

PAYMENT STATUS

Status of the Payment for Contractor Value of above Rs. 1.00 Lac as on 20/11/2018

S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contrator	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	M/s Sunic Technologies Pvt Ltd	CON/IT/1195 DT. 27.09.2017 CON/IT/1196 DT. 20.12.2017	IN/DL/1819/009 DT. 12.10.2018 IN/DL1819/008 DT. 20.09.2018	26.10.2018	-	-	05.11.2018	-
2	M/s Railtel Corporation of India Ltd	CON/IT/8233/16/30 dt. 08.10.2016	1807100208 dt. 12.10.2018	17.10.2018	yes	-	-	-
3	M/s HCL Technologies	CON/IT/1217/14/20 dt. 18.07.2014 CON/IT/1218/15/53 dt. 29.01.2016	D01024100918 dt. 30.12.2018 + D01024100917 dt. 20.12.2017 D01024100303 dt. 30.09.2017 + D0102410304 dt. 30.09.2017	16.11.2018	yes	-	-	-
4	M/s Esteem Technolgies	CON/IT/1122/18/10 dt. 15.05.2018	032/2018-19 dt.20.08.2018	29.10.2018	-	-	14.11.2018	-
5	M/s Kendriya Bhandar	CON/IT/1119/59. DT. 02.11.2018	A1800211 DT. 17.11.2018	20.11.2018	-	-	28.11.2018	-
6	M/s Offcom Systems Pvt Ltd	CON/IT/1134/18/31 dt. 06.03.2018	D-926/2018-19 dt. 09.08.2018	24.10.2018	-	yes	-	-
7	M/s TECHNOWARE SYSTEMS INDIA PVT. LTD	CON/IT/1248/18/41 DT. 20.09.2018	TSIPLN/18-19/232 DT. 03.10.2018	08.10.2018	-	-	23.11.2018	-
8	M/s Mobitrail	CON/IT/1234 dt. 03.01.2018	18-19/10/MT-7061 dt. 08.10.2018	02.11.2018	-	-	19.11.2018	-
9	M/s DBXOLX Solutions	CON/IT/3226/18/09 dt. 10.05.2018	DBOLX/19NOV18/12/con cor DT. 19.11.2018	19.11.2018	yes	-	-	-
10	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/ WAGON LEASE/ 2018-19 dt: 26.04.18	WB/18-19/000100 DT: 01/11/2018	01.11.2018	Yes	-	-	-
11	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/ WAGON LEASE/ 2018-19 dt: 26.04.18	GJ/18-19/000015 DT: 01/11/2018	01.11.2018	Yes	-	-	-
12	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/ WAGON LEASE/ 2018-19 dt: 26.04.18	RJ/18-19/000043 DT: 01/11/2018	01.11.2018	Yes	-	-	-
13	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/ WAGON LEASE/ 2018-19 dt: 26.04.18	WB/18-19/000087 DT: 01/10/2018	01.10.2018	-	-	PV 4927 01.11.2018	-
14	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/ WAGON LEASE/ 2018-19 dt: 26.04.18	GJ/18-19/000011 DT: 01/10/2018	01.10.2018	-	-	PV 4927 01.11.2018	-
15	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/ WAGON LEASE/ 2018-19 dt: 26.04.18	RJ/18-19/000037 DT: 01/10/2018	01.10.2018	-	-	PV 4927 01.11.2018	-
16	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/ WAGON LEASE/ 2018-19 dt: 26.04.18	GJ/18-19/000013 DT: 01/10/2018	01.10.2018	-	-	PV 4927 01.11.2018	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
17	M/s Sanrok Enterprises, Faridabad.	CON/T/BLC/ATL-2480/2018. Dt:20.08.18	SE1-099A Dt:08.10.2018	24.10.2018	-	-	-	-
18	M/s Sanrok Enterprises, Faridabad.	CON/T/BLC/ATL-2480/2018. Dt: 20.08.18	SE1-099B Dt:08.10.2018	20.11.2018	Yes	-	-	-
19	M/s RITES Limited, Laxmi Nagar,	LOA. CON/T/BLC/ATL-2480/2018/1723/10378 dt:31.08.18	0708T18/17132 DT:16.10.18	09.11.2018	Yes	-	-	-
20	M/s. Zhang Jiagang City Maristar Container Manufacturing Co Ltd.	CON/T/DCONT10,000/20FT/HC/SA/2017 dt: 09/02/18	MS2018-045A DT:27.09.2018	17.10.2018	-	-	17.11.2018	-
21	M/s Centurion Intertrade DMCC, Dubai.	CON/T/QDG-336/2018 Dt: 30.10.18	QDG/CON/01A/2018-19 Dt:30.09.18	14.11.2018	-	Pending for P G	-	-
22	M/s Jalaram Projects Pvt. Ltd	CON/EP/KHD/CRCL Bldg./T-I/2014 dt. 03.02.2015	7th RA bill dt 27.10.2018	29.10.2018	-	-	16.11.2018	-
23	M/s Build Well Engineers	CON/EP/KHD/WH & RTG Workshop/2017 dt. 12.04.2017	7th RA bill dt.31.10.2018	03.11.2018	-	yes	-	-
24	M/s Dwivedi Associates Pvt Ltd	CON/EP/DCT/OKHLA/DRAINAGE/T-1/2016 dated 31.03.2017	3rd RA Bill dtd.11.10.2018	12.10.2018	-	-	17.11.2018	-
25	M/s Super Tiles & Marble Pvt. Ltd.	CON/EP/TIHI/M-50 CC Block/T-III/2016 dt. 21.09.2016	7th and final Bill dt. 12.07.2018	16.07.2018	yes	-	-	-
26	M/s LNA INFRAPROJECTS PRIVATE LTD	CON/EP/TIHI/M-50 CC Block/T-III/2016 dt. 21.09.2016	5th RA Bill dt. 25.10.2018	26.10.2018	-	-	06.11.2018	-
27	LIFT & SHIFT SERVICES	LOI No. CON/NGP/RO/801/2017/1452 dated 30.11.2017	LSS/161/18-19 Dated 01.10.2018	10.10.2018	NO	-	26.10.2018	312478
28	VRN SECURITY AGENCY	CONCOR/NGP/RO/802/2017/250 Dated 11.01.2017 (01.02.17 to 31.01.19)	VRN/35/18-19 Dated 01.10.2018	15.10.2018	NO	-	24.10.2018	312443
29	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NGP/RO/O&M RST/2016/775 dt. 05.08.2016	EEAS/0520/18-19 dtd. 01.10.2018	05.10.2018	NO	-	26.10.2018	312481
30	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2018-19/467 30/09/18	10.12.2018	NO	-	26.10.2018	312471
31	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2018-19/466 30/09/18	10.12.2018	NO	-	24.10.2018	312445
32	Lift & Shift Services	LOI No. CON/NGP/RO/801/2017/1452 dated 30.11.2017	LSS/210/18-19 Dated 01.11.2018	14.11.2018	NO	-	21.11.2018	312829
33	Lift & Shift Services	LOI No. CON/NGP/RO/801/2017/1452 dated 30.11.2017	LSS/160/18-19 Dated 01.10.2018	14.11.2018	NO	-	18.10.2018	312376
34	CEMENT CARRIERS	CONCOR/NGP/RO/2015/5317 dated 02.01.2015	1908SB/225 Dated 01.11.2018	06.11.2018 PF/ESIC	NO	-	13.11.2018	312708
35	VRN SECURITY AGENCY	CONCOR/NGP/RO/802/2017/250 Dated 11.01.2017 (01.02.17 to 31.01.19)	VRN/38/18-19 Dated 01.11.2018	13.11.2018	NO	-	19.11.2018	312759
36	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NGP/RO/O&M RST/2016/775 dt. 05.08.2016	EEAS/0616/18-19 dtd. 01.11.2018	05.11.2018	NO	-	21.11.2018	312828

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37	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2018-19/479 22/10/18	23.10.2018	NO	-	13.11.2018	312705
38	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2018-19/478 22.10.18	23.10.2018	NO	-	05.11.2018	312652
39	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2018-19/481 22/10/18	29.10.2018	NO	-	13.11.2018	312706
40	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2018-19/506 31.10.2018	03.11.2018	NO	-	21.11.2018	312824
41	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2018-19/507 31.10.2018	03.11.2018	NO	-	21.11.2018	312823
42	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2018-19/509 31.10.2018	03.11.2018	NO	-	21.11.2018	312821
43	SAM SURVEYOR & ADJUSTERS	CONCOR/NGP/RO/863/2017 dtd 12.10.17	8149/18-19	05.11.2018	NO	-	19.11.2018	312753
44	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2018-19/439 Dtd.30.09.2018	09.10.2018	NO	-	29.10.2018	312503
45	VINAY ZIBBU SECURITY AGENCY	CONCOR/NGP/RO/874/2017/607, dtd.10/07/2017	2824/108, dtd. 04.10.2018	18.10.2018	NO	-	05.11.2018	312653
46	SAM SURVEYOR & ADJUSTERS	CONCOR/NGP/RO/864/2017/1458, DT.01.12.2017	6973/18-19 DT. 03.10.2018	18.10.2018	NO	-	05.11.2018	312655
47	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/S/18-19/008, dtd.29.10.2018	30.10.18	NO	-	05.11.2018	312637
48	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2018-19/492, Dt. 31.10.2018	01.11.2018	NO	-	21.11.2018	312825
49	PREM CHAND AND COMPANY	CON/NGP/RO/837-A/2018/156, dtd.27.04.2018	2018-19/493, Dt. 31.10.2018	01.11.2018	NO	-	21.11.2018	312822
50	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2018-19/501 Dtd.31.10.2018	02.11.2018	NO	-	13.11.2018	312702
51	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/500, dtd. 30.10.2018	02.11.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
52	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2018-19/522, Dtd.31.10.2018	06.11.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
53	MODERN CONCEPT CONSTRUCTIONS	CON/EP/CR/BPL/G/2018, Dt 14/09/2018	MCC/037/2018-19, Dt- 19-11-18	20.11.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
54	PREM CHAND AND COMPANY	CON/NGP/RO/832/2017/1110 dated 03/10/2017	2018-19/460 DATED 30-09-2018	13.10.2018	NO	-	24.10.2018	312447
55	JAGANNATH G KAMBALIMATH SECURITY AGENCY	CONCOR/NGP/RO/877/2017/505 DATED 21/06/2017	JGKSA/ICD/BSL/15 Dated 03-10-2018	10.10.2018	NO	-	26.10.2018	312479
56	SAM SURVEYOR & ADJUSTERS	CONCOR/NGP/RO/864/3164 DATED 24/10/2013	6977/18-19 dated 10.10.2018	18.10.2018	NO	-	05.11.2018	312659
57	PREM CHAND AND COMPANY	CON/NGP/RO/832/2017/1110 dated 03/10/2017	2018-19/491 DATED 31.1.2018	01.11.2018	NO	-	13.11.2018	312707
58	PREM CHAND AND COMPANY	CON/NGP/RO/832/2017/1110 dated 03/10/2017	2018-19/542 DATED 15-11-2018	16.11.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
59	JAGANNATH G KAMBALIMATH SECURITY AGENCY	CONCOR/NGP/RO/877/2017/505 DATED 21/06/2017	JGKSA/ICD/BSL/16 Dated 03-11-2018	10.11.2018	NO	-	19.11.2018	312754
60	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	RP/M/05/18/001 Dated 15/05/18	27.07.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-

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61	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	RP/M/05/18/002 Dated 15/05/18	23.07.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
62	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	CD/M/05/18/002 Dated 15/05/18	24.07.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
63	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	CD/M/05/18/001 Dated 15/05/18	10.08.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
64	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	CD/M/05/18/001 Dated 15/05/18	10.08.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
65	RAHUL PANDE SECURITY SERVICES	CONCOR/NGP/RO/857/2018/2114 Dt 27-03-18	RPSA/18/06 Dated 06/10/18	09.10.2018	NO	-	29.10.2018	312500
66	SAM SURVEYOR & ADJUSTERS	CONCOR/CR/NGP/864 /2013/3247 Dated 06-11-2013	SAM/7034/18-19 Dtd 05/10/18	06.10.2018	NO	-	29.10.2018	312510
67	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/349/2018-19, 09/11/2018	12.11.2018	NO	-	19.11.2018	312758
68	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/350/2018-19, 09/11/2018	12.11.2018	NO	-	19.11.2018	312758
69	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/351/2018-19, 09/11/2018	12.11.2018	NO	-	19.11.2018	312758
70	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/353/2018-19, 09/11/2018	12.11.2018	NO	-	19.11.2018	312758
71	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/374/2018-19, 19/11/2018	19.11.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
72	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/377/2018-19, 19/11/2018	19.11.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
73	RAHUL PANDE SECURITY AGENCY	CONCOR/NGP/RO/857/2018/2114 Dt 27-03-18	RPSA/18/07 Dated 13/11/18	16.11.2018	NO	UNDER PROCESS	-	-
74	SAM SURVEYORS AND ADJUSTERS	CONCOR/CR/NGP/864 /2013/3247 Dated 06-11-2013	SAM/8181/18-19 & 8182 Dtd 12/11/18	14.11.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
75	JASBIR SINGH KABERWAL SECURITY AGENCY	CONCOR/NGP/RO/857-A/2018/2124 Dt 27-03-18	JSSA/01/2018/6 Dated 14/11/18	15.11.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
76	SUNIL DUTT POKHRIYAL SECURITY AGENCY	CONCOR/NGP/RO/857-A/2018/881 Dt 19-10-18	SDPSA/R18/01 Dated 13/11/2018	19.11.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
77	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	RP/M/05/18/001 Dated 15/05/18	27.07.2018	YES	UNDER PROCESS (AT TERMINAL)	-	-
78	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	RP/M/05/18/002 Dated 15/05/18	23.07.2018	YES	UNDER PROCESS (AT TERMINAL)	-	-
79	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	CD/M/05/18/002 Dated 15/05/18	24.07.2018	YES	UNDER PROCESS (AT TERMINAL)	-	-
80	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	CD/M/05/18/001 Dated 15/05/18	10.08.2018	YES	UNDER PROCESS (AT TERMINAL)	-	-
81	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	PCC/AUR/TRPT/DSO/2018-19/355 DATED 31.08.2018	15.09.2018	NO	-	29.10.2018	312504
82	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	PCC/AUR/TRPT/2018-19/356-358 &403 DATED 31.08.2018	15.09.2018	NO	-	29.10.2018	312507
83	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	2018-19/354 DATED 31.08.2018	15.09.2018	NO	-	29.10.2018	312508
84	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	PCC/AUR/TRPT/2018-19/426 DATED 03.10.2018	09.10.2018	NO	-	29.10.2018	312505

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85	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	PCC/AUR/TRPT/2018-19/472 DATED 03.10.2018	12.10.2018	NO	-	29.10.2018	312502
86	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	2018-19/423 DATED 03.10.2018	09.10.2018	NO	-	29.10.2018	312506
87	SAM SURVEYOR & ADJUSTERS	CONCOR/NGP/RO/864/3257 DATED 07.11.2013	6975/18-19 DATED 03.10.2018	12.10.2018	NO	-	05.11.2018	312658
88	UNITED INDUSTRIAL SECURITY	CONCOR/CR/HK/ICD-AWB/2018/131 DATED 20.04.2018	919 DATED 01.10.2018	19.10.2018	NO	-	29.10.2018	312496
89	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	PCC/AUR/TRPT/2018-19/520 DATED 05.11.2018	06.11.2018	NO	UNDER PROCESS	-	-
90	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	2018-19/516 DATED 05.11.2018	06.11.2018	NO	UNDER PROCESS	-	-
91	VIVEK BHATT SECURITY AGENCY	CONCOR/NGP/RO/877/2017/506 DATED 21.06.17	VBSA/CON/AWB/OCT-18/016 DATED 02.11.2018	06.11.2018	NO	-	21.11.2018	312814
92	UNITED INDUSTRIAL SECURITY	CONCOR/CR/HK/ICD-AWB/2018/131 DATED 20.04.2018	998 DATED 01.11.2018	19.11.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
93	ULTRA COMMERCIAL & CO	CON/ER/CFS/CTKR/CHA/2017/241 DT.23.11.17	UKOL/18-19/050 DT.01.09.18	20.09.2018	-	PENDING FOR CLARIFICATION	-	-
94	SANGRAM KESHARI JENA SECURITY	CON/ER/ROU/SEC/2018/316 DT.06.06.18	SKJSA/2018-19/24 DT.01.10.18	06.10.2018	-	-	15.11.2018	-
95	SANGRAM KESHARI JENA SECURITY	CON/ER/PDP SEC/2018/317 DT.06.06.18	SKJSA/2018-19/18 DT.15.09.18	06.10.2018	-	-	15.11.2018	-
96	APANA LOGISTICS	CON/KOL/ER/BLS/2015/31 DT.31.01.2015	A/BLSH/18-19/08 DT.30.09.18	12.10.2018	-	-	27.10.2018	-
97	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2018-19/120-132 DT.07.09.18	22.10.2018	-	-	15.11.2018	-
98	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CT /18-19/22 DT.13.10.18	22.10.2018	-	-	27.10.2018	-
99	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/3 23 DT.13.02.2017	SM/09/2018-CTDI/18 DT.04.10.18	22.10.2018	-	-	31.10.2018	-
100	PREM CHAND & CO	CON/ER/GFCJ/H&T/2017/444/DT.17.03.17	2018-19/388 & 389 DT.31.08.18	22.10.2018	-	-	03.11.2018	-
101	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2018-19/133-140 DT.29.09.18	22.10.2018	-	-	20.11.2018	-
102	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/301/18-19 DT.03.10.18	22.10.2018	-	-	27.10.2018	-
103	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/299/18-19 DT.03.10.18	22.10.2018	-	-	01.11.2018	-
104	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/304/18-19 DT.03.10.18	22.10.2018	-	-	26.10.2018	-
105	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	7123/18-19/ DT.04.10.18	24.10.2018	-	-	31.10.2018	-
106	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/320/18-19 DT.22.10.18	25.10.2018	-	-	31.10.2018	-
107	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/319/18-19 DT.22.10.18	25.10.2018	-	-	31.10.2018	-
108	ABILITY SERVICE	CON/KOL/ER/AMJ/TPT-Adhoc/SD/2016487 DT.08.08.16	CONCOR/1/18-19 DT. 01.09.18	25.10.2018	-	-	03.11.2018	-
109	SUNIL JHA SECURITY AGENCY	CON/ER/BLS/SEC/2018/259 DT.09.02.18	NO-25 DT.18.10.18	25.10.2018	-	-	01.11.2018	-

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110	TARSEM SINGH SECURITY	CON/ER/TATA/SEC/2017/777 DT.18.12.2017	TSSA/GST/INV1/CONCO R-JSR/2018/07 DT.04.10.18	25.10.2018	-	-	31.10.2018	-
111	TARSEM SINGH SECURITY	CON/ER/TATA/SEC/2017/777 DT.18.12.2017	TSSA/GST/INV1/CONCO R-JSR/2018/08 DT.04.10.18	25.10.2018	-	-	31.10.2018	-
112	N N SECURITY AGENCY	CON/KOL/AMJ/SEC/2016/383 DTD.28.06.16	ICD/18-19/64 DT.01.10.18	26.10.2018	-	-		-
113	SANGRAM KESHARI JENA SECURITY	CON/ER/PDP SEC/2018/317 DT.06.06.18	SKJSA/2018-19/27 DT.11.10.18	29.10.2018	-	-	31.10.2018	-
114	PREM CHAND & CO	CON/ER/GFCJ/H&T/2017/444/DT.17.03.17	2018-19/451 & 452 DT.30.09.18	31.10.2018	-	-	15.11.2018	-
115	RAKSHAK SECURITAS PVT LTD	CON/KOL/ER/HOUSEKEEPING/2017/1 DT.13.02.18	RSPL/HO/2681 DT.01.10.18	01.11.2018	-	-	05.11.2018	-
116	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/340/18-19 DT.02.11.18	03.11.2018	-	-	08.11.2018	-
117	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	H/DGPH/18-19/17 DT.01.11.18	05.11.2018	-	-	06.11.2018	-
118	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	H/DGPH/18-19/15 DT.01.11.18	05.11.2018	-	-	06.11.2018	-
119	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	H/DGPH/18-19/16 DT.01.11.18	05.11.2018	-	-	06.11.2018	-
120	TIL LTD	CON/KOL/ER/CTKR/RST-Adhoc/2016-17/399 DTD.29.06.16	1902091819/98 DT.27.10.18	06.11.2018	-	-	21.11.2018	-
121	BALMER LAWRIE	CON/ER/RO/TP/BL/535 DT 02.05.06	CCUINRE-181900261 DT.22.10.18	06.11.2018	-	-	13.11.2018	-
122	HIGHWAY ROADLINES	CON/ER/HLZ/H&T/2017/243 DT.05.06.2017	H/HLT/18-19/09 DT.01.11.18	08.11.2018	-	-	20.11.2018	-
123	LIFT & SHIFT SERVICES	CON/ER/AMJ/TPT/2017/387 DT 20.02.17	LSS/208/18-19 DT.01.11.18	08.11.2018	-	-	20.11.2018	-
124	APANA LOGISTICS	CON/KOL/ER/BLS/2015/31 DT.31.01.2015	A/BLSH/18-19/10,11 & 12 DT.05.11.18	09.11.2018	-	-	15.11.2018	-
125	MAHAPATRA SANGRAM SECURITY	CON/ER/GFCJ/SEC//2017/408/DT.24.04.17	MSKSA/CONJ/175 DT.01.11.18	12.11.2018	-	-	15.11.2018	-
126	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/335/18-19 DT.02.11.18	12.11.2018	-	-	13.11.2018	-
127	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/329-333/18-19 DT.02.11.18	12.11.2018	-	PENDING FOR CLARIFICATION		-
128	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/ST /18-19/25 & 26 DT.30.10.18	12.11.2018	-	-	20.11.2018	-
129	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/228/18-19 DT. 09.11.18	14.11.2018	-	-	20.11.2018	-
130	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/225/18-19 DT. 02.11.18	14.11.2018	-	-	20.11.2018	-
131	SANGRAM KESHARI JENA SECURITY	CON/ER/PDP SEC/2018/317 DT.06.06.18	SKJSA/2018-19/34 DT.01.11.18	15.11.2018	-	UNDER PROCESS	-	-

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132	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	11-12/CON/TATA/18-19 DT.06.10.18	17.11.2018	-	UNDER PROCESS	-	-
133	BENGAL SAINIK PUNARVAS	CON/ER/CTKR/SEC/2017/149 DT.31.03.17	CTKR/08/OCT/18-19 DT.14.11.18	17.11.2018	-	-	21.11.2018	-
134	EGC GROUP	CON/KOL/ER-HK/CTKR & CFS/2015 DT.23.10.15	EGC/18-19/OCT/437 DT.01.11.18	17.11.2018	-	-	21.11.2018	-
135	PREM CHAND & CO.	42186	489 & 31.10.18	02.11.2018	-	-	08.11.2018	1026880
136	SB TRANSPORT COMPANY	CON/NR/TC/DCT/OKHLA/RTO/2017 DATED 24.10.2017	SBT/DEL/DCT/25 DATED 01-11-2018	05.11.2018	-	-	22.11.2018	1027068
137	SADGURU KRUPA FREIGHT SERVICES	CON/TECH/DCT/KONE/RST/OT/2017-18/09, Dt. 04.05.2017	SSKFS/DCT/006, Dt. 11.10.2018	14.11.2018	-	Under Process at DCT	-	-
138	TIL LTD.	CON/TECH/TKD/HYSTER/RST/OT/2017-18/36, Dt. 14.11.2017	1902091819/71, Dt. 28-09-2018	05.11.2018	-	Under Process at DCT	-	-
139	AQUARIUS MARINE SERVICES	CON/NR/TC/Survey at DDL/2017/3256 dt. 28/05/2018	AMS/18-19/1959 dt. 02/11/2018	13.11.2018	-	Under process at DDL	-	-
140	VIMAL MASIH SECURITY AGENCY	CON/NR/P&A/Secu/ICD-DDL/2017 dt. 31/05/2015	3785/VM/Bill CONCOR/36 - 01/11/18	01.11.2018	-	-	06.11.2018	1026848
141	SHRIKRISHNA HORTICULTURIST (REGD)	CON/NR/TC/C&H/DDD/2015 dt. 17/11/2015	SKH/DDD/147 01/11/2018	02.11.2018	-	-	05.11.2018	1026830
142	VERMA TRAVELS	CON/NR/TC/Taxi at DDL/2017 dt.	000058 dt. 26/10/2018	27.10.2018	-	-	08.11.2018	1026871
143	APANA LOGISTICS PVT LTD	CON/NR/TC/H&T at DDL/113/2017 dt. 28/09/17	A/DDLHR/18-19/07 dt. 01/11/18	01.11.2018	-	-	05.11.2018	1026832
144	DEEPAK FILLING STATION	CON/DDD/TECH/2017-18/HSD/NEW	560636561	15.11.2018	-	Bill despatched from ICD/DDD on 19.11.18 & same is not yet received at TKD/F&A	-	-
145	DEEPAK FILLING STATION	CON/DDD/TECH/2017-18/HSD/NEW	562 & 17.11.18	17.11.2018	-	Under Process at DDL	-	-
146	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/TECH/DDD/KONE/RST/OT/2016-17/54	EEAS/0621/18-19 & 01.11.2018	03.11.2018	-	Bill re-sent to CM/DDD for further clarification on 12.11.18	-	-
147	ANCHOR CONTAINER SERVICE (P)	CON/NR/TECH/CLUSTER-2,3,4,5/LOA/CONT.REP/2017-18/23 dt.22.08.2017	ACS/PHR/18-19/48 Date-07.08.2018	09.10.2018	-	Bill re-sent to CM/DDD for further clarification on 29.10.18	-	-
148	ANCHOR CONTAINER SERVICE (P)	CON/NR/TECH/CLUSTER-2,3,4,5/LOA/CONT.REP/2017-18/23 dt.22.08.2017	ACS/DHPR/18-19/50	15.11.2018	-	Bill despatched from ICD/DDD on 22.11.18 & same is not yet received at TKD/F&A	-	-
149	ANCHOR CONTAINER SERVICE (P)	CON/NR/TECH/CLUSTER-2,3,4,5/LOA/CONT.REP/2017-18/23 dt.22.08.2017	ACS/DHPR/18-19/52	15.11.2018	-	Bill despatched from ICD/DDD on 22.11.18 & same is not yet received at TKD/F&A	-	-

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150	JASBIR SINGH SECURITY AGENCY	CON/NR/P&A/Secu/Dhappar/2017 dt. 16.10.2017	4315/CONCOR/96 10.11.2018 for the month of Oct-18	14.11.2018	-	Bill despatched from ICD/DDL on 22.11.18 & same is not yet received at TKD/F&A	-	-
151	AQUARIAS MARINE SERVICES	CON/NR/TC/SURVEY AT DDL/2017/3256	AMS/18-19/1998 for the month of Oct-2018	15.11.2018	-	Bill re-sent to CM/DDL for further clarification on 22.11.18	-	-
152	PUNJAB CONTAINER SERVICES	CON/NR/TC/H&T AT DHAPPAR/2017/I dt- 29.01.2018	43374	01.11.2018, for advance payment(80%)	-	-	06.11.2018	1026843
153	PUNJAB CONTAINER SERVICES	CON/NR/TC/Consv/DDL/2017, dt- 13.04.2018	43374	01.11.2018, for advance payment(80%)	-	-	06.11.2018	1026843
154	RAJESH KUMAR SHARMA SECURITY AGENCY	CON/NR/P&a/SECU/BADDI/2017/1334/24/ 2	2016 dt. 01.11.2018	13.11.2018	-	Bill sent to Dhpr on 17.11.18 for onward processing the bill.	-	-
155	SAINI TOUR & TRAVEL	CON/NR/BADDI/VEHICLEAT BADDI/2016- 17 DT. 08-06-2017	414 dt 15.11.2018	20.11.2018	-	Under process at Baddi	-	-
156	SAINI TOUR & TRAVEL	CON/NR/BADDI/VEHICLEAT BADDI/2016- 17 DT. 08-06-2017	418 dt 15.11.2018	20.11.2018	-	Under process at Baddi	-	-
157	SAINI TOUR & TRAVEL	CON/NR/BADDI/VEHICLEAT BADDI/2016- 17 DT. 08-06-2017	392 dt 01.11.2018	20.11.2018	-	Under process at Baddi	-	-
158	BADDI NALAGARH TRUCK UNION	CON/NR/BADDI/TPT	5077 DT 09.11.2018	13.11.2018	-	Sent to Dhpr on 17.11.18 for onward processing the bill.	-	-
159	SECURITY SOLUTION SERVICE	CON/NR/P&A/JP/138747 dt 30/09/2013	SSS/JAI/30 31.3.16	08.04.16	-	(Party not submitted till dated no dues certificate. Intimate to M/s Security Solution through email on 12/05/2016, 27/03/2017, 20/07/2017 & 19.09.17& Awaiting for approval from CA	-	-
160	EKTA ENTERPRISES	CON/NR/TC/H&T AT KKU /2016 Dt. 29.12.2016	18-19/1233 Dated 05.11.2018	05.11.2018	-	-	16.11.2018	1026976
161	ADANI LOGISTICS (ALIK)	29.08.2017	444,443/30.10.18	02.11.2018	-	Bill re-sent to CM/JP for further clarification on 08.11.18	-	-
162	TIL LIMITED	CON/ICD/TECH/HYSTER/O&M/MMLP/CML K Dated:28-05-2018	1902091819/69 Dated:30-09-2018	14.11.2018	-	Under Process at Khautwas	-	-
163	EKTA ENTERPRISES	CON/NR/TC/H&T AT KHEMLI 2017	18-19/1238	16.11.2018	-	Under Process Khemli	-	-
164	WATARANA TRACTION COMPANY	CON/NR/TC/Cargo Hldg.at MB/2017 Dated 17-08-2017	14848/MBD/SEP-18 Dated 11-10-2018	14.11.2018	-	-	20.11.2018	1027041
165	ANAND PRATAP SINGH SECURITY AGENCY	CON/NR/P&A/MB/2017/1825 DATED 17-03-2017	APS/C-18-19/07 Dated 31-10-2018	03.11.2018	-	-	08.11.2018	1026878

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166	SHRI DURGA CRANE COMPANY.	CON/NR/RST/Handling at MB/2013/Dated-04.05.2013	SDCC/18-19/335 DATED 01-11-18	16.11.2018	-	Under process at Moradabad	-	-
167	EXCELENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/TECH/MBD/KONE/RST/OT/2016-17/55 Dated 27-01-2017	EEAS/622/18-19 DATED 01-11-2018	02.11.2018	-	-	19.11.2018	1027008
168	EXCELENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/TECH/MBD/KONE/RST/OT/2017-18/37 Dated 16-12-2017	EEAS/623/18-19 DATED 01-11-2018	02.11.2018	-	-	19.11.2018	1027008
169	RANDHAWA LOGISTICS	CON/NR/TC/H&T AT MB/2018 Dated 07-02-2018	991/RDLOG Dated 03-11-2018	03.11.2018	-	-	08.11.2018	1026879
170	EKTA ENTERPRISES	CON/NR/TC/RTO/MB/2018 Dated 18-01-2018	18-19/1223 Dated 03-11-2018	05.11.2018	-	-	16.11.2018	1026973
171	SAM SURVEYORS & ADJUSTER	CON/NR/TC/MB-PNP/SURVEY/2018 Dated 03-07-2018	8370/18-19 DATE 09-11-2018	14.11.2018	-	-	20.11.2018	1027042
172	HIGHWAY ROADLINES PVT LTD	CON/NR/TC/RST AT MB/2018 Dated 24-08-2018	H/HR/MBD/18-19/01 Dated 01-11-2018	03.11.2018	-	Bill re-sent to ICD/MBD for further clarification on 19.11.18	-	-
173	ASIAN CARGO MOVER	CON/NR/PNP/RTO/2018	BILL NO. 004 DATE 02.07.18	03.07.2018	-	Under Process at Panipat as per letter no. CON/HR/Legal/2018/1494 by issued by CO.	-	-
174	RAMESH KUMAR MALIK SECURITY AGENCY	RKMSA/CON/NR/Secu-RWR/2018 Dt.01.01.2018	Oct-2018 bill Invoice no 035 date 16.11.2018	20.11.2018	-	No security Deposit against this contract is with CONCOR. These are last bills & pending for final reconciliation	-	-
175	IRCTC	Contract conclude on dec'17		9 19.02.2018	-	No security Deposit against this contract is with CONOR. These are last bills & pending for final reconciliation.	-	-
176	IRCTC	Contract conclude on dec'17		8 02.01.2018	-	Approval of CA is awaited	-	-
177	BHAVYA CATERERS	Aug'18	102-148 (05.09.2018)	27.10.2018	-	Approval of CA is awaited	-	-
178	BHAVYA CATERERS	Sep'18	149-194(30.09.18)	27.10.2018	-	Under process at C&A	-	-
179	AVTAR TARVELS	Sep'18	81378 to 81392	13.11.2018	-	Under process at C&A	-	-
180	KRONA LIQUATECH LTD.	CON/NR/ENGG./TKD/AMC-RO/2017 DT.27.10.17	221 DT.12.11.18	14.11.2018	-	Under process Civil	-	-
181	KAMAL ENGINEERING WORKS	CON/NR/ENGG./TKD/OPTR./2017 DT.12.02.18	47 DT.20.11.18	20.11.2018	-	Under process Civil	-	-
182	KAMAL ENGINEERING WORKS	CON/NR/ENGG./TKD/OPTR./2017 DT.12.02.18	48 DT.20.11.18	20.11.2018	-	Under process Civil	-	-

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183	PRIME INFOTECH	CON/NR/MIS/51/2018/04	T1/104/18-19 06/11/18	15.11.2018	-	-	17.11.2018	1027007
184	MTNL DELHI	Advancement DD payment to MTNL Delhi for 2 MBPS MPLS DCT-Okhla	176 dtd: 08/10/2018	15.11.2018	-	-	17.11.2018	12620
185	AO (CASH) BSNL LUDHIANA	Advancement DD payment to BSNL Ludhiana for 2 MBPS MPLS	Demand Note dtd: 01/10/18	16.11.2018	-	-	17.11.2018	12621
186	TIL LTD	LOA/30.04.18	1902091819/20/31.08.18	28.09.2018	-	-	26.10.2018	1026601
187	SHREE SAGURU KRUPA FREIGHT SERVICE	LOA/4.5.17	SSKFS/TKD/004,005/7.8.18	15.10.2018	-	-	19.11.2018	1027009
188	TIL LTD	LOA/30.04.16	1902091819/67/28.09.18	09.10.2018	-	-	29.10.2018	1026617
189	CEAT SPECILITY TYRES LTD	PO-12323/2.8.18	7007150032/4.8.18,7007150033/1	4.8.2018 & 17.08.2018	-	-	29.10.2018	1026625
190	SNOMEX ENGINEERING LTD.	LOA/15.03.17	SEL/DL/18/137/13.10.18	24.10.2018	-	-	29.10.2018	1026626
191	VAJRA INFRA TECH PVT.LTD	LOA/27.01.17	1254/18.10.18	20.10.2018	-	-	30.10.2018	1026646
192	AGNI INDUSTRIES FIRE SERVICE LTD	LOA/10.01.18	5281/01.10.18	01.10.2018	-	-	30.10.2018	1026640
193	RAMESH ELECTRICAL AND ENGINEERS	JWO-3529/18.10.18	890/20.10.18	20.10.2018	-	-	30.10.2018	1026664
194	CEAT SPECIALITY TYRES LTD	PO-12342/9.8.18	7007102899/17.9,7007102860/29.8,7007150034/29.8,7007150035/29.8,7007102929/25.9.18	01.10.2018	-	-	12.11.2018	1026884, 1026885
195	CUMMINS SALES AND SERVICE PVT.LTD	PO-12400/	OCSUD1819003589/8.10.18	21.10.2018	-	-	30.10.2018	1026634
196	TEJOMAY EXIM CORPORATION	GPO-1383/23.07.18	012/18-19/12.10.18	16.10.2018	-	-	01.11.2018	1026688
197	KBS ELECTRICALS	LOA/30.05.18	2018-19/331,DT.13.09.18	18.10.2018	-	-	01.11.2018	1026682
198	NCCF	GPO-1381/13.07.18	NCCF-1209/24.09.18,1208/24.09.18,1210/1211/24.09.18	18.10.2018	-	-	05.11.2018	1026803
199	KBS ELECTRICALS	LOA/23.08.18	2018-19/378/15.10.18	27.10.2018	-	-	06.11.2018	1026846
200	AGNI INDUSTRIES FIRE SERVICE	LOA/10.01.18	5316/01.11.18	01.11.2018	-	-	06.11.2018	1026834
201	JOHAR MOTOR	JWO-3505/	JM/08/1819/00249/24.09.18	29.09.2018	-	Bill re-sent to SGM/Tech. for further clarifaicon on 06.11.18	-	-
202	KBS ELECTRICALS	JWO-3499/14.05.18	2018-19/337/13.09.18	26.10.2018	-	-	19.11.2018	1027016
203	CUMMINS SALES AND SERVICE PVT.LTD	LOA/23.11.16	ACSOH1819000656/12.10.18	16.10.2018	-	-	15.11.2018	1026946
204	PUNJAB STATE POWER CORPORATION LIMITED	DPS APP.	ID-18861	15.11.2018	-	-	16.11.2018	1026961
205	WATRANA TRACTION COMPANY	CON/NR/TKD/CARGO HANDLING/2017	15136.2 DATED 05.11.2018	09.11.2018	-	-	17.11.2018	1026992
206	WATRANA TRACTION COMPANY	CON/NR/TKD /REACH TRUCK/2018	14950 DATED 31.10.2018	06.11.2018	-	-	15.11.2018	1026939
207	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	SBI	RWI/RST/SBI/1001/17 DTD.16-04-16	15-06-2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
208	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	SBI	RWI/RST/SBI/1002/17 DTD.01.05.16	07-02-2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	

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209	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	SBI	RWI/RST/SBI/100 3/17 DTD.16.05.16	07-02-2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
210	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	SBI	RWI/RST/SBI/100 4/17 DTD.31.05.16	07-02-2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
211	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	SBI	RWI/RST/SBI/100 5/17 DTD.16.06.16	07-02-2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
212	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	SBI	RWI/RST/SBI/100 6/17 DTD.01.07.16	07-02-2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
213	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	SBI	RWI/RST/SBI/100 7/17 DTD.16.07.16	07-02-2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
214	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	SBI	RWI/RST/SBI/100 8/17 DTD.01.08.16	07-02-2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
215	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	KHDB	RWI/RST/KHDB/1 005/17 DTD.16- 06-16	27-06-2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
216	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	KHDB	RWI/RST/KHDB/1 006/17 DTD.01- 07-16	16-02-2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
217	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	KHDB	RWI/RST/KHDB/1 007/17 DTD.16- 07-16	16-02-2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
218	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	KHDB	RWI/RST/KHDB/1 008/17 DTD.01- 08-16	16-02-2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
219	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	BRC	RWI/RST/BRC/10 07/17 DTD.16-07- 16	25-07-2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
220	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	BRC	RWI/RST/BRC/10 08/17 DTD.16-07- 16	05-08-2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
221	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	BRC	RWI/RST/BRC/10 05/17 DTD.16.06.16	22-06-2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	

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222	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	BRC	RWI/RST/BRC/1006/17 DTD.04.07.16	12-07-2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
223	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	BRC	RWI/RST/BRC/1004/17 DTD.31-05-16	27-06-2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
224	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	BRC	RWI/RST/BRC/1005/17 DTD.16.06.16	22-02-2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
225	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	BRC	RWI/RST/BRC/1006/17 DTD.01.07.16	21-02-2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
226	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	BRC	RWI/RST/BRC/1007/17 DTD.16-07-16	21-02-2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
227	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	BRC	RWI/RST/BRC/1008/17 DTD.01-08-16	21-02-2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	
228	S K SHRIVASTAV	CON/NWR/Tenders-II(a)/RO-HK/105/2013 DTD.11-10-2013	NWRO	49-08-01-2016	19-01-2016	AT RO	HOLD AS PER INSTRUCTIONS	
229	S K SHRIVASTAV	CON/NWR/Tenders-II(a)/RO-HK/105/2013 DTD.11-10-2013	NWRO	43-04-12-2015	16-12-2015	AT RO	HOLD AS PER INSTRUCTIONS	
230	S K SHRIVASTAV	CON/NWR/Civil-VIII/ZONAL ANNUAL CIVIL CONTRACT/04/2014-15 DTD.06-02-2015	KHDB	15 DTD.09-11-2015	09-12-2015	AT RO	HOLD AS PER INSTRUCTIONS	
231	S K SHRIVASTAV	CON/NWR/Civil-VIII/ZONAL ANNUAL CIVIL CONTRACT/04/2014-15 DTD.06-02-2015	KHDB	16 DTD.01-12-2015	09-12-2015	AT RO	HOLD AS PER INSTRUCTIONS	
232	S K SHRIVASTAV	CON/NWR/AKV/CUSTOM,CONCOR & CHA/SITTING ARRANGMENT/2015-16/1366 DTD.27-07-15	ANKL	02/A-09-12-2015	28-12-2015	AT RO	HOLD AS PER INSTRUCTIONS	
233	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	BRC	USSPL/CCIL/VCC/2013/128-18-12-2013	27-03-2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	
234	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	BRC	USSPL/CCIL/VCC/2013/121-02-12-2013	14-02-2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	
235	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	BRC	USSPL/CCIL/VCC/2013/113-01-11-2013	14-02-2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	

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236	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	BRC	USSPL/CCIL/VCC/2013/105-01-10-2013	14-02-2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	
237	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	ANKL	NO.C.500/2/CCTA DTD.27-01-17	20-03-2017	AT RO	BILL WITH C&O DEPARTMENT FOR CLARIFICATION	
238	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/Tenders-II(a)/SECURITY/GIM/227/2015/2970 dated 01.12.2015	GIM	123/2017-18 dtd. 28.12.2017	09-10-2018	AT RO	IN VERIFICATION AT RO-pending for clarification	
239	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/Tenders-II(a)/SECURITY/GIM/227/2015/2970 dated 01.12.2015	GIM	129/2017-18 dtd.28-02-18	16-10-2018	AT RO	IN VERIFICATION AT RO-pending for clarification	
240	CEAT SPECIALTY TYRES LIMITED	AS PER LOI	KHDB	7007103057 DTD.25-10-18	14-11-2018	AT RO	BILL CHECKED READY FOR PAYMENT	
241	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT/-KHDB-pipavav/73/2016/3930 DTD.31-03-17	KHDB	ACC/CONCOR KHDB-PPBR/2014/19 DTD.31-10-18	16-11-2018	AT RO	BILL CHECKED READY FOR PAYMENT	
242	LIFT AND SHIFT SERVICE	LIFT & SHIFT SERVICES	KHDB	LSS/209/18-19 DTD.01-10-18	16-11-2018	AT RO	BILL CHECKED READY FOR PAYMENT	
243	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	KHDB	ACC/CONCOR/KHDB JNPT/1014/19 DTD.31-10-18	19-11-2018	AT RO	BILL CHECKED READY FOR PAYMENT	
244	3452 MAKVANA AMRUTLAL SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/KHDB/84/2017/3766 DTD.07-02-18	NWRO	MALSA/KHODIYA R RO/016 DTD.01-10-18	24-10-2018	AT RO	IN VERIFICATION AT RO	
245	DALIP SACHDEV SECURITY AGENCY	CON/NWR/Tender-II(b)/GIM/79/2017/2674 dated 08.11.2017	GIM	48 DTD.03-10-18	31-10-2018	AT RO	IN VERIFICATION AT RO	
246	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	KHDB	CWC181900748 DTD.10-10-18	14-11-2018	AT RO	IN VERIFICATION AT RO	
247	SHRICHAND VISHANDAS BHAMBHANI SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/brc/82/2017	BRC	RST/OCT-18/09 DTD.31-10-18	13-11-2018	AT RO	IN VERIFICATION AT RO	
248	SAT NARAIN SHARMA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY /SBI/89/2018/1216 DTD.17-07-18	SBI	SNSSA003 DTD.01-11-18	13-11-2018	AT RO	IN VERIFICATION AT RO	
249	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-KHDB/230/2016/75 DTD.08-04-16	KHDB	T-934 DTD.01-11-18	14-11-2018	AT RO	IN VERIFICATION AT RO	
250	DHIRENDRA FUJJDAR SECURITY SERVICE	CON/NWR/Tenders-II(b)/ SECURITY/ AKV/83/2017/3374 DTD.06-01-18	ANKL	10/CONCOR/2018 DTD.04-11-18	14-11-2018	AT RO	IN VERIFICATION AT RO	
251	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	SBI	G-1076 DTD.31-10-18	14-11-2018	AT RO	IN VERIFICATION AT RO	

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252	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	GIM	BRD/18-19/1008 DTD.01-11-18	15-11-2018	AT RO	IN VERIFICATION AT RO	
253	SHIVRAM ELECTRICALS	CON/NWR/Tenders-II (a)/ZONAL AMC-Elec/242/2017/2216 dtd.26-09-17	ALL TERMINAL	GUJ/18-19/018 DTD.03-11-2018	16-11-2018	AT RO	IN VERIFICATION AT RO	
254	3452 MAKVANA AMRUTAL SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/KHDB/84/2017/3766 DTD.07-02-18	KHDB	MALSA/KHODIYA R/017 DTD.01-11-18	17-11-2018	AT RO	IN VERIFICATION AT RO	
255	AQUARIUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	KHDB	AMS/18-19/2121 DTD.15-11-18	19-11-2018	AT RO	IN VERIFICATION AT RO	
256	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	GIM	1801WR19XBR00 0115 DTD.12-10-18	30-10-2018	AT RO	IN VERIFICATION AT RO-PENDING FOR CALRIFICATION FROM TERMINAL	
257	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	SBI	1801WR19XBR00 0110 DTD.09-10-18	16-11-2018	AT RO	IN VERIFICATION AT RO	
258	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB	KHDB/SHUNTING /NOV/18/01 DTD.01-11-18	17-11-2018	AT RO	IN VERIFICATION AT RO	
259	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB	KHDB/SHUNTING /NOV/18/02 DTD.11-11-18	17-11-2018	AT RO	IN VERIFICATION AT RO	
260	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	KHDB	CWC181900747 DTD.10-10-18	14-11-2018	AT RO	IN VERIFICATION AT RO	
261	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC	BRC/BR/LAND/20 17-18/TUES/MAR-18 DTD.17-07-18	26-07-2018	AT RO	PENDING FOR CLARIFICATION REGARDING RATE-LETTER HAS BEEN ISSUED TO RAILWAYS	
262	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC	BRC/BR/LAND/20 17-18/TUES/APRIL-18 DTD.17-07-18	26-07-2018	AT RO	PENDING FOR CLARIFICATION REGARDING RATE-LETTER HAS BEEN ISSUED TO RAILWAYS	
263	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC	BRC/BR/LAND/20 17-18/TUES/MAY-18 DTD.17-07-18	26-07-2018	AT RO	PENDING FOR CLARIFICATION REGARDING RATE-LETTER HAS BEEN ISSUED TO RAILWAYS	

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264	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC	BRC/BR/LAND/2017-18/TUES/JUNE-18 DTD.17-07-18	26-07-2018	AT RO	PENDING FOR CLARIFICATION REGARDING RATE-LETTER HAS BEEN ISSUED TO RAILWAYS	
265	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	CWCJ	CWC181900517 DTD.08-03-18	30-08-2018	AT SBI	UNDER PROCESS AT TERMINAL	
266	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	KHDB	CONC181900620 DTD.22-09-18	22-09-2018	AT KHDB	UNDER PROCESS AT TERMINAL	
267	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	KHDB	G-1084 DTD.10.11.18	12-11-2018	AT KHDB	UNDER PROCESS AT TERMINAL	
268	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	KHDB	CON/1810081 DTD.31.10.18	14-11-2018	AT KHDB	UNDER PROCESS AT TERMINAL	
269	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	KHDB	SDCC/18-19/351 DTD.02.11.18	16-11-2018	AT KHDB	UNDER PROCESS AT TERMINAL	
270	APANA LOGISTICS PVT LTD	CON/NWR/Tenders-II(a)KHDB-MDPT/266/2017/4050 DTD.03-03-18	KHDB	ALPL/KHDB/TPT/1015/18-19 DTD.18.11.18	19-11-2018	AT KHDB	UNDER PROCESS AT TERMINAL	
271	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/Tenders-II(a)/SECURITY/GIM/227/2015/2970 dated 01.12.2015	GIM	131/2016-17 DTD.15-03-18	03-04-2018	AT GIM	Supporting documents missing.	
272	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/Tenders-II(a)/SECURITY/GIM/227/2015/2970 dated 01.12.2015	GIM	132/2017-18 DTD.15-03-2018	03-04-2018	AT GIM	Supporting documents missing.	
273	ECIL RAPISCAN LIMITED	AS PER LOI	KHDB	36SID/18-19/212 DTD:01-10-18	24-10-2018	PAID	ADVANCE ALREADY PAID ON 27-09-18 & RS.90000/- ADJUSTED ON 01-11-18	
274	SAM SURVEYOURS AND ADJUSTERS	CON/NWR/Tenders-II(a)/Survey/GIM/247/2016/284 DTD.24-04-17	GIM	7031/18-19 DTD.04-10-18	31-10-2018	PAID	31-10-2018	19535
275	SAT NARAIN SHARMA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/SBI/89/2018/1216 DTD.17-07-18	SBI	SNSSA002 DTD:03-10-18	18-10-2018	PAID	31-10-2018	19508
276	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	KHDB	SDCC/18-19/298 DTD.02-10-18	29-10-2018	PAID	31-10-2018	19509
277	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	KHDB	SDCC/18-19/297 DTD.02-10-18	29-10-2018	PAID	31-10-2018	19510
278	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT/-KHDB-pipavav/73/2016/3930 DTD.31-03-17	KHDB	ACC/CONCOR KHDB-PPBR/2013/19 DTD.16-10-18	31-10-2018	PAID	31-10-2018	19531
279	DALIP SACHDEV SECURITY AGENCY	CON/NWR/Tender-II(b)/GIM/79/2017/2674 dated 08.11.2017	GIM	42 dtd.01-09-18	16-10-2018	PAID	30-10-2018	19499

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280	DALIP SACHDEV SECURITY AGENCY	CON/NWR/Tender-II(b)/GIM/79/2017/2674 dated 08.11.2017	GIM	30 dtd.11-07-18	17-10-2018	PAID	30-10-2018	19498
281	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-SBI/250/2016/1558 DTD.08-08-18	SBI	T-861 DTD.01-10-18	24-10-2018	PAID	30-10-2018	19481
282	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	KHDB	SDCC/18-19/266 DTD.21-09-18	24-10-2018	PAID	30-10-2018	19484
283	SHIVRAM ELECTRICALS	CON/NWR/Tenders-II (a)/ZONAL AMC-Elec/242/2017/2216 dtd.26-09-17	ALL TERMINAL	GUJ/18-19/017 DTD.04-10-2018	25-10-2018	PAID	30-10-2018	19483
284	SHIVRAM ELECTRICALS	CON/NWR/Tenders-II (a)/ZONAL AMC-Elec/242/2017/2216 dtd.26-09-17	ALL TERMINAL	GUJ/18-19/016 DTD.01-10-2018	25-10-2018	PAID	30-10-2018	19482
285	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	KHDB	G-986 DTD.20-10-18	25-10-2018	PAID	30-10-2018	19500
286	APANA LOGISTICS PVT LTD	CON/NWR/Tenders-II(a)KHDB-MDPT/266/2017/4050 DTD.03-03-18	KHDB	ALPL/KHDB/TPT/1013/18-19 DTD.16-10-18	29-10-2018	PAID	30-10-2018	19496
287	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB	KHDB/SHUNTING/OCT/18/02 DTD.21-10-18	30-10-2018	PAID	30-10-2018	3603
288	SHRICHAND VISHANDAS BHAMBHANI SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/brc/82/2017	BRC	RCT/SEP-18/08 dtd.30-09-18	18-10-2018	PAID	29-10-2018	19471
289	3452 MAKVANA AMRUTLAL SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/KHDB/84/2017/3766 DTD.07-02-18	KHDB	MALSA/KHODIYAR/015 DTD.01-10-18	20-10-2018	PAID	29-10-2018	19470
290	SAFAL HOSPITALITY AND MAINTENANCE SERVICE	CON/NWR/Tender-II(a)/RO-Hk/252/2016/1483 dtd.31-07-17	NWRO	09/1247 DTD.03-09-18	24-10-2018	PAID	29-10-2018	19472
291	AQUARIUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	KHDB	AMS/18-19/1843 DTD.12-10-18	18-10-2018	PAID	29-10-2018	19473
292	S. R. PATEL AND COMPANY	NO AGREEMENT	BRC	521 dtd.15-10-18	18-10-2018	PAID	26-10-2018	19442
293	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	ANKL	HRPL/AKV/TPT/1008/2018-19 DTD.01-10-18	24-10-2018	PAID	26-10-2018	19445
294	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	ANKL	HRPL/AKV/CARGO/006/2018-19 DTD.01-10-18	24-10-2018	PAID	26-10-2018	19444
295	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	ANKL	HRPL/AKV/TPT/1009/2018-19 DTD.01-10-18	24-10-2018	PAID	26-10-2018	19446
296	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	KHDB	ACC/CONCOR KHDB-JNPT/1012/19 dtd.30-09-18	24-10-2018	PAID	26-10-2018	19440
297	SAM SURVEYOURS AND ADJUSTERS	CON/NWR/Tender-II(a)/Survey/MDCC/257/2017/1782, 25.08.2017	MDPT	SAM/6926/18-19 DTD.01-10-18	24-10-2018	PAID	26-10-2018	19443
298	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-KHDB/230/2016/75 DTD.08-04-16	KHDB	T-860 dtd.01-10-18	17-10-2018	PAID	25-10-2018	19433
299	SAM SURVEYOURS AND ADJUSTERS	CON/NWR/TENDER-II(a)/Survey/AKV/246/2016/283 DTD.24-04-17	ANKL	6292/18-19 DTD:11-09-18	17-10-2018	PAID	24-10-2018	19390
300	OM LAXMI ROADWAYS	CON/NWR/Tenders-ii (a)/H&T-VCC/235/2016/1493 DTD.17-08-17	BRC	BRD/18-19/834 dtd.01-10-18	18-10-2018	PAID	24-10-2018	19389
301	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	BRC	EEAS/0522/18-19 dtd.01-10-18	17-10-2018	PAID	24-10-2018	19387

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302	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	KHDB	G-948 dtd.10-10-18	17-10-2018	PAID	24-10-2018	19391
303	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT/-KHDB-pipavav/73/2016/3930 DTD.31-03-17	KHDB	ACC/CONCOR KHDB-PPBR/2012/19 dtd.30-09-18	17-10-2018	PAID	24-10-2018	19392
304	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	SBI	EEAS/0523/18-19 dtd.01-10-18	18-10-2018	PAID	24-10-2018	19388
305	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB	KHDB/SHUNTING /SEP/18/04 DTD.30-09-18	18-10-2018	PAID	23-10-2018	3590
306	AQUARIUS MARINE SERVICES	CON/NWR/Tender/II/A/Survey/PPSP/79/2012/27 DTD. 02.01.2013	PPBR	AMS/18-19/1720 DTD:04-10-18	16-10-2018	PAID	22-10-2018	19362
307	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	ANKL	HRPL/AKV/TPT/10/07/18-19 DTD.01-09-18	05-10-2018	PAID	22-10-2018	19363
308	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	ANKL	HRPL/AKV/CARGO /005/18-19 DTD.01-09-18	10-10-2018	PAID	22-10-2018	19363
309	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	KHDB	G-1022 DTD.31-10-18	14-11-2018	PAID	19-11-2018	19800
310	AQUARIUS MARINE SERVICES	CON/NWR/Tender/II/A/Survey/PPSP/79/2012/27 DTD. 02.01.2013	PPBR	AMS/18-19/1938 DTD.01-11-18	14-11-2018	PAID	19-11-2018	19802
311	S. R. PATEL AND COMPANY	NO AGREEMENT	BRC	549 DTD.31-10-18	14-11-2018	PAID	19-11-2018	19801
312	THE GENERAL SURVEYOURS OF INDIA	CON/NWR/Tender-II (a)/SURVEY/vcc/245/2016/116 dtd.07-04-2017	BRC	GSI/BRC/10071 DTD.03-09-18	14-11-2018	PAID	19-11-2018	19803
313	SAM SURVEYOURS AND ADJUSTERS	CON/NWR/TENDER-II(a)/Survey/AKV/246/2016/283 DTD.24-04-17	ANKL	7330/15-18-19 DTD.11-10-18	01-11-2018	PAID	14-11-2018	19761
314	CONTAINER CARE SERVICES	CON/NWR/Tenders-il(a)/DSO Container Repair/249/2016/555 DTD.12-05-2017	SBI	CCS/18-19/0942 DTD.22-10-18	02-11-2018	PAID	14-11-2018	19764
315	CONTAINER CARE SERVICES	CON/NWR/Tenders-il(a)/DSO Container Repair/249/2016/555 DTD.12-05-2017	SBI	CCS/18-19/0941 DTD.22-10-18	02-11-2018	PAID	14-11-2018	19763
316	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	KHDB	EEAS/0617/18-19 DTD.01-11-18	05-11-2018	PAID	14-11-2018	19762
317	PACIFICA INDUSTRIAL SERVICES PVT LTD	AS PER VDS POLICY	KHDB	NIL DTD.05-09-18	25-10-2018	PAID	12-11-2018	19735
318	CHINUBHAI KALIDAS & BROTHERS	AS PER VDS POLICY	KHDB	AHDGEN-189050427 DTD.04-10-18	25-10-2018	PAID	12-11-2018	19728
319	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	GIM	BRD/18-19/833 DTD.01-10-18	31-10-2018	PAID	06-11-2018	19662
320	LIFT AND SHIFT SERVICE	LIFT & SHIFT SERVICES	KHDB	LSS/164/18-19 DTD.01-10-18	31-10-2018	PAID	06-11-2018	19661
321	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	ANKL	HRPL/AKV/H&T/1007/18-19 DTD.01-11-18	01-11-2018	PAID	06-11-2018	19660
322	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)/KHDB-JNPT/121/2015/752 DTD.04-06-15	KHDB	ACC/CONCOR/KHDB JNPT/1013/19 DTD.16-10-18	02-11-2018	PAID	06-11-2018	19665
323	APANA LOGISTICS PVT LTD	CON/NWR/Tenders-II(a)/KHDB-MDPT/266/2017/4050 DTD.03-03-18	KHDB	ALPL/KHDB/TPT/1014/18-19 DTD.01-11-18	05-11-2018	PAID	06-11-2018	19673
324	PREM CHAND & COMPANY	CON/NWR/Tender-II (a)/KHDB-H&T/243/2016/3673 DTD.10-03-2017	KHDB	18-19/487 DTD.31-10-18	02-11-2018	PAID	05-11-2018	19657

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325	Sai Laxmi Conserveance	CON/SCR/HK-CFCV&MMLP/2017/2532 DT 27.12.2017	SLC/00196 DT 10.09.2018	15.10.2018	-	-	23.10.2018	RTGS/NEFT
326	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	EXP/18-19/024 DT 08.10.2018	09.10.2018	-	-	23.10.2018	RTGS/NEFT
327	Highway Road Lines Pvt Ltd	No.CON/SCR/CM/H&T/GUNTUR/I/2017-18/OT/02 Dt.23.06.17	GNT/015 DT 12.10.2018	15.10.2018	-	-	23.10.2018	RTGS/NEFT
328	Nautical Lines Pvt Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/142 2 dt. 14.09.2015	10553 dt 05.10.2018	06.10.2018	-	-	30.10.2018	RTGS/NEFT
329	Nautical Lines Pvt Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/142 2 dt. 14.09.2015	10551 DT 05.10.2018	06.10.2018	-	-	23.10.2018	RTGS/NEFT
330	Aquarius Marine Services	LOI.No.CON/SCR/HHT/2017/08/366 Dt.06.03.2018	AMS/18-19/1646 DT 01.10.2018	06.10.2018	-	-	12.11.2018	RTGS/NEFT
331	Sam Surveyor and Adjusters	CON/SCR/CM/SNF/Survey/03/2017 DT 06.07.2017	SAM/6979/17-18 DT 03.10.2018	16.10.2018	-	-	23.10.2018	RTGS/NEFT
332	Thatiparthi Mohan Reddy Security Agency	CON/SCR/Security-Guntur/I/2017/514 DT 29.03.2018	TMR/3634/0076 DT 01.10.2018	04.10.2018	-	-	23.10.2018	RTGS/NEFT
333	Girish Gogia Security Agency	CON/SCR/RO/HR/RO&NPL Security/2016/435 Dt.30.03.16	TS/478 DT 31.08.2018	28.09.2018	-	-	23.10.2018	RTGS/NEFT
334	Aquarius Marine Services	LOI.No.CON/SCR/HHT/2017/08/366 Dt.06.03.2018	1645 DT 1.10.2018	17.10.2018	-	-	24.10.2018	RTGS/NEFT
335	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	506 DT 30.09.2018	16.10.2018	-	-	24.10.2018	RTGS/NEFT
336	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	505 DT 30.09.2018	15.10.2018	-	-	24.10.2018	RTGS/NEFT
337	Sam Surveyors & Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/105 8 Dt.11.07.17	7066 DT 04.10.2018	08.10.2018	-	-	24.10.2018	RTGS/NEFT
338	Sam Surveyors & Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/105 8 Dt.11.07.17	7065 DT 04.10.2018	08.10.2018	-	-	24.10.2018	RTGS/NEFT
339	Kendriya bhandar	CON/SNF/PO/KB/18-19/525 DT 23.10.2018	3493 DT 26.10.2018	27.10.2018	-	-	31.10.2018	RTGS/NEFT
340	Leo Security Force & Allied Service	CON/SCR/HK-NPL/2018/775 Dt 23.05.2018	LSF/CONCOR/001 DT 30.06.2018	22.10.2018	-	-	30.10.2018	RTGS/NEFT
341	Nautical Lines Pvt Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/142 2 dt. 14.09.2015	10552 DT 5.10.2018	22.10.2018	-	-	29.10.2018	RTGS/NEFT
342	Highway Road Lines Pvt Ltd	No.CON/SCR/CM/H&T/GUNTUR/I/2017-18/OT/02 Dt.23.06.17	GNT/016 DT 05.11.2018	06.11.2018	-	-	09.11.2018	RTGS/NEFT
343	Anil Kumar Bishnoi Security Agency	CON/SCR/Security/Desur/2018/167 DT 25.01.2018	ICD009 DT 30.09.18	04.11.2018	-	-	09.11.2018	RTGS/NEFT
344	Continental multimodel terminal	Nil.Dt.19.01.2017	CMTL/E/09/GST/9 DT 15.09.2018	01.11.2018	-	-	06.11.2018	RTGS/NEFT
345	Prem Chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2018-19/503,504 AND 505 DT 31.10.18	04.11.2018	-	-	05.11.2018	RTGS/NEFT
346	Continental multimodel terminal	Nil.Dt.19.01.2017	18-19/GST/09/62	01.11.2018	-	-	12.11.2018	RTGS/NEFT
347	Continental Mulimodel Terminal	Nil.Dt.19.01.2017	CMTL/E/10/GST11	05.11.2018	-	-	14.11.2018	RTGS/NEFT
348	Girish Gogia Security Agency	CON/SCR/RO/HR/RO&NPL Security/2016/435 Dt.30.03.16	TS/504 DT 30.9.2018	08.11.2018	-	-	14.11.2018	RTGS/NEFT
349	Prem Chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2018-19/512&513	31.10.2018	-	-	14.11.2018	RTGS/NEFT
350	Shishir Kumar Das Security Agency	CON/SCR/RO/HR/Security-SNF-I/2017/194 dt.01.02.2017	SKD/3588/0154	08.11.2018	-	-	15.11.2018	RTGS/NEFT
351	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	2nd F.N/18-19/027 DT 1.11.2018	14.11.2018	-	-	16.11.2018	RTGS/NEFT
352	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	EXP/18-19/028 DT 8.11.2018	14.11.2018	-	-	16.11.2018	RTGS/NEFT
353	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	IMP/18-19/029 DT 8.11.2018	14.11.2018	-	-	16.11.2018	RTGS/NEFT

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354	Premchand and Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2018-19/476&477 DT 15.10.2018	12.11.2018	-	-	19.11.2018	RTGS/NEFT
355	Aquarius Marine Services	LOI.No.CON/SCR/HHT/2017/08/366 Dt.06.03.2018	AMS/18-19/1932 DT 01.11.2018	15.11.2018	-	-	17.11.2018	RTGS/NEFT
356	Continental multimodel terminal	Nil.Dt.19.01.2017	CMTL/E/10/GST31 DT 31.10.2018	08.11.2018	-	-	17.11.2018	RTGS/NEFT
357	Container Care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	CCS/18-19/0854 DT 5.10.2018	15.11.2018	-	-	17.11.2018	RTGS/NEFT
358	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	AP/527 DT 31.10.2018	17.11.2018	-	-	20.11.2018	RTGS/NEFT
359	Highway Road Lines Pvt Ltd	SNF HIRE IST FN OF NOV 18	1st F.N /8-19/030 DT 16.11.2018	18.11.2018	-	-	20.11.2018	RTGS/NEFT
360	Leo Security Force & Allied Service	CON/SCR/HK-NPL/2018/775 Dt 23.05.2018	LSF/CONCOR/003 DT 31.08.2018	10.10.2018	Pending documents from contractor	Y	-	-
361	Leo Security Force & Allied Service	CON/SCR/HK-NPL/2018/775 Dt 23.05.2018	LSF/CONCOR/004 DT 30.09.2018	13.11.2018	-	Y	-	-
362	Nautical Lines Pvt Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/142 2 dt. 14.09.2015	10750 Dated 09.11.2018	13.11.2018	-	Y	-	-
363	Lalita Logistics and Agencies Pvt Ltd	CON/SCR/CM/SLT/SNF/I/2017-18/OT/11/1064 DT 18.7.2018	LLP/GEN/021 DT 10.10.2018	20.11.2018	-	Y	-	-
364	Nautical Lines Pvt Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/142 2 dt. 14.09.2015	10748/10751/10746 DT 9.11.2018	20.11.2018	-	Y	-	-
365	Sai Laxmi Conservance	CON/SCR/HK-RO&SNF/2018/883 DT 13.6.2018	SLC/00217 DT 1.11.2018	20.11.2018	-	Y	-	-
366	Sai Laxmi Conservance	CON/SCR/HK-RO&SNF/2018/883 DT 13.6.2018	SLC/00211 DT 1.10.2018	20.11.2018	-	Y	-	-
367	Sai Laxmi Conservance	CON/SCR/HK-RO&SNF/2018/883 DT 13.6.2018	SLC/00206 DT 2.9.2018	20.11.2018	-	Y	-	-
368	Sai Laxmi Conservance	CON/SCR/HK-RO&SNF/2018/883 DT 13.6.2018	SLC/00197DT 1.8.2018	20.11.2018	-	Y	-	-
369	Thatiparthi Mohan Reddy Security Agency	CON/SCR/Security-Guntur/I/2017/514 DT 29.03.2018	TMR/3634/0086 DT 01.11.2018	15.11.2018	-	Y	-	-
370	Sai Laxmi Conservance	NO.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 DT 24.7.2014	212 DT 01.10.2018	19.11.2018	-	Y	-	-
371	Sai Laxmi Conservance	NO.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 DT 24.7.2014	218 DT 01.11.2018	19.11.2018	-	Y	-	-
372	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	AP/528 DT 31.10.2018	16.11.2018	-	Y	-	-
373	SAM Surveyour and Adjusters	CON/SR/SURVEY/LOI/HOM/MVN/IGU/TUP /CHTS/VPDP/0413	7085/18-19 dtd.05.10.2018	12.10.2018	-	-	22.10.2018	NEFT
374	ADN FIRE SAFETY PVT LTD	CON/SR/TECH/FIRE SYSTEMS/0517/06/17-18	ADN/18-19/4020 dtd 13.04.18	08.10.2018	-	-	31.10.2018	NEFT
375	SAM Surveyour and Adjusters	CON/SR/SURVEY/LOI/HOM/MVN/IGU/TUP /CHTS/VPDP/0413	8420/18-19 dtd. 12.11.2018	19.11.2018	-	Under Process	-	-
376	Kishore Thampi UC Security Agency	CON/SR/DGR/LT21/SECURITY/IGU/MVN/TUP/KON/LOA/15-16 DTD 11.03.16	COTK180915 dtd 01.10.2017	19.11.2018	-	Under Process	-	-
377	ANIL KUMAR SECURITY AGENCY	CON/SR/DGR/SECURITY/IGU-TUP-MVN/LT03/0818 DTD 17.09.2018	AKN174 DTD 01.11.2018	19.11.2018	-	Under Process	-	-
378	TUTICORIN CFS ASSOCIATION		182 DTD 31-OCT-18	09.11.2018	-	-	09.11.2018	NEFT
379	CLETUS MA SECURITY AGENCY	CON/SR/VPDM/17-18 - 01.03.2018	07/CCIL/18-19 - 02.08.2018	17.10.2018	-	-	26.10.2018	-
380	CLETUS MA SECURITY AGENCY	CON/SR/VPDM/17-18 - 01.03.2018	07/CCIL/18-19 - 02.08.2018	18.11.2018	YES	UNDER PROCESS	-	-

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381	HIGHWAY Roadlines Pvt. Ltd	CON/SR/VPDM/Handling Valid Till 20.05.2020	HRPL/KOCHI/005/18-19-02.11.18	10.11.2018	-	-	13.11.2018	E-Payment
382	SAM SURVEYOR & ADJUSTERS	con/sr/survey/VPDM/VPDP VALID TILL 27.06.2021	7190, 7191, 7192/18-19 Dt on 08.10.2018	23.10.2018	-	-	26.10.2018	E-Payment
383	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60126904 & 6012905 Dt. 01.10.2018	22.10.2018	-	-	25.10.2018	E-Payment
384	SAM Surveyour and Adjusters	con/sr/survey/hom/mvn/tup/igu/0413/03/ Extn Dt. 04.07.17	8146, 8147/18-19 - 03.11.2018	12.11.2018	-	-	14.11.2018	E-Payment
385	SRI Thirumala Transport	CON/SR/TNPM&HOM/DSO_Tpt/Agreement /15-16 Dt. 05.03.2018	754 - 02.11.2018	12.11.2018	-	-	13.11.2018	E-Payment
386	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LO A/0416	3302091718/99 Dt. 01.11.2018	03.11.2018	-	-	09.11.2018	E-Payment
387	Ekta Enterprises- Equipment Bill	CON/SR/WFD/HDLD/Obligatory/17-18 dtd 21.7.17	EKT/EQP/10/WFD/JAN/2 017-18 dtd 06.02.18	21.10.2018	-	-	22.10.2018	E-Payment
388	Nand Jee Upadhyay Security Agency	CON/SR/WFD/DGR/Security/LTO8/LOA/16-17 dtd 07.02.2017	CCI-22 dtd 15-09-2018	22.10.2018	-	-	25.10.2018	E-Payment
389	Prem Chand And Company	CON/SR/WFD/HNDL/0817/13/17-18 dtd 30.01.2018	PCC/CRG/05/WFD/AUG/2 018-19 Dtd 24.09.2018	18.10.2018	-	-	26.10.2018	E-Payment
390	AD Contructions	CON/EP/SR/WFD/AMC/Agreement/0318/2 2 dtd 28.05.2018	RA 21/22 Dtd 24.09.2018	12.10.2018	-	-	26.10.2018	E-Payment
391	Rites Ltd	CON/SR/WFD/CC Pavement/2014-15 Dtd 07.05.2014	29T18/00052 Dtd 31.08.2018	24.10.2018	-	-	05.11.2018	E-Payment
392	Prem Chand And Company	CON/SR/WFD/HNDL/0817/13/17-18 dtd 30.01.2018	2018-19/488 Dtd 31.10.2018	05.11.2018	-	-	05.11.2018	E-Payment
393	Green Environment Facility Mgt Services	CON/SR/WFD/HK/0517/07 dtd 30.08.2017	0197 dtd 01.10.2018	01.11.2018	-	-	06.11.2018	E-Payment
394	Star Transport	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 Dtd 21.06.2016	2130 dtd 04.10.2018	15.11.2018	-	-	17.11.2018	E-Payment
395	Surface Logistics	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 Dtd 21.06.2018	SL/4775 Dtd 09.11.2018	15.11.2018	-	-	17.11.2018	E-Payment
396	AD Contructions	CON/EP/SR/WFD/AMC/Agreement/0318/2 2 dtd 28.05.2018	Internal note dtd 11.10.18	15.11.2018	-	-	17.11.2018	E-Payment
397	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/ICD/BLR/2018-003 dtd 30.06.18	02.11.2018	-	UNDER PROCESS	FINAL BILL	-
398	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/ICD/BLR/2018-004 dtd 31.07.18	02.11.2018	-	UNDER PROCESS	FINAL BILL	-
399	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/ICD/BLR/2018-005 dtd 31.08.18	02.11.2018	-	UNDER PROCESS	FINAL BILL	-
400	MCS COMMUNICATIONS PVT LTD	CON/SR/HOM-IGU-MVN-TUP-NIT/PUBLISHING/1048/14/18-19 DTD 10-10-18	1063/PB/18-19 DTD 23.10.18	03.11.2018	-	-	14.11.2018	NEFT
401	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	PHLS/CHS/2056	05.03.2018	NA	Pending at Terminal	LP - No dues is pending with Terminal	-
402	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	PHLS/CHS/198	05.03.2018	NA	Pending at Terminal	LP - No dues is pending with Terminal	-
403	Vignesh Engineering	CON/SR/TNPM/LOI/Housekeeping/HK/15-16/1058 dtd 13.05.2015	5788	15.01.2018	Awaiting for NOC	Pending at Terminal	LP - No dues is pending with Terminal	-
404	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/L01/0113/16/13-12	10506-18-19	20.11.2018	NA	Under Process	-	-
405	A.Ganesh & Co	CON/SR/TNPM/LOI/Housekeeping/HK/17-18/156 dtd 13.05.2017	0266-2018-19	18.10.2018	NA	NA	25.10.2018	RTGS
406	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/S RO/SPD/16-17/31.05.16	UKSA/1565/18-19	17.10.2018	-	-	25.10.2018	RTGS
407	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/L01/0113/16/13-12	01265/18-19	12.10.2018	-	-	14.11.2018	RTGS

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408	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/L01/0113/16/13-12	01266/18-19	12.10.2018	-	-	14.11.2018	RTGS
409	Kaligambal Car Hired	CON/SR/TNPM/Hiring of Vehicles(05)/0116/19	501/01.10.2018	15.11.2018	NA	NA	19.11.2018	RTGS
410	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/111/26/15-16	10601	12.11.2018	NA	NA	15.11.2018	RTGS
411	M/s.Thirumala Transport	CON/SR/TNPM/EXIM/TPT/OT/LOA/0715/06/15-16	10602	12.11.2018	NA	NA	15.11.2018	RTGS
412	M/s.Thirumala Transport	CON/SR/TNPM/EXIM/TPT/OT/LOA/0715/06/15-16	10603	12.11.2018	NA	Under Process	-	-
413	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	3303001819/96	12.11.2018	NA	NA	15.11.2018	RTGS
414	M/S. B.L.Transport Pvt Ltd	No.CON/SR/TNPM/HNLD/E-Tender/LOA/0318/20/18-19	295/2018-19	15.11.2018	NA	Under Process	-	-
415	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA/099/18-19	21.11.2018	NA	Under Process	-	-
416	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14/19613	6755/18-19	20.11.2018	NA	Under Process	-	-
417	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14/19613	6766/18-19	20.11.2018	NA	Under Process	-	-
418	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 (Valid till 10.05.2014)	SCPLTPR2233/1819/01.11.18	12.11.2018	-	-	14.11.2018	(Online payment)
419	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 (Valid till 10.05.2014)	SCPLTPR2232/1819/01.11.18	12.11.2018	-	-	14.11.2018	(Online payment)
420	M/s SAJIMON TRANSPORTS	Agreement No/CON/SR/IGU-CHTS/TPT/1215/16/15-16 DATED ON 11.03.16	45/01.11.18	14.11.2018	-	-	16.11.2018	(Online Payment)
421	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/003/16-17 DT. 19.05.2016	42514	bill Hold for Recovery advise by CO	Reference no. CO's note No. CON/T/RST/Corresp/2009/Vol-XIII/792 dt. 22.06.16	-	-
422	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/004/16-17 DT. 07.06.2016	14.06.2016	bill Hold for Recovery advise by CO	Reference no. CO's note No. CON/T/RST/Corresp/2009/Vol-XIII/792 dt. 22.06.16	-	-
423	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/005/16-17 DT. 15.07.2016	15-07-2016	bill Hold for Recovery advise by CO	Reference no. CO's note No. CON/T/RST/Corresp/2009/Vol-XIII/792 dt. 22.06.16	-	-

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
424	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/NEW MULUND/3RST/006/16-17 dt.08.07.2016	10-10-2016	bill Hold for Recovery advise by CO	Reference no. CO's note No. CON/T/RST/Corresp/2009/Vol-XIII/792 dt. 22.06.16	-	-
425	Apana Logistics Pvt Ltd.	Transportation	130	10-07-2018	-	Under process at Terminal-DRT	-	-
426	Ankush Enterprises	CON/Civil1/MRO/ZONAL Elct Cont/LOI/15/2022 dt. 14.07.2015	MRO/69/2017-18 DT. 14.08.2018	43328	-	-	13-11-2018	RTGS
427	Shri Krishna Construction	civil contract	26 dt. 13.08.2018	20.08.2018	-	-	12-10-2018	RTGS
428	S. K. Srivastava	civil contract	001 dt. 18.07.2018	18-08-2018	-	Under process at Terminal-MRO - Engineering Dept.	-	-
429	Lift & Shift Services	CON/CIVIL/Pithampur/weighbridge/LOI/E xt/643	LSS/195/18-19 dt. 12.10.18	15-10-2018	-	-	25-10-2018	RTGS
430	Aquarius Marine Services	CON/ACD/JWG (CONCOR & AAI)135 DT. 16.08.18	AMS/18-19/0796 dt. 04.07.18	20-10-2018	-	-	31-10-2018	RTGS
431	Million Minds Management Services Pvt Ltd	LOI no. CON/Civil 2/Est Mnt/PTM/2017/LOI/1862 dt. 14.08.17	MM-3245A dt. 29.06.18	20-10-2018	-	-	13-11-2018	RTGS
432	Million Minds Management Services Pvt Ltd	LOI no. CON/Civil 2/Est Mnt/PTM/2017/LOI/1862 dt. 14.08.17	MM-3757 dt. 11.08.18	20-10-2018	-	-	13-11-2018	RTGS
433	Million Minds Management Services Pvt Ltd	LOI no. CON/Civil 2/Est Mnt/PTM/2017/LOI/1862 dt. 14.08.17	MM-3782 dt. 18.08.18	20-10-2018	-	-	13-11-2018	RTGS
434	Million Minds Management Services Pvt Ltd	LOI no. CON/Civil 2/Est Mnt/PTM/2017/LOI/1862 dt. 14.08.17	MM-3783 dt. 18.08.18	20.10.2018	-	-	13-11-2018	RTGS
435	Ankush Enterprises	CON/Civil1/MRO/ZONAL Elct Cont/LOI/15/2022 dt. 14.07.2015	MRO/71/2018-19 DT. 12.10.2018	15-10-2018	-	Under process at Terminal-MRO - Engineering Dept.	-	-
436	Ankush Enterprises	CON/Civil1/MRO/ZONAL Elct Cont/LOI/15/2022 dt. 14.07.2015	MRO/72/2018-19 DT. 12.10.2018	15-10-2018	-	Under process at Terminal-MRO - Engineering Dept.	-	-
437	Apana Logistics Pvt Ltd.	Transportation	78	17-10-2018	-	Under process at Terminal-DRT	-	-
438	Apana Logistics Pvt Ltd.	Transportation	80	17-10-2018	-	-	16-11-2018	RTGS
439	Apana Logistics Pvt Ltd.	Transportation	81	17-10-2018	-	-	29-10-2018	RTGS
440	Apana Logistics Pvt Ltd.	Transportation	82	17-10-2018	-	-	17-11-2018	RTGS
441	Prem Chand And Company	CCH/H&T 2017/LOI/531 DT. 13.03.2018	PCC-CCH-SEP-2018 EXIM+DOM DT. 08.10.18	08-10-2018	-	-	23-10-2018	RTGS
442	Venkaesh Enterprises	Cargo Handling Contract	239-244/18-19 dt. 16.10.2018	16-10-2018	-	-	25-10-2018	RTGS
443	Ameet N. Adhyapak	DISEL PURCHASE	7315 DT. 20.10.2018	22-10-2018	-	-	26-10-2018	RTGS
444	Apana Logistics Pvt Ltd.	PTM/TRANSPORTATION/LOI/177 Ddt. 22.01.18	TPT-23/037/18-19 dt. 22.10.18	22-10-2018	-	-	26-10-2018	RTGS
445	Rahul Roadways	MULUND EAST/ CARGO HANDLING/LOI/976 DT. 08.05.2018	52-55/2018-19 DT. 22.10.2018	22-10-2018	-	-	29-10-2018	RTGS
446	JAWAHAR LAL NEHRU PORT TRUST	HANDLING CHARGES AS PER TARIFF	180023467 DT. 12.09.2018	15-10-2018	-	-	30-10-2018	RTGS
447	JAWAHAR LAL NEHRU PORT TRUST	HANDLING CHARGES AS PER TARIFF	180025917 DT. 06.10.2018	15-10-2018	-	-	30-10-2018	RTGS
448	Kushang Securities And Protection Services	-	03/18-19 DT. 27.08.2018	03-10-2018	-	-	31-10-2018	RTGS

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
449	The General Surveyors of India.	JNPT/SURVEY/LOI/2176 DT. 31.07.2015	JNPT/10127/18-19 DT. 01.11.2018	01-11-2018	-	-	03-11-2018	RTGS
450	Pune,Security Gaurds Board For Pune	-	CCH/OCT/18-19 DT. 01.11.2018	01-11-2018	-	-	03-11-2018	RTGS
451	Apana Logistics Pvt ltd.	DRT/CONTAINER_HANDLING/LOI/509 DT. 03.03.2017	ARST/18-19/07 DT. 31.10.2018	01-11-2018	-	-	03-11-2018	RTGS
452	The General Surveyors of India.	CON/Surevey2017/corres/LOI/719 DT. 31.03.2017	Turbhe/10129/18-19 DT. 01.11.2018	01-11-2018	-	-	05-11-2018	RTGS
453	Security Gaurds Board For Brihan Mumbai & Thane	-	TAPG-SGB-10/ 18-19	01-11-2018	-	-	05-11-2018	RTGS
454	The General Surveyors of India.	CON/Surevey2017/corres/LOI/719 DT. 31.03.2017	MULUND/10128/18-19 DT. 01.11.2018	01-11-2018	-	-	05-11-2018	RTGS
455	Apana Logistics Pvt ltd.	LOI No. Mulund East/ Transportation/LOI/1151 dt. 01.06.2018	AMULUND/18-19/23 DT. 01.11.2018	01-11-2018	-	-	05-11-2018	RTGS
456	Venkaatesh Enterprises	Cargo Handling Contract	256-262/18-19 dt. 02.11.2018	02-11-2018	-	-	05-11-2018	RTGS
457	Excellent Engineering & Allied Services Pvt. Ltd.	CON/WR/MUL/O & M / RST / 2016/2408 DTD 24.10.2016	EEAS/0620/18-19 DT. 01.10.2018	01-11-2018	-	-	05-11-2018	RTGS
458	Apana Logistics Pvt ltd.	LOI No. Mulund East/ Transportation/LOI/1151 dt. 01.06.2018	AMULUND/18-19/18-22 DT. 31.10.2018	01-11-2018	-	-	05-11-2018	RTGS
459	Raigad Dist.Security Gaurd Board	DRT- SECURITY Exp	DRT-SGB-OCT-2018	01-11-2018	-	-	05-11-2018	RTGS
460	Bhanushali & Company	CON/WR/CIVIL-2/EST MNT/MULUND/2015/LOI DT. 29.01.2016	424/18-19 dt. 30.09.2018	02-11-2018	-	-	05-11-2018	RTGS
461	Security Gaurds Board For Brihan Mumbai & Thane	-	NGSM-SGB-OCT/ 18-19	01-11-2018	-	-	06-11-2018	RTGS
462	Rahul Roadways	MULUND EAST/ CARGO HANDLING/LOI/976 DT. 08.05.2018	56-62/2018-19 DT. 31.10.2018	04-11-2018	-	-	06-11-2018	RTGS
463	Ameet N. Adhyapak	DISEL PURCHASE	7364 DT. 05.11.2018	05-11-2018	-	-	06-11-2018	RTGS
464	MSEB	Electricity	201810156540414 DT. 01.11.2018	03-11-2018	-	-	08-11-2018	RTGS
465	Aquarius Marine Services	CON/ACD/JWG (CONCOR & AAI)135 DT. 16.08.18	AMS/18-19/1137 dt. 04.08.18	26-10-2018	-	-	14-11-2018	RTGS
466	MSEB	Electricity	2018101539055 dt. 01.11.2018	05-11-2018	-	-	14-11-2018	RTGS
467	Apana Logistics Pvt ltd.	PTM/TRANSPORTATION/LOI/177 Ddt. 22.01.18	TPT-23/039/18-19 dt. 09.11.2018	12-11-2018	-	-	14-11-2018	RTGS
468	Apana Logistics Pvt ltd.	PTM/HANDLING/ LOI/178 Ddt. 22.01.18	HND-23/031/18-19 dt. 09.11.18	12-11-2018	-	-	14-11-2018	RTGS
469	Ameet N. Adhyapak	DISEL PURCHASE	7373 DT. 12.11.2018	12-11-2018	-	-	14-11-2018	RTGS
470	Highway Roadlines Pvt Ltd	Turbhe/Container Handling/LOI/1707 dt. 24.07.2017	HRPL/TUR/006-A/18-19 DT. 05.09.2018/	05-11-2018	-	-	14-11-2018	RTGS
471	Highway Roadlines Pvt Ltd	Turbhe/Container Handling/LOI/1707 dt. 24.07.2017	HRPL/TUR/007/18-19 DT. 01.11.2018	06-11-2018	-	-	15-11-2018	RTGS
472	Apana Logistics Pvt ltd.	PTM/TRANSPORTATION/LOI/177 Ddt. 22.01.18	TPT-23/038/18-19 dt. 26.10.2018	02-11-2018	-	-	16-11-2018	RTGS
473	Shri Krishna Construction	civil contract	39 dt. 25.10.2018	43404	-	-	17-11-2018	RTGS
474	4534/Sudhir Verma Security Agency	CON/WR/SECURITY-2018/PTM & TIHI/865 DT. 25.04.18	SVSAICD05 dt. 25.10.18	31-10-2018	-	-	20-11-2018	RTGS
475	Aquarius Marine Services	CON/ACD/JWG (CONCOR & AAI)135 DT. 16.08.18	AMS/18-19/1365 dt. 01.09.18	12-11-2018	-	-	20-11-2018	RTGS

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
476	Monarays Marine Services	Transportation		1 10-11-2018			22-11-2018	RTGS
477	Monarays Marine Services	Transportation		8 10-11-2018			22-11-2018	RTGS
478	BLR Logistics(I) P.	CON/WR/JNPT/Transportation/LOI/1636 15.06.2018	DRO-02091	05-11-2018	-	Under process at Terminal-JNPT	-	-
479	Prem Chand & Company	Handling & Transporation contractor , CCH/H&T/2017/LOI/531 dated 13.03.2018	PCC-CCH-OCT-2018 EXIM + DOM	31-10-2018	-	Under process at Terminal-CCH	-	-
480	ECIL Rapisacn Ltd	-	36SER/18-19/495, 15-10-2018	15-11-2018	-	Under process at Terminal-GOA	-	-
481	Venktesh enterprises	Handling		264 07-11-2018	-	Under process at Terminal-DRT	-	-
482	Kushang Securities And Protection Services	CON/Civil2/EST MNT/Housing MRO/2017/LOI/1543 Dt. 04.07.2018	13/18-19 DT. 31.10.2018	31-10-2018	-	Under process at Terminal-MRO - Engineering Dept.	-	-
483	Kushang Securities And Protection Services	CON/Civil2/EST MNT/Housing MRO/2017/LOI/1543 Dt. 04.07.2018	14/18-19 DT. 31.10.2018	31-10-2018	-	Under process at Terminal-MRO - Engineering Dept.	-	-
484	Kushang Securities And Protection Services	CON/Civil2/EST MNT/Housing MRO/2017/LOI/1543 Dt. 04.07.2018	15/18-19 DT. 31.10.2018	31-10-2018	-	Under process at Terminal-MRO - Engineering Dept.	-	-
485	M/s Premchand & Company	CON/NCR/OCM/XIV/30/10	2018-19/533 & 2018-19/534 & 2018-19/535 dt 31.10.18	12.11.2018	NO	-	06.11.2018	1012851
486	Sumit Ghosh Security AGENCY	Agreement no. Nil dated 15.12.2017 & LOI No. CON/NCR/P&A/SEC/AGRA/2017/3043 date: 04.12.2017	273 Date 05.11.2018	273 Date 05.11.2018	YES	Not received in Accounts Department	-	-
487	M/s Mohan Das C Securiry Agency	Nil /15.02.18	MDCS/CONCOR/009 dt 17.10.18	20.10.2018	NO	-	01.11.2018	1012772
488	M/s Soran Singh Securiry Agency	NIL/18.07.18	SSSA/CONCOR/010 dt 12.11.18	14.11.2018	YES	Sent for Clarification	-	-
489	M/s Soran Singh Securiry Agency	NIL/18.07.18	SSSA/CONCOR/09 dt 24.10.18	22.10.2018	NO	-	01.11.2018	1012761
490	M/s Mohan Das C Securiry Agency	Nil /15.02.18	MDCS/CONCOR/010 dt 17.11.18	14.11.2018	YES	Not received in Accounts Department	-	-
491	M/s Ayra Tour & Travels	CON/NCR/OCM/DER/VEH/2016 dated 20.06.17	58/31.08.18	10.10.2018	YES	Not received in Accounts Department	-	-
492	M/s Ayra Tour & Travels	CON/NCR/OCM/DER/VEH/2016 dated 20.06.17	59/31.08.18	10.10.2018	YES	Not received in Accounts Department	-	-
493	PinkCity Logistics LTD.	CON/NCR/OCM/TTO/DER/2016,DATED 28.07.2016	00532/HR/18-19 dated 01.11.18	01.11.2018	NO	-	05.11.2018	1012818
494	M./s Priya Cargo Movers	CON/NCR/OCM/DER/CARGO/15 dated 16.02.2017	2018-19/ICD-Dadri-07/Oct, 2018 dated 02.11.2018	02.NOV.2018	NO	-	06.11.2018	1012834
495	M/s Sam Surveyors & Adjusters	LOI No. CON/Dadri/Survey/2013/1636 Dated 29.04.14	8183/18-19 DATED 05.11.2018	13.NOV.2018	YES	GST Challan is not Encl.	-	-
496			8184/18-19 DATED 05.11.2018	13.NOV.2018	YES	GST Challan is not Encl.	-	-

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497	M/s Pinkcity Logistics Limited (RTO Short lead)	CON/NCR/OCM/RTO/DER/2016 DATED 04.01.2017	02512&02513/UP/18-19 Dated 01.11.2018(Oct.2018)	05-15-2018	NO	-	22.11.2018	1012965
498	M/s Arctic Refrigeration Pvt.Ltd	CON/EP/Elect/DEP/Reefer-Park/T-VIR-1/2016 Date 16.06.2016 Contract Date 8th 2016(Shchedule-B)	Noida-18-19/08 Date 29.10.2018	16.11.2018	YES	Under Process	-	-
499	M/s Priya Cargo movers	CON/NCR/OCM/DER/CARGO/15dt 31.08.2017	GST NO. 18/2018-19 Date 01.11.2018	2.11.2018	YES	Under Process	-	-
500	M/s Rew construction pvt ltd	con/icd/der/tech/ep/line no.05&06/elct/2017 dt.03.04.2018	03/rew/icd/elctrical/dadri dt.03.08.18	10.09.2018	YES	Not received in Accounts Department	-	-
501	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17/040 dt.2812.2016 and amendment dt.12.09.18	invoice no-15818164845 dt.28.08.18	29.09.2018	no	-	26.11.2018	1013020
502	M/s awasti & associate		a&a/534/2015-16/A-34 dt 24.09.18	05.10.2018	YES	Not received in Accounts Department	-	-
503	M/s Nav bharat machinery store	po-10181 dt 23.08.18	invoice no-221 dt 07.10.18	11.10.2018	no	-	17.10.2018	1012640
504	M/s NPCL	Electricity Bill	invoice no-800008201313 dt.19.10.18	22.10.2018	no	-	25.10.2018	1012718
505	M/S IOCL	std-10235-22.10.18	ADVANCE	22.10.2018	no	-	23.10.2018	1012709
506	M/S OVN TRADING ENGINEERS PVT LTD.	CON/NCR/TECH/REEFER-ESCORTING/2018-19/02/1162 DT.28.05.18	invoice no-ti/up/001167 dt .30.09.18	23.10.2018	no	-	13.11.2018	1012877
507	M/s Snowmex Engineers Ltd.	con/icd/der/t/o&m-ac plant -AMC/split ac & window AC /2017 dt 01.11.2017	invoice no-sel/dl/18/138 dt.13.10.18	24.10.2018	no	-	06.11.2018	1012827
508	M/s Rai & sons private ltd.	std-10226-10.10.18	invoice no-rs/1819/spd/470 dt 17.10.18	24.10.2018	no	-	31.10.2018	1012746
509	M/S ASCENT DIESEL & ELECTRICALS	std-10231 dt 16.10.18	invoice no-s420002011903441 dt 16.10.18	24.10.2018	no	-	01.11.2018	1012767
510	M/S ABB INDIA LTD	con/icd/der/t/loa/abb/rtg cranes/2017-18 dt 27.12.2017	invoic eno-182901083447 dt.21.09.18	25.10.2018	YES	Not received in Accounts Department	-	-
511	M/S ASCENT DIESEL & ELECTRICALS	con/icd/der/t/jwo/18-19/036 dt 12.10.18	invoic eno-s420002011903456 ,3458 ,420002011901227 dt.17.10.18	26.10.2018	no	-	19.11.2018	1012931
512	M/s Anchor Container Service Pvt.Ltd.		invoic eno-up/18-19-351 dt.23.06.18	26.10.2018	YES	GST Challan is not Encl.	-	-
513	M/s Anchor Container Service Pvt.Ltd.		invoic eno-up/18-19-174dt.16.05.18	26.10.2018.	YES	GST Challan is not Encl.	-	-
514	M/s Automation System & Solution	po-10169 dt 06.08.18	invoice no-st/18-19/000650 dt.25.09.18	27.10.2018	no	-	01.11.2018	1012766
515	M/S K.B.S ELCTRICALS	CON/ICD/DER/T/AMC/ELECTRICAL/LOA/2 018 DT.22.05.2018	invoice no-2018-19/397dt.24.10.18	27.10.2018	YES	Not received in Accounts Department	-	-
516	M/s NPCL	cmd	CGRF	29.10.2018	no	-	30.10.2018	1012743

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517	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17/040 dt.28.12.16 and amendment dt.12.09.2017	invoice no-15818165905 dt 26.09.18	30.10.2018	no	-	23.11.2018	1012990
518	M/S TIL LTD	con/ncr/icd/der-cpc/tech/rst/o&m/2016-17 dt 18.07.17	invoice no-1902091819/76 dt.30.09.2018	01.11.2018	YES	Not received in Accounts Department	-	-
519	M/S TIL LTD	std-10186/2018-19 dt.25.06.18	invocie no-190202189/851 dt.27.09.18	02.11.2018	no	-	06.11.2018	1012838
520	M/S TIL LTD	con/ncr/icd/der-cpc/tech/rst/o&m/2016-17 dt 18.07.17	escalation invoice -april-2017 to sep-2018	03.11.2018	YES	Sent for Clarification	-	-
521	M/S IOCL	std-10248 dt 05.11.18	ADVANCE	05.11.2018	no	-	06.11.2018	1012850
522	M/s Rew construction pvt ltd	con/icd/der/tech/ep/line no.05&06/elct/2017 dt.03.04.2018	ist RA bill ,II,RA bill	05.11.2018	no	-	13.11.2018	1012878
523	M/S SRICON LOGISTICS PRIVATE LIMITED	con/icd/der/t/jwo/18-19/0038 dt 31.10.18	invoice no-spl/tk/18-19/0105 dt.01.11.18	09.11.2018	no	-	23.11.2018	1013007
524	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	CON/ICD/DER/TECH/LINDE/O&M/2017-18 dt.18.12.2017	invoice no-eas/0624/18-19 dt.01.11.18	14.11.2018	YES	Not received in Accounts Department	-	-
525	M/S OVN TRADING ENGINEERS PVT LTD.	CON/NCR/TECH/REEFER-ESCORTING/2018-19/02/1162 DT.28.05.18	invoice no-ti/up/001348 dt.31.10.18	14.11.2018	YES	Not received in Accounts Department	-	-
526	M/s NPCL	Electricity Bill	800008277330-19.11.18	20.11.2018	YES	Not received in Accounts Department	-	-
527	M/s Prem Chand & Company	CON/NCR/OCM/H&T/MLAR/2016 dt. 24.05.16	2018-19/511, 31.10.18 , for the month of Oct' 2018	03.11.2018	YES	Not received in Accounts Department	-	-
528	Highway Roadlines Pvt Ltd	CON/NCR/LH&TT/CPC/2016/3404 DTD 29.11.16	HRPL/knp/14/18-19 /13 dtd 02.11.2018	02.11.2018	NO	-	21.11.2018	1012959
529	Kataria carriers	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2581402 DTD 11/10/18	20.10.2018	NO	-	02.11.2018	1012783
530	Kataria carriers	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/25821219 DTD 25/09/18	27.09.2018	NO	-	22.11.2018	1012967
531	M/s Modern Auto Traders	ICD/RDT/RST-HSD/2018-19/3072 / DATE 19.04.18	64734/25.10.18	25.10.2018	YES	Not received in Accounts Department	-	-
532	M/s Modern Auto Traders	ICD/RDT/RST-HSD/2018-19/3072 / DATE 19.04.18	65094/05.11.18	05.11.2018	NO	-	15.11.2018	1012915
533	M/s Om Laxmi Roadways	CON/NCR/OCM/H&T/KOTA/2018/459 DT.22.08.2018	BRD/2018-19,705,706 05.09.18	02.11.2018	YES	Sent for Clarification	-	-
534	M/s Om Laxmi Roadways	CON/NCR/OCM/H&T/KOTA/2018/459 DT.22.08.2018			YES	Not received in Accounts Department	-	-
535	M/s Om Laxmi Roadways	CON/NCR/OCM/H&T/KOTA/2018/459 DT.22.08.2018	BRD/2018-19,841,847 02.10.18	10.11.2018	YES	Sent for Clarification	-	-
536	M/s. Prem Chand & Co.	CON/NCR/OCM/H&T/MBS/14 : dated 17.11.2015	2018-19/490 dated 31.10.2018	13.11.2018	NO	-	22.11.2018	1012966

S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contrator	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
537	M/s. Kataria Carriers	CON/NCR/OCM/RTO/MBS/2015 dated 09.07.2014	KNP/BILL/2580974, 23.08.2018 TPT	26.10.2018	NO	-	06.11.2018	1012840
538			KNP/BILL/2581459, 18.10.2018	27.10.2018	NO	-	07.11.2018	1012840
539			KNP/BILL/2581460, 18.10.2018	27.10.2018	NO	-	08.11.2018	1012840
540	M/S. Swarn Singh Security Agency	CON/NCR/OCM/SEC/MBS/2017 dated 03.07.2017	Bill no.-18, date: 01.11.18	06.11.2018	YES	Not received in Accounts Department	-	-