

PAYMENT STATUS								
Status of the Payment for Contractor Value of above Rs. 1.00 Lac as on 20/01/2020								
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	APANA LOGISTICS PVT LTD	CON/NGP/RO/801/2019/462 Dt. 30.08.2019	ANGP/002/19-20 Dt. 06.12.2019	17.01.2020	NO	UNDER PROCESS (AT TERMINAL)	-	-
2	APANA LOGISTICS PVT LTD	CON/NGP/RO/801/2019/462 Dt. 30.08.2019	ANGP/003/19-20 Dt. 05.12.2019	17.01.2020	NO	UNDER PROCESS (AT TERMINAL)	-	-
3	SRS SECURITY AGENCY	CONCOR/NGP/RO/802/2017/250 Dated 11.01.2017 (01.02.17 to 31.01.19) Extended CONCOR/NGP/RO/802/2017/1365 DTD.28.01.2019	SRSSA/CONCOR/08 DT. 01.01.2020	09.01.2020	NO	-	23.01.2020	318398
4	TIL LIMITED	CON/CR/NCT/TIL-RST/O&M/2019/1017 Dtd. 01.08.2019	1902091819/962 dt. 30.11.2019	17.01.2020	NO	UNDER PROCESS (AT TERMINAL)	-	-
5	4437 VIVEK SRIVASTAV SECURITY AGENCY	CONCOR/NGP/RO/874/2019-20/325, dtd 15.07.2019	VSSA/CONCOR/005, dtd 10.12.2019	16.12.2019	NO	-	26.12.2019	318015
6	MANDIDEEP SERVICE STATION	CON/CR/MCT/RST & DG SETS/DIESEL/2019/1549, DTD 05.10.19	6 dtd 16.12.19	16.12.2019	NO	-	26.12.2019	318009
7	CHAMAN ELECTRICALS	CONCOR/CR/Elec./MDDP, dtd.25.08.2017	68/2019-20 DT 23.11.19	28.11.2019	NO	-	11.12.2019	317794
8	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2019-20/882, dtd 31.12.2019	08.01.2020	NO	-	10.01.2020	318240
9	PREM CHAND AND COMPANY	CON/NGP/RO/837-A/2018/156, dated 27/04/2018	2019-20/883, dtd 31.12.2019	08.01.2020	NO	-	10.01.2020	318243
10	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2019-20/879, dtd 31.12.2019	07.01.2020	NO	-	10.01.2020	318242
11	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2019-20/878, dtd 31.12.2019	07.01.2020	NO	-	10.01.2020	318241
12	TIL LIMITED	CON/CR/MCT/TIL-RST/O&M/2019/713, dtd 20.12.2019	1902091819/911, dt.31.12.2019	08.01.2020	NO	-	13.01.2020	318256
13	AQUARIUS MARINE SERVICES	CON/NGP/RO/864/05/1635, DTD. 29.03.19	AMS/19-20/3112, dtd 13.01.2020	14.01.2020	NO	-	20.01.2020	318317
14	MANDIDEEP SERVICE STATION	CON/CR/MCT/TECH/RST/Lubes/2019/1887, dtd. 24.12.2019	01 dtd 26.12.2019	26.12.2019	NO	UNDER PROCESS (AT TERMINAL)	-	-
15	MANDIDEEP SERVICE STATION	CON/CR/MCT/RST & DG SETS/DIESEL/2019/1549, DTD 05.10.19	7 dtd 01.01.2020	01.01.2020	NO	-	09.01.2020	318228
16	A TO Z FOOD COURT	CONCOR/CR/NGP/HK/ICD-MDDP/2019/306, dtd 08.07.2019	ATOZ/VSKP/2019-20/BILL-014/069, dtd 06.01.2020	07.01.2020	NO	UNDER PROCESS	-	-
17	4437 VIVEK SRIVASTAV SECURITY AGENCY	CONCOR/NGP/RO/874/2019-20/325, dtd 15.07.2019	VSSA/CONCOR/006, dtd 06.01.2020	14.01.2020	NO	-	23.01.2020	318397
18	MANDIDEEP SERVICE STATION	CON/CR/MCT/RST & DG SETS/DIESEL/2019/1549, DTD 05.10.19	8 dtd 16.01.2020	17.01.2020	NO	UNDER PROCESS (AT TERMINAL)	-	-
19	KENDRIYA BHANDAR	CONCOR/CR/MIS/2019/741 DTD 03.01.2020	KB/MP/19-20//3222 DT 17.01.2020	20.01.2020	NO	UNDER PROCESS (AT TERMINAL)	-	-
20	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	2019-20/864 DATED 31.12.2019	06.01.2020	NO	-	10.01.2020	318245
21	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	PCC/AUR/TRPT/2019-20/901 DATED 10.01.2020	11.01.2020	NO	UNDER PROCESS (AT TERMINAL)	-	-
22	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	PCC/AUR/TRPT/DSO/2019-20/774 DATED 30.01.2019	06.01.2020	NO	-	13.01.2020	318255
23	AQUARIUS MARINE SERVICES	CONCOR/NGP/RO/864/2019/1511 DATED 26.02.2019	AMS/19-20/3042 DATED 06.01.2020	07.01.2020	NO	-	10.01.2020	318236
24	RAMESH MOHAN JUYAL SECURITY AGENCY	CONCOR/NGP/RO/877/2019/268 DATED 21.06.19	RMJSA-CONCOR-006 DATED 01.01.2020	07.01.2020	NO	-	23.01.2020	318396
25	UNITED INDUSTRIAL SECURITY	CONCOR/CR/HK/ICD-AWB/2018/131 DATED 20.04.2018	1662 DATED 01.12.2019	27.12.2019	NO	-	09.01.2020	318230
26	PREM CHAND AND COMPANY	CON/NGP/RO/832/2017/1110 dated 03/10/2017	2019-20/893 DATED 31.12.2019	16.01.2020	NO	-	20.01.2020	318320
27	PREM CHAND AND COMPANY	CON/NGP/RO/832/2017/1110 dated 03/10/2017	2019-20/895, 31-12-2019	16.01.2020	NO	-	20.01.2020	10.07.2771
28	SANJAY SHAMRAO PATIL SECURITY AGENCY	CONCOR/NGP/RO/877/2019/302 DATED 04/07/2019	SSPSA/ICDBSL/06 Dated 01-01-2020	01.09.2020	NO	-	20.01.2020	318356
29	RAHUL PANDE SECURITY AGENCY	CONCOR/NGP/RO/857/2018/2114 Dt 27-03-2018	RPSA/18/20, 11.12.2019	11.12.2019	NO	-	26.12.2019	318016
30	SUNIL DUTT POKHRIYAL SECURITY AGENCY	CONCOR/NGP/RO/857-A/2018/881 Dt 09.10-2018	SDPSA/R18/14, 12/11/2019	11.12.2019	NO	-	26.12.2019	318017
31	AQUARIUS MARINE SERVICES	CONCOR/NGP/RO/864/05/1635 Dt 29.03.2019	AMS/19-20/2621 dated 06.12.2019	11.12.2019	NO	-	07.01.2020	318178

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
32	HIGHWAY ROADLINES PVT. LTD.	CON/NGP/RO/836/2018/969 Dt:21.10.2018	H/NR/19-20/10 dated 04.01.2019	04.01.2020	NO	-	09.01.2020	318235
33	SANDHU TRANSPORT GARRAGE	CON/CR/NGP/RCT-TPT/2019-20/471 dated 04.09.2019	15,dated 04/01/2020	04.01.2020	NO	-	13.01.2020	318252
34	SANDHU TRANSPORT GARRAGE	CON/CR/NGP/RCT-TPT/2019-20/471 dated 04.09.2019	14,dated 04/01/2019	04.01.2020	NO	-	13.01.2020	318253
35	SANDHU TRANSPORT GARRAGE	CON/CR/NGP/RCT-TPT/2019-20/471 dated 04.09.2019	16,dated 03/12/2019	21.01.2020	NO	UNDER PROCESS (AT TERMINAL)	-	-
36	HIGHWAY ROADLINES PVT. LTD.	CON/NGP/RO/836/2018/969 Dt:21.10.2018	CNO No 2001040002 H/RPR/19-20/26	04.01.2020	NO	-	15.01.2020	318302
37	RAHUL PANDE SECURITY AGENCY	CONCOR/NGP/RO/857/2018/2114 Dt 27-03-2018	RPSA/18/21, 08.01.2020	09.01.2020	NO	-	20.01.2020	318357
38	SUNIL DUTT POKHRIYAL SECURITY AGENCY	CONCOR/NGP/RO/857-A/2018/881 Dt 09.10-2018	SDPSA/R18/15, 08.01.2020	09.01.2020	NO	UNDER PROCESS (AT TERMINAL)	-	-
39	AQUARIUS MARINE SERVICES	CONCOR/NGP/RO/864/05/1635 Dt 29.03.2019	3032 dated 13.01.2019	13.01.2020	NO	-	23.01.2020	318399
40	ARIES CONTAINER TERMINAL PVT LTD	CONCOR/NGP/RO/880/2019/265 Dt 19.06.2019	ACTRAI0028/19-20 DT 01.08.2019	16.01.2020	NO	UNDER PROCESS (AT TERMINAL)	-	-
41	M/s Subham Logistic Services	CON/CR/NGP/H&T/CHD-CRT/460 dated 28th August 2019	2307 dated 10.12.2019 AMS/19-20/3049 dated 07.01.2020	06.01.2019	YES	UNDER PROCESS (AT TERMINAL)	-	-
42	M/s Subham Logistic Services	CON/CR/NGP/H&T/CHD-CRT/460 dated 28th August 2019	2308 dated 10.12.2019	06.01.2019	YES	UNDER PROCESS (AT TERMINAL)	-	-
43	M/s Subham Logistic Services	CON/CR/NGP/H&T/CHD-CRT/460 dated 28th August 2019	2309 dated 10.12.2019	06.01.2019	YES	UNDER PROCESS (AT TERMINAL)	-	-
44	M/s Subham Logistic Services	CON/CR/NGP/H&T/CHD-CRT/460 dated 28th August 2019	2310 dated 10.12.2019	06.01.2019	YES	UNDER PROCESS (AT TERMINAL)	-	-
45	M/s Subham Logistic Services	CON/CR/NGP/H&T/CHD-CRT/460 dated 28th August 2019	2513 dated 24.12.2019	17.01.2019	YES	UNDER PROCESS (AT TERMINAL)	-	-
46	M/s Subham Logistic Services	CON/CR/NGP/H&T/CHD-CRT/460 dated 28th August 2019	2514 dated 24.12.2019	17.01.2019	YES	UNDER PROCESS (AT TERMINAL)	-	-
47	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	15-16/CON/TATA/19-20 DT-26-11-19	19.12.2019	-	-	26.12.2019	E-PAYMENT
48	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/249/19-20 DT-17/12/19	23.12.2019	-	-	02.01.2020	E-PAYMENT
49	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/19-20/158 TO 163 DT-30.11.19	24.12.2019	-	-	14.01.2020	E-PAYMENT
50	B.D. CONSTRUCTION	CON/ER/H.KEEPING/LOI/CTKR/BDC/2019/271,DT 10.01.19	W-187 DT-19-12-19	24.12.2019	-	-	06.01.2020	E-PAYMENT
51	BENGAL SHIPPING SERVICES	CON/ER/SHM/CTKR/CFS-CTKR/SURVEY/2018/379.DT.15.10.18	BSS/GST/298 DT-17-12-19	24.12.2019	-	-	06.01.2020	E-PAYMENT
52	3568/JINTUMONI DAS SECURITY AGENCY	CON/ER/AMJ/SEC/2018/406, DT.02.11.18	19-20/51 DT-02-12-19	26.12.2019	-	-	08.01.2020	E-PAYMENT
53	3568/JINTUMONI DAS SECURITY AGENCY	CON/ER/AMJ/SEC/2018/406, DT.02.11.18	19-20/50 DT-02/12/19	26.12.2019	-	-	09.01.2020	E-PAYMENT
54	SATISH PRABHAKAR MAHULE SECURITY AGENCY	CON/ER/GFCJ/2019/176,DT 04.03.19	SPMSA/13/2019 DT-10/12/19	30.12.2019	-	-	08.01.2020	E-PAYMENT
55	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CT/19-20/34 DT-16-12-19	30.12.2019	-	-	06.01.2020	E-PAYMENT
56	BHARAT IT SERVICES LTD.	CON/ER/MIS/AMC/2017/386 DTD.20.02.17	SER-KO-19-20-1074 DT-30.11.19	31.12.2019	-	-	08.01.2020	E-PAYMENT
57	MANOHAR SINGH MAUN SECURITY AGENCY	CONCOR/ER/TATA/SECURITY/2019/710, DT 30.05.19	NO-17 DT-24/11/19	02.01.2020	-	-	09.01.2020	E-PAYMENT
58	RAKSHAK SECURITAS PVT LTD	CON/KOL/ER/HOUSEKEEPING/2017/1 DT.13.02.18	RSPL/HO/20/04283 DT-02.12.19	02.01.2020	-	-	08.01.2020	E-PAYMENT
59	TIL LTD	CON/KOL/ER/CTKR/RST-Adhoc/2016-17/399 DTD.29.06.16	1902091819/987 DT-12/12/19	02.01.2020	-	-	06.01.2020	E-PAYMENT
60	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2019/766 DT-30.11.19 & 19-20/767	06.01.2020	-	-	10.01.2020	E-PAYMENT
61	SANGRAM KESHARI JENA SECURITY	CON/ER/ROU/SEC/2018/316 DT.06.06.18	SKJ/2019-20/202 DT-01/01/20	06.01.2020	-	-	10.01.2020	E-PAYMENT
62	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	H/CFS/19-20/11 DT-02/01/20	07.01.2020	-	-	09.01.2020	E-PAYMENT
63	BENGAL SHIPPING SERVICES	CON/ER/SHM/CTKR/CFS-CTKR/SURVEY/2018/379.DT.15.10.18	BSS/GST/297 DT-17/12/19	07.01.2020	-	-	14.01.2020	E-PAYMENT
64	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/262/19-20 DT-03/01/20	07.01.2020	-	-	14.01.2020	E-PAYMENT
65	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/263/19-20 DT-03/01/20	07.01.2020	-	-	10.01.2020	E-PAYMENT
66	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ&ST/19-20 33 & 34 DT-16-12-19	07.01.2020	-	-	10.01.2020	E-PAYMENT
67	3800/RAHUL DEB SECURITY AGENCY	CON/ER/SHM,CTDI/SEC/2018/162,DT.19.12.18	NO-RDSA/AN2081 DT-01/01/20	07.01.2020	-	-	14.01.2020	E-PAYMENT

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
68	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/261/19-20/ DT-03/01/20	09.01.2020	-	-	10.01.2020	E-PAYMENT
69	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	TI/2019-20/227 & 26 DT-02/01/20	09.01.2020	-	-	14.01.2020	E-PAYMENT
70	3800/RAHUL DEB SECURITY AGENCY	CON/ER/SHM,CTDI/SEC/2018/162,DT.19.12.18	RDSAAN2082 DT-01/01/20	09.01.2020	-	-	14.01.2020	E-PAYMENT
71	ABILITY SERVICES PVT LTD (RISK & COST)	CON/KOL/ER/TATA-H&T/2016/323	ASPL/01/2019-20 DT-09-12-19	09.01.2020	-	-	14.01.2020	E-PAYMENT
72	3800/RAHUL DEB SECURITY AGENCY	CON/ER/SHM,CTDI/SEC/2018/162,DT.19.12.18	RDSAAN2083 DT-01/01/20	10.01.2020	-	-	14.01.2020	E-PAYMENT
73	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	H/DGP/19-20/30 DT-03.01.20	10.01.2020	-	-	15.01.2020	E-PAYMENT
74	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	H/DGP/19-20/28 DT-03-01-20	10.01.2020	-	-	15.01.2020	E-PAYMENT
75	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CJ/19-20/35 DT-01/01/20	13.01.2020	-	-	16.01.2020	E-PAYMENT
76	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CT/19-20/36 DT-01/01/20	13.01.2020	-	-	16.01.2020	E-PAYMENT
77	BENGAL SAINIK PUNARVAS	CON/ER/CTKR/SEC/2017/149 DT.31.03.17	CTKR/23/NOV/1920 DT-31.12.19	13.01.2020	-	-	16.01.2020	E-PAYMENT
78	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/266/19-20 DT-03-01-20	13.01.2020	-	-	15.01.2020	E-PAYMENT
79	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/831/19-20/832/833 DT-09-01-20	13.01.2020	-	-	16.01.2020	E-PAYMENT
80	3568/JINTUMONI DAS SECURITY AGENCY	CON/ER/AMJ/SEC/2018/406, DT.02.11.18	19-20/58 DT-02/01/20	13.01.2020	-	-	16.01.2020	E-PAYMENT
81	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/838/19-20 DT-09/01/20	14.01.2020	-	-	16.01.2020	E-PAYMENT
82	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/835/19-20 DT-09-01-20	14.01.2020	-	-	16.01.2020	E-PAYMENT
83	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	H/HLZ/19-20/13 DT-01/01/20	14.01.2020	-	-	20.01.2020	E-PAYMENT
84	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ&ST/19-20/35 & 36 DT-01/01/20	14.01.2020	-	-	21.01.2020	E-PAYMENT
85	ABILITY SERVICES PVT LTD (RISK & COST)	CON/KOL/ER/TATA-H&T/2016/323	ASPL/03/2019-20 DT-02/01/20	16.01.2020	-	-	28.01.2020	E-PAYMENT
86	SANGRAM KESHARI JENA SECURITY	CON/ER/ROU/SEC/2018/316 DT.06.06.18	SKJ/2019-20/203 DT-01/01/20	16.01.2020	-	-	20.01.2020	E-PAYMENT
87	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/834/19-20 DT-09-01-20	16.01.2020	-	-	21.01.2020	E-PAYMENT
88	APANA LOGISTICS	CON/KOL/ER/BLS/2015/31 DT.31.01.2015	A/BLS/19-20/17 DT-14/01/20	17.01.2020	-	-	23.01.2020	E-PAYMENT
89	SUNIL JHA SECURITY AGENCY	CON/ER/BLS/SEC/2018/259 DT.09.02.18	NO-96 DT-07/01/20	17.01.2020	-	-	21.01.2020	E-PAYMENT
90	SATISH PRABHAKAR MAHULE SECURITY AGENCY	CON/ER/GFCJ/2019/176, DT 04.03.19	SPMSA/16/2019 DT-12/01/20	20.01.2020	-	-	23.01.2020	E-PAYMENT
91	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2019-20/165 TO 171 DT-30.11.19	20.01.2020	-	-	23.01.2020	E-PAYMENT
92	RAKSHAK SECURITAS PVT LTD	CON/KOL/ER/HOUSEKEEPING/2017/1 DT.13.02.18	RSPL/HO/20/05024 DT-08/01/20	20.01.2020	-	-	27.01.2020	E-PAYMENT
93	M/s Premchand & Company 12, Rani Talab, Jind-126102 (Haryana)	SCF- CON/NCR/OCM/XIV/30/10	2019-20/885 dt. 31.12.2019	13.01.2020 in E-Billing moduls	-	-	23.01.2020	1017906
94	M/s Premchand & Company 12 Rani Talab, Jind-126102 (Harvana)	SCF- CON/NCR/OCM/XIV/30/10	2019-20/887 dt. 31.12.2019		-	-	21.01.2020	1017809
95	M/s Premchand & Company 12 Rani Talab, Jind-126102 (Harvana)	SCF- CON/NCR/OCM/XIV/30/10	2019-20/888 dt. 31.12.2019		-	-	21.01.2020	1017808
96	M/s Premchand & Company 12 Rani Talab, Jind-126102 (Harvana)	SCF- CON/NCR/OCM/XIV/30/10	2019-20/886 dt. 31.12.2019		-	Not received in Accounts	-	-
97	M/s Premchand & Company 12 Rani Talab, Jind-126102 (Harvana)	SCF- CON/NCR/OCM/XIV/30/10	2019-20/889 dt. 31.12.2019		-	Not received in Accounts	-	-
98	M/s Premchand & Company 12 Rani Talab, Jind-126102 (Harvana)	SCF- CON/NCR/OCM/XIV/30/10	2019-20/890 dt. 31.12.2019		-	Not received in Accounts	-	-
99	Sumit Ghosh Security Agency A-145, Vikramaditya Marg, Bandhu Complex, Samajwadi Pary, Agarwal Near-Office of Lucknow (U.P.)	Agreement no. Nil dated 15.12.2017 & LOI No. CON/NCR/P&A/SEC/AGRA/2017/3043 date: 04.12.2017	324 dated 18.12.2019	02.01.2020	-	Under Process in accts. Dept	-	-
100	Mohan Dass Security ( Oct 2019 bill )	Nil /15.02.18	24/10.101.2020 ( Dec. Bill 2019 )	2182/16.01.2020	-	-	22.01.2020	1017879
101	M/s Soran Singh Security Agency	Nil /15.02.18	12/06.01.2020 Dec. Bill	2018/18/12/2019	-	-	17.01.2020	1017764
102	M/s Ayra Tour & Travels	CON/NCR/OCM/DER/VEH/2016 dated 20.06.17	24/31.12.2019 ( Dec. Bill 2019 )	2149/13.01.2019	-	Under Process in accts. Dept	-	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
103	M/s Sam Surveyors & Adjusters	LOI No. CON/Dadri/NCR/DER/SURVEY/2019/1992 Dated 06.11.2019	10305/19-20 NOV2019 DATED 24-12-2019	01.01.2020	-	Not received in Accounts	-	-
104	M./s Priya Cargo Movers	CON/NCR/OCM/DER/CARGO/15 dated 16.02.2017	E-BILL/DEC-2019	11.01.2020	-	-	21.01.2020	1017806
105	M./s Priya Cargo Movers	CON/NCR/OCM/DER/CARGO/15 dated 16.02.2017	E-BILL/DEC-2019	10.01.2020	-	-	15.01.2020	1017742
106	M/s. S B Transport company(RTO )	CON/NCR/OCM/RTO/DER/2019/1197 Date 03.07.2019	SB/DDR/19-20/08 DATED 01.01.20	10.01.2020	-	-	16.01.2020	1017752
107	PinKCity Logistics LTD.	CON/NCR/OCM/TTO/DER/2016,DATED 28.07.2016	00199/DL/19-20,Dated-01-01-2020	04.01.2020	-	-	07.01.2020	1017699
108	M/s awasti & associate			a&a/534/2015-16/A-34 dt 24.09.18	-	Bill not sent to F&A	-	-
109	M/s Snowmex Engineers Ltd.	CON/ICDDER/T/O&M-AC plant-AMC/Split AC & WINDOW		SEL/DL/19-20/152 DT-02.12.19	-	Under Process in accts. Dept	-	-
110	M/S ESCORT LIMITED	GPO NO-10421 DT-15.06.2019		INVOICE NO-ROI/20/102018 DT-05.11.2019	-	-	24.12.2019	1017551
111	M/S TIL LTD	con/ncr/icd/der-cpc/tech/rst/o&m/2016-17 dt 18.07.17 & con/ncr/icd/der-cpc/tech/rst/o&m/2019-20 dt 18.07.2019		invoice no-1902091819/922dt.31.10.2019 (bill value 12,87,170)	-	-	15.01.2020	1017743
112	M/S CEAT SPECIALTY TYRES LIMITED	STD-10524 dt.13.11.2019		Invoice no.7203402570 dt.18.11.2019,7203402672 dt.26.11.2019	-	Under Process in accts. Dept	-	-
113	M/S CEAT SPECIALTY TYRES LIMITED	std-10206/2018 dt.18.09.18		invoice no-7004550116 dt.17.10.18,7004550114 dt.15.10.18,7004550113 dt.10.10.18,7004550117 dt.20.10.18,&7004550115	-	Not received in Accounts	-	-
114	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17/040 dt 28.12.19		15819168473 DT 25.11.19	-	Under Process in accts. Dept	-	-
115	M/s Snowmex Engineers Ltd.	CON/ICD/DER/T/O&M-AC Plant-AMC/Split AC & Window AC/2019 dt.01.11.2019		SEL/DL/19-20/174 DT-03.01.2020	-	Under Process in accts. Dept	-	-
116	M/S K.B.S ELECTRICALS	CON/ICD/DER/T/AMC/ELECTRICAL/LOA/2018 DT.22.05.2018		invoice no-2019-20/527 dt 08.01.20	-	Under Process in accts. Dept	-	-
117	M/s Ramesh electricals & engineers	con/icd/der/t/jwo/19-20/025 date-20.12.2019		1840 date-14.01.20	-	Bill not sent to F&A	-	-
118	M/s Lokesh Bahadur Singh Rawal Security Agency	CON/NCR/P&A/MAAR/SECU/2018, 27.11.18	No.11 & 12 dt.20.12.2019	02.01.2020	-	Not received in Accounts	-	-
119	Highway Roadlines Pvt Ltd (Dec 19)	CON/NCR/LH&TT/CPC/2016/3404 DTD 29.11.16	HRPL/knp/14/25-26-27 dtd 06.01.2020	08.01.2020	-	-	21.01.2020	25-1017813, 26-1017812, 27-1017811
120	M/s. Mahan Singh Security Agency	CON/NCR/P&A/SECU/MBS/2019/843 Date 01.05.19	4026/MSSA/CON/2019-21/07 dated 01.12.19	30.12.2019	-	Not received in accts dept.	-	-
121	M/s Excellent and Allied Engineering Services (Dec-19)	CON/NCR/ICD/KOTA/TECH/O&M/2017-18/1398 DATED 23.05.18	EEAS/827/19-20/09.01.2020	10.01.2020	-	-	28.01.2020	1017932

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
122	M/s Excellent and Allied Engineering Services (Dec-19)	CON/NCR/ICD/KOTA/TECH/O&M/2017-18/1398 DATED	EEAS/0828/19-20/09.01.2020	10.01.2020	-	-	28.01.2020	1017933
124	M/s Om Laxmi Roadways (Dec-19)	CON/NCR/OCM/H&T/KOTA/2018/459 DT.22.08.2018	BRD/2019-20/1170/11.01.2020	14.01.2020	-	-	23.01.2020	1017911
125	M/s Om Laxmi Roadways (Aug-19)	CON/NCR/OCM/H&T/KOTA/2018/459 DT.22.08.2018	BRD/2019-20/739/02.09.199	08.01.2020	-	Not received in accts dept.	-	-
126	M/s Modern Auto Traders	ICD/RDT/RST-HSD/2018-19/3072 / DATE 19.04.18	79090/24.12.2019	01.01.2020	-	-	24.01.2020	1017923
127	RAJESH KUMAR SHARMA SEC. AGENCY	CON/NR/P&A/SECU/BADDI/2019 DTD.25/02/19	000305 DT. 31/12/2019	20.01.2020	-	Under process at Baddi	-	-
128	BADDI-NALAGARH TRUCK OP. CO-OP. SOCIETY	CON/NR/BADDI/TPT/RATE/2019	5111 DT.01.01.2020	04.01.2020	-	Pending at MIS/ETMS	-	-
129	AO(CASH) BSNL, SOLAN	LEASED LINE/CIRCUIT BILL	NDCHP1900864184 DT. 03/01/2020	16.01.2020	-	Under process at Baddi	-	-
130	PUNJAB CONTAINER SERVICE (REGD.)	CON/NR/TC/CARGO HDLG AT BADDI/2018	PCS/BD/20821 DT.16.10.19	19.10.2019	-	Under process at Baddi	-	-
131	PUNJAB CONTAINER SERVICE (REGD.)	CON/NR/TC/CARGO HDLG AT BADDI/2018	RELEASE OF HOLD GST	13.01.2020	-	Under process at Baddi	-	-
132	PUNJAB CONTAINER SERVICE (REGD.)	CON/NR/TC/CARGO HDLG AT BADDI/2018	PCS/BD/26 & 27 DT.16/01/2020	18.01.2020	-	Under process at Baddi	-	-
133	METCALF & HODGKINSON INSURANCE SURVEYORS & LOSS ASSESSORS PVT. LTD.	CON/NR/TC/SURVEY AT DCT/2018,12.11.18	3865 & 3866 DT. 03.05.19	05.05.2019	YES	Bill received but Statutory Compliance pending from contractor end.	-	-
134	PUNJAB CONTAINER SERVICES	CON/NR/TC/CEWM/DDI/2017	PCS/WH/19-20/15 & 16 DT. 01/01/2020	03.01.2020	-	-	13.01.2020	1035389
135	AQUARIUS MARINE SERVICES	CON/NR/TC/SURVEY AT DDL/2017/3256 DT. 28/05/2018	AMS/19-20/2942 DT. 03/01/2020	01.01.2020	-	-	13.01.2020	1035387
136	JAGTAR SINGH SARAN SECURITY AGENCY	CON/NR/P&A/SECU/DDI/2019 DT. 21/08/2019	B-7/2019-20 DATED 03/01/2020	06.01.2020	-	-	13.01.2020	1035382
137	VERMA TRAVELS	CON/NR/TC/TAXI AT DDL/2019/5287 DT. 09/08/2019	80 DT. 12/01/2020	13.01.2020	-	Bill received in TKD/F&A on 20.01.2020 & same re-sent to ICD/DDI for further clarification on 21.01.2020	-	-
138	APANA LOGISTICS PVT LTD	CON/NR/TC/H&T AT DDL/113/2017 DT. 28/09/17	A/DDI/19-20/18 & 19 DT. 03/01/20	03.01.2020	-	-	13.01.2020	1035362
139	ROYAL AUTOMOBILES	DDLTECH-Eof/0001(026)/10/2019-DDI/10354	1631,1676,1655,1675 DT.04/08/11/15.01.2020	15.01.2020	-	Bill received in TKD/F&A on 21.01.2020 & same is under process	-	-
140	JK DEFENCE FIRE SERVICE	CON/NR/ICD/DDI/TECH/O&M OF FIRE FIGHTING SYSTEM/2019-20/34	12,21.12.2019	15.01.2020	-	Bill received in TKD/F&A on 21.01.2020 & same is under process	-	-
141	EXCELLENT ENGINEERING SERVICES	CON/NR/TECH/RSTS/O&M/2019/22	EEAS/0814/19-20, DT-06.01.2020 FOR THE MONTH OF DEC-19	16.01.2020	-	Bill received through e-billing & same is under process	-	-
142	JASBIR SINGH SECURITY AGENCY	CON/NR/P&A/SECU/DHAPPAR/2017 DT. 16.10.2017	4315/CONCOR/040 06.11.2019 FOR THE MONTH OF DEC-19	08.01.2020	-	Bill received in TKD/F&A through e-billing on 17.01.2020 & same is under process	-	-
143	PUNJAB CONTAINER SERVICES	CON/NR/TC/H&T AT DHAPPAR/2017/I DT-29.01.2018	31, FOR THE MONTH OF DEC-19	09.01.2020	-	-	17.01.2020	1035496

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
144	HIGHWAY ROADLINES PVT LTD - H&T	CON/NR/TC/H&T/PSWC/2018 DATED 05/07/2019	H/DHA/19-20/09 & 010 DATED 01/01/2020	06.01.2020	-	Due to manual bill approval awaited from ED/NR	-	-
145	PARAMJIT SINGH SECURITY AGENCY	CON/NR/P&A/SEC/DHAPPAR/2018/1192 DATED 28/02/18	78 DATED 15/01/20	18.01.2020	-	Bill processed & sent to CM/DDL on 20.01.2020 for onward processing	-	-
146	SECURITY SOLUTION SERVICE	CON/NR/P&A/JP/138747 DT 30/09/2013	SSS/JAI/30 31.3.16	08.04.2016	-	Party not submitted till dated no dues certificate. Intimate to party through email on 12/05/2016, 27/03/2017, 20/07/2017 & 19.09.17& awaiting for approval from Competent Authority	-	-
147	OM LAXMI ROADWAYS	CON/NR/TC/TT-PT TO PT-RTO/KKU/2019	BRD/2019-20/519 DT. 20-07-2019	25.10.2019	-	Returned from accounts due to wrong invoice generated with cgst/cgst i/o igst through system, forwarded to mis for changes	-	-
148	MANSUKH RAM DAGAR	CON/NR/P&A/SECU/KKU/2017, DATED: -24.10.2017	26 DT. 02-01-2020	09.01.2020	YES	Returned as labour license expired	-	-
149	OM LAXMI ROADWAYS	CON/NR/TC/TT-PT TO PT-RTO/KKU/2019	1124, DT. 02-01-2020	10.01.2020	-	Under process at NR/F&A	-	-
150	OM LAXMI ROADWAYS	CON/NR/TC/TT-PT TO PT-RTO/KKU/2019	1125, DT. 02-01-2020	10.01.2020	-	Under process at NR/F&A	-	-
151	OM LAXMI ROADWAYS	CON/NR/TC/TT-PT TO PT-RTO/KKU/2019	1126, DT. 02-01-2020	10.01.2020	-	Under process at NR/F&A	-	-
152	OM LAXMI ROADWAYS	CON/NR/TC/TT-PT TO PT-RTO/KKU/2019	1127, DT. 02-01-2020	10.01.2020	-	Under process at NR/F&A	-	-
153	EKTA ENTERPRISES	CON/NR/TC/CARGO -HAND./BGKT/2019/4050 DT. 24.6.19	1472/1473/1474/1475 DT.14.12.19	18.12.2019	-	Pending for approval of manual processing	-	-
154	EKTA ENTERPRISES	CON/NR/TC/TT-PT. TO PT.RTO/BGKT/2019/ DT. 21.6.19	1369 DT. 30.11.19	10.12.2019	YES	As contractor has uploaded bill on	-	-

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155	METCALFE & HODGKINSON PVT. LTD.	CON/NR/TC/SURVEY/ KKU-BGKT-RE/2012/I DATED 06/06/2013	3569-72 DT. 12.10.18	30.11.18	NO	Hold at terminal due to PF/ESI not	-	-
156	METCALFE & HODGKINSON PVT. LTD.	CON/NR/TC/SURVEY/ KKU-BGKT-RE/2012/I DATED 06/06/2013	3613-17 DT. 13.11.18	13.12.18	YES	Hold at terminal due to PF/ESI not deposited by employer for the month of Sep-18/Oct-18	-	-
157	SAM SURVEYORS AND ADJUSTER	CON/NR/TC/SURVEY/KKU-BGKT/2018 DATED 26.10.18	00684-00688	05.07.2019	NO	Under process at NR/F&A	-	-
158	GHISA RAM YADAV SECURITY	NO.CON/NR/P&A/SECU-BGKT 2017/4841 DATED 04/08/2017	21 DT. 1.5.19	16.5.2019	NO	Under process at NR/F&A	-	-
159	GHISA RAM YADAV SECURITY	NO.CON/NR/P&A/SECU-BGKT 2017/4841 DATED 04/08/2017	22 DT. 1.6.19	20.06.2019 & 15.07.2019	NO	Under process at NR/F&A	-	-
160	GHISA RAM YADAV SECURITY	NO.CON/NR/P&A/SECU-BGKT 2017/4841 DATED 04/08/2017	23 DT. 1.8.19	08.08.2019	NO	Under process at NR/F&A	-	-
161	GHISA RAM YADAV SECURITY	NO.CON/NR/P&A/SECU-BGKT 2017/4841 DATED 04/08/2017	24 DT. 1.8.19	20.08.2019	NO	Under process at NR/F&A	-	-
162	RAHUL BHARGAWA SECURITY AGENCY	NO.CON/NR/P&A/SECU-BGKT/2019/5320 DATED 14/08/2019	46 DT 01.01.20	08.01.2020	NO	Under process at NR/F&A	-	-
163	EKTA ENTERPRISES	CON/NR/TC/CARGO HANDLING AT CMLK/2017	19-20/1414&1415 04.12.2019	10.12.2019	-	Under process at CMLK	-	-
164	EKTA ENTERPRISES	CON/NR/TC/CARGO HANDLING AT CMLK/2017	19-20/1559&1560 06.01.2020	10.01.2020	-	Under process at CMLK	-	-
165	GHISA RAM YADAV SECURITY AGENCY	CON/NR/P&A/SECU/KHATHUWAS2017/4615 25.07.2017	MMLP/KATHUWAS/27 18.12.2019	24.12.2019	YES	Bank Guarantee pending from contractor's end	-	-
166	EXCELLENT ENGINEERING & ALLIED SERVICES PVT. LTD.	CON/NR/CMLK/TECH RSTS/O&M/2018/D1543 20.12.2019	EEAS/0840/19-20 16.01.2020	17.01.2020	-	Under process at CMLK	-	-
167	4245/SHATLESH KUMAR SINGH SECURITY AGENCY	CON/NR/P&A/MB/2017/1825 DATED 17-03-2017	ICD/SKSSA/11 dated 02-01-2020	08.01.2020	-	-	20.01.2020	1035531
168	EXCELENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/TECH/MBD/KONE/RST/OT/2016-17/55 Dated 27-01-2017	EEAS/00815/19-20 Dated 06-01-2020	08.01.2020	-	-	13.01.2020	1035368
169	EXCELENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/TECH/MBD/hyster/RST/OT/2017-18/37 Dated 16-12-2017	EEAS/00816/19-20 Dated 06-01-2020	08.01.2020	-	-	13.01.2020	1035368
170	RANDHAWA LOGISTICS	CON/NR/TC/H&T AT MB/2018 Dated 07-02-2018	RDLOG/784 Dated 06-01-2020	08.01.2020	-	-	17.01.2020	1035494
171	RANDHAWA LOGISTICS	CON/NR/TC/H&T AT MB/2018 Dated 07-02-2018	RDLOG/783 Dated 06-01-2020	08.01.2020	-	-	17.01.2020	1035494
172	EKTA ENTERPRISES	CON/NR/TC/RTO/MB/2018 Dated 18-01-2018	19-20/1568 Dated 06-01-2020	09.01.2020	-	-	20.01.2020	1035530
173	SAM SURVEYORS & ADJUSTER	CON/NR/TC/MB-PNP/SURVEY/2018 Dated 03-07-2018	10798/19-20 dated 06-01-20	07.01.2020	-	Under process at MBD	-	-
174	ASIAN CARGO MOVER	CON/NR/PNP/RTO/2018	BILL NO. 004 DATE 02.07.18	03.07.2018	-	Under process as at PNP	-	-
175	PREMCHAND & COMPANY	CON/NR/TC/H&T/REWARI/2018	2019-20/747,DATE-30-11-19	18.12.2019	-	Under process at RWR	-	-
176	PREMCHAND & COMPANY	CON/NR/TC/H&T/REWARI/2018	2019-20/768,DATE-30-11-19	18.12.2019	-	Under process at RWR	-	-
177	PREMCHAND & COMPANY	CON/NR/TC/H&T/REWARI/2018	2019-20/748,DATE-30-11-19	18.12.2019	-	Under process at RWR	-	-

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178	PREMCHAND & COMPANY	CON/NR/TC/H&T/REWARI/2018	2019-20/865,DATE-31-12-19	15.01.2020	-	Under process at RWR	-	-
179	PREMCHAND & COMPANY	CON/NR/TC/H&T/REWARI/2018	2019-20/866,DATE-31-12-19	15.01.2020	-	Under process at RWR	-	-
180	PREMCHAND & COMPANY	CON/NR/TC/H&T/REWARI/2018	2019-20/892,DATE-31-12-19	15.01.2020	-	Under process at RWR	-	-
181	RAMESH KUMAR MALIK SECURITY	CON/NR/P&A/SECU/ICD/RWR/2017	071,DATE-03-01-2020	16.01.2020	-	Under process at RWR	-	-
182	3211 DEVINDER SINGH JAMWAL SECURITY AGENCY	CON/NR/P&A/SECU/TKD/19/6164 DTD. 29-11-2019	3211/1	06.01.2020	-	Under process at C&A	-	-
183	HAR SINGH TRADERS	HST/2019-20/OCT/CCIL/BILLS/2019 DTD. 05.12.2019	223-274	04.01.2020	-	Under process at C&A	-	-
184	OM PRAKASH GANGWAL	कॉन/उ.क्ष./अभि./ZONE-1/2019 DT.28.05.2019, W. NO-23	119, 20/01/2020	21.01.2020	-	Under process in Civil	-	-
185	OM PRAKASH GANGWAL	कॉन/उ.क्ष./अभि./ZONE-1/2019 DT.28.05.2019, W. NO-24	120, 20/01/2020	21.01.2020	-	Under process in Civil	-	-
186	OM PRAKASH GANGWAL	कॉन/उ.क्ष./अभि./ZONE-1/2019 DT.28.05.2019, W. NO-25	121, 20/01/2020	21.01.2020	-	Under process in Civil	-	-
187	NCCF OF INDIA LTD	CON/NR/MIS/126B/2019/31 DTD 24/06/19	NCCF1825 DTD 27/11/19	06.01.2020	-	-	08.01.2020	1035279
188	NCCF OF INDIA LTD	CON/NR/MIS/126B/2019/17 DTD 29/08/19	NCCF1931 DTD 29/08/19	06.01.2020	-	-	08.01.2020	1035279
189	NCCF OF INDIA LTD	CON/NR/MIS/126B/2019/28 DTD 22/11/19	NCCF 2094A DTD 22/11/19	06.01.2020	-	-	08.01.2020	1035279
190	AXIS INFOLINE PVT LTD	CON/NR/MIS/AMC/2018/184/12 DTD 20/03/19	T1/19-20/061 DTD 05/10/19	14.01.2020	-	-	16.01.2020	1035478
191	ASIAN CARGO MOVERS	CON/NR/TKD/WH/CARGO HANDLING/2019 DT 09.09.2019	008 & 09.01.2020	10.01.2020	-	Compliance not completed	-	-
192	ASIAN CARGO MOVERS	CON/NR/TKD/WH/CARGO HANDLING/2019 DT 09.09.2019	003 & 08.11.2019	11.11.2019	-	80% amt. released	26.11.2019	1034234
193	ASIAN CARGO MOVERS	CON/NR/TKD/WH/CARGO HANDLING/2019 DT 09.09.2019	005 & 06.12.2019	09.12.2019	-	80% amt. released	02.01.2020	1035113
194	ASIAN CARGO MOVERS	CON/NR/TKD/WH/CARGO HANDLING/2019 DT 09.09.2019	002 & 16.10.2019	16.10.2019	-	80% amt. released	25.10.2019	1033741
195	LEOTRONIC SCALES PVT.LTD	LOA/	M-489/19.06.19,S-1095/13.08.19	26.11.2019	-	-	10.01.2020	1035350
196	TIL LTD	LOA/19.06.19	1902091819/833/30.09.19	28.11.2019	-	-	26.12.2019	1034953
197	BSES RAJDHANI POWER LTD	ELECTRIC CHARGES	100125391411/11.12.19	11.12.2019	-	-	24.12.2019	1034925
198	RKG ELECTRICALS	LOA/15.10.18	588/16.12.19	16.12.2019	-	-	02.01.2020	1035135
199	R.K.FIRE SAFETY DEVICES	LOA/08.05.19	2019-20/86/16.12.19	21.12.2019	-	-	02.01.2020	1035132
200	ASTHA ENVIRO SYSTEM PVT.LTD	LOA/31.10.19	61/30.11.19	17.12.2019	-	-	08.01.2020	1035278
201	EXCELLENT ENG. ALLIED SERVICE PVT.LTD	LOA/10.07.19	EEAS/0614/19-20,01.11.19	30.12.2019	-	-	06.01.2020	1035175
202	EXCELLENT ENG. ALLIED SERVICE PVT.LTD	LOA/10.07.19	EEAS/0525/19-20,01.10.19	26.12.2019	-	-	06.01.2020	1035175
203	FUTURE COUPANS PVT. LTD.	GPO-1452-A DT.01.1.20	P.I,NIL,01.01.20	02.01.2020	-	-	02.01.2020	1035117
204	TIL LTD	PO-13115/25.11.19	1902021819/4452/20.12.19	26.12.2019	-	-	08.01.2020	1035280
205	BLUE STAR LIMITED	LOA/15.03.19	711005992/16.12.19	16.12.2019	-	-	16.01.2020	1035451
206	HI TECH ENGINEERING COMPANY	LOA/05.06.18	011/06.12.19	16.12.2019	-	-	14.01.2020	1035422
207	TIL LTD	PO-13063/07.09.19	1902021819/4475,26.12.19	03.01.2020	-	-	13.01.2020	1035385
208	ASKA EQUIPMENT LTD	PO-13134/12.12.19	PG/1920/0415/17.12.19	20.12.2019	-	-	14.01.2020	1035406
209	ASKA EQUIPMENT LTD	PO-13130/10.12.19	PG/1920/0411/14.12.19	18.12.2019	-	-	14.01.2020	1035407
210	RAI & SONS PVT.LTD	PO-13128/09.12.19	RS/1920/SPD/0592,24.12.19	24.12.2019	-	-	14.01.2020	1035401
211	CARGOTEC INDIA PVT.LTD	PO-13111/18.11.19	M10190001035/25.11.19	26.11.2019	-	-	13.01.2020	1035372
212	CARGOTEC INDIA PVT.LTD	PO-13070/20.09.19	M10190000994/20.11.19	20.11.2019	-	-	13.01.2020	1035390
213	CUMMINS SALES & SERVICE PVT.LTD	PO-13120/30.11.19	OCSUD1620004312/13.12.19	14.12.2019	-	-	14.01.2020	1035402
214	SRP LIQUID ENERGY SYSTEM	PO-13113/22.11.19	SRP/177/176/03.12.19.	04.12.2019	-	-	13.01.2020	1035364
215	CUMMINS SALES & SERVICE PVT.LTD	JWO-3576/28.12.19	SCSOH1920000663/31.12.19	31.12.2019	-	-	16.01.2020	1035479
216	ABB INDIA LTD	LOA-19.07.19	192901091216/30.12.19	31.12.2019	-	-	-	-
217	BSES RAJDHANI POWER LTD	ELECTRIC CHARGES	100095549115/14.01.20	14.01.2020	-	-	20.01.2020	1035499
218	BSES RAJDHANI POWER LTD	ELECTRIC CHARGES	100125450941/10.01.20	10.01.2020	-	-	20.01.2020	1035498

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219	SNOWMEX ENGINEERING	CON/ICD/TKD/TECH/AMC/2018-19/55 DT.05.02.2019	SEL/DL/19-20/173/03.01.20	08.01.2020	-	-		
220	SUJAN INDUSTRIES	PO-12946/19.06.19	005022/27.12.19,5023/27.12.19	31.12.2019	-	-	09.01.2020	1035296
221	ANCHOR CONTAINER SERVICES PVT. LTD.	CON/NR/TECH/CLUSTER – 2,3,4,5/LOA/CONTAINER REPAIR/2017-18/23 DATED 23.08.2017	JAI/2019-20/537 08/11/2019	12.11.2019	-	-	-	-
222	ASIAN CARGO MOVERS	CON/HR/TKD/WH/CARGO HANDLING/2019 DT.09.09.19 for the m/o Dec' 19	INV.NO.004/EXPORT CNO2001140001	14.01.2020	-	-	-	-
223	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1001/17 DTD.16-04-16	15.06.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
224	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1002/17 DTD.01.05.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
225	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1003/17 DTD.16.05.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
226	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1004/17 DTD.31.05.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
227	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1005/17 DTD.16.06.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
228	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1006/17 DTD.01.07.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
229	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1007/17 DTD.16.07.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
230	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1008/17 DTD.01.08.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
231	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1005/17 DTD.16-06-16	27.06.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
232	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1006/17 DTD.01-07-16	16.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
233	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1007/17 DTD.16-07-16	16.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
234	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1008/17 DTD.01-08-16	16.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
235	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1004/17 DTD.31-05-16	27.06.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
236	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1005/17 DTD.16.06.16	22.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-

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237	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1006/17 DTD.01.07.16	21.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
238	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1007/17 DTD.16-07-16	21.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
239	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1008/17 DTD.01-08-16	21.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
240	S K SHRIVASTAV	CON/NWR/Tenders-II(a)/RO-HK/105/2013 DTD.11-10-2013	49-08-01-2016	19.01.2016	AT RO	HOLD AS PER INSTRUCTIONS	-	-
241	S K SHRIVASTAV	CON/NWR/Tenders-II(a)/RO-HK/105/2013 DTD.11-10-2013	43-04-12-2015	16.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
242	S K SHRIVASTAV	CON/NWR/Civil-VIII/ZONAL ANNUAL CIVIL CONTRACT/04/2014-15 DTD.06-02-2015	15 DTD.09-11-2015	09.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
243	S K SHRIVASTAV	CON/NWR/Civil-VIII/ZONAL ANNUAL CIVIL CONTRACT/04/2014-15 DTD.06-02-2015	16 DTD.01-12-2015	09.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
244	S K SHRIVASTAV	CON/NWR/AKV/CUSTOM,CONCOR & CHA/SITTING ARRANGMENT/2015-16/1366 DTD.27-07-15	02/A-09-12-2015	28.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
245	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/128-18-12-2013	27.03.2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
246	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/121-02-12-2013	14.02.2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
247	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/113-01-11-2013	14.02.2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
248	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/105-01-10-2013	14.02.2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
249	3452 MAKVANA AMRUTLAL SECURITY AGENCY	CON/NWR/TENDERS-II (h)/security/KHDB/84/2017/3766 DTD.07-02-18	MALSA/CONCOR/WC/001 DATE:27-11-19	26.12.2019	AT RO	BILL PENDING FOR APPROVAL	-	-
250	3452 MAKVANA AMRUTLAL SECURITY AGENCY	CON/NWR/TENDERS-II (h)/security/KHDB/84/2017/3766 DTD.07-02-18	MALSA/CONCOR/WC/002 DATE:27-11-19	26.12.2019	AT RO	BILL PENDING FOR APPROVAL	-	-
251	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/1920/36 DATE:31-12-19	17.01.2020	AT RO	BILL CHECK & READY FOR PAYMENT	-	27873
252	CONTAINER CARE SERVICES	CON/NWR/Tenders-II(a)/DSO Container Repair/249/2016/555 DTD.12-05-2017	CCS/19-20/2107 DATE:30-12-19	10.01.2020	AT RO	BILL CHECK & READY FOR PAYMENT	-	27874
253	AQUARIUS MARINE SERVICES	CON/NWR/Tender/III/A/Survey/PPSP/79/2012/27 DTD. 02.01.2013	AMS/19-20/3016 DATE:04-01-20	15.01.2020	AT RO	BILL CHECK & READY FOR PAYMENT	-	27877
254	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/KHC/1920/167 DATE:31-12-19	17.01.2020	AT RO	BILL CHECK & READY FOR PAYMENT	-	-
255	CEAT SPECIALITY TYRES LIMITED	CON/NWR/TECH/RST/TYRE/OPEN TENDER/2019 DATE:25-11-2019	7203402963 DATE:17-12-19	17.01.2020	AT RO	BILL CHECK & READY FOR PAYMENT	-	-
256	AQUARIUS MARINE SERVICES	CON/NWR/Tenders-II(a)/Survey/DCT-SBI/248/2016/285 DTD.24-04-17	AMS/19-20/3017 DATE:04-01-2020	08.01.2020	DCK	UNDER PROCESS AT TERMINAL	-	-
257	SHIV CARRIERS	CON/NWR/Tenders-II(b)/DCT-SBI-TPT (ad-hoc-Sukhnr)/285/2018/3686 dated 22-03-2019	ADI/19-20/0560 DATE:24-10-19	12.12.2019	DCK	UNDER PROCESS AT TERMINAL	-	-
258	SHIV CARRIERS	CON/NWR/Tenders-II(b)/DCT-SBI-TPT (ad-hoc-Sukhnr)/285/2018/3686 dated 22-03-2019	ADI/19-20/0559 DATE:24-10-19	12.12.2019	DCK	UNDER PROCESS AT TERMINAL	-	-
259	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	3518 DT 10.01.2020	19.01.2020	GIM	UNDER PROCESS AT TERMINAL	-	-

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260	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/2019-20/1169 DT 11.01.2020	15.01.2020	GIM	UNDER PROCESS AT TERMINAL	-	-
261	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/2019-20/1112 DT 24.12.2020	15.01.2020	GIM	UNDER PROCESS AT TERMINAL	-	-
262	DALIP SACHDEV SECURITY AGENCY	CON/NWR/Tender-II(b)/GIM/79/2017/2674 dated 08.11.2017	31 DT 08.12.2020	01.10.2020	GIM	UNDER PROCESS AT TERMINAL	-	-
263	SAM SURVEYORS AND ADJUSTERS	CON/NWR/Tenders-ii(a)/Survey/GIM/247/2016/284 dtd.24-04-17	9186/19-20 DT 12.12.19	19.12.2019	GIM	UNDER PROCESS AT TERMINAL	-	-
264	SAM SURVEYORS AND ADJUSTERS	CON/NWR/Tenders-ii(a)/Survey/GIM/247/2016/284 dtd.24-04-17	9815/19-20 DT 12.12.19	19.12.2019	GIM	UNDER PROCESS AT TERMINAL	-	-
265	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/2019-20/1022 DT 26.11.2019	19.12.2019	GIM	UNDER PROCESS AT TERMINAL	-	-
266	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/1920/37 DT 07.01.2020	01.10.2020	GIM	UNDER PROCESS AT TERMINAL	-	-
267	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/1920/38 DT 14.01.2020	17.01.2020	GIM	UNDER PROCESS AT TERMINAL	-	-
268	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/KHC/1920/173 DT 07.01.2020	17.01.2020	GIM	UNDER PROCESS AT TERMINAL	-	-
269	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/JAN/2020/01/01.01.2020	01.01.2020	KHDB	UNDER PROCESS AT TERMINAL	-	-
270	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/19.20/7912/04.01.2020	08.01.2020	KHDB	UNDER PROCESS AT TERMINAL	-	-
271	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/19.20/7908/04.01.2020	08.01.2020	KHDB	UNDER PROCESS AT TERMINAL	-	-
272	3452 MAKVANA AMRUTAL SECURITY AGENCY	CON/NWR/TENDERS-II (h)/security/KHDB/84/2017/3766 DTD.07-02-18	MALSA/KHDB/045/03.01.2020	10.01.2020	KHDB	PENDING AT TERMINAL	-	-
273	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/JAN/2020/11.01.2020	14.01.2020	KHDB	UNDER PROCESS AT TERMINAL	-	-
274	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD	AS PER AGREEMENT	IRH19110003 & IRH19110022, 27.11.2019	15.01.2020	MDPT	UNDER PROCESS AT TERMINAL	-	-
275	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	1901WR19XBR000159 DATE:25-11-19	19.12.2019	PAID	-	20.12.2019	004240
276	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CGS/MDCC/LD/2019-20/7 DATE:09-12-19	19.12.2019	PAID	-	20.12.2019	004241
277	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	IGJ00AKV00013111 DATE:24-12-19	24.12.2019	PAID	-	24.12.2019	004244
278	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/CONCOR AKV/FSC/19-20 DATE:17-12-19	26.12.2019	PAID	-	30.12.2019	004247
279	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/DEC/19/03 DATE:21-12-19	03.01.2020	PAID	-	07.01.2020	004253
280	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/EN-ROUTE/STABLING-CH/19/12/01 DATE:01-01-20	03.01.2020	PAID	-	07.01.2020	004254
281	AQUARIUS MARINE SERVICES	CON/NWR/Tenders-II(a)/Survey/DCT-SBI/248/2016/285 DTD.24-04-17	AMS/19-20/2604 DATE:05-12-19	19.12.2019	PAID	-	20.12.2019	27404
282	S. R. PATEL AND COMPANY	AS PER CO APPROVAL	757 DATE:15-12-19	18.12.2019	PAID	-	20.12.2019	27405
283	VINTEX FIRE PROTECTION PVT.LTD	AS PER APPROVAL	M-699 DATE:10-10-19	28.11.2019	PAID	-	20.12.2019	27410
284	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/2019-20/803 DATE:18-09-19	19.12.2019	PAID	-	20.12.2019	27429
285	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-SBI/250/2016/0660 DTD.21-06-19	T-1376 DATE:01-12-19	19.12.2019	PAID	-	20.12.2019	27431
286	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/CHC/1920/52 DATE:28-11-19	19.12.2019	PAID	-	20.12.2019	27436
287	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/CHC/1920/53 DATE:28-11-19	19.12.2019	PAID	-	20.12.2019	27437
288	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/CHC/1920/54 DATE:28-11-19	19.12.2019	PAID	-	20.12.2019	27438
289	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/CHC/1920/55 DATE:28-11-19	19.12.2019	PAID	-	20.12.2019	27439
290	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/KHC/1920/146 DATE:28-11-19	19.12.2019	PAID	-	20.12.2019	27443
291	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/KHC/1920/148 DATE:30-11-19	19.12.2019	PAID	-	20.12.2019	27445
292	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/KHC/1920/149 DATE:05-12-19	19.12.2019	PAID	-	20.12.2019	27446
293	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/KHC/1920/150 DATE:05-12-19	19.12.2019	PAID	-	20.12.2019	27447

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294	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/KHC/1920/151 DATE:05-12-19	19.12.2019	PAID	-	20.12.2019	27448
295	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/KHC/1920/152 DATE:05-12-19	19.12.2019	PAID	-	20.12.2019	27449
296	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/KHC/1920/153 DATE:09-12-19	19.12.2019	PAID	-	20.12.2019	27450
297	TRANSIT ELECTRONICS LIMITED	CON/NWR/MIS/AMC/CCTV/SBI-AKV-BRC-GIM/76(iii)/2019/WO-69 DATE:22-02-19	A19-20/0322 DATE:25-11-19	19.12.2019	PAID	-	20.12.2019	27452
298	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/2019-20/997 DATE:14-11-19	19.12.2019	PAID	-	20.12.2019	27453
299	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT/-KHDB-ninavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR KHDB-PPBR/2017/20 DATE:16-12-19	23.12.2019	PAID	-	24.12.2019	27458
300	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1017/20 DATE:16-12-19	23.12.2019	PAID	-	24.12.2019	27459
301	3452 MAKVANA AMRUTLAL SECURITY AGENCY	CON/NWR/TENDERS-II (h)/security/KHDB/84/2017/3766 DTD.07-02-18	MALSA/KHODIYAR/043 DATE:02-12-19	23.12.2019	PAID	-	26.12.2019	27504
302	HPCL DRIVE TRACK PLUS CARD-F M AMIN	AS PER APPROVAL	3568 DATE:15-12-19	24.12.2019	PAID	-	27.12.2019	27510
303	AQUARIUS MARINE SERVICES	CON/NWR/Tenders-II(a)/Survey/DCT-SBI/248/2016/285 DTD.24-04-17	AMS/19-20/2605 DATE:05-12-19	26.12.2019	PAID	-	27.12.2019	27512
304	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/19-20/7100 DATE:09-12-19	24.12.2019	PAID	-	27.12.2019	27515
305	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/1920/34 DATE:17-12-19	26.12.2019	PAID	-	27.12.2019	27516
306	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	G/1920/1320 DATE:30-11-19	20.12.2019	PAID	-	30.12.2019	27526
307	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/KHC/1920/156 DATE:11-12-19	27.12.2019	PAID	-	30.12.2019	27538
308	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/KHC/1920/158 DATE:11-12-19	27.12.2019	PAID	-	30.12.2019	27539
309	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/KHC/1920/160 DATE:17-12-19	27.12.2019	PAID	-	30.12.2019	27541
310	DALIP SACHDEV SECURITY AGENCY	CON/NWR/Tender-II(b)/GIM/79/2017/2674 dated 08.11.2017	27 DATE:29-11-19	19.12.2019	PAID	-	01.01.2020	27639
311	DALIP SACHDEV SECURITY AGENCY	CON/NWR/Tender-II(b)/GIM/79/2017/2674 dated 08.11.2017	24 DATE:25-10-19	26.12.2019	PAID	-	01.01.2020	27640
312	INDIAN OIL CORPORATION LTD-KHORAJ PETROLEUM	CON/NWR/KHDB/Diesel Supply/LOA/2019/395 DATED 13-08-2019	G/1920/1398 DATE:20-12-19	30.12.2019	PAID	-	06.01.2020	27686
313	RAJ INFO ENTERPRISES PVT.LTD.	AS PER APPROVAL	GT/394 DATE:13-08-19	27.12.2019	PAID	-	06.01.2020	27687
314	RAJ INFO ENTERPRISES PVT.LTD.	AS PER APPROVAL	GT/423 DATE:20-08-19	27.12.2019	PAID	-	06.01.2020	27687
315	AQUARIUS MARINE SERVICES	CON/NWR/Tenders-II(a)/Survey/DCT-SBI/248/2016/285 DTD.24-04-17	AMS/19-20/2642 DATE:07-12-19	26.12.2019	PAID	-	06.01.2020	27688
316	TRANSIT ELECTRONICS LIMITED	AS PER APPROVAL	T19-20/0042 DATE:24-05-19	26.12.2019	PAID	-	06.01.2020	27689
317	TRANSIT ELECTRONICS LIMITED	AS PER APPROVAL	T19-20/0231 DATE:10-09-19	26.12.2019	PAID	-	06.01.2020	27689
318	TRANSIT ELECTRONICS LIMITED	AS PER APPROVAL	L19-20/0093 DATE:06-12-19	26.12.2019	PAID	-	06.01.2020	27689
319	M/S. SAT NARAIN SHARMA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY /SBI/89/2018/1216 DTD.17-07-18	SNSSA016 DATE:04-12-19	01.01.2020	PAID	-	07.01.2020	27690
320	AVANI PETROLEUM	AS PER APPROVAL	AP/0786/19-20 DATE:28-12-19	03.01.2020	PAID	-	07.01.2020	27691
321	3452 MAKVANA AMRUTLAL SECURITY AGENCY	CON/NWR/TENDERS-II (h)/security/KHDB/84/2017/3766 DTD.07-02-18	MALSA/KHODIYAR/(RO)044 DATE:02-12-19	23.12.2019	PAID	-	07.01.2020	27693
322	APANA LOGISTICS PVT.LTD	CON/NWR/Tenders-II(a)KHDB-MDPT/266/2017/4050 DTD.03-03-18	AL/KH/2018/19-20 DATE:03-01-20	06.01.2020	PAID	-	07.01.2020	27707
323	EXCELLENT ENGINEERING & ALLIED SERVICES PVT.LTD.	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0806/19-20 DATE:01-01-20	06.01.2020	PAID	-	07.01.2020	27708
324	HPCL DRIVE TRACK PLUS CARD-F M AMIN	AS PER APPROVAL	3738 DATE:31-12-19	03.01.2020	PAID	-	07.01.2020	27712
325	SHRICHAND VISHANDAS BHAMBHANI SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/brc/82/2017	RCT/NOV-19/22 DATE:01-12-19	26.12.2019	PAID	-	08.01.2020	27718
326	SAM SURVEYORS AND ADJUSTERS	CON/NWR/Tender-II(a)/Survey/MDCC/257/2017/1782, 25.08.2017	9475/19-20 DATE:03-12-19	07.01.2020	PAID	-	08.01.2020	27731
327	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/2019-20/1021 DATE:26-11-19	27.12.2019	PAID	-	08.01.2020	27734
328	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/2019-20/1048 DATE:03-12-19	01.01.2020	PAID	-	08.01.2020	27735
329	SURAJ FORWARDERS PVT LTD	VDS AS PER POLICY	MISC/A/154/19-20 DATE:05-11-19	23.12.2019	PAID	-	08.01.2020	27743

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330	DHIRENDRA FAUJDAR SECURITY AGENCY	CON/NWR/Tenders-II(b)/ SECURITY// AKV/83/2017/3374 DTD.06-01-18	23/CONCOR/2019 DATE:09-12-19	06.01.2020	PAID	-	09.01.2020	27750
331	EXCELLENT ENGINEERING & ALLIED SERVICES PVT.LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0813/19-20 DATE:06-01-20	09.01.2020	PAID	-	10.01.2020	27767
332	HIGHWAY ROADLINES PVT.LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/SLC/1009/19-20 DATE:01-01-20	09.01.2020	PAID	-	10.01.2020	27768
333	HIGHWAY ROADLINES PVT.LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/TLR/1009/19-20 DATE:01-01-20	09.01.2020	PAID	-	10.01.2020	27769
334	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-Long Lead/277/2018/1017 DTD.02-07-18	BRD/2019-20/968 DATE:06-11-19	09.01.2020	PAID	-	10.01.2020	27771
335	INDIAN OIL CORPORATION OF INDIA LIMITED-ANKLESHWAR	AS PER APPROVAL	PROFORMA INV.NO.NIL DATE:01-01-20	09.01.2020	PAID	-	10.01.2020	27773
336	INDIAN OIL CORPORATION LTD-KHORAJ PETROLEUM	CON/NWR/KHDB/Diesel Supply/LOA/2019/395 DATED 13-08-2019	G/1920/1433 DATE:31-12-19	08.01.2020	PAID	-	10.01.2020	27774
337	SHIVRAM ELECTRICALS	CON/NWR/Tenders-II (a)/ZONAL AMC-Elec/242/2017/2216 dtd.26-09-17	GUJ/19-20/29 DATE:03-01-20	08.01.2020	PAID	-	10.01.2020	27778
338	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/1920/35 DATE:24-12-19	08.01.2020	PAID	-	10.01.2020	27779
339	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/KHC/1920/161 DATE:23-12-19	08.01.2020	PAID	-	10.01.2020	27781
340	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/KHC/1920/163 DATE:23-12-19	08.01.2020	PAID	-	10.01.2020	27783
341	VISHWA SAMUDRA COASTAL LINES PRIVATE LIMITED	CON/DD/COASTAL MOVEMENT/R-II/2018	VSCL/KHC/1920/166 DATE:23-12-19	08.01.2020	PAID	-	10.01.2020	27785
342	S. R. PATEL AND COMPANY	AS PER CO APPROVAL	775 DATE:31-12-19	08.01.2020	PAID	-	10.01.2020	27788
343	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/19-20/7909 DATE:04-01-20	10.01.2020	PAID	-	10.01.2020	27790
344	AQUARIUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMS/19-20/3051 DATE:07-01-20	10.01.2020	PAID	-	10.01.2020	27791
345	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1018/20 DATE:01-01-20	10.01.2020	PAID	-	10.01.2020	27792
346	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT-KHDB-ninavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR KHDB-PPBR/2018/20 DATE:01-01-20	10.01.2020	PAID	-	10.01.2020	27793
347	A.R.MAITTY ENGINEERS	CON/NWR/Engg-VIII/TRACK MAINT WORKS FOR NWR/27/2018/2963 DTD.11-01-19	22/2019-20 DATE:03-01-20	06.01.2020	PAID	-	10.01.2020	27796
348	A.R.MAITTY ENGINEERS	CON/NWR/Engg-VIII/TRACK MAINT WORKS FOR NWR/27/2018/2963 DTD.11-01-19	23/2019-20 DATE:03-01-20	06.01.2020	PAID	-	10.01.2020	27797
349	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/2019-20/1020 DATE:26-11-19	08.01.2020	PAID	-	10.01.2020	27798
350	AQUARIUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMS/19-20/2862 DATE:01-01-20	09.01.2020	PAID	-	13.01.2020	27806
351	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/2019-20/1047 DATE:03-12-19	01.01.2020	PAID	-	13.01.2020	27807
352	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/19-20/7627 DATE:25-12-19	10.01.2020	PAID	-	13.01.2020	27818
353	EXCELLENT ENGINEERING & ALLIED SERVICES PVT.LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0804/19-20 DATE:01-01-20	10.01.2020	PAID	-	13.01.2020	27819
354	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	G/1920/1503 DATE:31-12-19	10.01.2020	PAID	-	13.01.2020	27822
355	EXCELLENT ENGINEERING & ALLIED SERVICES PVT.LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0803/19-20 DATE:01-01-20	10.01.2020	PAID	-	13.01.2020	27823
356	CONTAINER CARE SERVICES	CON/NWR/Tenders-II(a)/DSO Container Repair/249/2016/555 DTD.12-05-2017	CCS/19-20/2017 DATE:24-12-19	10.01.2020	PAID	-	13.01.2020	27829
357	RADIANT SERVICES	CON/NWR/Tenders-II(a)/VCC-HK/261/2017/482 DTD.31-07-17	T-1613 DATE:01-01-20	13.01.2020	PAID	-	16.01.2020	27844
358	PUNJAB LOGISTICS INFRASTRUCTURE LTD	AS PER APPROVAL	122 DATE:30-09-19	16.01.2020	PAID	-	17.01.2020	27850
359	PUNJAB LOGISTICS INFRASTRUCTURE LTD	AS PER APPROVAL	144 DATE:31-10-19	16.01.2020	PAID	-	17.01.2020	27851
360	PUNJAB LOGISTICS INFRASTRUCTURE LTD	AS PER APPROVAL	148 DATE:30-11-19	16.01.2020	PAID	-	17.01.2020	27852
361	INLAND WORLD LOGISTICS	VDS AS PER POLICY	28/19-20 DATE:29-12-19	13.01.2020	PAID	-	17.01.2020	27864
362	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/2019-20/632 DATE:10-08-19	26.12.2019	PAID	-	17.01.2020	27868
363	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/2019-20/728 DATE:29-08-19	26.12.2019	PAID	-	17.01.2020	27869

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364	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/2019-20/691 DATE:23-08-19	26.12.2019	PAID	-	17.01.2020	27870
365	Balmer Lawrie & Co. Ltd.	CON/SCR/CM/VSKP/TP/2017/13/I/392 Dt.09.03.2018	VTZINRE192000029 dtd 16.08.2019	16.11.2019	-	-	21.12.2019	RTGS/NEFT
366	Balmer Lawrie & Co. Ltd.	CON/SCR/CM/VSKP/TP/2017/13/I/392 Dt.09.03.2018	VTZINRE192000030 dtd 20.08.2019	16.11.2019	-	-	21.12.2019	RTGS/NEFT
367	Balmer Lawrie & Co. Ltd.	CON/SCR/CM/VSKP/TP/2017/13/I/392 Dt.09.03.2018	VTZINRE192000031 dtd 27.08.2019	16.11.2019	-	-	21.12.2019	RTGS/NEFT
368	RITEL LTD	CON/CO/TECH/NOA/LOCO HIRE/2019 DTD 17.06.2019	37T19/00053 DTD 30.09.2019	12.12.2019	-	-	26.12.2019	RTGS/NEFT
369	RITEL LTD	CON/CO/TECH/NOA/LOCO HIRE/2019 DTD 17.06.2019	37T19/00071 DTD 31.10.2019	12.12.2019	-	-	26.12.2019	RTGS/NEFT
370	TIL LTD	CON/SCR/TECH/RST/SPARE/ENGINE/2019-20 DTD 04.12.2019	1902091819/842 DTD 26-OCT-2019	23.12.2019	-	-	24.12.2019	RTGS/NEFT
371	TIL LTD	CON/SCR/TECH/RST/SPARE/ENGINE/2019-20 DTD 04.12.2019	1902021819/4418 DTD 16-DEC-2019	27.12.2019	-	-	31.12.2019	RTGS/NEFT
372	Motuku Indrakantha Reddy Security agency	CON/SCR/SECURITY/SNF/1/2019/346 DTD 25.03.2019	MIKSA-48 DTD 02-12-2019	23.12.2019	-	-	31.12.2019	RTGS/NEFT
373	THATIPARTHI MOHAN REDDY SECURITY AGNECY	CON/SCR/SECURITY-GUNTUR/I/2017/2406 DTD 06.12.2017	TMR/3634/0100 DTD 02.12.2019	26.12.2019	-	-	31.12.2019	RTGS/NEFT
374	Aquarius Marine Services	LOI.No.CON/SCR/HHT/2017/08/366 Dt.06.03.2018	AMS/19-20/2470 DTD 02.12.2019	26.12.2019	-	-	01.01.2020	RTGS/NEFT
375	Lalitha Constructions	CON/SCR/CFCV/MMLPV/CIVIL ZONAL/18-19/1043 DTD 25.01.19	LC/CCL/223/1920 DTD 30.10.2019	21.12.2019	-	-	02.01.2020	RTGS/NEFT
376	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/CMCN/I/2017-18/OT/02/1646 DTD 29.10.2015	SNF/IMP/1920/25 DT 03.12.2019	09.12.2019	-	-	02.01.2020	RTGS/NEFT
377	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2019-20/813 dtd 16.12.2019	29.12.2019	-	-	08.01.2020	RTGS/NEFT
378	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2019-20/841 dtd 31.12.2019	07.01.2020	-	-	09.01.2020	RTGS/NEFT
379	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2019-20/834 dtd 31.12.2019	07.01.2020	-	-	09.01.2020	RTGS/NEFT
380	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2019-20/833 dtd 31.12.2019	07.01.2020	-	-	09.01.2020	RTGS/NEFT
381	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/SCR0/TECH/JWO/2019/002/1175 DTD 02-12-2019	EEAS/0767/19-20 DTD 27.12.2019	06.01.2020	-	-	09.01.2020	RTGS/NEFT
382	SAI LAXMI CONSERVANCE	CON/SCR/HK-RO&SNF/2018/883 DTD 16-06-2018	SLC/00297 DTD 14-11-2019	25.12.2019	-	-	09.01.2020	RTGS/NEFT
383	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/CMCN/I/2017-18/OT/02/1646 DTD 29.10.2015	SNF/HIRE/1920/28 DT 03.01.2020	08.01.2020	-	-	10.01.2020	RTGS/NEFT
384	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/CMCN/I/2017-18/OT/02/1646 DTD 29.10.2015	SNF/HIRE/1920/29 DT 03.01.2020	08.01.2020	-	-	10.01.2020	RTGS/NEFT
385	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/CMCN/I/2017-18/OT/02/1646 DTD 29.10.2015	SNF/HIRE/1920/30 DT 03.01.2020	08.01.2020	-	-	10.01.2020	RTGS/NEFT
386	Leo Security Forces and Allied Servicess	CON/SCR/HK-NPL/2018/775 Dt 23.05.2018	L11/CCL/1920/018 DTD 16.12.2019	10.01.2020	-	-	10.01.2020	RTGS/NEFT
387	CONTINENTAL MULTIMODAL TERMINALS LTD	Nil.Dt.19.01.2017	CMTL/E/12/GST30 DTD 31.12.2019	08.01.2020	-	-	13.01.2020	RTGS/NEFT
388	Aquarius Marine Services	LOI.No.CON/SCR/HHT/2017/08/366 Dt.06.03.2018	AMS/19-20/2860 DTD 01.01.2020	08.01.2020	-	-	13.01.2020	RTGS/NEFT
389	Aquarius Marine Services	LOI.No.CON/SCR/HHT/2017/08/366 Dt.06.03.2018	AMS/19-20/2859 DTD 01.01.2020	09.01.2020	-	-	13.01.2020	RTGS/NEFT
390	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/CMCN/I/2017-18/OT/02/1646 DTD 29.10.2015	SNF/EXP/1920/26 DT 02.01.2020	08.01.2020	-	-	13.01.2020	RTGS/NEFT
391	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/CMCN/I/2017-18/OT/02/1646 DTD 29.10.2015	SNF/IMP/1920/27 DT 02.01.2020	08.01.2020	-	-	13.01.2020	RTGS/NEFT
392	SAI LAXMI CONSERVANCE	CON/SCR/HK-RO&SNF/2018/883 DTD 16-06-2018	SLC/00298 DTD 14-11-2019	10.01.2020	-	-	14.01.2020	RTGS/NEFT
393	SAI LAXMI CONSERVANCE	CON/SCR/HK-RO&SNF/2018/883 DTD 16-06-2018	SLC/00303 DTD 09-12-2019	10.01.2020	-	-	14.01.2020	RTGS/NEFT
394	CONTINENTAL MULTIMODAL TERMINALS LTD	Nil.Dt.19.01.2017	CMTL/E/12/GST29 DTD 31.12.2019	08.01.2020	-	-	14.01.2020	RTGS/NEFT
395	Motuku Indrakantha Reddy Security agency	CON/SCR/SECURITY/SNF/1/2019/346 DTD 25.03.2019	MIKSA-58 DTD 08-01-2020	09.01.2020	-	-	16.01.2020	RTGS/NEFT
396	RITEL LTD	CON/CO/TECH/NOA/LOCO HIRE/2019 DTD 17.06.2019	37T19/00081 DTD 30.11.2019	09.01.2020	-	-	16.01.2020	RTGS/NEFT

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397	Nautical Lines P Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/1/1422 dt. 14.09.2015	INV/2019-20/7152 DTD 04.01.2020	10.01.2020	-	-	16.01.2020	RTGS/NEFT
398	Nautical Lines P Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/1/1422 dt. 14.09.2015	INV/2019-20/7151 DTD 04.01.2020	10.01.2020	-	-	16.01.2020	RTGS/NEFT
399	Motuku Indrakantha Reddy Security agency	CON/SCR/SECURITY/SNF/1/2019/346 DTD 25.03.2019	MIKSA-55 DTD 02-01-2020	14.01.2020	-	-	16.01.2020	RTGS/NEFT
400	Motuku Indrakantha Reddy Security agency	CON/SCR/SECURITY/SNF/1/2019/346 DTD 25.03.2019	MIKSA-59 DTD 08-01-2020	14.01.2020	-	-	16.01.2020	RTGS/NEFT
401	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2019-20/842 dtd 31.12.2019	08.01.2020	-	-	16.01.2020	RTGS/NEFT
402	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2019-20/843 dtd 31.12.2019	08.01.2020	-	-	16.01.2020	RTGS/NEFT
403	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2019-20/862 dtd 31.12.2019	08.01.2020	-	-	16.01.2020	RTGS/NEFT
404	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2019-20/863 dtd 31.12.2019	08.01.2020	-	-	16.01.2020	RTGS/NEFT
405	ARIES ARUN SHARMA SECURITY AGENCY	CON/SCR/SECURITY/CFCV&MMLP/2019/13 DTD 02-JAN-2019	AASSA-169 DTD 04-JAN-2020	17.01.2020	-	-	20.01.2020	RTGS/NEFT
406	JONNADA SATYAM NAIDU	CON/CFCV/MMLP-V/P-WAY/MAINT/2018-19/1899 DTD 27.11.2018	72 DTD 08.01.2020	17.01.2020	-	-	21.01.2020	RTGS/NEFT
407	SAM Surveyors & Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/1058 Dt.11.07.17	SAM/8643/19-20 dtd 14.11.2019	13.01.2020	-	-	21.01.2020	RTGS/NEFT
408	ASSOCIATED ADVERTISING PRIVATE LIMITED	CON/SCR/CM/AUC-37/2019-20/01/240 DTD 19-12-2019	19-20/227 DTD 08.01.2020	15.01.2020	-	-	21.01.2020	RTGS/NEFT
409	THATIPARTHI MOHAN REDDY SECURITY AGNECY	CON/SCR/SECURITY-GUNTUR/I/2017/2406 DTD 06.12.2017	TMR/3634/0114 DTD 01.01.2020	18.01.2020	-	-	21.01.2020	RTGS/NEFT
410	ARIES ARUN SHARMA SECURITY AGENCY	CON/SCR/SECURITY/CFCV&MMLP/2019/13 DTD 02-JAN-2019	AASSA-170 DTD 04-JAN-2020	17.01.2020	-	Y	-	-
411	SAM Surveyors & Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/1058 Dt.11.07.17	SAM/10797/19-20 dtd 06.01.2020	20.01.2020	-	Y	-	-
412	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2019-20/907 dtd 14.01.2020	20.01.2020	-	Y	-	-
413	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2019-20/908 dtd 14.01.2020	20.01.2020	-	Y	-	-
414	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2019-20/920 dtd 18.01.2020	20.01.2020	-	Y	-	-
415	Cletus MA Security Agency	CON/SR/Security/VPDM/LT05/17-18 Dated 05.03.2018	139/MACS/19-20 Dated 31.12.2019	10.01.2020	-	-	17.01.2020	E-Payment
416	Sri Thirumala Transport	CON/SR/TNPM/EXIM_TPT/OT/0715/15-16 Dated on 08.10.2018	417/16.12.2019	30.12.2019	-	-	08.01.2020	E-Payment
417	M/s Chennai Port Trust	CPT AGREEMENT WITH CONCOR	TMCTC/202001/39/08.01.2020	13.01.2020	-	-	17.01.2020	E-Payment
418	M/s TIL(Tractors India)	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	1902091819/1007/02.01.2020	14.01.2019	-	-	20.01.2020	E-Payment
419	ANIL KUMAR SECURITY AGENCY	CON/SR/DGR/SECURITY/IGU-TUP-MVN/LT03/0818 DTD 17.09.2018	AKN 411/01.01.2020	06.01.2020	-	-	10.01.2020	E-Payment
420	TAMIL NADU SARVODHAYA SANG		R-59/31.12.2019	10.01.2020	-	-	10.01.2020	E-Payment
421	ANIL KUMAR SECURITY AGENCY	CON/SR/DGR/SECURITY/IGU-TUP-MVN/LT03/0818 DTD 17.09.2018	AKN 410/01.01.2020	06.01.2020	-	-	10.01.2020	E-Payment
422	ANIL KUMAR SECURITY AGENCY	CON/SR/DGR/SECURITY/IGU-TUP-MVN/LT03/0818 DTD 17.09.2018	AKN 409/01.01.20	07.01.2020	-	-	14.01.2020	E-Payment
423	M/s Metec Design and Construction Engineering	IN-DL 25557650843IM/25.10.2014	GTN045-E/05.12.2019	03.01.2020	-	-	07.01.2020	E-Payment
424	A Ganesan & CO	CON/SR/TNPM/LOI/Housekeeping/HK/17-18/156 dtd 13.05.2017	AGN/2019-20/HK-25/26 Dated 12.12.2019	06.01.2019	-	-	08.01.2020	E-Payment
425	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	1902091819/1006 Dated 02.01.2020	10.01.2020	-	-	10.01.2020	E-Payment
426	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	21/19-20/07.01.2020	10.01.2020	-	-	10.01.2020	E-Payment
427	Sri Thirumala Transport	CON/SR/TNPM/EXIM_TPT/OT/0715/15-16 Dated on 08.10.2018	425/06.01.2019	13.01.2020	-	-	14.01.2020	E-Payment
428	Sri Thirumala Transport	CON/SR/TNPM/EXIM_TPT/OT/0715/15-16 Dated on 08.10.2018	426/06.01.2019	13.01.2020	-	-	14.01.2020	E-Payment
429	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	1902091819/946 Dated 02.12.19	24.12.2019	-	-	24.12.2019	E-Payment
430	M/S. B.L.Transport Pvt Ltd	No.CON/SR/TNPM/HNLD/E-Tender/LOA/0318/20/18-19	020/19-20/07.12.19	24.12.2019	-	-	24.12.2019	E-Payment
431	M/S. B.L.Transport Pvt Ltd	No.CON/SR/TNPM/HNLD/E-Tender/LOA/0318/20/18-19	019/19-20/07.12.19	24.12.2019	-	-	24.12.2019	E-Payment

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432	Sam Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14/19613	9736/19-20/10.12.2019	24.12.2019	-	-	24.12.2019	E-Payment
433	Kaligambal Car Hired	CON/SR/TNPM/Hiring of Vehicles(05)/0116/19	43770	26.12.2019	-	-	26.12.2019	E-Payment
434	Sri Thirumala Transport	CON/SR/TNPM/EXIM_TPT/OT/0715/15-16 Dated on 08.10.2018	413/414/12.12.2019	31.12.2019	-	-	31.12.2019	E-Payment
435	Prem Chand And Company	CON/SR/WFD/HNDL/0817/13/17-18 dtd 30.01.2018	2019-20/715 Dtd 19.11.2019	20.12.2019	-	-	23.12.2019	E-Payment
436	Guru Tours & Travels	CON/SR/WFD/HEV-HIRE/2016/LOA dtd 30.06.2016	14784-14788 dtd 06.12.19	19.12.2019	-	-	23.12.2019	E-Payment
437	4139/Thomas P S Security Agency	CON/SR/WFD/DGR/Security/LTO1/0419/19-20 dtd 14.06.2019	CCI-06 dtd 04-12-2019	20.12.2019	-	-	23.12.2019	E-Payment
438	Pinnacle Marine Ser Pvt Ltd	CON/SR/WFD/Survey/1117/17/17-18 dtd 01.03.2018	PMS/BLR/8651119 dtd 22.11.19	20.12.2019	-	-	28.12.2019	E-Payment
439	Prem Chand And Company	CON/SR/WFD/HNDL/0817/13/17-18 dtd 30.01.2018	2019-20/728 & 811 Dtd 30.11.2019	23.12.2019	-	-	30.12.2019	E-Payment
440	Surface Logistics	CON/SR/WFD/Tpt/00818/11//18-19 Dtd 25.10.2018	Inv.No.6375 dtd.07-12-19	23.12.2019	-	-	30.12.2019	E-Payment
441	Green Environment Facility Mgt Services	CON/SR/WFD/HK/0517/07 dtd 30.08.2017	249 dtd 02.12.2019	03.01.2020	-	-	10.01.2020	E-Payment
442	Sri Vinayaka Electricals	CON/SR/WFD/Kadakola/Electrical/19-20 dtd.29-08-19	091 dtd.30.12.2019	07.01.2020	-	-	10.01.2020	E-Payment
443	Guru Tours & Travels	CON/SR/WFD/HEV-HIRE/2016/LOA dtd 30.06.2016	15171-15267 dtd 08.01.20	14.01.2020	-	-	18.01.2020	E-Payment
444	4139/Thomas P S Security Agency	CON/SR/WFD/DGR/Security/LTO1/0419/19-20 dtd 14.06.2019	CCI-07 dtd 03-01-2020	14.01.2020	-	-	18.01.2020	E-Payment
445	Surface Logistics	CON/SR/WFD/Tpt/00818/11//18-19 Dtd 25.10.2018	Inv.No.7142 dtd.04-01-20	13.01.2020	-	-	18.01.2020	E-Payment
446	Prem Chand And Company	CON/SR/WFD/HNDL/0817/13/17-18 dtd 30.01.2018	2019-20/884 Dtd 31.12.2019	13.01.2020	-	-	18.01.2020	E-Payment
447	Surface Logistics	CON/SR/WFD/Tpt/00818/11//18-19 Dtd 25.10.2018	Inv.No.7210 dtd.04-01-20	14.01.2020	-	-	20.01.2020	E-Payment
448	Prem Chand And Company	CON/SR/WFD/HNDL/0817/13/17-18 dtd 30.01.2018	2019-20/831 & 832 Dtd 31.12.2019	14.01.2020	-	-	20.01.2020	E-Payment
449	Pinnacle Marine Ser Pvt Ltd	CON/SR/WFD/Survey/1117/17/17-18 dtd 01.03.2018	PMS/BLR/8721219 dtd 18.12.19	20.01.2020	-	Under Process	-	-
450	Pinnacle Marine Ser Pvt Ltd	CON/SR/WFD/Survey/1117/17/17-18 dtd 01.03.2018	PMS/BLR/8721220 dtd 18.12.19	20.01.2020	-	Under Process	-	-
451	Roadwing International Pvt- Ltd-	CON/T/RST/2009/Dated 18-03-2010	RWI/003/16-17 DT- 19-05-2016	24.05.2016	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	-	-
452	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	-	-
453	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	-	-
454	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	-	-
455	Apana Logistics Pvt Ltd-	Transportation	130	10.07.2018	-	Under process at Terminal-DRT	-	-
456	Venkatesh Enterprises	Handling	444	18.03.2019	-	Under process at Terminal-DRT	-	-
457	Venktesh Enterprises	Handling	55	18.06.2019	-	Under process at -DRT	-	-
458	Venktesh Enterprises	Handling	56	18.06.2019	-	Under process at -DRT	-	-
459	Venktesh Enterprises	Handling	57	18.06.2019	-	Under process at -DRT	-	-

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460	Venktesh Enterprises	Handling	61	18.06.2019	-	Under process at -DRT	-	-
461	Rahul Roadways	Handling	36	23.07.2019	-	Under process at -DRT	-	-
462	Rahul Roadways	Handling	44	22.08.2019	-	Under process at -DRT	-	-
463	Kushang Security & Housekeeping Services Pvt-Ltd-	Con/Civil1/Zonal/mro_mul_flats/2018/984 dt-09-05-2018	412 dt-05-10-2019	11.10.2019	-	-	18.12.2019	RTGS
464	Kushang Security & Housekeeping Services Pvt-Ltd-	Con/Civil1/Zonal/mro_mul_flats/2018/984 dt-09-05-2018	413 dt-05-10-2019	11.10.2019	-	-	03.01.2020	RTGS
465	Rahul Roadways	Handling	62	23.09.2019	-	Under process at -DRT	-	-
466	Rahul Roadways	Handling	63	23.09.2019	-	Under process at -DRT	-	-
467	Rahul Roadways	Handling	69	18.10.2019	-	Under process at -DRT	-	-
468	Rahul Roadways	Handling	71	18.10.2019	-	Under process at -DRT	-	-
469	Rahul Roadways	Handling	73	18.10.2019	-	Under process at -DRT	-	-
470	Rahul Roadways	Handling	75	18.10.2019	-	Under process at -DRT	-	-
471	Rahul Roadways	Handling	76	18.10.2019	-	Under process at -DRT	-	-
472	Apana Logistics Pvt Ltd-	Internal Transportation	7	01.11.2019	-	Under process at -DRT	-	-
473	Rahul Roadways	Handling	81	09.11.2019	-	Under process at -DRT	-	-
474	Rahul Roadways	Handling	83	09.11.2019	-	Under process at -DRT	-	-
475	Rahul Roadways	Handling	84	09.11.2019	-	Under process at -DRT	-	-
476	Rahul Roadways	Handling	85	09.11.2019	-	Under process at -DRT	-	-
477	Rahul Roadways	Handling	88	09.11.2019	-	Under process at -DRT	-	-
478	Rahul Roadways	Handling	89	09.11.2019	-	Under process at -DRT	-	-
479	Shri Datta Sai Enterprises	Con/Civil1/MRO/ZonalElectCont/LOA/19/175 dt-11-02-2019	77 dt-11-11-2019	11.11.2019	-	-	26.12.2019	RTGS
480	Rahul Roadways	Handling	5	14.12.2019	-	Under process at -DRT	-	-
481	Apana Logistics Pvt Ltd-	PTM/HANDLING/ LOI/178 dt- 22-01-18	HND-23/052/19-20 dt- 13-12-19	18.12.2019	-	-	24.12.2019	RTGS
482	Apana Logistics Pvt Ltd-	PTM/HANDLING/ LOI/178 dt- 22-01-18	HND-23/053/19-20 dt- 18-12-19	19.12.2019	-	-	24.12.2019	RTGS
483	Apana Logistics Pvt Ltd-	PTM/HANDLING/ LOI/178 dt- 22-01-18	HND-23/054/19-20 dt- 18-12-19	19.12.2019	-	-	24.12.2019	RTGS
484	4534/Sudhir Verma Security Agency	Secy/Security/Tender-2016/LOI/139 dt- 19-01-16	SVSAICD18 dt- 25-11-19	11.12.2019	-	-	26.12.2019	RTGS
485	Aquarius marine Services	PTM/SURVEY/LOI/2025 dt- 12-09-17	AMS/19-20/2677 dt- 11-12-19	12.12.2019	-	-	23.12.2019	RTGS
486	Aquarius marine Services	PTM/SURVEY/LOI/2025 dt- 12-09-17	AMS/19-20/2678 dt- 11-12-19	12.12.2019	-	-	23.12.2019	RTGS
487	The General Surveyors of India-	MUM/Survey 2017/Corres/LOI/719 , Dated 31-3-2017	Turbhe/10512/19-20 dt-12-2019	10.12.2019	-	Under process at -TJRBHF	-	-
488	Kushang Security & Housekeeping Services Pvt-Ltd-	Con/Civil1/Zonal/mro_mul_flats/2018/984 dt-09-05-2018	441 dt-10-12-2019	16.12.2019	-	Under process at -MRO-Engineering dept-	-	-
489	Kushang Security & Housekeeping Services Pvt-Ltd-	Con/Civil1/Zonal/mro_mul_flats/2018/984 dt-09-05-2018	431 dt-03-12-2019	09.12.2019	-	Under process at -MRO-Engineering dept-	-	-
490	K-R-Patil	CON/WR/Civil-1/Zonal/DRT_JNPT_Turbhe/2019/LOA/773 dt-05-07-2019	37 dt-25-11-2019	18.12.2019	-	-	14.01.2020	-
491	The General Surveyors Of India	survey/2017/corres/loi/719 dtd 31-03-17	10513/19-20 DT- 02-12-2019	12.12.2019	-	Under process at -NGSM	-	-

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492	Monarays Marine Services Pvt Ltd	DRT/TRANSPORTATION/LOI Dt- 17-09-2018	MMSPL/1920/0498 DT-14-12-2019	17.12.2019	-	-	24.12.2019	RTGS
493	Apana Logistics Pvt Ltd-	PTM/TRANSPORTATION/LOI/177 Ddt- 22-01-18	TPT-23/071-72/19-20 dt- 20-12-2019	20.12.2019	-	-	24.12.2019	RTGS
494	Monarays Marine Services Pvt Ltd	DRT/TRANSPORTATION/LOI Dt- 17-09-2018	MMSPL/1920/0508 DT-14-12-2019	16.12.2019	-	-	27.12.2019	RTGS
495	Apana Logistics Pvt Ltd-	PTM/TRANSPORTATION/LOI/177 Ddt- 22-01-18	TPT-23/73/19-20 dt- 20-12-2019	23.12.2019	-	-	30.12.2019	RTGS
496	Apana Logistics Pvt Ltd-	PTM/TRANSPORTATION/LOI/177 Ddt- 22-01-18	TPT-23/74/19-20 dt- 20-12-2019	23.12.2019	-	-	30.12.2019	RTGS
497	Iqra Interior	CFS/ DRT SHED VRF/ADMIN/2019/444 DT- 28-11-2019	IQ/19-20/31 DT- 13-11-2019	27.11.2019	-	-	30.12.2019	RTGS
498	Rahul Roadways	CARGO-HANDLING/LOI/976, DT-08-05-18	51/2019-20 DT- 18-12-2019	19.12.2019	-	-	30.12.2019	RTGS
499	Rahul Roadways	CARGO-HANDLING/LOI/976, DT-08-05-18	50/2019-20 DT- 18-12-2019	19.12.2019	-	-	30.12.2019	RTGS
500	SamSurveyors and Adjusters	Denode/SURVEY/LOI/863	9818/19-20 DT- 12-12-2019	12.12.2019	-	-	02.01.2020	RTGS
501	Jawahar Lal Nehru Port Trust	-	TOLL/20/007186 DT- 16-10-2019	13.12.2019	-	-	03.01.2020	RTGS
502	MPPKW CO LTD-	-	010256867717 DT- 26-12-2019	26.12.2019	-	-	06.01.2020	RTGS
503	MSEB	-	201912153918299 DT- 01-01-2020	02.01.2020	-	-	06.01.2020	RTGS
504	Security Guards Board For Brihan Mumbai & Thane District	-	SGB/2019-20/12 DT- 01-01-2020	02.01.2020	-	-	06.01.2020	RTGS
505	Rahul Roadways	DRT/SURVEY2CORRESS/883 DT- 26-07-2019	RR/DRT/008/19-20 DT- 13-12-2019	17.12.2019	-	-	07.01.2020	RTGS
506	4534/Sudhir Verma Security Agency	Secy/Security/Tender-2016/LOI/139 dt- 19-01-16	SVSAMMPL18 dt- 25-11-19	11.12.2019	-	-	08.01.2020	RTGS
507	Pune District Security Guard Board, Pune	Secury Charges	3112201912 DT- 02-01-2020	02.01.2020	-	-	08.01.2020	RTGS
508	Raigad Dist- Security Guards Board	-	DRT/DEC-2019 DT- 03-01-2020	04.01.2020	-	-	09.01.2020	RTGS
509	J-S-Patil	ESTATE-DRT	13/ 2019-20 DT- 22-12-2019	23.12.2019	-	-	09.01.2020	RTGS
510	J-S-Patil	ESTATE-DRT	14/ 2019-20 DT- 22-12-2019	23.12.2019	-	-	09.01.2020	RTGS
511	Anandi Automobiles	con/wr/drt/tech/rst/disel/proc/2019 dt- 20-09-2019	1759 dt- 01-01-2020	01.01.2020	-	-	10.01.2020	RTGS
512	Highway Roadlines Pvt Ltd	TURBHE/CONTAINER/ HANDLING/LOI/1707 Dtd 24-7-17	HRPL/TUR/009/19-20 dt- 01-01-2020	04.01.2020	-	-	10.01.2020	RTGS
513	Hpcl Drive Track	CON/MRO/Civil-1/DRT/Proc-DSL/2019 dt- 26-08-2019	ADV- 10-01-2020	10.01.2020	-	-	10.01.2020	RTGS
514	Apana Logistics Pvt Ltd-	PTM/TRANSPORTATION/LOI/177 Ddt- 22-01-18	TPT-23/83/19-20 dt- 07-01-2020	07.01.2020	-	-	10.01.2020	RTGS
515	J-S-Patil	CON/WR/CIVIL-2/EST MNT/ MULUND / 2018 / LOI/2361 DT 26-10-18	15 DTD 24-12-2019	24.12.2019	-	-	10.01.2020	RTGS
516	Apana Logistics Pvt Ltd-	PTM/HANDLING/ LOI/178 dt- 22-01-18	HND-23/060/19-20 dt- 07-01-2020	07.01.2020	-	-	10.01.2020	RTGS
517	Apana Logistics Pvt Ltd-	PTM/TRANSPORTATION/LOI/177 Ddt- 22-01-18	TPT-23/86/19-20 dt- 07-01-2020	07.01.2020	-	-	10.01.2020	RTGS
518	MSEB	-	201911856580570 DT- 09-01-2020	10.01.2020	-	-	14.01.2020	RTGS
519	Jawahar Lal Nehru Port Trust	-	BTC20/00045 DT- 04-11-2019	31.12.2019	-	-	14.01.2020	RTGS
520	Jawahar Lal Nehru Port Trust	-	BTC20/00085 DT- 04-11-2019	31.12.2019	-	-	14.01.2020	RTGS
521	Jawahar Lal Nehru Port Trust	-	BTC20/00107 DT- 04-11-2019	31.12.2019	-	-	14.01.2020	RTGS
522	Mangatram & Sons	con/wr/tech/rst/hsd-proc/2019 dt- 07-08-2019 loi dt- 13-09-2019	2691 DT- 27-12-2019	27.12.2019	-	-	14.01.2020	RTGS
523	Mangatram & Sons	con/wr/tech/rst/hsd-proc/2019 dt- 07-08-2019 loi dt- 13-09-2019	2692 DT- 31-12-2019	31.12.2019	-	-	14.01.2020	RTGS
524	Anandi Automobiles	con/wr/drt/tech/rst/disel/proc/2019 dt- 20-09-2019	1742 dt- 23-12-2020	01.01.2020	-	-	14.01.2020	RTGS
525	Highway Roadlines Pvt Ltd	Turbhe/TPTN/LOI/385 Dated 20-2-18	HRPL-TPT/19-20/009 dt- 31-12-2019	04.01.2020	-	-	14.01.2020	RTGS
526	Shri Datta Sai Enterprises	-	104 dt- 23-12-2019	24.12.2019	-	-	14.01.2020	RTGS
527	Rahul Roadways	CARGO-HANDLING/LOI/976, DT-08-05-18	54/2019-20 DT- 24-12-2019	01.01.2020	-	-	14.01.2020	RTGS
528	BLR Logistics (I) Pvt- Ltd-	CON/WR/JNPT/Transportaion/LOI-1636 DT- 15-06-2018	DRO-0007-19-20 DT- 06-12-2019	20.12.2019	-	-	14.01.2020	RTGS

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529	Apana Logistics Pvt Ltd.	PTM/HANDLING/ LOI/178 dt. 22.01.18	HND-23/061/19-20 dt. 07.01.2020	07.01.2020	-	-	14.01.2020	RTGS
530	Excellent Engineering & Allied Services Pvt. Ltd.	CON/WR/MUL/O & M / RST / 2016/2408 DTD 24.10.2016	EEAS/0805/19-20 DT. 01.01.2020	02.01.2020	-	-	14.01.2020	RTGS
531	Abir Asswociates		AA01 &AA02 DT. 20.11.2019	24.12.2019	-	-	15.01.2020	RTGS
532	Monarays Marine Services Pvt Ltd	DRT/TRANSPORTATION/LOI Dt. 17.09.2018	MMSPL/1920/0493 DT. 14.12.2019	17.12.2019	-	-	15.01.2020	RTGS
533	Monarays Marine Services Pvt Ltd	DRT/TRANSPORTATION/LOI Dt. 17.09.2018	MMSPL/1920/0496 DT. 14.12.2019	17.12.2019	-	-	15.01.2020	RTGS
534	Raghunath Prasad Highway	CM TIHI VALID 26.09.2019 TO 25.09.2021	283 dt. 31.12.2019	02.01.2020	-	-	15.01.2020	RTGS
535	J.S.Patil	CON/WR/CIVIL-2/EST MNT/ MULUND / 2018 / LOI/2361 DT 26.10.18	16 DTD 24.12.2019	24.12.2019	-	-	15.01.2020	RTGS
536	Apana Logistics Pvt Ltd.	DRT/CONTAINER_HANDLING/LOI/509 DT. 03.03.2017	ARST/19-20/12 DT. 31.12.2019	04.01.2020	-	-	16.01.2020	RTGS
537	Apana Logistics Pvt Ltd.	LOI No. Mulund East/ Transportation/LOI/1151 dt. 01.06.2018	AMULUND/19-20/32	11.01.2020	-	-	16.01.2020	RTGS
538	Apana Logistics Pvt Ltd.	PTM/HANDLING/ LOI/178 dt. 22.01.18	HND-23/063/19-20 dt. 07.01.2020	07.01.2020	-	-	16.01.2020	RTGS
539	Apana Logistics Pvt Ltd.	LOI No. Mulund East/ Transportation/LOI/1151 dt. 01.06.2018	AMULUND/19-20/31	11.01.2020	-	-	16.01.2020	RTGS
540	Raghunath Prasad Highway	CM TIHI VALID 26.09.2019 TO 25.09.2021	290 dt. 07.01.2020	13.01.2020	-	-	17.01.2020	RTGS
541	4534/Sudhir Verma Security Agency	Secy/Security/Tender-2016/LOI/139 dt. 19.01.16	SVSAICD19 dt. 01.01.2020	03.01.2020	-	-	17.01.2020	RTGS
542	4534/Sudhir Verma Security Agency	Secy/Security/Tender-2016/LOI/139 dt. 19.01.16	SVSAMPL19 dt. 01.01.2020	03.01.2020	-	-	17.01.2020	RTGS
543	Ceat Speciality Tyres Ltd.	PO NO. 1602 DT. 10.01.2020	7203403294 DT. 14.01.2020	14.01.2020	-	-	20.01.2020	RTGS
544	Shri Datta Sai Enterprises	Con/Civil1/MRO/ZonalElectCont/LOA/19/175 dt.11-02-2019	112 dt.06.01.2020	06.01.2020	-	Under process at - MRO-Engineering dept	-	-
545	Shree Krishna Construction	CON/WR/Civil-1/Zonal/DRT_JNPT_Turbhe/2016/LOA/1117 dt.18-05-2017	33 dt.19.12.2019	03.01.2020	-	Under process at - MRO-Engineering dept	-	-
546	Shree Krishna Construction	CON/WR/Civil-1/Zonal/DRT_JNPT_Turbhe/2016/LOA/1117 dt.18-05-2017	34 dt.19.12.2019	03.01.2020	-	Under process at - MRO-Engineering dept	-	-
547	Shree Krishna Construction	CON/WR/Civil-1/Zonal/DRT_JNPT_Turbhe/2016/LOA/1117 dt.18-05-2017	35 dt.19.12.2019	03.01.2020	-	Under process at - MRO-Engineering dept	-	-
548	K.R.Patil	CON/WR/Civil-1/Zonal/DRT_JNPT_Turbhe/2019/LOA/773	38 dt.22.12.2019	09.01.2020	-	Under process at - MRO-Engineering	-	-
549	K.R.Patil	CON/WR/Civil-1/Zonal/DRT_JNPT_Turbhe/2019/LOA/773 dt. 05.07.2019	39 dt.24.12.2019	09.01.2020	-	Under process at - MRO-Engineering dept	-	-
550	Rahul Roadways	Mulund east/cargo handling/ LOI/976 Dt. 08.05.2018	58-60 (2FN-DEC19), 31.12.2019	17.01.2020	-	Under process at - NGSM	-	-
551	MONARAYS MARINE SERVICCES	CON/WR/DRT/TPT/21/2018	MMSPL/1920/0576	18.12.2020	-	Under process at - JNPT	-	-
552	Jawahar Lal Nehru Port Trust	-	BTC20/000017	31.12.2019	-	Under process at - JNPT	-	-
553	Jawahar Lal Nehru Port Trust	-	BTC20/000027	31.12.2019	-	Under process at - JNPT	-	-
554	Jawahar Lal Nehru Port Trust	-	BTC20/000059	31.12.2019	-	Under process at - JNPT	-	-
555	Jawahar Lal Nehru Port Trust	-	BTC20/000075	31.12.2019	-	Under process at - JNPT	-	-
556	Jawahar Lal Nehru Port Trust	-	BTC20/000123	31.12.2019	-	Under process at - JNPT	-	-
557	Jawahar Lal Nehru Port Trust	-	BTC20/000138	31.12.2019	-	Under process at - JNPT	-	-
558	Raghunath Prasad Highways	CON/WR/TECH/RST/HSD-PROC/2019/505 dt. 27.08.19	19-20/299 DT. 14.01.20	17.01.2020	-	Under process at -PTM	-	-

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559	Yogendra Kumar Sankhla	Con/wr/Civil2/Est mnt/Tihi/2018/LOI/277 dt. 04.03.19	SG/12/01 dt. 06.01.20	20.01.2020	-	Under process at -PTM	-	-
560	Venktesh Enterprises	Handling	01.01.1900	23.12.2019	-	Under process at -DRT	-	-
561	Venktesh Enterprises	Handling	2	23.12.2019	-	Under process at -DRT	-	-
562	Venktesh Enterprises	Handling	3	23.12.2019	-	Under process at -DRT	-	-
563	Venktesh Enterprises	Handling	4	23.12.2019	-	Under process at -DRT	-	-
564	Venktesh Enterprises	Handling	5	23.12.2019	-	Under process at -DRT	-	-
565	Venktesh Enterprises	Handling	6	23.12.2019	-	Under process at -DRT	-	-
566	Venktesh Enterprises	Handling	8	23.12.2019	-	Under process at -DRT	-	-
567	Venktesh Enterprises	Handling	9	23.12.2019	-	Under process at -DRT	-	-
568	Venktesh Enterprises	Handling	10	23.12.2019	-	Under process at -DRT	-	-
569	Venktesh Enterprises	Handling	11.00	23.12.2019	-	Under process at -DRT	-	-
570	Venktesh Enterprises	Handling	12.01.1900	23.12.2019	-	Under process at -DRT	-	-
571	Venktesh Enterprises	Handling	13	23.12.2019	-	Under process at -DRT	-	-
572	Monarays Marine	Transportation	534	11.01.2020	-	Under process at -DRT	-	-
573	M/s LNA Infraprojects Pvt. Ltd.	CON/EP/MMLP-TIHI/M-50 CC Pav/T-I/2017 dt. 08.02.2018	RITES/UI/Mumbai/ICD-IND/11/G/1655 dt. 20/12/2019	23.12.2019	-	yes	-	-
574	M/s SANWARIYA - SHIVHARE (J.V.)	CON/EP/Swarupganj/Civil & Electrical works/T-II/2017 dated 02.11.2017	11th RA Bill dtd.17.12.2019	19.12.2019	-	-	16.01.2020	epayment
575	M/s. Bhimji Velji Sorathia Construction Private Limited	CON/EP/MMLP Mundra/CC Pav & WH/T-I/2018 dt.28.05.2018	10th RA Bill dtd.31.12.2019	02.01.2020	-	-	20.01.2020	epayment
576	M/s Voltimum Electrical works	CON/Elect/CO/33 KV HT Line/Barhi/2019 dt 18.11.2019	157 dt 01.01.2020	10.01.2020	-	-	21.01.2020	epayment
577	M/s. Sunic Technologies Pvt. Ltd.	CON/IT/1195 DTD:28.09.2018	IN/DL/1920/005 dtd:31.10.2018	10.01.2020	-	yes	-	-
578	M/s. Cygent Infotech Pvt. Ltd.	CON/IT/2737 DTD:26.08.2019	CIPL/DC19/GSP097 DTD:19.12.2019	19.12.2019	-	-	20.01.2020	epayment
579	M/s.HCL Technologies Ltd.	CON/IT/1220/14/27 DTD:15.12.2019	D91024102395 DTD:30.06.2019 D91024102396 DTD:30.06.2019	03.01.2020	-	yes	-	-
580	M/s.TCS ltd.	CON/IT/2525 DTD:20.03.2019  CON/IT/2548	WBDI520000740 DTD:22.07.2019 WBDI520000739 DTD:22.07.2019 WBDI520001951 DTD:01.01.2020 UPDI520000519 UPDI520000520	08.01.2020	-	yes	-	-
581	M/s Timken India	CON/T/BCS/CTRB-36200/2018 Dt 25.06.2019	96107797 Dt.21.11.19	24.12.2019	-	yes	-	-
582	M/s Timken India	CON/T/BCS/CTRB-36200/2018 Dt 25.06.2019	96108183 Dt.11.12.19	30.12.2019	-	yes	-	-
583	M/s Timken India	CON/T/BCS/CTRB-36200/2018 Dt 25.06.2019	96108324 Dt.31.12.19	15.01.2020	-	yes	-	-

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584	M/s Timken India	CON/T/BCS/CTRB-36200/2018 Dt.25.06.2019	96100312 Dt.17.12.19	30.12.2019		yes		
585	M/s Siena Engineering Pvt. Ltd	CON/T/BCS/BOGIE-1700/2019 DT: 13.12.19	SEPL/19-20/001Dt.03.1.19	21.12.2020		yes		
586	M/s Siena Engineering Pvt. Ltd	CON/T/BCS/BOGIE-1700/2019 DT: 13.12.19	SEPL/19-20/002 Dt.03.01.20	14.01.2020		yes		
587	M/s Hindustan Engg. & Industries Ltd.	CON/T/BCS/BOGIE-1320/2019DT27.12.19	BP-INSP-190466S Dt.18.12.19	23.12.2019		yes		
588	M/s Raneka Industries Ltd.	CON/T/BCS/BOGIE-2500/2019 DT: 09.12.19	RIL/19-20/296 Dt.25.12.19	07.01.2020		yes		
589	M/s Raneka Industries Ltd.	CON/T/BCS/BOGIE-2500/2019 DT: 09.12.19	RIL/19-20/300 Dt.27.12.19	07.01.2020		yes		
590	M/s Hindustan Engg. & Industries Ltd	CON/T/BCS/CBC-3320/2019 DT: 27.12.19	BP-CBC-190485S Dt.30.12.19	14.01.2020		yes		
591	M/s Hindustan Engg. & Industries Ltd	CON/T/BCS/CBC-3320/2019 DT: 27.12.19	BP-CBC-190486S Dt.30.12.19	14.01.2020		yes		
592	M/s Atul Engg. Udyog	CON/T/BCS/CBC-2200/2019 Dt.20.12.19	L/AEU/19-20/002 Dt.31.12.19	06.01.2020		yes		
593	M/S Orient Steel and Industries Ltd.	CON/T/BCS/CRF HAT SECTION-2262/2019 Dt.31.10.19	109 Dt.26.09.19	26.12.2019		yes		
594	M/S Orient Steel and Industries Ltd.	CON/T/BCS/CRF HAT SECTION-2262/2019 Dt.31.10.19	107Dt.26.09.19	26.12.2019		yes		
595	M/S Orient Steel and Industries Ltd.	CON/T/BCS/CRF HAT SECTION-2262/2019 Dt.31.10.19	106 Dt.26.09.19	26.12.2019		yes		
596	M/S Orient Steel and Industries Ltd.	CON/T/BCS/CRF HAT SECTION-2262/2019 Dt.31.10.19	148 Dt.10.12.19	14.01.2020		yes		
597	M/s Sanrok Enterprises	CON/T/BLCS/ATL-36200/2019 Dt.23.08.19	SE1/118B Dt. 30.11.19	31.12.2019		yes		
598	M/s Sanrok Enterprises	CON/T/BLCS/ATL-36200/2019 Dt.23.08.19	SE1/118B Dt. 30.11.19	14.01.2020		yes		
599	M/s Sanrok Enterprises	CON/T/BLCS/ATL-36200/2019 Dt.23.08.19	SE1/115B Dt.25.11.19	14.01.2020		yes		
600	M/s Sanrok Enterprises	CON/T/BLCS/ATL-36200/2019 Dt.23.08.19	SE1/123A Dt. 11.12.19	26.12.2019		yes		
601	M/s Sanrok Enterprises	CON/T/BLCS/ATL-36200/2019 Dt.23.08.19	SE1/126 Dt. 31.12.19	03.01.2020		yes		
602	M/s Raneka Industries Ltd.	CON/T/BCS/BOGIE-2500/2019 Dt.09.12.19	RIL/19-20/104 Dt:04/11/2019	23-12-2019		yes		
603	M/s Raneka Industries Ltd.	CON/T/BCS/BOGIE-2500/2019 Dt.09.12.19	RIL/19-20/106 Dt.03/12/19	23-12-2019		yes		
604	M/s Raneka Industries Ltd.	CON/T/BCS/DRAFT GEAR-5430/2018 Dt.30.07.19	RIL/19-20/107	14.01.2020		yes		
605	M/s Raneka Industries Ltd.	CON/T/BCS/DRAFT GEAR-5430/2018 Dt.30.07.19	RIL/19-20/105 Dt.29.11.19	23.12.2019		yes		
606	M/s Raneka Industries Ltd.	CON/T/BCS/DRAFT GEAR-5430/2018 Dt.30.07.19	RIL/19-20/309 Dt.09.01.20	16.01.2020		yes		
607	M/s Raneka Industries Ltd.	CON/T/BCS/DRAFT GEAR-5430/2018 Dt.30.07.19	RIL/19-20/312 Dt.17.12.19	30.12.2019		yes		
608	M/s Raneka Industries Ltd.	CON/T/BCS/BOGIE-2500/2019 Dt.09.12.19	RIL/19-20/108 Dt.30.12.19	14.01.2020		yes		
609	M/s Raneka Industries Ltd.	CON/T/BCS/BOGIE-2500/2019 Dt.09.12.19	RIL/19-20/302 Dt.06.01.20	13.01.2020		yes		
610	M/s Raneka Industries Ltd.	CON/T/BCS/BOGIE-2500/2019 Dt.09.12.19	RIL/19-20/303 Dt.06.01.20	13.01.2020		yes		
611	M/s.Jindal Steel & Power Ltd	CON/T/BLCS/STEEL ITEMS/2018/2218 Dt. 08.07.2019	71177 Dt.30.11.19 71006 Dt.30.11.19 70957 Dt.30.11.19 71007 Dt.30.11.19 71620 Dt.01.12.19 70981 Dt.30.11.19	02.01.2020		yes		
612	M/S Dewas Metal Sections ltd	CON/T/BCS/ CRFHAT section-2716/2019Dt19.08.19	12126 Dt.29.11.19 12114 Dt.29.11.19 12171 Dt.03.12.19	17.01.2020		yes		

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613	M/s Oriental Foundry Pvt. Ltd.	CON/T/BCS/BOGGIE-2716/2019/Dt.12.09.19	OFPL/CONCOR/BOGIE/INS/140Dt.17.11.19	14.01.2020		yes		
614	M/s Oriental Foundry Pvt. Ltd.	CON/T/BCS/BOGGIE-2716/2019/Dt.12.09.19	OFPL/CONCOR/BOGIE/INS/141Dt.17.11.19	14.01.2020		yes		
615	M/s Oriental Foundry Pvt. Ltd.	CON/T/BCS/BOGGIE-2716/2019/Dt.12.09.19	OFPL/CONCOR/BOGIE/INS/134Dt.05.11.19	14.01.2020		yes		
616	M/s Oriental Foundry Pvt. Ltd.	CON/T/BCS/CBC--2716/2019/2116 Dt.12.09.19	OFPL/CONCOR/BOGIE/INS/133Dt.01.11.19	14.01.2020		yes		
617	M/s Oriental Foundry Pvt. Ltd.	CON/T/BCS/CBC--2716/2019/2116 Dt.12.09.19	OFPL/CONCOR/BOGIE/INS/132Dt.01.11.19	14.01.2020		yes		
618	M/s Frontier Alloy Steels Ltd.	CON/T/BCS/DRAFT GEAR-3620/2018 Dt.06.09.2019	GST/904/19-20Dt. 25.12.19	31.12.2019		yes		
619	M/s Frontier Alloy Steels Ltd.	CON/T/BCS/DRAFT GEAR-3620/2018 Dt.06.09.2019	GST/928/19-20Dt. 25.12.19	31.12.2019		yes		
620	M/s Frontier Alloy Steels Ltd.	CON/T/BCS/DRAFT GEAR-3620/2018 Dt.06.09.2019	GST/937/19-20 Dt.25.12.19	31.12.2019		yes		
621	M/s Frontier Alloy Steels Ltd.	CON/T/BCS/DRAFT GEAR-3620/2018 Dt.06.09.2019	GST/949/19-20	31.12.2019	Material Receipt,not submitted	yes		
622	M/s National Engg. Industries Ltd.	CON/T/BCS/CTRB-36200/2018 Dt.11.07.19	6135029438 Dt.30.12.19	17.01.2020		yes		
623	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/WAGON LEASE/ 2018-19 Dt. 26.04.18	WB/19-20/000128 Dt: 01/12/2019	02.12.2019		yes		
624	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/WAGON LEASE/ 2018-19 Dt. 26.04.18	GJ/19-20/000030 Dt: 01/12/2019	02.12.2019		yes		
625	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/WAGON LEASE/ 2018-19 Dt. 26.04.18	RJ/19-20/000065 Dt: 01/12/2019	02.12.2019		yes		
626	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/WAGON LEASE/ 2018-19 Dt. 26.04.18	WB/19-20/000148 Dt: 01/01/2020	06.01.202020	Bill received in advance			
627	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/WAGON LEASE/ 2018-19 Dt. 26.04.18	GJ/19-20/000073 Dt: 01/01/2020	06.01.202020	Bill received in advance			
628	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/WAGON LEASE/ 2018-19 Dt. 26.04.18	RJ/19-20/000073 Dt: 01/01/2020	06.01.202020	Bill received in advance			
629	M/s Siena Engineering Pvt.Ltd.	CON/T/BCS/BOGIE-1700/2019 DT: 13.12.19	SEPL/19-20/001	24.12.2019		yes		
630	M/s Digital Weighing System(P) LTD.	CON/T/WB 10/2015/670/1270	DWS/19-20/S-121A DT:16/07/19 DWS/19-20/R-308 DT:16/07/19 DWS/19-20/S-083 DT:16/07/19	04.10.2019	File putup for Approval.			
631	M/s Tata Steel Limited	CON/T/BLCS/STEEL ITEMS/TATA/2019 Dt.12.09.2019	2146174347 Dt.29.11.19 2146174510 Dt.02.12.19 2146174550 Dt.03.12.19 2146173518 Dt19.11.19	23.12.2019 23.12.2019 27.12.2019 23.12.2019		yes		

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632	M/s TIL Ltd Kolkata	CON/T/RST/TIL-24/2017 DT: 25.07.18	1902021819/2493 Dt:30/03/19 1902021819/2569 Dt:06/04/19 1902021819/2693 Dt:23/04/19 1902021819/2962 Dt:23/05/19	04.11.2019		Bills sent to DRT Terminal for verification.		