

NEW MANGALORE PORT AUTHORITY

Vendor Payment Pending bills details from 16-JAN-23 to 31-JAN-23

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	ASTRAZENECA PHARMA INDIA LIMITED	2876-243	18-Jan-2023	-26298.4	Medical Department	Procurement of Branded Medicines through Single Source Vide F.C No :-40/04.01.2021
2	ASTRAZENECA PHARMA INDIA LIMITED	2876-244	18-Jan-2023	-10029	Medical Department	Procurement of Branded Medicines through Single Source Vide F.C No :-40/04.01.2021
3	ASTRAZENECA PHARMA INDIA LIMITED	2891-241	18-Jan-2023	-20829.4	Medical Department	Procurement of Branded Medicines through Single Source Vide F.C No :-40/04.01.2021
4	ASTRAZENECA PHARMA INDIA LIMITED	2891-242	18-Jan-2023	-14651.96	Medical Department	Procurement of Branded Medicines through Single Source Vide F.C No :-40/04.01.2021
5	MEDILAB INDIA	P2896/3359	20-Jan-2023	56997	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source"-2022-
6	SHANKAR ELECTRICALS	MAIN/0942/22-23	21-Jan-2023	98086	Mechanical Engineering Department	Non comprehensive maintenance contract for air conditioner, water cooler purifier units installed at NMPT for a period of two years.
7	SHANKAR ELECTRICALS	MAIN/0941/22-23	24-Jan-2023	562943	Mechanical Engineering Department	Annual Maintenance Contract for operation and maintenance of Electrical installations for a period of two years at NMPT
8	SHANKAR ELECTRICALS	MAIN/0944/22-23	24-Jan-2023	562943	Mechanical Engineering Department	Annual Maintenance Contract for operation and maintenance of Electrical installations for a period of two years at NMPT

9	SHANKAR ELECTRICALS	MAIN/0947/22-23	24-Jan-2023	562943	Mechanical Engineering Department	Annual Maintenance Contract for operation and maintenance of Electrical installations for a period of two years at NMPT
10	SHANKAR ELECTRICALS	MAIN/0950/22-23	24-Jan-2023	562943	Mechanical Engineering Department	Annual Maintenance Contract for operation and maintenance of Electrical installations for a period of two years at NMPT
11	M/s.MADHURA CABLE NET WORKS,	011/2023	25-Jan-2023	50890	Mechanical Engineering Department	Providing Cable TV connections at NMPT
12	M/s.MADHURA CABLE NET WORKS,	013/2023	25-Jan-2023	13158	Mechanical Engineering Department	Providing Cable TV connections to Residence Chamber of Chairman, Dy. Chairperson, CVC Residence, Guest House, Rooms & Port Authority Hospital
13	M/s.MADHURA CABLE NET WORKS,	014/2023	25-Jan-2023	2700	Mechanical Engineering Department	Providing Cable TV connections to Chief Vigilance Officer Residence
14	FAIRWAY MARINE SERVICES	013	31-Jan-2023	81996.8	Mechanical Engineering Department	Electrical and Battery It