

JAWAHARLAL NEHRU PORT TRUST
(Finance - P&S Section)

Date : 13.02.2017



SUB: WEEKLY REPORT OF BILLS FOR PAYMENT AS ON 13.02.2017

Sr.No.	Date of receipt	Name of Agency	Parking No./PO	Amount (Rs.)	Remarks
1	10.01.2017	BHARAT TRADING CO.	5105601543	106,000.00	waiting BG
2	01.02.2017	Renold Chain India Pvt.Ltd.	510560646	146,939.03	SAP ISSUE
3	10.02.2017	Y. S. Electrical	5105601570	16,151.00	Under process
4	10.02.2017	Y. S. Electrical	5105601705	40,261.50	Under process
5	07.02.1017	Shreeji Collection	5105601666	1,630,950.00	Under process
6	10.02.2017	Y. S. Electrical	5105601701	1,904.00	Under process
7	09.02.2017	Hindustan Elect H/w s	5105601703	3,338.00	Under process
8	09.02.2017	Y. S. Electrical	5105601702	21,565.00	Under process
9	10.02.2017	A.M. Hasanali & Sons	5105601569	708,422.00	Under process
10	10.02.2017	Damani Vidyut Kendra	5105601724	430,732.50	Under process
11	10.02.2017	Mital stationers & printers	5105601708	93,254.00	Under process
12	10.02.2017	Poshy & Co.	5105601710	560,473.00	Under process
13	10.02.2017	Mital stationers & printers	5105601707	18,925.00	Under process
14	10.02.2017	Shubham Agency	5105601709	124,656.00	Under process
15	10.02.107	K.Enterprises	Z-339	270,548.40	Under process
16	13.02.2017	Doshi Hospicare	Z-456	69,980.00	Under process
Total Rs.				4,244,099.43	

Will be closed
now 14/2/17
Ticket not
allowed