

JAWAHARLAL NEHRU PORT TRUST
FINANCE/PROJECT

Date : 03/04/2017

SUB :WEEKLY REPORT OF BILLS FOR PAYMENT AS ON 01/04/2017

Sr.No.	Date	Name of the party	Amount
1	04-01-2017	S.S. PATIL & SONS	2658092
2	04-01-2017	TATA CONSULT	1150000
3	04-01-2017	IR CLASS	829726
4	04-01-2017	A.R. RAO	58567
5	04-01-2017	A.R. RAO	77200
6	04-01-2017	PARVESH PIRZADA	37765
7	04-01-2017	ZAKO BUIL SYSTEMS	1243880
8	04-01-2017	IR CLASS	100000
9	04-01-2017	IR CLASS	1125000
10	04-01-2017	IR CLASS	36963
11	04-01-2017	AVM ENTERPRISES	41939
12	04-01-2017	AVM ENTERPRISES	41939
13	04-01-2017	KING ELECT	118840
14	29/03/2017	A.C & APPLIANCE	3499192
15	29/03/2017	A C & APPLIANCE	2279950
16	29/03/2017	IR CLASS	119600
17	29/03/2017	IR CLASS	1564500
18	29/03/2017	IR CLASS	6455688
19	22/03/2017	MACCAN SOFT SOLUTION	638226
20	22/03/2017	G SON POWER	338401
21	03-08-2017	MANOJ INFRA	100000
22	04-01-2017	SARA ELECT.	1,89,035
23	04-01-2017	SADANAND ENGI.	9,06,327
24	04-01-2017	REL. OF EMD	2,01,580
25	04-01-2017	HARIKRUPA P B S S	6,083
26	04-01-2017	REL. OF EMD	6,250
27	04-01-2017	REL. OF EMD	24,000
28	04-01-2017	SAI CONST.	2,59,195
29	04-01-2017	SAI CONST.	19,170
30	24/03/2017	REL. OF EMD	99,37,000
31	29/03/2017	P.P. KHARPATIL	43,21,495
32	21/03/2017	PP KHARPATIL	14,15,747
33	22/03/2017	BOMBAY TELECOM	1,17,000
34	23/03/2017	REL OF EMD	20,00,000
35	17/03/2017	D. K. CONST	2,35,261
36	04-01-2017	DISHNET WIRLESS	1,02,063
			42255674.00