

**JAWAHARLAL NEHRU PORT TRUST**  
**FINANCE/PROJECT**

Date : 20/03/2017

**SUB : WEEKLY REPORT OF BILLS FOR PAYMENT AS ON 18/03/2017**

Sr.No.	Date	Name of the party	Amount
1	16/03/2017	PROGILITY TECH.	1568939
2	03-05-2017	MANOJ INFRA	100000
3	03-08-2017	TATER INTERNATIONAL	42650
4	03-08-2017	NIRMAL AIRCON	128181
5	16/03/2017	V & V COMPETECH	1143450
6	17/03/2017	GLOBLE FITNESS	149820
7	17/03/2017	PENTACLE CONSUL	1195395
8	17/03/2017	P.P. KHARPATIL	704238
9	18/03/2017	C.G.S CONST	4060271
10	18/03/2017	OM POWER	2379059
11	16/03/2017	SUDHIR BIRLE	15,500
12	17/03/2017	SUJI P GADE	75,000
13	03-08-2017	SHIVAM DEV	13,12,140
14	17/03/2017	D. K. CONST	2,35,261
15	03-09-2017	K. N. GHARAT	95,52,490
16	03-10-2017	SARA ELECTRO	16,675
17	17/03/2017	LAXMI ENTERP	20,000
			<b>22699069.00</b>