

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

SUB: WEEKLY REPORT OF BILLS FOR PAYMENT AS ON 03.04.2017

Sr.No.	Date of receipt	Name of Agency	Parking No./PO	Amount (Rs.)	Remarks
1	27.03.2017	S.S. TRADING CO.	Z-560	3,36,000.00	PAID
2	29.03.2017	MANJULA TRADING CO.	Z-503	49,551.96	PAID
3	29.03.2017	POWERTECH ENGINEERS	Z-498	12,710.78	PAID
4	29.03.2017	KETAN SALES CORPORATION	Z-575	1,07,016.00	PAID
5	30.03.2017	KETAN SALES CORPORATION	Z-504	12,507.00	PAID
6	31.03.2017	CONTINENTAL AGENCY	Z-580	18,63,039.00	Under process
7	31.03.2017	Y.S. ELECTRICAL	Z-572	31,746.00	Under process
8	31.03.2017	INDIAN OIL CORP LTD.	HSD	5,55,027.87	PAID
9	1.04.2017	INDIAN OIL CORP LTD.	HSD	18,49,805.00	Under process
10	01.04.2017	MITTAL STATIONERS & PRINT	Z-550	33,734.00	Under process
11	01.04.2017	OVLVOLUME CUMMINS P L	Z-588	19,65,195.75	Under process
12	31.03.2017	MANOHAR AGENCIES	Z-574	54,060.00	Under process
13	30.03.2017	MALHAR ENTERPRISES	Z-482	3,08,276.81	Under process
14	29.03.2017	SNEHAL PHARMA & S P L	Z-66	84,360.88	Under process
15	29.03.2017	SHREE PHARMA	Z-68	11,609.88	Under process
16	31.03.2017	MANOHAR AGENCIES	Y-202	77,471.89	Under process
17	31.03.2017	MANOHAR AGENCIES	Z-328	22,502.51	Under process
18	31.03.2017	MANOHAR AGENCIES	Y-309	1,73,557.97	Under process
19	31.03.2017	LAXMI DISTRIBUTORS	Z-532	74,520.00	Under process