

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

Date : 05.12.2016

SUB: WEEKLY REPORT OF BILLS FOR PAYMENT AS ON 05.12.2016

Sr.No.	Date of receipt	Name of Agency	Parking No./PO	Amount (Rs.)
1	12.8.2016	Electro care India	5105600434	1,64,198.00
2	10.10.2016	Usha Martin Ltd.	5105601018	23,149.00
3	25.10.2016	Jaylaxmi Steel & Engg. Co.	5105601197	26,288.00
4	3.12.2016	Agromach Spares Corporation	5105601289	90,231.00
5	3.12.2016	Bhatia Tools & Technology	5105601286	50,832.00
6	3.12.2016	GMMCO Ltd.	5105601355	1,89,616.00
7	03.12.2016	Universal Elect. & Elect. Co.	5105601351	69,462.00
8	3.12.2016	Madhunil Engineering Services P.Ltd.	5105601354	2,61,618.00
9	03.12.2016	Apex Enterprises	5105601333	13,279.00
			Total	8,88,673.00
*	Opening bal. as on 02.12.2016 (03 Bills)			3
*	EMD/Bills released till 5.12.2016			2
*	Pending bills/EMD as on 5.12.2016			9
Bills- 07 & EMD - 2 nos.)				

