

**JAWAHARLAL NEHRU PORT TRUST
FINANCE/PROJECT**

Date : 09/01/2017

SUB : WEEKLY REPORT OF BILLS FOR PAYMENT AS ON 07/01/2017

Sr.No.	Date	Name of the party	Amount
1	05-01-16	ELECOM INTERGARATED	193368
2	02-01-16	PP KAHARPATIL	556127
3	02-01-16	VISHAL CONST.	1278056
4	02-01-16	REL. SEC.	100000
5	05-01-16	DEGREE 360	124578
6	05-01-16	REL OF EMD	300000
7	05-01-16	REL OF EMD	1000000
8	06-01-16	REL. OF EMD	342000
9	06-01-16	REL OF EMD	52000
10	06-01-16	DEGREE 360	652021
11	06-01-16	HEWLET PACKARD	3603100
12	06-01-16	RAJEEV SINHA	228850
13	06-01-16	RAJEEV SINHA	9220
14	06-01-16	RAJEEV SINHA	4904
15	06-01-16	C. G. S CONST.	618265
16	06-01-16	C. G. S CONST.	672373
17	06-01-16	C. G. S CONST.	612210
18	06-01-16	VENTURES ADVT	426600
			10773672.00