

JAWAHARLAL NEHRU PORT TRUST**(Finance -P & S Section)****SUB: WEEKLY REPORT OF BILLS FOR PAYMENT AS ON 11/06/2018**

SR. NO.	DATE OF RECEIPT	NAME OF AGENCY	PARKING /SAP NO./HOLD NO.	P.O.NO.	AMOUNT (Rs.)	REMARKS
1	06-07-18	POWERTECH ENGINEERS	5105610282	AA-450	46537.00	UNDER PROCESS
2	06-07-18	DOSHI HOSCIPARE	5105610422	AA-519	142833.60	UNDER PROCESS
3	06-08-18	SAINI MOTORS	023015	AA-61	6239.00	UNDER PROCESS
4	06-08-18	GURUKRUPA ENTERPRISES	5105610337	AB-014	2761.00	UNDER PROCESS
5	06-08-18	GURUKRUPA ENTERPRISES	5105610338	AB-012	4071.00	UNDER PROCESS
6	06-08-18	VIJAY SABRE SAFETY PVT.LTD.	5105610407	AA-314	19470.00	UNDER PROCESS
7	06-08-18	MITAL STATIONERS & PRINTER	5105610381	AA-559	83275.90	UNDER PROCESS
8	06-08-18	HINDUSTAN ELECTRIC & H/W STORES	5105610358	AB-038	4092.24	UNDER PROCESS
9	06-08-18	RELIABLE ELECTRICAL WORKS	AA-023REW	AA-023	23250.00	UNDER PROCESS
				TOTAL	332529.74	