

JAWAHARLAL NEHRU PORT TRUST

(Finance -P & S Section)

SUB: WEEKLY REPORT OF BILLS FOR PAYMENT AS ON 14/05/2018

SR. NO.	DATE OF RECEIPT	NAME OF AGENCY	PARKING /SAP NO./HOLD NO.	P.O.NO.	AMOUNT (Rs.)	REMARKS
1	05-07-18	ATLAS LOGISTICS PVT LTD.(SINTECH CLC PTE.LTD.)	5105609824	AA-455	18875.00	UNDER PROCESS
2	05-07-18	ATLAS LOGISTICS PVT LTD.(SEOHO ELECTRIC CO.LTD.)	5105609825	AA-507	19058.00	UNDER PROCESS
3	05-07-18	ATLAS LOGISTICS PVT LTD.(PRATIK DISESL)	5105609827	AA-398	30994.00	UNDER PROCESS
4	05-07-18	KRIVID PHARMACEUTICALS	3300001295	AA-349	54988.46	UNDER PROCESS
5	05-08-18	MARS PETROCHEM PVT.LTD.	5105609155	AA-494	145373.44	UNDER PROCESS
6	05-08-18	WEYENBERG RESOURCES (I) PVT. LTD.	EAA-224/1	EAA-224	33400.00	UNDER PROCESS
7	05-08-18	AMZONE INTERNATIONAL LTD.	EAA-224/2	EAA-224	\$ 513.00	UNDER PROCESS
8	05-09-18	HINDUSTAN STEEL INDIA	5105609784	AA-521	623040.00	UNDER PROCESS
9	05-10-18	SIEMENS LTD.	5105609835	AA-449	141757.90	UNDER PROCESS
				TOTAL	1067486.80	
					\$ 513.00	