

**JAWAHARLAL NEHRU PORT TRUST
FINANCE/PROJECT**

Date : 14/05/2018

SUB : WEEKLY REPORT OF BILLS FOR PAYMENT AS ON 12/05/2018

Sr.No.	REF NO.	Date	Name of the party	Amount
1	1484	04-06-18	IIT MADRAS	1593000
2	1506	13/04/2018	CWPRS	1037060
3	1509	18/04/2018	INMAC COMPUTERS	511,690
4	1532	26/04/2018	DAMODHARTECH	3,826,653
5	1540	27/04/2018	L & T ELECT. AUTOMATION	26,726,512
6	1555	05-05-18	J M MHATRE (JV)	17,169,692
7	1566	05-07-18	RAJEEV SINHA	234,820
8	1567	05-07-18	DEEKAY INTERNATIONAL	18,186
9	1568	05-07-18	RITVIRAJ CARGO	13,500
10	1569	05-08-18	A R RAO	66,080
11	1570	05-08-18	A R RAO	16,011
12	1572	05-08-18	IIT MADRAS	778,800
13	1573	05-08-18	PRAVIN ELECT.	1,100,329
14	1576	05-09-18	FERRO CONCTRETE	67,564,082
15	1577	05-09-18	THAKUR-MHATRE-KHARPATIL	7,640,218
16	1578	05-09-18	IR CLASS	401,200
17	1579	05-09-18	PENTACLE	1,039,975
18	1580	05-09-18	PENTACLE	2,308,867
19	1581	05-09-18	DANISH ELECT	4,341,718
20	1582	05-10-18	SUPER SERVICEW	23,042
21	1583	05-10-18	SUPER SERVICEW	44,928
22	1584	05-10-18	FREMA SYS. I PVT. LTD	89,000
23	1589	05-10-18	NAVIS LLC	1,651,573
24	1480	04-04-18	SAI ADVT	291,434
25	1481	04-06-18	SAI ADVT	291,434
26	1482	04-06-18	SAI ADVT	291,434
27	1518	04-06-18	REL OF EMD	70,600
28	1533	26/04/2018	REL OF EMD	110100
29	1534	26/04/2018	SAI ADVT	133618
30	1542	05-03-18	IDAM INFRA	290280
31	1544	05-03-18	DEV ENTERPRISES	56074
32	1558	05-05-18	VELOCIS	11629
33	1533	05-05-18	REL OF EMD	110100
34	1519	05-05-18	SAI ADVT	208212
35	1564	05-07-18	V & V COMPETECH	61950
36	1565	05-07-18	V & V COMPETECH	1781800
37	1573	05-08-18	SAI ADVT	63572
38	1588	05-10-18	CGS CONST	810265

39	1590	05-10-18	SHIVAM DEV	1157726
40	1519	05-11-18	SAI ADVT	208212
				144,145,376