

**JAWAHARLAL NEHRU PORT TRUST  
FINANCE/PROJECT**

Date : 26/02/2018

**SUB : WEEKLY REPORT OF BILLS FOR PAYMENT AS ON 24/02/2018**

Sr.No.	Date	Name of the party	Amount
1	23/01/2018	EGIS INDIA INTERNATIONAL	2,966,266
2	02-09-18	IPA	4,454,500
3	15/02/2018	NAVIS	5,911,600
4	16/02/2018	IPA	8,653,335
5	19/02/2018	AC & R APPLINCES	444,020
6	19/02/2018	IR CLASS	401,200
7	22/02/2018	TIL LTD	2,500,000
8	22/02/2018	JM MHATRE(JV)	45,535,125
9	22/02/2018	DREAM TAG REALITY	303,260
10	22/02/2018	DREAM TAG REALITY	303,260
11	22/02/2018	DREAM TAG REALITY	295,550
12	22/02/2018	DREAM TAG REALITY	295,550
13	22/02/2018	DREAM TAG REALITY	295,550
14	22/02/2018	DREAM TAG REALITY	295,550
15	22/02/2018	DREAM TAG REALITY	303,260
16	22/02/2018	DREAM TAG REALITY	303,260
17	23/02/2018	BLUE STAR CONST	308,800
18	23/02/2018	CGS CONST	244,891
19	23/02/2018	IR CLASS	708,000
20	19/02/2018	EMBEE SOFTWARE	59,354
21	19/02/2018	ELECTRONIC CORPN	4,093,390
22	19/02/2018	ELECTRONIC CORPN	4,200,175
23	21/02/2018	CGS CONST	220,546
24	21/02/2018	CGS CONST	214,682
25	22/02/2018	REL OF EMD	196,120
26	22/02/2018	REL OF EMD	351,000
27	22/02/2018	RELIANCE FIRE PROT.	378,825
28	22/02/2018	BOMBAY TELECOM	212,400
29	22/02/2018	BOMBAY TELECOM	130,000
30	23/02/2018	MPCB	12,500
31	23/02/2018	ROXTECH INDIA PVT. LTD	3,212,162
32	23/02/2018	REL OF EMD	4,930,000
			<b>92,734,131</b>
33	16/11/2017	CARGOTECH CHS	<b>USD 21687.32</b>