

JAWAHARLAL NEHRU PORT TRUST FINANCE DEPARTMENT - PROJECT SECTION							
Date :02/11/2020 SUB :WEEKLY REPORT OF BILLS FOR PAYMENT AS ON 30/10/2020							
SR. NO.	Ref. No.	Invoice Date	Parking Date	Date Of Received	Name of the Party	AMOUNT	Remark
1	695		PAY ORDER	27/10/2020	RKEC PROJ	35323503	UNDER PROCESS
2	698	10-12-2020	25/10/2020	28/10/2020	C-DAC TECH.	3417280.00	UNDER PROCESS
3	699	30/11/2020	24/10/2020	28/10/2020	RAJESH PHADKE	11025.00	UNDER PROCESS
4	706	10-05-2020	21/10/2020	30/10/2020	AVANI ENTERPRISES	6513851.00	UNDER PROCESS
5	708	27/10/2020	29/10/2020	30/10/2020	RAJESH PHADKE	10702.00	UNDER PROCESS
						4,52,76,361.00	

A.O. (FIN - PROJ)

Manager (MS)

FOLDER: FIN-PROJECT / FILE : PENDING BILLS REPORT -FIN_PROJECT
Attached to share.doc

JAWAHARLAL NEHRU PORT TRUST FINANCE DEPARTMENT - PROJECT SECTION							
Date :09/11/2020 SUB :WEEKLY REPORT OF BILLS FOR PAYMENT AS ON 09/11/2020							
SR. NO.	Ref. No.	Invoice Date	Parking Date	Date Of Received	Name of the Party	AMOUNT	Remark
1	699	11-03-2020	11-09-2020	28/10/2020	RAJESH PHADKE	11025.00	UNDER PROCESS
2	713	22/10/2020	27/10/2020	11-02-2020	PATCO ELECT	237948.00	UNDER PROCESS
3	722	11-01-2020	11-02-2020	11-04-2020	PARVEZ PIRZADA	92000.00	UNDER PROCESS
4	723	17/10/2020	11-03-2020	11-04-2020	GODREJ BOYCE	938660.00	UNDER PROCESS
5	726	PAY ODRDER	11-02-2020	11-04-2020	SAI INDUSTRIES	1735308.00	UNDER PROCESS
6	730	PAY ODRDER	ODRDER	11-05-2020	PUKHRAJ VARMA	53695.00	UNDER PROCESS
7	731	11-02-2020	11-09-2020	11-05-2020	R R KADU	126500.00	UNDER PROCESS
8	732	11-03-2020	11-04-2020	11-05-2020	RAJEEV SINHA	215210.00	UNDER PROCESS
9	733	11-01-2020	11-05-2020	11-05-2020	RAJEEV SINHA	54791.00	UNDER PROCESS
10	734	11-03-2020	11-03-2020	11-05-2020	IR CLASS	64774.00	UNDER PROCESS
11	737	09-12-2020	11-02-2020	11-05-2020	RAJESH PHADKE	225000.00	UNDER PROCESS
12	739	09-09-2020	11-04-2020	11-06-2020	IR CLASS	618750.00	UNDER PROCESS
13	740	09-09-2020	11-03-2020	11-06-2020	V & V COMPTech	66374.00	UNDER PROCESS
						44,40,035.00	