


<b>JAWAHARLAL NEHRU PORT TRUST FINANCE DEPARTMENT - PROJECT SECTION</b>							
							<i>Date :22/03/2021</i>
<b><u>SUB :WEEKLY REPORT OF BILLS FOR PAYMENT AS ON 22/03/2021</u></b>							
<b>SR. NO.</b>	<b>Ref. No.</b>	<b>Invoice Date</b>	<b>Parking Date</b>	<b>Date Of Received</b>	<b>Name of the Party</b>	<b>AMOUNT</b>	<b>Remark</b>
1	1189	03-02-2021	13/03/2021	03-12-2021	RAPISCAN SYST.	34411643.00	UNDER PROCESS
2	1190	03-02-2021	13/03/2021	03-12-2021	IGIS INDIA LTD	1642132.00	UNDER PROCESS
3	1199	03-03-2021	15/03/2021	16/03/2021	DESSAM TRAVELS	58527.00	UNDER PROCESS
4	1212	03-03-2021	15/03/2021	17/03/2022	MERC	200000.00	UNDER PROCESS
5	1219	PAY	ORDER	17/03/2022	FUTURE BUSINESS	837972.00	UNDER PROCESS
6	1221	03-12-2021	17/03/2021	17/03/2022	MANOJ INFRA	15046274.00	UNDER PROCESS
7	1225	02-04-2021	17/03/2021	17/03/2022	VEFES ENGI.	1061273.00	UNDER PROCESS
8	1231	15/12/2021	17/03/2021	19/03/2021	KION INIDIA PVT. LTD	1392400.00	UNDER PROCESS
9	1232	PAY	ORDER	19/03/2021	ENERGY GREEN TECHNO	274176.00	UNDER PROCESS
10	1103	15/01/2021	22/03/2021	19/03/2021	RELIANCE FIRE PROT.	399358.00	UNDER PROCESS
11	1224	03-12-2021	18/03/2019	19/03/2021	MANSI COSNT	7205043.00	UNDER PROCESS
12	1230	PAY	ORDER		REL OF EMD	4552220.00	UNDER PROCESS
13						<b>67081018.00</b>	