

**MORMUGAO PORT TRUST**  
From :- 01/04/2018 TO 15/04/2018

DOCUMENT NUMBER	DATE	NAME OF THE PARTY	DESCRIPTION	AMOUNT(Rs.)
1077000002	4/2/2018	APPRENTICE	STIPEND FOR APPRENTICE FOR THE MONTH OF MARCH 1	7,452.00
1077000003	4/2/2018	THE NEW INDIA ASSURANCE COMPANY LTD	RENEWAL OF INSURANCE POLICY OF PORT VEHICLE 7056	6,679.00
4077000001	4/2/2018	SYMCOM EXIM PVT LTD		3,169,087.00
4077000002	4/2/2018	THE PAY AND ACCOUNTS OFFICER		1,026.00
1077000005	4/3/2018	THE PAY AND ACCOUNTS OFFICER	3044003420, 7103431,PF JEYKUMAR MAR 18	13,300.00
1077000006	4/3/2018	Chandrashekar Kalangutkar	SETTLEMENT OF PHOTOGRAPHY BILL TWDS INAUG OF CR	4,000.00
1077000007	4/3/2018	POST MASTER MARGAO	TOWARDS PLI PREMIUM AND GST	26,035.00
1077000008	4/3/2018	POST MASTER MARGAO	TOWARDS PLI PREMIUM AND GST	29,342.00
1077000009	4/3/2018	POST MASTER MARGAO	TOWARDS PLI PREMIUM AND GST	38,780.00
1077000010	4/3/2018	POST MASTER MARGAO	TOWARDS PLI PREMIUM AND GST	54,737.00
1077000011	4/3/2018	POST MASTER MARGAO	TOWARDS PLI PREMIUM AND GST	109,367.00
1077000012	4/3/2018	POST MASTER MARGAO	TOWARDS PLI PREMIUM AND GST	47,568.00
1077000013	4/3/2018	POST MASTER MARGAO	TOWARDS PLI PREMIUM AND GST	34,500.00
4077000006	4/3/2018	TAPASCHARYA ENTERPRISES		21,190.00
4077000007	4/3/2018	ANSAN MEDICAL SOLUTIONS		7,689.00
4077000009	4/3/2018	CASSUN ELECTRICALS		7,841.00
4077000010	4/3/2018	GOVIND POY OXYGEN LTD.		3,133.00
4077000011	4/3/2018	AATASH NORCONTROL LTD.		5,000.00
4077000012	4/3/2018	AATASH NORCONTROL LTD.		15,225.00
4077000013	4/3/2018	ANGEL & LEE TRADING AND SPECIALISED		4,968.00
4077000014	4/3/2018	DAMODAR AUTO WORLD		16,050.00
4077000015	4/3/2018	VINDHYAVASANI FAB. & CONTRACTOR		156,051.00
4077000023	4/3/2018	DROGARIA COLVALKAR		221,987.00
4077000024	4/3/2018	HORIZON DISTRIBUTORS		37,126.00
4077000025	4/3/2018	SAI TELECARE		5,218.00
4077000026	4/3/2018	SHARADA SCIENTIFIC HOUSE		19,500.00
4077000027	4/3/2018	SHILSON AGENCIES		15,000.00
4077000028	4/3/2018	VINAYAK POLYPACK		5,369.00
4077000029	4/3/2018	XCEL HEALTHCARE		54,948.00
4077000030	4/3/2018	MANIPAL HEALTH ENTERPRISES PVT. LTD		517,220.00
4077000031	4/3/2018	UDAY MAYEKAR		28,271.00
4077000032	4/3/2018	SHETYE MARKETING		1,770.00
4077000033	4/3/2018	ROYAL HOSPITAL		62,895.00
4077000034	4/3/2018	CMM ARENA RETAILS PVT LTD		31,000.00
4077000035	4/3/2018	SAI DIAGNOSTICS		8,732.00
4077000036	4/3/2018	NOBLE HEALTH CARE		7,121.00

4077000038	4/3/2018	A.S. ENTERPRISES		14,215.00
4077000039	4/3/2018	APOLLO HOSPITALS ENTERPRISES LTD.		77,375.00
4077000040	4/3/2018	V FRAN SOLUTIONS		11,244.00
4077000041	4/3/2018	AASTHA LADDERS PVT. LTD		47,560.00
4077000042	4/3/2018	Renukamba, Metal		17,700.00
4077000043	4/3/2018	INDU CONSTRUCTIONS		1,019,748.00
1077000018	4/4/2018	EXECUTIVE ENGINEER WD IX(PHE), PWD	3022003435, 7100926, 3 NOS WATER 14/9/17 TO 17/1/1	252,362.00
1077000019	4/4/2018	MAPUSA URBAN CO-OP BANK OF GOA LTD	COURT ATTACHMENT MAR 18	3,127.00
1077000020	4/4/2018	BANK OF INDIA	COURT ATTACHMENT MAR 18	2,500.00
1077000021	4/4/2018	VASCO URBAN CO-OPERATIVE CREDIT SOC	COURT ATTACHMENT MAR 18	48,600.00
1077000022	4/4/2018	VPK URBAN CO-OP CREDIT SOCIETY LTD	COURT ATTACHMENT MAR 18	25,200.00
1077000023	4/4/2018	M P R W CO-OP SOCIETY LTD	COURT ATTACHMENT MAR 18	6,900.00
1077000024	4/4/2018	SAHAKAR URBAN CO-OP CREDIT SOC. LTD	COURT ATTACHMENT MAR 18	5,400.00
1077000025	4/4/2018	VPK URBAN CO-OP CREDIT SOCIETY LTD	COURT ATTACHMENT MAR 18	2,500.00
1077000026	4/4/2018	LOKMANYA MULTIPURPOSE CO-OP SOCIETY	COURT ATTACHMENT MAR 18	3,343.00
1077000027	4/4/2018	GOA PORT & DOCK EMPLOYEES CO-OP	COURT ATTACHMENT MAR 18	18,400.00
1077000028	4/4/2018	PRINCIPAL D & S JUDGE SOUTH GOA	COURT ATTACHMENT MAR 18	7,455.00
1077000029	4/4/2018	AO (CASH) BSNL	PAYMENT TWDS LEASE RENT	586,250.00
4077000044	4/4/2018	SAMSARA SHIPPING PVT LTD		19,398.00
4077000045	4/4/2018	TERENCE FERNANDES		70,327.00
4077000046	4/4/2018	BARROS ENTERPRISES		14,644.00
4077000047	4/4/2018	DROGARIA COLVALKAR		35,742.00
4077000048	4/4/2018	HOUSE OF TYRES		29,800.00
4077000049	4/4/2018	XCEL HEALTHCARE		437,902.00
4077000050	4/4/2018	DPA MARKETING CO.		9,408.00
4077000051	4/4/2018	JAGANNATH S. UDUPI		34,300.00
4077000052	4/4/2018	Raj Electricals		15,609.00
4077000053	4/4/2018	NETWORKS TRAVEL		65,396.00
4077000054	4/4/2018	Sebastin Nadar General Store		3,150.00
4077000055	4/4/2018	GURUNANAK ENGG.WORKS		23,616.00
4077000056	4/4/2018	S.K. AGENCIES		1,038.00
4077000057	4/4/2018	Lingaraj Chatradali		37,240.00
4077000058	4/4/2018	SHREE SIDHARAMESHWAR SERVICES		8,700.00
4077000059	4/4/2018	V.M. SALGAOCAR & BROTHER PVT. LTD.		5,000.00
4077000061	4/4/2018	SHAWN ENTERPRISES		11,788.00
4077000063	4/4/2018	MOHAN KUMAR S.P.		17,778.00
4077000064	4/4/2018	RAJVI R. CHODANKAR		756,368.00
4077000065	4/4/2018	MANDOVI DRY DOCKS		745,111.00
4077000066	4/4/2018	TRUPTI INFRASTRUCTURE PVT LTD		110,455.00
4077000067	4/4/2018	UPA ENGINEERING SALES & SERVICE		11,600.00

4077000068	4/5/2018	INDIAN OIL CORPORATION LTD		722,035.00
4077000069	4/5/2018	INDIAN OIL CORPORATION LTD		1,499,724.00
4077000070	4/5/2018	INDIAN OIL CORPORATION LTD		729,790.00
4077000071	4/5/2018	MADKAIKAR NIVRUTTI D.		8,188.00
4077000072	4/5/2018	MIRAH DEKOR LTD.		229,940.00
4077000073	4/5/2018	IR CLASS(IRC)		590.00
4077000074	4/5/2018	IDEA CELLULAR LTD		22,011.00
4077000075	4/5/2018	VASCO AGENCIES		2,041.00
4077000076	4/5/2018	ARUL LINU GRABS PVT LTD.		3,942,000.00
4077000077	4/5/2018	RELIANCE JIO INFOCOMM LIMITED		10,008.00
4077000078	4/5/2018	PARINAYA LABELS AND SYSTEMS		93,456.00
4077000081	4/5/2018	OCEAN SPARKLE LTD.		6,149,160.00
4077000082	4/5/2018	UPA ENGINEERING SALES & SERVICE		28,269.00
4077000083	4/5/2018	P&A.O.MINISTRY OF I &B (EMPLOYMENT		14,574.00
4077000084	4/5/2018	JOSEPH A.A. SILVEIRA		67,500.00
4077000085	4/6/2018	AXIS BANK (NPS)		1,487,058.00
4077000086	4/6/2018	BARRETO SERVICE CENTER		61,299.00
4077000087	4/6/2018	CAETANO VAZ		283,137.00
4077000088	4/6/2018	G SONS POWER		144,000.00
1077000044	4/7/2018	EXE.ENG.ELECTRICITY DEPT DIV XI VSG	302203517,7100921,HTC 184 MAR 18	459,337.00
1077000045	4/7/2018	EXE.ENG.ELECTRICITY DEPT DIV XI VSG	302203510,7100921,HTC 37 MAR 18	25,680.00
1077000046	4/7/2018	EXE.ENG.ELECTRICITY DEPT DIV XI VSG	302203515,7100921,HTC 243MAR 18	2,557,667.00
1077000047	4/7/2018	EXE.ENG.ELECTRICITY DEPT DIV XI VSG	302203512,7100921,HTC 245MAR 18	80,420.00
1077000048	4/7/2018	MULLA & MULLA & CRAIGIE BLUNT&CAROE	PROFESSIONAL FEES-M/S ASSC CONSTR &MPT	632,167.00
1077000049	4/7/2018	LIFE INSURANCE CORPORATION OF INDIA	LIFE INSURANCE CORP	2,891,132.40
4077000093	4/7/2018	V.M. SALGAOCAR & BROTHER PVT. LTD.		5,000.00
4077000095	4/7/2018	SHAWN ENTERPRISES		11,788.00
4077000097	4/7/2018	Chennai Port Trust		18,027.00
4077000098	4/7/2018	MEDICAL RESEARCH FOUNDATION		970.00
4077000099	4/7/2018	TATA MEMORIAL CENTRE		712,047.00
4077000100	4/7/2018	M P R W CO-OP SOCIETY LTD		432,013.00
4077000103	4/7/2018	ADVERTISING ASSOCIATES		234,591.00
4077000104	4/7/2018	PRABHA ELECTRICALS & COMMUNICATIONS		183,040.00
4077000105	4/7/2018	IDEA CELLULAR LTD		1,188.00
4077000106	4/7/2018	XCEL HEALTHCARE		71,893.00
4077000107	4/7/2018	SALGAOCAR MEDICAL RESEARCH CENTRE		201,110.00
4077000108	4/7/2018	ADVOCATE YOGESH NADKARNI		177,438.00
4077000109	4/7/2018	JAYAR PRINTERS		23,000.00
4077000110	4/7/2018	MANIPAL HEALTH ENTERPRISES PVT. LTD		8,228.00
4077000111	4/7/2018	UDAY MAYEKAR		28,075.00

4077000112	4/7/2018	A. RAGHUNATH		31,500.00
4077000113	4/7/2018	ROYAL HOSPITAL		91,719.00
4077000114	4/7/2018	ACCEL FRONTLINE LIMITED		637,200.00
4077000115	4/7/2018	SHIVAM COMBINES		130,000.00
4077000116	4/7/2018	NALANDA ELECTRICALS		2,352.00
4077000117	4/7/2018	VMSB - GOA MARRIOTT RESORT		307,006.00
4077000118	4/7/2018	SHIVA PETRO SYNTH SPECIALITIES LTD.		154,878.00
4077000119	4/7/2018	APOLLO HOSPITALS ENTERPRISES LTD.		89,312.00
4077000120	4/7/2018	SAPPHIRE COMPUTER SYSTEMS		18,000.00
4077000121	4/7/2018	SATEC ENVIR ENGINEERING(INDIA) PVT.		169,490.00
4077000122	4/7/2018	RENESAS ENTERPRISE		39,704.00
4077000123	4/7/2018	MARTIN'S CORNER		17,440.00
4077000124	4/7/2018	VISHWA SANJIVANI HEALTH CENTRE		78,120.00
4077000125	4/7/2018	SUMAN CATERING SERVICES		30,300.00
4077000126	4/7/2018	SUVARNAJ MAHILA MANDAL		30,300.00
4077000127	4/7/2018	PRASAD CANTEEN		30,300.00
4077000128	4/7/2018	MANKHALI ENTERPRISES		30,300.00
4077000129	4/7/2018	UNION BANK OF INDIA		194,955.00
4077000130	4/7/2018	RIGHT TO INFORMATION REPORTER		4,750.00
4077000131	4/7/2018	SUNSHINE ELECTRIC CO.		4,100.00
4077000132	4/7/2018	ARPHI ELECTRONICS PVT.LTD.		2,900.00
4077000133	4/7/2018	ENVIROCHEM ENTERPRISES		69,271.00
4077000136	4/7/2018	GOA PORT & DOCK EMPLOYEES CO-OP		3,500,406.00
4077000137	4/7/2018	PORT EMPLOYEES CONS.CO-OP SOC. LTD		371,026.38
4077000138	4/7/2018	N KUMAR ASSOCIATES INTERNATIONAL		9,256.00
4077000139	4/7/2018	ADV. ASHOK S. KARAMADI		25,200.00
4077000140	4/7/2018	MEDICAL RESEARCH FOUNDATION		9,660.00
4077000144	4/7/2018	TRAFFIC DEATH BENEFIT FUND		35,000.00
4077000145	4/7/2018	GRADUATE ENGINEERS ASSOCIATION		900.00
4077000146	4/7/2018	SAHAKAR URBAN CO-OP CREDIT SOC. LTD		47,075.00
1000000003	4/9/2018	CISF SALARIES & WAGE	CISF pymt of interest on delay payment Service Tax	379,764.00
1077000051	4/9/2018	GOA URBAN CO-OPERATIVE BANK LTD.	GOA URBAN CO-OPERATIVE	28,465.00
1077000052	4/9/2018	GOA PORT & DOCK EMPLOYEES UNION	GOA PORT & DOCK EMPLOYEES	50.00
1077000053	4/9/2018	MORMUGAO PORT & RAILWAY WORKERS UNI	MORMUGAO PORT & RAIL	50.00
1077000054	4/9/2018	GOA PORT & DOCK WRK. ORGANISATION	GOA PORT & DOCK WORKERS	50.00
1077000059	4/9/2018	STATE BANK OF INDIA	SCHOLARSHIP 15-16 (RE-CORRECTED)	1,100.00
1077000060	4/9/2018	LIFE INSURANCE CORPORATION OF INDIA	GSLI PREMIUM FOR THE MONTH OF MARCH 18	224,940.00
1077000064	4/9/2018	THE PAY AND ACCOUNTS OFFICER	REMITTANCE TOWARDS P.F. OF I JEYAKUMAR MAR 2018	13,300.00
4077000148	4/9/2018	M. RAMCHANDRA CONSTRUCTION		214,620.00
4077000149	4/9/2018	N KUMAR ASSOCIATES INTERNATIONAL		265,640.00

4077000150	4/9/2018	SULABH INTERNATIONAL SOCIAL SERVICE		109,545.00
4077000152	4/9/2018	DEEPTI ENGG. WORKS		461,250.00
4077000153	4/9/2018	PRITHVI IT PRODUCTS PVT LTD		43,955.00
4077000154	4/9/2018	JAYAR PRINTERS		4,041.00
4077000155	4/9/2018	CHEMTROLS INDUSTRIES LIMITED		433,296.00
4077000156	4/9/2018	EXPANSE INDIA BUILDCON PVT.LTD.		3,440,797.00
4077000157	4/9/2018	KASHINATH C. NAIK		18,880.00
4077000158	4/9/2018	KEONICS		34,800.00
4077000159	4/9/2018	UNITED INDIA INSURANCE CO LTD		5,422,339.00
1077000066	4/10/2018	AO (CASH) BSNL	BSNL BILL 1/3/18- 31/3/18	1,788.00
1077000067	4/10/2018	AO (CASH) BSNL	BSNL BILL 1/3/18- 31/3/18	62,540.00
4077000160	4/10/2018	COCHIN PORT TRUST		2,500.00
4077000161	4/10/2018	AQUATIC DIVING & MARINE SEVRICES		20,000.00
4077000162	4/10/2018	ZUARI STRUCTURAL WORKS		113,870.00
4077000163	4/10/2018	MAHALAXMI COOLING SYSTEM		63,825.00
4077000164	4/10/2018	UDAY MAYEKAR		116,865.00
4077000165	4/10/2018	NAIK INDUSTRIAL SALES		9,280.00
4077000166	4/10/2018	LLOYDS INSPECTION AGENCY PVT.LTD.		48,600.00
4077000169	4/10/2018	CAETANO VAZ		7,000.00
4077000170	4/10/2018	LINGARAJ CHATRADALI		16,000.00
4077000172	4/10/2018	ELECTRONICS CORPN. OF INDIA LTD.		730,526.00
4077000173	4/10/2018	G SONS POWER		60,320.00
4077000176	4/10/2018	KERALA STATE ELECTRONICS DEVELOPMEN		1,668,977.40
1077000077	4/11/2018	CHIEF ELECTRICAL ENGINEER	2 NOS. ELECTRICITY BILLS FROM 04.2.18 TO 06.3.18	416.00
4077000178	4/11/2018	RENUKAMBA METAL		17,700.00
4077000185	4/11/2018	CAETANO VAZ		147,485.00
4077000186	4/11/2018	PRAKASH N. NAIK		18,130.00
4077000187	4/11/2018	S.T. ITAGI ENTERPRISES		387,749.00
4077000188	4/11/2018	UPA ENGINEERING SALES & SERVICE		23,200.00
4077000189	4/11/2018	D.K. KALANGUTKAR & SONS		1,599,482.00
4077000190	4/11/2018	GEO CONSTRUCTION		128,908.00
4077000191	4/11/2018	INDU CONSTRUCTIONS		282,319.00
4077000192	4/11/2018	PRAGATI ENGG. WORKS.		57,884.00
4077000193	4/11/2018	UDAY MAYEKAR		68,393.00
4077000194	4/11/2018	BOMBAY INTELLIGENCE SECURITY (I) LT		1,166,222.00
4077000195	4/11/2018	BAJARANG SWAMANISH		133,572.00
4077000196	4/11/2018	DURGA SALES & SERVICES		257,717.00
4077000197	4/11/2018	VEHAR CANTEEN SERVICES		30,300.00
4077000198	4/11/2018	DEEPAK ENGG & CONTRACTOR		233,011.00
4077000199	4/11/2018	DEEPTI ENGG. WORKS		60,392.00

4077000200	4/11/2018	TULIP DIAGNOSTICS (P) LTD.		4,600.00
1000000005	4/12/2018	DURGA SALES & SERVICES	NEFT fm DURGA SALES AND SERVICES:IDIBH18096321442	7,000.00
1077000081	4/12/2018	THE NEW INDIA ASSURANCE COMPANY LTD	RENEWAL OF INSURANCE POLICY OF PORT VEHICLE	1,445.00
4077000207	4/12/2018	BARROS ENTERPRISES		17,920.00
4077000208	4/12/2018	BASHIR A.I. KHAN		60,552.00
4077000209	4/12/2018	BHAWARLAL & COMPANY		68,038.00
4077000210	4/12/2018	BLUE STAR LIMITED		181,831.00
4077000211	4/12/2018	DEEPTI ENGG. WORKS		287,533.00
4077000212	4/12/2018	INDIAN OIL CORPORATION LTD		1,468,925.00
4077000213	4/12/2018	RSWM LIMITED		567,938.29
4077000214	4/12/2018	XCEL HEALTHCARE		223,791.00
4077000215	4/12/2018	VICTOR HOSPITALS & MEDICAL SER P L		43,186.00
4077000216	4/12/2018	YASH ULTRASOUND CLINIC		2,385.00
4077000217	4/12/2018	JAYAR PRINTERS		5,328.00
4077000218	4/12/2018	TAG OFFSHORE LIMITED.		5,930,002.00
4077000219	4/12/2018	JAI GURUDEV DISTRIBUTORS		8,800.00
4077000220	4/12/2018	NETWORKS TRAVEL		209,295.00
4077000221	4/12/2018	PAI HOSPITAL IMAGING CENTRE		6,772.00
4077000222	4/12/2018	ROYAL HOSPITAL		83,817.00
4077000223	4/12/2018	RADIANCE DIAGNOSTICS		51,075.00
4077000224	4/12/2018	A.S. ENTERPRISES		23,193.00
4077000225	4/12/2018	APOLLO HOSPITALS ENTERPRISES LTD.		58,470.00
4077000226	4/12/2018	APRANT MOTORS PVT. LTD.		8,457.00
4077000228	4/12/2018	TELES MELCHIOR A.		61,074.00
4077000231	4/12/2018	DEEPAK ENGG & CONTRACTOR		230,932.00
4077000232	4/12/2018	ANGEL & LEE TRADING AND SPECIALISED		11,092.00
4077000233	4/12/2018	DIKSHA ENTERPRISES		455,703.00
4077000234	4/12/2018	UPA ENGINEERING SALES & SERVICE		21,168.00
4077000235	4/12/2018	VINDHYAVASANI FAB. & CONTRACTOR		48,372.00
4077000236	4/12/2018	SHREE SIDHARAMESHWAR SERVICES		78,402.00
4077000241	4/12/2018	ANIL SHETYE		35,827.00
4077000242	4/12/2018	TATA MEMORIAL CENTRE		57,793.00
4077000249	4/12/2018	ORBIT TECHSOL(W) PVT. LTD.		991,200.00
4077000250	4/12/2018	NEW DIMENSIONS		53,000.00
4077000251	4/12/2018	EVEREST PAPER SYNDICATE		13,350.00
4077000252	4/12/2018	RENESAS ENTERPRISE		19,176.00
4077000253	4/12/2018	Sadashiva S. Udupi		44,100.00
4077000254	4/12/2018	NETWORKS TRAVEL		66,251.00
4077000255	4/12/2018	UNITED INDUSTRIES		152,604.00
4077000256	4/13/2018	THE BOARD OF TRUSTEES OF THE PORT OF MU		14,344.00

4077000259	4/13/2018	CAETANO VAZ		308,719.00
4077000260	4/13/2018	ECOCLEAN SYSTEM & SOLUTIONS		562,483.00
4077000261	4/13/2018	A.R. COMPUTER SERVICES		9,222.00
4077000264	4/13/2018	N KUMAR ASSOCIATES INTERNATIONAL		818,102.00
4077000265	4/13/2018	ALBINO S.C. VALES , ADVOCATE		7,920.00
4077000266	4/13/2018	SULABH INTERNATIONAL SOCIAL SERVICE		60,000.00
4077000267	4/13/2018	M. S. KHANDEPARKAR , ADVOCATE		43,245.00
4077000268	4/13/2018	LILA DIGITAL AND ENVIRONMENTAL		106,488.00
4077000269	4/13/2018	DR. HARISH TOPL		4,050.00
4077000271	4/13/2018	CAPT. MANISH TANDON		66,035.00
4077000272	4/13/2018	ELECTROVISION		13,172.00
4077000273	4/13/2018	SMITHA ENGINEERING WORKS		21,576.00
4077000274	4/13/2018	ADVOCATE YOGESH NADKARNI		184,275.00
4077000275	4/13/2018	UDAY MAYEKAR		147,926.00
4077000276	4/13/2018	VODAFONE MOBILE SERVICES LTD		9,565.00
4077000277	4/13/2018	BHARATI AIRTEL LTD.		8,565.00
4077000278	4/13/2018	BAJARANG SWAMANISH		128,269.00
4077000280	4/13/2018	SBI CARDS AND PAYMENT SERVICES P. L		74,632.00
			<b>TOTAL</b>	<b>72,702,276.47</b>