

**MORMUGAO PORT TRUST**  
From :- 01/06/2018 TO 15/06/2018

DOCUMENT NUMBER	DATE	NAME OF THE PARTY	DESCRIPTION	AMOUNT(Rs.)
1077000306	6/1/2018	EXECUTIVE ENGINEER WD IX(PHE), PWD	3022000259, 7100926,1 NO WATER BILL FRM 13/1/18 TO	956.00
1077000307	6/1/2018	LIFE INSURANCE CORPORATION OF INDIA	LIC OF R DHARNE- APRIL 18	1,140.00
1077000309	6/1/2018	CHIEF ELECTRICAL ENGINEER	3 NOS. ELECTRICITY BILLS FROM	36,331.00
4077000860	6/1/2018	THE BOARD OF TRUSTEES OF THE PORT OF MU		14,344.00
4077000861	6/1/2018	Indian Infrastructure Publishing		1,300.00
4077000862	6/1/2018	THE PAY AND ACCOUNTS OFFICER		14,326.00
4077000863	6/1/2018	SCIENTIFIC OFFICER ENVIRONMENTAL &		10,300.00
4077000864	6/1/2018	WILHELMSSEN MARITIME SERVICES P		19,978.00
4077000865	6/1/2018	AGENCIA ULTRAMARINE PVT. LTD.		85,350.00
4077000866	6/1/2018	HIRALAL & CO		318,455.00
4077000867	6/1/2018	SAI SHIPPING & LOGISTICS		3,461.00
4077000870	6/1/2018	ADVERTISING ASSOCIATES		6,427.00
4077000871	6/1/2018	BARROS ENTERPRISES		1,775.00
4077000872	6/1/2018	BHAWARLAL & COMPANY		80,080.00
4077000873	6/1/2018	DROGARIA COLVALKAR		40,216.00
4077000874	6/1/2018	DROGARIA SALCETE		153,306.00
4077000875	6/1/2018	GEO CONSTRUCTION		193,015.00
4077000876	6/1/2018	INDIAN OIL CORPORATION LTD		803,496.00
4077000877	6/1/2018	SAMBARI ENTERPRISES		5,141.00
4077000878	6/1/2018	INDIAN PORTS ASSOCIATION		2,124.00
4077000879	6/1/2018	XCEL HEALTHCARE		3,024.00
4077000880	6/1/2018	JAYAR PRINTERS		10,714.00
4077000881	6/1/2018	RSJ ELECTRICALS		47,772.00
4077000882	6/1/2018	ELITE		36,241.00
4077000883	6/1/2018	SAP INDIA PRIVATE LIMITED		1,362,898.00
4077000884	6/1/2018	SHARAYU AUTOMOBILES		13,733.00
4077000885	6/1/2018	ARUL LINU GRABS PVT LTD.		1,577,666.00
4077000886	6/1/2018	UMESH SHETTY ADVOCATE		270,000.00
4077000887	6/1/2018	TAG OFFSHORE LIMITED.		5,660,220.00
4077000888	6/1/2018	UDAY MAYEKAR		28,020.00
4077000889	6/1/2018	ICONIC SOLUTIONS		1,888.00
4077000890	6/1/2018	ORIENT BOX MOVERS PVT. LTD.		1,960,000.00
4077000891	6/1/2018	ADV.RANJIT BHONSALE		103,500.00
4077000892	6/1/2018	ENCEE RAIL ENGINEERS & FABRICATORS		841,934.00
4077000893	6/1/2018	JOSE ERIK FERNANDES		29,400.00
4077000894	6/1/2018	ACCEL FRONTLINE LIMITED		27,038.00

4077000895	6/1/2018	ITALGRU INDIA PVT. LTD.		1,795,956.00
4077000896	6/1/2018	JAY LAXMI ELECTRICALS		51,480.00
4077000897	6/1/2018	A.S. ENTERPRISES		19,040.00
4077000898	6/1/2018	APOLLO HOSPITALS ENTERPRISES LTD.		1,844.00
4077000899	6/1/2018	JYOTI ENTERPRISES		450,782.00
4077000900	6/1/2018	HEMANT SAHAI ASSOCIATES		602,832.00
4077000901	6/1/2018	GOVIND POY OXYGEN LTD.		2,775.00
4077000902	6/1/2018	ANGEL & LEE TRADING AND SPECIALISED		2,968.00
4077000903	6/1/2018	INDIAN OIL CORPORATION LTD.		138,238.00
4077000905	6/1/2018	MANIAR & CO.		28,160.00
4077000906	6/1/2018	N KUMAR ASSOCIATES INTERNATIONAL		818,102.00
4077000907	6/1/2018	SULABH INTERNATIONAL SOCIAL SERVICE		35,956.00
4077000908	6/1/2018	JUSCTICE S. S. PARKAR		108,000.00
4077000909	6/1/2018	KERALA STATE ELECTRONICS DEVELOPMEN		1,402,705.00
4077000910	6/1/2018	PRAKASH N. NAIK		5,700.00
4077000911	6/1/2018	S.K. AGENCIES		4,614.00
4077000912	6/1/2018	THAPA ENTERRISES		428,128.00
4077000913	6/1/2018	VINDHYAVASANI FAB. & CONTRACTOR		1,150.00
4077000914	6/1/2018	INDIAN OIL CORPORATION LTD		15,005.00
1077000316	6/4/2018	CENTRAL WATER AND POWER RESEARCH	RUNNING & MAINT. OF NEW WAVE MODEL 2018-19	1,381,560.00
1077000317	6/4/2018	JAWAHARLAL NEHRU PORT TRUST	LEAVE SALARY J B DHAWALE	934,287.00
1077000318	6/4/2018	MAPUSA URBAN CO-OP BANK OF GOA LTD	COURT ATTACHMENT MAY 18	3,127.00
1077000319	6/4/2018	BANK OF INDIA	COURT ATTACHMENT MAY 18	2,500.00
1077000320	6/4/2018	VASCO URBAN CO-OPERATIVE CREDIT SOC	COURT ATTACHMENT MAY 18	39,800.00
1077000321	6/4/2018	VPK URBAN CO-OP CREDIT SOCIETY LTD	COURT ATTACHMENT MAY 18	25,200.00
1077000322	6/4/2018	M P R W CO-OP SOCIETY LTD	COURT ATTACHMENT MAY 18	6,900.00
1077000323	6/4/2018	VPK URBAN CO-OP CREDIT SOCIETY LTD	COURT ATTACHMENT MAY 18	2,500.00
1077000324	6/4/2018	LOKMANYA MULTIPURPOSE CO-OP SOCIETY	COURT ATTACHMENT MAY 18	3,343.00
1077000325	6/4/2018	GOA PORT & DOCK EMPLOYEES CO-OP	COURT ATTACHMENT MAY 18	18,400.00
1077000326	6/4/2018	PRINCIPAL D & S JUDGE SOUTH GOA	COURT ATTACHMENT MAY 18	7,455.00
1077000329	6/4/2018	LIFE INSURANCE CORPORATION OF INDIA	LIFE INSURANCE CORPORATION	2,875,567.90
1077000330	6/4/2018	MPT OFFICERS' WIVES ASSOCIATION	MPT OFFICERS WIVES	1,900.00
1077000331	6/4/2018	GOA URBAN CO-OPERATIVE BANK LTD.	GOA URBAN CO-OPERATIVE	13,730.00
1077000332	6/4/2018	POST MASTER MARGAO	TWDS PLI PREMIUM & GST	25,132.00
1077000333	6/4/2018	POST MASTER MARGAO	TWDS PLI PREMIUM & GST	27,494.00
1077000334	6/4/2018	POST MASTER MARGAO	TWDS PLI PREMIUM & GST	37,248.00
1077000335	6/4/2018	POST MASTER MARGAO	TWDS PLI PREMIUM & GST	54,129.00
1077000336	6/4/2018	POST MASTER MARGAO	TWDS PLI PREMIUM & GST	105,533.00
1077000338	6/4/2018	POST MASTER MARGAO	TWDS PLI PREMIUM & GST	47,568.00
1077000339	6/4/2018	POST MASTER MARGAO	TWDS PLI PREMIUM & GST	31,200.00

2611000885	6/4/2018	GOA SHIPYARD LIMITED	PORT DUES SBI CR- 25.5.18	88,570.00
4077000916	6/4/2018	INDIAN OIL CORPORATION LTD		3,258,134.00
4077000931	6/4/2018	BARROS ENTERPRISES		27,705.00
4077000932	6/4/2018	BASHIR A.I. KHAN		166,238.00
4077000933	6/4/2018	DROGARIA COLVALKAR		14,335.00
4077000934	6/4/2018	HORIZON DISTRIBUTORS		42,006.00
4077000935	6/4/2018	LAXMI HEALTH AGENCIES		15,695.00
4077000936	6/4/2018	OTIS ELEVATOR CO.(I) LTD.		416,529.00
4077000937	6/4/2018	XCEL HEALTHCARE		53,379.00
4077000938	6/4/2018	VINSAN GRAPHICS		8,260.00
4077000939	6/4/2018	JAGANNATH S. UDUPI		37,230.00
4077000940	6/4/2018	UDAY MAYEKAR		39,997.00
4077000941	6/4/2018	A.S. ENTERPRISES		18,704.00
4077000942	6/4/2018	RENASAS ENTERPRISE		63,130.00
4077000944	6/4/2018	MPT ADMINISTRATIVE WELFARE SCHEME		9,200.00
4077000945	6/4/2018	MPT OFFICERS ASSOCIATION		3,075.00
4077000946	6/4/2018	GOA PORT & DOCK EMPLOYEES CO-OP		3,424,060.00
4077000947	6/4/2018	PORT EMPLOYEES CONS.CO-OP SOC. LTD		266,575.26
4077000950	6/4/2018	SHET MAHESHWAR		120,778.00
4077000954	6/4/2018	ELLORA ENTERPRISES		27,067.00
4077000955	6/4/2018	SHASHIKANT DISTRIBUTORS		2,215.00
4077000956	6/4/2018	MORMUGAO PORT INSTITUTE		19,760.00
4077000957	6/4/2018	MORMUGAO PORT OFFICERS CLUB		3,900.00
4077000958	6/4/2018	MORMUGAO PORT OFFICERS HEALTH CLUB		350.00
4077000959	6/4/2018	TRAFFIC DEATH BENEFIT FUND		4,800.00
4077000960	6/4/2018	GRADUATE ENGINEERS ASSOCIATION		1,120.00
4077000961	6/4/2018	SAHAKAR URBAN CO-OP CREDIT SOC. LTD		47,075.00
4077000965	6/4/2018	SATERI SURGICO		4,980.00
4077000966	6/4/2018	M P R W CO-OP SOCIETY LTD		424,853.00
4077000971	6/5/2018	ADVERTISING ASSOCIATES		81,164.00
4077000972	6/5/2018	DROGARIA COLVALKAR		28,707.00
4077000973	6/5/2018	DROGARIA SALCETE		21,363.00
4077000974	6/5/2018	IDEA CELLULAR LTD		20,878.00
4077000975	6/5/2018	XCEL HEALTHCARE		110,410.00
4077000976	6/5/2018	RAJ ELECTRICALS		2,647.00
4077000977	6/5/2018	MAHALAXMI COOLING SYSTEM		63,825.00
4077000978	6/5/2018	MAQUET MEDICAL INDIA PVT. LTD		5,506.00
4077000979	6/5/2018	JAI GURUDEV DISTRIBUTORS		3,447.00
4077000980	6/5/2018	ENCEE RAIL ENGINEERS & FABRICATORS		548,503.00
4077000981	6/5/2018	APOLLO HOSPITALS ENTERPRISES LTD.		18,426.00

4077000982	6/5/2018	BAJARANG SWAMANISH		3,400.00
4077000983	6/5/2018	V FRAN SOLUTIONS		8,586.00
4077000984	6/5/2018	THE SHIPPING CORPN OF INDIA LTD		1,377,205.00
4077000987	6/5/2018	PAY& A/C'S OFFICER, A G MAHARASHTRA		4,079,672.00
4077000990	6/5/2018	ANGEL & LEE TRADING AND SPECIALISED		15,930.00
4077000992	6/5/2018	SHASHIKANT DISTRIBUTORS		12,800.00
1077000343	6/6/2018	EXE.ENG.ELECTRICITY DEPT DIV XI VSG	3022000298, 7100921,htc 184 bill for may18	529,877.00
1077000344	6/6/2018	EXE.ENG.ELECTRICITY DEPT DIV XI VSG	3022000296, 7100921,htc 245 bill for may18	83,215.00
1077000345	6/6/2018	EXE.ENG.ELECTRICITY DEPT DIV XI VSG	3022000295, 7100921,htc 37 bill for may18	23,285.00
4077000993	6/6/2018	MORMUGAO PORT ROAD COMPANY LTD		200,000,000.00
4077000994	6/6/2018	LIFE INSURANCE CORPORATION OF INDIA		222,000.00
4077000995	6/6/2018	CLEMENT JEROME G.		16,927.00
4077000997	6/6/2018	EVERGREEN SHIPPING AGENCY (I)		327,604.00
4077000999	6/6/2018	GEO CONSTRUCTION		160,213.00
4077001000	6/6/2018	SUDESH S. NAIK		78,400.00
4077001001	6/6/2018	GIANENDER AND ASSOCIATES		20,600.00
4077001002	6/6/2018	HOWE ENGG. PROJECTS INDIA PVT.LTD.		11,396,784.00
4077001003	6/6/2018	APRANT MOTORS PVT. LTD.		22,997.00
4077001004	6/6/2018	RENEASAS ENTERPRISE		19,824.00
1077000347	6/7/2018	EXE.ENG.ELECTRICITY DEPT DIV XI VSG	3022000297, 7100921, HTC 243 BILL OF MAY 2018	2,513,125.00
4077001005	6/8/2018	AXIS BANK (NPS)		1,508,616.00
4077001008	6/11/2018	INDIAN OIL CORPORATION LTD		40,571.00
4077001010	6/11/2018	INDIAN OIL CORPORATION LTD		51,258.00
4077001011	6/11/2018	TAPASCHARYA ENTERPRISES		2,078.00
4077001012	6/11/2018	TECHSER POWER SOLUTIONS PVT.LTD		15,069.00
4077001013	6/11/2018	OCEAN SPARKLE LTD.		6,149,160.00
4077001014	6/11/2018	DEEPAK ENGG & CONTRACTOR		46,338.00
4077001015	6/11/2018	JITENDRA ELECTRICALS		1,559,358.00
4077001016	6/11/2018	RIMANATH FONDU ARLEKAR		1,808.00
4077001017	6/11/2018	ELLORA ENTERPRISES		1,982.00
4077001018	6/11/2018	PRAKASH N. NAIK		47,040.00
4077001019	6/11/2018	A.R. COMPUTER SERVICES		9,580.00
4077001020	6/11/2018	AGENCIA COMMERCIAL MARITIMA		29,291.00
4077001021	6/11/2018	BHAWARLAL & COMPANY		7,670.00
4077001022	6/11/2018	HORIZON DISTRIBUTORS		17,584.00
4077001023	6/11/2018	PRITHVI IT PRODUCTS PVT LTD		28,617.00
4077001024	6/11/2018	XCEL HEALTHCARE		8,092.00
4077001025	6/11/2018	ADVOCATE YOGESH NADKARNI		189,765.00
4077001026	6/11/2018	JAYAR PRINTERS		23,038.00
4077001027	6/11/2018	RAJ ELECTRICALS		7,646.00

4077001028	6/11/2018	SAP INDIA PRIVATE LIMITED		398,475.00
4077001029	6/11/2018	ICONIC SOLUTIONS		1,003.00
4077001030	6/11/2018	GOA STATE POLLUTION CONTROL BOARD		437,603.00
4077001031	6/11/2018	RGB INFOTECH		28,320.00
4077001032	6/11/2018	PROTEGEAR		767.00
4077001033	6/11/2018	ENCEE RAIL ENGINEERS & FABRICATORS		177,558.00
4077001034	6/11/2018	HEMANI STORES		11,200.00
4077001035	6/11/2018	SASTECH ASSOCIATES		787,655.00
4077001036	6/11/2018	SUNRISE ELECTRICALS		504,822.00
4077001037	6/11/2018	RENESAS ENTERPRISE		30,976.00
4077001038	6/11/2018	DROGARIA COLVALKAR		152,377.00
1077000366	6/12/2018	CHIEF ELECTRICAL ENGINEER	4 NOS. ELECTRICITY BILLS FROM	2,384.00
1077000367	6/12/2018	CHIEF ELECTRICAL ENGINEER	1 NOS. ELECTRICITY BILLS FROM	9,011.00
1077000368	6/12/2018	CHIEF ELECTRICAL ENGINEER	2 NOS. ELECTRICITY BILLS FROM	10,265.00
1077000369	6/12/2018	CHIEF ELECTRICAL ENGINEER	1 NOS. ELECTRICITY BILLS FROM	13,955.00
1077000370	6/12/2018	LIFE INSURANCE CORPORATION OF INDIA	LIC OF R DHARNE- MAY18	1,140.00
1077000374	6/12/2018	STATE BANK OF INDIA	FESTIVAL ADVANCE ID-UL-FITR JUNE 2018	240,000.00
4077001040	6/12/2018	PAY& A/C'S OFFICER, A G MAHARASHTRA		4,079,672.00
4077001041	6/12/2018	J.M. BAXI & COMPANY		1,963,321.00
4077001042	6/12/2018	VEDANTA LIMITED		397,351.00
4077001043	6/12/2018	HIRALAL&CO		168,421.00
4077001044	6/12/2018	SAMSARA SHIPPING PVT LTD		580,380.00
4077001045	6/12/2018	EVERGREEN SHIPPING AGENCY (I)		92,976.00
4077001049	6/12/2018	DROGARIA COLVALKAR		712,165.00
4077001050	6/12/2018	GOVIND POY SONS		8,284.00
4077001051	6/12/2018	INDIAN OIL CORPORATION LTD		1,671,540.00
4077001052	6/12/2018	INDIAN PORTS ASSOCIATION		1,245.00
4077001053	6/12/2018	XCEL HEALTHCARE		611,520.00
4077001054	6/12/2018	Raj Electricals		11,016.00
4077001055	6/12/2018	UDAY MAYEKAR		60,318.00
4077001057	6/12/2018	HOWE ENGG. PROJECTS INDIA PVT.LTD.		7,439,587.00
4077001058	6/12/2018	KAKODE TRADING LLP		5,803.00
4077001060	6/12/2018	GOVIND POY OXYGEN LTD.		2,855.00
4077001062	6/12/2018	ELLORA ENTERPRISES		1,836.00
4077001063	6/12/2018	COCHIN PORT TRUST		2,500.00
1077000377	6/13/2018	POST MASTER MARGAO	PLI, GSI, LIC OF J B DHAWALE RECOVERIES	903.00
1077000379	6/13/2018	CHIEF ELECTRICAL ENGINEER	19 NOS ELECTRICITY BILLS FROM 07.04.18 TO 07.05.18	49,794.00
1077000380	6/13/2018	AO (CASH) BSNL	BSNL BILL OF 1/5/18 TO 31/5/18 (0832-2501815)	1,415.00
1077000381	6/13/2018	AO (CASH) BSNL	BSNL BILL OF 1/5/18 TO 31/5/18 (0832-2521111)	1,788.00
1077000382	6/13/2018	AO (CASH) BSNL	BSNL BILL OF 1/5/18 TO 31/5/18 (0832-2594499)	62,540.00

1077000383	6/13/2018	SOUTH WESTERN RAILWAY	PROV. FULL RAKE HANDLING COST TWDS DERAILING SWI	332,959.00
4077001067	6/13/2018	N KUMAR ASSOCIATES INTERNATIONAL		818,102.00
4077001068	6/13/2018	THE BOARD OFTRUSTEESOF THE PORTOF MU		14,344.00
4077001069	6/13/2018	INDIAN PORTS ASSOCIATION		69,192.00
4077001070	6/13/2018	VASCO AGENCIES		615.00
4077001071	6/13/2018	ADVOCATE YOGESH NADKARNI		156,157.00
4077001072	6/13/2018	UDAY MAYEKAR		40,526.00
4077001073	6/13/2018	SHIVAM COMBINES		130,000.00
4077001074	6/13/2018	J.M. BAXI & COMPANY		118,310.00
4077001075	6/13/2018	MERCHANT SHIPPING PVT. LTD		73,121.00
1077000391	6/14/2018	LIFE INSURANCE CORPORATION OF INDIA	LIC OF J B DHAWALE FOR THE MONTH OF MAY 18	748.00
4077001076	6/14/2018	GEO CONSTRUCTION		469,673.00
4077001079	6/14/2018	SHIRWAIKAR ELECTRICAL ENTERPRISES		10,000.00
4077001080	6/14/2018	UNION CHEMIST & DRUGGIST		11,520.00
4077001081	6/14/2018	SBI CARDS AND PAYMENT SERVICES P. L		25,049.00
4077001082	6/14/2018	DIKSHA ENTERPRISES		28,200.00
4077001083	6/14/2018	GANI R. GURULING		84,271.00
4077001085	6/14/2018	DROGARIA COLVALKAR		1,636.00
4077001086	6/14/2018	DROGARIA SALCETE		414,254.00
4077001087	6/14/2018	DURGA ENTERPRISE		977.00
4077001088	6/14/2018	XCEL HEALTHCARE		65,618.00
4077001089	6/14/2018	RAJESHWARI TRADING COMPANY		5,000.00
4077001090	6/14/2018	UDAY MAYEKAR		28,272.00
4077001091	6/14/2018	TRUPTI PRINTERS		5,000.00
4077001092	6/14/2018	A.S. ENTERPRISES		44,464.00
4077001093	6/14/2018	SUNRISE ELECTRICALS		3,100.00
4077001098	6/14/2018	TERENCE FERNANDES		54,000.00
1077000396	6/15/2018	CHIEF ELECTRICAL ENGINEER	2 NOS. ELECTRICITY BILLS FROM	10,305.00
1077000397	6/15/2018	CHIEF ELECTRICAL ENGINEER	2 NOS. ELECTRICITY BILLS	333.00
4077001100	6/15/2018	JITENDRA ELECTRICALS		880,630.00
4077001101	6/15/2018	HORIZON DISTRIBUTORS		16,225.00
4077001102	6/15/2018	PRITHVI IT PRODUCTS PVT LTD		12,496.00
4077001103	6/15/2018	UDAY MAYEKAR		169,588.00
4077001104	6/15/2018	ICONIC SOLUTIONS		906.00
4077001105	6/15/2018	PARINAYA LABELS AND SYSTEMS		93,456.00
4077001106	6/15/2018	RENEASAS ENTERPRISE		2,124.00
4077001107	6/15/2018	kochkar Automobile		3,140.00
			<b>TOTAL</b>	<b>290,424,231.16</b>