

MORMUGAO PORT TRUST
From :- 16/05/2017 to 31/05/2017

DOCUMENT NUMBER	DATE	NAME OF THE PARTY	DESCRIPTION	AMOUNT(Rs.)
1077000215	16.05.2017	TATA TELESERVICES (MAHARASHTRA) LTD	WIRELESS MODEM CHARGES 09225899813-IT CELL	485.00
1077000217	16.05.2017	CHIEF ELECTRICAL ENGINEER	1 NO ELECTRICITY BILL FROM 11.01.17 TO 27.03.17	30,089.00
4077000855	16.05.2017	SOUTH WESTERN RAILWAY		3,680,866.00
4077000858	17.05.2017	N KUMAR ASSOCIATES INTERNATIONAL		1,032,702.00
1077000225	17.05.2017	EXE.ENG.ELECTRICITY DEPT DIV XI VSG	HTC-37bill April,17	25,557.00
1077000226	17.05.2017	EXE.ENG.ELECTRICITY DEPT DIV XI VSG	HTC- 184 bill - April,17	500,722.00
1077000227	17.05.2017	EXE.ENG.ELECTRICITY DEPT DIV XI VSG	11KV GOG power ss April,17	92,522.00
4177000282	18.05.2017	Varma Agencies	DOCK ENTRY - 8740083	5,000.00
4077000867	19.05.2017	CSIR-NATIONAL INSTITUTE OF		1,150,000.00
4077000873	20.05.2017	CHOWGULE & CO PVT. LTD		1,565,472.00
4077000882	20.05.2017	ANIL SHETYE		32,230.00
1077000233	20.05.2017	AO (CASH) BSNL	BSNL BILL FOR THE MONTH OF APRIL 2017	31,537.00
1077000235	20.05.2017	EXECUTIVE ENGINEER WD IX(PHE), PWD	3022000139, 7100926, 1NO WATER BILL	1,393.00
1077000238	20.05.2017	THE NEW INDIA ASSURANCE COMPANY LTD	RENEWAL INSURANCE POLICY	9,060.00
1077000239	20.05.2017	N KUMAR ASSOCIATES INTERNATIONAL	SETTLEMENT OF DINNER BILL	31,526.00
1077000234	20.05.2017	AO (CASH) BSNL	BSNL BILLS FOR PERIOD 1/4/17 TO 30/4/17	1,743.00
4077000883	20.05.2017	DR. HARISH TOPLE		19,800.00
4077000884	20.05.2017	SHIVA PETRO SYNTH SPECIALITIES LTD.		77,405.00
1077000243	22.05.2017	SCIENTIFIC OFFICER ENVIRONMENTAL &	BACT. & ANALY. CHARGE OF MARCH & APRIL 17	12,550.00
4077000914	22.05.2017	LILA DIGITAL AND ENVIRONMENTAL		175,200.00
4077000935	22.05.2017	UNION CHEMIST & DRUGGIST		4,740.00
4077000913	22.05.2017	Vasco Steel Traders		41,176.00
4077000934	22.05.2017	TAPASCHARYA ENTERPRISES		19,314.00
4077000921	22.05.2017	CHOWGULE & CO PVT. LTD		1,019,709.00
4077000947	23.05.2017	ACCOUNTS OFFICER CISF HQTRS		21,609,291.00
1077000248	23.05.2017	EXECUTIVE ENGINEER WD IX(PHE), PWD	3.NOS. WATER BILLS FROM 10.01.17 TO 22.03.17	36,943.00
1077000251	23.05.2017	EXECUTIVE ENGINEER WD IX(PHE), PWD	5 Nos. water Bills fr 2.4.17 to 2.5.17	1,335,569.00
1077000259	25.05.2017	CHIEF ELECTRICAL ENGINEER	11 NOS ELECTRICITY BILLS FROM 08.02.17 TO 19.4.17	17,677.00
4077000980	26.05.2017	OMEGA ELEVATORS		102,491.00
4077000979	26.05.2017	OCEAN SPARKLE LTD.		5,245,618.00
1077000261	26.05.2017	STATE BANK OF INDIA	SALARY OF CONTRACT MED. DOC. FOR MAY 2017	935,713.00
1077000262	26.05.2017	STATE BANK OF INDIA	SALARY OF THE EMPLOYEES FOR MAY 2017	14,637,900.36
1077000263	26.05.2017	STATE BANK OF INDIA	MPT STAFF SALARY FORTHE MONTH OF MAY 2017 (BAL	47,950,719.22
1077000265	26.05.2017	ANIL BROTHERS	PURCHASE OF MAT FOR ENTRANCE OF ADMN. BLDG.	9,555.00
4077000988	29.05.2017	Bablo P. Naik,		5,750.00
4077000986	29.05.2017	MORMUGAO PORT ROAD COMPANY LTD		196,000,000.00

4077000991	29.05.2017	SILICON COMPUTERS		13,000.00
4077001001	30.05.2017	MMTC Limited,		116,270.00
4077001006	30.05.2017	Central Water & Power Research Stat		855,730.00
1077000281	30.05.2017	Sports Authority of Goa,	BOOKING OF TILAK MAIDAN VASCO FOR ENVIRONMENT	155,250.00
1077000280	30.05.2017	APPRENTICE	STIPEND FOR APPRENTICE FOR THE MONTH OF MAY 201	15,239.00
4077000849	16.05.2017	BHARATI AIRTEL LTD.		8,244.00
4077000846	16.05.2017	GOA PORT & DOCK EMP.UNION(WORKERS)		29,400.00
4077000848	16.05.2017	GEMINI TRAVELS		21,604.00
4077000850	16.05.2017	MAGNAMIOUS SYSTEMS PVT. LTD		244,607.00
4077000845	16.05.2017	SALGAOCAR MEDICAL RESEARCH CENTRE		16,380.00
4077000847	16.05.2017	VODAFONE MOBILE SERVICES LTD		9,107.00
4077000844	16.05.2017	RAJANI ENTERPRISES		133,769.00
4077000863	18.05.2017	PALETTE HOTELS INDIA PVT. LTD (HQ)		34,121.00
4077000861	18.05.2017	GOMES NIXON DOMINGOS		7,400.00
4077000862	18.05.2017	A. RAGHUNATH		31,500.00
4077000866	18.05.2017	AL CORNER		5,850.00
4077000865	18.05.2017	VMSB - GOA MARRIOTT RESORT		15,353.00
4077000892	20.05.2017	XCEL HEALTHCARE		67,944.00
4077000868	20.05.2017	INDIAN OIL CORPORATION LTD		3,462,515.00
4077000869	20.05.2017	INDIAN OIL CORPORATION LTD		15,375.00
4077000894	20.05.2017	GEMINI TRAVELS		5,236.00
4077000895	20.05.2017	DR. ROSARIO MENEZES		1,000.00
4077000888	20.05.2017	INDIAN OIL CORPORATION LTD		629,940.00
4077000891	20.05.2017	DROGARIA SALCETE		168,722.00
4077000893	20.05.2017	UDAY MAYEKAR		174,640.00
4077000937	22.05.2017	MORMUGAO MUNICIPAL COUNCIL		1,000,000.00
4077000906	22.05.2017	NETWORKS TRAVEL		45,000.00
4077000919	22.05.2017	DAUD ELECTRICALS		24,600.00
4077000927	22.05.2017	PRITHVI IT PRODUCTS PVT LTD		104,615.00
4077000930	22.05.2017	Raj Electricals		192.00
4077000902	22.05.2017	VICTOR HOSPITALS & MEDICAL SER P L		10,674.00
4077000905	22.05.2017	JAI GURUDEV DISTRIBUTORS		5,105.00
4077000908	22.05.2017	AGATE TECHNO SYSTEMS PVT. LTD.		175,200.00
4077000924	22.05.2017	DROGARIA SALCETE		30,465.00
4077000928	22.05.2017	Quality Tools & Bearings Centre,		1,777.00
4077000931	22.05.2017	UDAY MAYEKAR		108,702.00
4077000938	22.05.2017	XCEL HEALTHCARE		423,900.00
4077000901	22.05.2017	SALGAOCAR MEDICAL RESEARCH CENTRE		51,263.00
4077000907	22.05.2017	SHREE KRISHNA DISTRIBUTOR		2,531.00
4077000926	22.05.2017	KALIKA DISTRIBUTORS		2,921.00

4077000897	22.05.2017	IMC LTD.		276,000.00
4077000899	22.05.2017	DROGARIA COLVALKAR		41,838.00
4077000922	22.05.2017	BHAWARLAL & COMPANY		35,044.00
4077000933	22.05.2017	NARAYANDAS GOCULDAS		142,200.00
4077000936	22.05.2017	HIRALAL&CO		414,520.00
4077000903	22.05.2017	YASH ULTRASOUND CLINIC		3,105.00
4077000898	22.05.2017	ALBA ASIA PRIVATE LIMITED		2,063,744.00
4077000900	22.05.2017	LAXMI HEALTH AGENCIES		1,609.00
4077000904	22.05.2017	DR. PANKAJAM VAIDYA		25,110.00
4077000920	22.05.2017	NILKAMAL LIMITED		462,980.00
4077000923	22.05.2017	DROGARIA COLVALKAR		60,123.00
4077000925	22.05.2017	INDIAN OIL CORPORATION LTD		43,186.00
4077000929	22.05.2017	XCEL HEALTHCARE		1,414.00
4077000932	22.05.2017	ICONIC SOLUTIONS		11,953.00
4077000951	23.05.2017	MASCARENHAS S.		36,664.00
4077000956	23.05.2017	RELIANCE JIO INFOCOMM LIMITED		2,272.00
4077000952	23.05.2017	DEEPTI ENGG. WORKS		111,995.00
4077000944	23.05.2017	NILKAMAL LIMITED		11,000.00
4077000948	23.05.2017	DYNASOURE CONCRET TREATMENT PVT.LTD		521,132.00
4077000955	23.05.2017	BLISS REALITY		10,000.00
1077000252	23.05.2017	ITALGRU S.r.l	AMC invoice for Feb,2017	1,071,475.00
4077000949	23.05.2017	MAGNAMIOUS SYSTEMS PVT. LTD		456,084.00
4077000953	23.05.2017	PRABHA ELECTRICALS & COMMUNICATIONS		20,000.00
4077000954	23.05.2017	SURESH JAGGAL		47,200.00
1077000250	23.05.2017	ITALGRU S.r.l	AMC during March,2017	1,249,285.00
4077000965	24.05.2017	M.J. PATEL (INDIA) LTD		23,243.00
4077000961	24.05.2017	ELLORA ENTERPRISES		30,443.00
4077000964	24.05.2017	JAYAR PRINTERS		3,888.00
4077000963	24.05.2017	Sancoale Gas Agency		3,040.00
4077000974	25.05.2017	Dr. Rufino Monteiro		500.00
4077000976	25.05.2017	UDAY MAYEKAR		37,571.00
1077000258	25.05.2017	ITALGRU S.r.l	AMC INVOICE FOR THE MONTH OF DEC 16	1,057,132.00
4077000968	25.05.2017	LAXMI HEALTH AGENCIES		18,000.00
4077000971	25.05.2017	XCEL HEALTHCARE		137,337.00
4077000975	25.05.2017	ADVERTISING ASSOCIATES		12,030.00
4077000969	25.05.2017	SAMBARI ENTERPRISES		1,123.00
4077000970	25.05.2017	V.V. SHETYE & SONS		3,000.00
4077000972	25.05.2017	DR. SUNITA H. PAI		4,500.00
4077000973	25.05.2017	EXPERT SERVICES		4,680.00
4077000978	26.05.2017	SHREE SIDHARAMESHWAR SERVICES		7,400.00

4077000982	26.05.2017	IDEA CELLULAR LTD		739.00
4077000984	26.05.2017	SANGAM EVENTS		30,000.00
4077000983	26.05.2017	MARVEL		30,000.00
4077000985	26.05.2017	EXPERT SERVICES		3,963.00
4077000996	29.05.2017	ICONIC SOLUTIONS		4,568.00
4077000987	29.05.2017	INDIAN OIL CORPORATION LTD		3,025,403.00
4077000989	29.05.2017	RELISERVE CORPORATION		2,000.00
4077000990	29.05.2017	VEDANTA LIMITED		502,956.00
4077000993	29.05.2017	FAIRDEAL TUBES CORPORATION		2,860.00
4077000992	29.05.2017	ELLORA ENTERPRISES		117,900.00
4077000994	29.05.2017	PRITHVI IT PRODUCTS PVT LTD		89,156.00
4077000995	29.05.2017	VISHWA KUTUMB ENTERPRISES		16,301.00
4077000997	29.05.2017	NAIK INDUSTRIAL SALES		65,882.00
4077000998	29.05.2017	S S M & SONS		47,231.00
4077000999	29.05.2017	BANDEKAR SPECIALITY VALVE CORPORATI		19,199.00
4077001000	29.05.2017	NEW DIMENSIONS		19,900.00
4077001007	30.05.2017	VIKASH INFOTECH SOLUTIONS		7,820.00
4077001009	30.05.2017	D.K. KALANGUTKAR & SONS		616,997.00
4077001011	30.05.2017	ADVERTISING ASSOCIATES		11,549.00
4077001021	31.05.2017	DROGARIA SALCETE		53,555.00
4077001022	31.05.2017	RAJANI ENTERPRISES		44,850.00
4077001024	31.05.2017	GEMINI TRAVELS		21,842.00
4077001025	31.05.2017	OJAS HARDWARE		39,926.00
4077001023	31.05.2017	UDAY MAYEKAR		48,510.00
4077000871	20.05.2017	ESTATE MANAGER MUMBAI PORT TRUST		20,389.00
4077000872	20.05.2017	THE BOARD OFTRUSTEESOF THE PORTOF MU		14,344.00
4077000917	22.05.2017	DROGARIA RAICAR		13,608.00
4077000939	22.05.2017	EXEC. ENGG. WORK DIV XXI(PHE)PWD		180,000.00
4077000918	22.05.2017	MANDOVI DRY DOCKS		45,000.00
4077000940	22.05.2017	Executive Engineer,		8,000.00
4077000942	23.05.2017	CONTROLLER OF PUBLICATIONS		12,298.00
4077000959	24.05.2017	Executive Engineer,		8,000.00
4077000962	24.05.2017	GOVIND POY OXYGEN LTD.		10,637.00
4077000966	25.05.2017	CHIEF MEDICAL OFFICER, MPT		1,035.00
4077000977	26.05.2017	P&A.O.MINISTRY OF I &B (EMPLOYMENT		7,949.00
4077001003	30.05.2017	SUNSHINE ELECTRIC CO.		3,727,601.00
4077001004	30.05.2017	SUNSHINE ELECTRIC CO.		274,762.00
4077001005	30.05.2017	Bhushan Bhave,		69,120.00
4077001008	30.05.2017	INDIAN INFRASTRUCTURE PUBLISHING		1,300.00
4077001010	30.05.2017	CONTROLLER OF PUBLICATIONS		5,192.00

4077001019	31.05.2017	SHREDDERS & SHREDDING CO.,(SASCO)		83,725.00
4077001017	31.05.2017	R.S. CACODCAR		9,405.00
4077001018	31.05.2017	GOA HUMAN RESOURCE DEVELOPMENT CORP		982,250.00
4077001020	31.05.2017	PAY AND ACCOUNTS OFFICER (SHIPPING)		19,000.00
			TOTAL	324,453,707.58