

MORMUGAO PORT TRUST
From :- 16/07/2018 TO 31/07/2018

DOCUMENT NUMBER	DATE	NAME OF THE PARTY	DESCRIPTION	AMOUNT(Rs.)
1077000546	7/16/2018	Prithvik Graphics	PRINTING BIL M/S PRITHVIK GRAPHICS	4,800.00
1077000547	7/16/2018	AO (CASH) BSNL	BSNL ES ZONAL CORPORATE BILL FOR JUNE 2018	33,324.00
4077001515	7/16/2018	THE BOARD OFTRUSTEESOF THE PORTOF MU		14,344.00
4077001516	7/16/2018	VODAFONE MOBILE SERVICES LTD		8,655.00
4077001517	7/16/2018	BHARATI AIRTEL LTD.		8,004.00
4077001518	7/16/2018	PRAKASH N. NAIK		47,677.00
4077001519	7/16/2018	UPA ENGINEERING SALES & SERVICE		7,864.00
4077001522	7/16/2018	N KUMAR ASSOCIATES INTERNATIONAL		818,102.00
4077001523	7/16/2018	N KUMAR ASSOCIATES INTERNATIONAL		25,849.00
4077001524	7/16/2018	Rajput S. Singh		800.00
1077000555	7/17/2018	CHIEF ELECTRICAL ENGINEER	ELECTRICITY BILL 1 NOS FROM 14.05.18- 14.06.18	552.00
1077000556	7/17/2018	CHIEF ELECTRICAL ENGINEER	ELECTRICITY BILL15 NOS FROM 08.05.18- 06.06.18	24,422.00
1077000557	7/17/2018	AO (CASH) BSNL	BSNL BILL 01.06.18 TO 30.06.18 (2521111)	1,788.00
1077000558	7/17/2018	AO (CASH) BSNL	BSNL BILL 01.06.18 TO 30.06.18 (2594499)	62,540.00
1077000559	7/17/2018	AO (CASH) BSNL	BSNL BILL 01.06.18 TO 30.06.18 (2501815)	1,415.00
1077000560	7/17/2018	POST MASTER, VASCO	SPEED POST MAY 2018	23,063.00
1077000561	7/17/2018	THE ORIENTAL INSURANCE COMPANY LTD.	RENEWAL OF INSURANCE POLICY NO	5,877.00
4077001526	7/17/2018	Prisar Industries		3,342,871.00
4077001527	7/17/2018	ACCORD COMMUNICATIONS LTD		3,044.00
4077001528	7/17/2018	DROGARIA COLVALKAR		7,380.72
4077001529	7/17/2018	GEO CONSTRUCTION		38,138.00
4077001530	7/17/2018	PRABHA ELECTRICALS & COMMUNICATIONS		302,058.00
4077001531	7/17/2018	TEE & CEE ENTERPRISES		2,195.00
4077001532	7/17/2018	XCEL HEALTHCARE		44,731.00
4077001533	7/17/2018	Raj Electricals		7,965.00
4077001534	7/17/2018	SAI DIAGNOSTICS		25,402.00
4077001538	7/17/2018	Lingaraj Chatradali		37,240.00
4077001541	7/17/2018	AGNELO FERNANDES.		28,910.00
4077001542	7/17/2018	ESTATE MANAGER MUMBAI PORT TRUST		20,971.00
4077001543	7/17/2018	LABOUR LAW REPORTER		3,800.00
1077000562	7/18/2018	CHIEF ELECTRICAL ENGINEER	ELECTRICITY BILL 1 NOS FROM 05.05.18- 04.06.18	552.00
1077000563	7/18/2018	CHIEF ELECTRICAL ENGINEER	ELECTRICITY BILL 1 NOS FROM 16.05.18- 15 06.18	5,982.00
4077001544	7/18/2018	ANIL SHETYE		7,035.00
4077001545	7/18/2018	SBI CARDS AND PAYMENT SERVICES P. L		48,936.00
4077001546	7/18/2018	DROGARIA COLVALKAR		504.00
4077001547	7/18/2018	XCEL HEALTHCARE		403.00

4077001548	7/18/2018	UDAY MAYEKAR		137,460.00
4077001549	7/18/2018	POWERTRAC CORPORATION		27,000.00
4077001550	7/18/2018	JAGANNATH K. GODKAR		9,975.00
1077000564	7/19/2018	EXECUTIVE ENGINEER WD IX(PHE), PWD	WATER BILL NOS 1 FROM 02.06.18 TO 02.07.18	888,800.00
1077000565	7/19/2018	EXECUTIVE ENGINEER WD IX(PHE), PWD	WATER BILL NOS 1 FROM 02.06.18 TO 02.07.18	8,550.00
1077000566	7/19/2018	EXECUTIVE ENGINEER WD IX(PHE), PWD	WATER BILL NOS 1 FROM 02.06.18 TO 02.07.18	121,958.00
1077000567	7/19/2018	EXECUTIVE ENGINEER WD IX(PHE), PWD	WATER BILL NOS 1 FROM 02.06.18 TO 02.07.18	4,048.00
1077000568	7/19/2018	EXECUTIVE ENGINEER WD IX(PHE), PWD	WATER BILL NOS 1 FROM 02.06.18 TO 02.07.18	607.00
4077001551	7/19/2018	INDIAN OIL CORPORATION LTD		3,310,777.00
4077001552	7/19/2018	INDIAN OIL CORPORATION LTD		797,186.00
4077001553	7/19/2018	BASHIR A.I. KHAN		1,080.00
4077001554	7/19/2018	K.C.C ENTERPRISES		19,937.00
4077001555	7/19/2018	DROGARIA SALCETE		161,811.00
4077001556	7/19/2018	Draeger Medical India Pvt. Ltd.		157,303.00
4077001557	7/19/2018	JAGANNATH S. UDUPI		21,294.00
4077001558	7/19/2018	UDAY MAYEKAR		241,006.00
4077001559	7/19/2018	A.S. ENTERPRISES		44,377.00
4077001560	7/19/2018	APOLLO HOSPITALS ENTERPRISES LTD.		28,919.00
4077001564	7/19/2018	ACCOUNTS OFFICER CISF HQTRS		21,537,662.00
4077001565	7/19/2018	CENTRE FOR DEV. OF ADVANCED COMPUTI		59,738.00
1077000578	7/20/2018	CHIEF ELECTRICAL ENGINEER	ELECTRICITY BILL 1 NOS FROM 10.05.18- 08 06.18	2,322.00
1077000579	7/20/2018	Silicon Technologies	DIGITAL SIGNATURE CERTIFICATE	2,600.00
4077001566	7/20/2018	CHANDRAKANT KAVREKAR		154,578.00
4077001567	7/20/2018	PEREIRA LUIS		4,470.00
4077001568	7/20/2018	ADVERTISING ASSOCIATES		202,992.00
4077001569	7/20/2018	GEO CONSTRUCTION		42,108.00
4077001570	7/20/2018	OTIS ELEVATOR CO.(I) LTD.		29,586.00
4077001571	7/20/2018	SHILSON AGENCIES		15,000.00
4077001572	7/20/2018	VICTOR HOSPITALS & MEDICAL SER P L		7,820.00
4077001573	7/20/2018	JAGANNATH S. UDUPI		37,730.00
4077001574	7/20/2018	UDAY MAYEKAR		115,101.00
4077001575	7/20/2018	ROYAL HOSPITAL		14,403.00
4077001576	7/20/2018	COMPUTER CARE		1,100.00
4077001577	7/20/2018	ADANI LOGISTICS LTD.		1,909,200.00
4077001578	7/20/2018	APOLLO HOSPITALS ENTERPRISES LTD.		8,164.00
4077001579	7/20/2018	NEW DIMENSIONS		13,500.00
4077001580	7/20/2018	YOGIK TECHNOLOGIES PVT. LTD.		1,162,000.00
4077001581	7/20/2018	RELIANCE JIO INFOCOMM LIMITED		7,579.00
4077001582	7/20/2018	SHASHIKANT DISTRIBUTORS		15,015.00
4077001584	7/20/2018	AGAM BATTERIES PVT LTD		9,343.00

4077001587	7/20/2018	SHIRWAIKAR ELECTRICAL ENTERPRISES		174,900.00
4077001588	7/21/2018	DELTA INFRALOGISTICS (WORLDWIDE)LTD		2,187,599.00
1077000585	7/23/2018	CHIEF ELECTRICAL ENGINEER	ELECTRICITY BILL 1 NOS FROM 05.06.18- 21.06.18	3,739.00
4077001589	7/23/2018	S.T. ITAGI ENTERPRISES		24,156.00
4077001590	7/23/2018	VINDHYAVASANI FAB. & CONTRACTOR		1,800.00
4077001592	7/23/2018	TRINITY MAHALASA DURGA SALES & SER		4,060.00
4077001593	7/23/2018	M. RAMCHANDRA CONSTRUCTION		52,780.00
4077001594	7/23/2018	AGNELO FERNANDES.		48,510.00
4077001595	7/23/2018	ADVERTISING ASSOCIATES		120,633.00
4077001596	7/23/2018	DROGARIA SALCETE		6,362.00
4077001597	7/23/2018	GMMCO LIMITED		7,468.00
4077001598	7/23/2018	INDIAN OIL CORPORATION LTD		3,384.00
4077001599	7/23/2018	XCEL HEALTHCARE		198,800.00
4077001600	7/23/2018	ARUL LINU GRABS PVT LTD.		270,000.00
4077001601	7/23/2018	UDAY MAYEKAR		40,217.00
4077001602	7/23/2018	ACCEL FRONTLINE LIMITED		27,038.00
4077001603	7/23/2018	GOVIND POY OXYGEN LTD.		2,854.00
4077001604	7/23/2018	TAPASCHARYA ENTERPRISES		6,947.00
4077001606	7/23/2018	BARROS ENTERPRISES		10,240.00
4077001607	7/23/2018	DROGARIA COLVALKAR		7,113.00
4077001608	7/23/2018	INDIAN OIL CORPORATION LTD		816,932.00
4077001609	7/23/2018	SHARADA SCIENTIFIC HOUSE		11,100.00
4077001610	7/23/2018	XCEL HEALTHCARE		3,011.00
4077001611	7/23/2018	JAI GURUDEV DISTRIBUTORS		21,441.00
4077001612	7/23/2018	VISHWA SANJIVANI HEALTH CENTRE		54,180.00
1077000591	7/24/2018	JAWAHARLAL NEHRU PORT TRUST	PLI OF J B DHAWALE	903.00
4077001613	7/24/2018	VEDANTA LIMITED		396,512.00
4077001614	7/24/2018	YADAV RAMA L.		10,059.00
4077001615	7/24/2018	ADVERTISING ASSOCIATES		111,734.00
4077001616	7/24/2018	SAMBARI ENTERPRISES		1,249.00
4077001617	7/24/2018	XCEL HEALTHCARE		894.00
4077001618	7/24/2018	UMESH SHETTY ADVOCATE		67,500.00
4077001619	7/24/2018	APOLLO HOSPITALS ENTERPRISES LTD.		11,225.00
4077001620	7/24/2018	SUNSHINE ELECTRIC CO.		227,550.00
4077001621	7/24/2018	S. & S. ENTERPRISES		46,400.00
4077001624	7/24/2018	ACCOUNTS OFFICER CISF HQTRS		742,581.00
4077001625	7/24/2018	M. S. KHANDEPARKAR , ADVOCATE		56,835.00
4077001626	7/24/2018	MEDICAL RESEARCH FOUNDATION		3,950.00
1077000596	7/25/2018	THE ORIENTAL INSURANCE COMPANY LTD.	INSURANCE POLICY FROM 10.08.18 -09.08.19	2,738.00
4077001627	7/25/2018	GOMES NIXON DOMINGOS		9,080.00

4077001628	7/25/2018	ROADWINGS INTERNATIONAL P. LTD		2,329,603.00
4077001629	7/25/2018	UDAY MAYEKAR		153,815.00
4077001630	7/25/2018	APOLLO HOSPITALS ENTERPRISES LTD.		21,116.00
4077001631	7/26/2018	INDIAN OIL CORPORATION LTD		1,619,328.00
4077001632	7/26/2018	HEMANT SAHAI ASSOCIATES		1,009,372.00
4077001633	7/26/2018	N. SOUNDARARAJAN		10,604.00
4077001634	7/26/2018	PRABHA ELECTRICALS & COMMUNICATIONS		55,680.00
4077001635	7/26/2018	ACCEL FRONTLINE LIMITED		26,038.00
4077001636	7/26/2018	APRANT MOTORS PVT. LTD.		16,000.00
4077001637	7/26/2018	VINDHYAVASANI FAB. & CONTRACTOR		46,215.00
4077001638	7/26/2018	SCIENTIFIC OFFICER ENVIRONMENTAL &		2,250.00
1077000601	7/27/2018	STATE BANK OF INDIA	MEDICAL STAFF SALARY JULY 18	1,110,197.00
1077000603	7/27/2018	STATE BANK OF INDIA	MPT STAFF SALARY JULY 18	55,431,768.35
4077001639	7/27/2018	EXecutive Engineer		710,520.00
4077001640	7/27/2018	J.M. BAXI & COMPANY		1,431,432.00
4077001641	7/27/2018	DROGARIA COLVALKAR		47,022.00
4077001642	7/27/2018	LAXMI HEALTH AGENCIES		2,464.00
4077001643	7/27/2018	XCEL HEALTHCARE		46,382.00
4077001644	7/27/2018	MANIPAL HEALTH ENTERPRISES PVT. LTD		51,660.00
4077001645	7/27/2018	MAHALAXMI COOLING SYSTEM		63,825.00
4077001646	7/27/2018	UDAY MAYEKAR		49,334.00
4077001647	7/27/2018	NETWORK TRAVELS		186,450.00
4077001648	7/27/2018	ORBIT TECHSOL(W) PVT. LTD.		148,720.00
4077001649	7/27/2018	RAVI REFRIGERATION CO.		42,739.00
4077001650	7/27/2018	ACCEL FRONTLINE LIMITED		635,400.00
4077001651	7/27/2018	A.S. ENTERPRISES		23,272.00
4077001656	7/27/2018	ACCOUNTS OFFICER CISF HQTRS		515,959.00
4077001657	7/27/2018	Jalinder K. Bhosale		680.00
4077001658	7/27/2018	HEGDE S. K. S.		8,047.00
4077001659	7/27/2018	CAETANO VAZ		86,277.00
4077001660	7/27/2018	SHREE SIDHARAMESHWAR SERVICES		19,000.00
1077000605	7/30/2018	COMMANDANT CISF MPT	ADV TWDS REFRESH OF DG CISF, NEW DELHI	10,000.00
4077001661	7/30/2018	JOSVIRAHOME STYLES		80,624.00
4077001662	7/30/2018	ANGEL & LEE TRADING AND SPECIALISED		470.00
4077001663	7/30/2018	VEDANTA LIMITED		5,000.00
4077001664	7/30/2018	VIMANI ENGG WORKS		2,808,594.00
4077001665	7/30/2018	SIDEREAL AGENCIES		10,000.00
4077001666	7/30/2018	ADVERTISING ASSOCIATES		411,670.00
4077001667	7/30/2018	DROGARIA SALCETE		103,880.00
4077001668	7/30/2018	INDIAN OIL CORPORATION LTD		19,745.00

4077001669	7/30/2018	LAXMI HEALTH AGENCIES		1,575.00
4077001670	7/30/2018	XCEL HEALTHCARE		276,675.00
4077001671	7/30/2018	THE GARDEN MASTERS		18,000.00
4077001672	7/30/2018	ARUL LINU GRABS PVT LTD.		147,898.00
4077001673	7/30/2018	SHRAVAN MEDISALES PVT LTD		9,440.00
4077001674	7/30/2018	UDAY MAYEKAR		82,196.00
4077001675	7/30/2018	ICONIC SOLUTIONS		13,104.00
4077001676	7/30/2018	JAI GURUDEV DISTRIBUTORS		960.00
4077001677	7/30/2018	PRINTARTS SALES		4,854.00
4077001678	7/30/2018	KOCHKAR AUTOMOBILES		8,900.00
4077001679	7/30/2018	P&A.O.MINISTRY OF I &B (EMPLOYMENT		13,249.00
1077000608	7/31/2018	EXECUTIVE ENGINEER WD IX(PHE), PWD	WATER BILL NOS 1 FROM 08.02.18 TO 09.04.18	24,660.00
1077000611	7/31/2018	CHIEF MECHANICAL ENGINEER, MPT	DEBIT CARD IMPREST FROM 01.07.18 - 27.07.18	7,116.00
1077000612	7/31/2018	CHIEF MECHANICAL ENGINEER, MPT	DEBIT CARD IMPREST FROM 01.04.18 - 09.07.18	2,950.00
4077001680	7/31/2018	Vasco Steel Traders		6,254.00
4077001682	7/31/2018	AROMA INDUSTRIES		105,105.00
4077001683	7/31/2018	DROGARIA SALCETE		45,494.00
4077001684	7/31/2018	HORIZON DISTRIBUTORS		10,192.00
4077001685	7/31/2018	K.V. FIRE CHEMICALS (I) PVT.LTD		8,496.00
4077001686	7/31/2018	LAXMI HEALTH AGENCIES		16,963.00
4077001687	7/31/2018	XCEL HEALTHCARE		56,686.00
4077001688	7/31/2018	Raj Electricals		129,729.00
4077001689	7/31/2018	ISHANI ENTERPRISES,		27,258.00
4077001690	7/31/2018	SAI DIAGNOSTICS		14,045.00
4077001691	7/31/2018	ENVIROCARE SYSTEMS		155,648.00
4077001692	7/31/2018	NOBLE HEALTH CARE		27,032.00
4077001693	7/31/2018	A.S. ENTERPRISES		1,116.00
4077001694	7/31/2018	NEW DIMENSIONS		4,199.00
4077001695	7/31/2018	JAGANNATH K. GODKAR		2,793.00
4077001696	7/31/2018	MANAV STATIONARIES		4,999.00
4077001697	7/31/2018	SCIENTIFIC OFFICER ENVIRONMENTAL &		675.00
			TOTAL	112,725,180.07