

MORMUGAO PORT TRUST
From :- 01/10/2017 TO 15/10/2017

DOCUMENT NUMBER	DATE	NAME OF THE PARTY	DESCRIPTION	AMOUNT(Rs.)
1077000942	03.10.2017	ABHILASH ENTERPRISES	STUDY TOUR OF THE COMM. ON PAPERS LAID OF RAJYA	62,374.00
1077000943	03.10.2017	THE NEW INDIA ASSURANCE COMPANY LTD	RENEWAL OF INSURANCE POLICY	11,849.00
1077000953	04.10.2017	MAPUSA URBAN CO-OP BANK OF GOA LTD	REMITTANCE TOWARDS COURT ATTACHMENT FOR SEPT	3,127.00
1077000954	04.10.2017	BANK OF INDIA	REMITTANCE TOWARDS COURT ATTACHMENT FOR SEPT	2,500.00
1077000955	04.10.2017	DEENDAYAL NAGARI SAHAKARI PATSAUNST	REMITTANCE TOWARDS COURT ATTACHMENT FOR SEPT 1	3,150.00
1077000956	04.10.2017	VASCO URBAN CO-OPERATIVE CREDIT SOC	REMITTANCE TOWARDS COURT ATTACHMENT FOR SEPT 1	50,900.00
1077000957	04.10.2017	VPK URBAN CO-OP CREDIT SOCIETY LTD	REMITTANCE TOWARDS COURT ATTACHMENT FOR SEPT 1	2,500.00
1077000958	04.10.2017	VPK URBAN CO-OP CREDIT SOCIETY LTD	REMITTANCE TOWARDS COURT ATTACHMENT FOR SEPT 1	25,200.00
1077000959	04.10.2017	M P R W CO-OP SOCIETY LTD	REMITTANCE TOWARDS COURT ATTACHMENT FOR SEPT	6,900.00
1077000960	04.10.2017	SAHAKAR URBAN CO-OP CREDIT SOC. LTD	REMITTANCE TOWARDS COURT ATTACHMENT FOR SEPT 1	5,400.00
1077000961	04.10.2017	VPK URBAN CO-OP CREDIT SOCIETY LTD	REMITTANCE TOWARDS COURT ATTACHMENT FOR SEPT	2,500.00
1077000962	04.10.2017	LOKMANYA MULTIPURPOSE CO-OP SOCIETY	REMITTANCE TOWARDS COURT ATTACHMENT FOR SEPT	3,343.00
1077000964	04.10.2017	'ACES',	TWO DAYS ADVANCE COURSE ON 22ND TO 23RD SEPT 17	3,000.00
1077000967	04.10.2017	CHIEF ELECTRICAL ENGINEER	1 no Electricity Bill from 02.08.17 to 05.09.17	13,509.00
1077000972	05.10.2017	LIFE INSURANCE CORPORATION OF INDIA	LIFE INSURANCE CORPORATION	2,979,197.30
1077000974	05.10.2017	GOA URBAN CO-OPERATIVE BANK LTD.	GOA URBAN CO-OPERATIVE	45,721.00
1077000978	06.10.2017	EXIM MULTIMEDIA (INDIA) PVT. LTD	RELEASE OF PORT ADVRT. EXIM YEAR BOOK 2017-18	14,175.00
1077000979	06.10.2017	SCIENTIFIC OFFICER ENVIRONMENTAL &	PMT. TWDS. BACT. ANALY.CHARGES MONTH OF AUG 20	2,250.00
1077000980	06.10.2017	THE SECRETARY THE GOA BOCW BOARD	TDS CESS-BOCW FOR THE MONTH OF SEPTEMBER 2017	53,339.00
1077000981	06.10.2017	STATE BANK OF INDIA	SCHOLARSHIP BATCH I 2015-16	299,550.00
1077000982	06.10.2017	STATE BANK OF INDIA	SCHOLARSHIP BATCH II 2015-16	70,500.00
1077000983	06.10.2017	STATE BANK OF INDIA	SCHOLARSHIP SC-ST 2015-16	37,250.00
1077000984	07.10.2017	Chandrashekar Kalangutkar,	SETTLE. OF PHOTOGRAPHY BILL -PARL. COMM. ON PAPER	9,400.00
1077000988	09.10.2017	EXECUTIVE ENGINEER WD IX(PHE), PWD	3022001551, 7100926, 7 nos water bills from 25/4/1	206,933.00
1077000991	10.10.2017	J.M. Maritime Servic	PURCHASE OF MARINE BOOKS	54,550.00
1077000992	10.10.2017	Commander	PMT. TWDS INTERNATIONAL COASTAL CLEAN UP DAY	25,000.00
1077001001	11.10.2017	POST MASTER MARGAO	TOWARDS PLI PREMIUM &GST	26,680.00
1077001002	11.10.2017	POST MASTER MARGAO	TOWARDS PLI PREMIUM &GST	30,497.00
1077001003	11.10.2017	POST MASTER MARGAO	TOWARDS PLI PREMIUM &GST	42,597.00
1077001004	11.10.2017	POST MASTER MARGAO	TOWARDS PLI PREMIUM &GST	54,460.00
1077001005	11.10.2017	POST MASTER MARGAO	TOWARDS PLI PREMIUM &GST	113,480.00
1077001006	11.10.2017	POST MASTER MARGAO	TOWARDS PLI PREMIUM &GST	47,568.00

1077001007	11.10.2017	POST MASTER MARGAO	TOWARDS CTD POLICIES	42,150.00
1077001017	12.10.2017	EXE.ENG.ELECTRICITY DEPT DIV XI VSG	3022001608, 7100921,HTC 245 BILL SEPT 201	83,727.00
1077001018	12.10.2017	EXE.ENG.ELECTRICITY DEPT DIV XI VSG	3022001596, 7100921,HTC 243 BILL SEPT 201	2,358,146.00
1077001019	12.10.2017	EXE.ENG.ELECTRICITY DEPT DIV XI VSG	3022001604, 7100921,HTC 037 BILL SEPT 201	28,494.00
1077001020	12.10.2017	EXE.ENG.ELECTRICITY DEPT DIV XI VSG	3022001606, 7100921,HTC 184 BILL SEPT 201	311,912.00
1077001028	13.10.2017	CHIEF ELECTRICAL ENGINEER	4 no Electricity Bill from 11.07.17 to 04.09.17	11,306.00
1077001029	13.10.2017	CHIEF ELECTRICAL ENGINEER	5 no Electricity Bill from 08.08.17 to 06.09.17	7,985.00
1077001030	13.10.2017	CHIEF ELECTRICAL ENGINEER	13no Electricity Bill from 08.08.17 to 06.09.17	18,373.00
4077003370	03.10.2017	DROGARIA COLVALKAR		1,319,968.00
4077003371	03.10.2017	MEECAS ENGINEERING		1,204.00
4077003372	03.10.2017	DR. SUNITA H. PAI		3,600.00
4077003373	03.10.2017	VIRTUALWEBS SERVICES PVT. LTD.		7,540.00
4077003374	03.10.2017	TAPASCHARYA ENTERPRISES		16,096.00
4077003375	03.10.2017	DEEPAK ENGG & CONTRACTOR		369,358.00
4077003377	03.10.2017	DROGARIA COLVALKAR		26,885.00
4077003378	03.10.2017	Happy Laundry		100,570.00
4077003379	03.10.2017	SARAH CLEANING SERVICES		15,000.00
4077003380	03.10.2017	JAI GURUDEV DISTRIBUTORS		6,808.00
4077003381	03.10.2017	GEMINI TRAVELS		8,180.00
4077003382	03.10.2017	ARSANIK HEALTHCARE PVT LTD		8,064.00
4077003383	03.10.2017	NOBLE HEALTH CARE		3,089.00
4077003384	03.10.2017	APOLLO HOSPITALS ENTERPRISES LTD.		40,987.00
4077003385	03.10.2017	RENESAS ENTERPRISE		35,960.00
4077003386	03.10.2017	Vempati Varaha Satya Sreenivas		9,363.00
4077003388	03.10.2017	Chennai Port Trust		1,852.00
4077003389	03.10.2017	THE PAY AND ACCOUNTS OFFICER		14,173.00
4077003391	04.10.2017	ELLORA ENTERPRISES		36,948.00
4077003392	04.10.2017	THAPA ENTERPRISES		58,948.00
4077003394	04.10.2017	Barkatali Traders		9,371.00
4077003395	04.10.2017	Shri. Joseph A.A. Silveira,		2,000.00
4077003396	04.10.2017	DEEPAK ENGG & CONTRACTOR		77,138.00
4077003397	04.10.2017	S.T. ITAGI ENTERPRISES		104,980.00
4077003398	04.10.2017	P&A.O.MINISTRY OF I & B (EMPLOYMENT		14,971.00
4077003399	04.10.2017	BARROS ENTERPRISES		10,951.00
4077003400	04.10.2017	K.C.C ENTERPRISES		3,601.00
4077003401	04.10.2017	DROGARIA COLVALKAR		14,371.00

4077003402	04.10.2017	DROGARIA SALCETE		157,584.00
4077003403	04.10.2017	GEO CONSTRUCTION		29,474.00
4077003404	04.10.2017	LAXMI HEALTH AGENCIES		21,897.00
4077003405	04.10.2017	XCEL HEALTHCARE		10,404.00
4077003406	04.10.2017	DPA MARKETING CO.		5,192.00
4077003407	04.10.2017	JAYAR PRINTERS		51,060.00
4077003408	04.10.2017	MANIPAL HEALTH ENTERPRISES PVT. LTD		111,475.00
4077003409	04.10.2017	BOMBAY INTELLIGENCE SECURITY (I) LT		1,166,222.00
4077003410	04.10.2017	A.S. ENTERPRISES		104,384.00
4077003411	04.10.2017	MICHAEL & MICHAEL		23,462.00
4077003412	04.10.2017	Shri. B.P. Shah,		2,000.00
4077003413	04.10.2017	APRANT MOTORS PVT. LTD.		1,494,299.00
4077003414	04.10.2017	Bharat Scan Centre		3,268.00
4077003415	04.10.2017	CAETANO VAZ		217,925.00
4077003416	04.10.2017	LIFE INSURANCE CORPORATION OF INDIA		231,540.00
4077003419	05.10.2017	GOA PORT & DOCK EMPLOYEES CO-OP		3,405,720.00
4077003420	05.10.2017	PORT EMPLOYEES CONS.CO-OP SOC. LTD		347,906.00
4077003421	05.10.2017	N KUMAR ASSOCIATES INTERNATIONAL		29,740.00
4077003422	05.10.2017	INDIAN INSTITUTE OF MANAGEMENT BANG		108,576.00
4077003426	05.10.2017	TRAFFIC DEATH BENEFIT FUND		5,150.00
4077003427	05.10.2017	GRADUATE ENGINEERS ASSOCIATION		1,140.00
4077003428	05.10.2017	SAHAKAR URBAN CO-OP CREDIT SOC. LTD		64,775.00
4077003429	05.10.2017	ANGEL & LEE TRADING AND SPECIALISED		1,890.00
4077003430	05.10.2017	M P R W CO-OP SOCIETY LTD		497,997.00
4077003431	05.10.2017	DROGARIA COLVALKAR		16,866.00
4077003432	05.10.2017	PRITHVI IT PRODUCTS PVT LTD		26,596.00
4077003433	05.10.2017	TEE & CEE ENTERPRISES		716.00
4077003434	05.10.2017	XCEL HEALTHCARE		12,622.00
4077003435	05.10.2017	SHETYE MARKETING		3,916.00
4077003436	05.10.2017	JAI GURUDEV DISTRIBUTORS		2,052.00
4077003437	05.10.2017	ARSANIK HEALTHCARE PVT LTD		11,032.00
4077003438	05.10.2017	ADITI ENTERPRISES		4,301.00
4077003439	05.10.2017	ANSAN MEDICAL SOLUTIONS		150,000.00
4077003441	05.10.2017	TECHNOCRATS SECURITY SYSTEMS PVT.LT		548,469.00
4077003442	05.10.2017	JAYAR PRINTERS		9,064.00
4077003444	06.10.2017	VINDHYAVASANI FAB. & CONTRACTOR		54,702.00

4077003452	06.10.2017	ALBINO S.C. VALES , ADVOCATE		18,000.00
4077003453	06.10.2017	M. S. KHANDEPARKAR , ADVOCATE		23,940.00
4077003454	06.10.2017	PREMA KUMAR		22,781.00
4077003455	06.10.2017	DHARGALKAR SADANAND		3,000.00
4077003458	06.10.2017	ADVERTISING ASSOCIATES		572,103.00
4077003459	06.10.2017	DROGARIA COLVALKAR		52,348.00
4077003460	06.10.2017	ELECTROVISION		26,040.00
4077003461	06.10.2017	MARVCARE		5,152.00
4077003462	06.10.2017	V.V. SHETYE & SONS		5,310.00
4077003463	06.10.2017	XCEL HEALTHCARE		21,190.00
4077003464	06.10.2017	PRAGATI ENGG. WORKS.		47,533.00
4077003465	06.10.2017	AXIS BANK (NPS)		1,364,832.00
4077003466	06.10.2017	MANDOVI LUBES		32,060.00
4077003467	06.10.2017	UDAY MAYEKAR		29,315.00
4077003468	06.10.2017	SADEKAR ENVIRO ENGINEERS PVT LTD		241,280.00
4077003469	06.10.2017	JAI GURUDEV DISTRIBUTORS		10,813.00
4077003470	06.10.2017	GEMINI TRAVELS		32,872.00
4077003472	06.10.2017	FA&CAO NEW MANGALORE PORT TRUST		156,953,424.00
4077003473	06.10.2017	JAWAHARLAL NEHRU PORT TRUST		261,589,040.00
4077003474	07.10.2017	GEO CONSTRUCTION		95,072.00
4077003475	07.10.2017	Quality Tools & Bearings Centre,		2,268.00
4077003476	07.10.2017	MERCATOR LIMITED		42,456,050.00
4077003477	07.10.2017	HOWE ENGG. PROJECTS INDIA PVT.LTD.		9,129,548.00
4077003479	07.10.2017	APOLLO HOSPITALS ENTERPRISES LTD.		12,998.00
4077003482	07.10.2017	AATASH NORCONTROL LTD.		10,850.00
4077003483	07.10.2017	INDIAN OIL CORPORATION LTD.		148,084.00
4077003484	09.10.2017	INDIAN OIL CORPORATION LTD		668,329.00
4077003485	09.10.2017	INDIAN OIL CORPORATION LTD		668,329.00
4077003486	09.10.2017	GOVIND POY OXYGEN LTD.		3,007.00
4077003487	09.10.2017	ROSHAN ARLEKAR		1,574.00
4077003488	09.10.2017	DROGARIA COLVALKAR		43,400.00
4077003489	09.10.2017	DROGARIA SALCETE		88,529.00
4077003490	09.10.2017	HORIZON DISTRIBUTORS		618.00
4077003491	09.10.2017	PRITHVI IT PRODUCTS PVT LTD		17,344.00
4077003492	09.10.2017	XCEL HEALTHCARE		349,135.00
4077003493	09.10.2017	ADVOCATE YOGESH NADKARNI		246,468.00

4077003494	09.10.2017	Sadashiva S. Udupi		12,336.00
4077003495	09.10.2017	ARHAM ENTERPRISE		21,078.00
4077003496	09.10.2017	JAI GURUDEV DISTRIBUTORS		19,117.00
4077003497	09.10.2017	NETWORKS TRAVEL		65,200.00
4077003498	09.10.2017	NOBLE HEALTH CARE		6,834.00
4077003499	09.10.2017	JAY LAXMI ELECTRICALS		71,800.00
4077003500	09.10.2017	ADV. ATMARAM N.S. NADKARNI		270,000.00
4077003501	09.10.2017	PURVI DISTRIBUTORS		1,939.00
4077003502	09.10.2017	ARROW AIRCRAFT SALES & CHARTERS PVT		1,017,337.00
4077003503	09.10.2017	UNION CHEMIST & DRUGGIST		3,600.00
4077003504	09.10.2017	DROGARIA COLVALKAR		6,170.00
4077003505	09.10.2017	SNEHAL PHARMA & SURGICALS		1,064.00
4077003506	09.10.2017	JAY LAXMI ELECTRICALS		168,660.00
4077003508	10.10.2017	AIRFLOW ENGINEERING		20,166.00
4077003512	10.10.2017	TECHSER POWER SOLUTIONS PVT.LTD		112,470.00
4077003513	10.10.2017	SAVITA ARTS LED SIGNAGES		2,000.00
4077003514	10.10.2017	N KUMAR ASSOCIATES INTERNATIONAL		16,892.00
4077003515	10.10.2017	SOUTH WESTERN RAILWAY		7,039,967.00
4077003521	10.10.2017	S. & S. ENTERPRISES		228,752.00
4077003522	10.10.2017	MOHAN ENTERPRISES		2,000.00
4077003523	10.10.2017	S.K. AGENCIES		1,176.00
4077003524	10.10.2017	S.N. CONSTRUCTIONS		735,880.00
4077003525	10.10.2017	S.T. ITAGI ENTERPRISES		4,250.00
4077003526	10.10.2017	KUMHAR HARISCHANDRA		76,468.00
4077003528	10.10.2017	NAIK TARACHANDRA P.		52,035.00
4077003530	10.10.2017	TERENCE FERNANDES		85,841.00
4077003531	10.10.2017	BARROS ENTERPRISES		15,060.00
4077003532	10.10.2017	BHAWARLAL & COMPANY		2,560.00
4077003533	10.10.2017	DROGARIA SALCETE		292,649.00
4077003534	10.10.2017	XCEL HEALTHCARE		19,293.00
4077003535	10.10.2017	AGRAWAL RENEWABLE ENERGY PVT.LTD.		27,750.00
4077003536	10.10.2017	SAI DIAGNOSTICS		8,288.00
4077003537	10.10.2017	SNEHAL PHARMA & SURGICALS		13,440.00
4077003539	10.10.2017	A.S. ENTERPRISES		10,304.00
4077003540	10.10.2017	OPTIMISTIX		2,000.00
4077003541	10.10.2017	G. K. NAIK & SON		1,760.00

4077003542	10.10.2017	KEONICS		31,320.00
4077003543	10.10.2017	KOCKHAR AUTOMOBILES		15,700.00
4077003544	10.10.2017	INDIAN PORTS ASSOCIATION		3,817.00
4077003545	10.10.2017	COCHIN PORT TRUST		2,500.00
4077003547	11.10.2017	VIRTUALWEBS SERVICES PVT. LTD.		11,600.00
4077003548	11.10.2017	RAMESH HOTELS & RESORTS PVT. LTD		236,000.00
4077003549	11.10.2017	ELLORA ENTERPRISES		8,920.00
4077003550	11.10.2017	S.T. ITAGI ENTERPRISES		36,952.00
4077003551	11.10.2017	VINDHYAVASANI FAB. & CONTRACTOR		82,236.00
4077003552	11.10.2017	Lingaraj Chatradali		37,240.00
4077003553	11.10.2017	SHREE SIDHARAMESHWAR SERVICES		89,147.00
4077003554	11.10.2017	BARROS ENTERPRISES		1,262.00
4077003555	11.10.2017	INDIAN OIL CORPORATION LTD		54,021.00
4077003556	11.10.2017	ICONIC SOLUTIONS		9,117.00
4077003557	11.10.2017	ENCEE RAIL ENGINEERS & FABRICATORS		548,228.00
4077003558	11.10.2017	PARINAYA LABELS AND SYSTEMS		93,456.00
4077003559	12.10.2017	MEDICAL RESEARCH FOUNDATION		66,676.00
4077003562	12.10.2017	UNION CHEMIST & DRUGGIST		7,930.00
4077003563	12.10.2017	ANIL SHETYE		14,621.00
4077003564	12.10.2017	TAG OFFSHORE LIMITED.		4,701,526.00
4077003565	12.10.2017	CHANDRAKANT A NHANJI		12,989.00
4077003568	12.10.2017	HINDUSTAN CONSTRUCTION CORPORATION		983,305.00
4077003569	12.10.2017	CASSUN ELECTRICALS		175,738.00
4077003574	12.10.2017	BHAWARLAL & COMPANY		1,674.00
4077003575	12.10.2017	DROGARIA SALCETE		294,560.00
4077003576	12.10.2017	SAI MARINE ENGINEERS		25,294.00
4077003577	12.10.2017	SAMBARI ENTERPRISES		7,343.00
4077003578	12.10.2017	XCEL HEALTHCARE		374,991.00
4077003579	12.10.2017	SALGAOCAR MEDICAL RESEARCH CENTRE		212,008.00
4077003580	12.10.2017	MANIPAL HEALTH ENTERPRISES PVT. LTD		84,660.00
4077003581	12.10.2017	RADIANCE DIAGNOSTICS		39,236.00
4077003582	12.10.2017	ARSANIK HEALTHCARE PVT LTD		33,096.00
4077003583	12.10.2017	P. B. DESHPANDE & CO		432,000.00
4077003584	12.10.2017	JAY LAXMI ELECTRICALS		18,870.00
4077003585	12.10.2017	EQUIPMENT CARE		59,800.00
4077003586	12.10.2017	VISHWA SANJIVANI HEALTH CENTRE		90,720.00

4077003588	13.10.2017	JAYAR PRINTERS		14,950.00
4077003589	13.10.2017	Chief Inspectorate of Factories		18,000.00
4077003590	13.10.2017	THE BOARD OF TRUSTEES OF THE PORT OF MU		14,344.00
4077003592	13.10.2017	N KUMAR ASSOCIATES INTERNATIONAL		794,902.00
4077003593	13.10.2017	OCEAN SPARKLE LTD.		5,950,800.00
4077003594	13.10.2017	Prisar Industries		105,268.00
4077003596	13.10.2017	GEO CONSTRUCTION		126,971.00
4077003598	13.10.2017	UDAY MAYEKAR		80,000.00
4077003599	13.10.2017	JOSE ERIK FERNANDES		29,400.00
4077003600	13.10.2017	ADVOCATE YOGESH NADKARNI		363,870.00
4077003601	13.10.2017	ANSAN MEDICAL SOLUTIONS		150,000.00
			TOTAL	520,402,714.30