

**MORMUGAO PORT TRUST**  
From :- 16/07/2017 to 31/07/2017

DOCUMENT NUMBER	DATE	NAME OF THE PARTY	DESCRIPTION	AMOUNT(Rs.)
4077001924	15.07.2017	EKTA ENGINEERING WORKS		31,500.00
4077001925	15.07.2017	PRABHA ELECTRICALS & COMMUNICATIONS		109,840.00
4077001926	15.07.2017	VICTOR HOSPITALS & MEDICAL SER P L		111,598.00
4077001927	15.07.2017	YASH ULTRASOUND CLINIC		1,170.00
4077001928	15.07.2017	UDAY MAYEKAR		131,562.00
4077001929	15.07.2017	DR. PANKAJAM VAIDYA		28,350.00
4077001932	15.07.2017	M P R W CO-OP SOCIETY LTD		3,477,281.00
4077001933	15.07.2017	AGRAWAL RENEWABLE ENERGY PVT.LTD.		356,040.00
4077001935	15.07.2017	UDAY MAYEKAR		27,706.00
1077000556	17.07.2017	CHIEF ELECTRICAL ENGINEER	2NOS ELECTRICITY BILLS FROM 12.05.17 TO 10.06.17	463.00
4077001936	17.07.2017	AMITH CARGO MOVERS		148,016.00
4077001938	17.07.2017	JOANES P & COMPANY		241,580.00
4077001940	17.07.2017	SHIVAM COMBINES		415,248.00
4077001941	17.07.2017	D.K. KALANGUTKAR & SONS		30,732.00
4077001942	17.07.2017	DEEPTI ENGG. WORKS		32,962.00
4077001943	17.07.2017	UDAY MAYEKAR		111,113.00
4077001956	17.07.2017	VEDANTA LIMITED		2,746,366.00
4077001959	18.07.2017	N KUMAR ASSOCIATES INTERNATIONAL		258,770.00
4077001960	18.07.2017	DR. USHA S. PAI		500.00
4077001961	18.07.2017	DR. HARISH TOPLE		8,100.00
4077001966	18.07.2017	ELLORA ENTERPRISES		23,477.00
4077001968	18.07.2017	K.C.C ENTERPRISES		57,488.00
4077001969	18.07.2017	HORIZON DISTRIBUTORS		3,249.00
4077001970	18.07.2017	SALGAOCAR MEDICAL RESEARCH CENTRE		46,851.00
4077001971	18.07.2017	VISHWA KUTUMB ENTERPRISES		16,302.00
4077001972	18.07.2017	ATHARVA ENTERPRISES		7,125.00
4077001973	18.07.2017	JAI GURUDEV DISTRIBUTORS		4,400.00
4077001974	18.07.2017	TRUPTI PRINTERS		18,900.00
4077001975	18.07.2017	NEW DIMENSIONS		19,900.00
4077001976	18.07.2017	MANAS ELECTRIC CO.		79,372.00
4077001977	18.07.2017	ARTMASTER		46,200.00
4077001978	18.07.2017	VINOD PRINTING PRESS		11,529.00
4077001985	18.07.2017	TECHNO IMPEX		433,000.00
4077001986	18.07.2017	XCEL HEALTHCARE		525,097.00
4077001987	18.07.2017	TRUCK WEIGH SYSTEMS INDIA PVT. LTD.		249,570.33
4077001988	18.07.2017	DROGARIA COLVALKAR		6,996.00

4077001989	18.07.2017	DROGARIA SALCETE		7,352.00
4077001990	18.07.2017	ELECTROVISION		5,508.00
4077001991	18.07.2017	HOUSE OF SAFETY		7,031.00
4077001992	18.07.2017	SHARADA SCIENTIFIC HOUSE		41,700.00
4077001993	18.07.2017	JAYAR PRINTERS		37,080.00
4077001994	18.07.2017	Raj Electricals		7,455.00
4077001995	18.07.2017	MUNDHRA LIGHTING CENTRE		5,954.00
4077001996	18.07.2017	A.S. ENTERPRISES		13,657.00
1077000575	19.07.2017	THE ORIENTAL INSURANCE COMPANY LTD.	RENEWAL OF FIRE INSURANCE POLICY	5,877.00
1077000577	19.07.2017	THE INTERNATIONAL CENTRE GOA	HOTEL BILL THE INTERNATIONAL CENTRE 22/6-25/6/17	85,980.00
1077000580	19.07.2017	WWF - India,	SUPPLY OF 600 NOS SEASONS GREETING CARDS	12,001.00
4077001997	19.07.2017	MEDICAL RESEARCH FOUNDATION		12,276.00
4077002000	19.07.2017	AATASH NORCONTROL LTD.		10,456.00
4077002006	19.07.2017	G SONS POWER		156,883.00
4077002025	19.07.2017	ADVERTISING ASSOCIATES		5,213.00
4077002026	19.07.2017	PHOTO VISION		58,800.00
4077002027	19.07.2017	VASCO AGENCIES		2,040.00
4077002028	19.07.2017	RELIANCE JIO INFOCOMM LIMITED		2,556.00
4077002029	20.07.2017	GEO CONSTRUCTION		376,951.00
4077002031	20.07.2017	GAUNS ROHIDAS Y.		310,809.00
4077002032	20.07.2017	NAIK SANTOSH G.		122,215.00
4077002037	20.07.2017	SHIRWAIKAR ELECTRICAL ENTERPRISES		8,500.00
4077002038	20.07.2017	OCEAN SPARKLE LTD.		5,796,900.00
4077002039	20.07.2017	CSIR-STRUCTURAL ENGINEERING RESEARC		261,960.00
4077002040	20.07.2017	SERVICES EXPORT PROMOTION COUNCI		46,000.00
4077002042	20.07.2017	BHAWARLAL & COMPANY		115,288.00
4077002043	20.07.2017	GLOBAL ENTERPRISES		13,633.00
4077002044	20.07.2017	INDU CONSTRUCTIONS		10,600.00
4077002045	20.07.2017	SURESH JAGGAL		47,412.00
4077002046	20.07.2017	APOLLO HOSPITALS ENTERPRISES LTD.		48,289.00
4077002047	20.07.2017	NEW DIMENSIONS		19,400.00
4077002048	20.07.2017	APRANT MOTORS PVT. LTD.		42,671.00
4077002066	20.07.2017	STEPHEN AND COMPANY		240,800.00
1077000591	21.07.2017	BIZ MILLENNIUM	IANACIAL FORENSIC ACCOUNTING AND INVESTIGATION	25,370.00
4077002068	21.07.2017	N KUMAR ASSOCIATES INTERNATIONAL		373,320.00
4077002069	21.07.2017	AN UNIQUE PEST CONTROL(I) PVT.LTD.		11,600.00
4077002080	21.07.2017	VEDANTA LIMITED		502,956.00
4077002083	21.07.2017	XEQUE AMNULA		229,512.00
4077002091	21.07.2017	ADVERTISING ASSOCIATES		72,581.00
4077002092	21.07.2017	DEEPTI ENGG. WORKS		183,044.00

4077002093	21.07.2017	SANDHYA ELECTRICALS.		17,393.00
4077002094	21.07.2017	PROGILITY TECHNOLOGIES PVT. LTD.		10,350.00
4077002095	21.07.2017	A.S. PHARMA		24,150.00
4077002096	21.07.2017	APOLLO HOSPITALS ENTERPRISES LTD.		26,254.00
4077002097	21.07.2017	B P SHAH		4,000.00
1077000604	24.07.2017	CHIEF ELECTRICAL ENGINEER		62,526.00
1077000605	24.07.2017	CHIEF ELECTRICAL ENGINEER	3022000803-7100942 PMT OF ELEC BILL	50,903.00
1077000606	24.07.2017	CHIEF ELECTRICAL ENGINEER		8,262.00
4077002103	24.07.2017	DEEPTI ENGG. WORKS		213,197.00
4077002104	24.07.2017	UDAY MAYEKAR		112,874.00
4077002108	25.07.2017	DEEPTI ENGG. WORKS		121,810.00
4077002109	25.07.2017	INDU CONSTRUCTIONS		11,600.00
4077002110	25.07.2017	MARINE ELECTRICAL AGENCIES.		4,225.00
4077002111	25.07.2017	INDIAN PORTS ASSOCIATION		82,591.00
4077002112	25.07.2017	UDAY MAYEKAR		70,854.00
4077002113	25.07.2017	GEMINI TRAVELS		9,571.00
4077002114	25.07.2017	GEM BATTERY CENTRE		16,170.00
4077002115	25.07.2017	XCEL HEALTHCARE		16,298.00
4077002116	25.07.2017	POWERTRAC CORPORATION		49,900.00
4077002117	25.07.2017	SNEHAL PHARMA & SURGICALS		2,336.00
4077002118	25.07.2017	ANSAN MEDICAL SOLUTIONS		13,000.00
4077002119	25.07.2017	AL CORNER		17,668.00
4077002120	25.07.2017	PRAKASH N. NAIK		41,107.00
4077002123	25.07.2017	N KUMAR ASSOCIATES INTERNATIONAL		423,632.00
4077002124	25.07.2017	ACCOUNTS OFFICER CISF HQTRS		12,270,390.00
4077002127	25.07.2017	UDAY MAYEKAR		27,664.00
4077002131	25.07.2017	INDIAN OIL CORPORATION LTD		658,111.00
1077000613	26.07.2017	THE ORIENTAL INSURANCE COMPANY LTD.	Renewal Insurance Policy No131700/48/17/555	2,738.00
4077002134	26.07.2017	MEECAS ENGINEERING		658.00
4077002135	26.07.2017	rites LIMITED		20,000.00
4077002136	26.07.2017	ATLANTIC WATER PROOFING CO		25,200.00
4077002137	26.07.2017	VICTOR HOSPITALS & MEDICAL SER P L		12,093.00
4077002138	26.07.2017	CRISIL RISK & INFRA.SOLUTIONS LTD.		20,000.00
4077002139	26.07.2017	VISSU VIRGINCAR & SONS		1,332.00
4077002140	26.07.2017	MANIPAL HEALTH ENTERPRISES PVT. LTD		34,490.00
4077002141	26.07.2017	GIANENDER AND ASSOCIATES		20,000.00
4077002142	26.07.2017	ROYAL HOSPITAL		79,165.00
4077002143	26.07.2017	ALIA CONSULTING SOLUTIONS PVT. LTD.		20,000.00
4077002144	26.07.2017	ASMACS		73,000.00
4077002146	26.07.2017	ROYAL GLASS		15,704.00

4077002147	26.07.2017	KESHAV SANVAD		98,000.00
4077002148	26.07.2017	TAG OFFSHORE LIMITED.		4,581,599.00
4077002149	26.07.2017	ALBA ASIA PRIVATE LIMITED		3,063,744.00
4077002150	26.07.2017	LAXYO ENERGY LIMITED		12,523,174.00
4077002151	26.07.2017	FUJIFILM INDIA PRIVATE LIMITED		1,517,250.00
4077002152	26.07.2017	TEJAS FIRE & SAFETY		799,922.00
4077002155	26.07.2017	THE BOARD OF TRUSTEES OF THE PORT OF MU		14,344.00
4077002156	26.07.2017	TATA MEMORIAL CENTRE		214,598.00
4077002158	26.07.2017	GOVIND POY OXYGEN LTD.		2,924.00
4077002159	26.07.2017	MOHAN ENTERPRISES		7,700.00
4077002160	26.07.2017	SHREE SIDHARAMESHWAR SERVICES		14,400.00
4077002168	27.07.2017	ADVERTISING ASSOCIATES		118,696.00
4077002169	27.07.2017	EUREKA FORBES LTD		94,365.00
4077002170	27.07.2017	VICTOR HOSPITALS & MEDICAL SER P L		19,233.00
4077002171	27.07.2017	UDAY MAYEKAR		70,942.00
4077002172	27.07.2017	RADIANCE DIAGNOSTICS		68,047.00
4077002173	27.07.2017	GEMINI TRAVELS		30,949.00
4077002174	27.07.2017	DYNASOURE CONCRET TREATMENT PVT.LTD		4,579,706.00
4077002175	27.07.2017	ADMIRAL SHIPPING LTD		1,043,739.00
4077002179	27.07.2017	ACCOUNTS OFFICER CISF HQTRS		8,433,942.00
4077002180	27.07.2017	Central Water & Power Research Stat		1,368,080.00
4077002181	27.07.2017	M. S. KHANDEPARKAR , ADVOCATE		60,615.00
1077000622	28.07.2017	APPRENTICE	STIPEND FOR APPRENTICE FOR JULY 2017	12,436.00
1077000623	28.07.2017	TATA TELESERVICES (MAHARASHTRA) LTD	WIRELESS MODEM CHARGES 09225900913 (IT CELL)	295.00
1077000624	28.07.2017	CHIEF ELECTRICAL ENGINEER	ELECTRICITY BILL FROM 23.05.2017 TO 22.06.2017	4,259.00
1077000625	28.07.2017	CHIEF ELECTRICAL ENGINEER	ELECTRICITY BILL FROM 12.05.2017 TO 14.06.2017	5,031.00
4077002182	28.07.2017	SHREE SIDHARAMESHWAR SERVICES		502,285.00
4077002189	28.07.2017	DEEPAK ENGG & CONTRACTOR		50,000.00
4077002203	28.07.2017	SULABH INTERNATIONAL SOCIAL SERVICE		120,000.00
4077002204	28.07.2017	SWAPNAGANDHA RESORTS PVT.LTD.		200,000.00
4077002205	28.07.2017	AMITH CARGO MOVERS		1,646,425.40
4077002206	28.07.2017	ELLORA ENTERPRISES		9,360.00
4077002207	28.07.2017	PRAKASH N. NAIK		93,352.00
4077002208	28.07.2017	DAMODAR TIMBER DEPOT		33,761.00
4077002209	28.07.2017	VIKASH INFOTECH SOLUTIONS		153,382.00
4077002215	28.07.2017	OTIS ELEVATOR CO.(I) LTD.		256,062.00
4077002216	28.07.2017	XCEL HEALTHCARE		222,124.50
4077002217	28.07.2017	ADANI LOGISTICS LTD.		1,749,600.00
4077002218	28.07.2017	SASTECH ASSOCIATES		565,656.00
4077002231	28.07.2017	BHAWARLAL & COMPANY		9,450.00

4077002232	28.07.2017	D.K. KALANGUTKAR & SONS		14,000.00
4077002233	28.07.2017	DEEPTI ENGG. WORKS		7,000.00
4077002234	28.07.2017	R.D. MAGANLAL		116,636.00
4077002235	28.07.2017	TEE & CEE ENTERPRISES		5,133.00
4077002236	28.07.2017	ATLANTIC WATER PROOFING CO		14,000.00
4077002237	28.07.2017	M.B. ANCHAN		31,500.00
4077002238	28.07.2017	JAGANNATH S. UDUPI		34,300.00
4077002239	28.07.2017	Raj Electricals		29,385.00
4077002240	28.07.2017	JAI GURUDEV DISTRIBUTORS		6,001.00
4077002241	28.07.2017	SOLAR ENTERPRISE		38,270.00
4077002242	28.07.2017	PROGILITY TECHNOLOGIES PVT. LTD.		10,350.00
4077002243	28.07.2017	GEMINI TRAVELS		25,292.00
4077002244	28.07.2017	APOLLO HOSPITALS ENTERPRISES LTD.		55,561.00
4077002245	28.07.2017	BAJARANG SWAMANISH		32,400.00
4077002246	28.07.2017	JYOTI ENTERPRISES		32,400.00
4077002248	29.07.2017	GEO CONSTRUCTION		25,923.00
4077002249	29.07.2017	D.K. KALANGUTKAR & SONS		46,136.00
4077002250	29.07.2017	ELECTROVISION		2,500.00
4077002251	29.07.2017	SMITHA ENGINEERING WORKS		357.00
4077002252	29.07.2017	SOCOMEK INNOVATIVE POWER SOLUTIONS		52,211.00
4077002254	29.07.2017	RAJVI R. CHODANKAR		91,388.00
4077002255	29.07.2017	N KUMAR ASSOCIATES INTERNATIONAL		13,429.00
4077002256	29.07.2017	G SONS POWER		179,632.00
4077002257	29.07.2017	The Sahakar Urban Credit Co-Op		5,000.00
4077002258	29.07.2017	MOHAN ENTERPRISES		14,000.00
4077002259	29.07.2017	SHREE SIDHARAMESHWAR SERVICES		18,400.00
			Total ( ` )	79,107,851.23