

MORMUGAO PORT TRUST
From :- 16/11/2017 TO 30/11/2017

DOCUMENT NUMBER	DATE	NAME OF THE PARTY	DESCRIPTION	AMOUNT(Rs.)
1077001200	16.11.2017	CHIEF ELECTRICAL ENGINEER	1 no Electricity Bill from 13.09.17 to 17.10.17	61.00
2611003091	16.11.2017	South West Port Ltd	DOCK ENTRY - 8740054	1,000.00
4077004107	16.11.2017	CHANDRAKANT A NHANJI		27,832.00
4077004108	16.11.2017	SILICON COMPUTERS		14,651.00
4077004109	16.11.2017	ANSAN MEDICAL SOLUTIONS		16,000.00
1077001198	16.11.2017	DAMODAR CARGO MOVERS	70% ADV PAYMENT TWDS TRANSPORTATION OF HMC EN	10,850.00
1077001201	16.11.2017	CHIEF ELECTRICAL ENGINEER	1 no Electricity Bill from 07.09.17 to 07.10.17	14,911.00
1077001208	17.11.2017	AO (CASH) BSNL	PAYMENT OF BSNL	41,656.00
4077004165	17.11.2017	Beatriz Afonso		513.00
1077001207	17.11.2017	AO (CASH) BSNL	BSNL BILL FOR THE PERIOD 1/10/17 TO 31/10/17	1,808.00
1077001209	17.11.2017	AO (CASH) BSNL	PAYMENT OF BSNL	84,776.00
1077001206	17.11.2017	AO (CASH) BSNL	BSNL BILL FOR THE PERIOD 1/10/17 TO 31/10/17	62,731.00
4077004169	17.11.2017	N KUMAR ASSOCIATES INTERNATIONAL		265,640.00
1077001213	18.11.2017	DEPATMENT OF SAINIL WELFARE	SPONSORSHIP FOR ADVT ON ARMED FORCES FLAG DAY	30,000.00
4077004231	21.11.2017	GOA PORT & DOCK EMPLOYEES CO-OP		326,774.00
4077004220	21.11.2017	SUNLAC ARTS		15,000.00
1077001220	21.11.2017	SCIENTIFIC OFFICER ENVIRONMENTAL &	ANALYTICAL CHARGES OF WATER SAMPLE SEPTEMBER 17	2,250.00
1077001222	22.11.2017	AO (CASH) BSNL	BSNL BILL FOR THE PERIOD 1/10/17 TO 31/10/17	46,168.00
4077004234	22.11.2017	IMPRESSIONS		20,500.00
4077004245	23.11.2017	ACCOUNTS OFFICER CISF HQTRS		23,616,401.00
1077001226	23.11.2017	CHIEF ELECTRICAL ENGINEER	1 no Electricity Bill from 13.09.17 to 11.10.17	13,563.00
4077004262	24.11.2017	ELECTRONICS CORPN. OF INDIA LTD.		730,526.00
1077001232	24.11.2017	THE SECRETARY THE GOA BOCW BOARD	TDS CESS BOCW FOR THE MONTH OF OCTOBER 2017	66,088.00
1077001238	27.11.2017	STATE BANK OF INDIA	MPT STAFF SALARY FOR THE MONTH OF NOV 2017	60,659,582.61
4077004283	27.11.2017	ELECTRONICS TEST & DEVELOP. CENTRE		3,304.00
1077001239	27.11.2017	STATE BANK OF INDIA	SALARY OF CONTRACT MEDICAL DOCTORS FOR NOV 2017	1,062,445.00
1077001244	28.11.2017	LIFE INSURANCE CORPORATION OF INDIA	LIC REC. OF BABU SHETYE FOR JUNE 17 & JULY 17	4,526.00
4077004307	28.11.2017	N KUMAR ASSOCIATES INTERNATIONAL		185,418.00
4077004310	28.11.2017	TECHSER POWER SOLUTIONS PVT.LTD		2,566,690.00
4077004290	28.11.2017	KAMATRONICS		6,920.00
4077004289	28.11.2017	BAJAJ ELECTRICALS LTD.,		935,550.00
4077004308	28.11.2017	ANIL SHETYE		19,714.00

4077004311	29.11.2017	N KUMAR ASSOCIATES INTERNATIONAL		435,302.00
1077001248	29.11.2017	IQBAL SHAIK	ENTERTAINMENT MUSICAL BILL 6/112017 TAJ EXOTICA	29,200.00
4077004312	29.11.2017	TAG OFFSHORE LIMITED.		4,549,865.00
1077001256	30.11.2017	EXECUTIVE ENGINEER WD IX(PHE), PWD	3022002084, 7100926,3 NOS WATER FRM 13/5/17 TO 11/	162,239.00
1077001253	30.11.2017	APPRENTICE	STIPEND FOR APPRENTICE FOR NOVEMBER 2017	10,721.00
1077001261	30.11.2017	LIFE INSURANCE CORPORATION OF INDIA	LIC. REC. OF R DHARNE AUG.17 SEPT.17	2,280.00
1077001257	30.11.2017	EXECUTIVE ENGINEER WD IX(PHE), PWD	3022002083, 7100926,5 NOS WATER FRM 4/10/17 TO 1/1	1,311,498.00
4077004115	16.11.2017	DROGARIA COLVALKAR		5,961.00
4077004118	16.11.2017	LAXMI HEALTH AGENCIES		6,538.00
4077004121	16.11.2017	ORIENT METAL INDUSTRIES		50,360.00
4077004124	16.11.2017	NATIONAL SECURITIES DEPOSITORY LTD		8,972.00
4077004127	16.11.2017	SHRI LAXMI AGENCY		10,000.00
4077004130	16.11.2017	ROYAL HOSPITAL		28,110.00
4077004133	16.11.2017	SHIVA PETRO SYNTH SPECIALITIES LTD.		77,439.00
4077004136	16.11.2017	OASYS TECH SOLUTIONS PVT. LTD.		14,000.00
4077004139	16.11.2017	SURGIKITS		277,760.00
4077004142	16.11.2017	Vivian Anthony,		10,840.00
4077004116	16.11.2017	ELECTRIC POINT		41,583.00
4077004122	16.11.2017	XCEL HEALTHCARE		136,105.00
4077004125	16.11.2017	VENKODIS CONSULTANTS.		216,000.00
4077004131	16.11.2017	RGB MEDIA		290,000.00
4077004134	16.11.2017	BHARATI AIRTEL LTD.		9,674.00
4077004140	16.11.2017	MARTIN'S CORNER		5,003.00
4077004110	16.11.2017	ELLORA ENTERPRISES		37,110.00
4077004114	16.11.2017	BARROS ENTERPRISES		14,405.00
4077004117	16.11.2017	INDIAN OIL CORPORATION LTD		673,561.00
4077004119	16.11.2017	MAGNAMIOUS SYSTEMS PVT. LTD		228,042.00
4077004120	16.11.2017	MEECAS ENGINEERING		761.00
4077004123	16.11.2017	VINSAN GRAPHICS		8,260.00
4077004126	16.11.2017	MANIPAL HEALTH ENTERPRISES PVT. LTD		273,524.00
4077004128	16.11.2017	UDAY MAYEKAR		39,858.00
4077004129	16.11.2017	ICONIC SOLUTIONS		47,908.00
4077004132	16.11.2017	SNEHAL PHARMA & SURGICALS		14,946.00
4077004135	16.11.2017	APRANT MOTORS PVT. LTD.		20,847.00
4077004137	16.11.2017	SATBIR SINGH DHEER		7,830.00
4077004138	16.11.2017	NIDHI ENTERPRISES		78,340.00

4077004141	16.11.2017	MARITIME HISTORY SOCIETY		29,400.00
4077004162	17.11.2017	ELLORA ENTERPRISES		4,416.00
4077004175	17.11.2017	D.K. KALANGUTKAR & SONS		86,815.00
4077004178	17.11.2017	UDAY MAYEKAR		117,457.00
4077004180	17.11.2017	APOLLO HOSPITALS ENTERPRISES LTD.		24,320.00
4077004181	17.11.2017	GURUNANAK ENGG.WORKS		203,286.00
4077004183	17.11.2017	RENESAS ENTERPRISE		109,297.00
4077004149	17.11.2017	BARROS ENTERPRISES		7,185.00
4077004159	17.11.2017	APOLLO HOSPITALS ENTERPRISES LTD.		31,965.00
4077004161	17.11.2017	DIKSHA ENTERPRISES		44,088.00
4077004151	17.11.2017	DROGARIA COLVALKAR		4,661.00
4077004154	17.11.2017	INDUSTRIAL COMPONENTS		11,151.00
4077004160	17.11.2017	CRUISECRAFT		282,204.00
4077004170	17.11.2017	ELLORA ENTERPRISES		51,968.00
4077004174	17.11.2017	ADVERTISING ASSOCIATES		368,740.00
4077004176	17.11.2017	VASCO AGENCIES		5,436.00
4077004177	17.11.2017	Raj Electricals		8,997.00
4077004179	17.11.2017	RAMNET SOLUTIONS		29,544.00
4077004182	17.11.2017	KEONICS		39,440.00
4077004144	17.11.2017	GURUNANAK ENGG.WORKS		832,958.00
4077004145	17.11.2017	INDIAN OIL CORPORATION LTD		654,485.00
4077004150	17.11.2017	D.K. KALANGUTKAR & SONS		73,261.00
4077004152	17.11.2017	DROGARIA SALCETE		47,040.00
4077004153	17.11.2017	GEO CONSTRUCTION		264,362.00
4077004155	17.11.2017	SAVIO SOUND SYSTEM		13,000.00
4077004156	17.11.2017	UDAY MAYEKAR		72,114.00
4077004157	17.11.2017	PRINTARTS SALES		3,941.00
4077004158	17.11.2017	A.S. ENTERPRISES		19,040.00
4077004189	18.11.2017	VICTOR HOSPITALS & MEDICAL SER P L		41,058.00
4077004190	18.11.2017	UDAY MAYEKAR		158,464.00
4077004191	18.11.2017	DR. PANKAJAM VAIDYA		15,390.00
4077004192	18.11.2017	VISHWA SANJIVANI HEALTH CENTRE		57,960.00
4077004187	18.11.2017	D.K. KALANGUTKAR & SONS		531,918.00
4077004188	18.11.2017	SALGAOCAR MEDICAL RESEARCH CENTRE		62,333.00
4077004204	20.11.2017	BHAWARLAL & COMPANY		21,114.00
4077004207	20.11.2017	SOLAR ENTERPRISE		20,000.00

4077004212	20.11.2017	ZUARI STRUCTURAL WORKS		39,000.00
4077004201	20.11.2017	INDIAN OIL CORPORATION LTD		2,925.00
4077004205	20.11.2017	KALIKA DISTRIBUTORS		1,025.00
4077004203	20.11.2017	ELLORA ENTERPRISES		34,640.00
4077004206	20.11.2017	Raj Electricals		5,045.00
4077004208	20.11.2017	APOLLO HOSPITALS ENTERPRISES LTD.		29,258.00
4077004209	20.11.2017	S.T. ITAGI ENTERPRISES		114,840.00
4077004211	20.11.2017	GOA PAINT & ALLIED PRODUCTS PVT LTD		15,872.00
4077004223	21.11.2017	AQUATIC DIVING & MARINE SEVRICES		40,600.00
4077004225	21.11.2017	D.K. KALANGUTKAR & SONS		57,536.00
4077004226	21.11.2017	INDU CONSTRUCTIONS		57,907.00
4077004228	21.11.2017	Raj Electricals		3,405.00
4077004229	21.11.2017	NETWORKS TRAVEL		65,400.00
4077004227	21.11.2017	XCEL HEALTHCARE		143,360.00
4077004224	21.11.2017	BHAWARLAL & COMPANY		3,581.00
4077004213	21.11.2017	ORIENT BOX MOVERS PVT. LTD.		6,004,755.74
4077004236	22.11.2017	ELLORA ENTERPRISES		5,357.00
4077004235	22.11.2017	CROWN ELECTRONICS		31,270.00
4077004237	22.11.2017	R.K. ENTERPRISES		12,307.00
4077004238	22.11.2017	ADVERTISING ASSOCIATES		12,360.00
4077004241	22.11.2017	SOLAR ENTERPRISE		43,008.00
4077004244	22.11.2017	UNIVERSAL MEDIA ASSOCIATES		26,250.00
4077004239	22.11.2017	VICTOR HOSPITALS & MEDICAL SER P L		215,295.00
4077004240	22.11.2017	MANIPAL HEALTH ENTERPRISES PVT. LTD		31,882.00
4077004242	22.11.2017	RADIANCE DIAGNOSTICS		25,875.00
4077004243	22.11.2017	SASTECH ASSOCIATES		660,179.00
4077004247	23.11.2017	CAETANO VAZ		8,100.00
4077004248	23.11.2017	VINDHYAVASANI FAB. & CONTRACTOR		236,388.00
4077004252	23.11.2017	Happy Laundry		50,395.00
4077004253	23.11.2017	PRAGATI ENGG. WORKS.		57,899.00
4077004255	23.11.2017	NETWORKS TRAVEL		46,984.00
4077004256	23.11.2017	IRCLASS SYSTEMS AND SOLUTIONS PVT.L		175,500.00
4077004257	23.11.2017	HOWE ENGG. PROJECTS INDIA PVT.LTD.		1,682,910.00
4077004258	23.11.2017	NALANDA ELECTRICALS		5,145.00
4077004251	23.11.2017	SMITHA ENGINEERING WORKS		13,920.00
4077004254	23.11.2017	UDAY MAYEKAR		407,510.00

4077004259	23.11.2017	BAJARANG SWAMANISH		39,000.00
4077004280	24.11.2017	DR. NARAINA P. S. VARDE		40,500.00
4077004269	24.11.2017	D.K. KALANGUTKAR & SONS		213,311.00
4077004265	24.11.2017	S.K. ASSOCIATES		21,240.00
4077004267	24.11.2017	MACHADO&SONS AGENT&STEVEDORES		49,777.00
4077004270	24.11.2017	DROGARIA COLVALKAR		24,420.00
4077004273	24.11.2017	SAMBARI ENTERPRISES		18,431.00
4077004275	24.11.2017	PC STATION		73,897.00
4077004276	24.11.2017	UDAY MAYEKAR		132,081.00
4077004279	24.11.2017	ACCEL FRONTLINE LIMITED		634,600.00
4077004281	24.11.2017	RAMESH HOTELS & RESORTS PVT. LTD		1,786,253.00
4077004264	24.11.2017	Lingaraj Chatradali		37,240.00
4077004268	24.11.2017	BARROS ENTERPRISES		3,942.00
4077004271	24.11.2017	DROGARIA SALCETE		90,422.00
4077004272	24.11.2017	INDIAN OIL CORPORATION LTD		691,103.00
4077004274	24.11.2017	XCEL HEALTHCARE		157,445.00
4077004277	24.11.2017	RGB INFOTECH		7,080.00
4077004278	24.11.2017	JOSE ERIK FERNANDES		29,400.00
4077004286	27.11.2017	HIGHBAR TECHNOCRAT LIMITED		50,000.00
4077004285	27.11.2017	SADEKAR ENVIRO ENGINEERS PVT LTD		241,280.00
4077004287	27.11.2017	LAXYO ENERGY LIMITED		9,759,895.00
4077004298	28.11.2017	MAGNAMIOUS SYSTEMS PVT. LTD		9,130.00
4077004291	28.11.2017	ELLORA ENTERPRISES		6,098.00
4077004296	28.11.2017	ELECTRIC POINT		234,250.00
4077004292	28.11.2017	UPA ENGINEERING SALES & SERVICE		6,524.00
4077004294	28.11.2017	BARROS ENTERPRISES		13,502.00
4077004295	28.11.2017	DROGARIA COLVALKAR		18,020.00
4077004297	28.11.2017	INDIAN OIL CORPORATION LTD		340,557.00
4077004299	28.11.2017	VASCO AGENCIES		2,332.00
4077004300	28.11.2017	UDAY MAYEKAR		69,040.00
4077004301	28.11.2017	SOLAR ENTERPRISE		43,008.00
4077004302	28.11.2017	PROGILITY TECHNOLOGIES PVT. LTD.		393,078.00
4077004303	28.11.2017	MAC POWER ENGINEERS		7,424.00
4077004304	28.11.2017	RAILTEL CORPORATION OF INDIA LIMITE		800,400.00
4077004306	28.11.2017	SIEMENS HEALTHCARE PRIVATE LIMITED		17,700.00
4077004305	28.11.2017	SNEHAL PHARMA & SURGICALS		848.00

4077004309	28.11.2017	DIKSHA ENTERPRISES		402,167.00
4077004316	29.11.2017	ADVERTISING ASSOCIATES		108,273.00
4077004318	29.11.2017	PALETTE HOTELS INDIA PVT. LTD (HQ)		60,969.00
4077004320	29.11.2017	NEW MEDIA COMMUNICATION PVT.LTD		103,000.00
4077004313	29.11.2017	NARAYANDAS GOKULDAS & CO		16,750.00
4077004319	29.11.2017	SHARADKUMAR S KARNAD		11,700.00
4077004317	29.11.2017	UDAY MAYEKAR		40,889.00
4077004314	29.11.2017	VISHWA KUTUMB ENTERPRISES		2,520.00
4077004315	29.11.2017	MAHALAXMI COOLING SYSTEM		4,732.00
4077004330	30.11.2017	GOVINDARAJ S .		3,260.00
4077004333	30.11.2017	NOBLE HEALTH CARE		12,873.00
4077004334	30.11.2017	NATIONAL AGENCIES		6,500.00
4077004327	30.11.2017	SHREE SIDHARAMESHWAR SERVICES		53,568.00
4077004331	30.11.2017	XCEL HEALTHCARE		106,836.00
4077004332	30.11.2017	Raj Electricals		2,327.00
4077004335	30.11.2017	JAGANNATH S. UDUPI		68,600.00
4077004111	16.11.2017	AATASH NORCONTROL LTD.		226,200.00
4077004143	16.11.2017	JOSEPH A.A. SILVEIRA		67,500.00
4077004168	17.11.2017	Executive Engineer,		709,272.00
4077004167	17.11.2017	Executive Engineer,		16,500.00
4077004166	17.11.2017	CONTROLLER OF PUBLICATIONS		21,318.00
4077004171	17.11.2017	M. RAMCHANDRA CONSTRUCTION		99,977.00
4077004172	17.11.2017	RAO ENGINEERS		2,488.00
4077004202	20.11.2017	PAO(HQRS) DEPT.OFTELECOMMUNICATIONS		1,000.00
4077004210	20.11.2017	GOVIND POY OXYGEN LTD.		42.00
4077004230	21.11.2017	JYOTI ENTERPRISES		164,495.00
4077004215	21.11.2017	GOA STATE POLLUTION CONTROL BOARD		1,500,000.00
4077004214	21.11.2017	TATA MEMORIAL CENTRE		786,874.00
4077004232	22.11.2017	CONTROLLER OF PUBLICATIONS		7,106.00
4077004249	23.11.2017	ENVIROCHEM ENTERPRISES		39,000.00
4077004260	23.11.2017	AGNELO FERNANDES.		77,420.00
4077004261	23.11.2017	ACCT. GEN (A&E) KERALA TRIVANDRUM		4,172.00
4077004263	24.11.2017	GOVIND POY OXYGEN LTD.		4,650.00
4077004266	24.11.2017	ELECTRONICS TEST & DEVELOP. CENTRE		3,304.00
4077004284	27.11.2017	M. RAMCHANDRA CONSTRUCTION		232,057.00
4077004288	28.11.2017	GOA HUMAN RESOURCE DEVELOPMENT CORP		368,574.00

4077004321	30.11.2017	THE BOARD OF TRUSTEES OF THE PORT OF MU		14,344.00
4077004326	30.11.2017	M. RAMCHANDRA CONSTRUCTION		104,279.00
			TOTAL	136,223,946.35