

**MORMUGAO PORT TRUST**  
From :- 01/02/2018 TO 15/02/2018

DOCUMENT NUMBER	DATE	NAME OF THE PARTY	DESCRIPTION	AMOUNT(Rs.)
1077001566	2/1/2018	Aarthi Scans & Labs	REIMB OF MED BILL C VEANKATACHALAM	180.00
4077005362	2/1/2018	PARK HYATT GOA		911,791.00
4077005363	2/1/2018	COCHIN PORT TRUST		237,950.00
4077005368	2/1/2018	TAPASCHARYA ENTERPRISES		25,000.00
4077005369	2/1/2018	TRINITY MAHALASA DURGA SALES & SER		11,190.00
4077005370	2/1/2018	N KUMAR ASSOCIATES INTERNATIONAL		14,569.00
4077005371	2/1/2018	SHASHIKANT DISTRIBUTORS		9,000.00
4077005372	2/1/2018	S.T. ITAGI ENTERPRISES		1,550.00
4077005373	2/1/2018	THAPA ENTERRISES		460,756.00
4077005378	2/1/2018	CHHAGANLAL RAGHAVJI DOSHY		12,813.00
4077005379	2/1/2018	DROGARIA COLVALKAR		8,840.00
4077005380	2/1/2018	DROGARIA SALCETE		17,398.00
4077005381	2/1/2018	INDIAN OIL CORPORATION LTD		5,163,272.00
4077005382	2/1/2018	XCEL HEALTHCARE		81,428.00
4077005383	2/1/2018	YASH ULTRASOUND CLINIC		450.00
4077005384	2/1/2018	Sonal Enterprises Pvt. Ltd.		5,820.00
4077005385	2/1/2018	SHRI LAXMI AGENCY		1,000.00
4077005386	2/1/2018	ATHARVA ENTERPRISES		6,500.00
4077005387	2/1/2018	UDAY MAYEKAR		75,623.00
4077005388	2/1/2018	JAI GURUDEV DISTRIBUTORS		8,000.00
4077005389	2/1/2018	NAIK AUTO INDUSTRIES KORPORATION		7,435.00
4077005390	2/1/2018	MAC POWER ENGINEERS		19,864.00
4077005391	2/1/2018	SAI DIAGNOSTICS		1,400.00
4077005392	2/1/2018	APOLLO HOSPITALS ENTERPRISES LTD.		9,056.00
4077005393	2/1/2018	KEONICS		74,240.00
4077005395	2/1/2018	BENLINE AGENCIES (I) PVT.LTD		29,184.00
4077005396	2/1/2018	THE SHIPPING CORPN OF INDIA LTD		6,005,633.71
1077001569	2/2/2018	CHIEF ELECTRICAL ENGINEER	ELECTRICITY BILLS 3NOS 22.11.17 - 22.12.17	35,920.00
1077001572	2/2/2018	LIFE INSURANCE CORPORATION OF INDIA	LIFE INSURANCE CORPORATION	2,947,555.90
1077001574	2/2/2018	GOA URBAN CO-OPERATIVE BANK LTD.	GOA URBAN CO-OPERATION	28,465.00
1077001575	2/2/2018	POST MASTER MARGAO	PLI PREMIUM AND GST	26,237.00
1077001576	2/2/2018	POST MASTER MARGAO	PLI PREMIUM AND GST	29,342.00
1077001577	2/2/2018	POST MASTER MARGAO	PLI PREMIUM AND GST	39,429.00
1077001578	2/2/2018	POST MASTER MARGAO	PLI PREMIUM AND GST	54,737.00
1077001579	2/2/2018	POST MASTER MARGAO	PLI PREMIUM AND GST	109,367.00
1077001580	2/2/2018	POST MASTER MARGAO	PLI PREMIUM AND GST	47,568.00

1077001581	2/2/2018	POST MASTER MARGAO	CTD POLICIES	38,650.00
1077001582	2/2/2018	MAPUSA URBAN CO-OP BANK OF GOA LTD	COURT ATTACHMENT JAN 2018	3,127.00
1077001583	2/2/2018	BANK OF INDIA	COURT ATTACHMENT JAN 2018	2,500.00
1077001584	2/2/2018	DEENDAYAL NAGARI SAHAKARI PATSAUNST	COURT ATTACHMENT JAN 2018	3,150.00
1077001585	2/2/2018	VASCO URBAN CO-OPERATIVE CREDIT SOC	COURT ATTACHMENT JAN 2018	50,900.00
1077001586	2/2/2018	VPK URBAN CO-OP CREDIT SOCIETY LTD	COURT ATTACHMENT JAN 2018	2,500.00
1077001587	2/2/2018	VPK URBAN CO-OP CREDIT SOCIETY LTD	COURT ATTACHMENT JAN 2018	25,200.00
1077001588	2/2/2018	M P R W CO-OP SOCIETY LTD	COURT ATTACHMENT JAN 2018	6,900.00
1077001589	2/2/2018	THE JANVIKAS URBAN CO-OP CREDIT SOC	COURT ATTACHMENT JAN 2018	4,700.00
1077001590	2/2/2018	SAHAKAR URBAN CO-OP CREDIT SOC. LTD	COURT ATTACHMENT JAN 2018	5,400.00
1077001591	2/2/2018	VPK URBAN CO-OP CREDIT SOCIETY LTD	COURT ATTACHMENT JAN 2018	2,500.00
1077001592	2/2/2018	LOKMANYA MULTIPURPOSE CO-OP SOCIETY	COURT ATTACHMENT JAN 2018	3,343.00
4077005401	2/2/2018	ADVERTISING ASSOCIATES		6,427.00
4077005402	2/2/2018	MAHALAXMI COOLING SYSTEM		63,825.00
4077005403	2/2/2018	UDAY MAYEKAR		41,831.00
4077005404	2/2/2018	CHEMTROLS INDUSTRIES LIMITED		28,620.00
4077005405	2/2/2018	DR. SUBIR M. SANSGIRI		19,175.00
4077005406	2/2/2018	APOLLO HOSPITALS ENTERPRISES LTD.		51,479.00
4077005407	2/2/2018	PRABHA ELECTRICALS & COMMUNICATIONS		500,056.00
4077005408	2/2/2018	SALGAOCAR MEDICAL RESEARCH CENTRE		403,580.00
4077005409	2/2/2018	TAG OFFSHORE LIMITED.		5,930,002.00
4077005410	2/2/2018	SCHNEIDER ELECTRIC IT BUSINESS(INDI		619,261.00
4077005411	2/2/2018	ANIL SHETYE		55,596.00
4077005412	2/2/2018	CHANDRAKANT A NHANJI		12,485.00
4077005413	2/2/2018	DR. HARISH TOPL		4,050.00
4077005415	2/2/2018	AATASH NORCONTROL LTD.		226,200.00
4077005416	2/2/2018	CAETANO VAZ		168,743.00
4077005419	2/2/2018	GOA PORT & DOCK EMPLOYEES CO-OP		3,515,581.00
4077005420	2/2/2018	PORT EMPLOYEES CONS.CO-OP SOC. LTD		374,019.29
4077005424	2/2/2018	TRAFFIC DEATH BENEFIT FUND		5,100.00
4077005425	2/2/2018	GRADUATE ENGINEERS ASSOCIATION		1,140.00
4077005426	2/2/2018	SAHAKAR URBAN CO-OP CREDIT SOC. LTD		61,375.00
4077005427	2/2/2018	M P R W CO-OP SOCIETY LTD		442,813.00
4077005428	2/3/2018	BARROS ENTERPRISES		6,440.00
4077005429	2/3/2018	BASHIR A.I. KHAN		5,016.00
4077005430	2/3/2018	DROGARIA COLVALKAR		30,822.00
4077005431	2/3/2018	PRABHA ELECTRICALS & COMMUNICATIONS		17,600.00
4077005432	2/3/2018	SMITHA ENGINEERING WORKS		17,110.00
4077005433	2/3/2018	XCEL HEALTHCARE		13,272.00
4077005434	2/3/2018	DPA MARKETING CO.		1,332.00

4077005435	2/3/2018	Raj Electricals		4,509.00
4077005436	2/3/2018	DARSHANA ENTERPRISES		9,628.00
4077005437	2/3/2018	UDAY MAYEKAR		47,971.00
4077005438	2/3/2018	ICONIC SOLUTIONS		11,894.00
4077005439	2/3/2018	WINSYS		55,224.00
4077005440	2/3/2018	BANDEKAR'S DIGITAL IMAGING		10,974.00
4077005441	2/3/2018	ABHIYANT REALTY		333,000.00
4077005442	2/3/2018	BAJARANG SWAMANISH		5,740.00
4077005443	2/3/2018	V FRAN SOLUTIONS		44,301.00
4077005444	2/3/2018	SANAO INTERNATIONAL		38,940.00
4077005445	2/3/2018	AAVISHKAARR EXIBITION AND PROMOTION		139,200.00
4077005446	2/3/2018	Shweta Varshney		5,500.00
4077005447	2/3/2018	EAGLE PRESS		352,399.00
4077005449	2/3/2018	CHEM-VERSE CONSULTANTS (India) Pvt.		4,602.00
4077005450	2/3/2018	AATASH NORCONTROL LTD.		45,661.00
4077005451	2/3/2018	ELLORA ENTERPRISES		20,000.00
4077005452	2/3/2018	EXCEL COMBINE		6,372.00
4077005453	2/3/2018	INDIAN OIL CORPORATION LTD		11,873.00
1077001602	2/5/2018	POST MASTER MARGAO	CTD POLICIES	38,050.00
4077005459	2/5/2018	SILICON COMPUTERS		30,568.00
4077005460	2/5/2018	AN UNIQUE PEST CONTROL(I) PVT.LTD.		51,516.00
4077005463	2/5/2018	GOMES NIXON DOMINGOS		6,282.00
4077005464	2/5/2018	BRAHANS POLYMERS PVT.LTD		413,755.00
4077005465	2/5/2018	ELECTROVISION		9,615.00
4077005466	2/5/2018	JAYAR PRINTERS		8,968.00
4077005467	2/5/2018	Raj Electricals		46,542.00
4077005468	2/5/2018	JINHARSH INDUSTRIAL SOLUTIONS PVT.L		6,230.00
4077005469	2/5/2018	SAI DIAGNOSTICS		8,008.00
4077005470	2/5/2018	APRANT MOTORS PVT. LTD.		35,720.00
4077005471	2/5/2018	ECOCLEAN SYSTEM & SOLUTIONS		870,541.00
4077005472	2/5/2018	TELES MELCHIOR A.		178,519.00
4077005473	2/5/2018	ITALAB (GOA) PVT. LTD.		26,846.00
4077005474	2/5/2018	THE PAY AND ACCOUNTS OFFICER		14,326.00
1077001604	2/6/2018	SCIENTIFIC OFFICER ENVIRONMENTAL &	PMT. TWDS. BACAT & CHEMICAL ANALY OF NOV & DEC 1	4,500.00
4077005475	2/6/2018	PEST CONTROL (INDIA) PRIVATE LTD.		12,180.00
4077005476	2/6/2018	JOSE ERIK FERNANDES		58,800.00
4077005477	2/6/2018	BAJARANG SWAMANISH		56,550.00
4077005478	2/6/2018	TAJ EXOTICA GOA		2,189,215.00
4077005479	2/6/2018	CONTROLLER OF PUBLICATIONS		7,728.00
4077005480	2/6/2018	JOSEPH A.A. SILVEIRA		67,500.00

4077005481	2/6/2018	ANIL SHETYE		13,966.00
4077005482	2/6/2018	VINDHYAVASANI FAB. & CONTRACTOR		57,217.00
4077005483	2/6/2018	SHREE SIDHARAMESHWAR SERVICES		106,567.00
1077001607	2/7/2018	CHIEF ELECTRICAL ENGINEER	ELECTRICITY BILLS 3NOS 02.12.17 - 01.01.18	1,789.00
4077005484	2/7/2018	DAMODAR ENGINEERING WORKS		39,629.00
4077005487	2/7/2018	FALCAO IDA		2,813.00
4077005493	2/7/2018	BPL MEDICAL TECHNOLOGIES PVT. LTD		13,920.00
4077005494	2/7/2018	D.K. KALANGUTKAR & SONS		1,732,091.00
4077005495	2/7/2018	GEM BATTERY CENTRE		21,957.00
4077005496	2/7/2018	INDIAN OIL CORPORATION LTD		744,373.00
4077005497	2/7/2018	MEECAS ENGINEERING		6,914.00
4077005498	2/7/2018	ADVOCATE YOGESH NADKARNI		114,435.00
4077005499	2/7/2018	Happy Laundry		90,849.00
4077005500	2/7/2018	MANDOVI LUBES		114,980.00
4077005501	2/7/2018	UDAY MAYEKAR		181,426.00
4077005502	2/7/2018	ICONIC SOLUTIONS		11,552.00
4077005503	2/7/2018	SHIREEN ENTERPRISES		38,095.00
4077005504	2/7/2018	ORBIT TECHSOL(W) PVT. LTD.		232,000.00
4077005505	2/7/2018	NAIK AUTO INDUSTRIES KORPORATION		2,770.00
4077005506	2/7/2018	HOWE ENGG. PROJECTS INDIA PVT.LTD.		1,892,134.00
4077005507	2/7/2018	ADANI LOGISTICS LTD.		1,909,200.00
4077005508	2/7/2018	APOLLO HOSPITALS ENTERPRISES LTD.		53,228.00
4077005509	2/7/2018	NEW DIMENSIONS		10,601.00
4077005510	2/7/2018	KEONICS		11,600.00
4077005515	2/7/2018	SULABH INTERNATIONAL SOCIAL SERVICE		54,792.00
4077005519	2/7/2018	SKANRAY TECHNOLOGIES PVT.LTD.		10,709.00
4077005520	2/7/2018	AXIS BANK (NPS)		1,461,086.00
1077001611	2/8/2018	Sufi Graphixs	PAYMENT TOWARDS MAKING OF RUBBER STAMPS	5,280.00
1077001613	2/8/2018	LIFE INSURANCE CORPORATION OF INDIA	LIC REC. OF R. DHARNE DECEMBER 2017	1,140.00
4077005521	2/8/2018	DROGARIA COLVALKAR		27,567.00
4077005522	2/8/2018	DROGARIA SALCETE		197,456.00
4077005523	2/8/2018	ELECTROVISION		9,526.00
4077005524	2/8/2018	M.F. MOOKHTIAR & CO.,		12,000.00
4077005525	2/8/2018	PRABHA ELECTRICALS & COMMUNICATIONS		136,814.00
4077005526	2/8/2018	PRITHVI IT PRODUCTS PVT LTD		10,126.00
4077005527	2/8/2018	IDEA CELLULAR LTD		26,355.00
4077005528	2/8/2018	TEE & CEE ENTERPRISES		8,960.00
4077005529	2/8/2018	XCEL HEALTHCARE		138,272.00
4077005530	2/8/2018	SUDESH S. NAIK		76,800.00
4077005531	2/8/2018	ELITE		18,120.00

4077005532	2/8/2018	UDAY MAYEKAR		108,137.00
4077005533	2/8/2018	PALETTE HOTELS INDIA PVT. LTD ( HQ)		38,574.00
4077005534	2/8/2018	JAI GURUDEV DISTRIBUTORS		3,387.00
4077005535	2/8/2018	RGB INFOTECH		8,142.00
4077005536	2/8/2018	ENCEE RAIL ENGINEERS & FABRICATORS		595,598.00
4077005537	2/8/2018	SNEHAL PHARMA & SURGICALS		13,440.00
4077005538	2/8/2018	S S TRANSTECH		45,179.00
4077005539	2/8/2018	PARK HYATT GOA		73,537.00
4077005540	2/8/2018	RANE TRADING CO		371,021.00
4077005541	2/8/2018	RIMANATH FONDU ARLEKAR		1,612.00
4077005542	2/8/2018	ELLORA ENTERPRISES		1,440.00
4077005543	2/8/2018	TAPASCHARYA ENTERPRISES		2,315.00
4077005544	2/8/2018	TECHSER POWER SOLUTIONS PVT.LTD		361,802.00
4077005545	2/8/2018	THE INST.OF COST ACCTS OF INDIA VIZ		23,600.00
4077005547	2/8/2018	BARROS ENTERPRISES		3,942.00
4077005548	2/8/2018	DROGARIA COLVALKAR		35,802.00
4077005549	2/8/2018	DROGARIA SALCETE		14,515.00
4077005550	2/8/2018	INDIAN OIL CORPORATION LTD		377,340.00
4077005551	2/8/2018	XCEL HEALTHCARE		156,800.00
4077005553	2/9/2018	DR. NARAINA P. S. VARDE		40,500.00
4077005555	2/9/2018	ENVIROCHEM ENTERPRISES		240,539.00
4077005556	2/9/2018	SATERI SURGICO		6,083.00
4077005557	2/9/2018	TAPASCHARYA ENTERPRISES		26,297.00
4077005558	2/9/2018	N KUMAR ASSOCIATES INTERNATIONAL		2,581.00
4077005559	2/9/2018	ANIL SHETYE		12,366.00
4077005560	2/9/2018	SUBBIAH CHELLIAH		54,000.00
4077005561	2/9/2018	ADANI LOGISTICS LTD.		1,909,200.00
4077005562	2/9/2018	Al qesh Enterprise		60,000.00
4077005563	2/9/2018	BARROS ENTERPRISES		12,720.00
4077005564	2/9/2018	DROGARIA COLVALKAR		650,888.00
4077005565	2/9/2018	PRITHVI IT PRODUCTS PVT LTD		50,559.00
4077005566	2/9/2018	SAMBARI ENTERPRISES		13,938.42
4077005567	2/9/2018	UDAY MAYEKAR		45,798.00
4077005568	2/9/2018	VODAFONE MOBILE SERVICES LTD		9,693.00
4077005569	2/9/2018	PICASONA ENTERPRISES		220,388.00
4077005570	2/9/2018	SAI DIAGNOSTICS		6,518.00
4077005571	2/9/2018	NOBLE HEALTH CARE		7,177.00
4077005572	2/9/2018	V FRAN SOLUTIONS		11,366.00
4077005573	2/9/2018	PRAKASH DECORATORS		38,280.00
4077005574	2/9/2018	J.M. BAXI & COMPANY		1,630,506.00

4077005575	2/9/2018	LIFE INSURANCE CORPORATION OF INDIA		228,960.00
4077005576	2/9/2018	GAC SHIPPING (INDIA) PVT LTD		2,036.00
4077005577	2/12/2018	UDAY MAYEKAR		133,101.00
4077005578	2/12/2018	CONTROLLER OF PUBLICATIONS		6,468.00
4077005583	2/12/2018	N KUMAR ASSOCIATES INTERNATIONAL		14,315.00
4077005584	2/12/2018	SBI CARDS AND PAYMENT SERVICES P. L		142,736.00
4077005587	2/12/2018	DEEPAK ENGG & CONTRACTOR		123,347.00
4077005588	2/12/2018	S.T. ITAGI ENTERPRISES		57,304.00
4077005589	2/12/2018	VINDHYAVASANI FAB. & CONTRACTOR		4,000.00
4077005590	2/12/2018	Lingaraj Chatradali		37,240.00
4077005592	2/12/2018	TERENCE FERNANDES		69,477.00
4077005593	2/12/2018	ADVERTISING ASSOCIATES		1,118,084.00
4077005594	2/12/2018	MAGNAMIOUS SYSTEMS PVT. LTD		9,131.00
4077005595	2/12/2018	ADVOCATE YOGESH NADKARNI		310,185.00
4077005596	2/12/2018	A. RAGHUNATH		31,500.00
4077005597	2/12/2018	PROGILITY TECHNOLOGIES PVT. LTD.		11,140.00
4077005598	2/12/2018	BHARATI AIRTEL LTD.		9,001.00
4077005599	2/12/2018	APRANT MOTORS PVT. LTD.		101,461.00
4077005600	2/12/2018	DURGA SALES & SERVICES		4,000.00
4077005601	2/12/2018	SAURAV PRADHAN		27,000.00
1077001624	2/14/2018	AO (CASH) BSNL	BSNL BILL JAN 2018	37,918.00
1077001625	2/14/2018	AO (CASH) BSNL	BSNL BILL JAN 2018	1,415.00
1077001626	2/14/2018	AO (CASH) BSNL	BSNL BILL JAN 2018 521111	1,788.00
1077001627	2/14/2018	AO (CASH) BSNL	BSNL BILL 11/1/18-31/1/18	61,309.00
4077005603	2/14/2018	SHREE SIDHARAMESHWAR SERVICES		1,300.00
4077005604	2/14/2018	Ramnawal Giri,		27,146.00
4077005605	2/14/2018	OCEAN SPARKLE LTD.		6,149,160.00
4077005606	2/14/2018	DEEPAK ENGG & CONTRACTOR		235,549.00
4077005607	2/14/2018	PRABHA ELECTRICALS & COMMUNICATIONS		20,871.00
4077005608	2/14/2018	UDAY MAYEKAR		42,836.00
4077005609	2/14/2018	ENVIRONNEMENT S.A. INDIA PVT.LTD.		2,433,711.00
4077005610	2/14/2018	WADIA TECHNO ENGG.SERVICES LTD.		106,920.00
4077005611	2/14/2018	ENCEE RAIL ENGINEERS & FABRICATORS		152,700.00
4077005612	2/14/2018	MAC POWER ENGINEERS		153,916.00
4077005613	2/14/2018	CHAMUNDI ENTERPRISES		59,156.00
4077005614	2/14/2018	BAJARANG SWAMANISH		85,551.00
4077005615	2/14/2018	EQUINOX MARINETEK SERVICES INDIA PV		1,050,000.00
1077001629	2/15/2018	CHIEF ELECTRICAL ENGINEER	ELECTRICITY BILLS 3NOS 07.12.17 - 04.01.17	97,063.00
1077001630	2/15/2018	CHIEF ELECTRICAL ENGINEER	ELECTRICITY BILLS 2NOS 06.12.17 - 03.01.18	218.00
1077001631	2/15/2018	CHIEF ELECTRICAL ENGINEER	ELECTRICITY BILLS 1NOS 09.12.17 - 04.01.18	1,275.00

1077001632	2/15/2018	CHIEF ELECTRICAL ENGINEER	ELECTRICITY BILLS 1NOS 02.11.17 - 01.01.18	1,039.00
1077001633	2/15/2018	CHIEF ELECTRICAL ENGINEER	ELECTRICITY BILLS15NOS 07.09.17 - 04.01.18	7,602.00
4077005619	2/15/2018	ANGEL & LEE TRADING AND SPECIALISED		7,840.00
4077005623	2/15/2018	AQUATIC DIVING & MARINE SEVRICES		34,800.00
4077005624	2/15/2018	BHAWARLAL & COMPANY		100,671.00
4077005625	2/15/2018	DROGARIA COLVALKAR		45,287.00
4077005626	2/15/2018	VINSAN GRAPHICS		8,120.00
4077005627	2/15/2018	UDAY MAYEKAR		74,996.00
4077005628	2/15/2018	UNITED BIOTECH(P) LTD.		60,000.00
4077005629	2/15/2018	POWERTRAC CORPORATION		33,996.00
4077005630	2/15/2018	BANDEKAR SPECIALITY VALVE CORPORATI		40,276.00
4077005631	2/15/2018	SNEHAL PHARMA & SURGICALS		70.00
4077005633	2/15/2018	TRUCK WEIGH SYSTEMS INDIA PVT. LTD.		197,888.74
4077005634	2/15/2018	A.S. ENTERPRISES		20,160.00
4077005636	2/15/2018	NATIONAL SECURITIES DEPOSITORY LTD		9,080.00
			<b>TOTAL</b>	<b>65,266,934.06</b>