

**MORMUGAO PORT TRUST**  
From :- 01/09/2016 TO 15/09/2016

DOCUMENT NUMBER	DATE	NAME OF THE PARTY	DESCRIPTION	AMOUNT(Rs.)
1077000913	01.09.2016	INDIAN OIL CORPORATION LTD	100% ADVANCE SUPPLY LSHF-HSD PULIVASAL/SHINGLE/SUR	410,366.00
1077000915	01.09.2016	INDIAN MARITIME UNIVERSITY	RECOVERY OF EL ENCASHMENT AMT OF IMU CHENNAI	68,203.00
4077002244	01.09.2016	SHIRWAIKAR ELECTRICAL ENTERPRISES		68,213.00
4077002245	01.09.2016	ANIL SHETYE		21,050.00
4077002246	01.09.2016	Lingaraj Chatradali		37,240.00
4077002247	01.09.2016	SANDHYA B. TELENGE		30,690.00
4077002251	01.09.2016	NATIONAL CONVEYOR BELT SPLICIN		8,674.00
4077002252	01.09.2016	ANGEL & LEE TRADING AND SPECIALISED		2,241.00
4077002256	01.09.2016	DEEPTI ENGG. WORKS		39,200.00
4077002257	01.09.2016	DROGARIA COLVALKAR		15,472.00
4077002258	01.09.2016	XCEL HEALTHCARE		142,608.00
4077002259	01.09.2016	SCOOP INDUSTRIES PVT LTD		189.00
4077002260	01.09.2016	Jay Electricals		5,796.00
4077002261	01.09.2016	UDAY MAYEKAR		51,303.00
4077002262	01.09.2016	NETWORK TRAVELS		94,604.00
4077002263	01.09.2016	RGB INFOTECH		5,040.00
4077002264	01.09.2016	THE PAY AND ACCOUNTS OFFICER		14,026.00
4077002265	01.09.2016	AXIS BANK (NPS)		1,311,226.00
4077002269	01.09.2016	SALGAOCAR MEDICAL RESEARCH CENTRE		206,355.00
4077002270	01.09.2016	MANIPAL HEALTH ENTERPRISES PVT. LTD		876,324.00
1077000921	02.09.2016	EXECUTIVE ENGINEER WD IX(PHE), PWD	3022001124, 7100926, 2 NOS WATER BILL	4,610.00
1077000922	02.09.2016	POST MASTER, VASCO	SPEEDPOST FACILITY UNDER BNPL SCHEME FOR JULY 16	2,197.00
1077000924	02.09.2016	TATA TELESERVICES (MAHARASHTRA) LTD	TATA DOCOMO TEL NO 0832-6552273	344.00
1077000928	02.09.2016	GOA URBAN CO-OPERATIVE BANK LTD.	GOA URBAN CO-OPERATIVE	107,984.00
4077002271	02.09.2016	ENVIROCHEM ENTERPRISES		182,478.00
4077002274	02.09.2016	MENEZES ENTERPRISES		525.00
4077002275	02.09.2016	TRINITY MAHALASA DURGA SALES & SER		6,200.00
4077002276	02.09.2016	ELLORA ENTERPRISES		3,195.00
4077002277	02.09.2016	PINTO HARDWARE & GENERAL STORES		5,640.00
4077002278	02.09.2016	SHREE SIDHARAMESHWAR SERVICES		104,750.00
4077002279	02.09.2016	DEEPTI ENGG. WORKS		499,715.00
4077002280	02.09.2016	LIBERTY SHOES LTD		580,820.00
4077002281	02.09.2016	ENCEE RAIL ENGINEERS & FABRICATORS		1,695,928.00
4077002282	02.09.2016	ADVERTISING ASSOCIATES		11,547.00

4077002283	02.09.2016	DROGARIA COLVALKAR		3,140.00
4077002284	02.09.2016	PRABHA ELECTRICALS & COMMUNICATIONS		21,533.00
4077002285	02.09.2016	XCEL HEALTHCARE		1,748.00
4077002286	02.09.2016	SETH METAL		5,861.00
4077002287	02.09.2016	TRUPTI PRINTERS		6,038.00
4077002288	02.09.2016	GEMINI TRAVELS		5,201.00
4077002289	02.09.2016	SNEHAL PHARMA & SURGICALS		98,885.00
4077002290	02.09.2016	BENGAL TIGER LINE LTD		4,644.00
4077002292	02.09.2016	BASHIR A.I. KHAN		33,075.00
4077002293	02.09.2016	BHAWARLAL & COMPANY		4,560.00
4077002294	02.09.2016	ELECTROVISION		26,365.00
4077002295	02.09.2016	PRITHVI IT PRODUCTS PVT LTD		30,293.00
4077002296	02.09.2016	TEE & CEE ENTERPRISES		578.00
4077002297	02.09.2016	V.S. SINGBAL & SONS		1,320.00
4077002298	02.09.2016	SCOOP INDUSTRIES PVT LTD		2,817.00
4077002299	02.09.2016	JAYAR PRINTERS		1,500.00
4077002300	02.09.2016	MANDOVI LUBES		18,900.00
4077002301	02.09.2016	ICONIC SOLUTIONS		1,890.00
4077002302	02.09.2016	SHARADKUMAR S KARNAD		19,180.00
4077002303	02.09.2016	DYNASOURE CONCRET TREATMENT PVT.LTD		121,200.00
4077002304	02.09.2016	SAVIO SOUND SYSTEM		12,000.00
4077002305	02.09.2016	UDAY MAYEKAR		88,897.00
4077002306	02.09.2016	GEMINI TRAVELS		8,965.00
4077002315	02.09.2016	GRADUATE ENGINEERS ASSOCIATION		1,200.00
4077002316	02.09.2016	SAHAKAR URBAN CO-OP CREDIT SOC. LTD		126,940.00
4077002317	02.09.2016	M P R W CO-OP SOCIETY LTD		793,684.00
1077000932	03.09.2016	POSTMASTER, VASCO	TOWARDS PLI POLICIES PREM	324,025.00
1077000933	03.09.2016	POSTMASTER, VASCO	TOWARDS PLI POLICIES SERVICE TAX	6,081.00
1077000934	03.09.2016	POSTMASTER, VASCO	TOWARDS CTD POLICIES	79,500.00
4077002318	03.09.2016	AGNELO FERNANDES.		23,832.00
4077002319	03.09.2016	MENEZES ENTERPRISES		4,117.00
4077002320	03.09.2016	NATIONAL CONVEYOR BELT SPLICIN		5,906.00
4077002321	03.09.2016	ELLORA ENTERPRISES		81,405.00
4077002322	03.09.2016	BASHIR A.I. KHAN		4,988.00
4077002323	03.09.2016	BHAWARLAL & COMPANY		23,100.00
4077002324	03.09.2016	ELECTROVISION		12,180.00
4077002325	03.09.2016	EUREKA FORBES LTD		2,500.00
4077002326	03.09.2016	PRITHVI IT PRODUCTS PVT LTD		59,645.00

4077002327	03.09.2016	JAYAR PRINTERS		35,530.00
4077002328	03.09.2016	SHIREEN ENTERPRISES		14,391.00
4077002329	03.09.2016	NALANDA ELECTRICALS		168,840.00
4077002330	03.09.2016	MAGNAMIOUS SYSTEMS PVT. LTD		212,285.00
4077002331	03.09.2016	MAHALAXMI COOLING SYSTEM		257,426.00
4077002332	03.09.2016	KAMAT EQUIPMENT SERVICES.		105,109.00
1077000947	07.09.2016	MAPUSA URBAN CO-OP BANK OF GOA LTD	REMITTANCE TOWARDS COURT ATTACHMENT AUG 2016	3,127.00
1077000948	07.09.2016	BANK OF INDIA	REMITTANCE TOWARDS COURT ATTACHMENT AUG 2016	2,500.00
1077000949	07.09.2016	DEENDAYAL NAGARI SAHAKARI PATSAUNST	REMITTANCE TOWARDS COURT ATTACHMENT AUG 2016	3,150.00
1077000950	07.09.2016	VASCO URBAN CO-OPERATIVE CREDIT SOC	REMITTANCE TOWARDS COURT ATTACHMENT AUG 2016	102,600.00
1077000951	07.09.2016	VPK URBAN CO-OP CREDIT SOCIETY LTD	REMITTANCE TOWARDS COURT ATTACHMENT AUG 2016	2,500.00
1077000952	07.09.2016	VPK URBAN CO-OP CREDIT SOCIETY LTD	REMITTANCE TOWARDS COURT ATTACHMENT AUG 2016	18,500.00
1077000954	07.09.2016	THE JANVIKAS URBAN CO-OP CREDIT SOC	REMITTANCE TOWARDS COURT ATTACHMENT AUG 2016	16,400.00
1077000956	07.09.2016	SAHAKAR URBAN CO-OP CREDIT SOC. LTD	REMITTANCE TOWARDS COURT ATTACHMENT AUG 2016	5,400.00
1077000957	07.09.2016	VPK URBAN CO-OP CREDIT SOCIETY LTD	REMITTANCE TOWARDS COURT ATTACHMENT AUG 2016	2,500.00
1077000962	07.09.2016	LIFE INSURANCE CORPORATION OF INDIA	PREMIUM FOR THE MONTH OF SEPT 2016	255,600.00
1077000963	07.09.2016	INDIAN OIL CORPORATION LTD	100% ADVANCE SUPPLY OF LSHF HSD FOR TUG CHAPORA-II	1,299,298.00
1077000964	07.09.2016	INDIAN OIL CORPORATION LTD	100% ADVANCE SUPPLY OF HSD FOR PUMP BAINA WORKSHOP	580,015.00
4077002335	07.09.2016	A.P. Bhatikar		20,604.00
4077002337	07.09.2016	PRITHVI IT PRODUCTS PVT LTD		25,271.00
4077002338	07.09.2016	SHREE POLYMER PRODUCTS		945.00
4077002339	07.09.2016	JAGANNATH S. UDUPI		34,300.00
4077002340	07.09.2016	Sadashiva S. Udupi		44,100.00
4077002341	07.09.2016	DR. SUNITA H. PAI		16,200.00
4077002342	07.09.2016	IND DATACOMM ENGINEERS		6,500.00
4077002343	07.09.2016	SUPER HOUSE LTD		18,970.00
4077002344	07.09.2016	Mini Star Engineering Pvt. Ltd.		17,220.00
4077002345	07.09.2016	NATIONAL SAFETY COUNCIL		21,882.00
1077000967	08.09.2016	INDIAN OIL CORPORATION LTD	100% ADVANCE SUPPLY OF LSHF HSD FOR TUG TAG SHIV	1,299,298.00
1077000968	08.09.2016	CHIEF ELECTRICAL ENGINEER	1 NO ELECTRICITY BILL FROM 16.6.16 TO 27.07.16	11,190.00
4077002346	08.09.2016	AJEET KUMAR		18,000.00
4077002347	08.09.2016	MAGNAMIOUS SYSTEMS PVT. LTD		4,800.00
4077002348	08.09.2016	MAHALAXMI COOLING SYSTEM		28,400.00
4077002349	08.09.2016	FRIENDS SOFTECH PRIVATE LIMITED		28,400.00
4077002350	08.09.2016	PERFECT ENGINEERS		28,400.00
4077002351	08.09.2016	AGAM BATTERIES PVT LTD		145,040.00
1077000970	09.09.2016	NEW TIGER SECURITY PVT. LTD.	EPF PAYMENT FOR THE PERIOD MARCH 2016 - JUNE 2016	383,027.00
1077000971	09.09.2016	NEW TIGER SECURITY PVT. LTD.	ESIC PAYMENT FOR THE PERIOD MARCH 2016 TO JUNE 16	89,863.00

4077002353	09.09.2016	SHARADKUMAR S KARNAD		131,250.00
1077000977	12.09.2016	EXE.ENG.ELECTRICITY DEPT DIV XI VSG	HTC-37 BILL FOR THE MONTH OF AUGUST 2016	108,762.00
1077000978	12.09.2016	EXE.ENG.ELECTRICITY DEPT DIV XI VSG	HTC-184 BILL FOR THE MONTH OF AUGUST 2016	270,778.00
1077000979	12.09.2016	INDIAN OIL CORPORATION LTD	100% ADVANCE SUPPLY OF LSHF HSD OIL SECURITY LAUNC	64,965.00
4077002355	12.09.2016	GAONKAR DEEPAK S.		34,502.00
4077002356	12.09.2016	SALGAOCAR MEDICAL RESEARCH CENTRE		21,424.00
4077002357	12.09.2016	TATA MEMORIAL CENTRE		52,675.00
4077002358	14.09.2016	COCHIN PORT TRUST		12,330.00
4077002360	14.09.2016	RAO ENGINEERS		1,557.00
4077002362	14.09.2016	MENEZES ENTERPRISES		6,013.00
4077002363	14.09.2016	VOLVOIKAR BALKRISHNA		144,598.00
4077002364	14.09.2016	TERENCE A. FERNANDES		68,117.00
4077002365	14.09.2016	A-1 ELECTRICALS		19,620.00
4077002366	14.09.2016	ARVIND FOOTWEAR PVT LTD		187,756.00
4077002367	14.09.2016	BASHIR A.I. KHAN		4,725.00
4077002368	14.09.2016	PRITHVI IT PRODUCTS PVT LTD		19,110.00
4077002369	14.09.2016	SAI AGENCIES		13,832.00
4077002370	14.09.2016	ARHAM ENTERPRISE		18,225.00
4077002371	14.09.2016	CMM ARENA RETAILS PRIVATE LIMITED		42,995.00
4077002372	14.09.2016	GEMINI TRAVELS		5,201.00
1077000986	15.09.2016	POST MASTER, VASCO	SPEED POST FACILITY UNDER BNPL SCHEME JULY 2016	24,870.00
1077000990	15.09.2016	EXE.ENG.ELECTRICITY DEPT DIV XI VSG	HTC BILL OF MOHP FOR THE MONTH OF AUGUST 2016	3,457,498.00
4077002373	15.09.2016	TAG OFFSHORE LIMITED.		4,561,256.00
4077002374	15.09.2016	CAETANO VAZ		5,300.00
4077002375	15.09.2016	PREMIER SOLAR SYSTEMS PVT.LTD.		7,000,000.00
			<b>TOTAL</b>	<b>30,287,386.00</b>