

**MORMUGAO PORT TRUST**  
**From :- 16/11/2016 TO 30/11/2016**

DOCUMENT NUMBER	DATE	NAME OF THE PARTY	DESCRIPTION	AMOUNT(Rs.)
1077001362	16.11.2016	INDIAN OIL CORPORATION LTD	supply of HSD at baina pump( ACNO 153194)	683,282.00
1077001363	16.11.2016	INDIAN OIL CORPORATION LTD	supply HSD for harbour mobile crane AC NO(153193)	684,178.00
4077003339	16.11.2016	UNION CHEMIST & DRUGGIST		20,933.00
1077001364	16.11.2016	INDIAN OIL CORPORATION LTD	supply of LSHF-HSD for tug chapora-II	1,391,191.00
4077003352	17.11.2016	DR. HARISH TOPLE		8,100.00
4077003350	17.11.2016	THE DIRECTOR, CENTRE FOR TECHNOLOGY		345,000.00
1077001371	17.11.2016	INDIAN OIL CORPORATION LTD	100% ADVANCE SUPPLY OF LSHF-HSD TUG OCEAN SPIRIT	2,782,382.00
1077001373	17.11.2016	CHIEF ELECTRICAL ENGINEER	1 NO ELECTRICITY BILL FROM 22.09.16 TO 15.10.16	2,731.00
1077001372	17.11.2016	INDIAN OIL CORPORATION LTD	100% ADVANCE SUPPLY OF LSHF-HSD SECURITY LAUNCH	69,560.00
4077003351	17.11.2016	UNION CHEMIST & DRUGGIST		7,500.00
1077001385	18.11.2016	CHIEF ELECTRICAL ENGINEER	20 NOS ELECTRICITY BILLS FROM 03.09.16 TO 05.10.16	2,559.00
1077001386	18.11.2016	CHIEF ELECTRICAL ENGINEER	17 NOS ELECTRICITY BILLS FROM 13.09.16 TO 06.10.16	15,559.00
1077001387	18.11.2016	CHIEF ELECTRICAL ENGINEER	27 NOS ELECTRICITY BILLS FROM 03.09.16 TO 05.10.16	3,855.00
4077003374	18.11.2016	TECHSER POWER SOLUTIONS PVT.LTD		265,550.00
4077003375	18.11.2016	SILICON COMPUTERS		9,000.00
1077001384	18.11.2016	THE SECRETARY THE GOA BOCW BOARD	TDS (CESS) OCTOBER 2016	258,708.00
4077003373	18.11.2016	TAPASCHARYA ENTERPRISES		20,821.00
4077003394	19.11.2016	OCEAN SPARKLE LTD.		6,006,033.00
4077003393	19.11.2016	N KUMAR ASSOCIATES INTERNATIONAL		1,043,281.00
1077001397	21.11.2016	PAI DAMODAR V.	TA/DA ADVANCE OF PAI DAMODAR	24,000.00
1077001401	21.11.2016	INDIAN OIL CORPORATION LTD	100% ADVANCE SUPPLY OF LSHF-HSD FOR TUG TAG SHIV	1,324,299.00
4077003418	22.11.2016	CHANDRAKANT A NHANJI		7,957.00
1077001408	22.11.2016	CHIEF ELECTRICAL ENGINEER	1 NO ELECTRICITY BILL FROM 23.08.16 TO 12.10.16	23,146.00
4177004667	22.11.2016	Other Sundry Receipt	SALE OF WASTE OIL - MV PAMBAL	19,190.00
1077001415	23.11.2016	INDIAN OIL CORPORATION LTD	100% ADVANCE SUPPLY OF HSD HARBOUR MOBILE CRANE	661,323.00
4077003434	24.11.2016	ACCOUNTS OFFICER CISF HQTRS		18,574,073.00
1077001420	24.11.2016	SCIENTIFIC OFFICER ENVIRONMENTAL &	PAYMT. TOWDS THE BACT & CHEM ANALY CHARGES SEP	7,750.00
1077001422	24.11.2016	POST MASTER, VASCO	SPEED POST FACILITY UNER BNPL SCHEME FOR SEPT/OCT	7,008.00
1077001421	24.11.2016	INDIAN OIL CORPORATION LTD	HSD HARBOUR MOBILE CRANE (2ND LOT)	30,569.00
1077001428	25.11.2016	CHIEF ELECTRICAL ENGINEER	22 NOS ELECTRICITY BILLS FROM 03.09.16 TO 05.10.16	86,763.00
4077003465	25.11.2016	TRUPTI INFRASTRUCTURE PVT.LTD.		17,536,495.00
4077003441	25.11.2016	SILICON COMPUTERS		9,200.00
4077003466	25.11.2016	ANIL SHETYE		3,986.00
1077001434	28.11.2016	INDIAN OIL CORPORATION LTD	SUPPLY OF LSHF-HSD OIL FOR LAUNHES (A/C NO 153194)	390,343.00

1077001435	28.11.2016	EXECUTIVE ENGINEER WD IX(PHE), PWD	3022001931, 7100926, 4 NOS WATER BILLS EX ENGR W	1,779,942.00
4177004813	29.11.2016	Entry Permit, O.Sun	DOCK ENTRY- OTECRMV 009	40.00
4077003480	29.11.2016	N KUMAR ASSOCIATES INTERNATIONAL		17,444.00
4077003481	29.11.2016	CHANDRAKANT A NHANJI		21,904.00
1077001437	29.11.2016	CHIEF MECHANICAL ENGINEER, MPT		4,619.00
1077001457	30.11.2016	POST MASTER, VASCO	SPEED POST FACILITY UNER BNPL SCHEME FOR SEPT 201	17,901.00
4077003332	16.11.2016	ARUN C. P. NAVELKAR		56,565.00
4077003348	16.11.2016	MAHALAXMI COOLING SYSTEM		241,918.00
4077003330	16.11.2016	ELECTROVISION		12,180.00
4077003333	16.11.2016	NAIK PARTS & ACCESSORIES		2,500.00
4077003336	16.11.2016	BHAWARLAL MISTRY & ASSOCIATES		73,785.00
4077003344	16.11.2016	UNIVERSAL AUTO SPARES		1,575.00
4077003346	16.11.2016	SAP INDIA PRIVATE LIMITED		1,010,622.00
4077003349	16.11.2016	ORIENT BOX MOVERS PVT. LTD.		3,291,982.00
4077003331	16.11.2016	INDIAN PORTS ASSOCIATION		1,881.00
4077003337	16.11.2016	Dredging Solutions,		46,716.00
4077003335	16.11.2016	SIGMAZ COMPUTER SERVICES		73,785.00
4077003343	16.11.2016	VINDHYAVASANI FAB. & CONTRACTOR		293,382.00
4077003328	16.11.2016	BASHIR A.I. KHAN		9,900.00
4077003345	16.11.2016	FLEMINGO (DFS) PVT LTD		353,232.00
4077003329	16.11.2016	DROGARIA COLVALKAR		76,479.00
4077003334	16.11.2016	KAMAT INFRATECH PVT.LTD.		31,500.00
4077003347	16.11.2016	VENKODIS CONSULTANTS.		274,500.00
4077003355	17.11.2016	TAG OFFSHORE LIMITED.		2,448,589.00
4077003357	17.11.2016	DROGARIA SALCETE		62,886.00
4077003360	17.11.2016	PEST CONTROL (INDIA) PRIVATE LTD.		3,929.00
4077003363	17.11.2016	PRITHVI IT PRODUCTS PVT LTD		82,732.00
4077003368	17.11.2016	UDAY MAYEKAR		105,000.00
4077003356	17.11.2016	DROGARIA COLVALKAR		14,490.00
4077003362	17.11.2016	NOVACARE DRUG SPECIALITIES PVT.LTD.		11,970.00
4077003365	17.11.2016	V.S. SINGBAL & SONS		1,780.00
4077003371	17.11.2016	SOLAR ENTERPRISE		169,500.00
4077003353	17.11.2016	JAY LAXMI ELECTRICALS		466,023.00
4077003358	17.11.2016	FAIRDEAL TUBES CORPORATION		2,880.00
4077003361	17.11.2016	MARINE ELECTRICAL AGENCIES.		31,412.00
4077003364	17.11.2016	IDEA CELLULAR LTD		33,092.00
4077003367	17.11.2016	RAJESHWARI TRADING COMPANY		5,375.00
4077003370	17.11.2016	SANJAY V. SATARDEKAR		45,000.00

4077003359	17.11.2016	GLOBAL ENTERPRISES		25,679.00
4077003366	17.11.2016	DR. SUNITA H. PAI		2,160.00
4077003369	17.11.2016	VODAFONE MOBILE SERVICES LTD		6,459.00
4077003372	17.11.2016	SNEHAL PHARMA & SURGICALS		883.00
4077003376	18.11.2016	SHREE SIDHARAMESHWAR SERVICES		69,832.00
4077003378	18.11.2016	ADVERTISING ASSOCIATES		878,350.00
4077003380	18.11.2016	TEE & CEE ENTERPRISES		2,850.00
4077003386	18.11.2016	WINSYS		159,457.00
4077003379	18.11.2016	ELECTROVISION		1,512.00
4077003381	18.11.2016	SCOOP INDUSTRIES PVT LTD		2,912.00
4077003382	18.11.2016	MAHALAXMI COOLING SYSTEM		11,838.00
4077003383	18.11.2016	RAMNET SOLUTIONS		26,166.00
4077003385	18.11.2016	SNEHAL PHARMA & SURGICALS		2,941.00
4077003384	18.11.2016	ARSANIK HEALTHCARE PVT LTD		17,500.00
4077003391	19.11.2016	VINDHYAVASANI FAB. & CONTRACTOR		34,388.00
4077003397	19.11.2016	ADVERTISING ASSOCIATES		21,254.00
4077003398	19.11.2016	RAJANI ENTERPRISES		134,887.00
4077003399	19.11.2016	JAMES THOMAS		23,225.00
4077003390	19.11.2016	PRAKASH N. NAIK		42,550.00
4077003396	19.11.2016	SALGAOKER C. S.		608.00
4077003392	19.11.2016	DR. NARAINA P. S. VARDE		40,500.00
4077003395	19.11.2016	JAMES MACKINTOSH & CO. PVT. LT		3,246.00
4077003405	21.11.2016	VICTOR HOSPITALS & MEDICAL SER P L		60,826.00
4077003413	22.11.2016	DROGARIA SALCETE		54,286.00
4077003415	22.11.2016	SALGAOCAR MEDICAL RESEARCH CENTRE		20,862.00
4077003416	22.11.2016	JAYAR PRINTERS		1,040.00
4077003417	22.11.2016	UDAY MAYEKAR		37,594.00
4077003412	22.11.2016	BASHIR A.I. KHAN		4,995.00
4077003411	22.11.2016	R.K. ENTERPRISES		3,839.00
4077003414	22.11.2016	XCEL HEALTHCARE		59,534.00
4077003426	23.11.2016	DR. PANKAJAM VAIDYA		16,200.00
4077003430	23.11.2016	VICTOR HOSPITALS & MEDICAL SER P L		263,889.00
4077003428	23.11.2016	ENCEE RAIL ENGINEERS & FABRICATORS		20,000.00
4077003421	23.11.2016	UPA ENGINEERING SALES & SERVICE		1,062.00
4077003424	23.11.2016	INDU CONSTRUCTIONS		20,000.00
4077003425	23.11.2016	YASH ULTRASOUND CLINIC		2,205.00
4077003427	23.11.2016	RADIANCE DIAGNOSTICS		42,068.00
4077003431	23.11.2016	HOWE ENGG. PROJECTS INDIA PVT.LTD.		1,218,500.00

4077003432	23.11.2016	BENGAL TIGER LINE LTD		4,644.00
4077003437	24.11.2016	BENGAL TIGER LINE LTD		5,894.00
4077003439	24.11.2016	PICASONA ENTERPRISES		186,190.00
4077003440	24.11.2016	INDU CONSTRUCTIONS		225,568.00
4077003438	24.11.2016	OTIS ELEVATOR CO.(I) LTD.		64,681.00
4077003444	25.11.2016	UPA ENGINEERING SALES & SERVICE		11,024.00
4077003445	25.11.2016	VINDHYAVASANI FAB. & CONTRACTOR		24,103.00
4077003447	25.11.2016	C-WINGS		9,294.00
4077003450	25.11.2016	DROGARIA SALCETE		24,073.00
4077003451	25.11.2016	GEM BATTERY CENTRE		9,000.00
4077003452	25.11.2016	GLOBAL ENTERPRISES		6,817.00
4077003453	25.11.2016	HORIZON DISTRIBUTORS		11,989.00
4077003456	25.11.2016	MSTC LIMITED		56,346.00
4077003457	25.11.2016	RAJESHWARI TRADING COMPANY		13,250.00
4077003459	25.11.2016	PICASONA ENTERPRISES		186,190.00
4077003461	25.11.2016	ARSANIK HEALTHCARE PVT LTD		30,430.00
4077003462	25.11.2016	ADITI ENTERPRISES		51,500.00
4077003463	25.11.2016	Selection Bag Centre		23,000.00
4077003464	25.11.2016	*INCOMEX 2016*		150,000.00
4077003443	25.11.2016	PRAKASH N. NAIK		35,507.00
4077003446	25.11.2016	UNITED BIOTECH(P) LTD.		269,025.00
4077003468	25.11.2016	Happy Laundry		58,611.00
4077003448	25.11.2016	DROGARIA COLVALKAR		22,183.00
4077003449	25.11.2016	DROGARIA SALCETE		53,566.00
4077003454	25.11.2016	XCEL HEALTHCARE		141,158.00
4077003455	25.11.2016	DPA MARKETING CO.		26,400.00
4077003458	25.11.2016	POWERTRAC CORPORATION		9,000.00
4077003460	25.11.2016	SOLAR ENTERPRISE		9,000.00
4077003472	28.11.2016	BASHIR A.I. KHAN		4,725.00
4077003474	28.11.2016	PRITHVI IT PRODUCTS PVT LTD		725.00
4077003475	28.11.2016	PRESIDENT KLE'S BELGAUM CANCER HOSP		15,632.00
4077003470	28.11.2016	SALGAOCAR MEDICAL RESEARCH CENTRE		429,215.00
4077003473	28.11.2016	BHAWARLAL & COMPANY		17,550.00
4077003476	28.11.2016	MANIPAL HEALTH ENTERPRISES PVT. LTD		42,937.00
4077003487	29.11.2016	UPA ENGINEERING SALES & SERVICE		23,009.00
4077003492	29.11.2016	PRITHVI IT PRODUCTS PVT LTD		84,515.00
4077003495	29.11.2016	Agrox Services		12,802.00
4077003493	29.11.2016	PRESIDENT KLE'S BELGAUM CANCER HOSP		30,801.00

4077003496	29.11.2016	BHAWARLAL & COMPANY		21,533.00
4077003498	29.11.2016	SALGAOCAR MEDICAL RESEARCH CENTRE		10,017.00
4077003501	29.11.2016	Sadashiva S. Udupi		44,100.00
4077003502	29.11.2016	Raj Electricals		29,598.00
4077003504	29.11.2016	NETWORK TRAVELS		37,877.00
4077003505	29.11.2016	PALETTE HOTELS INDIA PVT. LTD ( HQ)		19,790.00
4077003507	29.11.2016	BOMBAY INTELLIGENCE SECURITY (I) LT		507,594.00
4077003488	29.11.2016	DR. NARAINA P. S. VARDE		40,500.00
4077003489	29.11.2016	ADVERTISING ASSOCIATES		302,594.00
4077003490	29.11.2016	DROGARIA SALCETE		42,589.00
4077003491	29.11.2016	INTERNATIONAL MARINE SERVICES		30,746.07
4077003497	29.11.2016	FAIRDEAL TUBES CORPORATION		4,597.00
4077003499	29.11.2016	JAYAR PRINTERS		28,917.00
4077003500	29.11.2016	JAGANNATH S. UDUPI		34,300.00
4077003503	29.11.2016	VISHWA KUTUMB ENTERPRISES		2,100.00
4077003506	29.11.2016	INDIAN OIL CORPORATION LTD		660,806.00
4077003510	30.11.2016	WAPCOS (I) LTD.		831,600.00
4077003511	30.11.2016	DIKSHA ENTERPRISES		40,750.00
4077003512	30.11.2016	VINDHYAVASANI FAB. & CONTRACTOR		85,169.00
4077003515	30.11.2016	IDEA CELLULAR LTD		739.00
4077003513	30.11.2016	BHAWARLAL & COMPANY		42,245.00
4077003514	30.11.2016	ELECTROVISION		6,100.00
4077003516	30.11.2016	NAIK PARTS & ACCESSORIES		2,720.00
4077003354	17.11.2016	Sayed Abdul Azim		45,000.00
4077003387	18.11.2016	M/S STERLING INSTITUTE OF CORPORATE		27,025.00
4077003389	19.11.2016	UBM Medica India Pvt. Ltd.,		2,500.00
4077003406	22.11.2016	SANDVIK ASIA LTD.,		48,862,103.00
4077003433	23.11.2016	CAPTAIN OF PORTS		11,100.00
4077003442	25.11.2016	RAO ENGINEERS		45,563.00
4077003483	29.11.2016	AGNELO FERNANDES.		77,420.00
4077003477	29.11.2016	TATA MEMORIAL CENTRE		108,739.00
4077003482	29.11.2016	GOVIND POY OXYGEN LTD.		12,639.00
4077003484	29.11.2016	JNPT SEMINAR		52,500.00
			<b>TOTAL</b>	<b>121,293,356.07</b>