

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name ACCOUNTS-TENDER BRANCH

Track ID 181902974

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	10	22.04.2019	--	A.I. CE	ULTRATECH ENVIRONMENTAL CONSULTANCY	GST/TTC/1359	80,134.00	22-04-19 10:42:44	SHRI PRASHANT KAMLAKAR PRABHUKOCHAREKAR

Track ID 181903349

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	1	01.04.2019	--	SHRI SHRIPAD DIWAKAR KHANDEKAR	MAGNAMIOUS SYSTEMS PVT.LTD.	18102277	49,560.00	01-04-19 15:19:20	SHRI PRASHANT KAMLAKAR PRABHUKOCHAREKAR
In	1	01.04.2019	SMT.VAISHALI HEMANT KARNIK	AUDIT	MAGNAMIOUS SYSTEMS PVT.LTD.	18102277	49,560.00	02-04-19 11:34:33	TMS
In	1	01.04.2019	SHRI SHRIPAD DIWAKAR KHANDEKAR	SMT.VAISHALI HEMANT KARNIK	MAGNAMIOUS SYSTEMS PVT.LTD.	18102277	49,560.00	01-04-19 15:23:16	SHRI SHRIPAD DIWAKAR KHANDEKAR
In	1	01.04.2019	AUDIT	AUDIT	MAGNAMIOUS SYSTEMS PVT.LTD.	18102277	49,560.00	04-04-19 16:33:10	TMS
In	1	01.04.2019	AUDIT	AUDIT	MAGNAMIOUS SYSTEMS PVT.LTD.	18102277	49,560.00	02-04-19 11:37:49	TMS

Track ID 181903367

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	5	09.04.2019	--	A.I.(CE)	PRASAD CONSTRUCTION	2ND (1ST M) & FINAL		09-04-19 15:41:00	SHRI PRASHANT KAMLAKAR PRABHUKOCHAREKAR

Track ID 192000033

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	4	09.04.2019	--	AUDIT INSPECTOR CE	EAGLE SECURITY & PERSONNEL SERVICE	28TH INT.(28TH MEAS)		09-04-19 15:39:18	SHRI PRASHANT KAMLAKAR PRABHUKOCHAREKAR

Track ID 192000040

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	2	09.04.2019	--	AUDIT INSPECTOR CE	S.K. CONSTRUCTION	2ND & FINAL		09-04-19 15:35:33	SHRI PRASHANT KAMLAKAR PRABHUKOCHAREKAR

Track ID 192000043

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	3	09.04.2019	--	BILLING SECTION	PRASAD CONSTRUCTION	1ST INTERIM		09-04-19 15:37:13	SHRI PRASHANT KAMLAKAR PRABHUKOCHAREKAR

Track ID 192000082

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	6	22.04.2019	--	BILLING SECTION	BHARAT CONSTRUCTION CO. (BOMBAY)	5THI(2ND M) 80%		22-04-19 10:21:29	SHRI PRASHANT KAMLAKAR PRABHUKOCHAREKAR

Track ID 192000083

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	7	22.04.2019	--	A.I.CE	BHARAT CONSTRUCTION CO. (BOMBAY)	5TH I (2ND M) 20%		22-04-19 10:23:13	SHRI PRASHANT KAMLAKAR PRABHUKOCHAREKAR

Track ID 192000109

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	9	22.04.2019	--	A.I. CE	SCC - S & P (JV)	009	41,56,904.00	22-04-19 10:38:30	SHRI PRASHANT KAMLAKAR PRABHUKOCHAREKAR

Track ID 192000110

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	8	22.04.2019	--	A.I. CE	ENTERPRISING ENTERPRISE	EE/18-19/28	10,39,672.00	22-04-19 10:37:40	SHRI PRASHANT KAMLAKAR PRABHUKOCHAREKAR

Track ID 192000119

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	11	22.04.2019	--	A.I CE	PRASAD CONSTRUCTION	23/2018-19	3,08,255.00	22-04-19 10:51:52	SHRI PRASHANT KAMLAKAR PRABHUKOCHAREKAR

Track ID 192000158

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name ACCOUNTS-TENDER BRANCH

Track ID 192000158

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	12	22.04.2019	--	BILLING SECTION	PIYUSH ENTERPRISES	1ST INT (1ST MEAS)		22-04-19 10:53:14	SHRI PRASHANT KAMLAKAR PRABHUKOCHAREKAR

Count: 12

Dept Name C.E.-ACCOUNTS

Track ID 181903342

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
Out	16	10.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	DIRT BUSTERS INDIA PVT.LTD	15TH I (15TH M) BILL		10-04-19 11:16:17	SMT.TEJASHREE SANTOSH ANNIGERI

Track ID 181903358

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	404	25.03.2019	OTHERS--D.M. ENTERPRISES	SMT. MANASHI RANE	D.M. ENTERPRISES	3RD INTERIM		25-03-19 16:27:36	SMT. RANE MANASI MOHAN
Out	407	25.03.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	D.M. ENTERPRISES	3RD INTERIM		25-03-19 16:30:45	SMT. RANE MANASI MOHAN

Track ID 181903359

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	405	25.03.2019	OTHERS--D.M. ENTERPRISES	SMT MANASHI RANE	D.M. ENTERPRISES	3RD INTERIM		25-03-19 16:29:42	SMT. RANE MANASI MOHAN
Out	408	25.03.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	D.M. ENTERPRISES	3RD INTERIM		25-03-19 16:31:26	SMT. RANE MANASI MOHAN

Track ID 181903360

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	406	26.03.2019	OTHERS--SCC - S & P (JV)	SHRI SUNIL AGALE	SCC - S & P (JV)	1ST AND FINAL		26-03-19 11:36:16	SMT. RANE MANASI MOHAN
Out	409	26.03.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	SCC - S & P (JV)	1ST AND FINAL		26-03-19 11:44:09	SMT. RANE MANASI MOHAN

Track ID 181903361

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	407	26.03.2019	OTHERS--KASHEC ENGINEERS PVT. LTD.	SMT. MANASHI RANE	KASHEC ENGINEERS PVT. LTD.	12 INTERIM		26-03-19 11:38:44	SMT. RANE MANASI MOHAN
Out	410	26.03.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	KASHEC ENGINEERS PVT. LTD.	12 INTERIM		26-03-19 11:45:07	SMT. RANE MANASI MOHAN

Track ID 181903362

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	408	26.03.2019	OTHERS--STRUCTWEL DESIGNERS & CONSULTANT PVT.LTD.	SMT MANASI RANE	STRUCTWEL DESIGNERS & CONSULTANT PVT.LTD.	3RD INTERIM		26-03-19 11:43:04	SMT. RANE MANASI MOHAN
Out	411	26.03.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	STRUCTWEL DESIGNERS & CONSULTANT PVT.LTD.	3RD INTERIM		26-03-19 11:45:42	SMT. RANE MANASI MOHAN

Track ID 181903364

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	409	26.03.2019	OTHERS--PRIME CONSTRUCTIONS	ML CHAVAN	PRIME CONSTRUCTIONS	PC-21	6,87,582.00	26-03-19 12:50:46	SMT. RANE MANASI MOHAN
Out	412	26.03.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	PRIME CONSTRUCTIONS	PC-21	6,87,582.00	26-03-19 13:02:48	SMT. RANE MANASI MOHAN

Track ID 181903365

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	410	26.03.2019	OTHERS--PRIME CONSTRUCTIONS	ML CHAVAN	PRIME CONSTRUCTIONS	PC-22	2,30,250.00	26-03-19 12:57:28	SMT. RANE MANASI MOHAN
Out	413	26.03.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	PRIME CONSTRUCTIONS	PC-22	2,30,250.00	26-03-19 13:04:02	SMT. RANE MANASI MOHAN

Track ID 181903367

ALLReport For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19**Dept Name C.E.-ACCOUNTS****Track ID 181903367**

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	411	27.03.2019	OTHERS--PRASAD CONSTRUCTION	SHRI THOMAS PAUL	PRASAD CONSTRUCTION	2ND (1ST M) & FINAL		27-03-19 11:17:59	SMT.TEJASHREE SANTOSH ANNIGERI
Out	10	04.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	PRASAD CONSTRUCTION	2ND (1ST M) & FINAL		04-04-19 11:20:38	SMT.TEJASHREE SANTOSH ANNIGERI

Track ID 181903373

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	412	27.03.2019	OTHERS--CREATIVE CONSTRUCTIONS	SHRI SUNIL AGALE	CREATIVE CONSTRUCTIONS	3RD INTERIM		27-03-19 13:03:08	SMT. RANE MANASI MOHAN
Out	414	27.03.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	CREATIVE CONSTRUCTIONS	3RD INTERIM		27-03-19 13:04:14	SMT. RANE MANASI MOHAN

Track ID 181903389

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	413	28.03.2019	OTHERS--T. BALAJI ENTERPRISES	CHAVAN ML	T. BALAJI ENTERPRISES	TBE/MBPT/005	1,41,889.00	28-03-19 11:35:19	SMT. RANE MANASI MOHAN
Out	415	28.03.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	T. BALAJI ENTERPRISES	TBE/MBPT/005	1,41,889.00	28-03-19 11:39:04	SMT. RANE MANASI MOHAN

Track ID 181903392

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	414	28.03.2019	OTHERS--EAGLE SECURITY & PERSONNEL SERVICE	SANDHYA JAOKAR	EAGLE SECURITY & PERSONNEL SERVICE	27TH(INT)		28-03-19 11:58:39	SMT.TEJASHREE SANTOSH ANNIGERI
Out	416	28.03.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	EAGLE SECURITY & PERSONNEL SERVICE	27TH(INT)		28-03-19 12:01:57	SMT.TEJASHREE SANTOSH ANNIGERI

Track ID 181903395

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	415	29.03.2019	OTHERS--BHARAT CONSTRUCTION CO. (BOMBAY)	CHAVAN ML	BHARAT CONSTRUCTION CO. (BOMBAY)	BCC/BPT/GST/03 7	4,28,359.00	29-03-19 12:24:15	SMT. RANE MANASI MOHAN
Out	417	29.03.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	BHARAT CONSTRUCTION CO. (BOMBAY)	BCC/BPT/GST/03 7	4,28,359.00	29-03-19 12:27:10	SMT. RANE MANASI MOHAN

Track ID 181903396

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	416	29.03.2019	OTHERS--TUV SUD SOUTH ASIA PVT. LTD.	SMT.TEJASHREE SANTOSH ANNIGERI	TUV SUD SOUTH ASIA PVT. LTD.	12TH I (12TH M) BILL		29-03-19 12:53:22	SMT.TEJASHREE SANTOSH ANNIGERI
Out	2	02.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	TUV SUD SOUTH ASIA PVT. LTD.	12TH I (12TH M) BILL		02-04-19 11:20:26	SMT.TEJASHREE SANTOSH ANNIGERI

Track ID 181903397

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	417	29.03.2019	OTHERS--CREATIVE CONSTRUCTIONS	K KUMBHARE	CREATIVE CONSTRUCTIONS	CC-35/18-19	30,52,389.00	29-03-19 12:54:47	SMT. RANE MANASI MOHAN
Out	418	29.03.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	CREATIVE CONSTRUCTIONS	CC-35/18-19	30,52,389.00	29-03-19 12:57:27	SMT. RANE MANASI MOHAN

Track ID 181903400

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	418	30.03.2019	OTHERS--B. NARAYAN & ASSOCIATES	SHRI SUNIL AGALE	B. NARAYAN & ASSOCIATES	2ND INTERIM		30-03-19 11:44:22	SMT. RANE MANASI MOHAN
Out	419	30.03.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	B. NARAYAN & ASSOCIATES	2ND INTERIM		30-03-19 11:54:32	SMT. RANE MANASI MOHAN

Track ID 181903401

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	419	30.03.2019	OTHERS--B. NARAYAN & ASSOCIATES	SHRI SUNIL AGALE	B. NARAYAN & ASSOCIATES	2ND		30-03-19 11:47:10	SMT. RANE MANASI MOHAN
Out	420	30.03.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	B. NARAYAN & ASSOCIATES	2ND		30-03-19 11:55:12	SMT. RANE MANASI MOHAN

Track ID 181903402

ALLReport For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19**Dept Name C.E.-ACCOUNTS****Track ID 181903402**

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	420	30.03.2019	OTHERS--B. NARAYAN & ASSOCIATES	SHRI SUNIL AGALE	B. NARAYAN & ASSOCIATES	1ST INTERIM		30-03-19 11:51:50	SMT. RANE MANASI MOHAN
Out	421	30.03.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	B. NARAYAN & ASSOCIATES	1ST INTERIM		30-03-19 11:55:53	SMT. RANE MANASI MOHAN

Track ID 181903403

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	421	30.03.2019	OTHERS--BHARAT CONSTRUCTION CO. (BOMBAY)	SHRI SUNIL AGALE	BHARAT CONSTRUCTION CO. (BOMBAY)	3RD & FINAL		30-03-19 11:53:33	SMT. RANE MANASI MOHAN
Out	422	30.03.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	BHARAT CONSTRUCTION CO. (BOMBAY)	3RD & FINAL		30-03-19 11:56:32	SMT. RANE MANASI MOHAN

Track ID 192000024

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	1	01.04.2019	OTHERS--PIYUSH ENTERPRISES	RAJESH GOVEKAR	PIYUSH ENTERPRISES	2ND		01-04-19 17:24:36	SHRI KISHOR SHAMRAO KUMBHARE
Out	1	01.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	PIYUSH ENTERPRISES	2ND		01-04-19 17:26:10	SHRI KISHOR SHAMRAO KUMBHARE

Track ID 192000030

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	2	02.04.2019	OTHERS--CREATIVE CONSTRUCTIONS	SHRI SUNIL AGALE	CREATIVE CONSTRUCTIONS	1ST ADHOC		02-04-19 12:04:21	SMT. RANE MANASI MOHAN
Out	3	02.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	CREATIVE CONSTRUCTIONS	1ST ADHOC		02-04-19 12:05:46	SMT. RANE MANASI MOHAN

Track ID 192000033

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	3	02.04.2019	OTHERS--EAGLE SECURITY & PERSONNEL SERVICE	SMT. RANE MANASI MOHAN	EAGLE SECURITY & PERSONNEL SERVICE	28TH INT.(28TH MEAS)		02-04-19 15:49:01	SMT. RANE MANASI MOHAN
Out	4	02.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	EAGLE SECURITY & PERSONNEL SERVICE	28TH INT.(28TH MEAS)		02-04-19 15:50:45	SMT. RANE MANASI MOHAN

Track ID 192000035

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	4	02.04.2019	OTHERS--REDDY CONSTRUCTION	SHRI MILIND LAHU CHAVAN	REDDY CONSTRUCTION	1ST INT. 1ST MEAS.		02-04-19 16:57:54	SMT. RANE MANASI MOHAN
Out	5	02.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	REDDY CONSTRUCTION	1ST INT. 1ST MEAS.		02-04-19 16:59:15	SMT. RANE MANASI MOHAN

Track ID 192000036

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	5	03.04.2019	OTHERS--MITCON CONSULTANCY & ENGINEERING SERVICES LTD.	SMT. RANE MANASI MOHAN	MITCON CONSULTANCY & ENGINEERING SERVICES LTD.	1ST INT(1ST MEAS)		03-04-19 11:18:22	SMT. RANE MANASI MOHAN
Out	6	03.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	MITCON CONSULTANCY & ENGINEERING SERVICES LTD.	1ST INT(1ST MEAS)		03-04-19 11:20:00	SMT. RANE MANASI MOHAN

Track ID 192000037

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	6	03.04.2019	OTHERS--MITCON CONSULTANCY & ENGINEERING SERVICES LTD.	RANE MM	MITCON CONSULTANCY & ENGINEERING SERVICES LTD.	MH/SI/19/00376 4	33,291.00	03-04-19 11:37:32	SMT. RANE MANASI MOHAN
Out	7	03.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	MITCON CONSULTANCY & ENGINEERING SERVICES LTD.	MH/SI/19/00376 4	33,291.00	03-04-19 11:40:12	SMT. RANE MANASI MOHAN

Track ID 192000038

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	7	03.04.2019	OTHERS--DIRT BUSTERS INDIA PVT.LTD	SHRI THOMAS PAUL	DIRT BUSTERS INDIA PVT.LTD	16TH INT(16TH M)		03-04-19 12:39:54	SMT.TEJASHREE SANTOSH ANNIGERI

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name C.E.-ACCOUNTS

Track ID 192000038

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	7	03.04.2019	SHRI THOMAS PAUL	SHRI MAHALE S.B.	DIRT BUSTERS INDIA PVT.LTD	16TH INT(16TH M)		09-04-19 16:32:39	SHRI THOMAS PAUL
Out	17	10.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	DIRT BUSTERS INDIA PVT.LTD	16TH INT(16TH M)		10-04-19 11:17:43	SMT.TEJASHREE SANTOSH ANNIGERI

Track ID 192000039

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	8	03.04.2019	OTHERS--M.I. ENTERPRISES	SMT.TEJASHREE SANTOSH ANNIGERI	M.I. ENTERPRISES	5TH INT (5TH M)		03-04-19 12:44:18	SMT.TEJASHREE SANTOSH ANNIGERI
Out	21	10.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	M.I. ENTERPRISES	5TH INT (5TH M)		10-04-19 12:45:59	SMT.TEJASHREE SANTOSH ANNIGERI

Track ID 192000040

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	9	03.04.2019	OTHERS--S.K. CONSTRUCTION	SHRI SUNIL AGALE	S.K. CONSTRUCTION	2ND & FINAL		03-04-19 13:18:56	SMT. RANE MANASI MOHAN
Out	8	03.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	S.K. CONSTRUCTION	2ND & FINAL		03-04-19 13:19:54	SMT. RANE MANASI MOHAN

Track ID 192000043

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	10	03.04.2019	OTHERS--PRASAD CONSTRUCTION	SHRI RAJESH GOVEKAR	PRASAD CONSTRUCTION	1ST INTERIM		03-04-19 15:04:18	SMT. RANE MANASI MOHAN
Out	9	03.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	PRASAD CONSTRUCTION	1ST INTERIM		03-04-19 15:05:23	SMT. RANE MANASI MOHAN

Track ID 192000070

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	11	08.04.2019	OTHERS--PRASAD CONSTRUCTION	SHRI SUNIL AGALE	PRASAD CONSTRUCTION	2ND & FINAL		08-04-19 11:31:55	SMT. RANE MANASI MOHAN
Out	11	08.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	PRASAD CONSTRUCTION	2ND & FINAL		08-04-19 11:32:56	SMT. RANE MANASI MOHAN

Track ID 192000076

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	12	08.04.2019	OTHERS--BHARAT CONSTRUCTION CO. (BOMBAY)	SHRI KISHOR KUMBHARE	BHARAT CONSTRUCTION CO. (BOMBAY)	24TH &5&6 ESCALATION		08-04-19 13:04:31	SHRI KISHOR SHAMRAO KUMBHARE
Out	12	08.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	BHARAT CONSTRUCTION CO. (BOMBAY)	24TH &5&6 ESCALATION		08-04-19 13:05:23	SHRI KISHOR SHAMRAO KUMBHARE

Track ID 192000077

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	13	08.04.2019	OTHERS--TECH-FAST REBUILD PVT LTD	T.83/2018	TECH-FAST REBUILD PVT LTD	Nil	48,44,960.00	08-04-19 13:30:46	SMT. RANE MANASI MOHAN
Out	13	08.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	TECH-FAST REBUILD PVT LTD	Nil	48,44,960.00	08-04-19 13:38:25	SMT. RANE MANASI MOHAN

Track ID 192000078

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	14	08.04.2019	OTHERS--WAPCOS LTD.	SMT. RANE MANASI MOHAN	WAPCOS LTD.	2ND INT. 2ND MEAS.		08-04-19 15:00:42	SMT. RANE MANASI MOHAN
Out	14	08.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	WAPCOS LTD.	2ND INT. 2ND MEAS.		08-04-19 15:02:10	SMT. RANE MANASI MOHAN

Track ID 192000079

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	15	08.04.2019	OTHERS--PRIME CONSTRUCTIONS	SMT.TEJASHREE SANTOSH ANNIGERI	PRIME CONSTRUCTIONS	2ND(1ST M) & FINAL		08-04-19 16:23:52	SMT.TEJASHREE SANTOSH ANNIGERI
Out	30	18.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	PRIME CONSTRUCTIONS	2ND(1ST M) & FINAL		18-04-19 11:27:38	SMT.TEJASHREE SANTOSH ANNIGERI

Track ID 192000082

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name C.E.-ACCOUNTS

Track ID 192000082

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	16	09.04.2019	OTHERS--BHARAT CONSTRUCTION CO. (BOMBAY)	SMT.TEJASHREE SANTOSH ANNIGERI	BHARAT CONSTRUCTION CO. (BOMBAY)	5THI(2ND M) 80%		09-04-19 11:19:13	SMT.TEJASHREE SANTOSH ANNIGERI
Out	24	11.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	BHARAT CONSTRUCTION CO. (BOMBAY)	5THI(2ND M) 80%		11-04-19 16:33:29	SMT.TEJASHREE SANTOSH ANNIGERI

Track ID 192000083

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	17	09.04.2019	OTHERS--BHARAT CONSTRUCTION CO. (BOMBAY)	SMT.TEJASHREE SANTOSH ANNIGERI	BHARAT CONSTRUCTION CO. (BOMBAY)	5TH I (2ND M) 20%		09-04-19 11:22:56	SMT.TEJASHREE SANTOSH ANNIGERI
Out	25	11.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	BHARAT CONSTRUCTION CO. (BOMBAY)	5TH I (2ND M) 20%		11-04-19 16:37:38	SMT.TEJASHREE SANTOSH ANNIGERI

Track ID 192000084

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	18	09.04.2019	OTHERS--BALAJI CONSTRUCTIONS	SMT.TEJASHREE SANTOSH ANNIGERI	BALAJI CONSTRUCTIONS	2ND & FINAL		09-04-19 11:25:57	SMT.TEJASHREE SANTOSH ANNIGERI

Track ID 192000085

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	19	09.04.2019	OTHERS--NEW BANAS CONSTRUCTION CO.	SMT.TEJASHREE SANTOSH ANNIGERI	NEW BANAS CONSTRUCTION CO.	2ND & FINAL		09-04-19 11:34:14	SMT.TEJASHREE SANTOSH ANNIGERI

Track ID 192000086

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	20	09.04.2019	OTHERS--B. NARAYAN & ASSOCIATES	SMT. RANE MANASI MOHAN	B. NARAYAN & ASSOCIATES	1ST INT (1ST MEAS)		09-04-19 13:30:42	SMT. RANE MANASI MOHAN
Out	15	09.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	B. NARAYAN & ASSOCIATES	1ST INT (1ST MEAS)		09-04-19 13:33:09	SMT. RANE MANASI MOHAN

Track ID 192000089

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	21	10.04.2019	OTHERS--MADINA ENTERPRISES	SHRI SUNIL AGALE	MADINA ENTERPRISES	4TH & FINAL		10-04-19 11:27:39	SMT. RANE MANASI MOHAN
Out	18	10.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	MADINA ENTERPRISES	4TH & FINAL		10-04-19 11:28:31	SMT. RANE MANASI MOHAN

Track ID 192000090

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	22	10.04.2019	OTHERS--J R P SERVICE	SHRI SUNIL AGALE	J R P SERVICE	2ND INTERIM		10-04-19 12:11:55	SMT. RANE MANASI MOHAN
Out	19	10.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	J R P SERVICE	2ND INTERIM		10-04-19 12:12:43	SMT. RANE MANASI MOHAN

Track ID 192000091

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	23	10.04.2019	OTHERS--GAYATRI CONSTRUCTIONS	RAJESH GOVEKAR	GAYATRI CONSTRUCTIONS	3RD & FINAL BILL		10-04-19 12:24:04	SMT. RANE MANASI MOHAN
Out	20	10.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	GAYATRI CONSTRUCTIONS	3RD & FINAL BILL		10-04-19 12:25:34	SMT. RANE MANASI MOHAN

Track ID 192000109

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	24	11.04.2019	OTHERS--SCC - S & P (JV)	KS KUMBHARE	SCC - S & P (JV)	009	41,56,904.00	11-04-19 13:11:38	SMT. RANE MANASI MOHAN
Out	22	11.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	SCC - S & P (JV)	009	41,56,904.00	11-04-19 13:15:11	SMT. RANE MANASI MOHAN

Track ID 192000110

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	25	11.04.2019	OTHERS--ENTERPRISING ENTERPRISE	S S AGALE	ENTERPRISING ENTERPRISE	EE/18-19/28	10,39,672.00	11-04-19 13:20:28	SMT. RANE MANASI MOHAN

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name C.E.-ACCOUNTS

Track ID 192000110

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
Out	23	11.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	ENTERPRISING ENTERPRISE	EE/18-19/28	10,39,672.00	11-04-19 13:23:23	SMT. RANE MANASI MOHAN

Track ID 192000119

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	26	12.04.2019	OTHERS--PRASAD CONSTRUCTION	CHAVAN ML	PRASAD CONSTRUCTION	23/2018-19	3,08,255.00	12-04-19 11:19:50	SMT. RANE MANASI MOHAN
Out	26	12.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	PRASAD CONSTRUCTION	23/2018-19	3,08,255.00	12-04-19 11:21:54	SMT. RANE MANASI MOHAN

Track ID 192000158

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	27	15.04.2019	OTHERS--PIYUSH ENTERPRISES	SMT. RANE MANASI MOHAN	PIYUSH ENTERPRISES	1ST INT (1ST MEAS)		15-04-19 11:40:00	SMT. RANE MANASI MOHAN
Out	27	15.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	PIYUSH ENTERPRISES	1ST INT (1ST MEAS)		15-04-19 11:41:07	SMT. RANE MANASI MOHAN

Track ID 192000177

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	28	16.04.2019	OTHERS--H.K. TRANSPORT	SHRI SUNIL AGALE	H.K. TRANSPORT	2ND & FINAL		16-04-19 12:31:02	SMT. RANE MANASI MOHAN
Out	28	16.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	H.K. TRANSPORT	2ND & FINAL		16-04-19 12:31:55	SMT. RANE MANASI MOHAN

Track ID 192000182

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	29	16.04.2019	OTHERS--PRASAD CONSTRUCTION	SHRI SUNIL AGALE	PRASAD CONSTRUCTION	2ND INTERIM		16-04-19 17:20:13	SMT. RANE MANASI MOHAN
Out	29	16.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	PRASAD CONSTRUCTION	2ND INTERIM		16-04-19 17:20:55	SMT. RANE MANASI MOHAN

Track ID 192000185

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	30	18.04.2019	OTHERS--BHARAT CONSTRUCTION CO. (BOMBAY)	SHRI RAJESH GOVEKAR	BHARAT CONSTRUCTION CO. (BOMBAY)	3RD & FINAL		18-04-19 11:33:19	SMT. RANE MANASI MOHAN
Out	31	18.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	BHARAT CONSTRUCTION CO. (BOMBAY)	3RD & FINAL		18-04-19 11:34:07	SMT. RANE MANASI MOHAN

Track ID 192000191

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	31	18.04.2019	OTHERS--NEW BANAS CONSTRUCTION CO.	SHRI SUNIL AGALE	NEW BANAS CONSTRUCTION CO.	2ND INTERIM		18-04-19 15:16:38	SMT. RANE MANASI MOHAN
Out	32	18.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	NEW BANAS CONSTRUCTION CO.	2ND INTERIM		18-04-19 15:17:30	SMT. RANE MANASI MOHAN

Track ID 192000193

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	32	18.04.2019	OTHERS--WAPCOS LTD.	RANE MM	WAPCOS LTD.	T27/1819/0500	5,19,800.00	18-04-19 17:02:38	SMT. RANE MANASI MOHAN
Out	33	18.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	WAPCOS LTD.	T27/1819/0500	5,19,800.00	18-04-19 17:05:23	SMT. RANE MANASI MOHAN

Track ID 192000218

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	33	20.04.2019	OTHERS--ACQUATECNO INDIA PVT. LTD.	RANE MM	ACQUATECNO INDIA PVT. LTD.	01	84,80,473.00	20-04-19 15:39:26	SMT. RANE MANASI MOHAN
Out	34	20.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	ACQUATECNO INDIA PVT. LTD.	01	84,80,473.00	20-04-19 15:43:21	SMT. RANE MANASI MOHAN

Track ID 192000219

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	34	20.04.2019	OTHERS--RAMESH &	RANE MM	RAMESH & ASSOCIATES	INV/01/2019	65,327.00	20-04-19 15:46:56	SMT. RANE MANASI MOHAN

ALL**Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19****Dept Name C.E.-ACCOUNTS****Track ID 192000219**

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
			ASSOCIATES						
In	34	20.04.2019	RANE MM	RANE MM	RAMESH & ASSOCIATES	INV/01/2019	65,327.00	20-04-19 15:46:56	SMT. RANE MANASI MOHAN
Out	35	20.04.2019	C.E.-ACCOUNTS	ACCOUNTS-TENDER BRANCH	RAMESH & ASSOCIATES	INV/01/2019	65,327.00	20-04-19 15:48:43	SMT. RANE MANASI MOHAN

Count: 53**Dept Name C.L.O.-GKCG****Track ID 181903374**

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	390	27.03.2019	OTHERS--GODOWNKEEPER CG	SHRI SANJAY DATTARAM MAYEKAR	NANABHAU VITTHAL MORE	041/2018-19	42,402.60	27-03-19 13:32:34	SHRI SANJAY DATTARAM MAYEKAR
Out	396	27.03.2019	C.L.O.-GKCG	ACCOUNTS-	NANABHAU VITTHAL MORE	041/2018-19	42,402.60	27-03-19 15:21:17	SHRI SANJAY DATTARAM MAYEKAR

Track ID 181903375

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	391	27.03.2019	OTHERS--ROSHAN BAKERY	SHRI SANJAY DATTARAM MAYEKAR	ROSHAN BAKERY	RB/MBPT/2019-433	95,691.00	27-03-19 13:35:51	SHRI SANJAY DATTARAM MAYEKAR
Out	395	27.03.2019	C.L.O.-GKCG	ACCOUNTS-	ROSHAN BAKERY	RB/MBPT/2019-433	95,691.00	27-03-19 15:17:33	SHRI SANJAY DATTARAM MAYEKAR

Track ID 181903376

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	392	27.03.2019	OTHERS--SABA FOODS	SHRI SANJAY DATTARAM MAYEKAR	SABA FOODS	020	1,63,487.00	27-03-19 13:38:33	SHRI SANJAY DATTARAM MAYEKAR
Out	394	27.03.2019	C.L.O.-GKCG	ACCOUNTS-	SABA FOODS	020	1,63,487.00	27-03-19 15:11:54	SHRI SANJAY DATTARAM MAYEKAR

Track ID 181903377

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	393	27.03.2019	OTHERS--VI MAN JA CORPORATION	SHRI SANJAY DATTARAM MAYEKAR	VI MAN JA CORPORATION	218	27,017.00	27-03-19 13:41:46	SHRI SANJAY DATTARAM MAYEKAR
Out	393	27.03.2019	C.L.O.-GKCG	ACCOUNTS-	VI MAN JA CORPORATION	218	27,017.00	27-03-19 15:10:23	SHRI SANJAY DATTARAM MAYEKAR

Track ID 181903378

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	394	27.03.2019	OTHERS--VI MAN JA CORPORATION	SHRI SANJAY DATTARAM MAYEKAR	VI MAN JA CORPORATION	219	10,815.00	27-03-19 13:44:46	SHRI SANJAY DATTARAM MAYEKAR
Out	392	27.03.2019	C.L.O.-GKCG	ACCOUNTS-	VI MAN JA CORPORATION	219	10,815.00	27-03-19 15:07:35	SHRI SANJAY DATTARAM MAYEKAR

Track ID 181903379

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	395	27.03.2019	OTHERS--VI MAN JA CORPORATION	SHRI SANJAY DATTARAM MAYEKAR	VI MAN JA CORPORATION	220	36,074.00	27-03-19 13:47:00	SHRI SANJAY DATTARAM MAYEKAR
Out	391	27.03.2019	C.L.O.-GKCG	ACCOUNTS-	VI MAN JA CORPORATION	220	36,074.00	27-03-19 15:04:27	SHRI SANJAY DATTARAM MAYEKAR

Track ID 181903380

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	396	27.03.2019	OTHERS--VI MAN JA CORPORATION	SHRI SANJAY DATTARAM MAYEKAR	VI MAN JA CORPORATION	221	21,665.00	27-03-19 13:53:13	SHRI SANJAY DATTARAM MAYEKAR
Out	390	27.03.2019	C.L.O.-GKCG	ACCOUNTS-	VI MAN JA CORPORATION	221	21,665.00	27-03-19 15:01:50	SHRI SANJAY DATTARAM MAYEKAR

Track ID 181903381

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	397	27.03.2019	OTHERS--ANIRA ENTERPRISES	SHRI SANJAY DATTARAM MAYEKAR	ANIRA ENTERPRISES	260	1,01,209.00	27-03-19 13:56:40	SHRI SANJAY DATTARAM MAYEKAR

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name C.L.O.-GKCG

Track ID 181903381

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
Out	389	27.03.2019	C.L.O.-GKCG	ACCOUNTS-	ANIRA ENTERPRISES	260	1,01,209.00	27-03-19 15:00:14	SHRI SANJAY DATTARAM MAYEKAR

Track ID 181903382

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	398	27.03.2019	OTHERS--PREMJI VELJI	SHRI SANJAY DATTARAM MAYEKAR	PREMJI VELJI	474	12,499.00	27-03-19 14:00:15	SHRI SANJAY DATTARAM MAYEKAR
Out	388	27.03.2019	C.L.O.-GKCG	ACCOUNTS-	PREMJI VELJI	474	12,499.00	27-03-19 14:58:24	SHRI SANJAY DATTARAM MAYEKAR

Track ID 181903383

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	399	27.03.2019	OTHERS--DAIRY MANAGER, WORLI,	SHRI SANJAY DATTARAM MAYEKAR	DAIRY MANAGER, WORLI,	2/965	5,980.00	27-03-19 14:02:47	SHRI SANJAY DATTARAM MAYEKAR
Out	387	27.03.2019	C.L.O.-GKCG	ACCOUNTS-	DAIRY MANAGER, WORLI,	2/965	5,980.00	27-03-19 14:49:16	SHRI SANJAY DATTARAM MAYEKAR

Track ID 181903384

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	400	27.03.2019	OTHERS--DAIRY MANAGER, WORLI,	SHRI SANJAY DATTARAM MAYEKAR	DAIRY MANAGER, WORLI,	2/1044	19,780.00	27-03-19 14:06:08	SHRI SANJAY DATTARAM MAYEKAR
Out	386	27.03.2019	C.L.O.-GKCG	ACCOUNTS-	DAIRY MANAGER, WORLI,	2/1044	19,780.00	27-03-19 14:46:33	SHRI SANJAY DATTARAM MAYEKAR

Track ID 181903385

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	401	27.03.2019	OTHERS--DAIRY MANAGER, WORLI,	SHRI SANJAY DATTARAM MAYEKAR	DAIRY MANAGER, WORLI,	2/1046	15,180.00	27-03-19 14:08:35	SHRI SANJAY DATTARAM MAYEKAR
Out	385	27.03.2019	C.L.O.-GKCG	ACCOUNTS-	DAIRY MANAGER, WORLI,	2/1046	15,180.00	27-03-19 14:44:41	SHRI SANJAY DATTARAM MAYEKAR

Track ID 181903386

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	402	27.03.2019	OTHERS--ANAND GAS SERVICE	SHRI SANJAY DATTARAM MAYEKAR	ANAND GAS SERVICE	19KG/18- 19/02/790	6,702.00	27-03-19 14:11:57	SHRI SANJAY DATTARAM MAYEKAR
Out	384	27.03.2019	C.L.O.-GKCG	ACCOUNTS-	ANAND GAS SERVICE	19KG/18- 19/02/790	6,702.00	27-03-19 14:40:59	SHRI SANJAY DATTARAM MAYEKAR

Track ID 181903387

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	403	27.03.2019	OTHERS--ANAND GAS SERVICE	SHRI SANJAY DATTARAM MAYEKAR	ANAND GAS SERVICE	19KG/18- 19/02/812	6,702.00	27-03-19 14:14:33	SHRI SANJAY DATTARAM MAYEKAR
Out	383	27.03.2019	C.L.O.-GKCG	ACCOUNTS-	ANAND GAS SERVICE	19KG/18- 19/02/812	6,702.00	27-03-19 14:37:48	SHRI SANJAY DATTARAM MAYEKAR

Track ID 181903388

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	404	27.03.2019	OTHERS--ANAND GAS SERVICE	SHRI SANJAY DATTARAM MAYEKAR	ANAND GAS SERVICE	19KG/18- 19/02/816	5,585.00	27-03-19 14:16:46	SHRI SANJAY DATTARAM MAYEKAR
Out	382	27.03.2019	C.L.O.-GKCG	ACCOUNTS-	ANAND GAS SERVICE	19KG/18- 19/02/816	5,585.00	27-03-19 14:18:49	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000025

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	1	02.04.2019	OTHERS--CANTEEN MANAGER,WORKSHOP	SHRI SANJAY DATTARAM MAYEKAR	ANAND GAS SERVICE	19KG/18- 19/03/849	11,850.00	02-04-19 10:02:23	SHRI SANJAY DATTARAM MAYEKAR
Out	5	02.04.2019	C.L.O.-GKCG	ACCOUNTS-	ANAND GAS SERVICE	19KG/18- 19/03/849	11,850.00	02-04-19 10:27:08	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000026

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
----	-------	-------	-------	-------	-----------	----------	----------	----------	-------------

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name C.L.O.-GKCG

Track ID 192000026

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	2	02.04.2019	OTHERS--ANAND GAS SERVICE	SHRI SANJAY DATTARAM MAYEKAR	ANAND GAS SERVICE	19KG/18-19/03/877	9,480.00	02-04-19 10:08:00	SHRI SANJAY DATTARAM MAYEKAR
Out	4	02.04.2019	C.L.O.-GKCG	ACCOUNTS-	ANAND GAS SERVICE	19KG/18-19/03/877	9,480.00	02-04-19 10:25:35	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000027

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	3	02.04.2019	OTHERS--ANAND GAS SERVICE	SHRI SANJAY DATTARAM MAYEKAR	ANAND GAS SERVICE	19KG/18-19/03/867	3,555.00	02-04-19 10:11:27	SHRI SANJAY DATTARAM MAYEKAR
Out	3	02.04.2019	C.L.O.-GKCG	ACCOUNTS-	ANAND GAS SERVICE	19KG/18-19/03/867	3,555.00	02-04-19 10:24:11	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000028

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	4	02.04.2019	OTHERS--SHREE SIDDHIVINAYAK TRANSPORT	SHRI SANJAY DATTARAM MAYEKAR	SHREE SIDDHIVINAYAK TRANSPORT	91	123.50	02-04-19 10:15:48	SHRI SANJAY DATTARAM MAYEKAR
Out	2	02.04.2019	C.L.O.-GKCG	ACCOUNTS-	SHREE SIDDHIVINAYAK TRANSPORT	91	123.50	02-04-19 10:22:15	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000029

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	5	02.04.2019	OTHERS--KADAM TRANSPORT & TRAVELLERS SERVICES	SHRI SANJAY DATTARAM MAYEKAR	KADAM TRANSPORT & TRAVELLERS SERVICES	158	1,482.00	02-04-19 10:18:19	SHRI SANJAY DATTARAM MAYEKAR
Out	1	02.04.2019	C.L.O.-GKCG	ACCOUNTS-	KADAM TRANSPORT & TRAVELLERS SERVICES	158	1,482.00	02-04-19 10:20:14	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000049

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	6	04.04.2019	OTHERS--CANTEEN MANAGER, H.O.CANTEEN	SHRI SANJAY DATTARAM MAYEKAR	ANAND GAS SERVICE	19KG/18-19/03/832	9,480.00	04-04-19 16:28:10	SHRI SANJAY DATTARAM MAYEKAR
Out	6	04.04.2019	C.L.O.-GKCG	ACCOUNTS-	ANAND GAS SERVICE	19KG/18-19/03/832	9,480.00	04-04-19 16:30:58	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000067

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	7	05.04.2019	OTHERS--CANTEEN MANAGER,PT HOSPITAL	SHRI SANJAY DATTARAM MAYEKAR	ANAND GAS SERVICE	19KG/18-19/03/839	7,110.00	05-04-19 17:25:39	SHRI SANJAY DATTARAM MAYEKAR
Out	9	05.04.2019	C.L.O.-GKCG	ACCOUNTS-	ANAND GAS SERVICE	19KG/18-19/03/839	7,110.00	05-04-19 17:37:52	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000068

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	8	05.04.2019	OTHERS--ANAND GAS SERVICE	SHRI SANJAY DATTARAM MAYEKAR	ANAND GAS SERVICE	19KG/18-19/03/871	7,110.00	05-04-19 17:30:21	SHRI SANJAY DATTARAM MAYEKAR
Out	8	05.04.2019	C.L.O.-GKCG	ACCOUNTS-	ANAND GAS SERVICE	19KG/18-19/03/871	7,110.00	05-04-19 17:36:17	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000069

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	9	05.04.2019	OTHERS--ANAND GAS SERVICE	SHRI SANJAY DATTARAM MAYEKAR	ANAND GAS SERVICE	19KG/18-19/03/878	7,110.00	05-04-19 17:32:53	SHRI SANJAY DATTARAM MAYEKAR
Out	7	05.04.2019	C.L.O.-GKCG	ACCOUNTS-	ANAND GAS SERVICE	19KG/18-19/03/878	7,110.00	05-04-19 17:34:51	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000081

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	10	08.04.2019	OTHERS--CANTEEN MANAGER HO CANTEEN	SHRI SANJAY DATTARAM MAYEKAR	COLABA GAS SERVICE	CG/18-19/006211	1,185.00	08-04-19 17:11:19	SHRI SANJAY DATTARAM MAYEKAR
Out	10	08.04.2019	C.L.O.-GKCG	ACCOUNTS-	COLABA GAS SERVICE	CG/18-19/006211	1,185.00	08-04-19 17:13:32	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000092

ALL**Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19****Dept Name C.L.O.-GKCG****Track ID 192000092**

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	11	10.04.2019	OTHERS--CANTEEN MANAGER VIJAYDEEP	SHRI SANJAY DATTARAM MAYEKAR	ANAND GAS SERVICE	19KG/18-19/03/876	9,480.00	10-04-19 14:48:51	SHRI SANJAY DATTARAM MAYEKAR
Out	11	10.04.2019	C.L.O.-GKCG	ACCOUNTS-	ANAND GAS SERVICE	19KG/18-19/03/876	9,480.00	10-04-19 14:52:15	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000093

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	12	10.04.2019	OTHERS--CANTEEN SUPERVISOR,VD CANTEEN	SHRI SANJAY DATTARAM MAYEKAR	MADHU GAS SERVICES	559	11,170.00	10-04-19 14:57:24	SHRI SANJAY DATTARAM MAYEKAR
Out	19	10.04.2019	C.L.O.-GKCG	ACCOUNTS-	MADHU GAS SERVICES	559	11,170.00	10-04-19 17:19:11	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000094

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	13	10.04.2019	OTHERS--MADHU GAS SERVICES	SHRI SANJAY DATTARAM MAYEKAR	MADHU GAS SERVICES	560	11,170.00	10-04-19 15:00:47	SHRI SANJAY DATTARAM MAYEKAR
Out	18	10.04.2019	C.L.O.-GKCG	ACCOUNTS-	MADHU GAS SERVICES	560	11,170.00	10-04-19 17:17:36	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000095

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	14	10.04.2019	OTHERS--MADHU GAS SERVICES	SHRI SANJAY DATTARAM MAYEKAR	MADHU GAS SERVICES	563	11,850.00	10-04-19 15:03:39	SHRI SANJAY DATTARAM MAYEKAR
Out	17	10.04.2019	C.L.O.-GKCG	ACCOUNTS-	MADHU GAS SERVICES	563	11,850.00	10-04-19 17:13:01	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000096

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	15	10.04.2019	OTHERS--MADHU GAS SERVICES	SHRI SANJAY DATTARAM MAYEKAR	MADHU GAS SERVICES	574	11,850.00	10-04-19 15:06:08	SHRI SANJAY DATTARAM MAYEKAR
Out	16	10.04.2019	C.L.O.-GKCG	ACCOUNTS-	MADHU GAS SERVICES	574	11,850.00	10-04-19 17:10:54	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000097

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	16	10.04.2019	OTHERS--MADHU GAS SERVICES	SHRI SANJAY DATTARAM MAYEKAR	MADHU GAS SERVICES	577	11,850.00	10-04-19 15:12:00	SHRI SANJAY DATTARAM MAYEKAR
Out	15	10.04.2019	C.L.O.-GKCG	ACCOUNTS-	MADHU GAS SERVICES	577	11,850.00	10-04-19 17:08:30	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000098

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	17	10.04.2019	OTHERS--MADHU GAS SERVICES	SHRI SANJAY DATTARAM MAYEKAR	MADHU GAS SERVICES	580	11,850.00	10-04-19 15:15:10	SHRI SANJAY DATTARAM MAYEKAR
Out	14	10.04.2019	C.L.O.-GKCG	ACCOUNTS-	MADHU GAS SERVICES	580	11,850.00	10-04-19 17:05:19	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000100

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	18	10.04.2019	OTHERS--MADHU GAS SERVICES	SHRI SANJAY DATTARAM MAYEKAR	MADHU GAS SERVICES	584	11,850.00	10-04-19 15:42:30	SHRI SANJAY DATTARAM MAYEKAR
Out	13	10.04.2019	C.L.O.-GKCG	ACCOUNTS-	MADHU GAS SERVICES	584	11,850.00	10-04-19 17:03:15	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000101

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	19	10.04.2019	OTHERS--CANTEEN SUPERVISOR VD	SHRI SANJAY DATTARAM MAYEKAR	MADHU GAS SERVICES	589	11,850.00	10-04-19 15:49:37	SHRI SANJAY DATTARAM MAYEKAR
Out	12	10.04.2019	C.L.O.-GKCG	ACCOUNTS-	MADHU GAS SERVICES	589	11,850.00	10-04-19 16:59:22	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000194

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name C.L.O.-GKCG

Track ID 192000194

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	20	18.04.2019	OTHERS--GODOWNKEEPER CG	SHRI SANJAY DATTARAM MAYEKAR	KADAM TRANSPORT & TRAVELLERS SERVICES	161	1,606.00	18-04-19 17:24:10	SHRI SANJAY DATTARAM MAYEKAR
Out	33	18.04.2019	C.L.O.-GKCG	ACCOUNTS-	KADAM TRANSPORT & TRAVELLERS SERVICES	161	1,606.00	18-04-19 18:22:07	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000195

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	21	18.04.2019	OTHERS--ANAND GAS SERVICE	SHRI SANJAY DATTARAM MAYEKAR	ANAND GAS SERVICE	19KG/19-20/04/09	10,028.00	18-04-19 17:27:24	SHRI SANJAY DATTARAM MAYEKAR
Out	32	18.04.2019	C.L.O.-GKCG	ACCOUNTS-	ANAND GAS SERVICE	19KG/19-20/04/09	10,028.00	18-04-19 18:20:43	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000196

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	22	18.04.2019	OTHERS--ANIRA ENTERPRISES	SHRI SANJAY DATTARAM MAYEKAR	ANIRA ENTERPRISES	170	1,04,717.00	18-04-19 17:33:17	SHRI SANJAY DATTARAM MAYEKAR
Out	31	18.04.2019	C.L.O.-GKCG	ACCOUNTS-	ANIRA ENTERPRISES	170	1,04,717.00	18-04-19 18:19:26	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000197

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	23	18.04.2019	OTHERS--DOSHI TRADING CO.	SHRI SANJAY DATTARAM MAYEKAR	DOSHI TRADING CO.	3708	2,08,765.00	18-04-19 17:36:45	SHRI SANJAY DATTARAM MAYEKAR
Out	30	18.04.2019	C.L.O.-GKCG	ACCOUNTS-	DOSHI TRADING CO.	3708	2,08,765.00	18-04-19 18:18:01	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000198

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	24	18.04.2019	OTHERS--NANABHAU VITTHAL MORE	SHRI SANJAY DATTARAM MAYEKAR	NANABHAU VITTHAL MORE	042/2018-19	44,089.00	18-04-19 17:40:46	SHRI SANJAY DATTARAM MAYEKAR
Out	29	18.04.2019	C.L.O.-GKCG	ACCOUNTS-	NANABHAU VITTHAL MORE	042/2018-19	44,089.00	18-04-19 18:16:47	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000199

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	25	18.04.2019	OTHERS--DAIRY MANAGER, WORLI,	SHRI SANJAY DATTARAM MAYEKAR	DAIRY MANAGER, WORLI,	2/1140	15,460.00	18-04-19 17:43:32	SHRI SANJAY DATTARAM MAYEKAR
Out	28	18.04.2019	C.L.O.-GKCG	ACCOUNTS-	DAIRY MANAGER, WORLI,	2/1140	15,460.00	18-04-19 18:15:19	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000200

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	26	18.04.2019	OTHERS--DAIRY MANAGER, WORLI,	SHRI SANJAY DATTARAM MAYEKAR	DAIRY MANAGER, WORLI,	2/1138	22,660.00	18-04-19 17:45:52	SHRI SANJAY DATTARAM MAYEKAR
Out	27	18.04.2019	C.L.O.-GKCG	ACCOUNTS-	DAIRY MANAGER, WORLI,	2/1138	22,660.00	18-04-19 18:14:06	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000201

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	27	18.04.2019	OTHERS--DAIRY MANAGER, WORLI,	SHRI SANJAY DATTARAM MAYEKAR	DAIRY MANAGER, WORLI,	2/1060	53,660.00	18-04-19 17:49:28	SHRI SANJAY DATTARAM MAYEKAR
Out	26	18.04.2019	C.L.O.-GKCG	ACCOUNTS-	DAIRY MANAGER, WORLI,	2/1060	53,660.00	18-04-19 18:12:53	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000202

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	28	18.04.2019	OTHERS--DAIRY MANAGER, WORLI,	SHRI SANJAY DATTARAM MAYEKAR	DAIRY MANAGER, WORLI,	2/1059	6,260.00	18-04-19 17:51:43	SHRI SANJAY DATTARAM MAYEKAR
Out	25	18.04.2019	C.L.O.-GKCG	ACCOUNTS-	DAIRY MANAGER, WORLI,	2/1059	6,260.00	18-04-19 18:11:39	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000203

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name C.L.O.-GKCG

Track ID 192000203

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	29	18.04.2019	OTHERS--ROSHAN BAKERY	SHRI SANJAY DATTARAM MAYEKAR	ROSHAN BAKERY	RB/MBPT/2019-456	97,379.00	18-04-19 17:54:04	SHRI SANJAY DATTARAM MAYEKAR
Out	24	18.04.2019	C.L.O.-GKCG	ACCOUNTS-	ROSHAN BAKERY	RB/MBPT/2019-456	97,379.00	18-04-19 18:10:21	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000204

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	30	18.04.2019	OTHERS--SABA FOODS	SHRI SANJAY DATTARAM MAYEKAR	SABA FOODS	021	1,77,620.00	18-04-19 17:55:50	SHRI SANJAY DATTARAM MAYEKAR
Out	23	18.04.2019	C.L.O.-GKCG	ACCOUNTS-	SABA FOODS	021	1,77,620.00	18-04-19 18:09:02	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000205

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	31	18.04.2019	OTHERS--DOSHI TRADING CO.	SHRI SANJAY DATTARAM MAYEKAR	DOSHI TRADING CO.	3709	83,160.00	18-04-19 17:58:26	SHRI SANJAY DATTARAM MAYEKAR
Out	22	18.04.2019	C.L.O.-GKCG	ACCOUNTS-	DOSHI TRADING CO.	3709	83,160.00	18-04-19 18:07:39	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000206

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	32	18.04.2019	OTHERS--DOSHI TRADING CO.	SHRI SANJAY DATTARAM MAYEKAR	DOSHI TRADING CO.	3707	2,09,559.00	18-04-19 18:00:35	SHRI SANJAY DATTARAM MAYEKAR
Out	21	18.04.2019	C.L.O.-GKCG	ACCOUNTS-	DOSHI TRADING CO.	3707	2,09,559.00	18-04-19 18:06:24	SHRI SANJAY DATTARAM MAYEKAR

Track ID 192000207

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	33	18.04.2019	OTHERS--DOSHI TRADING CO.	SHRI SANJAY DATTARAM MAYEKAR	DOSHI TRADING CO.	3706	86,590.00	18-04-19 18:03:25	SHRI SANJAY DATTARAM MAYEKAR
Out	20	18.04.2019	C.L.O.-GKCG	ACCOUNTS-	DOSHI TRADING CO.	3706	86,590.00	18-04-19 18:05:10	SHRI SANJAY DATTARAM MAYEKAR

Count: 48

Dept Name DOCKS-HAMALLAGE

Track ID 192000189

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	182	18.04.2019	OTHERS--CAPITAL TOURIST TAXI OPERATORS,	SHRI TABREZ SHARIF KHAN	CAPITAL TOURIST TAXI OPERATORS,	251/19	37,726.50	18-04-19 14:40:45	SHRI TABREZ SHARIF KHAN
In	182	18.04.2019	SHRI MOHAMED UMER BAGADIA	SHRI SHASHIKANT DASHARATH HANDE	CAPITAL TOURIST TAXI OPERATORS,	251/19	37,726.50	20-04-19 15:40:47	SHRI SHASHIKANT DASHARATH HANDE
Out	52	20.04.2019	DOCKS-HAMALLAGE	ACCOUNTS-TENDER BRANCH	CAPITAL TOURIST TAXI OPERATORS,	251/19	37,726.50	20-04-19 15:43:33	SHRI TABREZ SHARIF KHAN
In	182	18.04.2019	SHRI TABREZ SHARIF KHAN	SHRI MOHAMED UMER BAGADIA	CAPITAL TOURIST TAXI OPERATORS,	251/19	37,726.50	18-04-19 14:46:37	SHRI MOHAMED UMER BAGADIA

Track ID 192000190

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	183	18.04.2019	OTHERS--CAPITAL TOURIST TAXI OPERATORS,	SHRI TABREZ SHARIF KHAN	CAPITAL TOURIST TAXI OPERATORS,	252/19	39,238.50	18-04-19 14:43:44	SHRI TABREZ SHARIF KHAN
Out	53	20.04.2019	DOCKS-HAMALLAGE	ACCOUNTS-TENDER BRANCH	CAPITAL TOURIST TAXI OPERATORS,	252/19	39,238.50	20-04-19 15:44:41	SHRI TABREZ SHARIF KHAN
In	183	18.04.2019	SHRI TABREZ SHARIF KHAN	SHRI MOHAMED UMER BAGADIA	CAPITAL TOURIST TAXI OPERATORS,	252/19	39,238.50	18-04-19 14:47:16	SHRI MOHAMED UMER BAGADIA
In	183	18.04.2019	SHRI MOHAMED UMER BAGADIA	SHRI SHASHIKANT DASHARATH HANDE	CAPITAL TOURIST TAXI OPERATORS,	252/19	39,238.50	20-04-19 15:41:12	SHRI SHASHIKANT DASHARATH HANDE

Count: 2

Dept Name LEGAL-DISPATCH

Track ID 181901836

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name LEGAL-DISPATCH

Track ID 181903330

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
Out	65	03.04.2019	LEGAL-DISPATCH	ACCOUNTS-	THE LAW POINT	LP/2162/18-19	5,000.00	03-04-19 17:36:08	SHRI AJAY BHAURAO MHAISKAR

Track ID 181903331

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
Out	121	08.04.2019	LEGAL-DISPATCH	FA&CAO	THE LAW POINT	LP/2163/18-19	5,000.00	08-04-19 11:06:53	SHRI AJAY BHAURAO MHAISKAR

Track ID 181903332

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
Out	68	03.04.2019	LEGAL-DISPATCH	FA&CAO	THE LAW POINT	LP/2161/18-19	5,000.00	03-04-19 17:54:30	SHRI AJAY BHAURAO MHAISKAR

Track ID 181903333

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
Out	66	03.04.2019	LEGAL-DISPATCH	FA&CAO	THE LAW POINT	MISC-314	360.00	03-04-19 17:48:26	SHRI AJAY BHAURAO MHAISKAR

Track ID 181903336

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
Out	249	20.04.2019	LEGAL-DISPATCH	ACCOUNTS-	AJAI E. FERNANDES	36/2019	24,000.00	20-04-19 11:04:23	SHRI AJAY BHAURAO MHAISKAR

Track ID 181903338

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
Out	251	20.04.2019	LEGAL-DISPATCH	ACCOUNTS-	AJAI E. FERNANDES	35/2019	24,000.00	20-04-19 11:06:19	SHRI AJAY BHAURAO MHAISKAR

Track ID 181903355

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	13371	22.03.2019	OTHERS--LAWPOINT	.	ABHINAV CHANDRACHUD	75/2019	19,000.00	22-03-19 17:09:06	SHRI AJAY BHAURAO MHAISKAR
Out	36	02.04.2019	LEGAL-DISPATCH	FA&CAO	ABHINAV CHANDRACHUD	75/2019	19,000.00	02-04-19 17:59:03	SHRI AJAY BHAURAO MHAISKAR

Track ID 181903356

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	13372	22.03.2019	OTHERS--LAW POINT	.	ABHINAV CHANDRACHUD	74/2019	37,500.00	22-03-19 17:11:48	SHRI AJAY BHAURAO MHAISKAR

Track ID 181903398

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	13563	29.03.2019	OTHERS--CHAUDHARI ENTERPRISES	LEGAL USER	CHAUDHARI ENTERPRISES	7970	1,000.00	29-03-19 14:40:32	SHRI AJAY BHAURAO MHAISKAR

Track ID 181903404

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	13599	30.03.2019	OTHERS--VASANT STATIONERY & XEROX	LEGAL USER	VASANT STATIONERY & XEROX	S0001750	6,321.00	30-03-19 14:31:42	SHRI AJAY BHAURAO MHAISKAR

Track ID 192000001

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	19	01.04.2019	OTHERS--AJAI E. FERNANDES	LEGAL USER	AJAI E. FERNANDES	39/2019	24,000.00	01-04-19 15:10:19	SHRI AJAY BHAURAO MHAISKAR

Track ID 192000002

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	20	01.04.2019	OTHERS--AJAI F.FERNANDES	LEGAL USER	AJAI E. FERNANDES	38/2019		01-04-19 15:13:53	SHRI AJAY BHAURAO MHAISKAR

Track ID 192000003

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name LEGAL-DISPATCH

Track ID 192000222

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	699	20.04.2019	OTHERS--THE LAW POINT	LEGAL USER	THE LAW POINT	MISC-0016	2,595.00	20-04-19 16:19:08	SHRI AJAY BHAURAO MHAISKAR

Track ID 192000223

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	700	20.04.2019	OTHERS--THE LAW POINT	LEGAL USER	THE LAW POINT	LP/0183/19-20	3,000.00	20-04-19 16:25:21	SHRI AJAY BHAURAO MHAISKAR

Track ID 192000224

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	701	20.04.2019	OTHERS--THE LAW POINT	LEGAL USER	THE LAW POINT	LP/0187/19-20	4,000.00	20-04-19 16:28:09	SHRI AJAY BHAURAO MHAISKAR

Count: 195

Dept Name MEED-ACCOUNTS

Track ID 181903354

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	51	22.03.2019	OTHERS--AIR CARE SALES & SERVICES	SHRI APPARAO GURURAO GUMASTE DESAI	AIR CARE SALES & SERVICES	257	26,368.00	22-03-19 16:47:20	SHRI BABALI RAMCHANDRA GAWAS

Track ID 181903366

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	52	27.03.2019	OTHERS--EXECUTIVE ENGINEER	SMT. SONALI MANOJ SANT	JOLLY ELEVATORS PVT LTD	JL/MT/003/03/2018/19	85,803.00	27-03-19 10:59:39	SHRI SANJAY PRAHLADRAO SOLANKE
In	52	27.03.2019	SMT. SONALI MANOJ SANT	SHRI BABALI RAMCHANDRA GAWAS	JOLLY ELEVATORS PVT LTD	JL/MT/003/03/2018/19	85,803.00	05-04-19 14:56:14	SMT. SONALI MANOJ SANT

Track ID 181903390

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	53	28.03.2019	OTHERS--EXECUTIVE ENGINEER	SMT. SONALI MANOJ SANT	AIR CARE SALES & SERVICES	236	12,177.60	28-03-19 11:36:53	SHRI SANJAY PRAHLADRAO SOLANKE
In	53	28.03.2019	SMT. SONALI MANOJ SANT	SHRI BABALI RAMCHANDRA GAWAS	AIR CARE SALES & SERVICES	236	12,177.60	09-04-19 12:01:52	SMT. SONALI MANOJ SANT

Track ID 181903391

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	54	28.03.2019	OTHERS--EXECUTIVE ENGINEER	SMT. SHASHIREKHA PRAVIN MAYYA.	BLUE STAR LTD.	2711013716	50,000.02	28-03-19 11:40:26	SHRI SANJAY PRAHLADRAO SOLANKE

Track ID 181903394

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	55	28.03.2019	OTHERS--EXECUTIVE ENGINEER	SMT. SONALI MANOJ SANT	ETA ENGINEERING PVT.LTD	9519/RA-03/BR-85	88,092.00	28-03-19 13:31:11	SHRI SANJAY PRAHLADRAO SOLANKE

Track ID 181903399

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	56	30.03.2019	OTHERS--EXECUTIVE ENGINEER	SMT. SONALI MANOJ SANT	BLUE STAR LTD.	2711011983	25,812.51	30-03-19 10:59:18	SHRI SANJAY PRAHLADRAO SOLANKE

Track ID 181903405

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	57	30.03.2019	OTHERS--EXECUTIVE ENGINEER	SMT. SONALI MANOJ SANT	BLUE STAR LTD.	2711011427	1,13,703.10	30-03-19 15:54:56	SHRI SANJAY PRAHLADRAO SOLANKE

Track ID 181903406

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	58	30.03.2019	OTHERS--EXECUTIVE ENGINEER	SMT. SONALI MANOJ SANT	BLUE STAR LTD.	2711013075	1,13,703.10	30-03-19 16:01:24	SHRI SANJAY PRAHLADRAO SOLANKE

Track ID 192000066

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name MEED-ACCOUNTS

Track ID 192000066

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	59	05.04.2019	OTHERS--M/S. OTIS ELEVATOR CO. INDIA LTD.	SHRI D. KUMAR DAVID	OTIS ELEVATOR COMPANY (INDIA) LTD	MH/O/1816823	94,306.78	05-04-19 15:04:30	SHRI BABALI RAMCHANDRA GAWAS

Track ID 192000075

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	60	08.04.2019	OTHERS--AEE	SMT. SONALI MANOJ SANT	ESCON ELEVATORS PVT. LTD.	SAN/MAIN/0879	1,31,825.00	08-04-19 12:39:52	SHRI BABALI RAMCHANDRA GAWAS
In	60	08.04.2019	SMT. SONALI MANOJ SANT	SHRI BABALI RAMCHANDRA GAWAS	ESCON ELEVATORS PVT. LTD.	SAN/MAIN/0879	1,31,825.00	08-04-19 15:08:37	SMT. SONALI MANOJ SANT
In	60	08.04.2019	SHRI BABALI RAMCHANDRA GAWAS	SMT.GIRIJA SUBRAMANIAN	ESCON ELEVATORS PVT. LTD.	SAN/MAIN/0879	1,31,825.00	09-04-19 12:03:25	SHRI BABALI RAMCHANDRA GAWAS
In	60	08.04.2019	SMT.GIRIJA SUBRAMANIAN	SHRI SANDEEP UTTAM JADHAV	ESCON ELEVATORS PVT. LTD.	SAN/MAIN/0879	1,31,825.00	09-04-19 12:03:25	SHRI BABALI RAMCHANDRA GAWAS

Track ID 192000099

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	61	10.04.2019	OTHERS--BVG INDIA LTD	SMT. SHASHIREKHA PRAVIN MAYYA.	BVG INDIA LTD	TI 192705627	97,92,263.00	10-04-19 15:42:27	SHRI SANJAY PRAHLADRAO SOLANKE

Track ID 192000102

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	62	10.04.2019	OTHERS--OM POWER SYSTEMS	SMT. SHASHIREKHA PRAVIN MAYYA.	OM POWER SYSTEMS	OPS/003/2019-20	29,58,835.00	10-04-19 15:50:37	SHRI SANJAY PRAHLADRAO SOLANKE

Track ID 192000103

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	63	10.04.2019	OTHERS--M/S.AIR COOL SERVICES	SHRI SANDEEP UTTAM JADHAV	AIR COOL SERVICES	ACS/3123/2019	14,602.50	10-04-19 16:20:22	SHRI SANJAY PRAHLADRAO SOLANKE

Track ID 192000104

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	64	10.04.2019	OTHERS--M/S. SCHINDLER INDIA PVT. LTD	SHRI APPARAO GURURAO GUMASTE DESAI	M/S. SCHINDLER INDIA PVT. LTD.	CI2700095686	48,920.00	10-04-19 16:30:35	SHRI SANJAY PRAHLADRAO SOLANKE

Track ID 192000173

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	65	16.04.2019	OTHERS--EXECUTIVE ENGINEER	SMT. SONALI MANOJ SANT	AIRCOOL SERVICES	ACS/3131/2019	17,669.03	16-04-19 10:27:30	SHRI BABALI RAMCHANDRA GAWAS

Track ID 192000220

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	66	20.04.2019	OTHERS--M/S. S. R. OFFSHORE SERVICES	SMT.GIRIJA SUBRAMANIAN	M/S. S. R. OFFSHORE SERVICES	SR/18-19/78	2,21,973.78	20-04-19 16:02:53	SHRI SANJAY PRAHLADRAO SOLANKE

Track ID 192000225

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	67	20.04.2019	OTHERS--JAI MALLHAR HIRING SERVICE	SHRI VIRBHAN BIKHCHAND MOTWANI	JAI MALLHAR HIRING SERVICE	13/JMHS/MBPT/2019-20	24,213.60	20-04-19 17:12:02	SHRI SANJAY PRAHLADRAO SOLANKE
In	67	20.04.2019	SHRI VIRBHAN BIKHCHAND MOTWANI	SMT.GIRIJA SUBRAMANIAN	JAI MALLHAR HIRING SERVICE	13/JMHS/MBPT/2019-20	24,213.60	22-04-19 12:34:33	SHRI VIRBHAN BIKHCHAND MOTWANI

Track ID 192000226

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	68	22.04.2019	OTHERS--EXE. ENGG., EESD	SMT. SONALI MANOJ SANT	GLOBAL CORPORATION	GC/18-19/094	7,139.00	22-04-19 11:24:06	SHRI BABALI RAMCHANDRA GAWAS

Track ID 192000227

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	69	22.04.2019	OTHERS--EXE. ENGG., EESD	SMT. SONALI MANOJ SANT	GLOBAL CORPORATION	GC/18-19/095	5,310.00	22-04-19 11:27:29	SHRI BABALI RAMCHANDRA GAWAS

Count: 19

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name P&R-AMB. BHAVAN, COMP. SEC

Track ID 181903349

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
Out	99	01.04.2019	P&R-AMB. BHAVAN, COMP. SEC	ACCOUNTS-TENDER BRANCH	MAGNAMIOUS SYSTEMS PVT.LTD.	18102277	49,560.00	01-04-19 15:03:36	SHRI PRADIP BHALCHANDRA MEHER

Track ID 192000088

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	195	09.04.2019	OTHERS--CYGNET D. SOLUTIONS	SHRI RAMESH POTDAR	CYGNET DIGITAL SOLUTIONS	09042019	33,571.00	09-04-19 15:50:25	SHRI VISHWANATH MAHADEV SHIVALDKAR

Track ID 192000105

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	205	10.04.2019	OTHERS--RELIANCE	SHRI RAMESH POTDAR	RELIANCE COMMUNICATIONS LTD.	MH10000825528	44,250.00	10-04-19 17:10:05	SHRI VISHWANATH MAHADEV SHIVALDKAR

Track ID 192000106

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	206	10.04.2019	OTHERS--RELIANCE	SHRI RAMESH POTDAR	RELIANCE COMMUNICATIONS LTD.	MH10000754102	44,250.00	10-04-19 17:19:12	SHRI VISHWANATH MAHADEV SHIVALDKAR

Track ID 192000107

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	207	10.04.2019	OTHERS--AIRTEL	SHRI RAMESH POTDAR	BHARTI AIRTEL LTD	FBBL2719B40147	62,933.33	10-04-19 17:37:37	SHRI VISHWANATH MAHADEV SHIVALDKAR

Track ID 192000108

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	209	11.04.2019	OTHERS--R.N.CABS PVT.LTD.	SHRI AANAND MADHAVRAO BHOSALE	R.N. CABS PVT. LTD.	RNCPL/2662/18-19	33,987.00	11-04-19 11:24:41	SHRI VISHWANATH MAHADEV SHIVALDKAR

Track ID 192000180

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	217	16.04.2019	OTHERS--RELIANCE	SHRI RAMESH POTDAR	RELIANCE COMMUNICATIONS LTD.	MH10000754102	44,250.00	16-04-19 17:09:48	SHRI VISHWANATH MAHADEV SHIVALDKAR

Track ID 192000181

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	218	16.04.2019	OTHERS--RELIANCE	SHRI RAMESH POTDAR	RELIANCE COMMUNICATIONS LTD.	MH10000754102	44,250.00	16-04-19 17:18:32	SHRI VISHWANATH MAHADEV SHIVALDKAR

Track ID 192000183

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	219	16.04.2019	OTHERS--RELIANCE	SHRI RAMESH POTDAR	RELIANCE COMMUNICATIONS LTD.	MH10000825528	44,250.00	16-04-19 17:25:08	SHRI VISHWANATH MAHADEV SHIVALDKAR

Track ID 192000184

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	220	16.04.2019	OTHERS--RELIANCE	SHRI RAMESH POTDAR	RELIANCE COMMUNICATIONS LTD.	MH10000825528	44,250.00	16-04-19 17:30:39	SHRI VISHWANATH MAHADEV SHIVALDKAR

Track ID 192000188

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	221	18.04.2019	OTHERS--WIPRO LTD.	SHRI RAMESH POTDAR	WIPRO LIMITED	1850022356	1,33,790.00	18-04-19 14:33:51	SHRI VISHWANATH MAHADEV SHIVALDKAR

Count: 11

Dept Name P&R-ESTABLISHMENT

Track ID 181903322

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
Out	326	26.03.2019	P&R-ESTABLISHMENT	ACCOUNTS-TENDER BRANCH	CAPITAL TOURIST TAXI OPERATORS,	232/19	38,797.50	26-03-19 14:30:12	SHRI. GAIKWAD EKNATH MANOHAR

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name P&R-ESTABLISHMENT

Track ID 181903344

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
Out	358	01.04.2019	P&R-ESTABLISHMENT	FA AND CAO	GENESIS INFOSERVE PVT. LTD.	GIPLMUM1819/17 97	17,582.00	01-04-19 17:30:05	SHRI. GAIKWAD EKNATH MANOHAR

Track ID 181903393

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	521	28.03.2019	OTHERS--NIVRUTI SANGALE	SHRI V.B.S. VENKATESHWARA RAO	BALAJI AUTOMOBILES	-	9,440.00	28-03-19 13:16:13	SHRI. GAIKWAD EKNATH MANOHAR
In	521	28.03.2019	SHRI V.B.S. VENKATESHWARA RAO	SHRI SANDESH WAMAN KUSHTE	BALAJI AUTOMOBILES	-	9,440.00	28-03-19 13:19:04	SHRI V.B.S. VENKATESHWARA RAO

Track ID 192000034

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	552	02.04.2019	OTHERS--AATASH NORCONTROL LTD.	SHRI V.B.S. VENKATESHWARA RAO	AATASH NORCONTROL LTD.	TI/160/18-19	70,800.00	02-04-19 16:54:33	SHRI. GAIKWAD EKNATH MANOHAR

Track ID 192000172

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	625	15.04.2019	OTHERS--SAMARTH SECURITY SYSTEMS	SHRI V.B.S. VENKATESHWARA RAO	SAMARTH SECURITY SYSTEMS	AMC/006/19-20	5,78,919.22	15-04-19 16:24:50	SHRI. GAIKWAD EKNATH MANOHAR

Track ID 192000176

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	632	16.04.2019	OTHERS--PROGILITY TECHNOLOGIES PVT. LTD.	SHRI V.B.S. VENKATESHWARA RAO	PROGILITY TECHNOLOGIES PVT. LTD.	PTPL/272180125 7	6,99,606.25	16-04-19 12:01:12	SHRI. GAIKWAD EKNATH MANOHAR

Track ID 192000192

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	639	18.04.2019	OTHERS--CAPITAL TOURIST TAXI OPERATORS,	SHRI V.B.S. VENKATESHWARA RAO	CAPITAL TOURIST TAXI OPERATORS,	255/19	43,472.10	18-04-19 15:33:01	SHRI. GAIKWAD EKNATH MANOHAR

Count: 7

Dept Name PORT-

Track ID 181903363

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	15	26.03.2019	OTHERS--PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	KUM. SHAILA VISHVANATH KARNIK	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/18-19/0048	5,10,468.00	26-03-19 11:48:30	KUM. SHAILA VISHVANATH KARNIK
In	15	26.03.2019	KUM. SHAILA VISHVANATH KARNIK	Vasant Korke	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/18-19/0048	5,10,468.00	27-03-19 11:53:29	KUM. SHAILA VISHVANATH KARNIK
In	15	26.03.2019	SHRI ARUN TUKARAM PATIL	Rajendra Walinjkar	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/18-19/0048	5,10,468.00	27-03-19 11:57:56	SHRI ARUN TUKARAM PATIL
Out	15	27.03.2019	PORT-	ACCOUNTS-TENDER BRANCH	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/18-19/0048	5,10,468.00	27-03-19 12:01:31	KUM. SHAILA VISHVANATH KARNIK
In	15	26.03.2019	CAPT. BALASAHEB VINAYAK PAWAR	KUM. SHAILA VISHVANATH KARNIK	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/18-19/0048	5,10,468.00	27-03-19 11:59:53	CAPT. BALASAHEB VINAYAK PAWAR
In	15	26.03.2019	Rajendra Walinjkar	CAPT. BALASAHEB VINAYAK PAWAR	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/18-19/0048	5,10,468.00	27-03-19 11:58:54	Rajendra Walinjkar
In	15	26.03.2019	Vasant Korke	SHRI ARUN TUKARAM PATIL	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/18-19/0048	5,10,468.00	27-03-19 11:56:34	Vasant Korke

Track ID 181903368

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	16	27.03.2019	OTHERS--PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	KUM. SHAILA VISHVANATH KARNIK	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/18-19/0049	5,10,468.00	27-03-19 12:04:40	KUM. SHAILA VISHVANATH KARNIK
Out	16	27.03.2019	PORT-	ACCOUNTS-TENDER BRANCH	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/18-19/0049	5,10,468.00	27-03-19 12:11:42	KUM. SHAILA VISHVANATH KARNIK
In	16	27.03.2019	CAPT. BALASAHEB VINAYAK PAWAR	KUM. SHAILA VISHVANATH KARNIK	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/18-19/0049	5,10,468.00	27-03-19 12:09:34	CAPT. BALASAHEB VINAYAK PAWAR
In	16	27.03.2019	Rajendra Walinjkar	CAPT. BALASAHEB VINAYAK PAWAR	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/18-19/0049	5,10,468.00	27-03-19 12:08:47	Rajendra Walinjkar

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name PORT-

Track ID 181903368

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	16	27.03.2019	SHRI ARUN TUKARAM PATIL	Rajendra Walinjkar	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/18-19/0049	5,10,468.00	27-03-19 12:08:02	SHRI ARUN TUKARAM PATIL
In	16	27.03.2019	Vasant Korke	SHRI ARUN TUKARAM PATIL	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/18-19/0049	5,10,468.00	27-03-19 12:07:13	Vasant Korke
In	16	27.03.2019	KUM. SHAILA VISHVANATH KARNIK	Vasant Korke	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/18-19/0049	5,10,468.00	27-03-19 12:06:23	KUM. SHAILA VISHVANATH KARNIK

Track ID 181903369

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	17	27.03.2019	OTHERS--BLUEFIN MARINE	KUM. SHAILA VISHVANATH KARNIK	BLUEFIN MARINE	78/18-19	1,58,887.00	27-03-19 12:14:46	KUM. SHAILA VISHVANATH KARNIK
In	17	27.03.2019	KUM. SHAILA VISHVANATH KARNIK	Vasant Korke	BLUEFIN MARINE	78/18-19	1,58,887.00	27-03-19 12:16:42	KUM. SHAILA VISHVANATH KARNIK
Out	17	27.03.2019	PORT-	ACCOUNTS-TENDER BRANCH	BLUEFIN MARINE	78/18-19	1,58,887.00	27-03-19 12:27:20	KUM. SHAILA VISHVANATH KARNIK
In	17	27.03.2019	CAPT. BALASAHEB VINAYAK PAWAR	KUM. SHAILA VISHVANATH KARNIK	BLUEFIN MARINE	78/18-19	1,58,887.00	27-03-19 12:25:44	CAPT. BALASAHEB VINAYAK PAWAR
In	17	27.03.2019	Rajendra Walinjkar	CAPT. BALASAHEB VINAYAK PAWAR	BLUEFIN MARINE	78/18-19	1,58,887.00	27-03-19 12:24:42	Rajendra Walinjkar
In	17	27.03.2019	SHRI ARUN TUKARAM PATIL	Rajendra Walinjkar	BLUEFIN MARINE	78/18-19	1,58,887.00	27-03-19 12:22:35	SHRI ARUN TUKARAM PATIL
In	17	27.03.2019	Vasant Korke	SHRI ARUN TUKARAM PATIL	BLUEFIN MARINE	78/18-19	1,58,887.00	27-03-19 12:20:25	Vasant Korke

Track ID 181903370

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	18	27.03.2019	OTHERS--BLUEFIN MARINE	KUM. SHAILA VISHVANATH KARNIK	BLUEFIN MARINE	79/18-19	1,58,887.00	27-03-19 12:30:00	KUM. SHAILA VISHVANATH KARNIK
In	18	27.03.2019	KUM. SHAILA VISHVANATH KARNIK	Vasant Korke	BLUEFIN MARINE	79/18-19	1,58,887.00	27-03-19 12:31:36	KUM. SHAILA VISHVANATH KARNIK
In	18	27.03.2019	Vasant Korke	SHRI ARUN TUKARAM PATIL	BLUEFIN MARINE	79/18-19	1,58,887.00	27-03-19 12:32:29	Vasant Korke
Out	18	27.03.2019	PORT-	ACCOUNTS-TENDER BRANCH	BLUEFIN MARINE	79/18-19	1,58,887.00	27-03-19 12:37:08	KUM. SHAILA VISHVANATH KARNIK
In	18	27.03.2019	CAPT. BALASAHEB VINAYAK PAWAR	KUM. SHAILA VISHVANATH KARNIK	BLUEFIN MARINE	79/18-19	1,58,887.00	27-03-19 12:35:31	CAPT. BALASAHEB VINAYAK PAWAR
In	18	27.03.2019	Rajendra Walinjkar	CAPT. BALASAHEB VINAYAK PAWAR	BLUEFIN MARINE	79/18-19	1,58,887.00	27-03-19 12:34:13	Rajendra Walinjkar
In	18	27.03.2019	SHRI ARUN TUKARAM PATIL	Rajendra Walinjkar	BLUEFIN MARINE	79/18-19	1,58,887.00	27-03-19 12:33:26	SHRI ARUN TUKARAM PATIL

Track ID 181903371

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	19	27.03.2019	OTHERS--OCEAN SPARKLE LTD.	KUM. SHAILA VISHVANATH KARNIK	OCEAN SPARKLE LTD.	27/144/2018-19	50,55,120.00	27-03-19 12:40:20	KUM. SHAILA VISHVANATH KARNIK
In	19	27.03.2019	Vasant Korke	Rajendra Walinjkar	OCEAN SPARKLE LTD.	27/144/2018-19	50,55,120.00	27-03-19 12:45:12	Vasant Korke
In	19	27.03.2019	KUM. SHAILA VISHVANATH KARNIK	Vasant Korke	OCEAN SPARKLE LTD.	27/144/2018-19	50,55,120.00	27-03-19 12:42:00	KUM. SHAILA VISHVANATH KARNIK
In	19	27.03.2019	Rajendra Walinjkar	CAPT. BALASAHEB VINAYAK PAWAR	OCEAN SPARKLE LTD.	27/144/2018-19	50,55,120.00	27-03-19 12:46:01	Rajendra Walinjkar
Out	19	27.03.2019	PORT-	ACCOUNTS-TENDER BRANCH	OCEAN SPARKLE LTD.	27/144/2018-19	50,55,120.00	27-03-19 12:48:18	KUM. SHAILA VISHVANATH KARNIK
In	19	27.03.2019	CAPT. BALASAHEB VINAYAK PAWAR	KUM. SHAILA VISHVANATH KARNIK	OCEAN SPARKLE LTD.	27/144/2018-19	50,55,120.00	27-03-19 12:46:53	CAPT. BALASAHEB VINAYAK PAWAR

Track ID 181903372

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	20	27.03.2019	OTHERS--OCEAN SPARKLE LTD.	KUM. SHAILA VISHVANATH KARNIK	OCEAN SPARKLE LTD.	27/143/2018-19	50,55,120.00	27-03-19 12:53:31	KUM. SHAILA VISHVANATH KARNIK
In	20	27.03.2019	CAPT. BALASAHEB VINAYAK PAWAR	KUM. SHAILA VISHVANATH KARNIK	OCEAN SPARKLE LTD.	27/143/2018-19	50,55,120.00	27-03-19 12:58:04	CAPT. BALASAHEB VINAYAK PAWAR
In	20	27.03.2019	Rajendra Walinjkar	CAPT. BALASAHEB VINAYAK PAWAR	OCEAN SPARKLE LTD.	27/143/2018-19	50,55,120.00	27-03-19 12:57:06	Rajendra Walinjkar
In	20	27.03.2019	Vasant Korke	Rajendra Walinjkar	OCEAN SPARKLE LTD.	27/143/2018-19	50,55,120.00	27-03-19 12:56:09	Vasant Korke

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name PORT-

Track ID 181903372

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	20	27.03.2019	KUM. SHAILA VISHVANATH KARNIK	Vasant Korke	OCEAN SPARKLE LTD.	27/143/2018-19	50,55,120.00	27-03-19 12:55:14	KUM. SHAILA VISHVANATH KARNIK
Out	20	27.03.2019	PORT-	ACCOUNTS-TENDER BRANCH	OCEAN SPARKLE LTD.	27/143/2018-19	50,55,120.00	27-03-19 12:59:43	KUM. SHAILA VISHVANATH KARNIK

Track ID 192000174

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	21	16.04.2019	OTHERS--OCEAN SPARKLE LTD.	KUM. SHAILA VISHVANATH KARNIK	OCEAN SPARKLE LTD.	27/159/2018-19	55,96,740.00	16-04-19 11:02:41	KUM. SHAILA VISHVANATH KARNIK
In	21	16.04.2019	Vasant Korke	SHRI ARUN TUKARAM PATIL	OCEAN SPARKLE LTD.	27/159/2018-19	55,96,740.00	16-04-19 11:12:43	Vasant Korke
In	21	16.04.2019	KUM. SHAILA VISHVANATH KARNIK	Vasant Korke	OCEAN SPARKLE LTD.	27/159/2018-19	55,96,740.00	16-04-19 11:06:18	KUM. SHAILA VISHVANATH KARNIK
In	21	16.04.2019	CAPT. BALASAHEB VINAYAK PAWAR	KUM. SHAILA VISHVANATH KARNIK	OCEAN SPARKLE LTD.	27/159/2018-19	55,96,740.00	16-04-19 11:15:43	CAPT. BALASAHEB VINAYAK PAWAR
Out	21	16.04.2019	PORT-	ACCOUNTS-TENDER BRANCH	OCEAN SPARKLE LTD.	27/159/2018-19	55,96,740.00	16-04-19 11:17:16	KUM. SHAILA VISHVANATH KARNIK
In	21	16.04.2019	Rajendra Walinjkar	CAPT. BALASAHEB VINAYAK PAWAR	OCEAN SPARKLE LTD.	27/159/2018-19	55,96,740.00	16-04-19 11:14:54	Rajendra Walinjkar
In	21	16.04.2019	SHRI ARUN TUKARAM PATIL	Rajendra Walinjkar	OCEAN SPARKLE LTD.	27/159/2018-19	55,96,740.00	16-04-19 11:14:04	SHRI ARUN TUKARAM PATIL

Track ID 192000175

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	22	16.04.2019	OTHERS--OCEAN SPARKLE LTD.	KUM. SHAILA VISHVANATH KARNIK	OCEAN SPARKLE LTD.	27/160/2018-19	55,96,740.00	16-04-19 11:19:48	KUM. SHAILA VISHVANATH KARNIK
In	22	16.04.2019	Vasant Korke	SHRI ARUN TUKARAM PATIL	OCEAN SPARKLE LTD.	27/160/2018-19	55,96,740.00	16-04-19 11:22:34	Vasant Korke
In	22	16.04.2019	SHRI ARUN TUKARAM PATIL	Rajendra Walinjkar	OCEAN SPARKLE LTD.	27/160/2018-19	55,96,740.00	16-04-19 11:23:32	SHRI ARUN TUKARAM PATIL
In	22	16.04.2019	Rajendra Walinjkar	CAPT. BALASAHEB VINAYAK PAWAR	OCEAN SPARKLE LTD.	27/160/2018-19	55,96,740.00	16-04-19 11:24:21	Rajendra Walinjkar
Out	22	16.04.2019	PORT-	ACCOUNTS-TENDER BRANCH	OCEAN SPARKLE LTD.	27/160/2018-19	55,96,740.00	16-04-19 11:26:47	KUM. SHAILA VISHVANATH KARNIK
In	22	16.04.2019	CAPT. BALASAHEB VINAYAK PAWAR	KUM. SHAILA VISHVANATH KARNIK	OCEAN SPARKLE LTD.	27/160/2018-19	55,96,740.00	16-04-19 11:25:14	CAPT. BALASAHEB VINAYAK PAWAR
In	22	16.04.2019	KUM. SHAILA VISHVANATH KARNIK	Vasant Korke	OCEAN SPARKLE LTD.	27/160/2018-19	55,96,740.00	16-04-19 11:21:17	KUM. SHAILA VISHVANATH KARNIK

Track ID 192000186

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	23	18.04.2019	OTHERS--PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	KUM. SHAILA VISHVANATH KARNIK	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/19-20/001	5,65,161.00	18-04-19 12:42:19	KUM. SHAILA VISHVANATH KARNIK
Out	23	18.04.2019	PORT-	ACCOUNTS-TENDER BRANCH	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/19-20/001	5,65,161.00	18-04-19 12:50:25	KUM. SHAILA VISHVANATH KARNIK
In	23	18.04.2019	KUM. SHAILA VISHVANATH KARNIK	Vasant Korke	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/19-20/001	5,65,161.00	18-04-19 12:44:22	KUM. SHAILA VISHVANATH KARNIK
In	23	18.04.2019	SHRI ARUN TUKARAM PATIL	Rajendra Walinjkar	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/19-20/001	5,65,161.00	18-04-19 12:46:36	SHRI ARUN TUKARAM PATIL
In	23	18.04.2019	Rajendra Walinjkar	CAPT. BALASAHEB VINAYAK PAWAR	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/19-20/001	5,65,161.00	18-04-19 12:47:40	Rajendra Walinjkar
In	23	18.04.2019	CAPT. BALASAHEB VINAYAK PAWAR	KUM. SHAILA VISHVANATH KARNIK	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/19-20/001	5,65,161.00	18-04-19 12:48:37	CAPT. BALASAHEB VINAYAK PAWAR
In	23	18.04.2019	Vasant Korke	SHRI ARUN TUKARAM PATIL	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/19-20/001	5,65,161.00	18-04-19 12:45:28	Vasant Korke

Track ID 192000187

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	24	18.04.2019	OTHERS--PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	KUM. SHAILA VISHVANATH KARNIK	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/19-20/002	5,65,161.00	18-04-19 13:07:22	KUM. SHAILA VISHVANATH KARNIK
Out	24	18.04.2019	PORT-	ACCOUNTS-TENDER BRANCH	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/19-20/002	5,65,161.00	18-04-19 14:27:20	KUM. SHAILA VISHVANATH KARNIK
In	24	18.04.2019	CAPT. BALASAHEB VINAYAK PAWAR	KUM. SHAILA VISHVANATH KARNIK	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/19-20/002	5,65,161.00	18-04-19 14:25:20	CAPT. BALASAHEB VINAYAK PAWAR

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name PORT-

Track ID 192000187

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	24	18.04.2019	KUM. SHAILA VISHVANATH KARNIK	Vasant Korke	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/19-20/002	5,65,161.00	18-04-19 14:11:34	KUM. SHAILA VISHVANATH KARNIK
In	24	18.04.2019	Vasant Korke	SHRI ARUN TUKARAM PATIL	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/19-20/002	5,65,161.00	18-04-19 14:12:28	Vasant Korke
In	24	18.04.2019	Rajendra Walinjkar	CAPT. BALASAHEB VINAYAK PAWAR	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/19-20/002	5,65,161.00	18-04-19 14:18:58	Rajendra Walinjkar
In	24	18.04.2019	SHRI ARUN TUKARAM PATIL	Rajendra Walinjkar	PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	PSM/19-20/002	5,65,161.00	18-04-19 14:13:40	SHRI ARUN TUKARAM PATIL

Count: 10

Dept Name PORT-POLLUTION CONTROL CELL

Track ID 181903346

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
Out	17	22.03.2019	PORT-POLLUTION CONTROL CELL	ACCOUNTS-TENDER BRANCH	ULTRATECH ENVIRONMENTAL CONSULTANCY	GST/TTC/1538	80,134.00	22-03-19 11:13:51	SHRI MAHESH SITARAM GHATE

Track ID 192000031

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	17	02.04.2019	OTHERS--SADHAV SHIPPING LTD	S.R. BALAKRISHNAN	SADHAV SHIPPING LTD	SSL/199/2018-19	36,33,686.00	02-04-19 15:27:20	SHRI GANESH PANDHARINATH SHIPURKAR
Out	18	09.04.2019	PORT-POLLUTION CONTROL CELL	ACCOUNTS-TENDER BRANCH	SADHAV SHIPPING LTD	SSL/199/2018-19	36,33,686.00	09-04-19 12:34:22	SHRI GANESH PANDHARINATH SHIPURKAR

Track ID 192000032

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	18	02.04.2019	OTHERS--SADHAV SHIPPING LTD	S.R. BALAKRISHNAN	SADHAV SHIPPING LTD	SSL/200/2018-19	12,11,229.00	02-04-19 15:29:48	SHRI GANESH PANDHARINATH SHIPURKAR
Out	19	09.04.2019	PORT-POLLUTION CONTROL CELL	ACCOUNTS-TENDER BRANCH	SADHAV SHIPPING LTD	SSL/200/2018-19	12,11,229.00	09-04-19 12:35:28	SHRI GANESH PANDHARINATH SHIPURKAR

Track ID 192000047

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	19	04.04.2019	OTHERS--SADHAV SHIPPING LTD	S.R. BALAKRISHNAN	SADHAV SHIPPING LTD	SSL/202/2018-19	7,24,330.00	04-04-19 11:12:05	SHRI GANESH PANDHARINATH SHIPURKAR

Track ID 192000178

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	20	16.04.2019	OTHERS--SADHAV SHIPPING LTD	S.R. BALAKRISHNAN	SADHAV SHIPPING LTD	SSL/203/2018-19	1,94,236.00	16-04-19 14:40:20	SHRI GANESH PANDHARINATH SHIPURKAR

Track ID 192000179

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	21	16.04.2019	OTHERS--SADHAV SHIPPING LTD	S.R. BALAKRISHNAN	SADHAV SHIPPING LTD	SSL/204/18-19	4,80,015.00	16-04-19 14:43:43	SHRI GANESH PANDHARINATH SHIPURKAR

Count: 6

Dept Name RAILWAY-WORKS/ TRAINS

Track ID 192000111

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	4	11.04.2019	OTHERS--RITES LIMITED	WORKS SECTION	RITES LTD PAYABLE AT NEW DELHI/GURGAON	27T18/00317	18,76,245.00	11-04-19 15:27:19	SMT. AASAVARI ABHAY PUJARE
Out	4	11.04.2019	RAILWAY-WORKS/ TRAINS	ACCOUNTS-	RITES LTD PAYABLE AT NEW DELHI/GURGAON	27T18/00317	18,76,245.00	11-04-19 15:30:57	SMT. AASAVARI ABHAY PUJARE

Count: 1

Dept Name SECURITY- SECURITY HEAD QUARTERS

Track ID 192000071

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
----	-------	-------	-------	-------	-----------	----------	----------	----------	-------------

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name SECURITY- SECURITY HEAD QUARTERS

Track ID 192000071

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	974	08.04.2019	OTHERS--ADITI TRAVELS	CSO	ADITI TRAVELS	1223	68,367.60	08-04-19 11:38:58	SMT. SWATI RAMCHANDRA PATIL
In	974	08.04.2019	AO	BILLING CLARK	ADITI TRAVELS	1223	68,367.60	08-04-19 11:38:58	SMT. SWATI RAMCHANDRA PATIL
Out	610	12.04.2019	SECURITY- SECURITY HEAD QUARTERS	ACCOUNTS	ADITI TRAVELS	1223	68,367.60	12-04-19 14:42:21	SHRI RAMESH MAHADEO JANWALKAR
In	974	08.04.2019	CSO	AO	ADITI TRAVELS	1223	68,367.60	08-04-19 11:38:58	SMT. SWATI RAMCHANDRA PATIL

Track ID 192000072

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	975	08.04.2019	OTHERS--ADITI TRAVELS	CSO	ADITI TRAVELS	1224	73,546.20	08-04-19 11:43:41	SMT. SWATI RAMCHANDRA PATIL
Out	611	12.04.2019	SECURITY- SECURITY HEAD QUARTERS	ACCOUNTS	ADITI TRAVELS	1224	73,546.20	12-04-19 14:46:23	SHRI RAMESH MAHADEO JANWALKAR
In	975	08.04.2019	CSO	AO	ADITI TRAVELS	1224	73,546.20	08-04-19 11:43:41	SMT. SWATI RAMCHANDRA PATIL
In	975	08.04.2019	AO	BILLING CLARK	ADITI TRAVELS	1224	73,546.20	08-04-19 11:43:41	SMT. SWATI RAMCHANDRA PATIL

Track ID 192000073

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	976	08.04.2019	OTHERS--ADITI TRAVELS	CSO	ADITI TRAVELS	1225	70,912.80	08-04-19 11:48:36	SMT. SWATI RAMCHANDRA PATIL
In	976	08.04.2019	AO	BILLING CLARK	ADITI TRAVELS	1225	70,912.80	08-04-19 11:48:36	SMT. SWATI RAMCHANDRA PATIL
Out	612	12.04.2019	SECURITY- SECURITY HEAD QUARTERS	ACCOUNTS	ADITI TRAVELS	1225	70,912.80	12-04-19 14:48:58	SHRI RAMESH MAHADEO JANWALKAR
In	976	08.04.2019	CSO	AO	ADITI TRAVELS	1225	70,912.80	08-04-19 11:48:36	SMT. SWATI RAMCHANDRA PATIL

Track ID 192000074

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	977	08.04.2019	OTHERS--ADITI TRAVELS	CSO	ADITI TRAVELS	1226	48,094.20	08-04-19 11:51:00	SMT. SWATI RAMCHANDRA PATIL
Out	613	12.04.2019	SECURITY- SECURITY HEAD QUARTERS	ACCOUNTS	ADITI TRAVELS	1226	48,094.20	12-04-19 14:52:06	SHRI RAMESH MAHADEO JANWALKAR
In	977	08.04.2019	CSO	AO	ADITI TRAVELS	1226	48,094.20	08-04-19 11:51:00	SMT. SWATI RAMCHANDRA PATIL
In	977	08.04.2019	AO	BILLING CLARK	ADITI TRAVELS	1226	48,094.20	08-04-19 11:51:00	SMT. SWATI RAMCHANDRA PATIL

Count: 4

Dept Name SECURITY-BILLS SECTION

Track ID 181903155

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
Out	47	28.03.2019	SECURITY-BILLS SECTION	CHIEF ENGINEER-DEV. / PLANNING / ESTT.	SINGH INTELLIGENCE SECURITY PVT. LTD.	SIS/R/18-19/0790	13,93,786.46	28-03-19 13:03:01	SMT. SWATI RAMCHANDRA PATIL

Track ID 181903334

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
Out	48	29.03.2019	SECURITY-BILLS SECTION	CHIEF ENGINEER-DEV. / PLANNING / ESTT.	SINGH INTELLIGENCE SECURITY PVT. LTD.	SIS/R/18-19/0792	14,93,972.87	29-03-19 17:27:44	SMT. SWATI RAMCHANDRA PATIL

Track ID 181903335

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
Out	49	03.04.2019	SECURITY-BILLS SECTION	CHIEF ENGINEER	SINGH INTELLIGENCE SECURITY PVT. LTD.	SIS/R/18-19/0792	14,93,972.87	03-04-19 16:34:13	SMT. SWATI RAMCHANDRA PATIL

Track ID 181903352

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
----	-------	-------	-------	-------	-----------	----------	----------	----------	-------------

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name SECURITY-BILLS SECTION

Track ID 181903352

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	48	22.03.2019	OTHERS--SMT.S.NAVALA	CSO	MAHARASHTRA STATE SECURITY CORPORATION	MAR19/066/SEC	4,71,662.00	22-03-19 12:18:27	SMT. SWATI RAMCHANDRA PATIL
In	48	22.03.2019	CSO	ASO	MAHARASHTRA STATE SECURITY CORPORATION	MAR19/066/SEC	4,71,662.00	22-03-19 12:18:27	SMT. SWATI RAMCHANDRA PATIL
In	48	22.03.2019	ASO	BILLING CLERK	MAHARASHTRA STATE SECURITY CORPORATION	MAR19/066/SEC	4,71,662.00	22-03-19 12:18:27	SMT. SWATI RAMCHANDRA PATIL
Out	45	25.03.2019	SECURITY-BILLS SECTION	ACCOUNTS-	MAHARASHTRA STATE SECURITY CORPORATION	MAR19/066/SEC	4,71,662.00	25-03-19 11:58:06	SMT. SWATI RAMCHANDRA PATIL

Track ID 181903353

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	49	22.03.2019	OTHERS--SMT S.NAWALE	CSO	MAHARASHTRA STATE SECURITY CORPORATION	MAR19/064/SEC	2,91,460.00	22-03-19 12:31:30	SMT. SWATI RAMCHANDRA PATIL
In	49	22.03.2019	CSO	ASO	MAHARASHTRA STATE SECURITY CORPORATION	MAR19/064/SEC	2,91,460.00	22-03-19 12:31:30	SMT. SWATI RAMCHANDRA PATIL
In	49	22.03.2019	ASO	BILLING CLERK	MAHARASHTRA STATE SECURITY CORPORATION	MAR19/064/SEC	2,91,460.00	22-03-19 12:31:30	SMT. SWATI RAMCHANDRA PATIL
Out	46	25.03.2019	SECURITY-BILLS SECTION	ACCOUNTS-	MAHARASHTRA STATE SECURITY CORPORATION	MAR19/064/SEC	2,91,460.00	25-03-19 12:00:20	SMT. SWATI RAMCHANDRA PATIL

Track ID 181903357

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	50	25.03.2019	OTHERS--VIKAS TRAVELS	CSO	VIKAS TRAVELS	2602/2019	3,82,011.00	25-03-19 14:29:15	SMT. SWATI RAMCHANDRA PATIL
In	50	25.03.2019	CSO	AO	VIKAS TRAVELS	2602/2019	3,82,011.00	25-03-19 14:29:15	SMT. SWATI RAMCHANDRA PATIL
In	50	25.03.2019	AO	BILLING CLERK	VIKAS TRAVELS	2602/2019	3,82,011.00	25-03-19 14:29:15	SMT. SWATI RAMCHANDRA PATIL
Out	50	08.04.2019	SECURITY-BILLS SECTION	ACCOUNTS	VIKAS TRAVELS	2602/2019	3,82,011.00	08-04-19 15:00:04	SMT. SWATI RAMCHANDRA PATIL

Track ID 192000046

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	51	03.04.2019	OTHERS--SHRI RAJ MISHRA	CSO	SINGH INTELLIGENCE SECURITY PVT. LTD.	SIS/R/18-19/0793	14,95,414.34	03-04-19 16:27:53	SMT. SWATI RAMCHANDRA PATIL
In	51	03.04.2019	CSO	ASO(SR.)	SINGH INTELLIGENCE SECURITY PVT. LTD.	SIS/R/18-19/0793	14,95,414.34	03-04-19 16:27:53	SMT. SWATI RAMCHANDRA PATIL
In	51	03.04.2019	ASO(SR.)	BILLING CLERK	SINGH INTELLIGENCE SECURITY PVT. LTD.	SIS/R/18-19/0793	14,95,414.34	03-04-19 16:27:53	SMT. SWATI RAMCHANDRA PATIL
Out	51	08.04.2019	SECURITY-BILLS SECTION	CHIEF ENGINEER-DEV. / PLANNING / ESTT.	SINGH INTELLIGENCE SECURITY PVT. LTD.	SIS/R/18-19/0793	14,95,414.34	08-04-19 16:33:51	SMT. SWATI RAMCHANDRA PATIL

Track ID 192000048

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	52	04.04.2019	OTHERS--SHRI RAJ MISHRA	CSO	SINGH INTELLIGENCE SECURITY PVT. LTD.	SIS/R/18-19/0811	15,03,172.28	04-04-19 12:51:12	SMT. SWATI RAMCHANDRA PATIL
In	52	04.04.2019	CSO	ASO(SR.)	SINGH INTELLIGENCE SECURITY PVT. LTD.	SIS/R/18-19/0811	15,03,172.28	04-04-19 12:51:12	SMT. SWATI RAMCHANDRA PATIL
In	52	04.04.2019	ASO(SR.)	BILLING CLERK	SINGH INTELLIGENCE SECURITY PVT. LTD.	SIS/R/18-19/0811	15,03,172.28	04-04-19 12:51:12	SMT. SWATI RAMCHANDRA PATIL
Out	53	16.04.2019	SECURITY-BILLS SECTION	CHIEF ENGINEER-DEV. / PLANNING / ESTT.	SINGH INTELLIGENCE SECURITY PVT. LTD.	SIS/R/18-19/0811	15,03,172.28	16-04-19 11:34:52	SMT. SWATI RAMCHANDRA PATIL

Track ID 192000080

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	53	08.04.2019	OTHERS--CAPITAL TRAVELS	CSO	CAPITAL TOURIST TAXI OPERATORS,	263/19	39,238.50	08-04-19 16:56:58	SMT. SWATI RAMCHANDRA PATIL
In	53	08.04.2019	CSO	AO	CAPITAL TOURIST TAXI OPERATORS,	263/19	39,238.50	08-04-19 16:56:58	SMT. SWATI RAMCHANDRA PATIL
In	53	08.04.2019	AO	BILLING CLERK	CAPITAL TOURIST TAXI OPERATORS,	263/19	39,238.50	08-04-19 16:56:58	SMT. SWATI RAMCHANDRA PATIL
Out	52	12.04.2019	SECURITY-BILLS SECTION	ACCOUNTS	CAPITAL TOURIST TAXI OPERATORS,	263/19	39,238.50	12-04-19 14:55:22	SMT. SWATI RAMCHANDRA PATIL

Track ID 192000087

Mumbai Port Trust

ALL

Report For Bill Register For A Period From : 21-MAR-19 To: 22-APR-19

Dept Name SECURITY-BILLS SECTION

Track ID 192000087

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	54	09.04.2019	OTHERS--SHRI RAJ MISHRA	CSO	SINGH INTELLIGENCE SECURITY PVT. LTD.	SIS/R/18-19/08951	15,18,757.81	09-04-19 15:10:08	SMT. SWATI RAMCHANDRA PATIL
In	54	09.04.2019	CSO	ASO(SR)	SINGH INTELLIGENCE SECURITY PVT. LTD.	SIS/R/18-19/08951	15,18,757.81	09-04-19 15:10:08	SMT. SWATI RAMCHANDRA PATIL
In	54	09.04.2019	ASO(SR)	BILLING CLERK	SINGH INTELLIGENCE SECURITY PVT. LTD.	SIS/R/18-19/08951	15,18,757.81	09-04-19 15:10:08	SMT. SWATI RAMCHANDRA PATIL

Track ID 192000161

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	55	15.04.2019	OTHERS--FOR DIRECTOR FINANCE	CSO	MAHARASHTRA STATE SECURITY CORPORATION	APR19/096/SEC	2,89,672.00	15-04-19 12:15:16	SMT. SWATI RAMCHANDRA PATIL
In	55	15.04.2019	CSO	ASO(SR.)	MAHARASHTRA STATE SECURITY CORPORATION	APR19/096/SEC	2,89,672.00	15-04-19 12:15:16	SMT. SWATI RAMCHANDRA PATIL
In	55	15.04.2019	ASO(SR.)	BILLING CLERK	MAHARASHTRA STATE SECURITY CORPORATION	APR19/096/SEC	2,89,672.00	15-04-19 12:15:16	SMT. SWATI RAMCHANDRA PATIL
Out	54	16.04.2019	SECURITY-BILLS SECTION	ACCOUNTS-	MAHARASHTRA STATE SECURITY CORPORATION	APR19/096/SEC	2,89,672.00	16-04-19 15:41:30	SMT. SWATI RAMCHANDRA PATIL

Track ID 192000162

IO	Io No	IO Dt	Mv Fr	Mv To	Supp Name	Bill No.	Bill Amt	Entry Dt	Entererd By
In	56	15.04.2019	OTHERS--FOR DIRECTOR FINANCE	CSO	MAHARASHTRA STATE SECURITY CORPORATION	APR19/110/SEC	4,70,592.00	15-04-19 12:20:46	SMT. SWATI RAMCHANDRA PATIL
In	56	15.04.2019	CSO	ASO(SR)	MAHARASHTRA STATE SECURITY CORPORATION	APR19/110/SEC	4,70,592.00	15-04-19 12:20:46	SMT. SWATI RAMCHANDRA PATIL
In	56	15.04.2019	ASO(SR)	BILLING CLERK	MAHARASHTRA STATE SECURITY CORPORATION	APR19/110/SEC	4,70,592.00	15-04-19 12:20:46	SMT. SWATI RAMCHANDRA PATIL
Out	55	16.04.2019	SECURITY-BILLS SECTION	ACCOUNTS-	MAHARASHTRA STATE SECURITY CORPORATION	APR19/110/SEC	4,70,592.00	16-04-19 15:43:28	SMT. SWATI RAMCHANDRA PATIL

Count: 12

Total Count: 380