

Mumbai Port Trust - Bill Tracking System

Report Date: 11.10.21 10:55:43

For The Financial Year :2122

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
Track ID:212200001	Supp Name: SAI ADVERTISERS	Bill No: 29866	Bill Dt 22.03.21	BillAmt: 330321.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	01.04.21	11:04:20		
Outward	DOCKS-	01.04.21	11:06:50		
Track ID:212200002	Supp Name: SAMARTH SECURITY SYSTEMS	Bill No: AMC/129/20-21	Bill Dt 26.03.21	BillAmt: 1052628.68	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	30.06.21	12:00:07		
Payment	ACCOUNTS-CASH OFFICE SECTION-AFNPP2886F	08.07.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	12:07:09		
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	12:07:19		
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	12:08:09		
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21	12:08:23		
Track ID:212200002	Supp Name: SAMARTH SECURITY SYSTEMS	Bill No: AMC/129/20-21	Bill Dt 26.03.21	BillAmt: 1052628.68	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	01.04.21	12:38:43		
Outward	ACCOUNTS-	18.05.21	13:14:16		
Payment	ACCOUNTS-CASH OFFICE SECTION-AFNPP2886F	08.07.21	00:00:00		
Track ID:212200003	Supp Name: ADITYA A THAKKAR	Bill No: 007	Bill Dt 24.02.21	BillAmt: 63000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	01.04.21	12:46:54		
Outward	ACCOUNTS-	08.06.21	13:46:35		
Track ID:212200004	Supp Name: AMIR ARSIWALA	Bill No: 21	Bill Dt 02.03.21	BillAmt: 25000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	01.04.21	14:59:07		
Outward	ACCOUNTS-	08.06.21	13:48:39		
Track ID:212200005	Supp Name: ANWAR B SHAIKH	Bill No:	Bill Dt 22.02.21	BillAmt: 16000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	01.04.21	15:04:10		
Track ID:212200006	Supp Name: ANWAR B SHAIKH	Bill No:	Bill Dt 21.01.21	BillAmt: 28000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	01.04.21	15:09:06		
Track ID:212200007	Supp Name: THE LAW POINT	Bill No: LP/1050/20-21	Bill Dt 30.03.21	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	01.04.21	15:15:46		
Outward	ACCOUNTS-	12.08.21	14:20:49		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	30.08.21	00:00:00		
Track ID:212200008	Supp Name: THE LAW POINT	Bill No: LP/1049/20-21	Bill Dt 30.03.21	BillAmt: 32000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	01.04.21	17:05:30		
Outward	ACCOUNTS-	08.06.21	13:45:09		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	21.06.21	00:00:00		
Track ID:212200009	Supp Name: RAMCHANDRA P PAWAR	Bill No: 489	Bill Dt 31.03.21	BillAmt: 1000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-KITCHEN-PTH DIET KITCHEN	02.04.21	11:41:19		
Outward	ACCOUNTS-	02.04.21	11:43:21		
Track ID:212200010	Supp Name: KHANDESHWAR TOWING	Bill No: 1161/KT/MBPT/2020	Bill Dt 16.03.21	BillAmt: 88382.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.04.21	10:58:41		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	03.04.21	11:28:07		
Outward	ACCOUNTS-	02.06.21	15:07:01		
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	11.06.21	12:13:28		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	11:33:10		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	11:33:18		

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Track ID	Supp Name	Bill No	Bill Dt	Bill Amt	Bill Type
212200010	KHANDESHWAR TOWING	1161/KT/MBPT/2020	16.03.21	88382.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	11:33:32		
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21	11:33:42		
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21	11:33:58		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.06.21	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.06.21	00:00:00		
212200011	KHANDESHWAR SAFETY INDUSTRIES	1157KT/MBPT/2020	16.03.21	100229.20	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.04.21	12:05:06		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	03.04.21	15:10:10		
	Outward ACCOUNTS-	08.04.21	10:45:40		
	Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21	15:39:29		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001249	07.06.21	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001249	07.06.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21	12:24:41		
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21	14:02:39		
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21	14:02:43		
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21	14:03:20		
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21	14:03:43		
212200012	R.N. CABS PVT. LTD.	RNCPL/1137/20-21	24.03.21	38978.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward ACCOUNTS- -ACCOUNTS OFFICER(GR-I)(TENDER)	03.04.21	12:06:14		
212200013	MECHEL SYSTEMS & SERVICES	GST-0066	10.03.21	29500.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.04.21	12:10:28		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	06.04.21	13:05:55		
	Outward ACCOUNTS-	12.04.21	13:45:00		
	Inward ACCOUNTS-TENDER BRANCH-AI	03.05.21	16:27:18		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006126	21.05.21	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006126	21.05.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21	15:58:07		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21	15:58:11		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21	15:58:19		
	ACCOUNTS-TENDER BRANCH-PASSED	24.05.21	15:58:28		
212200014	BHARAT CONSTRUCTION CO. (BOMBAY)	BCC/BPT/2021/017	15.03.21	1640615.00	FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-SD NALAWADE	03.04.21	16:58:27		
	Outward ACCOUNTS-	03.04.21	16:59:59		
	Inward ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21	16:07:58		
212200015	EAGLE INFOTECH	E-1/21-22/003	03.04.21	17550.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	05.04.21	10:28:38		
	Outward ACCOUNTS-	07.04.21	15:42:21		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011233	20.04.21	00:00:00		
212200016	EAGLE INFOTECH	E-1/21-22/2002	03.04.21	12508.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	05.04.21	10:41:46		
	Outward ACCOUNTS-	05.04.21	15:49:44		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011233	12.05.21	00:00:00		
212200017	BHARAT CONSTRUCTION CO. (BOMBAY)	BCC/BPT/2021/015	10.03.21	16573662.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-S D NALAWADE	05.04.21	11:41:02		

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Track ID:212200018 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:BCC/BPT/2021/016	Bill Dt 10.03.21	BillAmt: 4513301.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-S D NALAWADE	05.04.21	11:45:33		
Outward ACCOUNTS-	05.04.21	11:52:51		
Inward ACCOUNTS-TENDER BRANCH-AI	19.05.21	16:34:20		
Track ID:212200019 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:BCC/BPT/2021/015	Bill Dt 10.03.21	BillAmt: 12060361.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-S D NALAWADE	05.04.21	11:48:55		
Outward ACCOUNTS-	05.04.21	11:51:18		
Inward ACCOUNTS-TENDER BRANCH-AI	05.05.21	17:12:52		
Track ID:212200020 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1133/20-21	Bill Dt 24.03.21	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-SANJIV GHANWAT	05.04.21	13:10:46		
Outward ACCOUNTS-	01.06.21	16:30:00		
Inward ACCOUNTS-TENDER BRANCH-BC	04.06.21	11:41:52		
Track ID:212200021 Supp Name: J.J. JADEJA	Bill No: 298	Bill Dt 30.03.21	BillAmt: 11400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	05.04.21	14:04:01		
Outward ADVOCATES-JADEJA	10.06.21	14:22:39		
Track ID:212200022 Supp Name: J.J. JADEJA	Bill No: 297	Bill Dt 30.03.21	BillAmt: 11450.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	05.04.21	14:07:07		
Outward ADVOCATES-JADEJA	10.06.21	14:19:01		
Track ID:212200023 Supp Name: J.J. JADEJA	Bill No: 295	Bill Dt 30.03.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Outward ACCOUNTS-	23.06.21	14:44:02		
Track ID:212200023 Supp Name: J.J. JADEJA	Bill No: 295	Bill Dt 30.03.21	BillAmt: 23700.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	05.04.21	14:10:09		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000431	12.07.21	00:00:00		
Track ID:212200024 Supp Name: KHANDESHWAR TOWING	Bill No: 1155/KT/MBPT/2020	Bill Dt 16.03.21	BillAmt: 42295.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	05.04.21	14:13:46		
STORES-DEPOT DESPATCH WARD-SHRI SUNIL SUBHASH POSAM	06.04.21	11:02:28		
STORES-DEPOT DESPATCH WARD-	24.05.21	12:32:03		
Outward ACCOUNTS-	24.05.21	12:58:10		
Inward ACCOUNTS-TENDER BRANCH-BC	24.05.21	14:30:36		
Track ID:212200025 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1139/20-21	Bill Dt 24.03.21	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	05.04.21	14:19:32		
Track ID:212200026 Supp Name: MANVI ENTERPRISES	Bill No: 746	Bill Dt 26.03.21	BillAmt: 20750.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ESTATE-DISPATCH SECTION-STATIONERY SHRI RUPESH JADHAV	05.04.21	14:43:24		
Outward ACCOUNTS-	15.04.21	12:02:29		
Track ID:212200027 Supp Name: SHRI UMESH SHETTY	Bill No:US/1529/2021	Bill Dt 23.03.21	BillAmt: 60000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	05.04.21	14:44:10		
Outward FA&CAO-	14.06.21	14:51:28		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008416	21.06.21	00:00:00		
Track ID:212200028 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/244/2020-21	Bill Dt 31.03.21	BillAmt: 649913.56	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.04.21	14:49:15		
Outward ACCOUNTS-	08.04.21	11:41:28		

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Track ID:212200028 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/244/2020-21	Bill Dt 31.03.21	BillAmt: 649913.56	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A I BILLS	12.04.21 16:24:45			
Track ID:212200029 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/524/2021	Bill Dt 31.03.21	BillAmt: 102030.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.04.21 15:19:38			
Outward FA&CAO-	30.08.21 16:10:29			
Track ID:212200030 Supp Name: SHRI UMESH SHETTY	Bill No: US/1530/2021	Bill Dt 19.03.21	BillAmt: 84000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.04.21 15:24:09			
Outward FA&CAO-	14.06.21 13:54:46			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008416	21.06.21 00:00:00			
Track ID:212200031 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL//1145/20-21	Bill Dt 23.03.21	BillAmt: 36812.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY-STORES-STORES	05.04.21 15:25:58			
Outward ACCOUNTS-	06.04.21 11:52:49			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:18:45			
Track ID:212200032 Supp Name: SHRI UMESH SHETTY	Bill No: US/1531/2021	Bill Dt 20.03.21	BillAmt: 105000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.04.21 15:26:37			
Outward ACCOUNTS-	23.06.21 14:49:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008416	12.07.21 00:00:00			
Track ID:212200033 Supp Name: SHRI UMESH SHETTY	Bill No: US/1532/2021	Bill Dt 22.03.21	BillAmt: 63000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.04.21 15:29:49			
Outward FA&CAO-	14.06.21 15:34:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008416	21.06.21 00:00:00			
Track ID:212200034 Supp Name: PREMJI VELJI	Bill No: 688/689	Bill Dt 25.03.21	BillAmt: 6940.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-PTH DIET KITCHEN	05.04.21 15:31:42			
Outward ACCOUNTS-	05.04.21 15:36:19			
Track ID:212200035 Supp Name: SHRI UMESH SHETTY	Bill No: US/1533/2021	Bill Dt 24.03.21	BillAmt: 84000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.04.21 15:33:23			
Outward THE LAW POINT-	14.06.21 15:35:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008416	21.06.21 00:00:00			
Track ID:212200036 Supp Name: PREMJI VELJI	Bill No: 690/ 691	Bill Dt 31.03.21	BillAmt: 6940.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-PTH DIET SECTION	05.04.21 15:34:15			
Outward ACCOUNTS-	05.04.21 15:35:42			
Track ID:212200037 Supp Name: SHRI UMESH SHETTY	Bill No: US/1534/2021	Bill Dt 25.03.21	BillAmt: 105000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.04.21 15:40:52			
Outward ACCOUNTS-	23.06.21 14:50:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008416	12.07.21 00:00:00			
Track ID:212200038 Supp Name: JAYANT BHUSHAN	Bill No: J.B.21/061	Bill Dt 26.03.21	BillAmt: 220000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.04.21 15:45:13			
Track ID:212200039 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2021000193	Bill Dt 30.03.21	BillAmt: 18000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.04.21 15:50:23			
Outward ACCOUNTS-	08.06.21 12:46:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	21.06.21 00:00:00			

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Track ID:212200040 Supp Name: AJAI E. FERNANDES		Bill No: 23/2021	Bill Dt 19.01.21	BillAmt: 72000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 15:55:08			
Outward	FA&CAO, FINANCIAL ADVISOR-OFFICER	08.10.21 12:19:16			
Track ID:212200041 Supp Name: MOTIWALLA & CO.		Bill No: 5260/03	Bill Dt 03.04.21	BillAmt: 4200.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 16:06:09			
Outward	FA&CAO-	06.07.21 12:01:05			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	15.07.21 00:00:00			
Track ID:212200042 Supp Name: AJAI E. FERNANDES		Bill No: 40/2021	Bill Dt 26.02.21	BillAmt: 60000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 16:09:48			
Outward	ACCOUNTS-	16.07.21 15:48:17			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00			
Track ID:212200043 Supp Name: AJAI E. FERNANDES		Bill No: 11/2021	Bill Dt 14.01.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 16:12:34			
Outward	FA&CAO-	25.08.21 11:20:29			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	22.09.21 00:00:00			
Track ID:212200044 Supp Name: AJAI E. FERNANDES		Bill No: 25/2021	Bill Dt 19.01.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 16:25:50			
Outward	FA&CAO-	21.08.21 15:54:46			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.08.21 00:00:00			
Track ID:212200045 Supp Name: CHAUDHARI ENTERPRISES		Bill No: 8234	Bill Dt 05.04.21	BillAmt: 1600.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-SC*	06.04.21 10:36:25			
Outward	ACCOUNTS-	15.04.21 12:00:00			
Track ID:212200046 Supp Name: RELIANCE JIO A/C NO 900000383446		Bill No: C27E212200009359	Bill Dt 01.04.21	BillAmt: 6809.78	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	06.04.21 12:13:29			
Outward	ACCOUNTS-	27.04.21 15:27:09			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	29.04.21 00:00:00			
Track ID:212200047 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250		Bill No: 2166302006	Bill Dt 03.04.21	BillAmt: 4425.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	06.04.21 12:15:07			
Outward	ACCOUNTS-	27.04.21 16:13:43			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	07.05.21 00:00:00			
Track ID:212200048 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573		Bill No: 2166333737	Bill Dt 03.04.21	BillAmt: 3540.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	06.04.21 12:16:28			
Outward	ACCOUNTS-	27.04.21 16:14:44			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	07.05.21 00:00:00			
Track ID:212200049 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 500149434		Bill No: 2166324706	Bill Dt 03.04.21	BillAmt: 67278.88	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	06.04.21 12:18:08			
Outward	ACCOUNTS-	27.04.21 15:36:34			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001190	07.05.21 00:00:00			
Track ID:212200050 Supp Name: R S TELECOM INFRA		Bill No: MAR21/07	Bill Dt 30.03.21	BillAmt: 8850.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	06.04.21 12:23:50			
Track ID:212200051 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 1131/21	Bill Dt 05.04.21	BillAmt: 37726.50	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212200051 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1131/21	Bill Dt 05.04.21	BillAmt: 37726.50	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.04.21	13:01:55		
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	06.04.21	13:05:55		
Outward ACCOUNTS-	12.04.21	10:14:12		
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21	15:47:00		
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.05.21	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.05.21	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21	16:16:03		
ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21	16:16:10		
ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21	16:16:21		
ACCOUNTS-TENDER BRANCH-PASSED	24.05.21	16:16:38		
ACCOUNTS-TENDER BRANCH-PASSED	24.05.21	16:16:53		
Track ID:212200052 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1124/21	Bill Dt 05.04.21	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	06.04.21	15:14:42		
Outward ACCOUNTS-	06.05.21	16:54:58		
Inward ACCOUNTS-TENDER BRANCH-BC	11.05.21	14:29:47		
Track ID:212200053 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1123/21	Bill Dt 05.04.21	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	06.04.21	15:17:23		
Outward ACCOUNTS-	06.05.21	16:50:13		
Inward ACCOUNTS-TENDER BRANCH-BC	11.05.21	14:30:58		
Track ID:212200054 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1126/21	Bill Dt 05.04.21	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward VIGILANCE-CVO-SHRI H.R. MORE, A.O.	06.04.21	15:42:56		
Outward ACCOUNTS-	20.04.21	14:51:02		
Inward ACCOUNTS-TENDER BRANCH-AI	03.05.21	17:19:12		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	19.05.21	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	19.05.21	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	10:46:40		
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	10:46:48		
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	10:46:54		
ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	10:47:07		
ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	10:47:26		
ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	10:47:41		
ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	10:48:00		
Track ID:212200055 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1117/21	Bill Dt 05.04.21	BillAmt: 37370.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward DOCKS-HAMALLAGE-SUBODH P KERKAR	06.04.21	15:47:03		
DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	08.04.21	16:21:52		
DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	08.04.21	16:23:41		
Outward ACCOUNTS-	09.04.21	11:01:33		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	19.05.21	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	19.05.21	00:00:00		
Inward ACCOUNTS-TENDER BRANCH-BC	19.05.21	16:16:19		
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	10:57:07		
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	10:57:19		
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	10:57:59		
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	10:58:05		
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	10:58:49		
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	10:59:01		
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	11:00:12		

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Track ID:212200055 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1117/21	Bill Dt 05.04.21	BillAmt: 37370.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	11:00:14		
ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	11:00:30		
ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	11:14:28		
ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	11:14:35		
ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21	10:25:35		
ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21	10:25:49		
ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21	10:26:01		
ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21	10:26:15		
ACCOUNTS-TENDER BRANCH-PASSED	28.06.21	10:26:27		
ACCOUNTS-TENDER BRANCH-PASSED	28.06.21	10:26:54		
ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	10:28:44		
ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	10:29:34		
ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	14:12:22		
ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	14:20:55		
ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	15:00:19		
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	15:33:08		
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	16:00:25		
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	16:00:49		
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	16:01:00		
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	16:01:06		
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	16:01:14		
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	16:04:58		
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	16:05:06		
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	16:05:35		
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	16:06:58		
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	16:08:59		
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	16:12:31		
Track ID:212200056 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1116/21	Bill Dt 05.04.21	BillAmt: 35930.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward DOCKS-HAMALLAGE-SUBODH P KERKAR	06.04.21	15:50:33		
DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	08.04.21	16:21:22		
DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	08.04.21	16:23:05		
Outward ACCOUNTS-	09.04.21	11:03:30		
Inward ACCOUNTS-TENDER BRANCH-AI	05.05.21	17:19:52		
Track ID:212200057 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1051/20-21	Bill Dt 03.03.21	BillAmt: 34369.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.04.21	16:50:50		
Outward ACCOUNTS-	06.04.21	16:56:10		
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21	16:08:25		
Track ID:212200058 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1052/20-21	Bill Dt 03.03.21	BillAmt: 37309.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.04.21	16:52:52		
Outward ACCOUNTS-	06.04.21	16:56:46		
Inward ACCOUNTS-TENDER BRANCH-AI	03.05.21	17:13:33		
Track ID:212200059 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1053/20-21	Bill Dt 03.03.21	BillAmt: 36549.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.04.21	16:55:12		
Outward ACCOUNTS-	06.04.21	16:57:21		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.06.21	12:14:34		
Track ID:212200060 Supp Name: OM POWER SYSTEMS	Bill No:OPS/001/2021-22	Bill Dt 06.04.21	BillAmt: 2639955.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		

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Track ID:212200060 Supp Name: OM POWER SYSTEMS	Bill No:OPS/001/2021-22	Bill Dt 06.04.21	BillAmt: 2639955.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	07.04.21 11:22:35			
Outward ACCOUNTS-	08.04.21 10:44:39			
Inward ACCOUNTS-TENDER BRANCH-AI	11.05.21 14:33:22			
Track ID:212200061 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1129/21	Bill Dt 05.04.21	BillAmt: 54194.70	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward SECURITY-BILLS SECTION-CSO	07.04.21 11:57:34			
SECURITY-BILLS SECTION-AO	07.04.21 11:57:34			
SECURITY-BILLS SECTION-BILLING CLERK	07.04.21 11:57:34			
Outward ACCOUNTS-	09.04.21 15:35:16			
Inward ACCOUNTS-TENDER BRANCH-AI	03.05.21 16:36:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	12.05.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	12.05.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	15.05.21 11:07:24			
ACCOUNTS-TENDER BRANCH-AUDIT	15.05.21 11:07:39			
ACCOUNTS-TENDER BRANCH-PASSED	15.05.21 11:08:03			
Track ID:212200062 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1130/21	Bill Dt 05.04.21	BillAmt: 54963.30	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward SECURITY-BILLS SECTION-CSO	07.04.21 12:09:04			
SECURITY-BILLS SECTION-AO	07.04.21 12:09:04			
SECURITY-BILLS SECTION-BILLING CLERK	07.04.21 12:09:04			
Outward ACCOUNTS-	09.04.21 15:36:31			
Inward ACCOUNTS-TENDER BRANCH-AI	03.05.21 16:43:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	19.05.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	19.05.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:51:23			
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:51:34			
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:52:02			
ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 10:52:14			
Track ID:212200063 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2020-21/901	Bill Dt 30.03.21	BillAmt: 1619.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	07.04.21 12:40:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	12.07.21 00:00:00			
Track ID:212200063 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2020-21/901	Bill Dt 30.03.21	BillAmt: 1969.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Outward ACCOUNTS-	28.06.21 12:29:15			
Track ID:212200064 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2020-21/904	Bill Dt 30.03.21	BillAmt: 2078.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	07.04.21 12:42:33			
Outward ACCOUNTS-	28.06.21 12:34:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	12.07.21 00:00:00			
Track ID:212200065 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2020-21	Bill Dt 30.03.21	BillAmt: 2278.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	07.04.21 12:44:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	12.07.21 00:00:00			
Track ID:212200065 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2020-21	Bill Dt 30.03.21	BillAmt: 2628.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Outward ACCOUNTS-	28.06.21 12:38:36			
Track ID:212200066 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2020-21/1013	Bill Dt 30.03.21	BillAmt: 1838.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	07.04.21 12:46:55			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	12.07.21 00:00:00			

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Track ID:212200066 Supp Name: MEHARIA & COMPANY	Bill No: MUM/BFL/2020-21/1013	Bill Dt 30.03.21	BillAmt: 1846.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	28.06.21 12:32:46			
Track ID:212200067 Supp Name: MEHARIA & COMPANY	Bill No: MUM/BFL/2020-21/1015	Bill Dt 30.03.21	BillAmt: 1638.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.04.21 12:49:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	12.07.21 00:00:00			
Track ID:212200067 Supp Name: MEHARIA & COMPANY	Bill No: MUM/BFL/2020-21/1015	Bill Dt 30.03.21	BillAmt: 1648.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	28.06.21 12:37:15			
Track ID:212200068 Supp Name: MEHARIA & COMPANY	Bill No: MUM/BFL/2020-21/1014	Bill Dt 30.03.21	BillAmt: 1438.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.04.21 12:53:46			
Outward ACCOUNTS-	28.06.21 12:31:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	12.07.21 00:00:00			
Track ID:212200069 Supp Name: VISHAL S.TALSANIA	Bill No: 2021/129	Bill Dt 30.03.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.04.21 13:03:17			
Outward MOTIWALLA & CO.-	15.07.21 14:40:40			
Track ID:212200070 Supp Name: VISHAL S.TALSANIA	Bill No: 2021/128	Bill Dt 30.03.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.04.21 13:05:17			
Outward MOTIWALLA & CO.-	15.07.21 14:37:35			
Track ID:212200071 Supp Name: REDDY CONSTRUCTION	Bill No: RC/MBPT/2021/2	Bill Dt 31.03.01	BillAmt: 1648899.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SD NALAWADE	07.04.21 13:06:39			
Outward ACCOUNTS-	07.04.21 13:08:12			
Inward ACCOUNTS-TENDER BRANCH-AI	05.05.21 17:15:42			
Track ID:212200072 Supp Name: REDDY CONSTRUCTION	Bill No: RC/MBPT/2021/2	Bill Dt 31.03.21	BillAmt: 1648899.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE	07.04.21 13:21:17			
Outward ACCOUNTS-	07.04.21 13:22:37			
Track ID:212200073 Supp Name: WILLARD INDUSTRIES PVT. LTD.	Bill No: WAPL/055/20-21	Bill Dt 31.03.21	BillAmt: 1067713.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.04.21 13:51:42			
Outward ACCOUNTS-	07.04.21 13:52:49			
Track ID:212200074 Supp Name: WILLARD INDUSTRIES PVT. LTD.	Bill No: WAPL/056/20-21	Bill Dt 31.03.21	BillAmt: 127257.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.04.21 13:54:47			
Outward ACCOUNTS-	07.04.21 14:02:36			
Track ID:212200075 Supp Name: VODAFONE NO.9820030204	Bill No: MHI1503145034306	Bill Dt 28.03.21	BillAmt: 474.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	07.04.21 13:57:43			
Outward ACCOUNTS-	07.04.21 14:00:06			
Track ID:212200076 Supp Name: SUMEET FACILITIES LIMITED	Bill No: PUN/20-21/3799	Bill Dt 02.02.21	BillAmt: 1005339.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.04.21 13:59:36			
Outward ACCOUNTS-	07.04.21 14:01:21			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 09:53:42			
Track ID:212200077 Supp Name: SUMEET FACILITIES LIMITED	Bill No: PUN/20-21/4221	Bill Dt 01.03.21	BillAmt: 1186300.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.04.21 14:08:26			
Outward ACCOUNTS-	07.04.21 14:10:12			

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Track ID:212200077 Supp Name: SUMEET FACILITIES LIMITED	Bill No: PUN/20-21/4221	Bill Dt 01.03.21	BillAmt: 1186300.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 09:54:32			
Track ID:212200078 Supp Name: PROFESSIONAL NURSES BUREAU	Bill No: PNB/FEB/244	Bill Dt 10.03.21	BillAmt: 1117499.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.04.21 14:13:31			
Outward ACCOUNTS-	07.04.21 14:14:46			
Track ID:212200079 Supp Name: VISHAL S.TALSANIA	Bill No: 2021/109	Bill Dt 12.03.21	BillAmt: 39000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.04.21 14:24:27			
Outward FA&CAO-	16.06.21 13:09:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	21.06.21 00:00:00			
Track ID:212200080 Supp Name: SUMEET FACILITIES LIMITED	Bill No: PUN/20-21/3800	Bill Dt 02.02.21	BillAmt: 1348911.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.04.21 14:25:35			
Outward ACCOUNTS-	07.04.21 14:26:31			
Track ID:212200081 Supp Name: VISHAL S.TALSANIA	Bill No: 2021/110	Bill Dt 12.03.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.04.21 14:26:35			
Outward MOTIWALLA & CO.-	15.07.21 14:36:35			
Track ID:212200082 Supp Name: VISHAL S.TALSANIA	Bill No: 2021/11	Bill Dt 12.03.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.04.21 14:28:12			
Outward MOTIWALLA & CO.-	15.07.21 14:39:01			
Track ID:212200083 Supp Name: VISHAL S.TALSANIA	Bill No: 2021/126	Bill Dt 19.03.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.04.21 14:30:48			
Outward FA&CAO-	16.06.21 13:11:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	21.06.21 00:00:00			
Track ID:212200084 Supp Name: AJAI E. FERNANDES	Bill No: 11/2021	Bill Dt 14.01.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.04.21 14:33:17			
Outward ACCOUNTS-	16.07.21 15:40:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00			
Track ID:212200085 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812	Bill No: 2166333446	Bill Dt 03.04.21	BillAmt: 330408.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.04.21 14:58:22			
Outward ACCOUNTS-	27.04.21 16:15:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002708	07.05.21 00:00:00			
Track ID:212200086 Supp Name: MANVI ENTERPRISES	Bill No: 747	Bill Dt 06.04.21	BillAmt: 20750.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-STATIONERY R JADHAV	07.04.21 15:52:25			
Outward ACCOUNTS-	15.04.21 12:03:37			
Track ID:212200087 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/27/20-21/FEB.21	Bill Dt 03.04.21	BillAmt: 1489470.63	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	07.04.21 15:54:00			
SECURITY-BILLS SECTION-ASO	07.04.21 15:54:00			
SECURITY-BILLS SECTION-BILLING CLERK	07.04.21 15:54:00			
Outward CHIEF ENGINEER DEPARTMENT-SHRI S.S.PAWAR	15.04.21 11:21:32			
Track ID:212200088 Supp Name: SAI ENTERPRISES	Bill No: 03/2021	Bill Dt 22.03.21	BillAmt: 2170995.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE	07.04.21 16:03:51			
Outward ACCOUNTS-	07.04.21 16:06:03			

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Track ID:212200089 Supp Name: RATNASHREE CONSTRUCTION COMPANY	Bill No:3RD INT (MEAS) - Bill Dt 17.03.21	BillAmt: 1770595.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	07.04.21 16:04:30		
Outward ACCOUNTS-	07.04.21 16:05:49		
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	26.04.21 11:54:29		
Track ID:212200090 Supp Name: RATNASHREE CONSTRUCTION COMPANY	Bill No:3RD INT (MEAS) - Bill Dt 12.03.21	BillAmt: 442648.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	07.04.21 16:08:56		
Outward ACCOUNTS-	07.04.21 16:09:51		
Inward ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 11:55:56		
Track ID:212200091 Supp Name: SRIDEVI CHEKKA	Bill No:709/2020/SK Bill Dt 31.03.21	BillAmt: 25000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	07.04.21 16:10:35		
Outward ACCOUNTS-	08.06.21 13:43:37		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009644	21.06.21 00:00:00		
Track ID:212200092 Supp Name: KHANDESHWAR TOWING	Bill No:1031/KT/MBPT/2020 Bill Dt 26.01.21	BillAmt: 45540.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21 15:48:55		
Track ID:212200092 Supp Name: KHANDESHWAR TOWING	Bill No:1031/KT/MBPT/2020 Bill Dt 26.01.21	BillAmt: 53737.20	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward PORT- -SMT. PRATIBHA SUHAS JADHAV	07.04.21 16:58:07		
PORT- -JOSHI DATTATRAYA RAGHUVVEER	07.04.21 16:58:07		
PORT- -CAPT.BHABATOSH CHAND	07.04.21 17:05:28		
PORT- -SMT. PRATIBHA SUHAS JADHAV	07.04.21 17:16:30		
Outward ACCOUNTS-	07.04.21 17:20:00		
Track ID:212200093 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No:GST/TTC/1119 Bill Dt 26.03.21	BillAmt: 11800.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	08.04.21 11:26:23		
Outward ACCOUNTS-	12.04.21 12:34:59		
Inward ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 16:04:43		
ACCOUNTS-TENDER BRANCH-AUDIT	20.05.21 11:41:57		
ACCOUNTS-TENDER BRANCH-AUDIT	20.05.21 11:43:03		
ACCOUNTS-TENDER BRANCH-AUDIT	16.06.21 17:11:52		
ACCOUNTS-TENDER BRANCH-AUDIT	16.06.21 17:11:59		
ACCOUNTS-TENDER BRANCH-AUDIT	16.06.21 17:12:03		
ACCOUNTS-TENDER BRANCH-AUDIT	16.06.21 17:12:15		
ACCOUNTS-TENDER BRANCH-AUDIT	16.06.21 17:12:28		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006725	11.08.21 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006725	11.08.21 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:58:32		
ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:58:59		
ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:59:14		
ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 12:00:15		
ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 12:00:21		
ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 12:00:28		
ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 12:00:54		
ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 12:03:42		
ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 12:08:49		
ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 12:08:55		
ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 12:09:10		
Track ID:212200094 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No:GST/TTC/1120 Bill Dt 26.03.21	BillAmt: 80134.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	08.04.21 11:37:27		

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Track ID:212200094 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No: GST/TTC/1120	Bill Dt 26.03.21	BillAmt: 80134.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	12.04.21 12:40:22			
Inward ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 16:03:32			
Track ID:212200095 Supp Name: AMBAJI TRAVELS	Bill No: 788/2020-21	Bill Dt 22.03.21	BillAmt: 23912.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	08.04.21 13:52:28			
Outward ACCOUNTS-	08.04.21 13:54:32			
Inward ACCOUNTS-TENDER BRANCH-AI	04.06.21 12:12:17			
Track ID:212200096 Supp Name: NEW BANAS CONSTRUCTION CO.	Bill No: 08/2020-21	Bill Dt 26.02.21	BillAmt: 57027.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE	08.04.21 14:43:57			
Outward ACCOUNTS-	08.04.21 14:44:41			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:13:11			
Track ID:212200097 Supp Name: TRINITY PEST CONTROL	Bill No: 1460	Bill Dt 30.03.21	BillAmt: 14160.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	08.04.21 15:16:47			
Outward ACCOUNTS-	08.04.21 15:18:54			
Track ID:212200098 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1122/21	Bill Dt 07.04.21	BillAmt: 42382.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	08.04.21 16:22:28			
Outward ACCOUNTS-	06.05.21 16:56:28			
Inward ACCOUNTS-TENDER BRANCH-AI	11.05.21 14:37:58			
Track ID:212200099 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1125/21	Bill Dt 05.04.21	BillAmt: 39723.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	08.04.21 16:25:22			
Outward ACCOUNTS-	06.05.21 16:53:17			
Inward ACCOUNTS-TENDER BRANCH-AI	11.05.21 14:36:28			
Track ID:212200100 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No: 113	Bill Dt 18.03.21	BillAmt: 6861.42	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC*	08.04.21 16:38:47			
Outward ACCOUNTS-	08.04.21 16:41:44			
Track ID:212200101 Supp Name: TUV SUD SOUTH ASIA PVT. LTD.	Bill No: 12	Bill Dt 04.01.21	BillAmt: 245175.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE	09.04.21 10:54:57			
Outward ACCOUNTS-	09.04.21 10:56:34			
Inward ACCOUNTS-TENDER BRANCH-AI	05.05.21 17:22:30			
Track ID:212200102 Supp Name: MANGALDAS JESINGBHAI AND COMPANY PVT LTD	Bill No: NI/152/2020-21	Bill Dt 31.03.21	BillAmt: 40712.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-LINEN SEC	09.04.21 11:06:04			
Outward ACCOUNTS-	09.04.21 11:08:29			
Track ID:212200103 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1115/21	Bill Dt 05.04.21	BillAmt: 60690.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	09.04.21 11:17:56			
SECURITY-BILLS SECTION-AO	09.04.21 11:17:56			
SECURITY-BILLS SECTION-BILLING CLERK	09.04.21 11:17:56			
Outward ACCOUNTS-	09.04.21 15:39:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	07.05.21 00:00:00			
Track ID:212200104 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1127/21	Bill Dt 07.04.21	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	09.04.21 11:25:47			
SECURITY-BILLS SECTION-AO	09.04.21 11:25:47			
SECURITY-BILLS SECTION-BILLING CLERK	09.04.21 11:25:47			

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Track ID:212200104 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1127/21	Bill Dt 07.04.21	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	09.04.21 15:44:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	07.05.21 00:00:00			
Track ID:212200105 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1138/20-21	Bill Dt 24.03.21	BillAmt: 30669.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	09.04.21 11:34:57			
STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDEVILKAR	12.04.21 11:49:51			
STORES-DEPOT DESPATCH WARD-	24.05.21 12:26:41			
Outward ACCOUNTS-	24.05.21 12:54:17			
Inward ACCOUNTS-TENDER BRANCH-AI	24.05.21 14:27:18			
Track ID:212200106 Supp Name: RAMESH KUMAR PAL	Bill No:1644	Bill Dt 05.04.21	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-GENREAL STORE	09.04.21 11:47:21			
Outward ACCOUNTS-	09.04.21 11:57:58			
Track ID:212200107 Supp Name: RAMESH KUMAR PAL	Bill No:1643	Bill Dt 05.04.21	BillAmt: 6750.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-GENREL STORE	09.04.21 11:51:57			
Outward ACCOUNTS-	09.04.21 11:55:25			
Track ID:212200108 Supp Name: RAMESH KUMAR PAL	Bill No:1642	Bill Dt 05.04.21	BillAmt: 2990.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-GENREAL STORE	09.04.21 12:02:44			
Outward ACCOUNTS-	09.04.21 12:04:29			
Track ID:212200109 Supp Name: LITE TECHNOLOGY CO. PVT. LTD.	Bill No:GST/20-21/1248	Bill Dt 08.03.21	BillAmt: 6160.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	09.04.21 12:26:07			
Outward ACCOUNTS-	11.05.21 16:53:03			
Inward ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:27:16			
Track ID:212200110 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No:R27T20/00443	Bill Dt 31.03.21	BillAmt: 2001328.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward RAILWAY-WORKS/ TRAINS-WORKS SECTION	09.04.21 13:12:11			
Outward ACCOUNTS-	09.04.21 13:14:19			
Track ID:212200111 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/237/2020-21	Bill Dt 31.03.21	BillAmt: 4854489.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	09.04.21 14:23:27			
Outward ACCOUNTS-	15.04.21 16:38:31			
Track ID:212200112 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/238/2020-21	Bill Dt 31.03.21	BillAmt: 1618164.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	09.04.21 14:26:51			
Outward ACCOUNTS-	15.04.21 16:39:44			
Track ID:212200113 Supp Name: RAILTEL CORPORATION OF INDIA LIMITED	Bill No:2027105395	Bill Dt 31.03.21	BillAmt: 145480.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	09.04.21 14:37:42			
Outward ACCOUNTS-	20.04.21 14:10:40			
Inward ACCOUNTS-TENDER BRANCH-AI	03.05.21 17:21:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011119	27.05.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011119	27.05.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:58:51			
ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:58:56			
ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:59:03			
ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:59:17			
ACCOUNTS-TENDER BRANCH-PASSED	29.05.21 10:59:27			
ACCOUNTS-TENDER BRANCH-PASSED	29.05.21 10:59:37			

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Track ID:212200114 Supp Name: PAWAN CONSTRUCTION CO.	Bill No:15/2020-21	Bill Dt 18.03.21	BillAmt: 668080.00	Bill Type: ESTIMATE
Action Bill Movement	Movement Date/Time			D/ADHOC
Inward C.E.-ACCOUNTS-CHAVAN ML	09.04.21 14:57:27			
Outward ACCOUNTS-	09.04.21 14:59:02			
Track ID:212200115 Supp Name: BELHEKAR & KALE ASSOCIATES	Bill No:21ST INT (14TH	Bill Dt 08.04.21	BillAmt: 56649592.80	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	09.04.21 15:19:43			
Outward ACCOUNTS-	09.04.21 15:20:50			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	12.04.21 16:39:07			
Track ID:212200116 Supp Name: BELHEKAR & KALE ASSOCIATES	Bill No:21ST INT (14TH	Bill Dt 08.04.21	BillAmt: 14162398.20	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	09.04.21 15:23:03			
Outward ACCOUNTS-	09.04.21 15:23:43			
Inward ACCOUNTS-TENDER BRANCH-A I BILLS	12.04.21 16:40:20			
Track ID:212200117 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES	Bill No:372/BPT/2021	Bill Dt 05.02.21	BillAmt: 77571.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SANJIV GHANWAT	12.04.21 11:21:29			
Outward ACCOUNTS-	26.04.21 15:57:01			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:45:24			
Track ID:212200118 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES	Bill No:365/BPT/2021	Bill Dt 05.01.21	BillAmt: 77571.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SANJIV GHANWAT	12.04.21 11:27:08			
Outward ACCOUNTS-	26.04.21 15:55:57			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:44:33			
Track ID:212200119 Supp Name: SAI ADVERTISERS	Bill No:NWS/29870	Bill Dt 22.03.21	BillAmt: 1006186.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.04.21 12:10:23			
Outward ACCOUNTS-	12.04.21 12:11:27			
Track ID:212200120 Supp Name: R. JAITLEIA & CO.	Bill No:M226/20-21	Bill Dt 31.03.21	BillAmt: 165200.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-AS-ND*	12.04.21 15:02:41			
Track ID:212200121 Supp Name: ADITI TRAVELS	Bill No:941	Bill Dt 31.03.21	BillAmt: 88086.60	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward SECURITY-BILLS SECTION-CSO	12.04.21 15:27:18			
SECURITY-BILLS SECTION-AO	12.04.21 15:27:18			
SECURITY-BILLS SECTION-BILLING CLERK	12.04.21 15:27:18			
Outward ACCOUNTS-	12.04.21 16:20:56			
Inward ACCOUNTS-TENDER BRANCH-AI	03.05.21 16:41:55			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:36:47			
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:37:03			
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:37:13			
ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:37:26			
ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:37:49			
ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:37:54			
Track ID:212200122 Supp Name: ADITI TRAVELS	Bill No:942	Bill Dt 31.03.21	BillAmt: 85806.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward SECURITY-BILLS SECTION-CSO	12.04.21 15:29:37			
SECURITY-BILLS SECTION-AO	12.04.21 15:29:37			
SECURITY-BILLS SECTION-BILLING CLERK	12.04.21 15:29:37			
Outward ACCOUNTS-	12.04.21 16:21:59			
Inward ACCOUNTS-TENDER BRANCH-AI	05.05.21 17:21:01			

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Track ID:212200122 Supp Name: ADITI TRAVELS	Bill No:942	Bill Dt 31.03.21	BillAmt: 85806.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 11:51:54			
ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 11:52:02			
ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 11:52:17			
ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 11:52:41			
Track ID:212200123 Supp Name: ADITI TRAVELS	Bill No:943	Bill Dt 31.03.21	BillAmt: 81333.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	12.04.21 15:32:29			
SECURITY-BILLS SECTION-AO	12.04.21 15:32:29			
SECURITY-BILLS SECTION-BILLING CLERK	12.04.21 15:32:29			
Outward ACCOUNTS-	12.04.21 16:22:58			
Inward ACCOUNTS-TENDER BRANCH-AI	05.05.21 17:24:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 11:53:48			
ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 11:53:55			
ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 11:54:13			
ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 11:54:28			
Track ID:212200124 Supp Name: ADITI TRAVELS	Bill No:944	Bill Dt 31.03.21	BillAmt: 62168.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	12.04.21 15:36:12			
SECURITY-BILLS SECTION-AO	12.04.21 15:36:12			
SECURITY-BILLS SECTION-BILLING CLERK	12.04.21 15:36:12			
Outward ACCOUNTS-	12.04.21 16:23:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	19.07.21 00:00:00			
Track ID:212200125 Supp Name: ADITI TRAVELS	Bill No:939	Bill Dt 31.03.21	BillAmt: 61200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SUBODH P KERKAR	12.04.21 16:56:46			
DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	15.04.21 14:49:02			
DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	15.04.21 14:53:40			
Outward ACCOUNTS-	15.04.21 17:16:33			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21 15:59:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 12:15:46			
ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 12:15:51			
ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 12:19:15			
ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 12:19:38			
ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 12:20:07			
ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 12:20:28			
ACCOUNTS-TENDER BRANCH-PASSED	28.06.21 14:56:27			
ACCOUNTS-TENDER BRANCH-PASSED	28.06.21 14:56:47			
ACCOUNTS-TENDER BRANCH-PASSED	28.06.21 14:57:00			
Track ID:212200126 Supp Name: ADITI TRAVELS	Bill No:940	Bill Dt 31.03.21	BillAmt: 61200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SUBODH P KERKAR	12.04.21 17:00:01			
DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	15.04.21 14:48:33			
DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	15.04.21 14:51:06			
Outward ACCOUNTS-	15.04.21 17:15:33			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21 16:00:43			

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Track ID:212200126 Supp Name: ADITI TRAVELS	Bill No:940	Bill Dt 31.03.21	BillAmt: 61200.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 12:21:48			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:08:31			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:08:35			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:08:40			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:08:46			
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:08:59			
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:09:55			
Track ID:212200127 Supp Name: SHIVAM DIGITAL PRINT	Bill No:SD/00041/21-22	Bill Dt 07.04.21	BillAmt: 32872.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward DOCKS-TRAFFIC MANAGER-LATA	15.04.21 10:47:15			
Outward ACCOUNTS-	15.04.21 10:50:27			
Track ID:212200128 Supp Name: THE REGISTRAR, IIT BOMBAY-(CEP ACCOUNT)	Bill No:IITBCNS202000600	Bill Dt 24.02.21	BillAmt: 1298000.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-CHAVAN ML	15.04.21 11:02:04			
Outward ACCOUNTS-	15.04.21 11:02:55			
Inward ACCOUNTS-TENDER BRANCH-AI	19.05.21 16:13:36			
Track ID:212200129 Supp Name: KAIZEN INFOTECH SOLUTIONS PVT. LTD	Bill No:KISPL/595/20-21	Bill Dt 26.03.21	BillAmt: 32268.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	15.04.21 11:23:38			
Outward ACCOUNTS-	28.04.21 14:44:13			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:38:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009612	07.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009612	07.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21 11:44:02			
ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21 11:44:12			
ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21 11:44:22			
ACCOUNTS-TENDER BRANCH-PASSED	09.06.21 11:44:34			
ACCOUNTS-TENDER BRANCH-PASSED	09.06.21 11:44:41			
Track ID:212200130 Supp Name: VODAFONE RELATION SHIP NO.117985212	Bill No:MHS0090421382277	Bill Dt 04.04.21	BillAmt: 4708.20	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	15.04.21 12:25:01			
Outward ACCOUNTS-	27.04.21 16:22:29			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011052	15.05.21 00:00:00			
Track ID:212200131 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941	Bill No:BM22271000507072	Bill Dt 09.04.21	BillAmt: 8017.99	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	15.04.21 12:29:48			
Outward ACCOUNTS-	07.05.21 16:27:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009110	15.05.21 00:00:00			
Track ID:212200132 Supp Name: KAIZEN INFOTECH SOLUTIONS PVT. LTD	Bill No:GAP/JUL006/19-20	Bill Dt 25.07.19	BillAmt: 84768.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	15.04.21 13:06:21			
Outward ACCOUNTS-	28.04.21 14:42:23			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:18:00			
ACCOUNTS-TENDER BRANCH-AUDIT	01.06.21 11:26:32			
ACCOUNTS-TENDER BRANCH-AUDIT	01.06.21 11:27:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009612	07.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009612	07.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21 11:50:53			
ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21 11:50:58			

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
212200132	KAIZEN INFOTECH SOLUTIONS PVT. LTD	GAP/JUL006/19-20	25.07.19	84768.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21	11:51:26		
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21	11:51:38		
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21	11:59:08		
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21	11:59:24		
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21	11:59:32		
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21	12:01:34		
212200133	R.N. CABS PVT. LTD.	RNCPL/0016/21-22	14.04.21	39741.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward VIGILANCE-CVO-SHRI H.R MORE, A.O.	15.04.21	14:22:23		
	Outward ACCOUNTS-	20.04.21	14:46:24		
	Inward ACCOUNTS-TENDER BRANCH-AI	03.05.21	17:17:44		
	ACCOUNTS-TENDER BRANCH-AUDIT	15.06.21	12:00:36		
	ACCOUNTS-TENDER BRANCH-AUDIT	15.06.21	12:00:43		
	ACCOUNTS-TENDER BRANCH-AUDIT	15.06.21	12:01:12		
	ACCOUNTS-TENDER BRANCH-PASSED	15.06.21	12:01:27		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	18.06.21	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	18.06.21	00:00:00		
212200134	R.N. CABS PVT. LTD.	RNCPL/0018/21-22	14.04.21	33987.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	15.04.21	15:50:50		
	Outward ACCOUNTS-	04.05.21	14:16:28		
	Inward ACCOUNTS-TENDER BRANCH-BC	07.05.21	15:37:07		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	21.05.21	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	21.05.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21	15:08:09		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21	15:08:23		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21	15:08:37		
	ACCOUNTS-TENDER BRANCH-PASSED	24.05.21	15:09:05		
	ACCOUNTS-TENDER BRANCH-PASSED	24.05.21	15:09:36		
	ACCOUNTS-TENDER BRANCH-PASSED	24.05.21	15:09:53		
212200135	B.A.RANGANADHAN	BAR/2/2021/22	05.04.21	17320.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	15.04.21	16:37:33		
212200136	B.A.RANGANADHAN	BAR/4/2021-22	05.04.21	50630.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	15.04.21	16:44:22		
	Outward FA & CAO-	27.07.21	12:42:45		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001955	06.08.21	00:00:00		
212200137	B.A.RANGANADHAN	BAR/5/2021-22	05.04.21	69300.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Outward FA&CAO-	20.07.21	13:58:16		
212200137	B.A.RANGANADHAN	BAR/5/2021-22	05.04.21	72600.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	15.04.21	16:58:25		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001955	30.07.21	00:00:00		
212200138	B.A.RANGANADHAN	BAR/14/2021-22	05.04.21	38500.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Outward FA&CAO-	20.07.21	13:59:39		
212200138	B.A.RANGANADHAN	BAR/14/2021-22	05.04.21	42072.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	15.04.21	17:00:28		

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Track ID:212200138 Supp Name: B.A.RANGANADHAN	Bill No:BAR/14/2021-22	Bill Dt 05.04.21	BillAmt: 42072.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001955	30.07.21 00:00:00			
Track ID:212200139 Supp Name: B.A.RANGANADHAN	Bill No:BAR/15/2021/22	Bill Dt 05.04.21	BillAmt: 8620.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.04.21 17:02:37			
Outward FA & CAO-	03.08.21 12:39:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001955	26.08.21 00:00:00			
Track ID:212200140 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:CC-24/20-21	Bill Dt 19.03.21	BillAmt: 2748940.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE	16.04.21 13:29:12			
Outward ACCOUNTS-	16.04.21 13:30:01			
Track ID:212200141 Supp Name: POLESTAR MARITIME LTD.	Bill No:MAH/20-21/40	Bill Dt 31.03.21	BillAmt: 10297270.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21 13:46:45			
PORT- -SMT. PRATIBHA SUHAS JADHAV	16.04.21 13:46:45			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	16.04.21 14:13:10			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.04.21 14:19:16			
PORT- -CAPT.BHABATOSH CHAND	16.04.21 14:22:17			
PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21 14:24:47			
Outward ACCOUNTS-	16.04.21 14:33:13			
Inward ACCOUNTS-TENDER BRANCH-AI	18.05.21 14:18:47			
Track ID:212200142 Supp Name: OCEAN SPARKLE LTD.	Bill No:27/2020-21/151	Bill Dt 31.03.21	BillAmt: 7828851.60	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21 13:51:54			
PORT- -SMT. PRATIBHA SUHAS JADHAV	16.04.21 13:51:54			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	16.04.21 14:14:12			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.04.21 14:19:39			
PORT- -CAPT.BHABATOSH CHAND	16.04.21 14:22:38			
PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21 14:25:20			
Outward ACCOUNTS-	16.04.21 14:37:20			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:17:18			
Track ID:212200143 Supp Name: ADITI TRAVELS	Bill No:871	Bill Dt 01.03.21	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	16.04.21 13:52:51			
Outward ACCOUNTS-	19.04.21 11:53:22			
Inward ACCOUNTS-TENDER BRANCH-AI	03.05.21 17:08:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.05.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.05.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:52:01			
ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:52:07			
ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:54:21			
ACCOUNTS-TENDER BRANCH-PASSED	29.05.21 10:54:41			
ACCOUNTS-TENDER BRANCH-PASSED	29.05.21 10:54:56			
Track ID:212200144 Supp Name: KNK SHIP MANAGEMENT	Bill No:KNK/20-21/517	Bill Dt 31.03.21	BillAmt: 7487926.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	16.04.21 14:39:41			
Track ID:212200144 Supp Name: KNK SHIP MANAGEMENT	Bill No:KNK/20-21/517	Bill Dt 31.03.21	BillAmt: 7487926.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21 13:56:34			
PORT- -SMT. PRATIBHA SUHAS JADHAV	16.04.21 13:56:34			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	16.04.21 14:15:52			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.04.21 14:20:03			

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Track ID:212200144 Supp Name: KNK SHIP MANAGEMENT		Bill No:KNK/20-21/517	Bill Dt 31.03.21	BillAmt: 7487926.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	PORT- -CAPT.BHABATOSH CHAND	16.04.21	14:23:00		
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21	14:25:47		
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21	14:20:04		
Track ID:212200145 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD.		Bill No:70-21004476	Bill Dt 24.03.21	BillAmt: 8260.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	16.04.21	13:57:50		
	MEED-ACCOUNTS-SHRI S.B.ROY	19.04.21	11:55:19		
Outward	ACCOUNTS-	22.04.21	15:17:19		
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21	15:13:04		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008057	19.05.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008057	19.05.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	11:55:33		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	11:55:47		
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	11:57:03		
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	11:57:22		
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	11:57:30		
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	12:15:34		
Track ID:212200146 Supp Name: SADHAV SHIPPING LTD		Bill No:SSL/242/2020-21	Bill Dt 31.03.21	BillAmt: 1549345.90	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21	14:00:58		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.04.21	14:00:58		
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	16.04.21	14:16:51		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.04.21	14:20:24		
	PORT- -CAPT.BHABATOSH CHAND	16.04.21	14:23:23		
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21	14:26:20		
Outward	ACCOUNTS-	16.04.21	14:41:16		
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21	14:21:30		
Track ID:212200147 Supp Name: SADHAV SHIPPING LTD		Bill No:SSL/243/2020-21	Bill Dt 31.03.21	BillAmt: 1549345.90	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21	14:05:22		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.04.21	14:05:22		
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	16.04.21	14:17:39		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.04.21	14:20:49		
	PORT- -CAPT.BHABATOSH CHAND	16.04.21	14:23:50		
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21	14:26:48		
Outward	ACCOUNTS-	16.04.21	14:43:01		
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21	14:23:44		
Track ID:212200148 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:MAR 2021	Bill Dt 05.04.21	BillAmt: 37726.50	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	16.04.21	15:06:43		
Inward	ACCOUNTS-TENDER BRANCH-BC	15.05.21	14:41:19		
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.05.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.05.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21	10:34:14		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21	10:34:21		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21	10:35:09		
	ACCOUNTS-TENDER BRANCH-PASSED	29.05.21	10:35:21		
Track ID:212200148 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:MAR2021,1120/21	Bill Dt 05.04.21	BillAmt: 37726.50	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Outward	ACCOUNTS-	11.05.21	14:07:34		
Track ID:212200149 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/0028/21-22	Bill Dt 14.04.21	BillAmt: 38187.00	Bill Type: MISC

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Track ID:212200149 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/0028/21-22	Bill Dt 14.04.21	BillAmt: 38187.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	DOCKS-TRAFFIC MANAGER-NEETA	16.04.21 15:33:31			
Outward	ACCOUNTS-	16.04.21 15:39:39			
Inward	ACCOUNTS-TENDER BRANCH-BC	18.05.21 14:35:09			
Track ID:212200150 Supp Name: AVINASH PENDSE		Bill No:001/MBPT/DE/2019	Bill Dt 18.12.19	BillAmt: 93646.04	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:31:17			
Track ID:212200150 Supp Name: AVINASH PENDSE		Bill No:001/MBPT/DE/2019	Bill Dt 18.12.19	BillAmt: 93646.04	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-CD,U-05*	17.04.21 12:01:48			
Outward	ACCOUNTS-	17.04.21 12:06:58			
Outward	ACCOUNTS-	10.08.21 14:13:34			
Track ID:212200151 Supp Name: RADHA ELECTRICALS		Bill No:747/RAD/20-21	Bill Dt 19.02.21	BillAmt: 1682596.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-MANOJ K..BAIKAR	17.04.21 12:40:17			
Outward	ACCOUNTS-	19.05.21 11:54:08			
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:28:19			
Track ID:212200152 Supp Name: AJAI E. FERNANDES		Bill No:52/2021	Bill Dt 07.04.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.04.21 14:39:34			
Outward	ACCOUNTS-	16.07.21 15:43:49			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00			
Track ID:212200153 Supp Name: A.K.A.CONSLTANTS(INDIA)PVT. LTD.		Bill No:AKACPL/MPT/002	Bill Dt 02.04.21	BillAmt: 3097500.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-ESTABLISHMENT-MINAL KHANOLKAR	17.04.21 14:47:29			
Outward	ACCOUNTS-	17.04.21 14:50:23			
Track ID:212200154 Supp Name: AJAI E. FERNANDES		Bill No:51/2021	Bill Dt 07.04.21	BillAmt: 90000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.04.21 14:49:10			
Outward	ACCOUNTS-	16.07.21 15:48:58			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00			
Track ID:212200155 Supp Name: AJAI E. FERNANDES		Bill No:50/2021	Bill Dt 07.04.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	17.04.21 14:51:04			
Outward	ACCOUNTS-	16.07.21 15:43:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00			
Track ID:212200156 Supp Name: AJAI E. FERNANDES		Bill No:47/2021	Bill Dt 07.04.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.04.21 14:53:40			
Outward	MOTIWALLA & CO.-	10.06.21 13:06:11			
Track ID:212200157 Supp Name: AJAI E. FERNANDES		Bill No:49/2021	Bill Dt 07.04.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.04.21 14:57:21			
Outward	ACCOUNTS-	16.07.21 15:42:15			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00			
Track ID:212200158 Supp Name: AJAI E. FERNANDES		Bill No:48/2021	Bill Dt 07.04.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.04.21 15:09:18			
Outward	ACCOUNTS-	16.07.21 15:41:30			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00			
Track ID:212200159 Supp Name: AJAI E. FERNANDES		Bill No:53/2021	Bill Dt 07.04.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212200159 Supp Name: AJAI E. FERNANDES	Bill No: 53/2021	Bill Dt 07.04.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.04.21 15:16:23			
Outward ACCOUNTS-	16.07.21 15:44:32			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00			
Track ID:212200160 Supp Name: MOTIWALLA & CO.	Bill No: 5083/05	Bill Dt 08.04.21	BillAmt: 38410.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.04.21 15:19:19			
Outward FA&CAO-	06.07.21 12:00:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	15.07.21 00:00:00			
Track ID:212200161 Supp Name: MOTIWALLA & CO.	Bill No: 4681/306	Bill Dt 06.04.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.04.21 15:26:27			
Outward MOTIWALLA & CO.-	06.07.21 11:33:59			
Track ID:212200162 Supp Name: MOTIWALLA & CO.	Bill No: 5262/03	Bill Dt 07.04.21	BillAmt: 75700.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.04.21 15:30:18			
Outward ACCOUNTS-	10.08.21 12:01:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	30.08.21 00:00:00			
Track ID:212200163 Supp Name: M/S. SCHINDLER INDIA PVT. LTD.	Bill No: CI2700178851	Bill Dt 28.12.20	BillAmt: 215773.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-DEEPAK DHANJI JADAV	17.04.21 15:33:02			
Outward ACCOUNTS-	29.04.21 10:37:39			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:40:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003572	21.05.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003572	21.05.21 00:00:00			
Track ID:212200164 Supp Name: PREETI SHAH	Bill No: 10	Bill Dt 05.04.21	BillAmt: 90000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.04.21 16:39:11			
Outward ADVOCATES-MVK	12.08.21 14:43:28			
Track ID:212200165 Supp Name: VISHAL S.TALSANIA	Bill No: 2021/122	Bill Dt 19.03.21	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.04.21 16:42:47			
Outward ACCOUNTS-	31.07.21 14:13:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	26.08.21 00:00:00			
Track ID:212200166 Supp Name: VISHAL S.TALSANIA	Bill No: 2021/116	Bill Dt 19.03.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.04.21 16:44:44			
Outward FA&CAO-	05.07.21 12:31:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	19.07.21 00:00:00			
Track ID:212200167 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.	Bill No: 000972/20-21	Bill Dt 31.03.21	BillAmt: 1251936.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 10:29:03			
Track ID:212200167 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.	Bill No: 000972/20-21	Bill Dt 31.03.21	BillAmt: 1251936.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	19.04.21 10:33:04			
Track ID:212200168 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/20-21/03/463	Bill Dt 17.03.21	BillAmt: 23452.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 10:46:17			
Outward ACCOUNTS-	19.04.21 13:15:33			
Track ID:212200169 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/20-21/03/485	Bill Dt 26.03.21	BillAmt: 15635.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 10:49:26			

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Track ID:212200169 Supp Name: ANAND GAS SERVICE	Bill No:19KG/20-21/03/485	Bill Dt 26.03.21	BillAmt: 15635.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	19.04.21 13:14:26			
Track ID:212200170 Supp Name: ANAND GAS SERVICE	Bill No:21-22/04/01	Bill Dt 01.04.21	BillAmt: 15905.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 10:53:52			
Track ID:212200170 Supp Name: ANAND GAS SERVICE	Bill No:21-22/04/01	Bill Dt 01.04.21	BillAmt: 15905.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	19.04.21 13:11:23			
Track ID:212200171 Supp Name: VI MAN JA CORPORATION	Bill No:4	Bill Dt 06.04.21	BillAmt: 31201.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 11:51:58			
Outward ACCOUNTS-	19.04.21 13:09:35			
Track ID:212200172 Supp Name: VI MAN JA CORPORATION	Bill No:03	Bill Dt 06.04.21	BillAmt: 19075.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 11:54:58			
Outward ACCOUNTS-	19.04.21 13:08:22			
Track ID:212200173 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0014/21-22	Bill Dt 14.04.21	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJIV GHANWAT	19.04.21 11:55:46			
Outward ACCOUNTS-	30.04.21 17:10:34			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21 14:17:03			
Track ID:212200174 Supp Name: VI MAN JA CORPORATION	Bill No:07	Bill Dt 06.04.21	BillAmt: 1932.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 11:57:42			
Outward ACCOUNTS-	19.04.21 13:07:00			
Track ID:212200175 Supp Name: VI MAN JA CORPORATION	Bill No:05	Bill Dt 06.04.21	BillAmt: 21292.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 12:00:34			
Outward ACCOUNTS-	19.04.21 13:05:30			
Track ID:212200176 Supp Name: A.R.ENTERPRISES	Bill No:108	Bill Dt 18.02.21	BillAmt: 55269.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 12:03:34			
Outward ACCOUNTS-	19.04.21 13:03:51			
Track ID:212200177 Supp Name: VI MAN JA CORPORATION	Bill No:06	Bill Dt 06.04.21	BillAmt: 28822.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 12:06:03			
Outward ACCOUNTS-	19.04.21 13:02:26			
Track ID:212200178 Supp Name: VI MAN JA CORPORATION	Bill No:08	Bill Dt 06.04.21	BillAmt: 28441.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 12:08:09			
Outward ACCOUNTS-	19.04.21 12:45:58			
Track ID:212200179 Supp Name: GODREJ INDUSTRIES LTD.	Bill No:WD20000000006287	Bill Dt 26.03.21	BillAmt: 48458.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 12:12:34			
Outward ACCOUNTS-	19.04.21 12:43:54			
Track ID:212200180 Supp Name: VI MAN JA CORPORATION	Bill No:09	Bill Dt 06.04.21	BillAmt: 27041.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 12:15:30			
Outward ACCOUNTS-	19.04.21 12:18:43			
Track ID:212200181 Supp Name: CEINSYS TECH LTD	Bill No:HOS-0320-12	Bill Dt 13.03.20	BillAmt: 3682099.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	19.04.21 15:43:04			

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Track ID:212200181 Supp Name: CEINSYS TECH LTD	Bill No:HOS-0320-12	Bill Dt 13.03.20	BillAmt: 3682099.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Outward ACCOUNTS-	23.04.21 12:48:28			
Inward ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 15:16:32			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009938	12.05.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009938	12.05.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	15.05.21 12:34:27			
ACCOUNTS-TENDER BRANCH-AUDIT	15.05.21 12:34:32			
ACCOUNTS-TENDER BRANCH-PASSED	15.05.21 12:36:17			
Track ID:212200182 Supp Name: SWASTIK ENTERPRISES	Bill No:MARCH 14	Bill Dt 17.04.21	BillAmt: 3540.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI BHASKAR BAPU GAVANDHA	19.04.21 16:31:44			
Outward ACCOUNTS-	23.04.21 15:13:29			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008733	03.06.21 00:00:00			
Track ID:212200183 Supp Name: CYGNET DIGITAL SOLUTIONS	Bill No: 2021/APR/014	Bill Dt 06.04.21	BillAmt: 3700.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.04.21 11:58:58			
Outward ACCOUNTS-	19.07.21 17:16:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009161	30.08.21 00:00:00			
Track ID:212200184 Supp Name: MRS.ANU R.KHANNA	Bill No:MBPT/14/2021	Bill Dt 31.03.21	BillAmt: 20750.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.04.21 14:33:13			
Outward ADVOCATES-AR KHANNA	18.06.21 14:48:39			
Track ID:212200185 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/07/2021	Bill Dt 31.03.21	BillAmt: 16600.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.04.21 14:51:02			
Outward ADVOCATES-AR KHANNA	18.06.21 14:37:02			
Track ID:212200186 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/09/2021	Bill Dt 31.03.21	BillAmt: 16100.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.04.21 14:55:16			
Outward ADVOCATES-AR KHANNA	18.06.21 14:39:51			
Track ID:212200187 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/12/2021	Bill Dt 31.03.21	BillAmt: 14400.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.04.21 15:03:34			
Outward ADVOCATES-AR KHANNA	18.06.21 14:17:30			
Track ID:212200188 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0026/21-22	Bill Dt 14.04.21	BillAmt: 32470.20	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	20.04.21 15:14:31			
STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDEVILKAR	22.04.21 12:02:19			
STORES-DEPOT DESPATCH WARD-	24.05.21 12:26:41			
Outward ACCOUNTS-	24.05.21 12:52:05			
Track ID:212200188 Supp Name: R.N. CABS PVT. LTD.	Bill No:	Bill Dt 14.04.21	BillAmt: 32470.20	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	24.05.21 14:25:37			
Track ID:212200189 Supp Name: ADITI TRAVELS	Bill No: 958	Bill Dt 31.03.21	BillAmt: 64260.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H. R. MORE, A.O.	20.04.21 15:29:17			
Outward ACCOUNTS-	23.04.21 15:47:07			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21 16:05:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:39:30			
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:39:47			

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Track ID:212200189 Supp Name: ADITI TRAVELS	Bill No: 958	Bill Dt 31.03.21	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:39:51			
ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:40:07			
ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:40:25			
Track ID:212200190 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8242	Bill Dt 07.04.21	BillAmt: 1000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.04.21 16:08:16			
Outward ACCOUNTS-	25.08.21 11:41:43			
Track ID:212200191 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8221	Bill Dt 31.03.21	BillAmt: 550.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.04.21 16:11:54			
Outward ACCOUNTS-	25.08.21 11:34:28			
Track ID:212200192 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8224	Bill Dt 31.03.21	BillAmt: 550.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.04.21 16:13:35			
Outward ACCOUNTS-	25.08.21 11:38:26			
Track ID:212200193 Supp Name: A-ONE CARETAKER PVT. LTD.	Bill No: AONE/MAR-21/118	Bill Dt 31.03.21	BillAmt: 1398654.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.04.21 12:58:05			
Outward ACCOUNTS-	22.04.21 12:59:06			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 09:44:01			
Track ID:212200194 Supp Name: SUMEET FACILITIES LIMITED	Bill No: PUN/20-21/4222	Bill Dt 01.03.21	BillAmt: 1348911.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.04.21 13:00:28			
Outward ACCOUNTS-	22.04.21 13:01:23			
Track ID:212200195 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 0094737127	Bill Dt 31.03.21	BillAmt: 138000.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.04.21 13:02:55			
Outward ACCOUNTS-	22.04.21 13:04:03			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	26.04.21 15:03:56			
Track ID:212200196 Supp Name: ADITI TRAVELS	Bill No: 945	Bill Dt 31.03.21	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.04.21 13:26:50			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	30.04.21 15:08:18			
Outward ACCOUNTS-	04.05.21 10:11:33			
Inward ACCOUNTS-TENDER BRANCH-BC	07.05.21 15:41:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:44:40			
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:44:47			
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:45:17			
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:45:21			
ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:46:27			
ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:46:48			
Track ID:212200197 Supp Name: HARE K PANDA & CO.	Bill No: APRIL-02/2021-22	Bill Dt 01.04.21	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SD&CD*	22.04.21 13:41:51			
Track ID:212200198 Supp Name: ADITI TRAVELS	Bill No: 946	Bill Dt 31.03.21	BillAmt: 76053.60	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.04.21 14:11:33			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	30.04.21 15:08:18			
Outward ACCOUNTS-	06.05.21 10:11:55			

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Track ID:212200198 Supp Name: ADITI TRAVELS	Bill No: 946	Bill Dt 31.03.21	BillAmt: 76053.60	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI		11.05.21	14:56:42	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		14.06.21	00:00:00	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		14.06.21	00:00:00	
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21	11:49:33	
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21	11:49:38	
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21	11:49:49	
ACCOUNTS-TENDER BRANCH-PASSED		18.06.21	11:49:58	
ACCOUNTS-TENDER BRANCH-PASSED		18.06.21	11:50:08	
Track ID:212200199 Supp Name: ADITI TRAVELS	Bill No: 947	Bill Dt 31.03.21	BillAmt: 59119.20	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI		22.04.21	14:16:36	
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE		30.04.21	15:08:18	
Outward ACCOUNTS-		04.05.21	10:10:21	
Inward ACCOUNTS-TENDER BRANCH-AI		11.05.21	15:04:32	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		03.06.21	00:00:00	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		03.06.21	00:00:00	
ACCOUNTS-TENDER BRANCH-AUDIT		07.06.21	12:02:53	
ACCOUNTS-TENDER BRANCH-AUDIT		07.06.21	12:02:57	
ACCOUNTS-TENDER BRANCH-PASSED		07.06.21	12:03:26	
ACCOUNTS-TENDER BRANCH-PASSED		07.06.21	12:03:51	
Track ID:212200200 Supp Name: ADITI TRAVELS	Bill No: 948	Bill Dt 31.03.21	BillAmt: 74944.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI		22.04.21	14:21:21	
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE		30.04.21	15:08:18	
Outward ACCOUNTS-		04.05.21	10:09:03	
Inward ACCOUNTS-TENDER BRANCH-AI		11.05.21	15:00:25	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		14.06.21	00:00:00	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		14.06.21	00:00:00	
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21	11:50:59	
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21	11:51:05	
ACCOUNTS-TENDER BRANCH-PASSED		18.06.21	11:51:20	
ACCOUNTS-TENDER BRANCH-PASSED		18.06.21	11:51:45	
ACCOUNTS-TENDER BRANCH-PASSED		18.06.21	11:52:01	
ACCOUNTS-TENDER BRANCH-PASSED		18.06.21	11:52:07	
Track ID:212200201 Supp Name: ADITI TRAVELS	Bill No: 949	Bill Dt 31.03.21	BillAmt: 59283.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI		22.04.21	14:30:47	
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE		28.04.21	13:07:27	
Outward ACCOUNTS-		30.04.21	10:19:49	
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		06.05.21	15:05:40	
Track ID:212200202 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0027/21-22	Bill Dt 14.04.21	BillAmt: 37807.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward RAILWAY-STORES-STORES		22.04.21	14:59:38	
Outward ACCOUNTS-		22.04.21	15:02:14	
Inward ACCOUNTS-TENDER BRANCH-AI		03.05.21	16:52:54	
Track ID:212200203 Supp Name: MRS.ANU R.KHANNA	Bill No: MBPT/25/2021	Bill Dt 31.03.21	BillAmt: 15150.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER		22.04.21	15:33:24	
Outward ADVOCATES-A.R. KHANNA		15.06.21	14:58:30	
Track ID:212200204 Supp Name: MRS.ANU R.KHANNA	Bill No: MPT/24/2021	Bill Dt 31.03.21	BillAmt: 14200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		

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Track ID:212200204 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/24/2021	Bill Dt 31.03.21	BillAmt: 14200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 15:37:23			
Outward ADVOCATES-AR KHANNA	18.06.21 14:42:56			
Track ID:212200205 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/23/2021	Bill Dt 31.03.21	BillAmt: 13500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 15:40:55			
Outward ADVOCATES-AR KHANNA	18.06.21 14:20:57			
Track ID:212200206 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/22/2021	Bill Dt 31.03.21	BillAmt: 14400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 15:45:02			
Outward ADVOCATES-AR KHANNA	18.06.21 14:41:22			
Track ID:212200207 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/21/2021	Bill Dt 31.03.21	BillAmt: 16750.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 15:48:16			
Outward ADVOCATES-AR KHANNA	18.06.21 14:06:52			
Track ID:212200208 Supp Name: PRIME CONSTRUCTIONS	Bill No:PC/19-20/16	Bill Dt 23.03.21	BillAmt: 529732.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE	22.04.21 15:50:57			
Outward ACCOUNTS-	22.04.21 15:55:09			
Inward ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 15:21:42			
Track ID:212200209 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/20/2021	Bill Dt 31.03.21	BillAmt: 18750.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 15:51:56			
Outward ADVOCATES-AR KHANNA	18.06.21 14:10:55			
Track ID:212200210 Supp Name: A.K. ASSOCIATES	Bill No:S-01/21-22	Bill Dt 05.04.21	BillAmt: 4869031.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	22.04.21 15:54:21			
Outward ACCOUNTS-	22.04.21 15:56:08			
Inward ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 15:08:34			
Track ID:212200211 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/19/2021	Bill Dt 31.03.21	BillAmt: 27700.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 15:56:32			
Outward ADVOCATES-AR KHANNA	18.06.21 14:34:20			
Track ID:212200212 Supp Name: KHANDESHWAR TOWING	Bill No:1211/KT/MBPT/20-	Bill Dt 31.03.21	BillAmt: 49908.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	22.04.21 15:57:42			
STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDEVILKAR	26.04.21 11:51:42			
STORES-DEPOT DESPATCH WARD-	24.05.21 12:26:41			
Outward ACCOUNTS-	24.05.21 12:47:35			
Inward ACCOUNTS-TENDER BRANCH-BC	24.05.21 14:24:16			
Track ID:212200213 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/18/2021	Bill Dt 31.03.21	BillAmt: 17550.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 16:02:17			
Outward ADVOCATES-A.R. KHANNA	15.06.21 16:44:50			
Track ID:212200214 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:30TH INTERIM -	Bill Dt 16.04.21	BillAmt: 5335337.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	22.04.21 16:06:39			
Outward ACCOUNTS-	22.04.21 16:09:53			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	26.04.21 15:18:08			
Track ID:212200215 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/17/2021	Bill Dt 31.03.21	BillAmt: 17150.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 16:07:02			

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Track ID:212200215 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/17/2021	Bill Dt 31.03.21	BillAmt: 17150.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ADV.-A.R. KHANNA	15.06.21 14:56:33			
Track ID:212200216 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:30TH INTERIM -	Bill Dt 16.04.21	BillAmt: 2107994.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	22.04.21 16:08:56			
Outward ACCOUNTS-	22.04.21 16:10:28			
Inward ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 15:20:20			
Track ID:212200217 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/16/2021	Bill Dt 31.03.21	BillAmt: 18800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 16:09:33			
Outward ADVOCATES-AR KHANNA	18.06.21 14:54:37			
Track ID:212200218 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/15/2021	Bill Dt 31.03.21	BillAmt: 13550.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 16:12:50			
Outward ADVOCATES-AR KHANNA	18.06.21 14:45:16			
Track ID:212200219 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/13/2021	Bill Dt 31.03.21	BillAmt: 14100.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 16:17:39			
Outward ADVOCATES-A.R. KHANNA	15.06.21 16:33:49			
Track ID:212200220 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/11/2021	Bill Dt 31.03.21	BillAmt: 19150.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 16:21:31			
Outward ADVOCATES-A.R. KHANNA	15.06.21 15:00:40			
Track ID:212200221 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/10/2021	Bill Dt 31.03.21	BillAmt: 21700.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 16:23:50			
Outward ADVOCATES-AR KHANNA	19.06.21 16:10:06			
Track ID:212200222 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/08/2021	Bill Dt 31.03.21	BillAmt: 13450.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 16:26:37			
Outward ADVOCATES-AR KHANNA	18.06.21 14:30:32			
Track ID:212200223 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/06/2021	Bill Dt 31.03.21	BillAmt: 14950.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 16:28:33			
Outward ADVOCATES-A.R. KHANNA	15.06.21 16:34:58			
Track ID:212200224 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/5/2021	Bill Dt 31.03.21	BillAmt: 21200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 16:31:09			
Outward ADVOCATES-A.R. KHANNA	15.06.21 16:37:01			
Track ID:212200225 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/04/2021	Bill Dt 31.03.21	BillAmt: 15100.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 16:34:46			
Outward ADVOCATES-AR KHANNA	18.06.21 14:28:53			
Track ID:212200226 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/03/2021	Bill Dt 31.03.21	BillAmt: 15250.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 16:39:47			
Outward ADVOCATES-AR KHANNA	18.06.21 14:04:56			
Track ID:212200227 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/02/2021	Bill Dt 31.03.21	BillAmt: 16450.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.21 16:43:20			
Outward ADVOCATES-AR KHANNA	18.06.21 14:50:00			
Track ID:212200228 Supp Name: VAN OORD INDIA PVT.LTD.	Bill No:MH/VOIPL/DN/003	Bill Dt 24.03.21	BillAmt: 4363068.00	Bill Type: MEASURED

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Track ID:212200228 Supp Name: VAN OORD INDIA PVT.LTD.	Bill No:MH/VOIPL/DN/003	Bill Dt 24.03.21	BillAmt: 4363068.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-CHAVAN ML		22.04.21 16:44:13		
Outward ACCOUNTS-		22.04.21 16:45:16		
Inward ACCOUNTS-TENDER BRANCH-A/I BILLING		26.04.21 15:01:35		
Track ID:212200229 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/01/2021	Bill Dt 31.03.21	BillAmt: 17300.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER		22.04.21 16:44:57		
Outward ADVOCATES-AR KHANNA		18.06.21 14:25:42		
Track ID:212200230 Supp Name: ADITI TRAVELS	Bill No:950	Bill Dt 31.03.21	BillAmt: 64373.40	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI		22.04.21 17:09:48		
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE		28.04.21 13:07:27		
Outward ACCOUNTS-		30.04.21 10:12:30		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		06.05.21 15:01:19		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		07.06.21 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		07.06.21 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		11.06.21 14:04:43		
ACCOUNTS-TENDER BRANCH-AUDIT		11.06.21 14:04:51		
ACCOUNTS-TENDER BRANCH-AUDIT		11.06.21 14:05:31		
ACCOUNTS-TENDER BRANCH-PASSED		11.06.21 14:05:50		
ACCOUNTS-TENDER BRANCH-PASSED		11.06.21 14:06:05		
Track ID:212200231 Supp Name: ADITI TRAVELS	Bill No:951	Bill Dt 31.03.21	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI		22.04.21 17:14:06		
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE		28.04.21 13:07:27		
Outward ACCOUNTS-		30.04.21 10:14:17		
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK		06.05.21 15:04:52		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		07.06.21 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		07.06.21 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		09.06.21 13:04:46		
ACCOUNTS-TENDER BRANCH-AUDIT		09.06.21 13:04:55		
ACCOUNTS-TENDER BRANCH-AUDIT		09.06.21 13:05:12		
ACCOUNTS-TENDER BRANCH-AUDIT		09.06.21 13:05:57		
ACCOUNTS-TENDER BRANCH-PASSED		09.06.21 13:06:15		
ACCOUNTS-TENDER BRANCH-PASSED		09.06.21 13:08:06		
ACCOUNTS-TENDER BRANCH-PASSED		09.06.21 13:08:15		
Track ID:212200232 Supp Name: ADITI TRAVELS	Bill No:952	Bill Dt 31.03.21	BillAmt: 56700.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI		22.04.21 17:18:44		
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE		28.04.21 13:07:27		
Outward ACCOUNTS-		30.04.21 10:17:46		
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK		06.05.21 15:10:05		
ACCOUNTS-TENDER BRANCH-AUDIT		24.06.21 11:24:21		
ACCOUNTS-TENDER BRANCH-AUDIT		24.06.21 11:24:26		
ACCOUNTS-TENDER BRANCH-AUDIT		24.06.21 11:24:40		
ACCOUNTS-TENDER BRANCH-PASSED		24.06.21 11:24:54		
ACCOUNTS-TENDER BRANCH-PASSED		24.06.21 11:25:18		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		25.06.21 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		25.06.21 00:00:00		
Track ID:212200233 Supp Name: ADITI TRAVELS	Bill No:953	Bill Dt 31.03.21	BillAmt: 47250.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI		22.04.21 17:23:13		

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Track ID:212200233 Supp Name: ADITI TRAVELS	Bill No:953	Bill Dt 31.03.21	BillAmt: 47250.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE		28.04.21 13:07:27		
Outward ACCOUNTS-		30.04.21 10:16:33		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		07.06.21 00:00:00		
Track ID:212200234 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1143/20-21	Bill Dt 24.03.21	BillAmt: 38187.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.L.O.-RECORD SECTION-TENDR		23.04.21 11:31:53		
Outward ACCOUNTS-		23.04.21 11:37:40		
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK		06.05.21 14:22:29		
Track ID:212200235 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1147/20-21	Bill Dt 27.03.21	BillAmt: 39237.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P.		23.04.21 11:39:04		
Outward ACCOUNTS-		23.04.21 11:42:51		
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK		30.04.21 16:03:18		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680		03.06.21 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680		03.06.21 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		07.06.21 11:03:04		
ACCOUNTS-TENDER BRANCH-AUDIT		07.06.21 11:03:11		
ACCOUNTS-TENDER BRANCH-AUDIT		07.06.21 11:03:20		
ACCOUNTS-TENDER BRANCH-AUDIT		07.06.21 11:03:55		
ACCOUNTS-TENDER BRANCH-PASSED		07.06.21 11:04:46		
ACCOUNTS-TENDER BRANCH-PASSED		07.06.21 11:24:54		
ACCOUNTS-TENDER BRANCH-PASSED		07.06.21 11:47:39		
Track ID:212200236 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0020/21-22	Bill Dt 14.04.21	BillAmt: 39237.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P.		23.04.21 12:22:06		
Outward ACCOUNTS-		23.04.21 12:25:38		
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK		30.04.21 16:01:53		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680		03.06.21 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680		03.06.21 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		07.06.21 10:54:24		
ACCOUNTS-TENDER BRANCH-AUDIT		07.06.21 10:59:09		
ACCOUNTS-TENDER BRANCH-AUDIT		07.06.21 10:59:13		
ACCOUNTS-TENDER BRANCH-AUDIT		07.06.21 10:59:29		
ACCOUNTS-TENDER BRANCH-PASSED		07.06.21 10:59:43		
ACCOUNTS-TENDER BRANCH-PASSED		07.06.21 10:59:59		
Track ID:212200237 Supp Name: PAWAN CONSTRUCTION CO.	Bill No:2ND I (2ND M)	Bill Dt 22.03.19	BillAmt: 868465.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-CHAVAN		23.04.21 12:45:24		
Outward ACCOUNTS-		23.04.21 12:46:28		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		06.05.21 14:43:45		
ACCOUNTS-TENDER BRANCH-AUDIT		02.06.21 12:48:14		
ACCOUNTS-TENDER BRANCH-AUDIT		02.06.21 12:48:24		
ACCOUNTS-TENDER BRANCH-AUDIT		02.06.21 12:48:57		
ACCOUNTS-TENDER BRANCH-PASSED		02.06.21 12:49:11		
ACCOUNTS-TENDER BRANCH-PASSED		02.06.21 12:49:28		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004943		03.06.21 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004943		03.06.21 00:00:00		
Track ID:212200238 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No:340120130277&3	Bill Dt 31.03.21	BillAmt: 1333.20	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.		23.04.21 14:30:22		
Outward ACCOUNTS-		23.04.21 14:31:28		

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Track ID:212200238 Supp Name: SMS ENVOCLEAN PVT. LTD.		Bill No: 340120130277&3	Bill Dt 31.03.21	BillAmt: 1333.20	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 09:52:40			
Track ID:212200239 Supp Name: DM ENTERPRISES		Bill No: 3RD I(1ST M)BILL	Bill Dt 04.03.21	BillAmt: 8098745.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-CHAVAN	23.04.21 15:08:49			
Outward	ACCOUNTS-	23.04.21 15:10:06			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.05.21 15:33:14			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009738	25.05.21 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009738	25.05.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:43:23			
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:43:35			
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:43:59			
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:44:17			
	ACCOUNTS-TENDER BRANCH-PASSED	29.05.21 10:44:30			
Track ID:212200240 Supp Name: KHANDESHWAR TOWING		Bill No: 1083/KT/MBPT/2020	Bill Dt 19.02.21	BillAmt: 53737.20	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	23.04.21 15:10:02			
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	23.04.21 15:10:02			
	PORT- -CAPT.BHABATOSH CHAND	23.04.21 15:16:13			
Outward	ACCOUNTS-	23.04.21 15:17:48			
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	26.04.21 15:05:44			
Track ID:212200241 Supp Name: D&P CONSTRUCTION		Bill No: DP/10/2020-21	Bill Dt 16.03.21	BillAmt: 575900.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-ANNIGERI	23.04.21 16:25:59			
Outward	ACCOUNTS-	23.04.21 16:27:16			
Inward	ACCOUNTS-TENDER BRANCH-AI	03.05.21 16:47:49			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003643	19.05.21 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003643	19.05.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	19.05.21 15:15:55			
	ACCOUNTS-TENDER BRANCH-AUDIT	19.05.21 15:16:17			
	ACCOUNTS-TENDER BRANCH-PASSED	19.05.21 15:16:42			
	ACCOUNTS-TENDER BRANCH-PASSED	19.05.21 15:16:50			
Track ID:212200242 Supp Name: CEINSYS TECH LTD		Bill No: HOSR-0120-6	Bill Dt 08.01.20	BillAmt: 210000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-EDP*	26.04.21 11:07:28			
Outward	ACCOUNTS-	26.04.21 11:09:26			
Inward	ACCOUNTS-TENDER BRANCH-AI	18.05.21 14:29:21			
Track ID:212200243 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 1058/21	Bill Dt 04.03.21	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	26.04.21 11:16:22			
	PORT- -SMT. PRATIBHA SUHAS JADHAV	26.04.21 11:16:22			
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	26.04.21 11:19:55			
	PORT- -CAPT.JAY PRAKASH TIWARI	26.04.21 11:21:09			
	PORT- -CAPT.BHABATOSH CHAND	26.04.21 11:22:17			
	PORT- -SHRI SANDEEP RAJARAM DALVI	26.04.21 11:23:27			
Outward	ACCOUNTS-	26.04.21 11:24:55			
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21 15:11:15			
Track ID:212200244 Supp Name: RATNASHREE CONSTRUCTION COMPANY		Bill No: 2ND INTERIM - 80%	Bill Dt 22.03.21	BillAmt: 2599037.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	26.04.21 12:47:55			
Outward	ACCOUNTS-	26.04.21 12:51:07			
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	03.05.21 15:34:05			

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Track ID	Supp Name	Bill No	Bill Dt	Bill Amt	Bill Type
212200245	RATNASHREE CONSTRUCTION COMPANY	2ND INTERIM - 20%	22.03.21	659009.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	26.04.21 12:50:18			
Outward	ACCOUNTS-	26.04.21 12:51:54			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:20:12			
212200246	SAI ADVERTISERS	NWS/29930	20.04.21	173259.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	26.04.21 14:28:16			
Outward	ACCOUNTS-	26.04.21 14:29:09			
212200247	SHM SHIPCARE	HIRSIS0421008	01.04.21	697500.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	26.04.21 14:55:26			
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	26.04.21 14:55:26			
	PORT- -CAPT.JAY PRAKASH TIWARI	26.04.21 15:09:24			
	PORT- -CAPT.BHABATOSH CHAND	26.04.21 15:10:20			
	PORT- -SHRI SANDEEP RAJARAM DALVI	26.04.21 15:11:44			
Outward	ACCOUNTS-	26.04.21 15:12:43			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:46:28			
212200248	SHM SHIPCARE	HIRSIS0421009	01.04.21	410418.76	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	26.04.21 15:18:54			
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	26.04.21 15:18:54			
	PORT- -CAPT.JAY PRAKASH TIWARI	26.04.21 15:21:27			
	PORT- -CAPT.BHABATOSH CHAND	26.04.21 15:22:52			
Outward	ACCOUNTS-	26.04.21 15:23:48			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:47:15			
212200249	JAI MALLHAR HIRING SERVICE	508/JMHS/MBPT/20-	11.03.21	130000.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-KITCHEN-MAR SECTION	26.04.21 16:04:02			
Outward	ACCOUNTS-	26.04.21 16:15:51			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 09:47:37			
212200250	ZIQITZA HEALTHCARE LTD.	ZHLW/20-21/10/41	31.01.21	217200.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-KITCHEN-MAR SECTIO PTH	26.04.21 16:07:14			
Outward	ACCOUNTS-	26.04.21 16:15:09			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 09:50:33			
212200251	JAI MALLHAR HIRING SERVICE	050/JHMS/MBPT/21-	14.04.21	140780.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-KITCHEN-MAR SECTION PTH	26.04.21 16:09:58			
Outward	ACCOUNTS-	26.04.21 16:14:17			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 09:49:45			
212200252	JAI MALLHAR HIRING SERVICE	051/JHMS/MBPT/21-	14.04.21	130000.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-KITCHEN-MAR SECTION	26.04.21 16:12:01			
Outward	ACCOUNTS-	26.04.21 16:13:26			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 09:48:45			
212200253	M/S. RAHUL MARKETING	1374 & 1375	05.04.21	113003.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-KITCHEN-KITCHEN PTH	26.04.21 16:17:53			
Outward	ACCOUNTS-	26.04.21 16:29:22			
212200254	DAIRY MANAGER, WORLI,	2/651	06.04.21	57380.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-KITCHEN-KITCHEN FOR PTH	26.04.21 16:19:53			

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Track ID:212200254 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/651	Bill Dt 06.04.21	BillAmt: 57380.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	26.04.21 16:28:50			
Track ID:212200255 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No: 856	Bill Dt 12.04.21	BillAmt: 3020.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-KITCHEN-KITCHEN FOR PTH	26.04.21 16:22:02			
Outward ACCOUNTS-	26.04.21 16:28:11			
Track ID:212200256 Supp Name: PREMJI VELJI	Bill No: 692 AND 693	Bill Dt 07.04.21	BillAmt: 6940.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-KITCHEN-KITCHEN FOR PTH	26.04.21 16:26:38			
Outward ACCOUNTS-	26.04.21 16:27:37			
Track ID:212200257 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1047/20-21	Bill Dt 12.02.21	BillAmt: 203105.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SMT. PRATIBHA SUHAS JADHAV	27.04.21 11:16:36			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	27.04.21 11:16:36			
PORT- -CAPT.BHABATOSH CHAND	27.04.21 11:20:29			
PORT- -SMT. PRATIBHA SUHAS JADHAV	27.04.21 11:34:44			
Outward ACCOUNTS-	27.04.21 11:38:31			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 15:00:14			
Track ID:212200258 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/21-22/001	Bill Dt 05.04.21	BillAmt: 565161.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	27.04.21 12:22:20			
PORT- -SMT. PRATIBHA SUHAS JADHAV	27.04.21 12:22:20			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	27.04.21 12:37:43			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	27.04.21 12:39:15			
PORT- -CAPT.BHABATOSH CHAND	27.04.21 12:40:29			
PORT- -SHRI HARSHAD DASHRATH ZOLE	27.04.21 12:41:57			
Outward ACCOUNTS-	27.04.21 12:44:25			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:39:57			
Track ID:212200259 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/20-21/002	Bill Dt 05.04.21	BillAmt: 565161.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	27.04.21 12:27:32			
PORT- -SMT. PRATIBHA SUHAS JADHAV	27.04.21 12:27:32			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	27.04.21 12:38:09			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	27.04.21 12:39:37			
PORT- -CAPT.BHABATOSH CHAND	27.04.21 12:40:51			
PORT- -SHRI HARSHAD DASHRATH ZOLE	27.04.21 12:43:03			
Outward ACCOUNTS-	27.04.21 12:45:44			
Track ID:212200260 Supp Name: R.K.MISHRA AND SONS	Bill No: MBT/01/2021-22	Bill Dt 07.04.21	BillAmt: 961940.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-S D NALAWADE	27.04.21 13:18:10			
Outward ACCOUNTS-	27.04.21 13:20:18			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	03.05.21 15:35:27			
Track ID:212200261 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1121/21	Bill Dt 05.04.21	BillAmt: 36750.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-SAFETY CELL-TENDR	27.04.21 14:51:10			
Track ID:212200262 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1121/21	Bill Dt 05.04.21	BillAmt: 36750.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-SAFETY CELL-ACCONT TENDER	27.04.21 15:24:21			
Outward ACCOUNTS-	27.04.21 15:27:07			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:53:44			
Track ID:212200263 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No: 39TH INTERIM BILL	Bill Dt 27.04.21	BillAmt: 816165.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:212200263 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No:39TH INTERIM BILL	Bill Dt 27.04.21	BillAmt: 816165.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	27.04.21 16:01:11			
Outward ACCOUNTS-	27.04.21 16:01:57			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:24:29			
Track ID:212200264 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No:40TH INTERIM BILL	Bill Dt 27.04.21	BillAmt: 816165.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	27.04.21 16:03:45			
Outward ACCOUNTS-	27.04.21 16:04:17			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:27:16			
Track ID:212200265 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No:41TH INTERIM BILL	Bill Dt 27.04.21	BillAmt: 816165.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	27.04.21 16:05:47			
Outward ACCOUNTS-	27.04.21 16:06:16			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:28:58			
Track ID:212200266 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No:42TH INTERIM BILL	Bill Dt 27.04.21	BillAmt: 816165.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	27.04.21 16:07:56			
Outward ACCOUNTS-	27.04.21 16:08:38			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:28:03			
Track ID:212200267 Supp Name: S.V. MARINE AND INDUSTRIAL WORKS	Bill No:16/20-21	Bill Dt 01.03.21	BillAmt: 24072.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-MARINE REPAIR CELL-SMT. PUSHPA SONAWANE	28.04.21 10:06:14			
Outward ACCOUNTS-	28.04.21 10:16:49			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:32:59			
Track ID:212200268 Supp Name: REDDY CONSTRUCTION	Bill No:RC/MBPT/2021/APR1	Bill Dt 23.04.21	BillAmt: 1783148.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE	28.04.21 12:55:24			
Outward ACCOUNTS-	28.04.21 12:56:55			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:37:29			
Track ID:212200269 Supp Name: B.NARAYAN & ASSOCIATES	Bill No:BNA/002	Bill Dt 22.04.21	BillAmt: 10032000.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-BHADALEKAR P	28.04.21 13:30:08			
Outward ACCOUNTS-	28.04.21 13:30:58			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	03.05.21 15:34:52			
Track ID:212200270 Supp Name: PRASAD CONSTRUCTION	Bill No:29/2020-21	Bill Dt 17.03.21	BillAmt: 437613.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE	28.04.21 14:53:15			
Outward ACCOUNTS-	28.04.21 14:54:01			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:35:27			
Track ID:212200271 Supp Name: ANAND GAS SERVICE	Bill No:21-22/04/17	Bill Dt 08.04.21	BillAmt: 12724.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:13:38			
Outward ACCOUNTS-	28.04.21 16:39:17			
Track ID:212200272 Supp Name: COLABA GAS SERVICE	Bill No:CG/21-21/2900	Bill Dt 15.03.21	BillAmt: 1564.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:16:31			
Outward ACCOUNTS-	28.04.21 16:37:49			
Track ID:212200273 Supp Name: SABA FOODS	Bill No:058	Bill Dt 12.04.21	BillAmt: 106035.80	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:18:45			
Outward ACCOUNTS-	28.04.21 16:36:29			
Track ID:212200274 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/532	Bill Dt 20.02.21	BillAmt: 73820.00	Bill Type: BP

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<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>	<u>Bill No:</u>	<u>Bill Dt</u>	<u>BillAmt:</u>	<u>Bill Type:</u>
Track ID:212200274 Supp Name: DAIRY MANAGER, WORLI,		2/532	20.02.21	73820.00	BP
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:22:13				
Outward ACCOUNTS-	28.04.21 16:35:14				
Track ID:212200275 Supp Name: DAIRY MANAGER, WORLI,		2/591	11.03.21	87360.00	BP
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:26:30				
Outward ACCOUNTS-	28.04.21 16:27:38				
Track ID:212200276 Supp Name: BRISTOL BAKERY		BRI/20-21 00545	31.03.21	27131.00	BP
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:31:04				
Outward ACCOUNTS-	28.04.21 16:26:16				
Track ID:212200277 Supp Name: DAIRY MANAGER, WORLI,		2/652	06.04.21	121440.00	BP
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:34:26				
Outward ACCOUNTS-	28.04.21 16:24:42				
Track ID:212200278 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES		777	24.02.21	1987.50	BP
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:37:34				
Outward ACCOUNTS-	28.04.21 16:23:11				
Track ID:212200279 Supp Name: DAKSHA COPIER		SG-92	16.03.21	113172.00	MISC
Inward C.E.-ACCOUNTS-SANJIV GHANWAT	28.04.21 15:37:41				
Outward ACCOUNTS-	06.05.21 16:10:59				
Inward ACCOUNTS-TENDER BRANCH-AI	11.05.21 14:39:45				
Track ID:212200280 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES		793	17.03.21	2275.00	BP
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:40:59				
Outward ACCOUNTS-	28.04.21 16:21:52				
Track ID:212200281 Supp Name: DOSHI TRADING CO.		7263	30.03.21	2160.00	BP
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:43:50				
Outward ACCOUNTS-	28.04.21 16:20:27				
Track ID:212200282 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES		857	12.04.21	3162.50	BP
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:46:28				
Outward ACCOUNTS-	28.04.21 16:18:57				
Track ID:212200283 Supp Name: VI MAN JA CORPORATION		10	16.04.21	39088.00	BP
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:49:13				
Outward ACCOUNTS-	28.04.21 16:17:37				
Track ID:212200284 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY		GST/TTC/53	22.04.21	10620.00	MISC
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	28.04.21 15:55:10				
Outward ACCOUNTS-	14.05.21 11:22:33				
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:52:56				
Track ID:212200285 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY		GST/TTC/54	22.04.21	80134.00	MISC
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	28.04.21 16:02:39				
Outward ACCOUNTS-	14.05.21 11:24:18				
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:54:11				
Track ID:212200286 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY		GST/TTC/55	22.04.21	14018.00	MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>				

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Track ID:212200286 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No: GST/TTC/55	Bill Dt 22.04.21	BillAmt: 14018.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	28.04.21 16:10:14			
Outward ACCOUNTS-	14.05.21 11:25:20			
Inward ACCOUNTS-TENDER BRANCH-AI	18.05.21 14:22:19			
Track ID:212200287 Supp Name: MWH INDIA PRIVATE LIMITED.	Bill No: APL.20-	Bill Dt 04.05.20	BillAmt: 86545.92	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJIV GHANWAT	28.04.21 16:15:07			
Outward ACCOUNTS-	28.04.21 16:16:22			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:23:28			
Track ID:212200288 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No: GST/TTC/56	Bill Dt 22.04.21	BillAmt: 22774.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	28.04.21 16:16:40			
Outward ACCOUNTS-	14.05.21 11:26:17			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:56:40			
Track ID:212200289 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1140/20-21	Bill Dt 24.03.21	BillAmt: 35449.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	28.04.21 17:04:06			
Outward ACCOUNTS-	28.04.21 17:11:52			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:51:44			
Track ID:212200290 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1141/20-21	Bill Dt 24.03.21	BillAmt: 36369.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	28.04.21 17:06:12			
Outward ACCOUNTS-	28.04.21 17:11:03			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21 14:49:57			
Track ID:212200291 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1142/20-21	Bill Dt 24.03.21	BillAmt: 36369.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	28.04.21 17:08:00			
Outward ACCOUNTS-	28.04.21 17:09:44			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21 14:50:48			
Track ID:212200292 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD.	Bill No: SSPI/21/2452	Bill Dt 27.04.21	BillAmt: 5284804.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE	29.04.21 11:00:27			
Outward ACCOUNTS-	29.04.21 11:02:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010750	07.05.21 00:00:00			
Track ID:212200293 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD.	Bill No: 9TH I(3RD M)- 20	Bill Dt 27.04.21	BillAmt: 1917337.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE	29.04.21 11:07:04			
Outward ACCOUNTS-	29.04.21 11:08:32			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:18:41			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010750	18.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010750	18.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:21:17			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:21:27			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:21:35			
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 10:21:45			
Track ID:212200294 Supp Name: MOONLITE ELECTRICALS	Bill No: ME/018/21-22	Bill Dt 11.04.21	BillAmt: 576831.13	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	29.04.21 11:20:01			
Outward ACCOUNTS-	07.05.21 10:54:49			
Inward ACCOUNTS-TENDER BRANCH-AI	11.05.21 14:43:36			
Track ID:212200295 Supp Name: MOONLITE ELECTRICALS	Bill No: ME/017/21-22	Bill Dt 11.04.21	BillAmt: 718284.27	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212200295 Supp Name: MOONLITE ELECTRICALS	Bill No:ME/017/21-22	Bill Dt 11.04.21	BillAmt: 718284.27	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	29.04.21 11:24:52			
Outward ACCOUNTS-	07.05.21 10:52:43			
Inward ACCOUNTS-TENDER BRANCH-AI	11.05.21 14:41:28			
Track ID:212200296 Supp Name: MOONLITE ELECTRICALS	Bill No:OPS/007/2021-22	Bill Dt 27.04.21	BillAmt: 1730794.47	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	29.04.21 11:35:46			
Outward ACCOUNTS-	03.05.21 14:55:12			
Inward ACCOUNTS-TENDER BRANCH-AI	11.05.21 15:10:58			
Track ID:212200297 Supp Name: R.K.MISHRA AND SONS	Bill No:1ST I(1ST M)	Bill Dt 01.03.21	BillAmt: 2386322.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE	29.04.21 13:11:00			
Outward ACCOUNTS-	29.04.21 13:11:40			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:19:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005658	21.05.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005658	21.05.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:02:12			
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:02:22			
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:02:33			
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:03:02			
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:04:16			
ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 10:05:01			
ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 10:05:37			
Track ID:212200298 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0015/21-22	Bill Dt 14.04.21	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	29.04.21 13:12:28			
Outward ACCOUNTS-	29.04.21 13:14:22			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21 15:15:58			
Track ID:212200299 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1118/21	Bill Dt 05.04.21	BillAmt: 47705.70	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	29.04.21 13:17:07			
Outward ACCOUNTS-	29.04.21 13:18:01			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21 15:16:32			
Track ID:212200300 Supp Name: MTNL MUMBAI 2041262842	Bill No:MLCB4040048991	Bill Dt 07.04.21	BillAmt: 31935.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.04.21 15:13:47			
Outward ACCOUNTS-	06.05.21 16:01:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007044	14.05.21 00:00:00			
Track ID:212200301 Supp Name: MTNL MUMBAI A/C NO. 2031782884	Bill No:MLCB4050013477	Bill Dt 07.04.21	BillAmt: 2087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.04.21 15:16:49			
Outward ACCOUNTS-	06.05.21 16:01:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009625	14.05.21 00:00:00			
Track ID:212200302 Supp Name: MTNL MUMBAI A/C NO 2031744277	Bill No:MLCB4030013254	Bill Dt 07.04.21	BillAmt: 24424.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.04.21 15:20:19			
Outward ACCOUNTS-	06.05.21 16:02:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010237	14.05.21 00:00:00			
Track ID:212200303 Supp Name: MOTIWALLA & CO.	Bill No:5155/10	Bill Dt 22.04.21	BillAmt: 157630.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.04.21 16:41:53			
Outward FA&CAO-	08.07.21 16:05:41			

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Track ID:212200303 Supp Name: MOTIWALLA & CO.	Bill No: 5155/10	Bill Dt 22.04.21	BillAmt: 157630.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	15.07.21 00:00:00			
Track ID:212200304 Supp Name: KHANDESHWAR TOWING	Bill No: 1210/KT/MBPT/2020	Bill Dt 31.03.21	BillAmt: 59881.84	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	30.04.21 17:12:52			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	04.05.21 10:16:57			
Outward ACCOUNTS-	06.05.21 10:13:11			
Inward ACCOUNTS-TENDER BRANCH-AI	11.05.21 14:55:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	03.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	03.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 12:00:18			
ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 12:00:23			
ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 12:00:46			
ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 12:01:10			
Track ID:212200305 Supp Name: PIYUSH ENTERPRISES	Bill No: 3RD INTERIM - 80%	Bill Dt 15.04.21	BillAmt: 5215478.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI BHANGALE S.D.	03.05.21 11:17:29			
Outward ACCOUNTS-	03.05.21 11:20:06			
Inward ACCOUNTS-TENDER BRANCH-AI	11.05.21 15:03:14			
Track ID:212200306 Supp Name: PIYUSH ENTERPRISES	Bill No: 3RD INTERIM - 20%	Bill Dt 15.04.21	BillAmt: 1303869.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI BHANGALE S.D.	03.05.21 11:19:18			
Outward ACCOUNTS-	03.05.21 11:20:47			
Inward ACCOUNTS-TENDER BRANCH-AI	11.05.21 15:01:44			
Track ID:212200307 Supp Name: MOONLITE ELECTRICALS	Bill No: ME/0015/21-22	Bill Dt 03.04.21	BillAmt: 2199638.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	03.05.21 12:10:51			
Outward ACCOUNTS-	14.05.21 16:42:38			
Inward ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:19:24			
Track ID:212200308 Supp Name: OM POWER SYSTEMS	Bill No: OPS/090/2020-21	Bill Dt 24.02.21	BillAmt: 1203965.11	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	03.05.21 12:15:07			
Outward ACCOUNTS-	12.05.21 11:55:16			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:48:33			
Track ID:212200309 Supp Name: OM POWER SYSTEMS	Bill No: OPS/006/2021-22	Bill Dt 27.04.21	BillAmt: 1410600.24	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	03.05.21 12:32:42			
Outward ACCOUNTS-	11.05.21 16:55:05			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:50:20			
Track ID:212200310 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2020-21/0152	Bill Dt 31.03.21	BillAmt: 7480610.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	03.05.21 12:42:23			
PORT- -SMT. PRATIBHA SUHAS JADHAV	03.05.21 12:42:23			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	03.05.21 12:44:44			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	03.05.21 12:45:32			
PORT- -CAPT.BHABATOSH CHAND	03.05.21 12:47:31			
PORT- -SHRI HARSHAD DASHRATH ZOLE	03.05.21 12:48:37			
Outward ACCOUNTS-	03.05.21 12:50:09			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:16:11			
Track ID:212200311 Supp Name: S.K.ENTERPRISES	Bill No: 02/2020-21	Bill Dt 27.01.21	BillAmt: 230100.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	03.05.21 12:56:34			

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Track ID:212200311 Supp Name: S.K.ENTERPRISES	Bill No: 02/2020-21	Bill Dt 27.01.21	BillAmt: 230100.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	03.05.21 16:37:37			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:15:25			
Track ID:212200312 Supp Name: LASER LINE SOLUTIONS	Bill No: LLS/21-22/47	Bill Dt 22.04.21	BillAmt: 2183.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward RAILWAY-STORES-STORES	03.05.21 14:28:43			
Outward ACCOUNTS-	03.05.21 14:40:36			
Track ID:212200313 Supp Name: LASER LINE SOLUTIONS	Bill No: LLS/21-22/50	Bill Dt 28.04.21	BillAmt: 354.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward RAILWAY-STORES-STORES	03.05.21 14:35:25			
Outward ACCOUNTS-	03.05.21 14:41:56			
Track ID:212200314 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: MSSC/21-22/00070	Bill Dt 03.04.21	BillAmt: 1060972.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-ESTABLISHMENT-ESTABILISHMENT	03.05.21 16:01:34			
Outward ACCOUNTS-	03.05.21 16:02:49			
Track ID:212200315 Supp Name: 7 STAR SERVICES	Bill No: 7 STAR/MBPT/GST-	Bill Dt 08.02.21	BillAmt: 132750.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	03.05.21 16:44:55			
Outward ACCOUNTS-	12.05.21 10:31:12			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:38:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010981	03.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010981	03.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 12:23:17			
ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 12:23:23			
ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 12:23:51			
ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 12:24:11			
Track ID:212200316 Supp Name: CREATIVE CONSTRUCTIONS	Bill No: CC-23/20-21	Bill Dt 09.03.21	BillAmt: 713167.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE	03.05.21 16:49:38			
Outward ACCOUNTS-	03.05.21 16:50:51			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:14:35			
Track ID:212200317 Supp Name: M.I. ENTERPRISES	Bill No: 04/2021	Bill Dt 26.04.21	BillAmt: 1615395.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERRI	03.05.21 17:12:06			
Outward ACCOUNTS-	03.05.21 17:14:21			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21 09:43:10			
Track ID:212200318 Supp Name: ENSOL MULTICLEAN EQUIPMENTS PVT. LTD.	Bill No: 20-21/A-164/538	Bill Dt 13.03.21	BillAmt: 14440.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	04.05.21 10:28:41			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	06.05.21 13:05:28			
Outward ACCOUNTS-	10.05.21 12:00:36			
Inward ACCOUNTS-TENDER BRANCH-AI	11.05.21 14:47:26			
ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 15:44:33			
ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 15:44:49			
ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 15:45:28			
ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 15:45:50			
ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 15:46:04			
ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 15:46:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008349	25.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008349	25.06.21 00:00:00			
Track ID:212200319 Supp Name: ADITI TRAVELS	Bill No: 954	Bill Dt 31.03.21	BillAmt: 48404.20	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
Track ID:212200319	Supp Name: ADITI TRAVELS	Bill No: 954	Bill Dt 31.03.21	BillAmt: 48404.20	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	04.05.21	10:36:53		
Outward	ACCOUNTS-	06.05.21	10:14:11		
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21	14:53:51		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.06.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.06.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21	10:25:55		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21	10:26:01		
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21	10:26:33		
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21	10:27:02		
Track ID:212200320	Supp Name: NATIONAL SAFETY COUNCIL - MAHARASHTRA CHAPTER	Bill No: SA/20-21/139	Bill Dt 04.03.21	BillAmt: 356360.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	04.05.21	11:42:05		
Outward	ACCOUNTS-	04.05.21	11:44:02		
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	04.05.21	16:03:57		
Track ID:212200321	Supp Name: KHANDESHWAR TOWING	Bill No: 1217/KT/MBPT/2020	Bill Dt 31.03.21	BillAmt: 88382.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	04.05.21	12:08:31		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	06.05.21	10:40:06		
Outward	ACCOUNTS-	10.05.21	10:10:10		
Inward	ACCOUNTS-TENDER BRANCH-BC	11.05.21	14:27:03		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	08.07.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	08.07.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	12:17:56		
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	12:18:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	12:18:40		
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	12:19:07		
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21	12:21:07		
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21	12:21:22		
Track ID:212200322	Supp Name: KALYAN TOLL INFRASTRUCTURE LTD	Bill No: 20TH INT BILL -	Bill Dt 23.04.21	BillAmt: 1675820.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SHRI NEERAJ SURYANATH KARPATHAK	04.05.21	12:08:41		
Outward	ACCOUNTS-	04.05.21	12:09:24		
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21	09:42:14		
Track ID:212200323	Supp Name: KALYAN TOLL INFRASTRUCTURE LTD	Bill No: 20TH INT BILL -	Bill Dt 23.04.21	BillAmt: 418955.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SHRI NEERAJ SURYANATH KARPATHAK	04.05.21	12:11:09		
Outward	ACCOUNTS-	04.05.21	12:11:47		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21	14:13:41		
Track ID:212200324	Supp Name: KHANDESHWAR TOWING	Bill No: 1213/KT/MBPT/2020	Bill Dt 31.03.21	BillAmt: 100229.20	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	04.05.21	12:26:08		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	06.05.21	10:40:06		
Outward	ACCOUNTS-	10.05.21	10:11:08		
Inward	ACCOUNTS-TENDER BRANCH-BC	11.05.21	14:28:28		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	08.07.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	08.07.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	12:14:43		
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	12:15:41		
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	12:15:50		
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	12:16:09		
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21	12:16:20		

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Track ID	Supp Name	Bill No	Bill Dt	Bill Amt	Bill Type
Track ID:212200324	Supp Name: KHANDESHWAR TOWING	Bill No:1213/KT/MBPT/2020	Bill Dt 31.03.21	BillAmt: 100229.20	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21	12:16:34		
Track ID:212200325	Supp Name: AMBAJI TRAVELS	Bill No:787/2020-21	Bill Dt 22.03.21	BillAmt: 19240.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	04.05.21	12:55:13		
Outward	ACCOUNTS-	04.05.21	12:56:14		
Inward	ACCOUNTS-TENDER BRANCH-AI	07.05.21	15:55:55		
Track ID:212200326	Supp Name: CHAUDHARI ENTERPRISES	Bill No:8276	Bill Dt 04.05.21	BillAmt: 2030.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	04.05.21	14:26:34		
Outward	ACCOUNTS-	02.07.21	11:07:40		
Track ID:212200327	Supp Name: MANVI ENTERPRISES	Bill No:752	Bill Dt 22.04.21	BillAmt: 47418.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	04.05.21	14:29:53		
Outward	ACCOUNTS-	02.07.21	11:13:56		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	15.07.21	00:00:00		
Track ID:212200328	Supp Name: MANVI ENTERPRISES	Bill No:749	Bill Dt 15.04.21	BillAmt: 15490.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	04.05.21	14:34:31		
Outward	ACCOUNTS-	02.07.21	11:09:35		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	15.07.21	00:00:00		
Track ID:212200329	Supp Name: KHANDESHWAR TOWING	Bill No:1215/KT/MBPT/2020	Bill Dt 31.03.21	BillAmt: 217707.64	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	04.05.21	15:32:26		
	SECURITY-BILLS SECTION-AO	04.05.21	15:32:26		
	SECURITY-BILLS SECTION-BILLING CLERK	04.05.21	15:32:26		
Outward	ACCOUNTS-	06.05.21	15:21:23		
Inward	ACCOUNTS-TENDER BRANCH-AI	07.05.21	15:54:29		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	11:37:26		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	11:37:30		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.06.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.06.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21	11:15:15		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21	11:15:50		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21	11:19:27		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21	11:19:51		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21	11:37:44		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21	11:38:09		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.06.21	14:38:13		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.06.21	14:38:18		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.06.21	15:23:43		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.06.21	15:23:46		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.06.21	15:23:50		
	ACCOUNTS-TENDER BRANCH-PASSED	29.06.21	15:24:10		
	ACCOUNTS-TENDER BRANCH-PASSED	29.06.21	15:24:27		
	ACCOUNTS-TENDER BRANCH-PASSED	29.06.21	15:25:30		
	ACCOUNTS-TENDER BRANCH-PASSED	29.06.21	15:25:40		
Track ID:212200330	Supp Name: KHANDESHWAR TOWING	Bill No:1216/KT/MBPT/2020	Bill Dt 31.03.21	BillAmt: 395064.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	04.05.21	15:40:22		
	SECURITY-BILLS SECTION-AO	04.05.21	15:40:22		
	SECURITY-BILLS SECTION-BILLING CLERK	04.05.21	15:40:22		

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Track ID:212200330 Supp Name: KHANDESHWAR TOWING	Bill No:1216/KT/MBPT/2020	Bill Dt 31.03.21	BillAmt: 395064.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Outward ACCOUNTS-	06.05.21	15:29:57		
Inward ACCOUNTS-TENDER BRANCH-BC	07.05.21	15:27:10		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	21.05.21	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	21.05.21	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21	16:21:37		
ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21	16:21:48		
ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21	16:21:58		
ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21	16:22:09		
ACCOUNTS-TENDER BRANCH-PASSED	24.05.21	16:22:21		
ACCOUNTS-TENDER BRANCH-PASSED	24.05.21	16:22:32		
Track ID:212200331 Supp Name: ADITI TRAVELS	Bill No:959	Bill Dt 31.03.21	BillAmt: 78107.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO	04.05.21	15:48:59		
SECURITY-BILLS SECTION-AO	04.05.21	15:48:59		
SECURITY-BILLS SECTION-BILLING CLERK	04.05.21	15:48:59		
Outward ACCOUNTS-	06.05.21	15:31:14		
Inward ACCOUNTS-TENDER BRANCH-AI	07.05.21	15:47:22		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	11:27:58		
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	11:28:08		
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21	11:28:25		
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21	11:29:05		
Track ID:212200332 Supp Name: ADITI TRAVELS	Bill No:960	Bill Dt 31.03.21	BillAmt: 85629.60	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO	04.05.21	15:52:03		
SECURITY-BILLS SECTION-AO	04.05.21	15:52:03		
SECURITY-BILLS SECTION-BILLING CLERK	04.05.21	15:52:03		
Outward ACCOUNTS-	06.05.21	15:32:16		
Inward ACCOUNTS-TENDER BRANCH-AI	07.05.21	15:49:03		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	11:59:47		
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	11:59:52		
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	12:03:46		
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	12:53:14		
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	12:53:22		
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21	12:53:37		
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21	12:53:50		
Track ID:212200333 Supp Name: ADITI TRAVELS	Bill No:961	Bill Dt 31.03.21	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO	04.05.21	15:54:37		
SECURITY-BILLS SECTION-AO	04.05.21	15:54:37		
SECURITY-BILLS SECTION-BILLING CLERK	04.05.21	15:54:37		
Outward ACCOUNTS-	06.05.21	15:33:21		
Inward ACCOUNTS-TENDER BRANCH-BC	07.05.21	15:30:24		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	14:49:30		
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	14:49:38		
ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	14:49:44		

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Track ID:212200333 Supp Name: ADITI TRAVELS		Bill No:961	Bill Dt 31.03.21	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	14:50:14		
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	14:50:40		
Track ID:212200334 Supp Name: ADITI TRAVELS		Bill No:962	Bill Dt 31.03.21	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	04.05.21	15:59:51		
	SECURITY-BILLS SECTION-AO	04.05.21	15:59:51		
	SECURITY-BILLS SECTION-BILLING CLERK	04.05.21	15:59:51		
Outward	ACCOUNTS-	06.05.21	15:34:16		
Inward	ACCOUNTS-TENDER BRANCH-BC	07.05.21	15:32:03		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	14:47:52		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	14:47:57		
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	14:48:13		
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	14:48:38		
Track ID:212200335 Supp Name: ADITI TRAVELS		Bill No:963	Bill Dt 31.03.21	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	04.05.21	16:06:26		
	SECURITY-BILLS SECTION-AO	04.05.21	16:06:26		
	SECURITY-BILLS SECTION-BILLING CLERK	04.05.21	16:06:26		
Outward	ACCOUNTS-	06.05.21	15:35:17		
Inward	ACCOUNTS-TENDER BRANCH-BC	07.05.21	15:33:18		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	14:33:58		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	14:34:02		
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	14:34:19		
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	14:34:52		
Track ID:212200336 Supp Name: ADITI TRAVELS		Bill No:964	Bill Dt 31.03.21	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	04.05.21	16:09:03		
	SECURITY-BILLS SECTION-AO	04.05.21	16:09:03		
	SECURITY-BILLS SECTION-BILLING CLERK	04.05.21	16:09:03		
Outward	ACCOUNTS-	06.05.21	15:36:26		
Inward	ACCOUNTS-TENDER BRANCH-BC	07.05.21	15:35:27		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	14:31:38		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	14:31:46		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21	14:32:00		
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	14:32:26		
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21	14:32:47		
Track ID:212200337 Supp Name: MOONLITE ELECTRICALS		Bill No:ME/002/21-22	Bill Dt 01.04.21	BillAmt: 450422.52	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	05.05.21	12:35:27		
Outward	ACCOUNTS-	24.05.21	12:13:56		
Inward	ACCOUNTS-TENDER BRANCH-AI	24.05.21	14:42:57		
	ACCOUNTS-TENDER BRANCH-AUDIT	04.06.21	16:10:09		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001905	17.06.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001905	17.06.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	14:56:06		

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Track ID	Supp Name	Bill No	Bill Dt	Bill Amt	Bill Type
212200337	MOONLITE ELECTRICALS	ME/002/21-22	01.04.21	450422.52	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 14:56:16			
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 14:56:23			
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 14:57:12			
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 14:57:18			
212200338	SAKSHI RESOURCES PRIVATE LIMITED.	13TH INTERIM -	28.04.21	13067905.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	05.05.21 12:39:52			
	Outward ACCOUNTS-	07.05.21 12:58:17			
	Inward ACCOUNTS-TENDER BRANCH-AI	11.05.21 15:13:51			
212200339	OMEGA ELEVATORS	MH/2021/R/4048	20.02.21	129721.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-A I BILLS	20.09.21 16:28:51			
212200339	OMEGA ELEVATORS	MH/2021/R/4048	20.02.21	129721.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	05.05.21 12:42:05			
	Outward ACCOUNTS-	20.09.21 10:52:49			
	Outward ACCOUNTS-	04.10.21 15:37:15			
212200340	SAKSHI RESOURCES PRIVATE LIMITED.	13TH INTERIM -	28.04.21	3266976.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	05.05.21 12:43:04			
	Outward ACCOUNTS-	07.05.21 13:00:14			
	Inward ACCOUNTS-TENDER BRANCH-AI	11.05.21 15:12:35			
212200341	OMEGA ELEVATORS	MH/2021/R/3836	02.02.21	139860.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-A I BILLS	20.09.21 16:32:12			
212200341	OMEGA ELEVATORS	MH/2021/R/3836	02.02.21	139860.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	05.05.21 12:53:39			
	Outward ACCOUNTS-	20.09.21 10:58:18			
	Outward ACCOUNTS-	04.10.21 15:51:07			
212200342	OMEGA ELEVATORS	MH/2021/R/4104	22.02.21	129721.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-A I BILLS	20.09.21 16:27:12			
212200342	OMEGA ELEVATORS	MH/2021/R/4104	22.02.21	129721.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	05.05.21 13:15:46			
	Outward ACCOUNTS-	20.09.21 10:55:42			
	Outward ACCOUNTS-	04.10.21 15:36:06			
212200343	R. JAITLEIA & CO.	M226/20-21	31.03.21	165200.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ESTATE-DISPATCH SECTION-ND*	05.05.21 14:55:50			
212200344	FINE ENVIRO TECH ENGINEERS	1ST INTERIM	19.03.21	2367080.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-SHRI NEERAJ SURYANATH KARPATHAK	05.05.21 15:25:00			
	Outward ACCOUNTS-	05.05.21 15:25:46			
	Inward ACCOUNTS-TENDER BRANCH-AI	11.05.21 15:05:58			
212200345	SEVEN STAR MARINE AND ENGINEERING WORKS	SSM/002/21-22	12.04.21	178227.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SONALI SANT	05.05.21 15:25:45			
	Outward ACCOUNTS-	11.06.21 10:45:49			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.06.21 11:57:34			

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Track ID:212200345 Supp Name: SEVEN STAR MARINE AND ENGINEERING WORKS		Bill No:SSM/002/21-22	Bill Dt 12.04.21	BillAmt: 178227.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001865	08.07.21 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001865	08.07.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:42:34			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:42:44			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:42:55			
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:43:05			
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:43:28			
Track ID:212200346 Supp Name: SEVEN STAR MARINE AND ENGINEERING WORKS		Bill No:SSM/02/21-22	Bill Dt 12.04.21	BillAmt: 178227.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	05.05.21 16:02:24			
Track ID:212200347 Supp Name: AIR O TECH ENGINEERS		Bill No:348/20-21	Bill Dt 10.03.21	BillAmt: 7137.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	28.07.21 15:59:29			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007698	06.08.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:10:56			
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:20:58			
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:21:02			
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:21:09			
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:21:18			
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:21:40			
Track ID:212200347 Supp Name: AIR O TECH ENGINEERS		Bill No:348/20-21	Bill Dt 10.03.21	BillAmt: 7137.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	05.05.21 16:07:21			
Outward	ACCOUNTS-	09.07.21 11:20:32			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007698	06.08.21 00:00:00			
Outward	ACCOUNTS-	06.08.21 15:25:41			
Track ID:212200348 Supp Name: SAI ADVERTISERS		Bill No:NWS/29933	Bill Dt 03.05.21	BillAmt: 119843.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.05.21 15:44:18			
Outward	ACCOUNTS-	06.05.21 15:49:34			
Track ID:212200349 Supp Name: SADHAV SHIPPING LTD		Bill No:SSL/008/2021-22	Bill Dt 01.05.21	BillAmt: 660505.02	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	07.05.21 11:46:49			
Outward	ACCOUNTS-	14.05.21 11:27:39			
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:58:05			
Track ID:212200350 Supp Name: KHANDESHWAR TOWING		Bill No:1214/KT/MBPT/2020	Bill Dt 31.03.21	BillAmt: 172044.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.05.21 16:09:42			
Outward	ACCOUNTS-	10.05.21 11:26:29			
Inward	ACCOUNTS-TENDER BRANCH-BC	11.05.21 14:25:46			
Track ID:212200351 Supp Name: COLABA GAS SERVICE		Bill No:CG/2021-22/0043	Bill Dt 05.04.21	BillAmt: 1591.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.05.21 16:14:03			
Outward	ACCOUNTS-	10.05.21 11:24:18			
Track ID:212200352 Supp Name: ANAND GAS SERVICE		Bill No:21-22/04/42	Bill Dt 20.04.21	BillAmt: 31810.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.05.21 16:17:40			
Outward	ACCOUNTS-	10.05.21 11:22:44			
Track ID:212200353 Supp Name: ANAND GAS SERVICE		Bill No:21-22/04/12	Bill Dt 05.04.21	BillAmt: 15905.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.05.21 16:22:38			

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Track ID:212200353 Supp Name: ANAND GAS SERVICE	Bill No: 21-22/04/12	Bill Dt 05.04.21	BillAmt: 15905.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	10.05.21 11:21:13			
Track ID:212200354 Supp Name: ANAND GAS SERVICE	Bill No: 21-22/04/32	Bill Dt 14.04.21	BillAmt: 15905.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.05.21 16:26:32			
Outward ACCOUNTS-	10.05.21 11:19:53			
Track ID:212200355 Supp Name: ASAWARI S.MEHTA	Bill No: 29	Bill Dt 19.04.21	BillAmt: 377.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.05.21 16:32:22			
Outward ACCOUNTS-	10.05.21 11:18:27			
Track ID:212200356 Supp Name: ASAWARI S.MEHTA	Bill No: 42	Bill Dt 19.04.21	BillAmt: 753.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.05.21 16:37:24			
Outward ACCOUNTS-	10.05.21 11:17:17			
Track ID:212200357 Supp Name: ASAWARI S.MEHTA	Bill No: 55	Bill Dt 18.04.21	BillAmt: 1260.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.05.21 16:39:48			
Outward ACCOUNTS-	10.05.21 11:15:50			
Track ID:212200358 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/005/2021-22	Bill Dt 01.05.21	BillAmt: 4854489.62	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	07.05.21 16:44:37			
Outward ACCOUNTS-	14.05.21 11:34:24			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:01:09			
Track ID:212200359 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/006/2020-21	Bill Dt 01.05.21	BillAmt: 1618163.21	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	07.05.21 16:51:18			
Outward ACCOUNTS-	14.05.21 11:35:27			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:02:25			
Track ID:212200360 Supp Name: PREMJI VELJI	Bill No: 695	Bill Dt 21.04.21	BillAmt: 224866.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.05.21 11:00:39			
Outward ACCOUNTS-	10.05.21 11:12:51			
Track ID:212200361 Supp Name: PREMJI VELJI	Bill No: 696	Bill Dt 21.04.21	BillAmt: 78815.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.05.21 11:03:09			
Outward ACCOUNTS-	10.05.21 11:11:16			
Track ID:212200362 Supp Name: ESCON ELEVATORS PVT. LTD.	Bill No: SN/ER/0002/21.22	Bill Dt 06.04.21	BillAmt: 147840.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	10.05.21 11:05:10			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	10.05.21 15:11:40			
Outward ACCOUNTS-	12.05.21 12:33:01			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:51:34			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	11.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	11.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	14.06.21 16:14:58			
ACCOUNTS-TENDER BRANCH-AUDIT	14.06.21 16:15:02			
ACCOUNTS-TENDER BRANCH-PASSED	14.06.21 16:15:23			
ACCOUNTS-TENDER BRANCH-PASSED	14.06.21 16:15:37			
Track ID:212200363 Supp Name: NANABHAU VITTHAL MORE	Bill No: 002/2020/2021	Bill Dt 26.04.21	BillAmt: 50175.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.05.21 11:05:42			
Outward ACCOUNTS-	10.05.21 11:09:42			

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Track ID:212200364 Supp Name: ADITI TRAVELS		Bill No:18	Bill Dt 01.05.21	BillAmt: 61200.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	DOCKS-HAMALLAGE-SUBODH .KERKAR	10.05.21	11:57:16		
	DOCKS-HAMALLAGE-KRISHNA KUMAR V. SARPOLE	12.05.21	16:42:54		
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	15.05.21	11:37:17		
Outward	ACCOUNTS-	15.05.21	12:05:36		
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21	14:51:04		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	12:16:42		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	12:16:47		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	12:18:10		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	12:18:15		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	12:18:23		
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21	12:18:33		
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21	12:18:51		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.06.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.06.21	00:00:00		
Track ID:212200365 Supp Name: ADITI TRAVELS		Bill No:17	Bill Dt 01.05.21	BillAmt: 61200.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	10.05.21	12:02:00		
	DOCKS-HAMALLAGE-KRISHNAKUMAR V.SARPOLE	12.05.21	16:42:25		
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	15.05.21	11:36:43		
Outward	ACCOUNTS-	15.05.21	12:02:45		
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21	14:49:43		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	12:20:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	12:20:05		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	12:20:11		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	12:20:22		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	12:21:10		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	12:21:53		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	12:21:59		
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21	12:22:12		
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21	12:22:25		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.06.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.06.21	00:00:00		
Track ID:212200366 Supp Name: SAI ADVERTISERS		Bill No:NWS/29961	Bill Dt 06.05.21	BillAmt: 9626.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	10.05.21	12:45:25		
Outward	ACCOUNTS-	10.05.21	12:47:12		
Track ID:212200367 Supp Name: REVIVAL ENGINEERS		Bill No:MU2022SCA000001	Bill Dt 05.04.21	BillAmt: 17700.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT-MARINE REPAIR CELL-SMT. SONAVANE	10.05.21	14:06:04		
Outward	ACCOUNTS-	10.05.21	14:13:25		
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21	15:11:04		
Track ID:212200368 Supp Name: REVIVAL ENGINEERS		Bill No:MU2021SCA000021	Bill Dt 01.03.21	BillAmt: 47200.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT-MARINE REPAIR CELL-SMT. SONAVANE	10.05.21	14:18:16		
Outward	ACCOUNTS-	10.05.21	14:21:52		
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21	15:12:32		
Track ID:212200369 Supp Name: REVIVAL ENGINEERS		Bill No:MU2021SPA000436	Bill Dt 01.03.21	BillAmt: 49737.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT-MARINE REPAIR CELL-SMT. SONAVANE	10.05.21	14:25:53		
Outward	ACCOUNTS-	10.05.21	14:28:02		
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21	15:14:58		

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Track ID:212200369 Supp Name: REVIVAL ENGINEERS	Bill No:MU2021SPA000436	Bill Dt 01.03.21	BillAmt: 49737.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	22.07.21 16:32:52			
Track ID:212200370 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1179/21	Bill Dt 08.05.21	BillAmt: 37726.50	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	10.05.21 15:16:26			
Outward ACCOUNTS-	11.05.21 16:38:30			
Inward ACCOUNTS-TENDER BRANCH-BC	15.05.21 14:42:47			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.05.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.05.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:32:20			
ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:32:24			
ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:32:34			
ACCOUNTS-TENDER BRANCH-PASSED	29.05.21 10:32:43			
Track ID:212200371 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1169/21	Bill Dt 08.05.21	BillAmt: 37370.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SUBODH P. KERKAR	10.05.21 15:25:04			
DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	12.05.21 16:36:17			
DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	15.05.21 11:36:13			
Outward ACCOUNTS-	15.05.21 12:06:59			
Inward ACCOUNTS-TENDER BRANCH-AI	21.05.21 14:52:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:35:10			
ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:35:27			
ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:35:51			
ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:35:59			
ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:36:18			
Track ID:212200372 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1168/21	Bill Dt 08.05.21	BillAmt: 35930.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SUBODH P. KERKAR	10.05.21 15:28:07			
DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	12.05.21 16:35:35			
DOCKS-HAMALLAGE-SANNJEEV SHRINGARPURE	15.05.21 11:35:41			
Outward ACCOUNTS-	15.05.21 12:16:28			
Inward ACCOUNTS-TENDER BRANCH-AI	21.05.21 14:54:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:52:27			
ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:52:41			
ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:52:58			
ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:53:08			
ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:53:51			
ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:54:32			
ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:56:21			
ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:59:08			
ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:59:12			
ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 15:03:09			
ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 16:01:39			
ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 16:01:48			
ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 16:02:01			
ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 16:02:11			
ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 16:02:33			
Track ID:212200373 Supp Name: USHA TRANSPORT SERVICES.	Bill No:2ND I(2ND M) BILL	Bill Dt 12.02.21	BillAmt: 3314325.00	Bill Type: MISC

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Track ID:212200373 Supp Name: USHA TRANSPORT SERVICES.	Bill No: 2ND I(2ND M) BILL	Bill Dt 12.02.21	BillAmt: 3314325.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	10.05.21 15:35:38			
Outward ACCOUNTS-	10.05.21 15:36:43			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:32:51			
Payment ACCOUNTS-CASH OFFICE SECTION-AAFPK5026R	25.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAFPK5026R	25.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 10:40:54			
ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 10:41:01			
ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 10:41:10			
ACCOUNTS-TENDER BRANCH-PASSED	28.06.21 10:41:31			
ACCOUNTS-TENDER BRANCH-PASSED	28.06.21 10:41:48			
Track ID:212200374 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1166/21	Bill Dt 08.05.21	BillAmt: 54270.30	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	10.05.21 16:27:31			
SECURITY-BILLS SECTION-AO	10.05.21 16:27:31			
SECURITY-BILLS SECTION-BILLING CLERK	10.05.21 16:27:31			
Outward ACCOUNTS-	12.05.21 11:59:03			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:22:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 12:58:29			
ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 12:58:37			
ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 13:00:33			
ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 13:00:58			
Track ID:212200375 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1167/21	Bill Dt 08.05.21	BillAmt: 52619.70	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	10.05.21 16:30:14			
SECURITY-BILLS SECTION-AO	10.05.21 16:30:14			
SECURITY-BILLS SECTION-BILLING CLERK	10.05.21 16:30:14			
Outward ACCOUNTS-	12.05.21 12:00:49			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:26:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 15:23:51			
ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 15:23:59			
ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 15:24:20			
ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 15:24:40			
Track ID:212200376 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1180/21	Bill Dt 08.05.21	BillAmt: 39994.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	10.05.21 16:32:43			
SECURITY-BILLS SECTION-AO	10.05.21 16:32:43			
SECURITY-BILLS SECTION-BILLING CLERK	10.05.21 16:32:43			
Outward ACCOUNTS-	12.05.21 12:02:19			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:25:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 14:45:42			
ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 14:45:50			
ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 14:45:59			
ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 14:46:09			
ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 14:46:25			
Track ID:212200377 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1176/21	Bill Dt 08.05.21	BillAmt: 37770.60	Bill Type: MISC

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Track ID:212200377 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1176/21	Bill Dt 08.05.21	BillAmt: 37770.60	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	10.05.21 17:12:06			
Outward ACCOUNTS-	17.06.21 17:08:28			
Inward ACCOUNTS-TENDER BRANCH-AI	19.06.21 14:11:23			
Track ID:212200378 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1175/21	Bill Dt 08.05.21	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	10.05.21 17:16:59			
Outward ACCOUNTS-	17.06.21 17:09:58			
Inward ACCOUNTS-TENDER BRANCH-BC	19.06.21 14:15:51			
Track ID:212200379 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1174/21	Bill Dt 08.05.21	BillAmt: 36850.80	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	10.05.21 17:18:56			
Outward ACCOUNTS-	17.06.21 17:07:35			
Inward ACCOUNTS-TENDER BRANCH-AI	19.06.21 14:10:22			
Track ID:212200380 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1177/21	Bill Dt 08.05.21	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	10.05.21 17:20:38			
Outward ACCOUNTS-	17.06.21 17:09:13			
Inward ACCOUNTS-TENDER BRANCH-BC	19.06.21 14:12:24			
Track ID:212200381 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1178/21	Bill Dt 08.05.21	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward VIGILANCE-CVO-SHRI HEMANT MORE	11.05.21 11:35:52			
Outward ACCOUNTS-	19.05.21 10:36:45			
Inward ACCOUNTS-TENDER BRANCH-BC	21.05.21 14:57:37			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.05.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.05.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 11:07:42			
ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 11:07:48			
ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 11:07:53			
ACCOUNTS-TENDER BRANCH-PASSED	29.05.21 11:08:03			
Track ID:212200382 Supp Name: SHIVAM DIGITAL PRINT	Bill No:SD/00072/21-22	Bill Dt 03.05.21	BillAmt: 28296.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-LATA	11.05.21 11:57:02			
Outward ACCOUNTS-	11.05.21 11:59:31			
Track ID:212200383 Supp Name: VODAFONE NO.9820030204	Bill No:MHI1504149731216	Bill Dt 28.04.21	BillAmt: 421.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	11.05.21 12:35:35			
Outward ACCOUNTS-	11.05.21 12:38:04			
Track ID:212200384 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No:R27T21/00018	Bill Dt 30.04.21	BillAmt: 2001328.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward RAILWAY-WORKS/ TRAINS-WORKS SECTION	11.05.21 13:14:15			
Outward ACCOUNTS-	11.05.21 13:17:57			
Track ID:212200385 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0019/21-22	Bill Dt 14.04.21	BillAmt: 38487.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-CASH OFFICE SECTION-A.O.(T)	11.05.21 16:21:18			
Outward ACCOUNTS-	11.05.21 16:25:01			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:20:36			
Track ID:212200386 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/21-22/00359	Bill Dt 05.05.21	BillAmt: 333940.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	11.05.21 16:26:55			
SECURITY-BILLS SECTION-ASO	11.05.21 16:26:55			
SECURITY-BILLS SECTION-BILLING CLERK	11.05.21 16:26:55			

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Track ID:212200386 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/21-22/00359	Bill Dt 05.05.21	BillAmt: 333940.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-SR.ACCOUNT OFFICER	14.05.21 15:05:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008883	18.06.21 00:00:00			
Track ID:212200387 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/21-22/00434	Bill Dt 07.05.21	BillAmt: 526673.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	11.05.21 17:00:59			
SECURITY-BILLS SECTION-ASO	11.05.21 17:00:59			
SECURITY-BILLS SECTION-BILLING CLERK	11.05.21 17:00:59			
Outward ACCOUNTS-SR.ACCOUNT OFFICER	14.05.21 15:07:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008883	18.06.21 00:00:00			
Track ID:212200388 Supp Name: H.K. TRANSPORT	Bill No:HKT/0001/2021-22	Bill Dt 10.05.21	BillAmt: 2102557.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	11.05.21 17:01:26			
Outward ACCOUNTS-	11.05.21 17:02:38			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:47:10			
Track ID:212200389 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES	Bill No: 379/BPT/2021	Bill Dt 05.03.21	BillAmt: 77571.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJIV GHANWAT	11.05.21 17:07:52			
Outward ACCOUNTS-	11.05.21 17:08:47			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:17:49			
Track ID:212200390 Supp Name: KNK SHIP MANAGEMENT	Bill No:KNK/21-22/007	Bill Dt 01.05.21	BillAmt: 7246380.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	11.05.21 17:17:41			
PORT- -SMT. PRATIBHA SUHAS JADHAV	11.05.21 17:17:41			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	11.05.21 17:24:54			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	11.05.21 17:25:53			
PORT- -CAPT.BHABATOSH CHAND	11.05.21 17:27:08			
PORT- -SHRI HARSHAD DASHRATH ZOLE	11.05.21 17:28:12			
Outward ACCOUNTS-	12.05.21 11:35:25			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:31:02			
Track ID:212200391 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2021-22/005	Bill Dt 30.04.21	BillAmt: 7239300.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	11.05.21 17:22:50			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	11.05.21 17:22:50			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	11.05.21 17:26:15			
PORT- -CAPT.BHABATOSH CHAND	11.05.21 17:27:26			
PORT- -SHRI HARSHAD DASHRATH ZOLE	11.05.21 17:28:35			
Outward ACCOUNTS-	12.05.21 11:39:18			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:29:14			
Track ID:212200392 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2021-22/004	Bill Dt 30.04.21	BillAmt: 7576308.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	12.05.21 11:13:52			
PORT- -SMT. PRATIBHA SUHAS JADHAV	12.05.21 11:13:52			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	12.05.21 11:23:42			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.05.21 11:25:20			
PORT- -CAPT.BHABATOSH CHAND	12.05.21 11:26:46			
PORT- -SHRI HARSHAD DASHRATH ZOLE	12.05.21 11:29:24			
Outward ACCOUNTS-	12.05.21 11:42:55			
Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:27:53			
Track ID:212200393 Supp Name: POLESTAR MARITIME LTD.	Bill No:MAH/21-22/01	Bill Dt 01.05.21	BillAmt: 9965100.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	12.05.21 11:18:49			

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Track ID	Supp Name	Bill No	Bill Dt	Bill Amt	Bill Type
212200393	POLESTAR MARITIME LTD.	MAH/21-22/01	01.05.21	9965100.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.05.21	11:18:49		
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	12.05.21	11:24:16		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.05.21	11:25:43		
	PORT- -CAPT.BHABATOSH CHAND	12.05.21	11:27:07		
	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.05.21	11:29:53		
	Outward ACCOUNTS-	12.05.21	12:00:58		
	Inward ACCOUNTS-TENDER BRANCH-AI	15.05.21	15:41:17		
212200394	KHANDESHWAR TOWING	1156/KT/MBPT/2020	16.03.21	53737.20	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	12.05.21	12:19:42		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.05.21	12:19:42		
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	12.05.21	12:22:20		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.05.21	12:23:28		
	PORT- -CAPT.BHABATOSH CHAND	12.05.21	12:24:17		
	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.05.21	12:25:24		
	Outward ACCOUNTS-	12.05.21	12:26:57		
	Inward ACCOUNTS-TENDER BRANCH-BC	15.05.21	14:44:46		
212200395	R.N. CABS PVT. LTD.	RNCPL/0021/20-21	14.04.21	34489.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.05.21	13:02:01		
	Outward ACCOUNTS-	12.05.21	14:19:59		
	Inward ACCOUNTS-TENDER BRANCH-AI	27.05.21	17:29:31		
212200396	R.N. CABS PVT. LTD.	RNCPL/0023/20-21	14.04.21	36369.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.05.21	13:07:27		
	Outward ACCOUNTS-	12.05.21	14:19:12		
	Inward ACCOUNTS-TENDER BRANCH-BC	27.05.21	16:42:09		
212200397	R.N. CABS PVT. LTD.	RNCPL/0022/20-21	14.04.21	36369.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.05.21	13:09:05		
	Outward ACCOUNTS-	12.05.21	14:18:24		
	Inward ACCOUNTS-TENDER BRANCH-BC	27.05.21	16:44:17		
212200398	OFFSHORE INFRASTRUCTURE LTD	2ND INTERIM BILL	30.04.21	7310198.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	12.05.21	14:20:43		
	Outward ACCOUNTS-	12.05.21	14:21:46		
	Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.05.21	15:12:25		
212200399	OFFSHORE INFRASTRUCTURE LTD	2ND INTER BILL -	30.04.21	2436732.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	12.05.21	14:25:05		
	Outward ACCOUNTS-	12.05.21	14:26:11		
	Inward ACCOUNTS-TENDER BRANCH-AI	27.05.21	17:25:59		
212200400	AIRTEL RELATIONSHIP NO. 1335099941	BM2227I002107914	09.05.21	9058.86	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	12.05.21	15:43:28		
	Outward ACCOUNTS-	01.06.21	15:24:24		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009110	07.06.21	00:00:00		
212200401	VODAFONE RELATION SHIP NO.117985212	MHS0090521413209	04.05.21	13211.51	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	12.05.21	15:47:05		
212200402	PRATIBHA SEA FOODS	15TH I(14TH M)	05.03.21	888734.00	MISC

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Track ID:212200402 Supp Name: PRATIBHA SEA FOODS		Bill No:15TH I(14TH M)	Bill Dt 05.03.21	BillAmt: 888734.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-RANE	12.05.21	16:38:38		
Outward	ACCOUNTS-	12.05.21	16:39:31		
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21	15:16:15		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010154	07.06.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010154	07.06.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	14.06.21	15:11:38		
	ACCOUNTS-TENDER BRANCH-AUDIT	14.06.21	15:11:53		
	ACCOUNTS-TENDER BRANCH-AUDIT	14.06.21	15:12:02		
	ACCOUNTS-TENDER BRANCH-PASSED	14.06.21	15:12:15		
	ACCOUNTS-TENDER BRANCH-PASSED	14.06.21	15:12:27		
	ACCOUNTS-TENDER BRANCH-PASSED	14.06.21	16:02:58		
Track ID:212200403 Supp Name: PRIME HVAC		Bill No:144/21-22/T1/001	Bill Dt 05.05.21	BillAmt: 1684351.73	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-A.B. KULKARNI	12.05.21	17:38:31		
Outward	ACCOUNTS-	19.05.21	13:19:47		
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21	15:21:31		
Track ID:212200404 Supp Name: JOLLY ELEVATORS PVT LTD		Bill No:JL/MT/12/04/21/22	Bill Dt 22.04.21	BillAmt: 60000.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI S.B.ROY	12.05.21	17:46:50		
Outward	ACCOUNTS-	21.05.21	16:51:39		
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21	17:34:46		
Track ID:212200405 Supp Name: JOLLY ELEVATORS PVT LTD		Bill No:JL/MT/13/04/21/22	Bill Dt 22.04.21	BillAmt: 30500.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-S.B. ROY	12.05.21	17:52:01		
Outward	ACCOUNTS-	21.05.21	16:49:58		
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21	17:35:50		
Track ID:212200406 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.		Bill No:VFC/2021/ST/235	Bill Dt 04.02.01	BillAmt: 8510659.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-ASSTT. EX. ENGINEER, PIR-PAU	12.05.21	17:58:25		
Outward	ACCOUNTS-	28.05.21	11:07:03		
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	04.06.21	16:25:46		
Track ID:212200407 Supp Name: M/S. RAHUL MARKETING		Bill No:1378 & 1379	Bill Dt 05.05.21	BillAmt: 162543.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-KITCHEN-PTH DIET KITCHEN	14.05.21	14:38:42		
Outward	ACCOUNTS-	14.05.21	14:40:45		
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21	15:53:02		
Track ID:212200408 Supp Name: VAN OORD INDIA PVT.LTD.		Bill No:MH/VOIPL/INV/014	Bill Dt 16.04.21	BillAmt: 107619541.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-CHAVAN ML	14.05.21	15:45:46		
Outward	ACCOUNTS-	14.05.21	15:46:32		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.05.21	15:09:47		
Track ID:212200409 Supp Name: J R P SERVICE		Bill No:152	Bill Dt 10.03.21	BillAmt: 2622448.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-NALAWADE	14.05.21	16:22:21		
Outward	ACCOUNTS-	14.05.21	16:23:12		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.05.21	15:10:38		
Track ID:212200410 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD.		Bill No:2722100024	Bill Dt 21.04.21	BillAmt: 29090.54	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	14.05.21	16:53:13		
Outward	ACCOUNTS-	21.05.21	13:14:06		
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21	15:19:35		

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Track ID:212200410 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD.	Bill No: 2722100024	Bill Dt 21.04.21	BillAmt: 29090.54	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008046	21.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008046	21.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 11:03:59			
ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 11:04:11			
ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 11:04:27			
ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 11:04:46			
Track ID:212200411 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1119/21	Bill Dt 05.04.21	BillAmt: 37726.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	14.05.21 17:17:54			
Outward ACCOUNTS-	14.05.21 17:18:43			
Inward ACCOUNTS-TENDER BRANCH-BC	11.06.21 12:47:16			
Track ID:212200412 Supp Name: MARINE ELECTRICAL & REFRIGERATION ENGINEERING WORKS	Bill No: 12MM/EE04	Bill Dt 06.04.21	BillAmt: 120395.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.05.21 10:31:06			
Outward ACCOUNTS-	24.05.21 12:16:46			
Inward ACCOUNTS-TENDER BRANCH-AI	24.05.21 14:41:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007079	08.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007079	08.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:45:50			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:46:00			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:46:16			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:46:25			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:46:41			
Track ID:212200413 Supp Name: R S TELECOM INFRA	Bill No: MARCH21/07	Bill Dt 30.03.21	BillAmt: 8850.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	15.05.21 12:11:06			
Outward ACCOUNTS-	21.05.21 12:38:25			
Inward ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:14:37			
ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 14:43:42			
Track ID:212200414 Supp Name: WARTSILA INDIA LTD.	Bill No: IG0000001611	Bill Dt 27.03.21	BillAmt: 36432.50	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-MARINE REPAIR CELL-SMT. PUSHPA P. SONAWANT	15.05.21 14:25:24			
Outward ACCOUNTS-	15.05.21 14:28:43			
Inward ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:45:29			
Track ID:212200415 Supp Name: VIJAYDEEP AGENCIES	Bill No: 2021818	Bill Dt 31.03.21	BillAmt: 2332.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	15.05.21 14:54:32			
Outward ACCOUNTS-	15.05.21 15:15:42			
Track ID:212200416 Supp Name: VIJAYDEEP AGENCIES	Bill No: 2122123	Bill Dt 04.05.21	BillAmt: 1904.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	15.05.21 14:57:45			
Outward ACCOUNTS-	15.05.21 15:14:52			
Track ID:212200417 Supp Name: VIJAYDEEP AGENCIES	Bill No: 2122125	Bill Dt 04.05.21	BillAmt: 4620.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	15.05.21 15:00:32			
Outward ACCOUNTS-	15.05.21 15:13:55			
Track ID:212200418 Supp Name: VIJAYDEEP AGENCIES	Bill No: 2122124	Bill Dt 04.05.21	BillAmt: 2708.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	15.05.21 15:02:55			
Outward ACCOUNTS-	15.05.21 15:12:53			
Track ID:212200419 Supp Name: ORIGIN HEALTHCARE	Bill No: 102	Bill Dt 27.04.21	BillAmt: 4480.00	Bill Type: MISC

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Track ID:212200419 Supp Name: ORIGIN HEALTHCARE	Bill No:102	Bill Dt 27.04.21	BillAmt: 4480.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	15.05.21 15:05:38			
Outward ACCOUNTS-	15.05.21 15:12:00			
Track ID:212200420 Supp Name: OMKAR TRADERS	Bill No:M2101619	Bill Dt 11.05.21	BillAmt: 4601.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	15.05.21 15:08:37			
Outward ACCOUNTS-	15.05.21 15:10:17			
Track ID:212200421 Supp Name: B. NARAYAN & ASSOCIATES	Bill No:BNA/05	Bill Dt 11.05.21	BillAmt: 3568973.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	17.05.21 12:30:50			
Outward ACCOUNTS-	17.05.21 12:31:43			
Inward ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:30:28			
Track ID:212200422 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1171/21	Bill Dt 08.05.21	BillAmt: 37726.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	17.05.21 13:00:39			
Outward ACCOUNTS-	17.05.21 13:02:00			
Inward ACCOUNTS-TENDER BRANCH-BC	11.06.21 12:48:37			
Track ID:212200423 Supp Name: ADITI TRAVELS	Bill No:19	Bill Dt 01.05.21	BillAmt: 83475.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	18.05.21 10:53:36			
SECURITY-BILLS SECTION-AO	18.05.21 10:53:36			
SECURITY-BILLS SECTION-BILLING CLERK	18.05.21 10:53:36			
Outward ACCOUNTS-	18.05.21 16:19:16			
Inward ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:23:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:53:24			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:53:32			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:55:20			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:56:48			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:56:55			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:57:29			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:57:40			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:57:52			
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:58:02			
Track ID:212200424 Supp Name: ADITI TRAVELS	Bill No:20	Bill Dt 01.05.21	BillAmt: 82290.60	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	18.05.21 10:56:49			
SECURITY-BILLS SECTION-AO	18.05.21 10:56:49			
SECURITY-BILLS SECTION-BILLING CLERK	18.05.21 10:56:49			
Outward ACCOUNTS-	18.05.21 16:20:33			
Inward ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:25:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:16:53			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:17:06			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:18:16			
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:18:31			
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:20:02			
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:20:15			
Track ID:212200425 Supp Name: ADITI TRAVELS	Bill No:21	Bill Dt 01.05.21	BillAmt: 75171.60	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:212200425 Supp Name: ADITI TRAVELS		Bill No: 21	Bill Dt 01.05.21	BillAmt: 75171.60	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	SECURITY-BILLS SECTION-CSO	18.05.21	11:00:30		
	SECURITY-BILLS SECTION-AO	18.05.21	11:00:30		
	SECURITY-BILLS SECTION-BILLING CLERK	18.05.21	11:00:30		
Outward	ACCOUNTS-	18.05.21	16:21:43		
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21	15:26:50		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	11:45:45		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	11:45:50		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	11:46:01		
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21	11:46:20		
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21	11:46:30		
Track ID:212200426 Supp Name: ADITI TRAVELS		Bill No: 22	Bill Dt 01.05.21	BillAmt: 52668.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	SECURITY-BILLS SECTION-CSO	18.05.21	11:03:20		
	SECURITY-BILLS SECTION-AO	18.05.21	11:03:20		
	SECURITY-BILLS SECTION-BILLING CLERK	18.05.21	11:03:20		
Outward	ACCOUNTS-	18.05.21	16:23:00		
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21	15:34:02		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	11:22:56		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	11:23:01		
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21	11:23:17		
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21	11:23:54		
Track ID:212200427 Supp Name: M/S. SCHINDLER INDIA PVT. LTD.		Bill No: CI2700138744	Bill Dt 27.03.20	BillAmt: 52342.00	Bill Type: TN
Action	Bill Movement	Movement	Date/Time		
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.05.21	11:16:52		
Outward	ACCOUNTS-	19.05.21	14:48:46		
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21	15:06:03		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	18.06.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	18.06.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21	16:06:53		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21	16:07:10		
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21	16:08:13		
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21	16:08:41		
Track ID:212200428 Supp Name: M/S. SCHINDLER INDIA PVT. LTD.		Bill No: CI2700148893	Bill Dt 29.06.20	BillAmt: 52342.00	Bill Type: TN
Action	Bill Movement	Movement	Date/Time		
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.05.21	11:23:18		
Outward	ACCOUNTS-	19.05.21	14:50:30		
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21	15:11:23		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	18.06.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	18.06.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21	16:09:59		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21	16:10:05		
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21	16:10:20		
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21	16:10:33		
Track ID:212200429 Supp Name: M/S. SCHINDLER INDIA PVT. LTD.		Bill No: CI2700162476	Bill Dt 24.09.20	BillAmt: 28003.00	Bill Type: TN
Action	Bill Movement	Movement	Date/Time		
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.05.21	11:37:02		
Outward	ACCOUNTS-	19.05.21	14:51:58		

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
212200429	M/S. SCHINDLER INDIA PVT. LTD.	CI2700162476	24.09.20	28003.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21	15:10:12		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	18.06.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	18.06.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	10:28:28		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	10:28:34		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	10:28:38		
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21	10:28:47		
212200430	S.V. MARINE AND INDUSTRIAL WORKS	01/21-22	20.04.21	20650.00	FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT-MARINE REPAIR CELL-SMT. PUSHPA SONAWANE	18.05.21	11:38:21		
Outward	ACCOUNTS-	18.05.21	11:51:40		
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21	15:46:56		
212200431	M/S. SCHINDLER INDIA PVT. LTD.	CI2700162477	24.09.20	28003.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.05.21	11:56:26		
Outward	ACCOUNTS-	19.05.21	14:59:17		
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21	15:08:36		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	10:24:15		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	10:25:12		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	10:26:10		
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21	10:27:04		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	25.06.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	25.06.21	00:00:00		
212200432	M/S. SCHINDLER INDIA PVT. LTD.	CI2700177840	21.12.20	56003.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.05.21	12:00:09		
Outward	ACCOUNTS-	19.05.21	15:01:43		
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21	15:07:19		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	18.06.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	18.06.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21	16:04:55		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21	16:05:05		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21	16:05:13		
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21	16:05:25		
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21	16:05:41		
212200433	R.N. CABS PVT. LTD.	RNCPL/1135/20-21	24.03.21	213549.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.05.21	12:22:50		
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	18.05.21	12:22:50		
	PORT- -CAPT.BHABATOSH CHAND	18.05.21	12:24:55		
Outward	ACCOUNTS-	18.05.21	12:28:25		
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21	15:22:52		
212200434	CAPITAL TOURIST TAXI OPERATORS,	1165/21	08.05.21	60690.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	18.05.21	12:50:52		
	SECURITY-BILLS SECTION-AO	18.05.21	12:50:52		
	SECURITY-BILLS SECTION-BILLING CLERK	18.05.21	12:50:52		
Outward	ACCOUNTS-	18.05.21	16:24:22		
Inward	ACCOUNTS-TENDER BRANCH-BC	21.05.21	14:55:42		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	12:42:50		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	12:43:37		

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Track ID:212200434 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1165/21	Bill Dt 08.05.21	BillAmt: 60690.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
ACCOUNTS-TENDER BRANCH-AUDIT		24.06.21 12:43:48		
ACCOUNTS-TENDER BRANCH-AUDIT		24.06.21 12:43:56		
ACCOUNTS-TENDER BRANCH-PASSED		24.06.21 12:44:07		
ACCOUNTS-TENDER BRANCH-PASSED		24.06.21 12:44:24		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199		25.06.21 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199		25.06.21 00:00:00		
Track ID:212200435 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0017/20-21	Bill Dt 14.04.21	BillAmt: 224429.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SMT. PRATIBHA SUHAS JADHAV		18.05.21 14:36:45		
PORT- -JOSHI DATTATRAYA RAGHUVVEER		18.05.21 14:36:45		
PORT- -CAPT.BHABATOSH CHAND		18.05.21 14:39:05		
Outward ACCOUNTS-		18.05.21 14:40:44		
Inward ACCOUNTS-TENDER BRANCH-AI		21.05.21 15:04:11		
Track ID:212200436 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/20-21/02661	Bill Dt 05.03.21	BillAmt: 302797.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO		18.05.21 16:16:24		
SECURITY-BILLS SECTION-ASO(SR)		18.05.21 16:16:24		
SECURITY-BILLS SECTION-BILLING CLERK		18.05.21 16:16:24		
Outward ACCOUNT-SR.ACCOUNT OFFICER		19.05.21 12:27:04		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008883		18.06.21 00:00:00		
Track ID:212200437 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/21-22/00439	Bill Dt 12.05.21	BillAmt: 22293.74	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO		18.05.21 16:21:21		
SECURITY-BILLS SECTION-ASO(SR)		18.05.21 16:21:21		
SECURITY-BILLS SECTION-BILLING CLERK		18.05.21 16:21:21		
Track ID:212200438 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/20-21/02663	Bill Dt 05.03.21	BillAmt: 536141.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO		18.05.21 16:28:04		
SECURITY-BILLS SECTION-ASO(SR.)		18.05.21 16:28:04		
SECURITY-BILLS SECTION-BILLING CLERK		18.05.21 16:28:04		
Outward ACCOUNTS-SR.ACCOUNT OFFICER		19.05.21 12:29:34		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008883		18.06.21 00:00:00		
Track ID:212200439 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/21-22/00066	Bill Dt 03.04.21	BillAmt: 498074.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO		18.05.21 16:49:05		
SECURITY-BILLS SECTION-ASO(SR)		18.05.21 16:49:05		
SECURITY-BILLS SECTION-BILLING CLERK		18.05.21 16:49:05		
Outward ACCOUNTS-SR.ACCOUNT OFFICER		25.05.21 11:20:35		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008883		18.06.21 00:00:00		
Track ID:212200440 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/21-22/00069	Bill Dt 03.04.21	BillAmt: 321379.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO		18.05.21 16:54:47		
SECURITY-BILLS SECTION-ASO(SR.)		18.05.21 16:54:47		
SECURITY-BILLS SECTION-BILLING CLERK		18.05.21 16:54:47		
Outward ACCOUNTS-SR.ACCOUNT OFFICER		19.05.21 12:33:32		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008883		18.06.21 00:00:00		
Track ID:212200441 Supp Name: JOLLY ELEVATORS PVT LTD	Bill No:JLMT4032021	Bill Dt 19.03.20	BillAmt: 90093.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT		19.05.21 14:30:27		
Outward ACCOUNTS-		11.06.21 10:43:50		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		11.06.21 11:56:54		

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Track ID:212200441 Supp Name: JOLLY ELEVATORS PVT LTD	Bill No: JLMT4032021	Bill Dt 19.03.20	BillAmt: 90093.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Payment ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q		12.07.21 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q		12.07.21 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		12.07.21 14:39:03		
ACCOUNTS-TENDER BRANCH-AUDIT		12.07.21 14:39:08		
ACCOUNTS-TENDER BRANCH-AUDIT		12.07.21 14:39:20		
ACCOUNTS-TENDER BRANCH-PASSED		12.07.21 14:39:29		
ACCOUNTS-TENDER BRANCH-PASSED		12.07.21 14:39:44		
Track ID:212200442 Supp Name: QUICK COOL SERVICES	Bill No: 002	Bill Dt 23.04.21	BillAmt: 616712.19	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT		19.05.21 14:39:10		
Outward ACCOUNTS-		24.05.21 15:16:12		
Inward ACCOUNTS-TENDER BRANCH-AI		27.05.21 17:00:35		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010445		17.06.21 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010445		17.06.21 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21 14:39:31		
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21 14:40:52		
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21 14:42:53		
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21 14:43:25		
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21 14:44:25		
ACCOUNTS-TENDER BRANCH-PASSED		18.06.21 14:44:35		
ACCOUNTS-TENDER BRANCH-PASSED		18.06.21 14:44:55		
Track ID:212200443 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/7/18	Bill Dt 28.07.20	BillAmt: 22730.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT		19.05.21 14:44:39		
Outward ACCOUNTS-		04.06.21 11:52:59		
Inward ACCOUNTS-TENDER BRANCH-AI		04.06.21 11:54:35		
Payment ACCOUNTS-CASH OFFICE SECTION-AAAFM5764D		15.07.21 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-AAAFM5764D		15.07.21 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		16.07.21 11:51:50		
ACCOUNTS-TENDER BRANCH-AUDIT		16.07.21 11:51:57		
ACCOUNTS-TENDER BRANCH-AUDIT		16.07.21 11:52:15		
ACCOUNTS-TENDER BRANCH-PASSED		16.07.21 11:52:26		
ACCOUNTS-TENDER BRANCH-PASSED		16.07.21 11:52:55		
Track ID:212200444 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1170/21	Bill Dt 08.05.21	BillAmt: 41808.90	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward CMO-GEN. STORES-GENERAL STORE		19.05.21 16:01:02		
Outward ACCOUNTS-		19.05.21 16:03:24		
Inward ACCOUNTS-TENDER BRANCH-AI		21.05.21 15:43:39		
Track ID:212200445 Supp Name: B. NARAYAN & ASSOCIATES	Bill No: BNA/04	Bill Dt 04.05.21	BillAmt: 1017000.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-RANE MM		19.05.21 16:08:13		
Outward ACCOUNTS-		19.05.21 16:08:59		
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK		25.05.21 15:11:16		
Track ID:212200446 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1172/21	Bill Dt 08.05.21	BillAmt: 37902.90	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL		19.05.21 16:27:23		
Outward ACCOUNTS-		31.05.21 14:21:26		
Inward ACCOUNTS-TENDER BRANCH-AI		02.06.21 12:45:21		
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H		30.06.21 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H		30.06.21 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		30.06.21 14:08:39		

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Track ID:212200446 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1172/21	Bill Dt 08.05.21	BillAmt: 37902.90	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
ACCOUNTS-TENDER BRANCH-AUDIT		30.06.21 14:08:49		
ACCOUNTS-TENDER BRANCH-AUDIT		30.06.21 14:08:55		
ACCOUNTS-TENDER BRANCH-PASSED		30.06.21 14:09:05		
ACCOUNTS-TENDER BRANCH-PASSED		30.06.21 14:09:24		
ACCOUNTS-TENDER BRANCH-PASSED		30.06.21 14:09:56		
Track ID:212200447 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.	Bill No:00010/21-22	Bill Dt 30.04.21	BillAmt: 1251936.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR		19.05.21 17:37:57		
Outward ACCOUNTS-		19.05.21 17:42:21		
Track ID:212200448 Supp Name: TRINITY PEST CONTROL	Bill No:1473	Bill Dt 30.04.21	BillAmt: 14160.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR		19.05.21 18:00:10		
Outward ACCOUNTS-		19.05.21 18:04:35		
Track ID:212200449 Supp Name: H.K. TRANSPORT	Bill No:2ND AND FINAL	Bill Dt 23.04.21	BillAmt: 864487.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-NALAWADE		20.05.21 12:26:39		
Outward ACCOUNTS-		20.05.21 12:28:58		
Inward ACCOUNTS-TENDER BRANCH-AI		27.05.21 17:31:36		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000389		07.06.21 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000389		07.06.21 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		14.06.21 15:07:51		
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21 12:28:37		
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21 12:29:05		
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21 12:29:17		
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21 12:35:00		
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21 12:35:11		
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21 12:35:24		
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21 12:35:34		
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21 15:33:13		
ACCOUNTS-TENDER BRANCH-AUDIT		18.06.21 15:33:38		
ACCOUNTS-TENDER BRANCH-AUDIT		24.06.21 11:06:52		
ACCOUNTS-TENDER BRANCH-AUDIT		24.06.21 11:07:13		
ACCOUNTS-TENDER BRANCH-AUDIT		24.06.21 11:08:10		
ACCOUNTS-TENDER BRANCH-AUDIT		28.06.21 11:04:24		
ACCOUNTS-TENDER BRANCH-AUDIT		28.06.21 11:04:28		
ACCOUNTS-TENDER BRANCH-AUDIT		28.06.21 11:04:37		
ACCOUNTS-TENDER BRANCH-AUDIT		28.06.21 15:31:33		
ACCOUNTS-TENDER BRANCH-AUDIT		28.06.21 15:33:08		
ACCOUNTS-TENDER BRANCH-AUDIT		28.06.21 15:46:30		
ACCOUNTS-TENDER BRANCH-AUDIT		29.06.21 14:18:31		
ACCOUNTS-TENDER BRANCH-AUDIT		29.06.21 14:18:38		
ACCOUNTS-TENDER BRANCH-AUDIT		29.06.21 14:18:44		
ACCOUNTS-TENDER BRANCH-PASSED		29.06.21 14:19:02		
Track ID:212200450 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:2ND I (2 ND - M)	Bill Dt 09.03.21	BillAmt: 2683198.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-CHAVAN		20.05.21 12:49:13		
Outward ACCOUNTS-		20.05.21 12:50:33		
Inward ACCOUNTS-TENDER BRANCH-AI		27.05.21 17:32:37		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000245		30.06.21 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000245		30.06.21 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		30.06.21 14:17:07		

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Track ID:212200450 Supp Name: CREATIVE CONSTRUCTIONS		Bill No: 2ND I (2 ND - M)	Bill Dt 09.03.21	BillAmt: 2683198.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:17:24			
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:17:57			
	ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 14:18:18			
Track ID:212200451 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0091/21-22	Bill Dt 17.05.21	BillAmt: 37428.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	RAILWAY-STORES-STORES	20.05.21 13:39:26			
Outward	ACCOUNTS-	20.05.21 13:42:28			
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 16:57:55			
Track ID:212200452 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0082/21-22	Bill Dt 17.05.21	BillAmt: 33987.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:24:12			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.07.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:50:38			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:51:45			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:51:49			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:52:52			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:52:58			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:53:03			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:53:59			
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:54:10			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:55:21			
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:55:43			
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:56:31			
Track ID:212200452 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0082/21-22	Bill Dt 17.05.21	BillAmt: 33987.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	20.05.21 15:35:16			
Outward	ACCOUNTS-	28.06.21 13:59:01			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.07.21 00:00:00			
Track ID:212200453 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0092/21-22	Bill Dt 17.05.21	BillAmt: 36774.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	DOCKS-TRAFFIC MANAGER-NEETA	21.05.21 09:49:46			
Outward	ACCOUNTS-	21.05.21 11:59:25			
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:33:42			
	ACCOUNTS-TENDER BRANCH-AUDIT	15.06.21 12:08:21			
	ACCOUNTS-TENDER BRANCH-AUDIT	15.06.21 12:08:25			
	ACCOUNTS-TENDER BRANCH-AUDIT	15.06.21 12:08:30			
	ACCOUNTS-TENDER BRANCH-AUDIT	15.06.21 12:08:45			
	ACCOUNTS-TENDER BRANCH-PASSED	15.06.21 12:08:55			
	ACCOUNTS-TENDER BRANCH-PASSED	15.06.21 12:11:20			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	18.06.21 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	18.06.21 00:00:00			
Track ID:212200454 Supp Name: SAI ADVERTISERS		Bill No: NWS/29990	Bill Dt 18.05.21	BillAmt: 36722.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	21.05.21 11:33:18			
Outward	ACCOUNTS-	21.05.21 11:38:46			
Track ID:212200455 Supp Name: SAI ADVERTISERS		Bill No: NWS/29979	Bill Dt 13.05.21	BillAmt: 254520.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	21.05.21 11:35:59			
Outward	ACCOUNTS-	21.05.21 11:37:14			
Track ID:212200456 Supp Name: M/S D.K.DECORATORS		Bill No: DKD 215	Bill Dt 17.06.20	BillAmt: 5625.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212200456 Supp Name: M/S D.K.DECORATORS	Bill No:DKD 215	Bill Dt 17.06.20	BillAmt: 5625.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	21.05.21 11:44:07			
Outward ACCOUNTS-	21.05.21 11:49:11			
Track ID:212200457 Supp Name: M/S D.K.DECORATORS	Bill No:213	Bill Dt 17.05.20	BillAmt: 7125.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	21.05.21 11:46:19			
Outward ACCOUNTS-	21.05.21 11:49:49			
Track ID:212200458 Supp Name: M/S D.K.DECORATORS	Bill No:214	Bill Dt 17.05.20	BillAmt: 7875.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	21.05.21 11:48:18			
Outward ACCOUNTS-	21.05.21 11:50:22			
Track ID:212200459 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0083/21-22	Bill Dt 17.05.21	BillAmt: 34429.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-CASH OFFICE SECTION-SENIOR ACCOUNTS OFFICER TENDER	21.05.21 12:39:53			
Outward ACCOUNTS-	21.05.21 12:43:53			
Outward ACCOUNTS-	21.05.21 15:21:15			
Inward ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:14:40			
Track ID:212200460 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/ 0080/ 21-	Bill Dt 17.05.21	BillAmt: 39647.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE, A.O.	21.05.21 15:14:51			
Outward ACCOUNTS-	29.05.21 10:52:51			
Inward ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:11:40			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:57:52			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:58:08			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:58:34			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:59:41			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:59:55			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:01:02			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:01:55			
Track ID:212200461 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No:MH/21-22/0375	Bill Dt 15.05.21	BillAmt: 1379397.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERRI	21.05.21 16:22:56			
Outward ACCOUNTS-	21.05.21 16:35:08			
Inward ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:03:44			
Track ID:212200462 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No:MH/21-22/0377	Bill Dt 15.05.21	BillAmt: 1403016.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERRI	21.05.21 16:26:22			
Outward ACCOUNTS-	21.05.21 16:36:00			
Inward ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:04:58			
Track ID:212200463 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No:MH/21-22/0376	Bill Dt 15.05.21	BillAmt: 1403742.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERRI	21.05.21 16:29:40			
Outward ACCOUNTS-	21.05.21 16:36:55			
Inward ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:06:45			
Track ID:212200464 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No:MH/21-22/0374	Bill Dt 15.05.21	BillAmt: 240366.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERRI	21.05.21 16:34:02			
Outward ACCOUNTS-	21.05.21 16:37:35			
Inward ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:08:58			
Track ID:212200465 Supp Name: MOTIWALLA & CO.	Bill No:4752/12	Bill Dt 21.05.21	BillAmt: 67956.00	Bill Type: MISC

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Track ID:212200465 Supp Name: MOTIWALLA & CO.	Bill No:4752/12	Bill Dt 21.05.21	BillAmt: 67956.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	21.05.21 17:20:00			
Outward FA&CAO-	25.06.21 11:05:40			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	12.07.21 00:00:00			
Track ID:212200466 Supp Name: PREMJI VELJI	Bill No:698,699 & 700	Bill Dt 07.05.21	BillAmt: 12101.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-KITCHEN-PTH DIET KITCHEN	22.05.21 10:15:06			
Outward ACCOUNTS-	22.05.21 10:17:08			
Track ID:212200467 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No:872	Bill Dt 18.05.21	BillAmt: 5100.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-KITCHEN-PTH DIET KITCHEN	22.05.21 10:34:57			
Outward ACCOUNTS-	22.05.21 10:41:51			
Track ID:212200468 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/712	Bill Dt 10.05.21	BillAmt: 96900.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-KITCHEN-PTH DIET KITCHEN	22.05.21 10:38:19			
Outward ACCOUNTS-	22.05.21 10:40:26			
Track ID:212200469 Supp Name: B. NARAYAN & ASSOCIATES	Bill No:4TH AND FINAL	Bill Dt 26.03.21	BillAmt: 629426.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN	24.05.21 11:46:31			
Outward ACCOUNTS-	24.05.21 11:48:04			
Inward ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:18:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	05.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	05.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:42:46			
ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:47:43			
ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:47:53			
ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:48:04			
ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:48:18			
ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:48:30			
Track ID:212200470 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.	Bill No:IRQ2122ICS10045	Bill Dt 20.04.21	BillAmt: 59000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	24.05.21 12:29:36			
Outward ACCOUNTS-	29.05.21 16:59:40			
Inward ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:09:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008658	10.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008658	10.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 11:35:12			
ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 11:35:37			
ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 11:35:50			
ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 11:36:07			
ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 11:40:14			
ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 11:41:42			
ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 11:41:57			
ACCOUNTS-TENDER BRANCH-PASSED	28.06.21 14:57:52			
Track ID:212200471 Supp Name: ADITI TRAVELS	Bill No:23	Bill Dt 01.05.21	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	24.05.21 12:37:59			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	24.05.21 12:47:25			
Outward ACCOUNTS-	27.05.21 10:14:10			
Inward ACCOUNTS-TENDER BRANCH-BC	27.05.21 16:38:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.06.21 00:00:00			

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
Track ID:212200471	Supp Name: ADITI TRAVELS	Bill No: 23	Bill Dt 01.05.21	BillAmt: 64260.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21	12:04:59		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21	12:05:04		
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21	12:05:56		
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21	12:06:20		
Track ID:212200472	Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.	Bill No: IRQ2122ICS10046	Bill Dt 20.04.21	BillAmt: 53100.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	24.05.21	12:38:37		
	Outward ACCOUNTS-	29.05.21	17:01:49		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008658	10.06.21	00:00:00		
Track ID:212200473	Supp Name: ADITI TRAVELS	Bill No: 24	Bill Dt 01.05.21	BillAmt: 68959.80	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	24.05.21	12:41:50		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	24.05.21	12:47:25		
	Outward ACCOUNTS-	27.05.21	10:13:01		
	Inward ACCOUNTS-TENDER BRANCH-AI	27.05.21	17:01:36		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	11:40:22		
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	11:41:15		
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21	11:41:32		
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21	11:41:53		
Track ID:212200474	Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.	Bill No: IRQ2122ICS10015	Bill Dt 12.04.21	BillAmt: 64900.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Outward ACCOUNTS-	29.05.21	17:04:32		
	Inward ACCOUNTS-TENDER BRANCH-AI	04.06.21	12:13:22		
Track ID:212200474	Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.	Bill No: IRQ2122ICS10015	Bill Dt 20.04.21	BillAmt: 64900.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	24.05.21	12:42:18		
Track ID:212200475	Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0024/21-22	Bill Dt 14.04.21	BillAmt: 38187.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.L.O.-RECORD SECTION-TENDOR BRANCH	24.05.21	12:50:34		
	Outward ACCOUNTS-	24.05.21	12:54:19		
	Inward ACCOUNTS-TENDER BRANCH-BC	31.05.21	14:52:49		
Track ID:212200476	Supp Name: RELIANCE JIO A/C NO 900000383446	Bill No: 554500062721	Bill Dt 01.05.21	BillAmt: 6809.78	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	24.05.21	15:33:26		
	Outward ACCOUNTS-	25.05.21	15:55:51		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010411	09.06.21	00:00:00		
Track ID:212200477	Supp Name: STAR INFRASTRUCTURE	Bill No: SL/21-22/001	Bill Dt 05.04.21	BillAmt: 1746400.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward PORT-PORT SAFETY & FIRE OFFICE-BHONDE P P.	24.05.21	16:28:30		
	Outward ACCOUNTS-	24.05.21	16:31:49		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.05.21	11:11:59		
Track ID:212200478	Supp Name: PRASAD CONSTRUCTION	Bill No: 3RD AND FINAL	Bill Dt 10.03.21	BillAmt: 326647.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-CHAVAN	24.05.21	17:08:38		
	Outward ACCOUNTS-	24.05.21	17:09:26		
	Inward ACCOUNTS-TENDER BRANCH-AI	27.05.21	17:02:41		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21	15:37:41		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21	15:37:58		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21	15:38:26		

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Track ID:212200478 Supp Name: PRASAD CONSTRUCTION	Bill No: 3RD AND FINAL	Bill Dt 10.03.21	BillAmt: 326647.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 15:38:44			
ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 15:38:59			
ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 15:39:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008526	05.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008526	05.07.21 00:00:00			
Track ID:212200479 Supp Name: AVINASH PENDSE	Bill No: 012/BPT/DEC	Bill Dt 21.10.19	BillAmt: 12528.18	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-ND U-02*	24.05.21 17:09:25			
Outward ACCOUNTS-	25.05.21 15:57:13			
Inward ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:02:08			
Track ID:212200480 Supp Name: AVINASH PENDSE	Bill No: 012/BPT/DEC	Bill Dt 21.10.19	BillAmt: 36031.18	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-ND U-02*	24.05.21 17:12:04			
Outward ACCOUNTS-	25.05.21 15:56:26			
Inward ACCOUNTS-TENDER BRANCH-AI	31.05.21 14:58:27			
Track ID:212200481 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/27/20-21/MAR-	Bill Dt 25.05.21	BillAmt: 1591054.98	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	25.05.21 11:56:36			
SECURITY-BILLS SECTION-ASO(SR)	25.05.21 11:56:36			
SECURITY-BILLS SECTION-BILLING CLERK	25.05.21 11:56:36			
Outward CHIEF ENGINEER DEPARTMENT-SHRI S.S.PAWAR	25.05.21 13:15:59			
Track ID:212200482 Supp Name: DM ENTERPRISES	Bill No: DM/2021-22/186	Bill Dt 27.04.21	BillAmt: 1412833.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-BHADALEKAR	25.05.21 12:33:26			
Outward ACCOUNTS-	25.05.21 12:34:20			
Inward ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:03:33			
Track ID:212200483 Supp Name: PTC INDIA LIMITED	Bill No: BD/2020-21/233	Bill Dt 08.03.21	BillAmt: 371110.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	25.05.21 12:52:45			
Outward ACCOUNTS-	31.05.21 11:50:16			
Inward ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:16:08			
Outward ACCOUNTS-	22.07.21 16:39:36			
Track ID:212200484 Supp Name: MADHU COPY CENTRE	Bill No: CI/001	Bill Dt 04.05.21	BillAmt: 2840206.76	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	25.05.21 13:00:47			
Outward ACCOUNTS-	02.06.21 14:05:32			
Inward ACCOUNTS-TENDER BRANCH-AI	04.06.21 11:57:30			
Track ID:212200485 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD.	Bill No: 2722001098	Bill Dt 31.03.21	BillAmt: 699606.25	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	30.06.21 12:44:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008046	05.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:22:48			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:22:53			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:23:00			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 10:23:12			
Track ID:212200485 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD.	Bill No: 2722001098	Bill Dt 31.03.21	BillAmt: 699606.25	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	25.05.21 14:54:35			
Outward ACCOUNTS-	30.06.21 12:38:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008046	05.07.21 00:00:00			
Track ID:212200486 Supp Name: JOLLY ELEVATORS PVT LTD	Bill No: JLMT15042122	Bill Dt 26.04.21	BillAmt: 27333.00	Bill Type: MEASURED

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Track ID:212200486 Supp Name: JOLLY ELEVATORS PVT LTD	Bill No: JLMT15042122	Bill Dt 26.04.21	BillAmt: 27333.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	25.05.21 17:19:57			
Outward ACCOUNTS-	04.06.21 16:11:42			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.06.21 12:06:25			
Track ID:212200487 Supp Name: JOLLY ELEVATORS PVT LTD	Bill No: JLMT14042122	Bill Dt 26.04.21	BillAmt: 27333.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	25.05.21 17:22:43			
Outward ACCOUNTS-	04.06.21 16:12:47			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.06.21 12:05:48			
Track ID:212200488 Supp Name: JOLLY ELEVATORS PVT LTD	Bill No: JLMT01052122	Bill Dt 02.05.21	BillAmt: 27333.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	25.05.21 17:24:57			
Outward ACCOUNTS-	04.06.21 12:38:07			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.06.21 12:08:07			
Track ID:212200489 Supp Name: RADHA ELECTRICALS	Bill No: 784/RAD/21-22	Bill Dt 13.05.21	BillAmt: 1164644.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	25.05.21 17:27:37			
Outward ACCOUNTS-	11.06.21 13:20:44			
Inward ACCOUNTS-TENDER BRANCH-AI	15.06.21 15:50:08			
Track ID:212200490 Supp Name: KHANDESHWAR TOWING	Bill No: 275/KT/MBPT/2021-Bill	Dt 14.05.21	BillAmt: 49908.10	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	26.05.21 12:09:48			
STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDEVILKAR	27.05.21 13:15:02			
STORES-DEPOT DESPATCH WARD-	28.05.21 11:59:36			
Outward ACCOUNTS-	28.05.21 12:07:47			
Inward ACCOUNTS-TENDER BRANCH-BC	04.06.21 11:36:27			
Track ID:212200491 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0090/21-22	Bill Dt 17.05.21	BillAmt: 34112.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	26.05.21 14:31:09			
STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDEVILKAR	27.05.21 13:15:38			
STORES-DEPOT DESPATCH WARD-	28.05.21 11:59:36			
Outward ACCOUNTS-	28.05.21 12:09:29			
Inward ACCOUNTS-TENDER BRANCH-AI	04.06.21 12:03:22			
Track ID:212200492 Supp Name: ADITI TRAVELS	Bill No: 25	Bill Dt 01.05.21	BillAmt: 56700.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.05.21 10:44:25			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	27.05.21 13:07:15			
Outward ACCOUNTS-	29.05.21 16:21:13			
Inward ACCOUNTS-TENDER BRANCH-BC	31.05.21 14:38:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:47:51			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:47:57			
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:48:12			
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:48:27			
Track ID:212200493 Supp Name: ADITI TRAVELS	Bill No: 26	Bill Dt 01.05.21	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.05.21 10:48:11			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	27.05.21 13:07:15			
Outward ACCOUNTS-	29.05.21 16:22:16			
Inward ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:10:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00			

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Track ID:212200493 Supp Name: ADITI TRAVELS		Bill No: 26	Bill Dt 01.05.21	BillAmt: 64260.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	11:03:21		
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	11:03:27		
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21	11:03:45		
	ACCOUNTS-TENDER BRANCH-PASSED	04.08.21	11:25:23		
Track ID:212200494 Supp Name: ADITI TRAVELS		Bill No: 27	Bill Dt 01.05.21	BillAmt: 56700.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.05.21	11:03:46		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	27.05.21	13:07:15		
Outward	ACCOUNTS-	29.05.21	16:23:29		
Inward	ACCOUNTS-TENDER BRANCH-BC	31.05.21	14:36:57		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.06.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.06.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	10:53:28		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	10:53:33		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	10:53:41		
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21	10:53:50		
Track ID:212200495 Supp Name: ADITI TRAVELS		Bill No: 28	Bill Dt 01.05.21	BillAmt: 56700.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.05.21	11:08:31		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.05.21	11:04:23		
Outward	ACCOUNTS-	01.06.21	10:22:27		
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21	12:31:34		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.06.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.06.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	15:20:06		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	15:20:16		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	15:20:24		
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21	15:20:34		
Track ID:212200496 Supp Name: ADITI TRAVELS		Bill No: 29	Bill Dt 01.05.21	BillAmt: 64260.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.05.21	11:11:36		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.05.21	11:04:23		
Outward	ACCOUNTS-	01.06.21	10:21:21		
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21	12:29:46		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.06.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.06.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	15:21:48		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	15:21:53		
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21	15:22:08		
Track ID:212200497 Supp Name: ADITI TRAVELS		Bill No: 30	Bill Dt 01.05.21	BillAmt: 56700.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.05.21	11:14:38		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.05.21	11:04:23		
Outward	ACCOUNTS-	01.06.21	10:17:52		
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21	12:28:04		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.06.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.06.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	15:23:25		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	15:23:29		
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21	15:23:43		

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Track ID:212200497 Supp Name: ADITI TRAVELS	Bill No: 30	Bill Dt 01.05.21	BillAmt: 56700.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 15:24:03			
Track ID:212200498 Supp Name: ADITI TRAVELS	Bill No: 31	Bill Dt 01.05.21	BillAmt: 47250.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.05.21 11:20:00			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.05.21 11:04:23			
Outward ACCOUNTS-	01.06.21 10:19:03			
Inward ACCOUNTS-TENDER BRANCH-BC	11.06.21 12:34:59			
ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:22:43			
ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:22:52			
ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:23:01			
ACCOUNTS-TENDER BRANCH-PASSED	24.06.21 11:23:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.06.21 00:00:00			
Track ID:212200499 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1173/21	Bill Dt 08.05.21	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-SAFETY CELL-TENDR BRANCH	27.05.21 11:43:55			
Outward ACCOUNTS-	27.05.21 11:45:34			
Inward ACCOUNTS-TENDER BRANCH-BC	27.05.21 16:36:05			
Track ID:212200500 Supp Name: TATA TELESERVICES(MAHARASHTRA)LTD.-605966817	Bill No: 2166463151	Bill Dt 03.05.21	BillAmt: 135700.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	27.05.21 12:08:36			
Outward ACCOUNTS-	02.06.21 12:39:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011363	24.06.21 00:00:00			
Track ID:212200501 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/014/2021-22	Bill Dt 01.05.21	BillAmt: 1049668.70	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	27.05.21 13:53:12			
PORT- -SMT. PRATIBHA SUHAS JADHAV	27.05.21 13:53:12			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	27.05.21 14:11:02			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	27.05.21 14:14:13			
PORT- -CAPT.BHABATOSH CHAND	27.05.21 14:17:39			
PORT- -SHRI HARSHAD DASHRATH ZOLE	27.05.21 14:20:31			
Outward ACCOUNTS-	27.05.21 14:24:15			
Inward ACCOUNTS-TENDER BRANCH-AI	27.05.21 16:56:20			
Track ID:212200502 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/015/2020-21	Bill Dt 01.05.21	BillAmt: 1499367.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	27.05.21 13:58:09			
PORT- -SMT. PRATIBHA SUHAS JADHAV	27.05.21 13:58:09			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	27.05.21 14:11:49			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	27.05.21 14:14:44			
PORT- -CAPT.BHABATOSH CHAND	27.05.21 14:18:21			
PORT- -SHRI HARSHAD DASHRATH ZOLE	27.05.21 14:21:23			
Outward ACCOUNTS-	27.05.21 14:26:26			
Inward ACCOUNTS-TENDER BRANCH-AI	27.05.21 16:54:56			
Track ID:212200503 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/21-22/005	Bill Dt 10.05.21	BillAmt: 546930.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	27.05.21 14:02:24			
PORT- -SMT. PRATIBHA SUHAS JADHAV	27.05.21 14:02:24			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	27.05.21 14:12:28			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	27.05.21 14:15:11			
PORT- -CAPT.BHABATOSH CHAND	27.05.21 14:18:40			
PORT- -SHRI HARSHAD DASHRATH ZOLE	27.05.21 14:21:53			

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Track ID:212200503 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.		Bill No: PSM/21-22/005	Bill Dt 10.05.21	BillAmt: 546930.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward	ACCOUNTS-	27.05.21 14:28:42			
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 16:51:06			
Track ID:212200504 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.		Bill No: PSM/21-22/006	Bill Dt 10.05.21	BillAmt: 546930.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.05.21 14:06:05			
	PORT- -SMT. PRATIBHA SUHAS JADHAV	27.05.21 14:06:05			
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	27.05.21 14:12:57			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	27.05.21 14:15:43			
	PORT- -CAPT.BHABATOSH CHAND	27.05.21 14:18:58			
	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.05.21 14:22:34			
Outward	ACCOUNTS-	27.05.21 14:30:36			
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 16:53:45			
Track ID:212200505 Supp Name: R.N. CABS PVT. LTD.		Bill No:	Bill Dt 17.05.21	BillAmt: 38187.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-RECORD SECTION-TENDOR	27.05.21 15:43:06			
Outward	ACCOUNTS-	27.05.21 15:44:57			
Inward	ACCOUNTS-TENDER BRANCH-BC	31.05.21 14:35:22			
Track ID:212200506 Supp Name: M.I. ENTERPRISES		Bill No: 2ND I(2ND ESTI)	Bill Dt 06.05.21	BillAmt: 635060.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-BHADALEKAR	27.05.21 17:15:16			
Outward	ACCOUNTS-	28.05.21 11:54:18			
Track ID:212200507 Supp Name: M.I. ENTERPRISES		Bill No: 2ND I (2ND ESTI)	Bill Dt 07.05.21	BillAmt: 635000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-ANNIGERI	27.05.21 17:25:09			
Outward	ACCOUNTS-	27.05.21 17:25:46			
Inward	ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:17:14			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000533	07.06.21 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000533	07.06.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 14:07:21			
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 14:07:25			
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 14:07:49			
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 14:09:06			
Track ID:212200508 Supp Name: PRASAD CONSTRUCTION		Bill No: 04/2021-22	Bill Dt 03.05.21	BillAmt: 126489.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-S D NALAWADE	28.05.21 11:51:43			
Outward	ACCOUNTS-	28.05.21 11:53:38			
Inward	ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:04:36			
Track ID:212200509 Supp Name: F.A. ENTERPRISES		Bill No: FAE/MBPT/01/2021-	Bill Dt 01.04.21	BillAmt: 920393.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-CHAVAN ML	28.05.21 12:15:53			
Outward	ACCOUNTS-	28.05.21 12:16:43			
Inward	ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:15:09			
Track ID:212200510 Supp Name: VIBELINK INFOTECH PVT LTD		Bill No: B2B301	Bill Dt 09.04.21	BillAmt: 14160.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.05.21 14:38:22			
Outward	ACCOUNTS-	09.07.21 15:33:27			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011030	22.07.21 00:00:00			
Track ID:212200511 Supp Name: ABC TRADING CO.		Bill No: GST/04/2021-22	Bill Dt 15.04.21	BillAmt: 126755.12	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	17.07.21 16:53:24			
Track ID:212200511 Supp Name: ABC TRADING CO.		Bill No: GST/04/2021-22	Bill Dt 15.04.21	BillAmt: 126755.12	Bill Type: MISC

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Track ID:212200511 Supp Name: ABC TRADING CO.	Bill No: GST/04/2021-22	Bill Dt 15.04.21	BillAmt: 126755.12	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	28.05.21 14:40:27			
Outward ACCOUNTS-	14.07.21 14:35:31			
Outward ACCOUNTS-	26.07.21 15:14:55			
Track ID:212200512 Supp Name: VIBELINK INFOTECH PVT LTD	Bill No: B2B314	Bill Dt 04.05.21	BillAmt: 5310.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.05.21 14:44:12			
Outward ACCOUNTS-	09.07.21 15:36:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011030	22.07.21 00:00:00			
Track ID:212200513 Supp Name: ABC TRADING CO.	Bill No: GST/07/2021-22	Bill Dt 06.05.21	BillAmt: 392546.66	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	17.07.21 16:54:47			
Track ID:212200513 Supp Name: ABC TRADING CO.	Bill No: GST/07/2021-22	Bill Dt 06.05.21	BillAmt: 392546.66	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	28.05.21 14:55:15			
Outward ACCOUNTS-	14.07.21 14:41:27			
Outward ACCOUNTS-	26.07.21 15:15:45			
Track ID:212200514 Supp Name: PTC INDIA LIMITED	Bill No: BD/MAH/20-21/23	Bill Dt 31.03.21	BillAmt: 143488.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-DEEPAK DHANJI JADAV	28.05.21 15:41:01			
Outward ACCOUNTS-	04.06.21 10:09:16			
Inward ACCOUNTS-TENDER BRANCH-AI	04.06.21 11:51:25			
Outward ACCOUNTS-	22.07.21 16:27:51			
ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 10:17:15			
ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 10:17:22			
ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 10:18:16			
ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 10:18:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010497	26.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010497	26.07.21 00:00:00			
Track ID:212200515 Supp Name: PTC INDIA LIMITED	Bill No: BD/MAH/20-21/19	Bill Dt 16.03.21	BillAmt: 1557568.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-DEEPAK DHANJI JADAV	28.05.21 15:45:05			
Outward ACCOUNTS-	04.06.21 10:05:44			
Inward ACCOUNTS-TENDER BRANCH-AI	04.06.21 11:50:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010497	08.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010497	08.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:37:05			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:37:23			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:37:37			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:37:47			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:38:29			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:38:33			
Track ID:212200516 Supp Name: PTC INDIA LIMITED	Bill No: BD/MAH/20-21/16	Bill Dt 16.03.21	BillAmt: 144372.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-DEEPAK DHANJI JADAV	28.05.21 15:49:00			
Outward ACCOUNTS-	04.06.21 13:48:56			
Inward ACCOUNTS-TENDER BRANCH-AI	10.06.21 15:37:29			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010497	08.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010497	08.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:24:30			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:24:49			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:25:01			

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Track ID:212200516 Supp Name: PTC INDIA LIMITED	Bill No:BD/MAH/20-21/16	Bill Dt 16.03.21	BillAmt: 144372.00	Bill Type: TN
Action	Bill Movement	Movement	Date/Time	
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21	13:08:49	
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21	13:09:00	
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21	13:09:09	
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21	13:09:19	
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21	13:10:08	
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21	13:10:12	
Track ID:212200517 Supp Name: EMKAY ENGINEERING	Bill No:03/21-22	Bill Dt 15.04.21	BillAmt: 2730756.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>	
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	28.05.21	15:56:09	
Outward	ACCOUNTS-	04.06.21	12:36:39	
Inward	ACCOUNTS-TENDER BRANCH-AI	10.06.21	15:35:58	
Track ID:212200518 Supp Name: ADITI TRAVELS	Bill No:36	Bill Dt 01.05.21	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>	
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	29.05.21	11:08:46	
Outward	ACCOUNTS-	31.05.21	16:07:59	
Inward	ACCOUNTS-TENDER BRANCH-BC	02.06.21	12:46:58	
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21	00:00:00	
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21	00:00:00	
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21	12:37:51	
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21	12:37:58	
	ACCOUNTS-TENDER BRANCH-AUDIT	14.06.21	16:07:49	
	ACCOUNTS-TENDER BRANCH-AUDIT	14.06.21	16:07:53	
	ACCOUNTS-TENDER BRANCH-PASSED	14.06.21	16:11:46	
	ACCOUNTS-TENDER BRANCH-PASSED	14.06.21	16:12:01	
Track ID:212200519 Supp Name: R.K.MISHRA AND SONS	Bill No:1ST I (1ST M)	Bill Dt 30.04.21	BillAmt: 380073.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>	
Inward	C.E.-ACCOUNTS-CHAVAN	29.05.21	11:32:23	
Outward	ACCOUNTS-	29.05.21	11:33:45	
Inward	ACCOUNTS-TENDER BRANCH-AI	31.05.21	15:19:34	
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	12:01:02	
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21	12:02:28	
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21	12:02:50	
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21	12:03:34	
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005658	25.06.21	00:00:00	
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005658	25.06.21	00:00:00	
Track ID:212200520 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:1ST I (1ST M)	Bill Dt 30.04.21	BillAmt: 840258.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>	
Inward	C.E.-ACCOUNTS-ANNIGERI	29.05.21	12:01:35	
Outward	ACCOUNTS-	29.05.21	12:02:32	
Inward	ACCOUNTS-TENDER BRANCH-BC	31.05.21	14:44:49	
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	07.06.21	00:00:00	
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	07.06.21	00:00:00	
	ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21	11:25:16	
	ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21	11:25:26	
	ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21	11:26:13	
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21	11:26:28	
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21	11:27:37	
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21	11:28:23	
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21	11:28:36	
Track ID:212200521 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:1ST I (1ST M)	Bill Dt 30.04.21	BillAmt: 218314.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>	

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Track ID:212200521 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)		Bill No:1ST I (1ST M)	Bill Dt 30.04.21	BillAmt: 218314.00	Bill Type: MISC
Action	Bill Movement	Movement Date/Time			
Inward	C.E.-ACCOUNTS-ANNIGERI	29.05.21 12:06:08			
Outward	ACCOUNTS-	29.05.21 12:06:54			
Inward	ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:18:17			
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:21:22			
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:21:36			
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:21:57			
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:22:38			
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 12:22:53			
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 12:23:05			
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	19.07.21 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	19.07.21 00:00:00			
Track ID:212200522 Supp Name: KHANDESHWAR TOWING		Bill No: 279/KT/MBPT/2021-Bill	Dt 14.05.21	BillAmt: 182968.00	Bill Type: MISC
Action	Bill Movement	Movement Date/Time			
Inward	SECURITY-BILLS SECTION-CSO	29.05.21 15:07:33			
	SECURITY-BILLS SECTION-AO	29.05.21 15:07:33			
	SECURITY-BILLS SECTION-BILLING CLERK	29.05.21 15:07:33			
Outward	ACCOUNTS-	01.06.21 14:56:32			
Inward	ACCOUNTS-TENDER BRANCH-AI	04.06.21 12:07:20			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	30.06.21 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	30.06.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:32:58			
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:33:05			
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:33:21			
	ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 14:33:31			
	ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 14:33:50			
Track ID:212200523 Supp Name: KHANDESHWAR TOWING		Bill No: 280/KT/MBPT/2021-Bill	Dt 14.05.21	BillAmt: 395064.00	Bill Type: MISC
Action	Bill Movement	Movement Date/Time			
Inward	SECURITY-BILLS SECTION-CSO	29.05.21 15:11:54			
	SECURITY-BILLS SECTION-AO	29.05.21 15:11:54			
	SECURITY-BILLS SECTION-BILLING CLERK	29.05.21 15:11:54			
Outward	ACCOUNTS-	01.06.21 14:57:40			
Inward	ACCOUNTS-TENDER BRANCH-BC	04.06.21 11:44:11			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	11.06.21 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	11.06.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:47:29			
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:47:38			
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:47:52			
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 10:48:06			
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 10:48:28			
Track ID:212200524 Supp Name: ADITI TRAVELS		Bill No: 37	Bill Dt 01.05.21	BillAmt: 74844.00	Bill Type: MISC
Action	Bill Movement	Movement Date/Time			
Inward	SECURITY-BILLS SECTION-CSO	29.05.21 15:14:33			
	SECURITY-BILLS SECTION-AO	29.05.21 15:14:33			
	SECURITY-BILLS SECTION-BILLING CLERK	29.05.21 15:14:33			
Outward	ACCOUNTS-	01.06.21 14:59:22			
Inward	ACCOUNTS-TENDER BRANCH-AI	04.06.21 12:05:59			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:25:16			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:25:21			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:25:29			

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Track ID:212200524 Supp Name: ADITI TRAVELS	Bill No: 37	Bill Dt 01.05.21	BillAmt: 74844.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:25:43			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:25:57			
Track ID:212200525 Supp Name: ADITI TRAVELS	Bill No: 38	Bill Dt 01.05.21	BillAmt: 83323.80	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward SECURITY-BILLS SECTION-CSO	29.05.21 15:16:47			
SECURITY-BILLS SECTION-AO	29.05.21 15:16:47			
SECURITY-BILLS SECTION-BILLING CLERK	29.05.21 15:16:47			
Outward ACCOUNTS-	01.06.21 15:00:49			
Inward ACCOUNTS-TENDER BRANCH-AI	04.06.21 12:05:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:27:04			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:27:11			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:27:17			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:28:06			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:28:21			
Track ID:212200526 Supp Name: ADITI TRAVELS	Bill No: 39	Bill Dt 01.05.21	BillAmt: 64260.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward SECURITY-BILLS SECTION-CSO	29.05.21 15:21:01			
SECURITY-BILLS SECTION-AO	29.05.21 15:21:01			
SECURITY-BILLS SECTION-BILLING CLERK	29.05.21 15:21:01			
Outward ACCOUNTS-	01.06.21 15:01:54			
Inward ACCOUNTS-TENDER BRANCH-BC	04.06.21 11:40:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:25:30			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:25:36			
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:26:56			
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:27:10			
Track ID:212200527 Supp Name: RAMCHANDRA P PAWAR	Bill No: 490	Bill Dt 27.05.21	BillAmt: 1000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward CMO-KITCHEN-PTH DIET KITCHEN	29.05.21 15:22:07			
Outward ACCOUNTS-	29.05.21 15:24:15			
Track ID:212200528 Supp Name: ADITI TRAVELS	Bill No: 40	Bill Dt 01.05.21	BillAmt: 64260.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward SECURITY-BILLS SECTION-CSO	29.05.21 15:23:11			
SECURITY-BILLS SECTION-AO	29.05.21 15:23:11			
SECURITY-BILLS SECTION-BILLING CLERK	29.05.21 15:23:11			
Outward ACCOUNTS-	01.06.21 15:02:48			
Inward ACCOUNTS-TENDER BRANCH-BC	04.06.21 11:39:32			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:51:31			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:51:36			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:51:41			
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 10:51:51			
Track ID:212200529 Supp Name: ADITI TRAVELS	Bill No: 41	Bill Dt 01.05.21	BillAmt: 64260.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward SECURITY-BILLS SECTION-CSO	29.05.21 15:25:27			
SECURITY-BILLS SECTION-AO	29.05.21 15:25:27			
SECURITY-BILLS SECTION-BILLING CLERK	29.05.21 15:25:27			

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Track ID:212200529 Supp Name: ADITI TRAVELS	Bill No: 41	Bill Dt 01.05.21	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	01.06.21 15:04:00			
Inward ACCOUNTS-TENDER BRANCH-BC	04.06.21 11:38:41			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:21:10			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:21:15			
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:21:48			
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:22:06			
Track ID:212200530 Supp Name: ADITI TRAVELS	Bill No: 42	Bill Dt 01.05.21	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	29.05.21 15:27:42			
SECURITY-BILLS SECTION-AO	29.05.21 15:27:42			
SECURITY-BILLS SECTION-BILLING CLERK	29.05.21 15:27:42			
Outward ACCOUNTS-	01.06.21 15:05:04			
Inward ACCOUNTS-TENDER BRANCH-BC	04.06.21 11:43:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:13:59			
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:15:00			
Track ID:212200531 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0079/21-22	Bill Dt 17.05.21	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORE	29.05.21 15:46:34			
Outward ACCOUNTS-	29.05.21 15:48:37			
Inward ACCOUNTS-TENDER BRANCH-BC	07.06.21 16:08:18			
Track ID:212200532 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573	Bill No: 2166499947	Bill Dt 03.05.21	BillAmt: 3540.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.05.21 17:48:58			
Outward ACCOUNTS-	08.06.21 14:12:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008228	11.06.21 00:00:00			
Track ID:212200533 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0078/21-22	Bill Dt 17.05.21	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJIV GHANWAT	31.05.21 11:03:37			
Outward ACCOUNTS-	31.05.21 11:06:06			
Inward ACCOUNTS-TENDER BRANCH-BC	02.06.21 12:34:49			
Track ID:212200534 Supp Name: THE LAW POINT	Bill No: LP/0222/21-22	Bill Dt 24.05.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	31.05.21 14:37:09			
Track ID:212200535 Supp Name: THE LAW POINT	Bill No: LP/0227/21-22	Bill Dt 24.05.21	BillAmt: 25000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	31.05.21 14:43:21			
Track ID:212200536 Supp Name: THE LAW POINT	Bill No: LP/0228/21-22	Bill Dt 24.05.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	31.05.21 14:48:09			
Outward FA & CAO-	03.08.21 12:35:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.08.21 00:00:00			
Track ID:212200537 Supp Name: MOTIWALLA & CO.	Bill No: 5255/14	Bill Dt 07.05.21	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	31.05.21 14:49:44			
Outward FA&CAO-	21.06.21 12:00:49			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAFM2643R	25.06.21 00:00:00			
Track ID:212200538 Supp Name: MOTIWALLA & CO.	Bill No: 5222/04	Bill Dt 19.05.21	BillAmt: 160800.00	Bill Type: MISC

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Track ID:212200538 Supp Name: MOTIWALLA & CO.	Bill No: 5222/04	Bill Dt 19.05.21	BillAmt: 160800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	31.05.21 14:53:14			
Outward FA&CAO-	25.06.21 11:08:03			
Track ID:212200539 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED	Bill No: 20212/12/63026	Bill Dt 24.05.21	BillAmt: 3754099.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	04.08.21 14:57:28			
Outward ACCOUNTS-	10.08.21 15:49:55			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006268	11.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	13.08.21 14:19:41			
ACCOUNTS-TENDER BRANCH-AUDIT	13.08.21 14:20:16			
ACCOUNTS-TENDER BRANCH-AUDIT	13.08.21 14:20:29			
ACCOUNTS-TENDER BRANCH-PASSED	13.08.21 14:20:38			
ACCOUNTS-TENDER BRANCH-PASSED	13.08.21 14:21:08			
ACCOUNTS-TENDER BRANCH-PASSED	26.08.21 12:23:22			
ACCOUNTS-TENDER BRANCH-PASSED	26.08.21 12:23:29			
ACCOUNTS-TENDER BRANCH-PASSED	26.08.21 12:24:01			
ACCOUNTS-TENDER BRANCH-PASSED	26.08.21 12:33:21			
Track ID:212200539 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED	Bill No: 20212/12/63026	Bill Dt 24.05.21	BillAmt: 3754099.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	31.05.21 15:18:51			
Outward ACCOUNTS-	04.08.21 11:18:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006268	11.08.21 00:00:00			
Track ID:212200540 Supp Name: ROYAL COMPUTERS	Bill No: RC/20-21/6	Bill Dt 07.04.21	BillAmt: 3540.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	31.05.21 15:32:20			
Outward ACCOUNTS-	08.09.21 14:45:02			
Track ID:212200541 Supp Name: R. JAITLEIA & CO.	Bill No: M002/21-22	Bill Dt 03.05.21	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-ND*	31.05.21 15:54:23			
Track ID:212200542 Supp Name: HARE K PANDA & CO.	Bill No: 02/2021-22	Bill Dt 12.05.21	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SD/CD*	31.05.21 16:03:37			
Track ID:212200543 Supp Name: R S CONSTRUCTIONS	Bill No: RS/03/2020-21	Bill Dt 12.05.21	BillAmt: 4495000.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE	31.05.21 16:10:40			
Outward ACCOUNTS-	31.05.21 16:11:52			
Inward ACCOUNTS-TENDER BRANCH-AI	02.06.21 12:43:50			
Track ID:212200544 Supp Name: BALAJI CONSTRUCTIONS	Bill No: BC/01/2021	Bill Dt 01.06.21	BillAmt: 1361059.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJK. BAIKAR	31.05.21 16:13:02			
Outward ACCOUNTS-	17.06.21 17:14:29			
Inward ACCOUNTS-TENDER BRANCH-AI	19.06.21 14:08:52			
Track ID:212200545 Supp Name: H.K. ENGINEERING	Bill No: 125/2021-2022	Bill Dt 02.04.21	BillAmt: 16815.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-MARINE REPAIR CELL-SMT. PUSHPA P. SONAWANE	01.06.21 11:21:25			
Outward ACCOUNTS-	01.06.21 11:27:37			
Inward ACCOUNTS-TENDER BRANCH-AI	02.06.21 12:50:54			
Track ID:212200546 Supp Name: VIJAY ENGINEERING AND MACHINERY CO.	Bill No: SNE/185	Bill Dt 25.02.21	BillAmt: 2259904.47	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.06.21 11:24:20			
Outward ACCOUNTS-	04.06.21 11:50:05			
Outward ACCOUNTS-	15.09.21 14:19:43			

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Track ID:212200546 Supp Name: VIJAY ENGINEERING AND MACHINERY CO.		Bill No: SNE/185	Bill Dt 25.02.21	BillAmt: 2259904.47	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002157	17.09.21 00:00:00			
Track ID:212200546 Supp Name: VIJAY ENGINEERING AND MACHINERY CO.		Bill No:	Bill Dt 25.02.21	BillAmt: 2259904.47	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-AI	04.06.21 11:53:28			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002157	17.09.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:30:54			
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:31:16			
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:33:36			
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:34:54			
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 10:35:12			
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 10:38:39			
	ACCOUNTS-TENDER BRANCH-PASSED	01.10.21 12:27:44			
Track ID:212200547 Supp Name: SIEMENS LTD		Bill No: MH1927156800	Bill Dt 24.12.19	BillAmt: 72239.61	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.06.21 11:29:12			
	Outward ACCOUNTS-	11.06.21 10:42:09			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.06.21 11:51:59			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000851	08.07.21 00:00:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000851	08.07.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:58:17			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:58:24			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:58:32			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:58:39			
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:58:49			
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:59:02			
Track ID:212200548 Supp Name: SHM SHIPCARE		Bill No: HIRSIS0521008	Bill Dt 01.05.21	BillAmt: 796500.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward PORT- -SHRI SANDEEP RAJARAM DALVI	01.06.21 11:34:46			
	PORT- -SMT. PRATIBHA SUHAS JADHAV	01.06.21 11:34:46			
	PORT- -JOSHI DATTATRAYA RAGHUVEER	01.06.21 11:36:53			
	PORT- -CAPT.JAY PRAKASH TIWARI	01.06.21 11:37:52			
	PORT- -CAPT.BHABATOSH CHAND	01.06.21 11:39:05			
	PORT- -SHRI SANDEEP RAJARAM DALVI	01.06.21 11:40:12			
	Outward ACCOUNTS-	01.06.21 11:41:33			
	Inward ACCOUNTS-TENDER BRANCH-AI	02.06.21 12:48:25			
Track ID:212200549 Supp Name: SHM SHIPCARE		Bill No: HIRSIS0521009	Bill Dt 01.05.21	BillAmt: 621656.25	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward PORT- -SHRI SANDEEP RAJARAM DALVI	01.06.21 11:48:27			
	PORT- -SMT. PRATIBHA SUHAS JADHAV	01.06.21 11:48:27			
	PORT- -JOSHI DATTATRAYA RAGHUVEER	01.06.21 11:50:48			
	PORT- -CAPT.JAY PRAKASH TIWARI	01.06.21 11:53:22			
	PORT- -CAPT.BHABATOSH CHAND	01.06.21 11:54:53			
	PORT- -SHRI SANDEEP RAJARAM DALVI	01.06.21 11:55:54			
	Outward ACCOUNTS-	01.06.21 11:57:11			
	Inward ACCOUNTS-TENDER BRANCH-AI	02.06.21 12:49:40			
Track ID:212200550 Supp Name: MOTIWALLA & CO.		Bill No: 5230/42	Bill Dt 28.05.21	BillAmt: 158792.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	01.06.21 14:04:27			
	Outward MOTIWALLA & CO.-	26.08.21 16:28:50			
Track ID:212200551 Supp Name: MOTIWALLA & CO.		Bill No: 5255/19	Bill Dt 28.05.21	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212200551 Supp Name: MOTIWALLA & CO.	Bill No: 5255/19	Bill Dt 28.05.21	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	01.06.21 14:07:25			
Outward FA&CAO-	21.06.21 11:54:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	25.06.21 00:00:00			
Track ID:212200552 Supp Name: LASER LINE SOLUTIONS	Bill No: LLS/21-22/115	Bill Dt 31.05.21	BillAmt: 354.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward RAILWAY-STORES-STORES	01.06.21 14:46:38			
Outward ACCOUNTS-	01.06.21 14:51:57			
Track ID:212200553 Supp Name: PTC INDIA LIMITED	Bill No: BD/MAH/20-21/021	Bill Dt 16.03.21	BillAmt: 2753333.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-GAURAV KUMAR	01.06.21 14:49:23			
Outward ACCOUNTS-	04.06.21 12:39:59			
Inward ACCOUNTS-TENDER BRANCH-AI	10.06.21 15:33:57			
Track ID:212200554 Supp Name: PTC INDIA LIMITED	Bill No: BD/MAH/20-21/022	Bill Dt 31.03.21	BillAmt: 2753333.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-GAURAV KUMAR	01.06.21 14:54:36			
Outward ACCOUNTS-	07.06.21 11:46:46			
Inward ACCOUNTS-TENDER BRANCH-AI	11.06.21 12:40:54			
Track ID:212200555 Supp Name: VIJAY ENGINEERING AND MACHINERY CO.	Bill No: SNE/200	Bill Dt 24.03.21	BillAmt: 38323.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.06.21 16:06:20			
Outward ACCOUNTS-	04.06.21 11:51:36			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.06.21 12:07:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002157	12.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002157	12.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 16:28:05			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 16:28:13			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 16:28:32			
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 16:28:42			
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 16:28:54			
Track ID:212200556 Supp Name: PAWAN CONSTRUCTION CO.	Bill No: 02/2021-22	Bill Dt 25.05.21	BillAmt: 2657300.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-BHADALEKAR P	01.06.21 16:57:37			
Outward ACCOUNTS-	01.06.21 16:58:22			
Inward ACCOUNTS-TENDER BRANCH-BC	04.06.21 11:37:36			
Track ID:212200557 Supp Name: PTC INDIA LIMITED	Bill No: BD/MAH/20-21/021	Bill Dt 16.03.21	BillAmt: 2753333.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	02.06.21 11:33:24			
Track ID:212200558 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: 111/JMHS/MBPT/202	Bill Dt 12.05.21	BillAmt: 201750.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-KITCHEN-TENDER BRANCH	02.06.21 15:47:34			
Outward ACCOUNTS-	02.06.21 16:02:12			
Inward ACCOUNTS-TENDER BRANCH-BC	07.06.21 16:06:58			
Track ID:212200559 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: 112/JHMS/MBPT/202	Bill Dt 12.05.21	BillAmt: 225550.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-KITCHEN-TENDER BRANCH	02.06.21 15:50:29			
Outward ACCOUNTS-	02.06.21 15:52:21			
Inward ACCOUNTS-TENDER BRANCH-BC	07.06.21 16:05:46			
Track ID:212200560 Supp Name: ZIQITZA HEALTHCARE LTD.	Bill No: ZHLW/20-21/12/32	Bill Dt 31.03.21	BillAmt: 218970.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-KITCHEN-FORWARDED TENDER BR	02.06.21 16:09:17			
Outward ACCOUNTS-	02.06.21 16:14:38			

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Track ID:212200560 Supp Name: ZIQITZA HEALTHCARE LTD.	Bill No: ZHLW/20-21/12/32	Bill Dt 31.03.21	BillAmt: 218970.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	07.06.21 15:53:04			
Track ID:212200561 Supp Name: ZIQITZA HEALTHCARE LTD.	Bill No: ZHLW/20-21/11/32	Bill Dt 28.02.21	BillAmt: 223815.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-FORWARDED TO TENDER BR	02.06.21 16:12:15			
Outward ACCOUNTS-	02.06.21 16:13:34			
Inward ACCOUNTS-TENDER BRANCH-AI	07.06.21 15:54:15			
Track ID:212200562 Supp Name: MTNL MUMBAI 2021191703	Bill No: MLCB4020089725	Bill Dt 07.04.21	BillAmt: 58675.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	02.06.21 17:32:45			
Outward ACCOUNTS-	08.06.21 14:23:41			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007385	10.06.21 00:00:00			
Track ID:212200563 Supp Name: MTNL MUMBAI A/C NO 2031744277	Bill No: MLCB4030013298	Bill Dt 07.05.21	BillAmt: 17895.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	02.06.21 17:36:44			
Outward ACCOUNTS-	08.06.21 14:25:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010237	10.06.21 00:00:00			
Track ID:212200564 Supp Name: KHANDESHWAR TOWING	Bill No: 277/KT/MBPT/2021-Bill	Dt 14.05.21	BillAmt: 100229.20	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.06.21 10:12:18			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	03.06.21 10:56:56			
Outward ACCOUNTS-	05.06.21 10:21:18			
Inward ACCOUNTS-TENDER BRANCH-BC	10.06.21 15:40:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	18.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	18.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 15:16:14			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 15:16:25			
ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 15:16:33			
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 15:16:48			
ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 15:17:05			
Track ID:212200565 Supp Name: KHANDESHWAR TOWING	Bill No: 274/KT/MBPT/2021-Bill	Dt 14.05.21	BillAmt: 64973.16	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.06.21 10:17:38			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	03.06.21 10:56:56			
Outward ACCOUNTS-	05.06.21 10:22:27			
Inward ACCOUNTS-TENDER BRANCH-AI	10.06.21 15:39:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	08.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	08.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:11:47			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:11:55			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:12:08			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:12:18			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:12:31			
Track ID:212200566 Supp Name: PIYUSH ENTERPRISES	Bill No: 4TH INTERIM	Bill Dt 01.06.21	BillAmt: 6722460.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI BHANGALE S.D.	03.06.21 11:45:11			
C.E.-ACCOUNTS-S.J.CHAVAN	03.06.21 11:45:11			
Outward ACCOUNTS-	03.06.21 11:46:55			
Inward ACCOUNTS-TENDER BRANCH-AI	07.06.21 16:02:36			
Track ID:212200567 Supp Name: SAI ADVERTISERS	Bill No: NWS/30049	Bill Dt 02.06.21	BillAmt: 330321.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	03.06.21 11:51:09			

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Track ID:212200567 Supp Name: SAI ADVERTISERS	Bill No:NWS/30049	Bill Dt 02.06.21	BillAmt: 330321.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	03.06.21 11:56:23			
Track ID:212200568 Supp Name: SAI ADVERTISERS	Bill No:NWS/30038	Bill Dt 31.05.21	BillAmt: 85012.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	03.06.21 11:54:01			
Outward ACCOUNTS-	03.06.21 11:55:21			
Track ID:212200569 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/021/2021-22	Bill Dt 01.06.21	BillAmt: 4854489.62	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.06.21 12:50:28			
Outward ACCOUNTS-	08.06.21 12:06:34			
Track ID:212200570 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0085/20-21	Bill Dt 17.05.21	BillAmt: 34489.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	03.06.21 12:51:25			
Outward ACCOUNTS-	03.06.21 13:52:06			
Inward ACCOUNTS-TENDER BRANCH-AI	10.06.21 15:49:37			
Track ID:212200571 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/022/2021-22	Bill Dt 01.06.21	BillAmt: 1618163.21	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.06.21 12:53:25			
Outward ACCOUNTS-	08.06.21 12:07:29			
Inward ACCOUNTS-TENDER BRANCH-AI	11.06.21 12:42:54			
Track ID:212200572 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0086/21-22	Bill Dt 17.05.21	BillAmt: 36369.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	03.06.21 12:53:47			
Outward ACCOUNTS-	03.06.21 13:53:13			
Inward ACCOUNTS-TENDER BRANCH-BC	10.06.21 15:29:09			
Track ID:212200573 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/027/2021-22	Bill Dt 01.06.21	BillAmt: 664949.01	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.06.21 12:56:20			
Outward ACCOUNTS-	09.06.21 16:21:55			
Inward ACCOUNTS-TENDER BRANCH-AI	11.06.21 13:03:04			
Track ID:212200574 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0087/21-22	Bill Dt 17.05.21	BillAmt: 36769.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	03.06.21 12:57:08			
Outward ACCOUNTS-	03.06.21 13:54:06			
Inward ACCOUNTS-TENDER BRANCH-AI	10.06.21 15:28:05			
Track ID:212200575 Supp Name: ADITI TRAVELS	Bill No:32	Bill Dt 01.05.21	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.06.21 14:02:29			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	05.06.21 15:20:50			
Outward ACCOUNTS-	08.06.21 10:22:05			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	11.06.21 12:10:59			
ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:19:23			
ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:19:28			
ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:19:52			
ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:20:53			
ACCOUNTS-TENDER BRANCH-PASSED	24.06.21 11:21:44			
ACCOUNTS-TENDER BRANCH-PASSED	24.06.21 11:21:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.06.21 00:00:00			
Track ID:212200576 Supp Name: KHANDESHWAR TOWING	Bill No:281/KT/MBPT5/2021	Bill Dt 14.05.21	BillAmt: 88382.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.06.21 14:07:39			

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
Track ID:212200576	Supp Name: KHANDESHWAR TOWING	Bill No: 281/KT/MBPT5/2021	Bill Dt 14.05.21	BillAmt: 88382.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	05.06.21	15:20:50		
	Outward ACCOUNTS-	08.06.21	10:20:55		
	Inward ACCOUNTS-TENDER BRANCH-BC	11.06.21	12:26:39		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	18.06.21	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	18.06.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	15:18:05		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	15:18:13		
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21	15:18:36		
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21	15:18:49		
Track ID:212200577	Supp Name: PIYUSH ENTERPRISES	Bill No: PE/MH/07/021-22	Bill Dt 25.05.21	BillAmt: 3162400.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		<u>D/ADHOC</u>
	Inward C.E.-ACCOUNTS-BHADALEKAR P	03.06.21	15:20:00		
	Outward ACCOUNTS-	03.06.21	15:21:50		
	Inward ACCOUNTS-TENDER BRANCH-BC	10.06.21	15:32:52		
Track ID:212200578	Supp Name: TUV SUD SOUTH ASIA PVT. LTD.	Bill No: 4153041241	Bill Dt 09.03.21	BillAmt: 245175.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-NALAWADE	03.06.21	15:31:23		
	Outward ACCOUNTS-	03.06.21	15:32:37		
	Inward ACCOUNTS-TENDER BRANCH-AI	10.06.21	15:14:14		
Track ID:212200579	Supp Name: S & P TFR(JV)	Bill No: 16	Bill Dt 18.05.21	BillAmt: 14822060.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		<u>D/ADHOC</u>
	Inward C.E.-ACCOUNTS-ANNIGERRI	03.06.21	16:24:52		
	Outward ACCOUNTS-	03.06.21	16:25:31		
	Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	08.06.21	15:37:11		
Track ID:212200580	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8326	Bill Dt 02.06.21	BillAmt: 280.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward ESTATE-DISPATCH SECTION-SC*	04.06.21	10:27:59		
	Outward ACCOUNTS-	02.07.21	10:51:58		
Track ID:212200581	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8319	Bill Dt 02.06.21	BillAmt: 840.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward ESTATE-DISPATCH SECTION-SC*	04.06.21	10:30:11		
	Outward ACCOUNTS-	02.07.21	10:50:23		
Track ID:212200582	Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0084/21-22	Bill Dt 17.05.21	BillAmt: 39237.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P.	04.06.21	11:08:11		
	Outward ACCOUNTS-	04.06.21	11:12:01		
	Inward ACCOUNTS-TENDER BRANCH-AI	07.06.21	16:04:02		
	ACCOUNTS-TENDER BRANCH-AUDIT	15.06.21	12:22:22		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21	12:57:27		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21	16:25:01		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21	16:25:57		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21	16:26:06		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21	16:26:20		
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21	16:26:37		
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21	16:26:43		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.06.21	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.06.21	00:00:00		
Track ID:212200583	Supp Name: MTNL MUMBAI A/C NO. 2031782884	Bill No: MLCB4050013532	Bill Dt 07.05.21	BillAmt: 1914.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	04.06.21	13:04:29		
	Outward ACCOUNTS-	08.06.21	14:24:12		

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Track ID:212200583 Supp Name: MTNL MUMBAI A/C NO. 2031782884	Bill No:MLCB4050013532	Bill Dt 07.05.21	BillAmt: 1914.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009625	10.06.21 00:00:00			
Track ID:212200584 Supp Name: MTNL MUMBAI 2041262842	Bill No:MLCB4040049106	Bill Dt 07.05.21	BillAmt: 35286.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	04.06.21 13:07:50			
Outward ACCOUNTS-	08.06.21 14:24:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007044	10.06.21 00:00:00			
Track ID:212200585 Supp Name: MINICOMP	Bill No:068/OCT/20-21	Bill Dt 20.10.20	BillAmt: 9440.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	04.06.21 13:19:35			
Track ID:212200586 Supp Name: PTC INDIA LIMITED	Bill No:BD/MAH/21-22/006	Bill Dt 05.05.21	BillAmt: 57006.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	07.07.21 15:31:57			
ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 10:14:19			
ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 10:14:26			
ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 10:15:12			
ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 10:32:07			
ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 10:32:18			
ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 10:32:45			
ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 10:33:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010497	26.07.21 00:00:00			
Track ID:212200586 Supp Name: PTC INDIA LIMITED	Bill No:BD/MAH/21-22/006	Bill Dt 05.05.21	BillAmt: 57006.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-DEEPAK DHANJI JADAV	04.06.21 15:02:23			
Outward ACCOUNTS-	06.07.21 16:31:43			
Outward ACCOUNTS-	22.07.21 16:28:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010497	26.07.21 00:00:00			
Track ID:212200587 Supp Name: AIR O TECH ENGINEERS	Bill No:347/20-21	Bill Dt 10.03.21	BillAmt: 7137.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	28.07.21 15:58:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007698	06.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 14:58:03			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 14:58:08			
ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 14:58:32			
ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:07:17			
ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:07:34			
Track ID:212200587 Supp Name: AIR O TECH ENGINEERS	Bill No:347/20-21	Bill Dt 10.03.21	BillAmt: 7137.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SONALI	04.06.21 15:08:29			
Outward ACCOUNTS-	09.07.21 11:16:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007698	06.08.21 00:00:00			
Outward ACCOUNTS-	06.08.21 15:24:16			
Track ID:212200588 Supp Name: AIR O TECH ENGINEERS	Bill No:346/20-21	Bill Dt 10.03.21	BillAmt: 7137.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007698	05.07.21 00:00:00			
Inward ACCOUNTS-TENDER BRANCH-AI	28.07.21 15:55:57			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:08:56			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:09:02			
ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:09:20			
ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:09:37			
ACCOUNTS-TENDER BRANCH-AUDIT	26.08.21 14:22:02			
ACCOUNTS-TENDER BRANCH-PASSED	26.08.21 14:22:54			

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Track ID:212200588 Supp Name: AIR O TECH ENGINEERS	Bill No: 346/20-21	Bill Dt 10.03.21	BillAmt: 7137.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
ACCOUNTS-TENDER BRANCH-PASSED	26.08.21 14:23:21			
ACCOUNTS-TENDER BRANCH-PASSED	26.08.21 14:23:57			
Track ID:212200588 Supp Name: AIR O TECH ENGINEERS	Bill No: 346/20-21	Bill Dt 10.03.21	BillAmt: 7137.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	04.06.21 15:19:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007698	05.07.21 00:00:00			
Outward ACCOUNTS-	09.07.21 11:14:36			
Outward ACCOUNTS-	06.08.21 15:26:30			
Track ID:212200589 Supp Name: PERFECT FABRICATORS	Bill No: 01/21-22	Bill Dt 12.04.21	BillAmt: 153164.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SANTOSH.G. KAWAJI	04.06.21 16:27:41			
Track ID:212200590 Supp Name: THE REGISTRAR, IIT BOMBAY-(CEP ACCOUNT)	Bill No: 2ND INTERIM	Bill Dt 31.05.21	BillAmt: 654900.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	04.06.21 16:35:52			
Outward ACCOUNTS-	04.06.21 16:37:02			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.06.21 11:54:08			
Track ID:212200591 Supp Name: SWELECT ENERGY SYSTEMS LTD.	Bill No: 332020000629	Bill Dt 12.01.21	BillAmt: 230412.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	04.06.21 16:38:45			
Outward ACCOUNTS-	11.06.21 13:18:46			
Inward ACCOUNTS-TENDER BRANCH-AI	15.06.21 15:52:15			
Track ID:212200592 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.	Bill No: VFC/2122/GT/020	Bill Dt 03.05.21	BillAmt: 2971718.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	04.06.21 16:41:43			
Outward ACCOUNTS-	15.06.21 15:38:02			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:28:25			
Track ID:212200593 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED	Bill No: S/0035/21	Bill Dt 03.06.21	BillAmt: 1150500.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	26.07.21 15:43:34			
ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:33:06			
ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:33:11			
ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:33:15			
ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:33:33			
ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 12:33:44			
ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 12:34:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010645	04.08.21 00:00:00			
Outward ACCOUNTS-	10.08.21 16:57:32			
Track ID:212200593 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED	Bill No: S/0035/21	Bill Dt 03.06.21	BillAmt: 1150500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	04.06.21 16:54:28			
Outward ACCOUNTS-	23.07.21 13:27:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010645	04.08.21 00:00:00			
Track ID:212200594 Supp Name: VERTIV ENERGY PRIVATE LIMITED	Bill No: 21401B05395	Bill Dt 19.02.21	BillAmt: 153513.28	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	04.06.21 17:09:02			
Outward ACCOUNTS-	03.07.21 17:31:25			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.07.21 11:11:52			
Outward ACCOUNTS-	03.08.21 15:55:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010717	04.08.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010717	04.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:30:54			

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Track ID:212200594 Supp Name: VERTIV ENERGY PRIVATE LIMITED		Bill No: 21401B05395	Bill Dt 19.02.21	BillAmt: 153513.28	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:31:32			
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:31:49			
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:31:59			
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:32:14			
Track ID:212200595 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE		Bill No: 5883	Bill Dt 22.05.21	BillAmt: 131284.97	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	05.06.21 10:29:13			
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	05.06.21 15:20:50			
Outward	ACCOUNTS-	15.06.21 15:40:35			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:30:46			
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 16:00:05			
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 16:00:17			
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 16:00:28			
	ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 16:00:38			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000174	05.07.21 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000174	05.07.21 00:00:00			
Track ID:212200596 Supp Name: WILLARD INDUSTRIES PVT. LTD.		Bill No: WAPL/057/20-21	Bill Dt 11.03.21	BillAmt: 1067713.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-ESTABLISHMENT-MINAL KHANOLKAR	05.06.21 10:53:10			
Outward	ACCOUNTS-	05.06.21 10:56:09			
Inward	ACCOUNTS-TENDER BRANCH-BC	10.06.21 15:18:37			
Track ID:212200597 Supp Name: WILLARD INDUSTRIES PVT. LTD.		Bill No: WAPL/058/20-21	Bill Dt 31.03.21	BillAmt: 35854.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	05.06.21 10:58:52			
Outward	ACCOUNTS-	05.06.21 11:00:41			
Inward	ACCOUNTS-TENDER BRANCH-BC	10.06.21 15:46:34			
Track ID:212200598 Supp Name: WILLARD INDUSTRIES PVT. LTD.		Bill No: WAPL/059/20-21	Bill Dt 31.03.21	BillAmt: 127257.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward	ACCOUNTS-	05.06.21 11:05:44			
Track ID:212200598 Supp Name: WILLARD INDUSTRIES PVT. LTD.		Bill No:	Bill Dt	BillAmt: 127257.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-ESTABLISHMENT-V.S. VAIDYA	05.06.21 11:03:39			
Inward	ACCOUNTS-TENDER BRANCH-BC	10.06.21 15:48:19			
Track ID:212200599 Supp Name: WILLARD INDUSTRIES PVT. LTD.		Bill No: WAPL/002/21-22	Bill Dt 30.04.21	BillAmt: 1214981.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-ESTABLISHMENT-V.S. VAIDYA	05.06.21 11:08:49			
Outward	ACCOUNTS-	05.06.21 11:10:19			
Inward	ACCOUNTS-TENDER BRANCH-BC	10.06.21 15:19:52			
Track ID:212200600 Supp Name: WILLARD INDUSTRIES PVT. LTD.		Bill No: WAPL/002/21-22	Bill Dt 30.04.21	BillAmt: 48506.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	05.06.21 11:12:02			
Outward	ACCOUNTS-	05.06.21 11:15:29			
Inward	ACCOUNTS-TENDER BRANCH-BC	10.06.21 15:44:14			
Track ID:212200601 Supp Name: REVIVAL ENGINEERS		Bill No: L2022SA000001	Bill Dt 15.04.21	BillAmt: 513300.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-MARINE REPAIR CELL-SMT. PUSHPA SONAWANE	05.06.21 11:12:29			
Outward	ACCOUNTS-	05.06.21 11:20:30			
Inward	ACCOUNTS-TENDER BRANCH-AI	10.06.21 15:16:09			
Outward	ACCOUNTS-	31.07.21 16:30:50			
Track ID:212200602 Supp Name: WILLARD INDUSTRIES PVT. LTD.		Bill No: WAPL/004/21-22	Bill Dt 30.04.21	BillAmt: 35447.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID	Supp Name	Bill No	Bill Dt	Bill Amt	Bill Type
Track ID:212200602	Supp Name: WILLARD INDUSTRIES PVT. LTD.	Bill No: WAPL/004/21-22	Bill Dt 30.04.21	Bill Amt: 35447.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-ESTABLISHMENT-V.S. VAIDYA	05.06.21	11:17:25		
Outward	ACCOUNTS-	05.06.21	11:18:40		
Inward	ACCOUNTS-TENDER BRANCH-BC	10.06.21	15:43:09		
Track ID:212200603	Supp Name: A-ONE CARETAKER PVT. LTD.	Bill No: AONE/APR-21/117	Bill Dt 01.05.21	Bill Amt: 1585920.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-ESTABLISHMENT-V.S. VAIDYA	05.06.21	11:27:28		
Outward	ACCOUNTS-	05.06.21	11:28:49		
Inward	ACCOUNTS-TENDER BRANCH-BC	10.06.21	15:17:25		
Track ID:212200604	Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 0094756869	Bill Dt 30.04.21	Bill Amt: 391000.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-ESTABLISHMENT-V.S. VAIDYA	05.06.21	11:34:40		
Outward	ACCOUNTS-	05.06.21	11:35:58		
Inward	ACCOUNTS-TENDER BRANCH-AI	10.06.21	15:41:53		
Track ID:212200605	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8328	Bill Dt 04.06.21	Bill Amt: 1120.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-SC*	05.06.21	11:45:38		
Outward	ACCOUNTS-	02.07.21	10:48:59		
Track ID:212200606	Supp Name: BLUEFIN MARINE	Bill No: 73/20-21/GST	Bill Dt 16.03.21	Bill Amt: 512592.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	05.06.21	12:06:20		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	05.06.21	12:06:20		
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	05.06.21	12:12:05		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	05.06.21	12:14:53		
	PORT- -CAPT. BHABATOSH CHAND	05.06.21	12:16:41		
	PORT- -SHRI HARSHAD DASHRATH ZOLE	05.06.21	12:17:45		
Outward	ACCOUNTS-	05.06.21	12:19:14		
Inward	ACCOUNTS-TENDER BRANCH-AI	07.06.21	16:13:14		
Track ID:212200607	Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/482/2021	Bill Dt 28.05.21	Bill Amt: 10500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-	05.06.21	12:39:34		
Outward	FA&CAO-	28.06.21	13:55:02		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	12.07.21	00:00:00		
Track ID:212200608	Supp Name: MOTIWALLA & CO.	Bill No: 5248/07	Bill Dt 31.05.21	Bill Amt: 30125.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-	05.06.21	12:42:12		
Outward	FA&CAO-	21.06.21	16:28:15		
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFM2643R	05.07.21	00:00:00		
Track ID:212200609	Supp Name: MOTIWALLA & CO.	Bill No: 5248/08	Bill Dt 31.05.21	Bill Amt: 30150.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-	05.06.21	12:44:00		
Track ID:212200610	Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 340121003926 & 3	Bill Dt 30.04.21	Bill Amt: 1333.20	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-ESTABLISHMENT-V.S. VAIDYA	05.06.21	14:25:33		
Outward	ACCOUNTS-	05.06.21	14:26:57		
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21	15:03:31		
Track ID:212200611	Supp Name: THE LAW POINT	Bill No: LP/0211/21-22	Bill Dt 20.05.21	Bill Amt: 3000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-	05.06.21	15:25:04		
Outward	FA&CAO-	21.06.21	12:03:28		
Track ID:212200612	Supp Name: THE LAW POINT	Bill No: LP/0168/21-22	Bill Dt 18.05.21	Bill Amt: 25000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		

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Track ID:212200612 Supp Name: THE LAW POINT	Bill No:LP/0168/21-22	Bill Dt 18.05.21	BillAmt: 25000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-	05.06.21 15:29:20			
Outward ADVOCATES-LAW POINT	11.08.21 16:16:19			
Track ID:212200613 Supp Name: THE LAW POINT	Bill No:LP/0113/21-22	Bill Dt 28.04.21	BillAmt: 84000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	05.06.21 15:31:20			
Track ID:212200614 Supp Name: THE LAW POINT	Bill No:LP/0020/21-22	Bill Dt 09.04.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	05.06.21 15:32:56			
Track ID:212200615 Supp Name: THE LAW POINT	Bill No:LP/0116/21-22	Bill Dt 29.04.21	BillAmt: 100000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	05.06.21 15:34:33			
Track ID:212200616 Supp Name: UMESH NABAR	Bill No:NIL	Bill Dt 31.03.21	BillAmt: 18590.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	05.06.21 15:36:48			
Outward FA & CAO-	03.08.21 11:33:06			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00			
Track ID:212200617 Supp Name: UMESH NABAR	Bill No:NIL	Bill Dt 31.03.21	BillAmt: 18590.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	05.06.21 15:38:06			
Outward FA & CAO-	03.08.21 11:34:07			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00			
Track ID:212200618 Supp Name: UMESH NABAR	Bill No:NIL	Bill Dt 31.03.21	BillAmt: 29613.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	05.06.21 15:39:40			
Outward FA & CAO-	03.08.21 12:03:50			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00			
Track ID:212200619 Supp Name: UMESH NABAR	Bill No:NIL	Bill Dt 31.03.21	BillAmt: 29613.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	05.06.21 15:40:38			
Outward FA & CAO-	03.08.21 12:06:49			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00			
Track ID:212200620 Supp Name: UMESH NABAR	Bill No:NIL	Bill Dt 31.03.21	BillAmt: 29613.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	05.06.21 15:41:27			
Outward FA & CAO-	26.08.21 11:48:36			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	01.10.21 00:00:00			
Track ID:212200621 Supp Name: UMESH NABAR	Bill No:NIL	Bill Dt 31.03.21	BillAmt: 34103.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	05.06.21 15:42:53			
Outward FA & CAO-	03.08.21 12:16:30			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00			
Track ID:212200622 Supp Name: ANAND GAS SERVICE	Bill No:21-22/04/11	Bill Dt 05.04.21	BillAmt: 9543.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:14:50			
Outward ACCOUNTS-	05.06.21 17:15:34			
Track ID:212200623 Supp Name: COLABA GAS SERVICE	Bill No:CG/2021-22/0175	Bill Dt 21.04.21	BillAmt: 1591.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:17:38			
Outward ACCOUNTS-	05.06.21 17:14:20			
Track ID:212200624 Supp Name: ANAND GAS SERVICE	Bill No:21-22/05/72	Bill Dt 04.05.21	BillAmt: 30900.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212200624 Supp Name: ANAND GAS SERVICE	Bill No: 21-22/05/72	Bill Dt 04.05.21	BillAmt: 30900.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:22:01			
Outward ACCOUNTS-	05.06.21 17:13:14			
Track ID:212200625 Supp Name: WIPRO LIMITED	Bill No: 2050020382	Bill Dt 26.03.21	BillAmt: 84960.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	09.08.21 14:23:54			
Outward ACCOUNTS-	21.08.21 14:23:13			
ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 15:08:46			
ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 15:08:54			
ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 15:09:08			
ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 15:09:12			
ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 15:09:27			
ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 15:10:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004960	23.08.21 00:00:00			
Track ID:212200625 Supp Name: WIPRO LIMITED	Bill No: 2050020382	Bill Dt 26.03.21	BillAmt: 84960.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	05.06.21 16:22:30			
Outward ACCOUNTS-	06.08.21 17:02:55			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004960	23.08.21 00:00:00			
Track ID:212200626 Supp Name: ANAND GAS SERVICE	Bill No: 21-22/05/98	Bill Dt 19.05.21	BillAmt: 30900.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:26:30			
Outward ACCOUNTS-	05.06.21 17:12:13			
Track ID:212200627 Supp Name: DOSHI TRADING CO.	Bill No: 7286	Bill Dt 06.05.21	BillAmt: 165647.26	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:32:29			
Outward ACCOUNTS-	05.06.21 17:10:52			
Track ID:212200628 Supp Name: SABA FOODS	Bill No: 059	Bill Dt 10.05.21	BillAmt: 149245.85	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:37:46			
Outward ACCOUNTS-	05.06.21 17:07:54			
Track ID:212200629 Supp Name: GODREJ INDUSTRIES LTD.	Bill No: WD21000000000435	Bill Dt 26.04.21	BillAmt: 153615.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:42:21			
Outward ACCOUNTS-	05.06.21 17:06:20			
Track ID:212200630 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/713	Bill Dt 10.05.21	BillAmt: 85700.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:45:39			
Outward ACCOUNTS-	05.06.21 17:05:11			
Track ID:212200631 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No: 873	Bill Dt 19.05.21	BillAmt: 2375.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:48:56			
Outward ACCOUNTS-	05.06.21 17:04:01			
Track ID:212200632 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/763	Bill Dt 10.05.21	BillAmt: 4800.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:52:49			
Outward ACCOUNTS-	05.06.21 17:02:46			
Track ID:212200633 Supp Name: ANAND GAS SERVICE	Bill No: 21-22/05/100	Bill Dt 21.05.21	BillAmt: 12360.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:55:47			
Outward ACCOUNTS-	05.06.21 17:01:02			
Track ID:212200634 Supp Name: ANAND GAS SERVICE	Bill No: 21-22/05/89	Bill Dt 14.05.21	BillAmt: 9270.00	Bill Type: BP

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Track ID:212200634 Supp Name: ANAND GAS SERVICE	Bill No: 21-22/05/89	Bill Dt 14.05.21	BillAmt: 9270.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 17:18:47			
Outward ACCOUNTS-	05.06.21 17:22:46			
Track ID:212200635 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: MSSC/21-22/00355	Bill Dt 05.05.21	BillAmt: 1043866.94	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-ESTABLISHMENT-V.S.VAIDYA	07.06.21 11:02:58			
Outward ACCOUNTS-	07.06.21 11:04:32			
Track ID:212200636 Supp Name: PROFESSIONAL NURSES BUREAU	Bill No: PNB/MAR/007	Bill Dt 08.04.21	BillAmt: 1149354.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-ESTABLISHMENT-V.S.VAIDYA	07.06.21 11:08:41			
Outward ACCOUNTS-	07.06.21 11:10:17			
Inward ACCOUNTS-TENDER BRANCH-BC	11.06.21 15:04:58			
Track ID:212200637 Supp Name: MRS.ANU R.KHANNA	Bill No: MPT/50/2021	Bill Dt 03.05.21	BillAmt: 14300.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 11:27:56			
Outward ADVOCATES-AR KHANNA	18.06.21 14:27:19			
Track ID:212200638 Supp Name: MRS.ANU R.KHANNA	Bill No: MPT/49/2021	Bill Dt 03.05.21	BillAmt: 19000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 11:29:26			
Outward ADVOCATES-A.R. KHANNA	15.06.21 16:47:34			
Track ID:212200639 Supp Name: MRS.ANU R.KHANNA	Bill No: MPT/48/2021	Bill Dt 03.05.21	BillAmt: 19900.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 11:31:09			
Outward ADVOCATES-AR KHANNA	18.06.21 14:22:38			
Track ID:212200640 Supp Name: MRS.ANU R.KHANNA	Bill No: MPT/47/2021	Bill Dt 03.05.21	BillAmt: 17200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 11:48:01			
Outward ADVOCATES-A.R. KHANNA	15.06.21 15:02:38			
Track ID:212200641 Supp Name: MRS.ANU R.KHANNA	Bill No: MPT/46/2021	Bill Dt 03.05.21	BillAmt: 20250.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 11:49:23			
Outward ADVOCATES-A.R. KHANNA	15.06.21 16:50:11			
Track ID:212200642 Supp Name: HCP DESIGN, PLANNING & MANAGEMENT PVT. LTD.	Bill No: 14	Bill Dt 01.05.21	BillAmt: 23886541.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE	07.06.21 11:57:55			
Outward ACCOUNTS-	07.06.21 11:58:32			
Track ID:212200643 Supp Name: MRS.ANU R.KHANNA	Bill No: MPT/44/2021	Bill Dt 03.05.21	BillAmt: 16150.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 12:39:14			
Outward ADVOCATES-A.R. KHANNA	15.06.21 16:31:59			
Track ID:212200644 Supp Name: MRS.ANU R.KHANNA	Bill No: MPT/43/2021	Bill Dt 03.05.21	BillAmt: 21600.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 12:40:39			
Outward ADVOCATES-AR KHANNA	18.06.21 14:09:04			
Track ID:212200645 Supp Name: MRS.ANU R.KHANNA	Bill No: MPT/42/2021	Bill Dt 03.05.21	BillAmt: 19400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 12:42:17			
Outward ADVOCATES-A.R. KHANNA	15.06.21 16:30:24			
Track ID:212200646 Supp Name: MRS.ANU R.KHANNA	Bill No: MPT/41/2021	Bill Dt 03.05.21	BillAmt: 17350.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 12:44:02			
Outward ADVOCATES-AR KHANNA	18.06.21 14:14:45			

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Track ID:212200647 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/40/2021	Bill Dt 03.05.21	BillAmt: 11050.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 12:45:35			
Outward ADVOCATES-A.R. KHANNA	15.06.21 16:53:47			
Track ID:212200648 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/39/2021	Bill Dt 03.05.21	BillAmt: 19800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 12:47:25			
Outward ADVOCATES-AR KHANNA	18.06.21 14:47:09			
Track ID:212200649 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/38/2021	Bill Dt 03.05.21	BillAmt: 14150.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 12:49:43			
Outward ADVOCATES-A.R. KHANNA	15.06.21 16:46:14			
Track ID:212200650 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/37/2021	Bill Dt 03.05.21	BillAmt: 14650.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 12:51:19			
Outward ADVOCATES-A.R. KHANNA	15.06.21 16:55:05			
Track ID:212200651 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/36/2021	Bill Dt 03.05.21	BillAmt: 16700.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 12:52:59			
Outward ADVOCATES-A.R. KHANNA	15.06.21 16:58:53			
Track ID:212200652 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/2004389	Bill Dt 31.08.20	BillAmt: 45944.48	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	07.06.21 13:11:58			
Outward ACCOUNTS-	16.06.21 11:17:58			
Inward ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:56:12			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	05.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	05.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:47:29			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:47:37			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:48:40			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:50:06			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 10:50:18			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 10:50:23			
Track ID:212200653 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/2000829	Bill Dt 31.05.20	BillAmt: 459444.48	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	07.06.21 13:18:13			
Outward ACCOUNTS-	16.06.21 11:15:36			
Inward ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:54:53			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	05.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	05.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:45:28			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:45:33			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 10:45:51			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 10:46:15			
Track ID:212200654 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/35/2021	Bill Dt 03.05.21	BillAmt: 14500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 14:07:18			
Outward ADVOCATES-AR KHANNA	18.06.21 14:24:12			
Track ID:212200655 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/34/2021	Bill Dt 03.05.21	BillAmt: 20700.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 14:09:25			
Outward ADVOCATES-A.R. KHANNA	15.06.21 16:51:27			
Track ID:212200656 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT-33/2021	Bill Dt 03.05.21	BillAmt: 15600.00	Bill Type: MISC

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Track ID:212200656 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT-33/2021	Bill Dt 03.05.21	BillAmt: 15600.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 14:10:48			
Outward ADVOCATES-AR KHANNA	19.06.21 16:13:31			
Track ID:212200657 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/32/2021	Bill Dt 03.05.21	BillAmt: 16550.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 14:12:31			
Outward ADVOCATES-A.R. KHANNA	15.06.21 16:52:38			
Track ID:212200658 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/31/2021	Bill Dt 03.05.21	BillAmt: 15600.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 14:14:17			
Outward ADVOCATES-A.R. KHANNA	15.06.21 17:00:03			
Track ID:212200659 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/30/2021	Bill Dt 03.05.21	BillAmt: 14750.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 14:15:54			
Outward ADVOCATES-AR KHANNA	18.06.21 14:51:34			
Track ID:212200660 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/29/2021	Bill Dt 03.05.21	BillAmt: 19750.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 14:19:18			
Outward ADVOCATES-AR KHANNA	18.06.21 14:53:10			
Track ID:212200661 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/28/2021	Bill Dt 03.05.21	BillAmt: 17250.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 14:21:13			
Outward ADVOCATES-A.R. / KHANNA	15.06.21 16:38:24			
Track ID:212200662 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/27/2021	Bill Dt 03.05.21	BillAmt: 20200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 14:23:01			
Outward ADVOCATES-AR KHANNA	18.06.21 14:19:10			
Track ID:212200663 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/26/2021	Bill Dt 03.05.21	BillAmt: 17300.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 14:27:03			
Outward ADVOCATES-A.R. KHANNA	15.06.21 16:57:38			
Track ID:212200664 Supp Name: THE LAW POINT	Bill No:LP/0169/21-22	Bill Dt 18.05.21	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.06.21 14:29:55			
Outward FA&CAO-	23.07.21 16:11:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	30.07.21 00:00:00			
Track ID:212200665 Supp Name: THE LAW POINT	Bill No:LP/0157/21-22	Bill Dt 12.05.21	BillAmt: 16000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 14:34:51			
Track ID:212200666 Supp Name: THE LAW POINT	Bill No:LP/0092/21-22	Bill Dt 27.04.21	BillAmt: 92000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 14:35:59			
Track ID:212200667 Supp Name: THE LAW POINT	Bill No:MISC-0008	Bill Dt 27.04.21	BillAmt: 1105.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 14:36:53			
Track ID:212200668 Supp Name: THE LAW POINT	Bill No:LP/0101/21-22	Bill Dt 27.04.21	BillAmt: 1000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	24.06.21 16:09:25			
Track ID:212200668 Supp Name: THE LAW POINT	Bill No:LP/0101/21-22	Bill Dt 27.04.21	BillAmt: 1500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 14:37:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.07.21 00:00:00			

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Track ID:212200669 Supp Name: THE LAW POINT	Bill No:LP/0100/21-22	Bill Dt 27.04.21	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	24.06.21 16:11:06			
Track ID:212200669 Supp Name: THE LAW POINT	Bill No:LP/0100/21-22	Bill Dt 27.04.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 14:38:32			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.07.21 00:00:00			
Track ID:212200670 Supp Name: THE LAW POINT	Bill No:LP/0099/21-22	Bill Dt 27.04.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 14:39:37			
Outward ACCOUNTS-	24.06.21 16:12:44			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.07.21 00:00:00			
Track ID:212200671 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.	Bill No:VFC/2122/ST/026	Bill Dt 03.05.19	BillAmt: 1232616.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	07.06.21 14:40:13			
Outward ACCOUNTS-	15.06.21 15:33:40			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:24:23			
Track ID:212200672 Supp Name: THE LAW POINT	Bill No:LP/0098/21-22	Bill Dt 27.04.21	BillAmt: 25000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 14:40:22			
Outward ACCOUNTS-	10.08.21 12:06:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	30.08.21 00:00:00			
Track ID:212200673 Supp Name: THE LAW POINT	Bill No:LP/0097/21-22	Bill Dt 27.04.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 14:41:13			
Outward ACCOUNTS-	24.06.21 16:14:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.07.21 00:00:00			
Track ID:212200674 Supp Name: THE LAW POINT	Bill No:LP/0093/21-22	Bill Dt 27.04.21	BillAmt: 6000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 14:42:12			
Outward ACCOUNTS-	24.06.21 16:07:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.07.21 00:00:00			
Track ID:212200675 Supp Name: THE LAW POINT	Bill No:LP/0084/21-22	Bill Dt 26.04.21	BillAmt: 28000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 14:43:11			
Track ID:212200676 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.	Bill No:VFC/2122/ST/027	Bill Dt 03.05.21	BillAmt: 5842184.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJK. BAIKAR	07.06.21 14:43:28			
Outward ACCOUNTS-	15.06.21 15:35:17			
Inward ACCOUNTS-TENDER BRANCH-AI	17.06.21 16:19:23			
Track ID:212200677 Supp Name: THE LAW POINT	Bill No:LP/0089/21-22	Bill Dt 27.04.21	BillAmt: 16000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 14:44:03			
Track ID:212200678 Supp Name: THE LAW POINT	Bill No:LP/0085/21-22	Bill Dt 26.04.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 14:46:29			
Outward ADVOCATES-LAW POINT	24.06.21 16:15:44			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.07.21 00:00:00			
Track ID:212200679 Supp Name: THE LAW POINT	Bill No:LP/0082/21-22	Bill Dt 26.04.21	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 14:47:31			
Outward ACCOUNTS-	24.06.21 16:17:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.07.21 00:00:00			

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Track ID:212200680 Supp Name: THE LAW POINT	Bill No: LP/0083/21-22	Bill Dt 26.04.21	BillAmt: 20000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 14:49:14			
Track ID:212200681 Supp Name: THE LAW POINT	Bill No: LP/0223/21-22	Bill Dt 24.05.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 14:50:17			
Outward ACCOUNTS-	24.06.21 16:18:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.07.21 00:00:00			
Track ID:212200682 Supp Name: THE LAW POINT	Bill No: LP/0210/21-22	Bill Dt 20.05.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 14:52:33			
Outward FA&CAO-	21.06.21 12:05:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	25.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	25.06.21 00:00:00			
Track ID:212200683 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 16900.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:01:08			
Outward FA & CAO-	03.08.21 11:40:11			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00			
Track ID:212200684 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 11292.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:02:23			
Outward FA & CAO-	03.08.21 12:14:18			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00			
Track ID:212200685 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 11292.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:03:16			
Outward FA & CAO-	03.08.21 12:15:30			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00			
Track ID:212200686 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 11292.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:03:58			
Outward FA & CAO-	18.09.21 14:36:04			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	01.10.21 00:00:00			
Track ID:212200687 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 1690.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:04:43			
Outward FA & CAO-	03.08.21 11:04:52			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00			
Track ID:212200688 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 1690.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:05:34			
Outward ACCOUNTS-	27.07.21 14:21:07			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	06.08.21 00:00:00			
Track ID:212200689 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 1690.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:06:21			
Outward ADVOCATES-UMEHS NABER	27.07.21 14:16:59			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	06.08.21 00:00:00			
Track ID:212200690 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 1690.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:07:03			
Outward FA & CAO-	03.08.21 11:30:28			

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Track ID:212200690 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 1690.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00			
Track ID:212200691 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 1690.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:07:33			
Outward FA & CAO-	03.08.21 11:07:20			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00			
Track ID:212200692 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 1690.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:08:03			
Outward FA & CAO-	04.10.21 15:01:38			
Track ID:212200693 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 1690.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:08:31			
Outward FA & CAO-	03.08.21 11:28:53			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00			
Track ID:212200694 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 1690.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:09:03			
Outward FA & CAO-	03.08.21 11:27:41			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00			
Track ID:212200695 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 1690.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:09:34			
Outward FA & CAO-	03.08.21 11:41:11			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00			
Track ID:212200696 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 1690.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:10:12			
Outward FA & CAO-	03.08.21 11:06:13			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00			
Track ID:212200697 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 1690.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:10:42			
Outward FA & CAO-	03.08.21 11:00:45			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00			
Track ID:212200698 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 1690.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:11:28			
Outward ACCOUNTS-	27.07.21 14:13:28			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	06.08.21 00:00:00			
Track ID:212200699 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 1690.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:12:03			
Outward FA & CAO-	03.08.21 11:31:38			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00			
Track ID:212200700 Supp Name: UMESH NABAR	Bill No: NIL	Bill Dt 31.03.21	BillAmt: 1690.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:12:53			
Outward ACCOUNTS-	27.07.21 14:18:09			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	06.08.21 00:00:00			
Track ID:212200701 Supp Name: THE LAW POINT	Bill No: LP/0212/21-22	Bill Dt 20.05.21	BillAmt: 30000.00	Bill Type: MISC

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Track ID:212200701 Supp Name: THE LAW POINT	Bill No:LP/0212/21-22	Bill Dt 20.05.21	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:14:28			
Track ID:212200702 Supp Name: M.V.KINI & CO.	Bill No:JPR/VS/BPT/J-	Bill Dt 05.04.21	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:16:10			
Outward ACCOUNTS-	25.08.21 12:41:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00			
Track ID:212200703 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/481/2021	Bill Dt 28.05.21	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:17:04			
Outward FA&CAO-	15.07.21 12:44:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	30.07.21 00:00:00			
Track ID:212200704 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/479/2021	Bill Dt 28.05.21	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:17:53			
Outward FA&CAO-	15.07.21 11:34:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	30.07.21 00:00:00			
Track ID:212200705 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/480/2021	Bill Dt 28.05.21	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:18:33			
Outward FA&CAO-	15.07.21 11:33:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	30.07.21 00:00:00			
Track ID:212200706 Supp Name: JAVED BASHIR AHMED ANSARI	Bill No:NIL	Bill Dt 22.04.21	BillAmt: 1000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:20:50			
Outward ACCOUNTS-	28.06.21 12:42:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009486	12.07.21 00:00:00			
Track ID:212200707 Supp Name: JAVED BASHIR AHMED ANSARI	Bill No:NIL	Bill Dt 22.04.21	BillAmt: 1000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:21:23			
Outward ACCOUNTS-	28.06.21 12:47:44			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009486	12.07.21 00:00:00			
Track ID:212200708 Supp Name: SHRI UMESH SHETTY	Bill No:US/1507/2021	Bill Dt 11.02.21	BillAmt: 60000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:30:29			
Outward FA&CAO-	21.08.21 15:52:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008416	30.08.21 00:00:00			
Track ID:212200709 Supp Name: SHRI UMESH SHETTY	Bill No:US/1506/2021	Bill Dt 10.02.21	BillAmt: 60000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward FA&CAO-	21.08.21 15:52:11			
Track ID:212200709 Supp Name: SHRI UMESH SHETTY	Bill No:US/506/2021	Bill Dt 10.02.21	BillAmt: 60000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:31:39			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008416	30.08.21 00:00:00			
Track ID:212200710 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/45/2021	Bill Dt 03.05.21	BillAmt: 19350.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.06.21 15:41:05			
Outward ADVOCATES-A.R.KHANNA	15.06.21 16:42:43			
Track ID:212200711 Supp Name: RELIANCE JIO A/C NO 900000383446	Bill No:534500068680	Bill Dt 02.06.21	BillAmt: 6809.78	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.06.21 16:14:59			
Outward ACCOUNTS-	08.06.21 14:10:25			

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Track ID:212200711 Supp Name: RELIANCE JIO A/C NO 900000383446	Bill No: 534500068680	Bill Dt 02.06.21	BillAmt: 6809.78	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010411	10.06.21 00:00:00			
Track ID:212200712 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250	Bill No: 2166499398	Bill Dt 03.05.21	BillAmt: 4425.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.06.21 16:17:27			
Outward ACCOUNTS-	08.06.21 14:13:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005688	11.06.21 00:00:00			
Track ID:212200713 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812	Bill No: 2166492379	Bill Dt 03.05.21	BillAmt: 330400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.06.21 16:20:59			
Outward ACCOUNTS-	08.06.21 14:11:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002708	11.06.21 00:00:00			
Track ID:212200714 Supp Name: VIBELINK INFOTECH PVT LTD	Bill No: B2B329	Bill Dt 04.06.21	BillAmt: 15930.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.06.21 17:00:11			
Outward ACCOUNTS-	09.07.21 15:38:46			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011030	22.07.21 00:00:00			
Track ID:212200715 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No: MH/O/2008721	Bill Dt 05.11.20	BillAmt: 49391.26	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	07.06.21 17:22:03			
Outward ACCOUNTS-	16.06.21 11:19:57			
Inward ACCOUNTS-TENDER BRANCH-AI	17.06.21 16:01:05			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	08.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	08.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 14:52:28			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 14:52:32			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 14:52:43			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 14:52:53			
Track ID:212200716 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No: MH/O/2013150	Bill Dt 03.02.21	BillAmt: 49391.26	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	07.06.21 17:27:19			
Outward ACCOUNTS-	16.06.21 11:07:11			
Inward ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:59:39			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	08.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	08.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 14:25:49			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 14:25:55			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 14:26:03			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 14:50:30			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 14:50:36			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 14:50:51			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 14:51:11			
Track ID:212200717 Supp Name: M/S BOMBAY MARINE ENTERPRISES	Bill No: 92/21-22	Bill Dt 31.05.21	BillAmt: 47990.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-MARINE REPAIR CELL-SMT. PUSHPA P. SONAWANE	08.06.21 10:48:26			
Outward ACCOUNTS-	08.06.21 10:58:41			
Inward ACCOUNTS-TENDER BRANCH-AI	10.06.21 15:25:43			
Track ID:212200718 Supp Name: DAKSHA COPIER	Bill No: SG-1	Bill Dt 24.04.21	BillAmt: 97635.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJIV GHANWAT	08.06.21 10:49:00			
Outward ACCOUNTS-	08.06.21 10:50:28			
Inward ACCOUNTS-TENDER BRANCH-AI	11.06.21 12:49:54			

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Track ID:212200719 Supp Name: MOTIWALLA & CO.	Bill No: 4981/322	Bill Dt 04.06.21	BillAmt: 42000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward MOTIWALLA & CO.-	06.07.21 11:33:13			
Track ID:212200719 Supp Name: MOTIWALLA & CO.	Bill No: 4981/322	Bill Dt 04.06.21	BillAmt: 54000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	08.06.21 12:29:45			
Track ID:212200720 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No: 31ST INT BILL-75%	Bill Dt 28.05.21	BillAmt: 4931856.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	08.06.21 12:42:22			
Outward ACCOUNTS-	08.06.21 12:45:32			
Track ID:212200720 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No: 31STINT BILL-75% EST	Bill Dt 28.05.21	BillAmt: 4931856.00	Bill Type: ESTIMATE D/ADHOC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	15.06.21 15:29:30			
Track ID:212200721 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No: 31ST INT BILL-25%	Bill Dt 28.05.21	BillAmt: 1689874.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	08.06.21 12:49:34			
Outward ACCOUNTS-	08.06.21 12:52:24			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.06.21 15:35:06			
Track ID:212200722 Supp Name: PREMJI VELJI	Bill No: 702	Bill Dt 17.05.21	BillAmt: 88557.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	08.06.21 13:02:15			
Outward ACCOUNTS-	08.06.21 15:54:38			
Track ID:212200723 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812	Bill No: 2166667544	Bill Dt 03.06.21	BillAmt: 330400.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.06.21 14:56:48			
Outward ACCOUNTS-	19.06.21 14:55:39			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002708	25.06.21 00:00:00			
Track ID:212200724 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573	Bill No: 2166672121	Bill Dt 03.06.21	BillAmt: 3540.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.06.21 14:58:26			
Outward ACCOUNTS-	19.06.21 15:04:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008228	25.06.21 00:00:00			
Track ID:212200725 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250	Bill No: 2166637018	Bill Dt 03.06.21	BillAmt: 4425.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.06.21 15:00:17			
Outward ACCOUNTS-	19.06.21 15:10:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005688	25.06.21 00:00:00			
Track ID:212200726 Supp Name: ANIRA ENTERPRISES	Bill No: 598	Bill Dt 27.05.21	BillAmt: 5490.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	08.06.21 15:38:56			
Outward ACCOUNTS-	08.06.21 15:53:08			
Track ID:212200727 Supp Name: ASAWARI S.MEHTA	Bill No: 67	Bill Dt 19.04.21	BillAmt: 1334.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	08.06.21 15:43:36			
Outward ACCOUNTS-	08.06.21 15:51:48			
Track ID:212200728 Supp Name: ASAWARI S.MEHTA	Bill No: 89	Bill Dt 19.04.21	BillAmt: 1595.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	08.06.21 15:47:02			
Outward ACCOUNTS-	08.06.21 15:50:34			
Track ID:212200729 Supp Name: H.K. TRANSPORT	Bill No: HK/4/2021	Bill Dt 01.06.21	BillAmt: 668588.00	Bill Type: ESTIMATE D/ADHOC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE	08.06.21 16:11:24			
Outward ACCOUNTS-	08.06.21 16:12:07			

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Track ID:212200729 Supp Name: H.K. TRANSPORT	Bill No:HK/4/2021	Bill Dt 01.06.21	BillAmt: 668588.00	Bill Type: ESTIMATE
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	11.06.21 12:53:25			
<hr/>				
Track ID:212200730 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1211/21	Bill Dt 08.06.21	BillAmt: 37370.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SUBODH P.KERKAR	09.06.21 10:56:37			
DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	11.06.21 11:34:02			
DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	14.06.21 12:40:42			
Outward ACCOUNTS-	14.06.21 14:55:13			
Inward ACCOUNTS-TENDER BRANCH-BC	15.06.21 15:55:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 13:08:35			
ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 13:09:17			
ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:20:12			
ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:21:30			
ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:21:44			
ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:22:05			
ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:30:14			
ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:30:23			
ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:30:39			
ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:31:04			
ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:31:15			
ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:31:32			
ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:31:52			
ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:31:59			
<hr/>				
Track ID:212200731 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1210/21	Bill Dt 08.06.21	BillAmt: 35930.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SUBODH P. KERKAR	09.06.21 11:01:22			
DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	11.06.21 11:33:21			
DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	14.06.21 12:40:02			
Outward ACCOUNTS-	14.06.21 14:56:22			
Inward ACCOUNTS-TENDER BRANCH-AI	15.06.21 15:42:46			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	12.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	12.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:26:18			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:26:30			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:26:41			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:19:38			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:19:54			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:20:32			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 14:26:27			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 14:27:17			
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 14:27:37			
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 14:27:49			
<hr/>				
Track ID:212200732 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1208/21	Bill Dt 05.06.21	BillAmt: 53451.30	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	09.06.21 11:12:44			
SECURITY-BILLS SECTION-AO	09.06.21 11:12:44			
SECURITY-BILLS SECTION-BILLING CLERK	09.06.21 11:12:44			
Outward ACCOUNTS-	09.06.21 13:45:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.06.21 00:00:00			
<hr/>				
Track ID:212200733 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1209/21	Bill Dt 05.06.21	BillAmt: 54912.90	Bill Type: MISC

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
212200733	CAPITAL TOURIST TAXI OPERATORS,	1209/21	05.06.21	54912.90	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	09.06.21	11:18:43		
	SECURITY-BILLS SECTION-AO	09.06.21	11:18:43		
	SECURITY-BILLS SECTION-BILLING CLERK	09.06.21	11:18:43		
Outward	ACCOUNTS-	09.06.21	13:46:03		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.06.21	00:00:00		
212200734	ADITI TRAVELS	106	01.06.21	61200.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	09.06.21	11:48:40		
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	11.06.21	11:44:14		
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	14.06.21	14:59:15		
Outward	ACCOUNTS-	15.06.21	10:07:21		
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.06.21	14:28:00		
212200735	ADITI TRAVELS	107	01.06.21	61200.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	09.06.21	11:53:38		
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	14.06.21	15:01:13		
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	14.06.21	15:02:22		
Outward	ACCOUNTS-	15.06.21	10:04:57		
Inward	ACCOUNTS-TENDER BRANCH-BC	19.06.21	14:17:17		
212200736	KONE ELEVATORS INDIA PVT.LTD.	8150141569	15.02.21	18344.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	09.06.21	14:16:01		
Outward	ACCOUNTS-	15.06.21	16:14:54		
Inward	ACCOUNTS-TENDER BRANCH-AI	17.06.21	15:21:34		
212200737	KONE ELEVATORS INDIA PVT.LTD.	8150134601	21.12.20	21518.99	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	09.06.21	14:18:42		
Outward	ACCOUNTS-	15.06.21	16:17:50		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21	15:23:39		
212200738	KONE ELEVATORS INDIA PVT.LTD.	8150133011	03.12.20	18344.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	09.06.21	14:21:03		
Outward	ACCOUNTS-	15.06.21	16:16:16		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21	15:22:54		
212200739	MAHARASHTRA STATE SECURITY CORPORATION	MSSC/21-22/00633	04.06.21	359595.56	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	09.06.21	15:47:41		
	SECURITY-BILLS SECTION-ASO(SR.)	09.06.21	15:47:41		
	SECURITY-BILLS SECTION-BILLING CLERK	09.06.21	15:47:41		
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	10.06.21	12:54:56		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	25.06.21	00:00:00		
212200740	CAPITAL TOURIST TAXI OPERATORS,	1079/21	15.03.21	39238.20	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	09.06.21	15:57:05		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	09.06.21	15:57:05		
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	09.06.21	15:59:39		
	PORT- -CAPT.JAY PRAKASH TIWARI	09.06.21	16:00:32		
	PORT- -CAPT.BHABATOSH CHAND	09.06.21	16:01:20		
	PORT- -SHRI SANDEEP RAJARAM DALVI	09.06.21	16:02:09		
Outward	ACCOUNTS-	09.06.21	16:03:33		
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21	12:57:07		

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Track ID:212200741 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1128/21	Bill Dt 05.04.21	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	09.06.21 16:07:37			
PORT- -SMT. PRATIBHA SUHAS JADHAV	09.06.21 16:07:37			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	09.06.21 16:09:47			
PORT- -CAPT.JAY PRAKASH TIWARI	09.06.21 16:10:35			
PORT- -CAPT.BHABATOSH CHAND	09.06.21 16:11:22			
PORT- -SHRI SANDEEP RAJARAM DALVI	09.06.21 16:12:18			
Outward ACCOUNTS-	09.06.21 16:14:31			
Inward ACCOUNTS-TENDER BRANCH-BC	11.06.21 12:58:39			
Track ID:212200742 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1219/21	Bill Dt 08.06.21	BillAmt: 37115.40	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	28.07.21 16:09:23			
Track ID:212200742 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1219/21	Bill Dt 08.06.21	BillAmt: 37115.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	10.06.21 10:35:10			
Outward ACCOUNTS-	28.07.21 13:15:00			
Outward ACCOUNTS-	06.08.21 15:33:21			
Track ID:212200743 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1221/21	Bill Dt 08.06.21	BillAmt: 37726.50	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	10.06.21 10:37:00			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	10.06.21 10:39:04			
Outward ACCOUNTS-	10.06.21 15:20:55			
Inward ACCOUNTS-TENDER BRANCH-BC	15.06.21 15:53:52			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.06.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.06.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 14:52:11			
ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 14:52:20			
ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 14:52:25			
ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 14:52:40			
Track ID:212200744 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1218/21	Bill Dt 08.06.21	BillAmt: 38085.60	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	28.07.21 16:08:14			
Track ID:212200744 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1218/21	Bill Dt 08.06.21	BillAmt: 38085.60	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	10.06.21 10:37:36			
Outward ACCOUNTS-	28.07.21 13:13:24			
Outward ACCOUNTS-	09.08.21 11:41:15			
Track ID:212200745 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1217/21	Bill Dt 08.06.21	BillAmt: 36687.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	28.07.21 16:06:57			
Track ID:212200745 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1217/21	Bill Dt 08.06.21	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	10.06.21 10:39:50			
Outward ACCOUNTS-	28.07.21 13:14:15			
Outward ACCOUNTS-	31.07.21 09:59:33			
Track ID:212200746 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1216/21	Bill Dt 08.06.21	BillAmt: 36687.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	28.07.21 16:05:49			
Track ID:212200746 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1216/21	Bill Dt 08.06.21	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	10.06.21 10:41:54			
Outward ACCOUNTS-	28.07.21 13:12:25			

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Track ID:212200746 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1216/21	Bill Dt 08.06.21	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	31.07.21 10:00:30			
Track ID:212200747 Supp Name: SAI ENTERPRISES	Bill No: 05	Bill Dt 21.01.21	BillAmt: 441493.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	10.06.21 12:21:47			
Outward ACCOUNTS-	10.06.21 12:22:41			
Inward ACCOUNTS-TENDER BRANCH-BC	11.06.21 12:55:12			
Track ID:212200748 Supp Name: KHANDESHWAR TOWING	Bill No: 278/KT/MBPT/2021	Bill Dt 14.05.21	BillAmt: 172044.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.06.21 12:30:47			
Outward ACCOUNTS-	10.06.21 12:34:45			
Inward ACCOUNTS-TENDER BRANCH-BC	11.06.21 13:00:33			
Track ID:212200749 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1222/21	Bill Dt 08.06.21	BillAmt: 41506.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	10.06.21 14:05:43			
SECURITY-BILLS SECTION-AO	10.06.21 14:05:43			
SECURITY-BILLS SECTION-BILLING CLERK	10.06.21 14:05:43			
Outward ACCOUNTS-	11.06.21 10:44:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.06.21 00:00:00			
Track ID:212200750 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1207/21	Bill Dt 05.06.21	BillAmt: 60690.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	10.06.21 14:08:50			
SECURITY-BILLS SECTION-AO	10.06.21 14:08:50			
SECURITY-BILLS SECTION-BILLING CLERK	10.06.21 14:08:50			
Outward ACCOUNTS-	11.06.21 10:55:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.07.21 00:00:00			
Track ID:212200751 Supp Name: D.M. ENTERPRISES	Bill No: DM/2525/20-21	Bill Dt 12.03.21	BillAmt: 2306998.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERRI	11.06.21 11:33:06			
Outward ACCOUNTS-	11.06.21 11:47:03			
Inward ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:47:10			
Track ID:212200752 Supp Name: H.K. TRANSPORT	Bill No: HKT-005/2021	Bill Dt 05.06.21	BillAmt: 897967.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN	11.06.21 11:38:02			
Outward ACCOUNTS-	11.06.21 11:47:44			
Inward ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:46:16			
Track ID:212200753 Supp Name: SOLASMAR MARINE SERVICES P.L.	Bill No: SM/2021-22/031	Bill Dt 27.05.21	BillAmt: 83563.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-MARINE REPAIR CELL-SMT. PUSHPA SONAWANE	11.06.21 12:17:38			
Outward ACCOUNTS-	11.06.21 12:23:55			
Inward ACCOUNTS-TENDER BRANCH-AI	15.06.21 15:47:18			
Track ID:212200754 Supp Name: VINAYA CORPORATION	Bill No: VIN/MPT21-22/18	Bill Dt 29.05.21	BillAmt: 15930.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-MARINE REPAIR CELL-SMT. PUSHPA P. SONAWANE	11.06.21 12:30:15			
Outward ACCOUNTS-	11.06.21 12:33:02			
Inward ACCOUNTS-TENDER BRANCH-AI	15.06.21 15:48:37			
Track ID:212200755 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1220/21	Bill Dt 08.06.21	BillAmt: 36687.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	29.06.21 14:44:04			
Track ID:212200755 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1220/21	Bill Dt 08.06.21	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE, A.O.	11.06.21 12:30:16			

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Track ID:212200755 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1220/21	Bill Dt 08.06.21	BillAmt: 36687.00	Bill Type: MISC
Outward ACCOUNTS-	28.06.21 10:33:20				
Track ID:212200756 Supp Name: VINAYA CORPORATION		Bill No:VIN/MPT21-22/19	Bill Dt 29.05.21	BillAmt: 36462.00	Bill Type: FINAL
Inward PORT-MARINE REPAIR CELL-SMT. PUSHPA P. SONAWANE	11.06.21 12:36:56				
Outward ACCOUNTS-	11.06.21 12:39:30				
Inward ACCOUNTS-TENDER BRANCH-AI	15.06.21 15:45:54				
Track ID:212200757 Supp Name: MTNL MUMBAI 2021191703		Bill No:MLCB4020090672	Bill Dt 07.05.21	BillAmt: 56956.00	Bill Type: MISC
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	11.06.21 14:07:34				
Outward ACCOUNTS-	19.06.21 15:19:04				
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007385	22.06.21 00:00:00				
Track ID:212200758 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941		Bill No:BM22271003675758	Bill Dt 09.06.21	BillAmt: 9058.86	Bill Type: MISC
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	11.06.21 14:10:57				
Outward ACCOUNTS-	19.06.21 14:21:56				
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009110	25.06.21 00:00:00				
Track ID:212200759 Supp Name: VODAFONE RELATION SHIP NO.117985212		Bill No:MHS0090621443817	Bill Dt 04.06.21	BillAmt: 4708.20	Bill Type: MISC
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	11.06.21 14:15:44				
Outward ACCOUNTS-	19.06.21 14:47:32				
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011052	12.07.21 00:00:00				
Track ID:212200760 Supp Name: R. JAITLEIA & CO.		Bill No:M068/20-21	Bill Dt 01.06.21	BillAmt: 165200.00	Bill Type: MISC
Inward ESTATE-DISPATCH SECTION-AS-ND*	11.06.21 15:49:32				
Outward ACCOUNTS-	06.09.21 15:37:11				
Track ID:212200761 Supp Name: THE LAW POINT		Bill No:LP/0252/21-22	Bill Dt 10.06.21	BillAmt: 3000.00	Bill Type: MISC
Inward LEGAL-DISPATCH-LEGAL USER	11.06.21 16:14:27				
Outward FA & CAO-	05.10.21 11:57:30				
Track ID:212200762 Supp Name: RATNAKAR S. PAI		Bill No:BPT/MC/101	Bill Dt 08.06.21	BillAmt: 60000.00	Bill Type: MISC
Inward LEGAL-DISPATCH-LEGAL USER	11.06.21 16:21:55				
Outward ACCOUNTS-	31.07.21 14:11:45				
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000725	26.08.21 00:00:00				
Track ID:212200763 Supp Name: RATNAKAR S. PAI		Bill No:BPT/MC/102	Bill Dt 08.06.21	BillAmt: 105000.00	Bill Type: MISC
Inward LEGAL-DISPATCH-LEGAL USER	11.06.21 16:28:50				
Outward MOTIWALLA & CO.-	30.06.21 11:24:30				
Track ID:212200764 Supp Name: RATNAKAR S. PAI		Bill No:BPT/MC/103	Bill Dt 08.06.21	BillAmt: 90000.00	Bill Type: MISC
Inward LEGAL-DISPATCH-LEGAL USER	11.06.21 16:30:40				
Outward FA&CAO-	04.08.21 12:41:37				
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000725	26.08.21 00:00:00				
Track ID:212200765 Supp Name: MOTIWALLA & CO.		Bill No:5198/11	Bill Dt 09.06.21	BillAmt: 303630.00	Bill Type: MISC
Inward LEGAL-DISPATCH-LEGAL USER	11.06.21 16:34:32				
Track ID:212200766 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD		Bill No:MH/O/1904519	Bill Dt 31.07.19	BillAmt: 22271.32	Bill Type: TN
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	11.06.21 17:11:00				
Outward ACCOUNTS-	18.06.21 16:07:58				
Inward ACCOUNTS-TENDER BRANCH-AI	21.06.21 15:40:38				

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Track ID:212200766 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/1904519	Bill Dt 31.07.19	BillAmt: 22271.32	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21	12:08:39		
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21	12:08:44		
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21	12:08:50		
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21	12:09:02		
Track ID:212200767 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/2005325	Bill Dt 31.08.20	BillAmt: 11135.66	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	11.06.21	17:15:01		
Outward ACCOUNTS-	18.06.21	16:09:34		
Inward ACCOUNTS-TENDER BRANCH-AI	21.06.21	15:47:13		
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21	12:10:13		
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21	12:10:23		
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21	12:10:30		
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21	12:10:40		
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21	12:10:51		
Track ID:212200768 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/2005326	Bill Dt 31.08.20	BillAmt: 33406.98	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	11.06.21	17:18:10		
Outward ACCOUNTS-	21.06.21	16:15:25		
Inward ACCOUNTS-TENDER BRANCH-AI	22.06.21	15:53:29		
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21	16:26:10		
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21	16:26:19		
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21	16:26:36		
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21	16:26:38		
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21	16:26:53		
Track ID:212200769 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/2005327	Bill Dt 31.08.20	BillAmt: 33406.98	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	11.06.21	17:22:55		
Outward ACCOUNTS-	18.06.21	16:10:44		
Inward ACCOUNTS-TENDER BRANCH-AI	21.06.21	15:43:27		
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21	16:24:40		
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21	16:24:44		
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21	16:25:02		
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21	16:25:15		
Track ID:212200770 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/2005358	Bill Dt 31.08.20	BillAmt: 33406.98	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	11.06.21	17:25:14		
Outward ACCOUNTS-	18.06.21	16:11:46		
Inward ACCOUNTS-TENDER BRANCH-AI	21.06.21	15:42:23		
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21	12:04:13		
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21	12:04:21		
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21	12:04:29		

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Track ID:212200770 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/2005358	Bill Dt 31.08.20	BillAmt: 33406.98	Bill Type: TN
Action Bill Movement	Movement Date/Time			
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:04:38			
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:04:50			
Track ID:212200771 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/21-22/00602	Bill Dt 04.06.21	BillAmt: 331046.64	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	14.06.21 11:35:07			
SECURITY-BILLS SECTION-ASO(SR)	14.06.21 11:35:07			
SECURITY-BILLS SECTION-BILLING CLERK	14.06.21 11:35:07			
Outward ACCOUNTS-SR.ACCOUNT OFFICER	15.06.21 14:33:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008883	25.06.21 00:00:00			
Track ID:212200772 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC-21-22/00632	Bill Dt 04.06.21	BillAmt: 489510.02	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	14.06.21 11:39:44			
SECURITY-BILLS SECTION-ASO(SR.)	14.06.21 11:39:44			
SECURITY-BILLS SECTION-BILLING CLERK	14.06.21 11:39:44			
Outward ACCOUNT-SR.ACCOUNTS OFFICER	15.06.21 14:35:32			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008883	25.06.21 00:00:00			
Track ID:212200773 Supp Name: VIKAS ENTERPRISES	Bill No: 67	Bill Dt 13.01.21	BillAmt: 15780.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERRI	14.06.21 11:54:00			
Outward ACCOUNTS-	14.06.21 11:54:55			
Inward ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:44:59			
Track ID:212200774 Supp Name: REDDY CONSTRUCTION	Bill No:RC/MBPT/MAY2021/2	Bill Dt 04.06.21	BillAmt: 841421.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	14.06.21 14:25:21			
Outward ACCOUNTS-	14.06.21 14:26:09			
Track ID:212200774 Supp Name: REDDY CONSTRUCTION	Bill No:RC/MBPT/MAY21/2	Bill Dt 04.06.21	BillAmt: 841421.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.06.21 15:27:14			
Track ID:212200775 Supp Name: WIPRO LIMITED	Bill No: 21500200016	Bill Dt 10.06.21	BillAmt: 75992.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	14.06.21 17:12:32			
Track ID:212200776 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.	Bill No: 00041/21-22	Bill Dt 31.05.21	BillAmt: 1251936.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	14.06.21 17:26:30			
Outward ACCOUNTS-	14.06.21 17:28:30			
Track ID:212200777 Supp Name: ADITI TRAVELS	Bill No: 125	Bill Dt 01.06.21	BillAmt: 64260.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI HEMANT MORE, AO	15.06.21 10:56:28			
Outward ACCOUNTS-	28.06.21 10:38:37			
Track ID:212200778 Supp Name: JOLLY ELEVATORS PVT LTD	Bill No: JLMT04052122	Bill Dt 25.05.21	BillAmt: 84960.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.06.21 11:26:53			
Outward ACCOUNTS-	21.06.21 10:43:21			
Inward ACCOUNTS-TENDER BRANCH-AI	21.06.21 15:37:48			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q	08.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q	08.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:20:07			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:20:11			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:20:26			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:20:46			
Track ID:212200779 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/2011749	Bill Dt 06.01.21	BillAmt: 35076.68	Bill Type: TN

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Track ID:212200779 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/2011749	Bill Dt 06.01.21	BillAmt: 35076.68	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.06.21	11:31:27		
Outward ACCOUNTS-	18.06.21	16:13:03		
Inward ACCOUNTS-TENDER BRANCH-AI	19.06.21	14:13:45		
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21	12:02:02		
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21	12:02:10		
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21	12:02:22		
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21	12:03:08		
Track ID:212200780 Supp Name: JOLLY ELEVATORS PVT LTD	Bill No:JLMT05052122	Bill Dt 25.05.21	BillAmt: 66000.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	15.06.21	11:33:51		
Outward ACCOUNTS-	19.06.21	11:38:46		
Inward ACCOUNTS-TENDER BRANCH-AI	21.06.21	15:38:41		
Track ID:212200781 Supp Name: GEOID CONSULTANCY PVT. LTD.	Bill No:FINAL BILL	Bill Dt 06.10.20	BillAmt: 46020.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-RANE	15.06.21	12:48:18		
Outward ACCOUNTS-	15.06.21	12:49:44		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21	15:36:16		
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	16:00:20		
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	16:00:30		
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	16:00:38		
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21	16:00:47		
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21	16:01:10		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010936	12.07.21	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010936	12.07.21	00:00:00		
ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	13:05:59		
ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	13:06:20		
ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	13:06:58		
ACCOUNTS-TENDER BRANCH-PASSED	04.08.21	11:27:16		
ACCOUNTS-TENDER BRANCH-PASSED	04.08.21	11:27:29		
Track ID:212200782 Supp Name: AIR NET WIRELESS BROADBAND	Bill No:2020004636	Bill Dt 01.06.21	BillAmt: 32942.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI	29.06.21	16:03:08		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008150	08.07.21	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	12:09:58		
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	12:10:03		
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21	12:10:16		
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21	12:10:32		
Track ID:212200782 Supp Name: AIR NET WIRELESS BROADBAND	Bill No:2020004636	Bill Dt 01.06.21	BillAmt: 32942.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	15.06.21	13:50:50		
Outward ACCOUNTS-	24.06.21	17:13:34		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008150	08.07.21	00:00:00		
Track ID:212200783 Supp Name: AJAI E. FERNANDES	Bill No:35/2021	Bill Dt 05.02.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	15.06.21	14:03:01		
Outward ACCOUNTS-	16.07.21	15:45:17		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21	00:00:00		
Track ID:212200784 Supp Name: AJAI E. FERNANDES	Bill No:20/2021	Bill Dt 18.01.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		

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Track ID:212200784 Supp Name: AJAI E. FERNANDES	Bill No: 20/2021	Bill Dt 18.01.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.06.21 14:06:14			
Outward ACCOUNTS-	16.07.21 15:46:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00			
Track ID:212200785 Supp Name: AJAI E. FERNANDES	Bill No: 14/2021	Bill Dt 14.01.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.06.21 14:09:08			
Outward ACCOUNTS-	16.07.21 15:46:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00			
Track ID:212200786 Supp Name: MOTIWALLA & CO.	Bill No: 5223/04	Bill Dt 15.06.21	BillAmt: 30030.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.06.21 14:47:39			
Outward FA&CAO-	06.07.21 12:04:01			
Track ID:212200787 Supp Name: AJAI E. FERNANDES	Bill No: 4/2021	Bill Dt 13.01.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.06.21 14:50:18			
Outward ACCOUNTS-	16.07.21 15:47:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00			
Track ID:212200788 Supp Name: MOTIWALLA & CO.	Bill No: 5252/04	Bill Dt 15.06.21	BillAmt: 28830.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.06.21 14:52:48			
Outward FA&CAO-	06.07.21 12:05:08			
Track ID:212200789 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No: MH/O/2011750	Bill Dt 06.01.21	BillAmt: 35076.68	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.06.21 15:09:22			
Outward ACCOUNTS-	18.06.21 16:14:09			
Inward ACCOUNTS-TENDER BRANCH-AI	21.06.21 15:39:41			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:07:13			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:07:17			
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:07:30			
Track ID:212200790 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No: MH/O/2011751	Bill Dt 06.01.21	BillAmt: 35076.68	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.06.21 15:12:37			
Outward ACCOUNTS-	18.06.21 16:15:16			
Inward ACCOUNTS-TENDER BRANCH-AI	21.06.21 15:48:01			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:05:43			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:05:49			
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:06:05			
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:06:17			
Track ID:212200791 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No: MH/O/201144	Bill Dt 03.02.21	BillAmt: 35076.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.06.21 16:41:52			
Outward ACCOUNTS-	18.06.21 16:18:05			
Inward ACCOUNTS-TENDER BRANCH-AI	21.06.21 15:41:33			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:58:52			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:59:03			

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Track ID:212200791 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/201144	Bill Dt 03.02.21	BillAmt: 35076.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:00:39			
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:00:59			
Track ID:212200792 Supp Name: H.K. TRANSPORT	Bill No:2ND AND FINAL	Bill Dt 10.03.21	BillAmt: 61360.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	15.06.21 17:11:15			
Outward ACCOUNTS-	15.06.21 17:12:30			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:32:12			
Payment ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	15.07.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	15.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:11:44			
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:22:25			
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:23:29			
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:23:35			
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:23:52			
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:24:26			
ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:24:41			
ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:25:45			
Track ID:212200793 Supp Name: KNK SHIP MANAGEMENT	Bill No:KNK/21-22/078	Bill Dt 01.06.21	BillAmt: 7487926.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 11:29:08			
PORT- -SMT. PRATIBHA SUHAS JADHAV	16.06.21 11:29:08			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	16.06.21 12:24:56			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.06.21 12:48:53			
PORT- -CAPT.BHABATOSH CHAND	16.06.21 13:01:00			
PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 13:04:36			
Outward ACCOUNTS-	16.06.21 13:08:51			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:33:03			
Track ID:212200794 Supp Name: OCEAN SPARKLE LTD.	Bill No:27/2021-22/016	Bill Dt 31.05.21	BillAmt: 7828851.60	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 11:35:35			
PORT- -SMT. PRATIBHA SUHAS JADHAV	16.06.21 11:35:35			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	16.06.21 12:25:55			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.06.21 12:56:09			
PORT- -CAPT.BHABATOSH CHAND	16.06.21 13:01:28			
PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 13:05:07			
Outward ACCOUNTS-	16.06.21 13:12:26			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:34:34			
Track ID:212200795 Supp Name: CYGNET DIGITAL SOLUTIONS	Bill No:2021/JUN/OO1	Bill Dt 01.06.21	BillAmt: 49500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	16.06.21 11:38:56			
Outward ACCOUNTS-	16.06.21 16:22:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009161	05.07.21 00:00:00			
Track ID:212200796 Supp Name: OCEAN SPARKLE LTD.	Bill No:27/2021-22/015	Bill Dt 31.05.21	BillAmt: 7480610.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 11:42:49			
PORT- -SMT. PRATIBHA SUHAS JADHAV	16.06.21 11:42:49			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	16.06.21 12:28:26			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.06.21 12:57:06			
PORT- -CAPT.BHABATOSH CHAND	16.06.21 13:02:04			
PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 13:05:36			
Outward ACCOUNTS-	16.06.21 13:14:17			

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Track ID:212200796 Supp Name: OCEAN SPARKLE LTD.		Bill No: 27/2021-22/015	Bill Dt 31.05.21	BillAmt: 7480610.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:35:21			
Track ID:212200797 Supp Name: SHM SHIPCARE		Bill No: HIRSIS0621008	Bill Dt 04.06.21	BillAmt: 823050.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	16.06.21 11:44:03			
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.06.21 11:44:03			
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	16.06.21 11:52:10			
	PORT- -CAPT.JAY PRAKASH TIWARI	16.06.21 11:54:03			
	PORT- -CAPT.BHABATOSH CHAND	16.06.21 11:55:19			
	PORT- -SHRI SANDEEP RAJARAM DALVI	16.06.21 11:56:54			
Outward	ACCOUNTS-	16.06.21 12:00:34			
Inward	ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:48:22			
Track ID:212200798 Supp Name: SHM SHIPCARE		Bill No: HIRSIS0621009	Bill Dt 04.06.21	BillAmt: 823050.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	16.06.21 11:47:43			
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.06.21 11:47:43			
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	16.06.21 11:51:19			
	PORT- -CAPT.JAY PRAKASH TIWARI	16.06.21 11:53:18			
	PORT- -CAPT.BHABATOSH CHAND	16.06.21 11:54:55			
	PORT- -SHRI SANDEEP RAJARAM DALVI	16.06.21 11:56:28			
Outward	ACCOUNTS-	16.06.21 11:58:22			
Inward	ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:49:46			
Track ID:212200799 Supp Name: SADHAV SHIPPING LTD		Bill No: SSL/034/2021-22	Bill Dt 01.06.21	BillAmt: 1549345.90	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 11:48:21			
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.06.21 11:48:21			
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	16.06.21 12:31:19			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.06.21 12:59:31			
	PORT- -CAPT.BHABATOSH CHAND	16.06.21 13:02:28			
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 13:05:59			
Outward	ACCOUNTS-	16.06.21 13:15:32			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:33:34			
Track ID:212200800 Supp Name: SADHAV SHIPPING LTD		Bill No: SSL/035/2020-21	Bill Dt 01.06.21	BillAmt: 1549345.90	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 12:00:04			
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.06.21 12:00:04			
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	16.06.21 12:35:15			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.06.21 12:59:59			
	PORT- -CAPT.BHABATOSH CHAND	16.06.21 13:02:46			
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 13:06:29			
Outward	ACCOUNTS-	16.06.21 13:17:28			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:34:03			
Track ID:212200801 Supp Name: B. NARAYAN & ASSOCIATES		Bill No: BNA/12	Bill Dt 12.06.21	BillAmt: 1498627.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-NALAWADE	16.06.21 13:12:47			
Outward	ACCOUNTS-	16.06.21 13:13:26			
Track ID:212200801 Supp Name: B. NARAYAN & ASSOCIATES		Bill No: BNA/12;FINAL	Bill Dt 12.06.21	BillAmt: 1498627.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:31:36			
Track ID:212200802 Supp Name: TRINITY PEST CONTROL		Bill No: 1478	Bill Dt 25.05.21	BillAmt: 14160.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	16.06.21 13:58:18			

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Track ID:212200802 Supp Name: TRINITY PEST CONTROL	Bill No:1478	Bill Dt 25.05.21	BillAmt: 14160.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	16.06.21 14:00:47			
Track ID:212200803 Supp Name: SAI ADVERTISERS	Bill No:NWS 30070	Bill Dt 11.06.21	BillAmt: 266160.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	16.06.21 14:29:25			
Outward ACCOUNTS-	16.06.21 14:30:21			
Track ID:212200804 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1212/21	Bill Dt 08.06.21	BillAmt: 45116.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	16.06.21 14:53:01			
Outward ACCOUNTS-	16.06.21 14:56:20			
Inward ACCOUNTS-TENDER BRANCH-AI	21.06.21 15:36:31			
Track ID:212200805 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No:128	Bill Dt 31.05.21	BillAmt: 38828.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	06.07.21 12:11:25			
ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:18:49			
Track ID:212200805 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No:128	Bill Dt 31.05.21	BillAmt: 38828.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC*	16.06.21 16:15:24			
Outward ACCOUNTS-	02.07.21 10:33:23			
Track ID:212200806 Supp Name: HARE K PANDA & CO.	Bill No:02/2021-22	Bill Dt 01.06.21	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SD/CD*	16.06.21 16:34:05			
Track ID:212200807 Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No:RS/MBPT/034	Bill Dt 23.03.21	BillAmt: 938100.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	16.06.21 16:53:59			
Outward ACCOUNTS-	16.06.21 16:56:20			
Inward ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:20:20			
Track ID:212200808 Supp Name: THE REGISTRAR, IIT BOMBAY-(CEP ACCOUNT)	Bill No:3RD INTERIM	Bill Dt 19.05.21	BillAmt: 654900.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	17.06.21 10:51:35			
Outward ACCOUNTS-	17.06.21 10:52:48			
Track ID:212200809 Supp Name: POLESTAR MARITIME LTD.	Bill No:MAH/21-22/07	Bill Dt 01.06.21	BillAmt: 10297270.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	17.06.21 13:55:23			
PORT- -SMT. PRATIBHA SUHAS JADHAV	17.06.21 13:55:23			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	17.06.21 13:57:36			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.06.21 13:58:48			
PORT- -CAPT.BHABATOSH CHAND	17.06.21 13:59:56			
PORT- -SHRI HARSHAD DASHRATH ZOLE	17.06.21 14:00:54			
Outward ACCOUNTS-	17.06.21 14:03:18			
Inward ACCOUNTS-TENDER BRANCH-AI	19.06.21 14:14:50			
Track ID:212200810 Supp Name: CYGNET DIGITAL SOLUTIONS	Bill No:2020/NOV/048	Bill Dt 09.11.20	BillAmt: 26500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRADIP BHALCHANDRA MEHER	17.06.21 14:21:01			
Outward ACCOUNTS-	17.06.21 15:37:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009161	05.07.21 00:00:00			
Track ID:212200811 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1214/21	Bill Dt 08.06.21	BillAmt: 37726.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	27.07.21 15:38:18			
ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:03:34			
ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:03:39			
ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:03:58			

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Track ID:212200811 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1214/21	Bill Dt 08.06.21	BillAmt: 37726.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:04:41			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	02.08.21 00:00:00			
Track ID:212200811 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1214/21	Bill Dt 08.06.21	BillAmt: 37726.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	17.06.21 14:42:07			
Outward ACCOUNTS-	27.07.21 11:29:53			
Outward ACCOUNTS-	31.07.21 09:52:13			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	02.08.21 00:00:00			
Track ID:212200812 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No:R27T21/00047	Bill Dt 31.05.21	BillAmt: 2001328.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	14.07.21 16:34:40			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006574	04.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:41:28			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:41:36			
ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:41:50			
ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:42:16			
Track ID:212200812 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No:R27T21/00047	Bill Dt 31.05.21	BillAmt: 2001328.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward RAILWAY-WORKS/ TRAINS-WORKS SECTION	17.06.21 15:12:51			
Outward ACCOUNTS-	17.06.21 15:14:16			
Outward ACCOUNTS-	03.08.21 15:59:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006574	04.08.21 00:00:00			
Track ID:212200813 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/27/20-21/APR-Bill	Dt 04.06.21	BillAmt: 671853.89	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	17.06.21 15:14:20			
SECURITY-BILLS SECTION-ASO(SR.)	17.06.21 15:14:20			
SECURITY-BILLS SECTION-BILLING CLERK	17.06.21 15:14:20			
Outward CHIEF ENGINEER-SHRI S.S.PAWAR	22.06.21 11:04:30			
Track ID:212200814 Supp Name: THE LAW POINT	Bill No: LP/0275/21-22	Bill Dt 15.06.21	BillAmt: 1500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.06.21 16:11:44			
Track ID:212200815 Supp Name: THE LAW POINT	Bill No: LP/0267/21/22	Bill Dt 14.06.21	BillAmt: 27500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.06.21 16:13:50			
Track ID:212200816 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8363	Bill Dt 17.06.21	BillAmt: 550.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.06.21 16:16:08			
Outward ACCOUNTS-	25.08.21 11:48:07			
Track ID:212200817 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No: 887	Bill Dt 15.06.21	BillAmt: 2780.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-KITCHEN-PTH DIET KITCHEN	18.06.21 11:48:39			
Outward ACCOUNTS-	18.06.21 11:58:44			
Track ID:212200818 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/773	Bill Dt 10.06.21	BillAmt: 52820.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-KITCHEN-PTH DIET KITCHEN	18.06.21 11:52:35			
Outward ACCOUNTS-	18.06.21 11:56:46			
Track ID:212200819 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: MSSC/21-22/601	Bill Dt 04.06.21	BillAmt: 1033146.64	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-ESTABLISHMENT-V.S.VAIDYA	18.06.21 14:26:08			
Outward ACCOUNTS-	18.06.21 14:27:50			
Track ID:212200820 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 0094772187	Bill Dt 31.05.21	BillAmt: 451000.00	Bill Type: FINAL

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Track ID:212200820 Supp Name: SMS ENVOCLEAN PVT. LTD.		Bill No: 0094772187	Bill Dt 31.05.21	BillAmt: 451000.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	18.06.21	14:30:36		
Outward	ACCOUNTS-	18.06.21	14:32:03		
Inward	ACCOUNTS-TENDER BRANCH-BC	21.06.21	15:35:12		
Track ID:212200821 Supp Name: ADITI TRAVELS		Bill No: 413	Bill Dt 31.03.21	BillAmt: 70698.60	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	13.07.21	16:21:58		
Outward	ACCOUNTS-	03.08.21	16:05:29		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.08.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21	12:55:37		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21	12:55:45		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21	12:55:59		
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21	12:56:09		
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21	12:56:25		
Track ID:212200821 Supp Name: ADITI TRAVELS		Bill No: 413	Bill Dt 31.03.21	BillAmt: 70698.60	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	18.06.21	14:37:49		
	SECURITY-BILLS SECTION-AO	18.06.21	14:37:49		
	SECURITY-BILLS SECTION-BILLING CLERK	18.06.21	14:37:49		
Outward	ACCOUNTS-	12.07.21	14:15:58		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.08.21	00:00:00		
Track ID:212200822 Supp Name: THE LAW POINT		Bill No: LP/0278/21-22	Bill Dt 17.06.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-	18.06.21	14:52:59		
Outward	ACCOUNTS-	26.08.21	14:32:56		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	22.09.21	00:00:00		
Track ID:212200823 Supp Name: THE LAW POINT		Bill No: LP/0284/21-22	Bill Dt 17.06.21	BillAmt: 25000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-	18.06.21	14:58:26		
Track ID:212200824 Supp Name: MOTIWALLA & CO.		Bill No: 5024/04	Bill Dt 17.06.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-	18.06.21	15:00:26		
Track ID:212200825 Supp Name: MOTIWALLA & CO.		Bill No: 5015/16	Bill Dt 17.06.21	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-	18.06.21	15:13:56		
Outward	MOTIWALLA & CO.-	15.07.21	11:27:04		
Track ID:212200826 Supp Name: MOTIWALLA & CO.		Bill No: 4848/09	Bill Dt 17.06.21	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-	18.06.21	15:17:01		
Track ID:212200827 Supp Name: ADITI TRAVELS		Bill No: 108	Bill Dt 01.06.21	BillAmt: 89346.60	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	29.06.21	16:01:13		
Outward	ACCOUNTS-	27.07.21	15:29:47		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21	12:29:51		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21	12:29:57		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21	12:30:27		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21	12:30:46		
Track ID:212200827 Supp Name: ADITI TRAVELS		Bill No: 108	Bill Dt 01.06.21	BillAmt: 89346.60	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	19.06.21	10:40:14		
	SECURITY-BILLS SECTION-AO	19.06.21	10:40:14		

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Track ID:212200827 Supp Name: ADITI TRAVELS		Bill No:108	Bill Dt 01.06.21	BillAmt: 89346.60	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	SECURITY-BILLS SECTION-BILLING CLERK	19.06.21 10:40:14			
	Outward ACCOUNTS-	22.06.21 12:53:57			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00			
Track ID:212200828 Supp Name: ADITI TRAVELS		Bill No:109	Bill Dt 01.06.21	BillAmt: 82353.60	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward SECURITY-BILLS SECTION-CSO	19.06.21 10:43:03			
	SECURITY-BILLS SECTION-AO	19.06.21 10:43:03			
	SECURITY-BILLS SECTION-BILLING CLERK	19.06.21 10:43:03			
	Outward ACCOUNTS-	22.06.21 12:55:10			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	05.07.21 00:00:00			
Track ID:212200829 Supp Name: ADITI TRAVELS		Bill No:110	Bill Dt 01.06.21	BillAmt: 79329.60	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-AI	13.07.21 16:24:00			
	Outward ACCOUNTS-	31.07.21 16:17:54			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.08.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:40:21			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:40:26			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:40:44			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:41:08			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:41:13			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:41:20			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:41:54			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:42:05			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:42:22			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:42:48			
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 10:43:06			
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 10:43:28			
Track ID:212200829 Supp Name: ADITI TRAVELS		Bill No:110	Bill Dt 01.06.21	BillAmt: 79329.60	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward SECURITY-BILLS SECTION-CSO	19.06.21 10:47:22			
	SECURITY-BILLS SECTION-AO	19.06.21 10:47:22			
	SECURITY-BILLS SECTION-BILLING CLERK	19.06.21 10:47:22			
	Outward ACCOUNTS-	12.07.21 14:17:20			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.08.21 00:00:00			
Track ID:212200830 Supp Name: ADITI TRAVELS		Bill No:111	Bill Dt 01.06.21	BillAmt: 54948.60	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward SECURITY-BILLS SECTION-CSO	19.06.21 10:51:57			
	SECURITY-BILLS SECTION-AO	19.06.21 10:51:57			
	SECURITY-BILLS SECTION-BILLING CLERK	19.06.21 10:51:57			
	Outward ACCOUNTS-	22.06.21 12:56:38			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	05.07.21 00:00:00			
Track ID:212200831 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1213/21	Bill Dt 08.06.21	BillAmt: 37726.50	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	19.06.21 14:58:39			
	Outward ACCOUNTS-	19.06.21 14:59:32			
	Inward ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:34:19			
Track ID:212200832 Supp Name: HEMANT SAHAI ASSOCIATES		Bill No:MUM2122000007	Bill Dt 22.04.21	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-	19.06.21 15:34:20			
	Outward FA & CAO-	27.07.21 12:47:10			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00			

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Track ID:212200833 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000008	Bill Dt 22.04.21	BillAmt: 53000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	19.06.21 15:35:41			
Outward FA&CAO-	06.07.21 12:12:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	19.07.21 00:00:00			
Track ID:212200834 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000009	Bill Dt 22.04.21	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	19.06.21 15:36:53			
Outward FA & CAO-	27.07.21 12:48:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00			
Track ID:212200835 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/1909809	Bill Dt 30.11.19	BillAmt: 53430.40	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:20:53			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	03.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	04.09.21 11:35:56			
ACCOUNTS-TENDER BRANCH-AUDIT	04.09.21 11:36:00			
ACCOUNTS-TENDER BRANCH-PASSED	04.09.21 11:36:14			
ACCOUNTS-TENDER BRANCH-PASSED	04.09.21 11:36:25			
Track ID:212200835 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/1909809	Bill Dt 30.11.19	BillAmt: 53430.40	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.06.21 15:39:25			
Outward ACCOUNTS-	11.08.21 17:31:38			
Outward ACCOUNTS-	02.09.21 12:13:27			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	03.09.21 00:00:00			
Track ID:212200836 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2021000010	Bill Dt 22.04.21	BillAmt: 13500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	19.06.21 15:41:51			
Outward FA & CAO-	27.07.21 12:49:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00			
Track ID:212200837 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000011	Bill Dt 22.04.21	BillAmt: 9500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	19.06.21 15:42:53			
Outward FA & CAO-	27.07.21 12:50:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00			
Track ID:212200838 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000012	Bill Dt 22.04.21	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	19.06.21 15:43:52			
Outward FA & CAO-	27.07.21 12:51:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00			
Track ID:212200839 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000013	Bill Dt 22.04.21	BillAmt: 7000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	19.06.21 15:44:59			
Outward ACCOUNTS-	26.08.21 14:26:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	01.10.21 00:00:00			
Track ID:212200840 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000014	Bill Dt 22.04.21	BillAmt: 32000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	19.06.21 15:45:52			
Track ID:212200841 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/1913887	Bill Dt 29.02.20	BillAmt: 53430.40	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:21:39			
ACCOUNTS-TENDER BRANCH-AUDIT	04.09.21 11:37:20			
ACCOUNTS-TENDER BRANCH-AUDIT	04.09.21 11:37:25			
ACCOUNTS-TENDER BRANCH-PASSED	04.09.21 11:37:40			

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Track ID:212200841 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/1913887	Bill Dt 29.02.20	BillAmt: 53430.40	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	06.09.21 00:00:00			
Track ID:212200841 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/1913887	Bill Dt 29.02.20	BillAmt: 53430.40	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.06.21 15:47:02			
Outward ACCOUNTS-	11.08.21 17:33:12			
Outward ACCOUNTS-	02.09.21 12:12:45			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	06.09.21 00:00:00			
Track ID:212200842 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000015	Bill Dt 22.04.21	BillAmt: 9500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	19.06.21 15:47:09			
Outward ACCOUNTS-	26.08.21 14:30:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	01.10.21 00:00:00			
Track ID:212200843 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000016	Bill Dt 22.04.21	BillAmt: 6000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	20.09.21 11:14:02			
Track ID:212200843 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000016	Bill Dt 22.04.21	BillAmt: 8500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	19.06.21 15:48:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	01.10.21 00:00:00			
Track ID:212200844 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/2000844	Bill Dt 31.05.20	BillAmt: 53430.40	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:22:23			
ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 12:51:00			
ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 12:51:05			
ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 12:51:29			
ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 12:51:54			
ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 12:54:02			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	30.08.21 00:00:00			
Track ID:212200844 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/2000844	Bill Dt 31.05.20	BillAmt: 53430.40	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.06.21 15:49:15			
Outward ACCOUNTS-	11.08.21 17:34:24			
Outward ACCOUNTS-	26.08.21 15:47:43			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	30.08.21 00:00:00			
Track ID:212200845 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000017	Bill Dt 22.04.21	BillAmt: 48000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	19.06.21 15:49:40			
Outward FA&CAO-	06.07.21 12:13:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	19.07.21 00:00:00			
Track ID:212200846 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/2014118	Bill Dt 22.02.21	BillAmt: 57171.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.06.21 15:53:38			
Track ID:212200847 Supp Name: SHIVAM DIGITAL PRINT	Bill No:SD/00109/21-22	Bill Dt 09.06.21	BillAmt: 22338.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-SMT LATA	19.06.21 16:24:56			
Outward ACCOUNTS-	19.06.21 16:26:29			
Track ID:212200848 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000045	Bill Dt 01.06.21	BillAmt: 16000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward FA&CAO-	06.07.21 12:11:02			
Track ID:212200848 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000045	Bill Dt 01.06.21	BillAmt: 28000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212200848 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000045	Bill Dt 01.06.21	BillAmt: 28000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	19.06.21 16:28:59			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	19.07.21 00:00:00			
Track ID:212200849 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000046	Bill Dt 01.06.21	BillAmt: 8000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward FA&CAO-	06.07.21 12:09:52			
Track ID:212200849 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000046	Bill Dt 01.06.21	BillAmt: 28000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	19.06.21 16:29:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	19.07.21 00:00:00			
Track ID:212200850 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000047	Bill Dt 01.06.21	BillAmt: 8000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward FA&CAO-	06.07.21 12:08:16			
Track ID:212200850 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000047	Bill Dt 01.06.21	BillAmt: 28000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	19.06.21 16:30:55			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	19.07.21 00:00:00			
Track ID:212200851 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE	Bill No:5950	Bill Dt 22.05.21	BillAmt: 332601.74	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	21.06.21 10:16:47			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	23.06.21 10:31:07			
Outward ACCOUNTS-	25.06.21 10:15:23			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	15.07.21 00:00:00			
Track ID:212200851 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE	Bill No:	Bill Dt 22.05.21	BillAmt: 332601.74	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	29.06.21 15:56:19			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	15.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:40:08			
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:40:17			
ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:40:34			
ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:40:58			
ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:41:13			
ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:41:31			
Track ID:212200852 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE	Bill No:6008	Bill Dt 22.05.21	BillAmt: 384364.01	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	29.06.21 15:54:13			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	15.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:42:31			
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:42:36			
ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:42:41			
ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:42:55			
ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:43:11			
Track ID:212200852 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE	Bill No:6008	Bill Dt 22.05.21	BillAmt: 384364.01	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	21.06.21 10:21:46			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	23.06.21 10:31:07			
Outward ACCOUNTS-	25.06.21 10:16:30			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	15.07.21 00:00:00			
Track ID:212200853 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:CC-05/21-33	Bill Dt 20.05.21	BillAmt: 2711635.00	Bill Type: ESTIMATE
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			D/ADHOC
Inward C.E.-ACCOUNTS-BHADALEKAR	21.06.21 11:09:47			
Outward ACCOUNTS-	21.06.21 11:12:44			

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Track ID:212200853 Supp Name: CREATIVE CONSTRUCTIONS	Bill No: CC-05/21-33	Bill Dt 20.05.21	BillAmt: 2711635.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			D/ADHOC
Inward ACCOUNTS-TENDER BRANCH-BC	22.06.21 15:54:40			
Track ID:212200854 Supp Name: CREATIVE CONSTRUCTIONS	Bill No: CC-07/21-22	Bill Dt 09.06.21	BillAmt: 738675.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			D/ADHOC
Inward C.E.-ACCOUNTS-ANNIGERRI	21.06.21 11:12:03			
Outward ACCOUNTS-	21.06.21 11:13:10			
Inward ACCOUNTS-TENDER BRANCH-BC	22.06.21 15:55:53			
Track ID:212200855 Supp Name: SYMCOM COMMUNICATION	Bill No: 208	Bill Dt 04.01.21	BillAmt: 3632818.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERRI	21.06.21 11:34:51			
Outward ACCOUNTS-	21.06.21 11:35:31			
Inward ACCOUNTS-TENDER BRANCH-AI	22.06.21 15:56:57			
Track ID:212200856 Supp Name: ANAND GAS SERVICE	Bill No: CG/2021-22/0357	Bill Dt 12.05.21	BillAmt: 1545.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.06.21 13:49:55			
Outward ACCOUNTS-	30.06.21 11:45:11			
Track ID:212200857 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0151/21-22	Bill Dt 21.06.21	BillAmt: 33987.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	07.07.21 15:08:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	12.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:45:26			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:45:31			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:45:46			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:46:44			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:47:00			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 15:57:10			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 15:57:18			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 15:58:49			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 15:59:04			
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 15:59:19			
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 15:59:22			
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 15:59:33			
Track ID:212200857 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0151/21-22	Bill Dt 21.06.21	BillAmt: 33987.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	21.06.21 15:37:33			
Outward ACCOUNTS-	05.07.21 14:38:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	12.07.21 00:00:00			
Track ID:212200858 Supp Name: MOTIWALLA & CO.	Bill No: 5199/55	Bill Dt 19.06.21	BillAmt: 156838.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.06.21 16:07:34			
Track ID:212200859 Supp Name: MOTIWALLA & CO.	Bill No: 5200/50	Bill Dt 19.06.21	BillAmt: 155577.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.06.21 16:09:52			
Track ID:212200860 Supp Name: THE LAW POINT	Bill No: LP/0293/21-22	Bill Dt 21.06.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.06.21 16:42:13			
Outward ACCOUNTS-	05.08.21 14:04:15			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.08.21 00:00:00			
Track ID:212200861 Supp Name: THE LAW POINT	Bill No: LP/0294/21-22	Bill Dt 21.06.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.06.21 16:44:44			
Track ID:212200862 Supp Name: MOTIWALLA & CO.	Bill No: 5254/06	Bill Dt 21.06.21	BillAmt: 36030.00	Bill Type: MISC

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Track ID:212200862 Supp Name: MOTIWALLA & CO.	Bill No: 5254/06	Bill Dt 21.06.21	BillAmt: 36030.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.06.21 16:47:15			
Outward FA&CAO-	06.07.21 12:06:12			
Track ID:212200863 Supp Name: MOTIWALLA & CO.	Bill No: 5273/02	Bill Dt 21.06.21	BillAmt: 201630.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.06.21 16:49:24			
Outward FA&CAO-	02.08.21 11:01:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	06.08.21 00:00:00			
Track ID:212200864 Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM	Bill No: 01/2021-22	Bill Dt 05.05.21	BillAmt: 104792.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE	21.06.21 16:52:41			
Outward ACCOUNTS-	21.06.21 17:01:36			
Inward ACCOUNTS-TENDER BRANCH-AI	22.06.21 16:00:01			
Track ID:212200865 Supp Name: BALAJI CONSTRUCTIONS	Bill No: BC/02/2021	Bill Dt 02.06.21	BillAmt: 2157332.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE	21.06.21 16:55:45			
Outward ACCOUNTS-	21.06.21 17:03:30			
Inward ACCOUNTS-TENDER BRANCH-AI	22.06.21 15:59:13			
Track ID:212200866 Supp Name: S.K. CONSTRUCTION	Bill No: GST/12/2020	Bill Dt 06.10.20	BillAmt: 75762.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERRI	21.06.21 17:00:32			
Outward ACCOUNTS-	21.06.21 17:04:16			
Inward ACCOUNTS-TENDER BRANCH-AI	22.06.21 15:58:02			
Track ID:212200867 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0160/21-22	Bill Dt 21.06.21	BillAmt: 36369.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	29.06.21 15:46:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 16:05:19			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 16:05:27			
ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 16:06:05			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:59:32			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:56:49			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:56:57			
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:57:06			
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 11:57:22			
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 11:57:40			
Track ID:212200867 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0160/21-22	Bill Dt 21.06.21	BillAmt: 36369.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-SMT NEETA	22.06.21 10:10:36			
Outward ACCOUNTS-	22.06.21 14:39:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.07.21 00:00:00			
Track ID:212200868 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0152/21-22	Bill Dt 21.06.21	BillAmt: 36815.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-CASH OFFICE SECTION-FA&CAO	22.06.21 11:34:52			
Outward ACCOUNTS-	22.06.21 11:37:42			
Track ID:212200869 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0152/21-22	Bill Dt 21.06.21	BillAmt: 36815.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-CASH OFFICE SECTION-CASH	22.06.21 12:10:28			
Outward ACCOUNTS-	22.06.21 12:12:23			
Outward ACCOUNTS-	22.06.21 15:08:49			
Track ID:212200869 Supp Name: R.N. CABS PVT. LTD.	Bill No:	Bill Dt 21.06.21	BillAmt: 36815.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:212200869 Supp Name: R.N. CABS PVT. LTD.	Bill No:	Bill Dt 21.06.21	BillAmt: 36815.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	29.06.21 14:34:04			
Track ID:212200870 Supp Name: PROFESSIONAL NURSES BUREAU	Bill No: PNB/APR/023	Bill Dt 08.05.21	BillAmt: 1042999.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-V.S.VAIDYAA	23.06.21 11:04:02			
Outward ACCOUNTS-	23.06.21 11:06:02			
Track ID:212200870 Supp Name: PROFESSIONAL NURSES BUREAU	Bill No: PNB/APR/023	Bill Dt 08.05.21	BillAmt: 1042999.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	29.06.21 15:39:25			
Track ID:212200871 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL 0159/21-22	Bill Dt 21.06.21	BillAmt: 36648.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	29.06.21 15:58:47			
Track ID:212200871 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL 0159/21-22	Bill Dt 21.06.21	BillAmt: 36648.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY-STORES-STORES	23.06.21 11:31:56			
Outward ACCOUNTS-	23.06.21 11:34:48			
Track ID:212200872 Supp Name: H.K. TRANSPORT	Bill No: HKT/006/021	Bill Dt 17.06.21	BillAmt: 1151415.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-BHADALEKAR P	23.06.21 11:36:08			
Outward ACCOUNTS-	23.06.21 11:36:53			
Inward ACCOUNTS-TENDER BRANCH-BC	29.06.21 15:52:16			
Track ID:212200873 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No: MH/O/2014119	Bill Dt 22.02.21	BillAmt: 57171.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:24:02			
ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 11:36:31			
ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 11:36:52			
ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 11:37:10			
ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 11:37:22			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000650	30.08.21 00:00:00			
Track ID:212200873 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No: MH/O/2014119	Bill Dt 22.02.21	BillAmt: 57171.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.06.21 11:37:17			
Outward ACCOUNTS-	11.08.21 17:35:50			
Outward ACCOUNTS-	26.08.21 15:49:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000650	30.08.21 00:00:00			
Track ID:212200874 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No: MH/O/2014120	Bill Dt 22.02.21	BillAmt: 57171.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:23:16			
ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 12:58:35			
ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 12:58:40			
ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 12:58:56			
ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 13:01:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000650	30.08.21 00:00:00			
Track ID:212200874 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No: MH/O/2014120	Bill Dt 22.02.21	BillAmt: 57171.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.06.21 11:41:46			
Outward ACCOUNTS-	11.08.21 17:37:11			
Outward ACCOUNTS-	26.08.21 15:48:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000650	30.08.21 00:00:00			
Track ID:212200875 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE	Bill No: 6050	Bill Dt 22.05.21	BillAmt: 369820.21	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	06.07.21 11:50:13			

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Track ID:212200875 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE		Bill No:6050	Bill Dt 22.05.21	BillAmt: 369820.21	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	15.07.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:44:18			
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:44:25			
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:45:19			
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:45:47			
Track ID:212200875 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE		Bill No:6050	Bill Dt 22.05.21	BillAmt: 369820.21	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21 12:15:23			
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	23.06.21 12:27:13			
Outward	ACCOUNTS-	29.06.21 12:45:33			
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	15.07.21 00:00:00			
Track ID:212200876 Supp Name: ADITI TRAVELS		Bill No:33	Bill Dt 01.05.21	BillAmt: 72765.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BC	29.06.21 15:19:56			
Track ID:212200876 Supp Name: ADITI TRAVELS		Bill No:33	Bill Dt 01.05.21	BillAmt: 72765.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	23.06.21 12:24:37			
Outward	ACCOUNTS-	23.06.21 12:28:26			
Track ID:212200877 Supp Name: ADITI TRAVELS		Bill No:955	Bill Dt 31.03.21	BillAmt: 72765.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BC	29.06.21 15:18:08			
Track ID:212200877 Supp Name: ADITI TRAVELS		Bill No:955	Bill Dt 31.03.21	BillAmt: 72765.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	23.06.21 12:27:22			
Outward	ACCOUNTS-	23.06.21 12:29:08			
Track ID:212200878 Supp Name: ADITI TRAVELS		Bill No:112	Bill Dt 01.06.21	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BC	29.06.21 15:15:32			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:35:26			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:35:30			
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:35:35			
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:35:48			
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:36:36			
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:36:43			
Track ID:212200878 Supp Name: ADITI TRAVELS		Bill No:112	Bill Dt 01.06.21	BillAmt: 64260.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21 13:03:24			
Outward	ACCOUNTS-	25.06.21 10:17:37			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00			
Track ID:212200879 Supp Name: ADITI TRAVELS		Bill No:113	Bill Dt 01.06.21	BillAmt: 70156.80	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	29.06.21 15:48:22			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:11:14			
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:11:18			
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 12:11:40			
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 12:11:54			
Track ID:212200879 Supp Name: ADITI TRAVELS		Bill No:113	Bill Dt 01.06.21	BillAmt: 70156.80	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21 13:07:55			

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Track ID:212200879 Supp Name: ADITI TRAVELS		Bill No:113	Bill Dt 01.06.21	BillAmt: 70156.80	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Outward	ACCOUNTS-	25.06.21	10:19:40		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21	00:00:00		
Track ID:212200880 Supp Name: ADITI TRAVELS		Bill No:114	Bill Dt 01.06.21	BillAmt: 56700.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21	13:12:22		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	25.06.21	15:25:18		
Outward	ACCOUNTS-	29.06.21	10:49:26		
Inward	ACCOUNTS-TENDER BRANCH-BC	29.06.21	14:55:46		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	05.07.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	05.07.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	10:55:33		
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21	10:55:37		
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21	10:55:55		
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21	10:56:10		
Track ID:212200881 Supp Name: ADITI TRAVELS		Bill No:115	Bill Dt 01.06.21	BillAmt: 67636.80	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	06.07.21	11:51:34		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	11:57:23		
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	11:57:27		
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	11:57:40		
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	11:57:54		
Track ID:212200881 Supp Name: ADITI TRAVELS		Bill No:115	Bill Dt 01.06.21	BillAmt: 67636.80	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21	13:16:46		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.06.21	12:48:37		
Outward	ACCOUNTS-	01.07.21	10:27:03		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21	00:00:00		
Track ID:212200882 Supp Name: ADITI TRAVELS		Bill No:116	Bill Dt 01.06.21	BillAmt: 60530.40	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	29.06.21	14:46:43		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	12:01:35		
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	12:01:44		
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	12:09:47		
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	12:09:55		
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	12:10:03		
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	12:10:18		
Track ID:212200882 Supp Name: ADITI TRAVELS		Bill No:116	Bill Dt 01.06.21	BillAmt: 60530.40	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21	14:08:38		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	25.06.21	15:25:18		
Outward	ACCOUNTS-	29.06.21	10:51:20		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21	00:00:00		
Track ID:212200883 Supp Name: ADITI TRAVELS		Bill No:117	Bill Dt 01.06.21	BillAmt: 60820.20	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	06.07.21	11:46:28		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	11:58:44		
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	11:59:50		
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	12:00:02		

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Track ID:212200883 Supp Name: ADITI TRAVELS		Bill No:117	Bill Dt 01.06.21	BillAmt: 60820.20	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 12:00:15			
Track ID:212200883 Supp Name: ADITI TRAVELS		Bill No:117	Bill Dt 01.06.21	BillAmt: 60820.20	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21 14:12:08			
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.06.21 12:48:37			
Outward	ACCOUNTS-	01.07.21 10:28:11			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21 00:00:00			
Track ID:212200884 Supp Name: ADITI TRAVELS		Bill No:118	Bill Dt 01.06.21	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:28:46			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:09:15			
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:09:20			
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 10:09:34			
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 10:09:43			
Track ID:212200884 Supp Name: ADITI TRAVELS		Bill No:118	Bill Dt 01.06.21	BillAmt: 64260.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21 14:16:13			
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.06.21 12:48:37			
Outward	ACCOUNTS-	01.07.21 10:29:01			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00			
Track ID:212200885 Supp Name: ADITI TRAVELS		Bill No:119	Bill Dt 01.09.21	BillAmt: 57670.20	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:25:11			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:10:44			
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:10:51			
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:11:34			
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 10:11:47			
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 10:12:01			
Track ID:212200885 Supp Name: ADITI TRAVELS		Bill No:119	Bill Dt 01.09.21	BillAmt: 57670.20	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21 14:23:20			
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.06.21 12:48:37			
Outward	ACCOUNTS-	01.07.21 10:30:09			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00			
Track ID:212200886 Supp Name: ADITI TRAVELS		Bill No:120	Bill Dt 01.06.21	BillAmt: 47250.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BC	29.06.21 14:57:38			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	19.07.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 13:09:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 13:09:05			
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 13:09:12			
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 13:09:29			
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 14:04:20			
Track ID:212200886 Supp Name: ADITI TRAVELS		Bill No:120	Bill Dt 01.06.21	BillAmt: 47250.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21 14:31:50			
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	25.06.21 15:25:18			
Outward	ACCOUNTS-	29.06.21 10:50:23			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	19.07.21 00:00:00			

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Track ID:212200887 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE		Bill No:6117	Bill Dt 16.06.21	BillAmt: 353113.83	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	06.07.21	11:47:41		
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	15.07.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	11:46:42		
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	11:46:48		
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	11:47:05		
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	11:47:59		
Track ID:212200887 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE		Bill No:6117	Bill Dt 16.06.21	BillAmt: 353113.83	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21	14:38:31		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.06.21	12:48:37		
Outward	ACCOUNTS-	01.07.21	15:42:33		
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	15.07.21	00:00:00		
Track ID:212200888 Supp Name: CHAUDHARI ENTERPRISES		Bill No:8366	Bill Dt 19.06.21	BillAmt: 2310.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-SC*	23.06.21	15:12:09		
Outward	ACCOUNTS-	02.07.21	10:44:11		
Track ID:212200889 Supp Name: ADITI TRAVELS		Bill No:687	Bill Dt 01.01.21	BillAmt: 59585.40	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	23.06.21	15:46:12		
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	23.06.21	15:46:12		
	PORT- -CAPT.BHABATOSH CHAND	23.06.21	15:50:30		
	PORT- -SHRI HARSHAD DASHRATH ZOLE	23.06.21	15:52:01		
Outward	ACCOUNTS-	23.06.21	15:53:25		
Inward	ACCOUNTS-TENDER BRANCH-BC	29.06.21	15:01:47		
Track ID:212200890 Supp Name: R.N. CABS PVT. LTD.		Bill No:M	Bill Dt 21.06.21	BillAmt: 36087.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-BC	29.06.21	15:03:59		
Track ID:212200890 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/049/21-22	Bill Dt 21.06.21	BillAmt: 36087.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-GEN. STORES-GENRAL STORE	23.06.21	16:17:24		
Outward	ACCOUNTS-	23.06.21	16:19:24		
Track ID:212200891 Supp Name: CHAUDHARI ENTERPRISES		Bill No:8296	Bill Dt 20.05.21	BillAmt: 350.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-.	23.06.21	16:36:32		
Outward	ACCOUNTS-	25.08.21	11:44:19		
Track ID:212200892 Supp Name: ADITI TRAVELS		Bill No:780	Bill Dt 01.02.21	BillAmt: 59449.80	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	23.06.21	16:44:05		
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	23.06.21	16:44:05		
	PORT- -CAPT.BHABATOSH CHAND	23.06.21	16:45:43		
	PORT- -SHRI HARSHAD DASHRATH ZOLE	23.06.21	16:46:40		
Outward	ACCOUNTS-	23.06.21	16:48:04		
Inward	ACCOUNTS-TENDER BRANCH-AI	29.06.21	14:59:49		
Track ID:212200893 Supp Name: CHAUDHARI ENTERPRISES		Bill No:8384	Bill Dt 23.06.21	BillAmt: 900.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	23.06.21	16:44:18		
Outward	ACCOUNTS-	25.08.21	11:46:38		
Track ID:212200894 Supp Name: CHAUDHARI ENTERPRISES		Bill No:8272	Bill Dt 24.05.21	BillAmt: 1000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	23.06.21	16:45:50		
Outward	ACCOUNTS-	25.08.21	11:43:17		

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Track ID:212200895 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8318	Bill Dt 02.06.21	BillAmt: 900.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	23.06.21 16:49:22			
Outward ACCOUNTS-	25.08.21 11:45:32			
Track ID:212200896 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0089/21-22	Bill Dt 17.05.21	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.06.21 17:21:53			
Track ID:212200897 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0025/21-22	Bill Dt 14.04.21	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.06.21 17:23:25			
Track ID:212200898 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No: 3RD INTERIM - 75%	Bill Dt 05.06.21	BillAmt: 4085679.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	24.06.21 11:29:48			
Outward ACCOUNTS-	24.06.21 11:33:54			
Inward ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:22:01			
Track ID:212200899 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No: 3RD INTERIM - 25%	Bill Dt 05.06.21	BillAmt: 1361892.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	24.06.21 11:32:18			
Outward ACCOUNTS-	24.06.21 11:34:19			
Inward ACCOUNTS-TENDER BRANCH-AI	06.07.21 11:55:28			
Track ID:212200900 Supp Name: M/S. RAHUL MARKETING	Bill No: 1388 & 1389	Bill Dt 02.06.21	BillAmt: 100783.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	29.06.21 14:39:16			
Track ID:212200900 Supp Name: M/S. RAHUL MARKETING	Bill No: 1388 & 1389	Bill Dt 02.06.21	BillAmt: 100783.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-PTH DIET KITCHEN	24.06.21 12:06:16			
Outward ACCOUNTS-	25.06.21 11:04:48			
Track ID:212200901 Supp Name: SWASTIK ENTERPRISES	Bill No: MAY-04	Bill Dt 01.06.21	BillAmt: 3914.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	24.06.21 12:40:35			
Outward ACCOUNTS-	28.06.21 14:45:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008733	30.07.21 00:00:00			
Track ID:212200902 Supp Name: SWASTIK ENTERPRISES	Bill No: MAY-05	Bill Dt 01.06.21	BillAmt: 4130.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	24.06.21 12:43:55			
Outward ACCOUNTS-	28.06.21 14:41:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008733	06.08.21 00:00:00			
Track ID:212200903 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: 129/JMHS/MBPT/202	Bill Dt 10.06.21	BillAmt: 130000.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:38:03			
Track ID:212200903 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: 129/JMHS/MBPT/202	Bill Dt 10.06.21	BillAmt: 130000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-TENDER BR,	24.06.21 13:53:02			
Outward ACCOUNTS-	28.06.21 11:49:47			
Track ID:212200904 Supp Name: VODAFONE NO.9820030204	Bill No: MHI1505154393228	Bill Dt 28.05.21	BillAmt: 443.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	24.06.21 14:09:32			
Outward ACCOUNTS-	24.06.21 14:12:15			
Track ID:212200905 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0158/21-22	Bill Dt 21.06.21	BillAmt: 32211.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	06.07.21 12:01:04			
Track ID:212200905 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0158/21-22	Bill Dt 21.06.21	BillAmt: 32211.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212200905 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/0158/21-22	Bill Dt 21.06.21	BillAmt: 32211.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	24.06.21 14:58:27			
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDEVILKAR	29.06.21 10:40:42			
	STORES-DEPOT DESPATCH WARD-	30.06.21 15:36:09			
Outward	ACCOUNTS-	30.06.21 15:39:47			
Track ID:212200906 Supp Name: HCP DESIGN, PLANNING & MANAGEMENT PVT. LTD.		Bill No:14	Bill Dt 01.05.21	BillAmt: 16973120.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-RANE MM	25.06.21 11:42:50			
Outward	ACCOUNTS-	25.06.21 11:47:15			
Track ID:212200907 Supp Name: HCP DESIGN, PLANNING & MANAGEMENT PVT. LTD.		Bill No:15	Bill Dt 01.05.21	BillAmt: 7153422.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-RANE MM	25.06.21 11:46:01			
Outward	ACCOUNTS-	25.06.21 11:47:57			
Track ID:212200908 Supp Name: ADITI TRAVELS		Bill No:202	Bill Dt 01.07.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BC	27.07.21 15:42:04			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.08.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 11:04:55			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:14:35			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:14:39			
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 12:14:56			
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 12:15:11			
Track ID:212200908 Supp Name: ADITI TRAVELS		Bill No:202	Bill Dt 01.07.20	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-PORT SAFETY & FIRE OFFICE-P P BHONDE	25.06.21 12:27:39			
Outward	ACCOUNTS-	25.06.21 12:30:41			
Outward	ACCOUNTS-	31.07.21 16:27:35			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.08.21 00:00:00			
Track ID:212200909 Supp Name: THE LAW POINT		Bill No:LP/0310/21-22	Bill Dt 24.06.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	25.06.21 14:28:45			
Outward	FA & CAO-	03.08.21 12:37:17			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.08.21 00:00:00			
Track ID:212200910 Supp Name: ADITI TRAVELS		Bill No:273	Bill Dt 01.08.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	27.07.21 15:40:52			
Outward	PORT-	10.08.21 17:11:35			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.09.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 15:30:14			
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 16:02:49			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:13:30			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:13:35			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:13:43			
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:13:55			
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:16:00			
Track ID:212200910 Supp Name: ADITI TRAVELS		Bill No:273	Bill Dt 01.08.20	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P.	25.06.21 14:35:27			
Outward	ACCOUNTS-	25.06.21 14:37:57			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.09.21 00:00:00			
Track ID:212200911 Supp Name: THE LAW POINT		Bill No:LP/0311/21-22	Bill Dt 24.06.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212200911 Supp Name: THE LAW POINT	Bill No: LP/0311/21-22	Bill Dt 24.06.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.06.21 14:37:40			
Track ID:212200912 Supp Name: THE LAW POINT	Bill No: LP/0289/21-22	Bill Dt 21.06.21	BillAmt: 116000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.06.21 14:39:53			
Track ID:212200913 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8388	Bill Dt 25.06.21	BillAmt: 1850.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC*JADHAV R	25.06.21 15:04:25			
Outward ACCOUNTS-	02.07.21 10:42:40			
Track ID:212200914 Supp Name: S K LEGAL ASSOCIATES LLP	Bill No: 92/2020-2021	Bill Dt 24.06.21	BillAmt: 119250.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.06.21 15:11:44			
Track ID:212200915 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: JMHS/MBPT/2021-22	Bill Dt 10.06.21	BillAmt: 130000.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:39:22			
Track ID:212200915 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: JMHS/MBPT/2021-22	Bill Dt 10.06.21	BillAmt: 130000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-MAR SECTION	28.06.21 11:47:05			
Outward ACCOUNTS-	28.06.21 15:09:15			
Track ID:212200916 Supp Name: AJAI E. FERNANDES	Bill No: 56/2021	Bill Dt 03.06.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.06.21 14:47:15			
Outward FA&CAO-	10.07.21 11:25:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.07.21 00:00:00			
Track ID:212200917 Supp Name: AJAI E. FERNANDES	Bill No: 55/2021	Bill Dt 03.06.21	BillAmt: 36000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.06.21 14:49:16			
Outward FA&CAO-	10.07.21 11:28:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.07.21 00:00:00			
Track ID:212200918 Supp Name: AJAI E. FERNANDES	Bill No: 54/2021	Bill Dt 03.06.21	BillAmt: 36000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.06.21 14:51:23			
Outward FA&CAO-	10.07.21 11:27:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.07.21 00:00:00			
Track ID:212200919 Supp Name: ADITI TRAVELS	Bill No: 121	Bill Dt 01.06.21	BillAmt: 50760.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:29:59			
ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 16:21:06			
ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 16:21:10			
ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 16:21:24			
ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 16:21:34			
ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 16:21:50			
Outward ACCOUNTS-	23.07.21 15:59:47			
ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 16:16:14			
ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 16:17:09			
ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 16:18:04			
ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 16:19:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-PASSED	03.08.21 12:13:50			
ACCOUNTS-TENDER BRANCH-PASSED	03.08.21 12:49:48			
ACCOUNTS-TENDER BRANCH-PASSED	03.08.21 12:49:54			
Track ID:212200919 Supp Name: ADITI TRAVELS	Bill No: 121	Bill Dt 01.06.21	BillAmt: 50760.00	Bill Type: TN

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Track ID:212200919 Supp Name: ADITI TRAVELS	Bill No:121	Bill Dt 01.06.21	BillAmt: 50760.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.21 10:54:14			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.06.21 12:48:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.07.21 00:00:00			
Track ID:212200919 Supp Name: ADITI TRAVELS	Bill No:121	Bill Dt 01.06.21	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	01.07.21 10:31:26			
Track ID:212200920 Supp Name: THE LAW POINT	Bill No:LP/0326/21-22	Bill Dt 28.06.21	BillAmt: 72000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:11:48			
Track ID:212200921 Supp Name: THE LAW POINT	Bill No:LP/0318/21-22	Bill Dt 25.06.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:13:52			
Outward FA & CAO-	03.08.21 12:32:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.08.21 00:00:00			
Track ID:212200922 Supp Name: MTNL MUMBAI 2041262842	Bill No:MLCB4040049331	Bill Dt 07.06.21	BillAmt: 40068.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.06.21 11:16:36			
Outward ACCOUNTS-	02.07.21 12:36:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007044	09.07.21 00:00:00			
Track ID:212200923 Supp Name: THE LAW POINT	Bill No:MISC-0018	Bill Dt 24.06.21	BillAmt: 1348.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:16:37			
Track ID:212200924 Supp Name: THE LAW POINT	Bill No:LP/0324/21-22	Bill Dt 28.06.21	BillAmt: 18000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:18:50			
Track ID:212200925 Supp Name: MTNL MUMBAI A/C NO 2031744277	Bill No:MLCB4030013341	Bill Dt 07.06.21	BillAmt: 12351.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.06.21 11:20:48			
Outward ACCOUNTS-	02.07.21 12:40:22			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010237	09.07.21 00:00:00			
Track ID:212200926 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/51/2021	Bill Dt 10.06.21	BillAmt: 19200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:21:33			
Track ID:212200927 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/52/2021	Bill Dt 10.06.21	BillAmt: 18900.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:22:56			
Track ID:212200928 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/53/2021	Bill Dt 10.06.21	BillAmt: 22200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:24:18			
Track ID:212200929 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/54/2021	Bill Dt 10.06.21	BillAmt: 14150.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:25:53			
Track ID:212200930 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/55/2021	Bill Dt 10.06.21	BillAmt: 23950.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:27:12			
Track ID:212200931 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/56/2021	Bill Dt 10.06.21	BillAmt: 17650.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:28:33			
Track ID:212200932 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/57/2021	Bill Dt 10.06.21	BillAmt: 26050.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:30:05			

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Track ID:212200933 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/58/2021	Bill Dt 10.06.21	BillAmt: 16800.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:31:44			
Track ID:212200934 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/59/2021	Bill Dt 10.06.21	BillAmt: 19800.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:33:11			
Track ID:212200935 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/60/2021	Bill Dt 10.06.21	BillAmt: 18600.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:34:27			
Track ID:212200936 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/61/2021	Bill Dt 10.06.21	BillAmt: 24550.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	29.06.21 11:35:45			
Track ID:212200937 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/62/2021	Bill Dt 10.06.21	BillAmt: 36250.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	29.06.21 11:37:20			
Track ID:212200938 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/63/2021	Bill Dt 10.06.21	BillAmt: 21750.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:40:07			
Track ID:212200939 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/64/2021	Bill Dt 10.06.21	BillAmt: 15650.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:41:49			
Track ID:212200940 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/65/2021	Bill Dt 10.06.21	BillAmt: 27400.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:43:11			
Track ID:212200941 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/66/2021	Bill Dt 10.06.21	BillAmt: 16700.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:45:22			
Track ID:212200942 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/67/2021	Bill Dt 10.06.21	BillAmt: 15400.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:46:42			
Track ID:212200943 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/68/2021	Bill Dt 10.06.21	BillAmt: 25500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:48:23			
Track ID:212200944 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/69/2021	Bill Dt 10.06.21	BillAmt: 16400.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	29.06.21 11:50:48			
Track ID:212200945 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/70/2021	Bill Dt 10.06.21	BillAmt: 23450.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	29.06.21 11:52:59			
Track ID:212200946 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/71/2021	Bill Dt 10.06.21	BillAmt: 22850.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 11:54:56			
Track ID:212200947 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/72/2021	Bill Dt 10.06.21	BillAmt: 15300.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 12:14:18			
Track ID:212200948 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/73/2021	Bill Dt 10.06.21	BillAmt: 17050.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 12:15:51			
Track ID:212200949 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/74/2021	Bill Dt 10.06.21	BillAmt: 13950.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 12:17:26			
Track ID:212200950 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/75/2021	Bill Dt 10.06.21	BillAmt: 15200.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212200950 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/75/2021	Bill Dt 10.06.21	BillAmt: 15200.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	29.06.21 12:18:48			
Track ID:212200951 Supp Name: ADITI TRAVELS	Bill No:122	Bill Dt 01.06.21	BillAmt: 72765.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:26:19			
Track ID:212200951 Supp Name: ADITI TRAVELS	Bill No:122	Bill Dt 01.06.21	BillAmt: 72765.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJIV GHANWAT	29.06.21 12:20:44			
Outward ACCOUNTS-	29.06.21 12:21:48			
Track ID:212200952 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1215/21	Bill Dt 08.06.21	BillAmt: 34940.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:22:57			
Track ID:212200952 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1215/21	Bill Dt 08.06.21	BillAmt: 34940.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	29.06.21 14:39:01			
Outward ACCOUNTS-	29.06.21 14:42:38			
Track ID:212200953 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0161/21-22	Bill Dt 21.06.21	BillAmt: 38187.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:27:31			
Track ID:212200953 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0161/21-22	Bill Dt 21.06.21	BillAmt: 38187.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-RECORD SECTION-TENDER	29.06.21 15:18:52			
Outward ACCOUNTS-	29.06.21 15:21:23			
Track ID:212200954 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0170/21-22	Bill Dt 28.06.21	BillAmt: 39237.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:31:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	19.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 14:41:58			
ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 14:42:02			
ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 14:42:09			
ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 14:42:19			
ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 14:42:37			
ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 14:42:59			
Track ID:212200954 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0170/21-22	Bill Dt 28.06.21	BillAmt: 39237.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE , A.O.	29.06.21 15:28:05			
Outward ACCOUNTS-	01.07.21 12:13:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	19.07.21 00:00:00			
Track ID:212200955 Supp Name: SAI ENTERPRISES	Bill No:353	Bill Dt 30.05.21	BillAmt: 42942.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 15:39:03			
Outward ACCOUNTS-	29.06.21 15:41:06			
Track ID:212200956 Supp Name: ANAND GAS SERVICE	Bill No:21-22/05/124	Bill Dt 02.06.21	BillAmt: 28450.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:17:02			
Outward ACCOUNTS-	30.06.21 11:43:01			
Track ID:212200957 Supp Name: DIAMOND TRADERS	Bill No:BS-07861	Bill Dt 01.05.21	BillAmt: 39087.50	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:21:25			
Outward ACCOUNTS-	30.06.21 11:41:11			
Track ID:212200958 Supp Name: DIAMOND TRADERS	Bill No:BS-07862	Bill Dt 08.06.21	BillAmt: 41260.50	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212200958 Supp Name: DIAMOND TRADERS	Bill No:BS-07862	Bill Dt 08.06.21	BillAmt: 41260.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:26:29			
Outward ACCOUNTS-	30.06.21 11:39:21			
Track ID:212200959 Supp Name: PREMJI VELJI	Bill No: 704	Bill Dt 03.06.21	BillAmt: 37989.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:34:52			
Outward ACCOUNTS-	30.06.21 11:37:13			
Track ID:212200960 Supp Name: SABA FOODS	Bill No:062	Bill Dt 14.06.21	BillAmt: 93083.10	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:38:49			
Outward ACCOUNTS-	30.06.21 11:35:44			
Track ID:212200961 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/774	Bill Dt 10.06.21	BillAmt: 86400.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:41:08			
Outward ACCOUNTS-	30.06.21 11:33:13			
Track ID:212200962 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No:888	Bill Dt 15.06.21	BillAmt: 2250.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:44:00			
Outward ACCOUNTS-	30.06.21 11:31:44			
Track ID:212200963 Supp Name: SUMEET FACILITIES LIMITED	Bill No:PUN/20-21/340	Bill Dt 26.04.21	BillAmt: 1186300.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-V.S. VAIDYA	29.06.21 16:46:08			
Outward ACCOUNTS-	01.07.21 12:27:57			
Track ID:212200963 Supp Name: SUMEET FACILITIES LIMITED	Bill No:PUN/20-21/340	Bill Dt 26.04.21	BillAmt: 1186300.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:40:16			
Track ID:212200964 Supp Name: GODREJ INDUSTRIES LTD.	Bill No:WD21000000001127	Bill Dt 10.06.21	BillAmt: 153616.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:48:52			
Outward ACCOUNTS-	30.06.21 11:27:48			
Track ID:212200965 Supp Name: SUMEET FACILITIES LIMITED	Bill No:PUN/20-21/618	Bill Dt 17.05.21	BillAmt: 1195515.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-V.S.VAIDYA	29.06.21 16:49:02			
Outward ACCOUNTS-	01.07.21 12:29:12			
Track ID:212200965 Supp Name: SUMEET FACILITIES LIMITED	Bill No:PUN/20-21/618	Bill Dt 17.05.21	BillAmt: 1195515.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:35:43			
Track ID:212200966 Supp Name: SUMEET FACILITIES LIMITED	Bill No:PUN/21-22/341	Bill Dt 26.04.21	BillAmt: 1397653.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-V.S. VAIDYA	29.06.21 16:51:36			
Outward ACCOUNTS-	01.07.21 12:30:17			
Track ID:212200966 Supp Name: SUMEET FACILITIES LIMITED	Bill No:PUN/21-22/341	Bill Dt 26.04.21	BillAmt: 1397653.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:36:46			
Track ID:212200967 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/823	Bill Dt 10.06.21	BillAmt: 3840.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:52:08			
Outward ACCOUNTS-	30.06.21 11:25:46			
Track ID:212200968 Supp Name: ANAND GAS SERVICE	Bill No: 21-22/06/137	Bill Dt 12.06.21	BillAmt: 14225.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:54:44			
Outward ACCOUNTS-	30.06.21 11:24:01			

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Track ID:212200969	Supp Name: DOSHI TRADING CO.	Bill No: 7295	Bill Dt 31.05.21	BillAmt: 149320.22	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21	17:00:44		
Outward	ACCOUNTS-	30.06.21	11:21:55		
Track ID:212200970	Supp Name: DOSHI TRADING CO.	Bill No: 7302	Bill Dt 12.06.21	BillAmt: 4860.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21	17:03:25		
Outward	ACCOUNTS-	30.06.21	11:20:33		
Track ID:212200971	Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No:MLCB1073766435	Bill Dt 07.04.21	BillAmt: 11092.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	30.06.21	12:07:57		
Outward	ACCOUNTS-	02.07.21	12:44:11		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	09.07.21	00:00:00		
Track ID:212200972	Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No:MLCB1073808748	Bill Dt 07.05.21	BillAmt: 10620.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	30.06.21	12:12:01		
Outward	ACCOUNTS-	02.07.21	12:47:17		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	09.07.21	00:00:00		
Track ID:212200973	Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No:MLCB1073860277	Bill Dt 07.06.21	BillAmt: 10797.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	30.06.21	12:31:04		
Outward	ACCOUNTS-	02.07.21	12:49:45		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	09.07.21	00:00:00		
Track ID:212200974	Supp Name: MTNL MUMBAI 2021191703	Bill No:MLCB4020090979	Bill Dt 07.06.21	BillAmt: 55078.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	30.06.21	12:34:02		
Outward	ACCOUNTS-	02.07.21	12:34:01		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	09.07.21	00:00:00		
Track ID:212200975	Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No: 21219900212	Bill Dt 10.06.21	BillAmt: 348100.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	DOCKS-BDC-S.B. MULIK, SR. ATM BDC	30.06.21	13:53:08		
Outward	ACCOUNTS-	30.06.21	13:54:50		
Track ID:212200975	Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No: 21219900212	Bill Dt 10.06.21	BillAmt: 348100.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	06.07.21	11:44:51		
Track ID:212200976	Supp Name: VODAFONE NO.9820030204	Bill No:MHI1506158974057	Bill Dt 28.06.21	BillAmt: 375.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	30.06.21	14:23:29		
Outward	ACCOUNTS-	30.06.21	14:26:06		
Track ID:212200977	Supp Name: ZIQITZA HEALTHCARE LTD.	Bill No: ZHLW/21-22/01/04	Bill Dt 30.04.21	BillAmt: 214785.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21	17:32:27		
Track ID:212200977	Supp Name: ZIQITZA HEALTHCARE LTD.	Bill No: ZHLW/21-22/01/04	Bill Dt 30.04.21	BillAmt: 214785.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-KITCHEN-MAR SECTION	30.06.21	14:31:09		
Outward	ACCOUNTS-	01.07.21	10:53:16		
Track ID:212200978	Supp Name: WILLARD INDUSTRIES PVT. LTD.	Bill No:WAPL/005/21-22	Bill Dt 30.04.21	BillAmt: 128145.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	01.07.21	10:41:39		
Outward	ACCOUNTS-	05.07.21	14:07:56		
Track ID:212200978	Supp Name: WILLARD INDUSTRIES PVT. LTD.	Bill No:WAPL/005/21-22	Bill Dt 30.04.21	BillAmt: 128145.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-BC	07.07.21	15:20:31		

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Track ID:212200979 Supp Name: A-ONE CARETAKER PVT. LTD.	Bill No:AONE/MAY-21/108	Bill Dt 01.06.21	BillAmt: 1679022.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-V.S.VAIDYA	01.07.21 10:51:56			
Outward ACCOUNTS-	05.07.21 14:09:22			
Track ID:212200980 Supp Name: SYNTECH ELECTROMECH PVT.LTD.	Bill No:SEPL/21-22/102	Bill Dt 03.04.21	BillAmt: 41300.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.07.21 12:08:01			
Track ID:212200981 Supp Name: RAMCHANDRA P PAWAR	Bill No:491	Bill Dt 30.06.21	BillAmt: 1000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-PTH DIET KITCHEN	01.07.21 12:28:17			
Outward ACCOUNTS-	05.07.21 14:53:06			
Track ID:212200982 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0148/21-22	Bill Dt 21.06.21	BillAmt: 36087.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:33:19			
Track ID:212200982 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0148/21-22	Bill Dt 21.06.21	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJIV GHANWAT	01.07.21 12:41:29			
Outward ACCOUNTS-	01.07.21 12:42:57			
Track ID:212200983 Supp Name: D.M. ENTERPRISES	Bill No:DM/2021-22/493	Bill Dt 09.06.21	BillAmt: 10041660.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE	01.07.21 12:49:33			
Outward ACCOUNTS-	01.07.21 12:54:57			
Track ID:212200983 Supp Name: D.M. ENTERPRISES	Bill No:DM/2021-22/493	Bill Dt 09.06.21	BillAmt: 10041660.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:21:02			
Track ID:212200984 Supp Name: D & P CONSTRUCTION	Bill No:DP/01/2020-21	Bill Dt 15.05.21	BillAmt: 75811.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-M L CHAVAN	01.07.21 12:51:49			
Outward ACCOUNTS-	01.07.21 12:55:28			
Track ID:212200984 Supp Name: D & P CONSTRUCTION	Bill No:DP/01/2020-21	Bill Dt 15.05.21	BillAmt: 75811.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	06.07.21 11:39:16			
Track ID:212200985 Supp Name: J R P SERVICE	Bill No:187	Bill Dt 11.05.21	BillAmt: 1804023.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERRI	01.07.21 12:54:07			
Outward ACCOUNTS-	01.07.21 12:55:54			
Inward ACCOUNTS-TENDER BRANCH-AI	06.07.21 11:54:08			
Track ID:212200986 Supp Name: PRATIBHA SEA FOODS	Bill No:PSF/07/2020-2021	Bill Dt 10.06.21	BillAmt: 2083101.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERRI	01.07.21 14:44:11			
Outward ACCOUNTS-	01.07.21 14:45:03			
Inward ACCOUNTS-TENDER BRANCH-AI	06.07.21 11:52:47			
Track ID:212200987 Supp Name: MOTIWALLA & CO.	Bill No:5249/31	Bill Dt 28.06.21	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	01.07.21 16:25:17			
Track ID:212200988 Supp Name: SAI ADVERTISERS	Bill No:GEN/0171	Bill Dt 26.06.21	BillAmt: 31435.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	02.07.21 12:12:44			
Outward ACCOUNTS-	02.07.21 12:19:51			
Track ID:212200989 Supp Name: SAI ADVERTISERS	Bill No:NWS 30085	Bill Dt 01.07.21	BillAmt: 16428.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	02.07.21 12:16:49			
Outward ACCOUNTS-	02.07.21 12:20:19			

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Track ID:212200990 Supp Name: KHANDESHWAR TOWING	Bill No: 566/KT/MBPT/2021-Bill Dt 21.06.21	BillAmt: 49908.10	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-BC	07.07.21 15:18:07		
Track ID:212200990 Supp Name: KHANDESHWAR TOWING	Bill No: 566/KT/MBPT/2021-Bill Dt 21.06.21	BillAmt: 49908.10	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	02.07.21 12:18:19		
STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDEVILKAR	02.07.21 16:30:00		
STORES-DEPOT DESPATCH WARD-	05.07.21 11:11:52		
Outward ACCOUNTS-	05.07.21 11:12:55		
Track ID:212200991 Supp Name: SAI ADVERTISERS	Bill No: NWS 30086	Bill Dt 01.07.21	BillAmt: 91378.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	02.07.21 12:18:34		
Outward ACCOUNTS-	02.07.21 12:20:43		
Track ID:212200992 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/048/2021-22	Bill Dt 01.06.21	BillAmt: 661213.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:23:32		
Track ID:212200992 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/048/2021-22	Bill Dt 01.06.21	BillAmt: 661213.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	02.07.21 16:37:30		
Outward ACCOUNTS-	07.07.21 14:26:39		
Track ID:212200993 Supp Name: RELIANCE JIO A/C NO 900000383446	Bill No: 526500068521	Bill Dt 01.07.21	BillAmt: 7133.02
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	02.07.21 17:06:51		
Outward ACCOUNTS-	08.07.21 13:02:22		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010411	17.07.21 00:00:00		
Track ID:212200994 Supp Name: KHANDESHWAR TOWING	Bill No: 572/KT/MBPT/2021-Bill Dt 21.06.21	BillAmt: 88382.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-BC	07.07.21 15:21:33		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	12.07.21 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:50:31		
ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:50:41		
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 10:50:57		
ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 10:51:43		
Track ID:212200994 Supp Name: KHANDESHWAR TOWING	Bill No: 572/KT/MBPT/2021-Bill Dt 21.06.21	BillAmt: 88382.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.07.21 11:29:17		
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	03.07.21 11:31:07		
Outward ACCOUNTS-	06.07.21 10:18:21		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	12.07.21 00:00:00		
Track ID:212200995 Supp Name: ADITI TRAVELS	Bill No: 126	Bill Dt 01.06.21	BillAmt: 79291.80
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:42:02		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:20:54		
ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:21:05		
ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:21:12		
ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:21:38		
ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 11:21:59		
ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 11:22:17		
ACCOUNTS-TENDER BRANCH-PASSED	03.08.21 12:39:28		
Track ID:212200995 Supp Name: ADITI TRAVELS	Bill No: 126	Bill Dt 01.06.21	BillAmt: 79291.80
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO	03.07.21 12:02:45		

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Track ID:212200995 Supp Name: ADITI TRAVELS		Bill No:126	Bill Dt 01.06.21	BillAmt: 79291.80	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	SECURITY-BILLS SECTION-AO	03.07.21	12:02:45		
	SECURITY-BILLS SECTION-BILLING CLERK	03.07.21	12:02:45		
	Outward ACCOUNTS-	07.07.21	16:30:47		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21	00:00:00		
	Outward ACCOUNTS-	31.07.21	10:01:27		
Track ID:212200996 Supp Name: ADITI TRAVELS		Bill No:127	Bill Dt 01.06.21	BillAmt: 81030.60	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward ACCOUNTS-TENDER BRANCH-AI	12.07.21	14:40:57		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21	12:27:53		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21	12:27:57		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21	12:28:18		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21	12:28:39		
Track ID:212200996 Supp Name: ADITI TRAVELS		Bill No:127	Bill Dt 01.06.21	BillAmt: 81030.60	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward SECURITY-BILLS SECTION-CSO	03.07.21	12:13:34		
	SECURITY-BILLS SECTION-AO	03.07.21	12:13:34		
	SECURITY-BILLS SECTION-BILLING CLERK	03.07.21	12:13:34		
	Outward ACCOUNTS-	07.07.21	16:32:26		
	Outward ACCOUNTS-	27.07.21	15:28:46		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21	00:00:00		
Track ID:212200997 Supp Name: ADITI TRAVELS		Bill No:128	Bill Dt 01.06.21	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward ACCOUNTS-TENDER BRANCH-BC	12.07.21	14:20:33		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	12:13:19		
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	12:14:09		
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	12:14:23		
Track ID:212200997 Supp Name: ADITI TRAVELS		Bill No:128	Bill Dt 01.06.21	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward SECURITY-BILLS SECTION-CSO	03.07.21	12:16:37		
	SECURITY-BILLS SECTION-AO	03.07.21	12:16:37		
	SECURITY-BILLS SECTION-BILLING CLERK	03.07.21	12:16:37		
	Outward ACCOUNTS-	07.07.21	16:34:14		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21	00:00:00		
Track ID:212200998 Supp Name: ADITI TRAVELS		Bill No:129	Bill Dt 01.06.21	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward ACCOUNTS-TENDER BRANCH-BC	12.07.21	14:19:39		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	12:15:27		
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21	12:15:35		
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	12:15:50		
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21	12:16:55		
Track ID:212200998 Supp Name: ADITI TRAVELS		Bill No:129	Bill Dt 01.06.21	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward SECURITY-BILLS SECTION-CSO	03.07.21	12:28:47		
	SECURITY-BILLS SECTION-AO	03.07.21	12:28:47		
	SECURITY-BILLS SECTION-BILLING CLERK	03.07.21	12:28:47		
	Outward ACCOUNTS-	07.07.21	16:35:45		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21	00:00:00		
Track ID:212200999 Supp Name: PIYUSH ENTERPRISES		Bill No:5TH INTERIM (4TH	Bill Dt 29.06.21	BillAmt: 6093520.00	Bill Type: ESTIMATE

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Track ID:212200999 Supp Name: PIYUSH ENTERPRISES		Bill No: 5TH INTERIM (4TH Bill Dt 29.06.21	BillAmt: 6093520.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		<u>D/ADHOC</u>
Inward	C.E.-ACCOUNTS-SHRI BHANGALE S.D.	03.07.21 12:29:54		
Outward	ACCOUNTS-	03.07.21 12:30:54		
Track ID:212200999 Supp Name: PIYUSH ENTERPRISES		Bill No:	Bill Dt 29.06.21	BillAmt: 6093520.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		<u>Bill Type: MEASURED</u>
Inward	ACCOUNTS-TENDER BRANCH-BC	06.07.21 11:37:41		
Track ID:212201000 Supp Name: ADITI TRAVELS		Bill No:130	Bill Dt 01.06.21	BillAmt: 64260.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		<u>Bill Type: MEASURED</u>
Inward	ACCOUNTS-TENDER BRANCH-BC	12.07.21 14:18:37		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21 00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	15.07.21 10:10:58		
	ACCOUNTS-TENDER BRANCH-AUDIT	15.07.21 10:11:04		
	ACCOUNTS-TENDER BRANCH-PASSED	15.07.21 10:11:18		
	ACCOUNTS-TENDER BRANCH-PASSED	15.07.21 10:11:44		
Track ID:212201000 Supp Name: ADITI TRAVELS		Bill No:130	Bill Dt 01.06.21	BillAmt: 64260.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		<u>Bill Type: MISC</u>
Inward	SECURITY-BILLS SECTION-CSO	03.07.21 12:32:56		
	SECURITY-BILLS SECTION-AO	03.07.21 12:32:56		
	SECURITY-BILLS SECTION-BILLING CLERK	03.07.21 12:32:56		
Outward	ACCOUNTS-	07.07.21 16:37:26		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21 00:00:00		
Track ID:212201001 Supp Name: ADITI TRAVELS		Bill No:131	Bill Dt 01.06.21	BillAmt: 69224.40
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		<u>Bill Type: MEASURED</u>
Inward	ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:33:09		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:26:21		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:26:26		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:26:38		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:26:57		
Track ID:212201001 Supp Name: ADITI TRAVELS		Bill No:131	Bill Dt 01.06.21	BillAmt: 69224.40
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		<u>Bill Type: MISC</u>
Inward	SECURITY-BILLS SECTION-CSO	03.07.21 12:36:17		
	SECURITY-BILLS SECTION-AO	03.07.21 12:36:17		
	SECURITY-BILLS SECTION-BILLING CLERK	03.07.21 12:36:17		
Outward	ACCOUNTS-	07.07.21 16:38:56		
Outward	ACCOUNTS-	27.07.21 15:27:58		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00		
Track ID:212201002 Supp Name: KHANDESHWAR TOWING		Bill No: 570/KT/MBPT/2021-Bill Dt 21.06.21	BillAmt: 227223.16	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		<u>Bill Type: MEASURED</u>
Inward	ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:32:12		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	04.08.21 00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:53:44		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:53:53		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:54:13		
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:54:21		
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:54:35		
Track ID:212201002 Supp Name: KHANDESHWAR TOWING		Bill No: 570/KT/MBPT/2021-Bill Dt 21.06.21	BillAmt: 227223.16	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		<u>Bill Type: MISC</u>
Inward	SECURITY-BILLS SECTION-CSO	03.07.21 12:41:32		
	SECURITY-BILLS SECTION-AO	03.07.21 12:41:32		
	SECURITY-BILLS SECTION-BILLING CLERK	03.07.21 12:41:32		
Outward	ACCOUNTS-	07.07.21 16:40:53		

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Track ID:212201002 Supp Name: KHANDESHWAR TOWING		Bill No: 570/KT/MBPT/2021-Bill Dt 21.06.21	BillAmt: 227223.16	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Outward ACCOUNTS-	03.08.21 16:04:40		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	04.08.21 00:00:00		
Track ID:212201003 Supp Name: KHANDESHWAR TOWING		Bill No: 571/KT/MBPT/2021-Bill Dt 21.06.21	BillAmt: 395064.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward SECURITY-BILLS SECTION-CSO	03.07.21 12:45:47		
	SECURITY-BILLS SECTION-AO	03.07.21 12:45:47		
	SECURITY-BILLS SECTION-BILLING CLERK	03.07.21 12:45:47		
	Outward ACCOUNTS-	07.07.21 16:42:21		
	Inward ACCOUNTS-TENDER BRANCH-BC	12.07.21 14:17:35		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.07.21 00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.07.21 00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	15.07.21 10:15:05		
	ACCOUNTS-TENDER BRANCH-AUDIT	15.07.21 10:15:12		
	ACCOUNTS-TENDER BRANCH-PASSED	15.07.21 10:15:35		
	ACCOUNTS-TENDER BRANCH-PASSED	15.07.21 10:15:42		
Track ID:212201004 Supp Name: RAILTEL CORPORATION OF INDIA LIMITED		Bill No: 2127101267	Bill Dt 30.06.21	BillAmt: 147096.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:18:16		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011119	03.09.21 00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:11:56		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:13:54		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:14:12		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:14:48		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:15:04		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:15:23		
Track ID:212201004 Supp Name: RAILTEL CORPORATION OF INDIA LIMITED		Bill No: 2127101267	Bill Dt 30.06.21	BillAmt: 147096.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	03.07.21 12:47:04		
	Outward ACCOUNTS-	07.08.21 15:29:22		
	Outward ACCOUNTS-	02.09.21 17:21:19		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011119	03.09.21 00:00:00		
Track ID:212201005 Supp Name: ANAND GAS SERVICE		Bill No: 21-22/06/164	Bill Dt 25.06.21	BillAmt: 11380.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.07.21 11:29:29		
	Outward ACCOUNTS-	05.07.21 11:31:50		
Track ID:212201006 Supp Name: PROFESSIONAL NURSES BUREAU		Bill No: PNB/MAY/043	Bill Dt 11.06.21	BillAmt: 847903.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward CMO-ESTABLISHMENT-V.S.VAIDYA	05.07.21 14:22:29		
	Outward ACCOUNTS-	09.07.21 16:36:03		
Track ID:212201006 Supp Name: PROFESSIONAL NURSES BUREAU		Bill No: PNB/MAY/043	Bill Dt 11.06.21	BillAmt: 847903.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward ACCOUNTS-TENDER BRANCH-BC	14.07.21 16:26:56		
Track ID:212201007 Supp Name: DIPAK D. KULKARNI		Bill No: 02/2021	Bill Dt 28.04.20	BillAmt: 129800.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward C.E.-ACCOUNTS-CHAVAN ML	05.07.21 14:43:57		
	Outward ACCOUNTS-	05.07.21 14:45:53		
	Outward ACCOUNTS-	22.07.21 17:11:33		
Track ID:212201007 Supp Name: DIPAK D. KULKARNI		Bill No: 02/2021	Bill Dt 28.04.20	BillAmt: 129800.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward ACCOUNTS-TENDER BRANCH-AI	07.07.21 15:30:46		
Track ID:212201008 Supp Name: AMAN ENTERPRISES		Bill No: 117/2021	Bill Dt 23.06.21	BillAmt: 164952.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
Track ID:212201008	Supp Name: AMAN ENTERPRISES	Bill No:117/2021	Bill Dt 23.06.21	BillAmt: 164952.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-RANE MM	05.07.21	15:10:07		
Outward	ACCOUNTS-	05.07.21	15:11:09		
Inward	ACCOUNTS-TENDER BRANCH-AI	07.07.21	15:29:47		
Track ID:212201009	Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/045/2021-22	Bill Dt 01.07.21	BillAmt: 4854489.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	15.07.21	11:09:32		
Track ID:212201009	Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/045/2021-22	Bill Dt 01.07.21	BillAmt: 4854489.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.07.21	15:37:15		
Outward	ACCOUNTS-	12.07.21	12:22:18		
Track ID:212201010	Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/046/2021-22	Bill Dt 01.07.21	BillAmt: 1618164.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	13.07.21	16:14:52		
Track ID:212201010	Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/046/2021-22	Bill Dt 01.07.21	BillAmt: 1618164.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.07.21	15:42:38		
Outward	ACCOUNTS-	12.07.21	12:23:24		
Track ID:212201011	Supp Name: PTC INDIA LIMITED	Bill No:BD/MAH/21-22/011	Bill Dt 07.06.21	BillAmt: 210337.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	26.07.21	15:34:00		
Outward	ACCOUNTS-	12.08.21	11:13:35		
Track ID:212201011	Supp Name: PTC INDIA LIMITED	Bill No:BD/MAH/21-22/011	Bill Dt 07.06.21	BillAmt: 210337.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	05.07.21	16:02:42		
Outward	ACCOUNTS-	09.07.21	11:47:40		
Track ID:212201012	Supp Name: DIPAK D. KULKARNI	Bill No:02/2021	Bill Dt 28.04.20	BillAmt: 129800.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-CHAVAN ML	05.07.21	16:16:49		
Outward	ACCOUNTS-	05.07.21	16:17:36		
Track ID:212201013	Supp Name: WILLARD INDUSTRIES PVT. LTD.	Bill No:WAPL/008/21-22	Bill Dt 31.05.21	BillAmt: 1326918.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	05.07.21	17:01:19		
Outward	ACCOUNTS-	09.07.21	11:24:17		
Track ID:212201013	Supp Name: WILLARD INDUSTRIES PVT. LTD.	Bill No:WAPL/008/21-22	Bill Dt 31.05.21	BillAmt: 1326918.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-BC	12.07.21	14:21:49		
Track ID:212201014	Supp Name: MANVI ENTERPRISES	Bill No:771	Bill Dt 15.06.21	BillAmt: 2942.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	06.07.21	11:11:28		
Outward	ACCOUNTS-	02.09.21	10:53:22		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	08.09.21	00:00:00		
Track ID:212201015	Supp Name: MANVI ENTERPRISES	Bill No:772	Bill Dt 15.06.21	BillAmt: 1620.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	06.07.21	11:15:58		
Outward	ACCOUNTS-	02.09.21	10:48:31		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	08.09.21	00:00:00		
Track ID:212201016	Supp Name: MANVI ENTERPRISES	Bill No:779	Bill Dt 06.07.21	BillAmt: 1349.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-SC*JADHAV R	06.07.21	11:18:32		
Outward	ACCOUNTS-	02.09.21	10:40:51		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	08.09.21	00:00:00		

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Track ID:212201017 Supp Name: MANVI ENTERPRISES	Bill No: 779	Bill Dt 06.07.21	BillAmt: 1349.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EDP*	06.07.21 11:23:47			
Track ID:212201018 Supp Name: DAKSHA COPIER	Bill No: SG-9	Bill Dt 31.05.21	BillAmt: 185153.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	07.07.21 15:28:50			
Track ID:212201018 Supp Name: DAKSHA COPIER	Bill No: SG-9	Bill Dt 31.05.21	BillAmt: 185153.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJIV GHANWAT	06.07.21 16:13:08			
Outward ACCOUNTS-	06.07.21 16:14:04			
Outward ACCOUNTS-	23.07.21 16:00:53			
Track ID:212201019 Supp Name: ITD CEMENTATION INDIA LTD	Bill No: 38TH & FINAL BILL	Bill Dt 06.07.21	BillAmt: 2478685.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	07.07.21 11:36:05			
Outward ACCOUNTS-	07.07.21 11:37:11			
Inward ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:50:32			
Outward ACCOUNTS-	31.07.21 16:20:03			
Track ID:212201020 Supp Name: BELHEKAR & KALE ASSOCIATES	Bill No: 22 INTERIM 80%	Bill Dt 05.07.21	BillAmt: 71989630.40	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	07.07.21 11:44:21			
Outward ACCOUNTS-	07.07.21 11:57:38			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	09.07.21 12:19:04			
Track ID:212201021 Supp Name: BELHEKAR & KALE ASSOCIATES	Bill No: 22 INTERIM - 20%	Bill Dt 05.07.21	BillAmt: 17997407.60	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	07.07.21 12:00:23			
Outward ACCOUNTS-	07.07.21 12:01:17			
Inward ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:45:26			
Outward ACCOUNTS-	06.08.21 15:40:47			
Track ID:212201022 Supp Name: T. BALAJI ENTERPRISES	Bill No: TBE/MBPT/11	Bill Dt 29.06.21	BillAmt: 372598.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	07.07.21 12:02:06			
Outward ACCOUNTS-	07.07.21 12:03:39			
Inward ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:24:41			
Track ID:212201023 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/27/21-22/MAY	Bill Dt 02.07.21	BillAmt: 1628011.37	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	07.07.21 12:09:46			
SECURITY-BILLS SECTION-ASO(SR)	07.07.21 12:09:46			
SECURITY-BILLS SECTION-BILLING CLERK	07.07.21 12:09:46			
Outward CHIEF ENGINEER-SHRI S.S.PAWAR	16.07.21 14:25:53			
Track ID:212201024 Supp Name: R.K.MISHRA AND SONS	Bill No: MBPT/05/2021-22	Bill Dt 01.07.21	BillAmt: 2333137.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	07.07.21 15:02:24			
Outward ACCOUNTS-	07.07.21 15:03:46			
Inward ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:25:46			
Outward ACCOUNTS-	23.07.21 16:03:41			
Track ID:212201025 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	Bill No: MAR/SC/2021/1669	Bill Dt 15.03.21	BillAmt: 136885.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	07.07.21 15:55:21			
Outward ACCOUNTS-	20.08.21 15:36:39			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:23:31			
ACCOUNTS-TENDER BRANCH-AUDIT	01.09.21 15:05:10			
Outward ACCOUNTS-	02.09.21 15:50:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004025	03.09.21 00:00:00			

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Track ID:212201025 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED		Bill No:MAR/SC/2021/1669	Bill Dt 15.03.21	BillAmt: 136885.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004025	03.09.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:57:37			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:58:05			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:58:15			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:58:23			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:58:36			
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:58:48			
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:01:29			
Track ID:212201026 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED		Bill No:MAR/SC/20211/1673	Bill Dt 15.03.21	BillAmt: 143795.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	07.07.21 16:06:33			
Outward	ACCOUNTS-	20.08.21 15:39:56			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:22:22			
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.21 15:00:14			
Outward	ACCOUNTS-	02.09.21 15:51:20			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004025	03.09.21 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004025	03.09.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:03:24			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:03:41			
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:04:01			
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:04:16			
Track ID:212201027 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED		Bill No:MAR/SC/2021/1676	Bill Dt 15.03.21	BillAmt: 1286.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:21:26			
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.21 15:03:50			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004025	03.09.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:26:21			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:26:42			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:26:59			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:27:05			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:27:18			
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:27:42			
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:28:00			
Track ID:212201027 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED		Bill No:MAR/SC/2021/1676	Bill Dt 15.03.21	BillAmt: 1286.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	07.07.21 16:15:02			
Outward	ACCOUNTS-	26.07.21 16:03:43			
Outward	ACCOUNTS-	02.09.21 15:52:08			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004025	03.09.21 00:00:00			
Track ID:212201028 Supp Name: VODAFONE RELATION SHIP NO.117985212		Bill No:MHS0090721474277	Bill Dt 04.07.21	BillAmt: 4709.09	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.07.21 16:38:00			
Outward	ACCOUNTS-	08.07.21 12:52:43			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011052	15.07.21 00:00:00			
Track ID:212201029 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812		Bill No: 2166807687	Bill Dt 03.07.21	BillAmt: 330400.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.07.21 16:41:09			
Outward	ACCOUNTS-	08.07.21 12:56:53			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	15.07.21 00:00:00			
Track ID:212201030 Supp Name: KHANDESHWAR TOWING		Bill No: 568/KT/MBPT/2021	Bill Dt 21.06.21	BillAmt: 100229.20	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212201030 Supp Name: KHANDESHWAR TOWING		Bill No: 568/KT/MBPT/2021-Bill Dt 21.06.21	BillAmt: 100229.20	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-BC	12.07.21 14:16:29		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.07.21 00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	15.07.21 10:17:16		
	ACCOUNTS-TENDER BRANCH-AUDIT	15.07.21 10:17:24		
	ACCOUNTS-TENDER BRANCH-PASSED	15.07.21 10:17:48		
Track ID:212201030 Supp Name: KHANDESHWAR TOWING		Bill No: 568/KT/MBPT/2021-Bill Dt 21.06.21	BillAmt: 100229.20	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	08.07.21 10:43:21		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	08.07.21 12:00:52		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.07.21 00:00:00		
Track ID:212201030 Supp Name: KHANDESHWAR TOWING		Bill No: 568/KT/MBPT/2021-Bill Dt 21.06.21	BillAmt: 100229.20	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Outward	ACCOUNTS-	09.07.21 10:25:22		
Track ID:212201031 Supp Name: ADITI TRAVELS		Bill No: 188	Bill Dt 01.07.21	BillAmt: 61200.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-BC	14.07.21 16:23:59		
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 12:56:37		
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 12:56:46		
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 12:56:53		
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 12:57:07		
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 12:57:12		
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 12:57:48		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.07.21 00:00:00		
Track ID:212201031 Supp Name: ADITI TRAVELS		Bill No: 188	Bill Dt 01.07.21	BillAmt: 61200.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	08.07.21 12:27:23		
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	12.07.21 10:36:27		
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	12.07.21 10:38:13		
Outward	ACCOUNTS-	12.07.21 15:07:07		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.07.21 00:00:00		
Track ID:212201032 Supp Name: ADITI TRAVELS		Bill No: 189	Bill Dt 01.07.21	BillAmt: 61200.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-BC	14.07.21 16:22:59		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	19.07.21 00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 15:07:27		
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 15:07:32		
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 15:07:39		
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 15:07:56		
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 15:08:06		
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 15:13:00		
Track ID:212201032 Supp Name: ADITI TRAVELS		Bill No: 189	Bill Dt 01.07.21	BillAmt: 61200.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	08.07.21 12:30:09		
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	12.07.21 10:35:01		
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	12.07.21 10:37:43		
Outward	ACCOUNTS-	12.07.21 15:08:26		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	19.07.21 00:00:00		
Track ID:212201033 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.		Bill No: 00071/21-22	Bill Dt 30.06.21	BillAmt: 1251936.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:47:53		
Track ID:212201033 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.		Bill No: 00071/21-22	Bill Dt 30.06.21	BillAmt: 1251936.00
				Bill Type: TN

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Track ID:212201033 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.		Bill No:00071/21-22	Bill Dt 30.06.21	BillAmt: 1251936.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	08.07.21 15:26:17			
Outward	ACCOUNTS-	08.07.21 15:37:22			
Track ID:212201034 Supp Name: LASER LINE SOLUTIONS		Bill No:LLS/21-22/217	Bill Dt 08.07.21	BillAmt: 2183.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	RAILWAY-STORES-STORES	08.07.21 15:39:01			
Outward	ACCOUNTS-	08.07.21 15:44:26			
Track ID:212201035 Supp Name: PERFECT SERVICES		Bill No:PS/2021-22/103	Bill Dt 05.07.21	BillAmt: 169006.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	30.07.21 16:04:37			
Outward	ACCOUNTS-	10.08.21 16:07:36			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	13.08.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	13.08.21 15:40:39			
	ACCOUNTS-TENDER BRANCH-AUDIT	13.08.21 15:40:47			
	ACCOUNTS-TENDER BRANCH-AUDIT	13.08.21 15:40:54			
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 10:50:58			
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 10:56:18			
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 10:56:28			
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:32:41			
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:32:45			
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 11:33:33			
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 11:34:06			
Track ID:212201035 Supp Name: PERFECT SERVICES		Bill No:PS/2021-22/103	Bill Dt 05.07.21	BillAmt: 169006.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-EDP/AO*	08.07.21 17:02:30			
Outward	ACCOUNTS-	23.07.21 16:21:39			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	13.08.21 00:00:00			
Track ID:212201036 Supp Name: WILLARD INDUSTRIES PVT. LTD.		Bill No:WAPL/009/21-22	Bill Dt 31.05.21	BillAmt: 128145.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	09.07.21 10:34:27			
Outward	ACCOUNTS-	09.07.21 15:47:11			
Track ID:212201036 Supp Name: WILLARD INDUSTRIES PVT. LTD.		Bill No:WAPL/009/21-22	Bill Dt 31.05.21	BillAmt: 128145.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BC	14.07.21 16:24:57			
Track ID:212201037 Supp Name: KHANDESHWAR TOWING		Bill No:569/KT/MBPT/2021-Bill	Dt 21.06.21	BillAmt: 172044.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	09.07.21 10:57:38			
Track ID:212201038 Supp Name: PAWAN CONSTRUCTION CO.		Bill No:1/2021-2022	Bill Dt 11.05.21	BillAmt: 1711286.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-CHAVAN ML	09.07.21 10:59:06			
Outward	ACCOUNTS-	09.07.21 10:59:43			
Inward	ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:44:14			
Track ID:212201039 Supp Name: MOTIWALLA & CO.		Bill No:5255/25	Bill Dt 06.07.21	BillAmt: 105000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	09.07.21 11:09:15			
Outward	ACCOUNTS-	31.07.21 14:09:53			
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFM2643R	26.08.21 00:00:00			
Track ID:212201040 Supp Name: KHANDESHWAR TOWING		Bill No:569/KT/MBPT/2021-Bill	Dt 21.06.21	BillAmt: 172044.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:46:42			
Track ID:212201040 Supp Name: KHANDESHWAR TOWING		Bill No:569/KT/MBPT/2021-Bill	Dt 21.06.21	BillAmt: 172044.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212201040 Supp Name: KHANDESHWAR TOWING	Bill No: 569/KT/MBPT/2021-Bill Dt 21.06.21	BillAmt: 172044.00	Bill Type: TN
Action Bill Movement	Movement Date/Time		
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.07.21 11:16:12		
Outward ACCOUNTS-	09.07.21 11:20:33		
Track ID:212201041 Supp Name: REVIVAL ENGINEERS	Bill No: MU2021SPA000448	Bill Dt 08.03.21	BillAmt: 21240.00
Bill Type: FINAL			
Action Bill Movement	Movement Date/Time		
Inward PORT-MARINE REPAIR CELL-SMT. PUSHPA SONAWANE	09.07.21 11:46:43		
Outward ACCOUNTS-	09.07.21 11:52:45		
Track ID:212201041 Supp Name: REVIVAL ENGINEERS	Bill No: MU2021SPA000448	Bill Dt 08.03.21	BillAmt: 21240.00
Bill Type: MEASURED			
Action Bill Movement	Movement Date/Time		
Inward ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:49:29		
Track ID:212201042 Supp Name: TATA TELESERVICES(MAHARASHTRA)LTD.-605966817	Bill No: 2166788178	Bill Dt 03.07.21	BillAmt: 123900.00
Bill Type: MEASURED			
Action Bill Movement	Movement Date/Time		
Inward ACCOUNTS-TENDER BRANCH-AI	14.07.21 12:41:58		
ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:20:15		
ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:20:20		
ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:20:27		
ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:20:35		
ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 12:20:55		
ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 12:22:13		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011363	04.08.21 00:00:00		
Track ID:212201042 Supp Name: TATA TELESERVICES(MAHARASHTRA)LTD.-605966817	Bill No: 2166788178	Bill Dt 03.07.21	BillAmt: 123900.00
Bill Type: MISC			
Action Bill Movement	Movement Date/Time		
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	09.07.21 11:50:01		
Outward ACCOUNTS-	13.07.21 11:59:19		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011363	04.08.21 00:00:00		
Track ID:212201043 Supp Name: MOTIWALLA & CO.	Bill No: 5261/15	Bill Dt 07.07.21	BillAmt: 30000.00
Bill Type: MISC			
Action Bill Movement	Movement Date/Time		
Inward LEGAL-DISPATCH-	09.07.21 12:30:18		
Track ID:212201044 Supp Name: ADITI TRAVELS	Bill No: 207	Bill Dt 01.07.21	BillAmt: 64260.00
Bill Type: MEASURED			
Action Bill Movement	Movement Date/Time		
Inward ACCOUNTS-TENDER BRANCH-BC	17.07.21 16:50:39		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.07.21 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 11:00:20		
ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 11:00:26		
ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 11:00:31		
ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 11:00:42		
ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 11:00:52		
Track ID:212201044 Supp Name: ADITI TRAVELS	Bill No: 207	Bill Dt 01.07.21	BillAmt: 64260.00
Bill Type: MISC			
Action Bill Movement	Movement Date/Time		
Inward VIGILANCE-CVO-SHRI H.R. MORE, A. O.	09.07.21 12:32:26		
Outward ACCOUNTS-	17.07.21 12:47:29		
Outward ACCOUNTS-	20.07.21 15:06:11		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.07.21 00:00:00		
Track ID:212201045 Supp Name: MOTIWALLA & CO.	Bill No: 5177/52	Bill Dt 06.07.21	BillAmt: 1103.00
Bill Type: MISC			
Action Bill Movement	Movement Date/Time		
Inward LEGAL-DISPATCH-	09.07.21 12:51:50		
Outward FA&CAO-	28.07.21 12:17:09		
Track ID:212201046 Supp Name: MOTIWALLA & CO.	Bill No: 5229/11 5224/10	Bill Dt 06.07.21	BillAmt: 1771.00
Bill Type: MISC			
Action Bill Movement	Movement Date/Time		
Inward LEGAL-DISPATCH-	09.07.21 12:54:10		
Outward FA&CAO-	02.08.21 17:10:56		
Track ID:212201047 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No: 32ND INT BILL -	Bill Dt 06.07.21	BillAmt: 4985504.00
Bill Type: MEASURED			

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Track ID:212201047 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:32ND INT BILL -	Bill Dt 06.07.21	BillAmt: 4985504.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	09.07.21 13:17:36			
Outward ACCOUNTS-	09.07.21 13:19:10			
Track ID:212201048 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:32ND INT BILL -	Bill Dt 06.07.21	BillAmt: 2175363.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	09.07.21 13:23:12			
Outward ACCOUNTS-	09.07.21 13:25:33			
Inward ACCOUNTS-TENDER BRANCH-AI	14.07.21 11:08:05			
Outward ACCOUNTS-	31.07.21 10:21:24			
Track ID:212201049 Supp Name: COLABA GAS SERVICE	Bill No:CG/2021-22/0710	Bill Dt 22.06.21	BillAmt: 1423.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.07.21 15:29:48			
Outward ACCOUNTS-	09.07.21 15:33:13			
Track ID:212201050 Supp Name: NIRANJAN BHADANG	Bill No:67/2020-2021	Bill Dt 19.01.21	BillAmt: 375000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	09.07.21 15:34:01			
Track ID:212201051 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/21-22/00877	Bill Dt 06.07.21	BillAmt: 333034.94	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	09.07.21 16:13:18			
SECURITY-BILLS SECTION-ASO	09.07.21 16:13:18			
SECURITY-BILLS SECTION-BILLING CLERK	09.07.21 16:13:18			
Outward ACCOUNTS-SR.ACCOUNT OFFICER	12.07.21 11:43:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008883	22.07.21 00:00:00			
Track ID:212201052 Supp Name: ABC TRADING CO.	Bill No:GST/09/2021-22	Bill Dt 06.07.21	BillAmt: 390541.95	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	17.07.21 16:56:14			
Outward ACCOUNTS-	26.07.21 15:13:08			
Track ID:212201052 Supp Name: ABC TRADING CO.	Bill No:GST/09/2021-22	Bill Dt 06.07.21	BillAmt: 390541.95	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	09.07.21 16:17:05			
Outward ACCOUNTS-	14.07.21 14:43:12			
Track ID:212201053 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/21-22/00879	Bill Dt 06.07.21	BillAmt: 499927.06	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	09.07.21 16:17:10			
SECURITY-BILLS SECTION-ASO	09.07.21 16:17:10			
SECURITY-BILLS SECTION-BILLING CLERK	09.07.21 16:17:10			
Outward ACCOUNTS-SR.ACCOUNT OFFICER	12.07.21 11:45:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008883	22.07.21 00:00:00			
Track ID:212201054 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/21-22/00882	Bill Dt 06.07.21	BillAmt: 1039226.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	09.07.21 16:21:18			
SECURITY-BILLS SECTION-ASO	09.07.21 16:21:18			
SECURITY-BILLS SECTION-BILLING CLERK	09.07.21 16:21:18			
Outward ACCOUNTS-SR.ACCOUNT S OFFICER	12.07.21 11:47:41			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008883	22.07.21 00:00:00			
Track ID:212201055 Supp Name: ABC TRADING CO.	Bill No:GST/16/2021-22	Bill Dt 09.07.21	BillAmt: 385663.30	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	17.07.21 16:57:22			
Outward ACCOUNTS-	26.07.21 15:12:09			
Track ID:212201055 Supp Name: ABC TRADING CO.	Bill No:GST/16/2021-22	Bill Dt 09.07.21	BillAmt: 385663.30	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	09.07.21 16:26:37			

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Track ID:212201055 Supp Name: ABC TRADING CO.	Bill No: GST/16/2021-22	Bill Dt 09.07.21	BillAmt: 385663.30	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	14.07.21 14:44:27			
Track ID:212201056 Supp Name: SUMEET FACILITIES LIMITED	Bill No: PUN/21-22/1057	Bill Dt 22.06.21	BillAmt: 1596974.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-V.S. VAIDYA	09.07.21 16:34:24			
Outward ACCOUNTS-	14.07.21 14:44:57			
Outward ACCOUNTS-	10.08.21 14:32:57			
Track ID:212201056 Supp Name: SUMEET FACILITIES LIMITED	Bill No: PUN/21-22/1057	Bill Dt 22.06.21	BillAmt: 1596974.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	17.07.21 16:48:21			
Track ID:212201057 Supp Name: KHANDESHWAR TOWING	Bill No: 565/KT/MBPT/2021-Bill	Dt 21.06.21	BillAmt: 64123.56	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	13.07.21 16:20:16			
ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 16:19:25			
ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 16:19:34			
ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 16:19:53			
ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 16:20:15			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	22.07.21 00:00:00			
Track ID:212201057 Supp Name: KHANDESHWAR TOWING	Bill No: 565/KT/MBPT/2021-Bill	Dt 21.06.21	BillAmt: 64123.56	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	12.07.21 10:31:06			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	12.07.21 10:32:57			
Outward ACCOUNTS-	12.07.21 16:23:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	22.07.21 00:00:00			
Track ID:212201058 Supp Name: ANAND GAS SERVICE	Bill No: 21-22/06/165	Bill Dt 25.06.21	BillAmt: 28450.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	12.07.21 11:05:32			
Outward ACCOUNTS-	12.07.21 11:16:18			
Track ID:212201059 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 0094796029	Bill Dt 30.06.21	BillAmt: 227700.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-V.S.VAIDYA	12.07.21 11:17:57			
Outward ACCOUNTS-	17.07.21 10:38:28			
Outward ACCOUNTS-	26.07.21 15:17:46			
Track ID:212201059 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 0094796029	Bill Dt 30.06.21	BillAmt: 227700.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	23.07.21 11:28:01			
Track ID:212201060 Supp Name: PAWAN CONSTRUCTION CO.	Bill No: 03/2021-22	Bill Dt 17.06.21	BillAmt: 302003.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE S	12.07.21 11:23:21			
Outward ACCOUNTS-	12.07.21 11:28:35			
Inward ACCOUNTS-TENDER BRANCH-AI	13.07.21 16:16:32			
Outward ACCOUNTS-	22.07.21 16:45:25			
Track ID:212201061 Supp Name: NASSA GLOBAL	Bill No: 003/2021-22	Bill Dt 08.05.21	BillAmt: 84960.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE S	12.07.21 11:27:16			
Outward ACCOUNTS-	12.07.21 11:29:19			
Inward ACCOUNTS-TENDER BRANCH-AI	13.07.21 16:17:32			
Outward ACCOUNTS-	27.07.21 15:33:15			
Track ID:212201062 Supp Name: SAI ADVERTISERS	Bill No: NWS-30121	Bill Dt 05.07.21	BillAmt: 160425.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.07.21 11:39:57			
Outward ACCOUNTS-	12.07.21 11:50:30			

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Track ID:212201063 Supp Name: AMBAJI TRAVELS	Bill No: 684/2020-21	Bill Dt 11.02.21	BillAmt: 11215.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	13.07.21 16:27:15			
Track ID:212201063 Supp Name: AMBAJI TRAVELS	Bill No: 684/2020-21	Bill Dt 11.02.21	BillAmt: 11215.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.07.21 11:45:24			
Outward ACCOUNTS-	12.07.21 11:51:21			
Outward ACCOUNTS-	31.07.21 09:53:53			
Track ID:212201064 Supp Name: AMBAJI TRAVELS	Bill No: 683/2020-21	Bill Dt 11.02.20	BillAmt: 1313.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	13.07.21 16:28:17			
Track ID:212201064 Supp Name: AMBAJI TRAVELS	Bill No: 683/2020-21	Bill Dt 11.02.20	BillAmt: 1313.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.07.21 11:48:41			
Outward ACCOUNTS-	12.07.21 11:52:11			
Outward ACCOUNTS-	31.07.21 09:52:54			
Track ID:212201065 Supp Name: SHIVAM DIGITAL PRINT	Bill No: SD/00162/21-22	Bill Dt 08.07.21	BillAmt: 24357.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-TRAFFIC MANAGER	12.07.21 11:48:48			
Outward ACCOUNTS-	12.07.21 11:50:46			
Track ID:212201066 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941	Bill No: BM22271005299118	Bill Dt 09.07.21	BillAmt: 9271.26	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	12.07.21 16:10:09			
Outward ACCOUNTS-	22.07.21 14:46:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009110	26.08.21 00:00:00			
Track ID:212201067 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1255/21	Bill Dt 12.07.21	BillAmt: 49394.10	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORE	12.07.21 16:50:51			
Outward ACCOUNTS-	14.07.21 15:20:07			
Outward ACCOUNTS-	03.08.21 16:02:41			
Track ID:212201067 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:	Bill Dt 12.07.21	BillAmt: 49394.10	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	14.07.21 16:36:33			
Track ID:212201068 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1251/21	Bill Dt 12.07.21	BillAmt: 58856.70	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	20.07.21 11:36:54			
ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:11:33			
ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:11:46			
ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:11:56			
ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:12:06			
ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:12:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	02.08.21 00:00:00			
Track ID:212201068 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1251/21	Bill Dt 12.07.21	BillAmt: 58856.70	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	13.07.21 10:30:10			
SECURITY-BILLS SECTION-AO	13.07.21 10:30:10			
SECURITY-BILLS SECTION-BILLING CLERK	13.07.21 10:30:10			
Outward ACCOUNTS-	19.07.21 12:11:35			
Outward ACCOUNTS-	31.07.21 09:51:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	02.08.21 00:00:00			
Track ID:212201069 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1252/21	Bill Dt 12.07.21	BillAmt: 55933.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	20.07.21 11:38:33			

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Track ID:212201069 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1252/21	Bill Dt 12.07.21	BillAmt: 55933.50	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21	11:33:23		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21	11:33:29		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21	11:33:46		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21	11:33:58		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	02.08.21	00:00:00		
Track ID:212201069 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1252/21	Bill Dt 12.07.21	BillAmt: 55933.50	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	13.07.21	10:32:53		
	SECURITY-BILLS SECTION-AO	13.07.21	10:32:53		
	SECURITY-BILLS SECTION-BILLING CLERK	13.07.21	10:32:53		
Outward	ACCOUNTS-	19.07.21	12:12:42		
Outward	ACCOUNTS-	31.07.21	09:57:32		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	02.08.21	00:00:00		
Track ID:212201070 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1253/21	Bill Dt 12.07.21	BillAmt: 35930.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21	15:23:04		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21	12:21:20		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21	12:32:55		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21	12:33:02		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21	12:33:23		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21	12:33:38		
Outward	ACCOUNTS-	31.07.21	09:48:29		
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	02.08.21	00:00:00		
Track ID:212201070 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1253/21	Bill Dt 12.07.21	BillAmt: 35930.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	13.07.21	10:38:28		
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	19.07.21	10:44:05		
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	19.07.21	10:46:16		
Outward	ACCOUNTS-	19.07.21	15:56:45		
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	02.08.21	00:00:00		
Track ID:212201071 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1254/21	Bill Dt 12.07.21	BillAmt: 37370.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21	15:24:25		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21	12:16:31		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21	12:17:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21	12:17:24		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21	12:17:45		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21	12:18:02		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21	12:20:30		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21	12:20:38		
Outward	ACCOUNTS-	31.07.21	09:49:40		
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	02.08.21	00:00:00		
Track ID:212201071 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1254/21	Bill Dt 12.07.21	BillAmt: 37370.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	13.07.21	10:41:41		
	DOCKS-HAMALLAGE-KRISHNAKUMAR V.SARPOLE	19.07.21	10:43:27		
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	19.07.21	10:45:43		
Outward	ACCOUNTS-	19.07.21	15:58:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	02.08.21	00:00:00		
Track ID:212201072 Supp Name: VAN OORD INDIA PVT.LTD.		Bill No:MH/VOIPL/INV/017	Bill Dt 21.05.21	BillAmt: 30037560.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		

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Track ID:212201072 Supp Name: VAN OORD INDIA PVT.LTD.	Bill No:MH/VOIPL/INV/017	Bill Dt 21.05.21	BillAmt: 30037560.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-CHAVAN ML	13.07.21	13:34:05		
Outward ACCOUNTS-	13.07.21	13:37:33		
Inward ACCOUNTS-TENDER BRANCH-AI	14.07.21	16:28:48		
Outward ACCOUNTS-	22.07.21	16:42:59		
Track ID:212201073 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD.	Bill No:SSPI/20-21/37	Bill Dt 02.07.21	BillAmt: 6832000.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-BHADALEKAR P	13.07.21	13:36:57		
Outward ACCOUNTS-	13.07.21	13:37:59		
Track ID:212201073 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD.	Bill No:SSPI/20-21/37	Bill Dt 02.07.21	BillAmt: 6832000.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-BC	14.07.21	16:19:25		
Track ID:212201074 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1181/21	Bill Dt 08.05.21	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	13.07.21	16:22:36		
PORT- -SMT. PRATIBHA SUHAS JADHAV	13.07.21	16:22:36		
PORT- -JOSHI DATTATRAYA RAGHUVVEER	13.07.21	16:24:45		
PORT- -CAPT.JAY PRAKASH TIWARI	13.07.21	16:25:36		
PORT- -CAPT.BHABATOSH CHAND	13.07.21	16:26:28		
PORT- -SHRI SANDEEP RAJARAM DALVI	13.07.21	16:27:23		
Outward ACCOUNTS-	13.07.21	16:28:21		
Inward ACCOUNTS-TENDER BRANCH-BC	17.07.21	16:47:01		
Outward ACCOUNTS-	22.07.21	16:40:53		
Track ID:212201075 Supp Name: M/S PAWAN CONST. CO.	Bill No:04/2021-22	Bill Dt 02.07.21	BillAmt: 50835.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-NALAWADE S	13.07.21	16:52:49		
Outward ACCOUNTS-	13.07.21	16:53:37		
Track ID:212201075 Supp Name: M/S PAWAN CONST. CO.	Bill No:04/2021-22	Bill Dt 02.07.21	BillAmt: 50835.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI	14.07.21	16:27:55		
Outward ACCOUNTS-	23.07.21	16:05:23		
Track ID:212201076 Supp Name: KHANDESHWAR TOWING	Bill No:1212/KT/MBPT/2020	Bill Dt 31.03.21	BillAmt: 53737.20	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SMT. PRATIBHA SUHAS JADHAV	14.07.21	12:12:20		
PORT- -JOSHI DATTATRAYA RAGHUVVEER	14.07.21	12:12:20		
PORT- -CAPT.BHABATOSH CHAND	14.07.21	12:14:32		
Outward ACCOUNTS-	14.07.21	12:16:38		
Inward ACCOUNTS-TENDER BRANCH-BC	17.07.21	16:45:58		
Outward ACCOUNTS-	22.07.21	16:38:25		
Track ID:212201077 Supp Name: DIAMOND TRADERS	Bill No:BS-07867	Bill Dt 30.06.21	BillAmt: 48917.50	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	14.07.21	12:22:04		
Outward ACCOUNTS-	14.07.21	12:32:56		
Track ID:212201078 Supp Name: SABA FOODS	Bill No:064	Bill Dt 08.07.21	BillAmt: 78490.50	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	14.07.21	12:56:09		
Outward ACCOUNTS-	14.07.21	13:00:09		
Track ID:212201079 Supp Name: KHANDESHWAR TOWING	Bill No:276/KT/MBPT/2020	Bill Dt 14.05.21	BillAmt: 53737.20	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SMT. PRATIBHA SUHAS JADHAV	14.07.21	13:13:07		
PORT- -JOSHI DATTATRAYA RAGHUVVEER	14.07.21	13:13:07		
PORT- -CAPT.BHABATOSH CHAND	14.07.21	13:15:17		

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Track ID:212201079 Supp Name: KHANDESHWAR TOWING	Bill No: 276/KT/MBPT/2020-Bill Dt 14.05.21	BillAmt: 53737.20	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Outward ACCOUNTS-	14.07.21 13:16:42		
Inward ACCOUNTS-TENDER BRANCH-BC	03.08.21 11:36:38		
Outward ACCOUNTS-	06.08.21 15:46:30		
Track ID:212201080 Supp Name: MOTIWALLA & CO.	Bill No: 5205/66	Bill Dt 09.07.21	BillAmt: 4300.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-	14.07.21 14:42:57		
Outward FA&CAO-	28.07.21 11:53:11		
Payment ACCOUNTS-CASH OFFICE SECTION-AAAFM2643R	06.08.21 00:00:00		
Track ID:212201081 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000086	Bill Dt 09.07.21	BillAmt: 31000.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-	14.07.21 14:45:03		
Outward FA&CAO-	28.07.21 12:26:16		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00		
Track ID:212201082 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000085	Bill Dt 09.07.21	BillAmt: 23000.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Outward FA&CAO-	28.07.21 11:15:02		
Track ID:212201082 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000085	Bill Dt 09.07.21	BillAmt: 31000.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-	14.07.21 14:46:42		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00		
Track ID:212201083 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000083	Bill Dt 09.07.21	BillAmt: 16000.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-	14.07.21 14:49:06		
Outward FA&CAO-	28.07.21 12:25:38		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00		
Track ID:212201084 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000084	Bill Dt 09.07.21	BillAmt: 8000.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Outward FA&CAO-	28.07.21 12:24:02		
Track ID:212201084 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000084	Bill Dt 09.07.21	BillAmt: 16000.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-	14.07.21 14:50:47		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00		
Track ID:212201085 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000082	Bill Dt 09.07.21	BillAmt: 23000.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Outward FA&CAO-	28.07.21 11:15:48		
Track ID:212201085 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000082	Bill Dt 09.07.21	BillAmt: 31000.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-	14.07.21 14:52:48		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00		
Track ID:212201086 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000081	Bill Dt 09.07.21	BillAmt: 31000.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-	14.07.21 14:54:39		
Outward FA&CAO-	28.07.21 11:13:52		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00		
Track ID:212201087 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000080	Bill Dt 09.07.21	BillAmt: 16000.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-	14.07.21 14:55:57		
Outward FA&CAO-	28.07.21 12:22:47		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00		
Track ID:212201088 Supp Name: THE LAW POINT	Bill No: LP/0376/21-22	Bill Dt 13.07.21	BillAmt: 2000.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		

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Track ID:212201088 Supp Name: THE LAW POINT	Bill No:LP/0376/21-22	Bill Dt 13.07.21	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	26.08.21 14:41:15			
Track ID:212201088 Supp Name: THE LAW POINT	Bill No:LP/0376/21-22	Bill Dt 13.07.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.21 15:59:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	22.09.21 00:00:00			
Track ID:212201089 Supp Name: THE LAW POINT	Bill No:LP/0371/21-22	Bill Dt 13.07.21	BillAmt: 49000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.21 16:01:24			
Track ID:212201090 Supp Name: PAWAN CONSTRUCTION CO.	Bill No:06/2021-22	Bill Dt 28.06.21	BillAmt: 61611.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	14.07.21 16:11:30			
Outward ACCOUNTS-	14.07.21 16:12:21			
Inward ACCOUNTS-TENDER BRANCH-AI	17.07.21 16:51:37			
Outward ACCOUNTS-	31.07.21 16:14:50			
Track ID:212201091 Supp Name: ADITI TRAVELS	Bill No:190	Bill Dt 01.07.21	BillAmt: 72790.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	20.07.21 11:41:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:29:05			
ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:29:21			
ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:30:18			
ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:34:41			
ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:34:45			
ACCOUNTS-TENDER BRANCH-PASSED	12.08.21 15:35:03			
ACCOUNTS-TENDER BRANCH-PASSED	12.08.21 15:36:36			
ACCOUNTS-TENDER BRANCH-PASSED	12.08.21 15:36:45			
Track ID:212201091 Supp Name: ADITI TRAVELS	Bill No:190	Bill Dt 01.07.21	BillAmt: 72790.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	15.07.21 11:59:25			
SECURITY-BILLS SECTION-AO	15.07.21 11:59:25			
SECURITY-BILLS SECTION-BILLING CLERK	15.07.21 11:59:25			
Outward ACCOUNTS-	19.07.21 12:14:03			
Outward ACCOUNTS-	09.08.21 11:31:47			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.08.21 00:00:00			
Track ID:212201092 Supp Name: ADITI TRAVELS	Bill No:191	Bill Dt 01.07.21	BillAmt: 83664.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	20.07.21 11:43:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:42:21			
ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:42:34			
ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:42:41			
ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 11:42:53			
Track ID:212201092 Supp Name: ADITI TRAVELS	Bill No:191	Bill Dt 01.07.21	BillAmt: 83664.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	15.07.21 12:02:28			
SECURITY-BILLS SECTION-AO	15.07.21 12:02:28			
SECURITY-BILLS SECTION-BILLING CLERK	15.07.21 12:02:28			
Outward ACCOUNTS-	19.07.21 12:15:39			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00			
Outward ACCOUNTS-	31.07.21 09:55:11			
Track ID:212201093 Supp Name: ADITI TRAVELS	Bill No:192	Bill Dt 01.07.21	BillAmt: 81774.00	Bill Type: MEASURED

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Track ID:212201093 Supp Name: ADITI TRAVELS		Bill No:192	Bill Dt 01.07.21	BillAmt: 81774.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	20.07.21	11:45:42		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21	11:40:03		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21	11:40:23		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21	11:40:38		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21	11:41:13		
Track ID:212201093 Supp Name: ADITI TRAVELS		Bill No:192	Bill Dt 01.07.21	BillAmt: 81774.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	15.07.21	12:05:09		
	SECURITY-BILLS SECTION-AO	15.07.21	12:05:09		
	SECURITY-BILLS SECTION-BILLING CLERK	15.07.21	12:05:09		
Outward	ACCOUNTS-	19.07.21	12:16:45		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21	00:00:00		
Outward	ACCOUNTS-	31.07.21	09:56:18		
Track ID:212201094 Supp Name: ADITI TRAVELS		Bill No:193	Bill Dt 01.07.21	BillAmt: 60618.60	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	20.07.21	11:47:34		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.08.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21	12:57:19		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21	12:57:28		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21	12:57:52		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21	14:34:25		
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21	14:34:34		
Track ID:212201094 Supp Name: ADITI TRAVELS		Bill No:193	Bill Dt 01.07.21	BillAmt: 60618.60	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	15.07.21	12:16:51		
	SECURITY-BILLS SECTION-AO	15.07.21	12:16:51		
	SECURITY-BILLS SECTION-BILLING CLERK	15.07.21	12:16:51		
Outward	ACCOUNTS-	19.07.21	12:17:57		
Outward	ACCOUNTS-	03.08.21	16:06:26		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.08.21	00:00:00		
Track ID:212201095 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNPCL/0211/21-22	Bill Dt 13.07.21	BillAmt: 40371.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21	15:20:26		
Track ID:212201095 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNPCL/0211/21-22	Bill Dt 13.07.21	BillAmt: 40371.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-GEN. STORES-GENERAL STORES	15.07.21	15:21:32		
Outward	ACCOUNTS-	17.07.21	10:35:36		
Outward	ACCOUNTS-	31.07.21	16:33:11		
Track ID:212201096 Supp Name: ANAND GAS SERVICE		Bill No:21-22/07/185	Bill Dt 09.07.21	BillAmt: 30140.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	15.07.21	15:28:08		
Outward	ACCOUNTS-	15.07.21	15:52:43		
Track ID:212201097 Supp Name: SHRI BUDDY A. RANGANADHAN		Bill No:BAR/175/2020-21	Bill Dt 28.09.20	BillAmt: 16500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Outward	FA&CAO-	20.07.21	13:49:09		
Track ID:212201097 Supp Name: SHRI BUDDY A. RANGANADHAN		Bill No:BAR/175/2020-21	Bill Dt 28.09.20	BillAmt: 17320.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-	15.07.21	15:29:43		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008069	30.07.21	00:00:00		
Track ID:212201098 Supp Name: S & P TFR(JV)		Bill No:17	Bill Dt 07.07.21	BillAmt: 11964070.00	Bill Type: ESTIMATE

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Track ID:212201098 Supp Name: S & P TFR(JV)	Bill No:17	Bill Dt 07.07.21	BillAmt: 11964070.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D/ADHOC
Inward C.E.-ACCOUNTS-BHADALEKAR P	15.07.21 15:30:06			
Outward ACCOUNTS-	15.07.21 15:31:10			
Inward ACCOUNTS-TENDER BRANCH-BC	17.07.21 16:49:38			
Outward ACCOUNTS-	20.07.21 15:19:48			
Track ID:212201099 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0213/21-22	Bill Dt 13.07.21	BillAmt: 39213.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:27:03			
Track ID:212201099 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0213/21-22	Bill Dt 13.07.21	BillAmt: 39213.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY-STORES-STORES	15.07.21 15:33:01			
Outward ACCOUNTS-	15.07.21 15:35:38			
Outward ACCOUNTS-	09.08.21 11:36:44			
Track ID:212201100 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1261/21	Bill Dt 12.07.21	BillAmt: 36687.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	02.08.21 11:50:41			
Track ID:212201100 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1261/21	Bill Dt 12.07.21	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WALEKAR R)*	15.07.21 15:33:47			
Outward ACCOUNTS-	30.07.21 12:35:45			
Outward ACCOUNTS-	06.08.21 15:35:47			
Track ID:212201101 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1262/21	Bill Dt 12.07.21	BillAmt: 40674.90	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:46:29			
Track ID:212201101 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1262/21	Bill Dt 12.07.21	BillAmt: 40674.90	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WALEKAR R)*	15.07.21 15:38:16			
Outward ACCOUNTS-	30.07.21 12:36:53			
Outward ACCOUNTS-	10.08.21 14:12:01			
Track ID:212201102 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1259/21	Bill Dt 12.07.21	BillAmt: 43919.90	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:42:25			
Track ID:212201102 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1259/21	Bill Dt 12.07.21	BillAmt: 43919.90	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WALEKAR R)*	15.07.21 15:40:34			
Outward ACCOUNTS-	30.07.21 12:32:56			
Outward ACCOUNTS-	09.08.21 11:40:05			
Track ID:212201103 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1260/21	Bill Dt 12.07.21	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WALEKAR R)*	15.07.21 15:42:31			
Outward ACCOUNTS-	30.07.21 12:35:07			
Inward ACCOUNTS-TENDER BRANCH-BC	02.08.21 11:43:42			
Outward ACCOUNTS-	06.08.21 15:34:59			
Track ID:212201104 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No:R27T21/00094	Bill Dt 30.06.21	BillAmt: 2001328.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	17.07.21 17:03:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006574	04.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:39:20			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:39:27			
ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:39:43			
ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:39:59			
ACCOUNTS-TENDER BRANCH-PASSED	26.08.21 14:27:51			

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Track ID:212201104 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No:R27T21/00094	Bill Dt 30.06.21	BillAmt: 2001328.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
ACCOUNTS-TENDER BRANCH-PASSED	26.08.21 14:28:39			
Track ID:212201104 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No:R27T21/00094	Bill Dt 30.06.21	BillAmt: 2001328.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY-WORKS/ TRAINS-WORKS SECTION	15.07.21 15:58:45			
Outward ACCOUNTS-	15.07.21 16:02:05			
Outward ACCOUNTS-	03.08.21 15:58:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006574	04.08.21 00:00:00			
Track ID:212201105 Supp Name: ANAND GAS SERVICE	Bill No:21-22/06/155	Bill Dt 21.06.21	BillAmt: 8535.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	15.07.21 16:04:02			
Outward ACCOUNTS-	15.07.21 17:01:57			
Track ID:212201106 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0208/21-22	Bill Dt 13.07.21	BillAmt: 38502.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	20.07.21 11:48:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	02.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:26:25			
ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:28:36			
ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:29:25			
ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:29:37			
ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 10:29:49			
ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 10:32:41			
Track ID:212201106 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0208/21-22	Bill Dt 13.07.21	BillAmt: 38502.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-SMT SHETTY	15.07.21 16:54:40			
Outward ACCOUNTS-	17.07.21 14:26:45			
Outward ACCOUNTS-	31.07.21 16:24:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	02.08.21 00:00:00			
Track ID:212201107 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1263/21	Bill Dt 12.07.21	BillAmt: 36687.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	17.07.21 17:02:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	04.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:52:08			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:52:12			
ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:52:24			
ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:52:41			
Track ID:212201107 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1263/21	Bill Dt 12.07.21	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE, A.O.	16.07.21 15:03:41			
Outward ACCOUNTS-	17.07.21 15:33:33			
Outward ACCOUNTS-	03.08.21 16:03:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	04.08.21 00:00:00			
Track ID:212201108 Supp Name: PREMJI VELJI	Bill No:712	Bill Dt 15.07.21	BillAmt: 4620.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-PTH DIET KITCHEN	16.07.21 15:44:04			
Outward ACCOUNTS-	17.07.21 12:05:47			
Track ID:212201109 Supp Name: PTC INDIA LIMITED	Bill No:BD/MAH/21-22/009	Bill Dt 07.06.21	BillAmt: 2753333.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	27.07.21 15:44:24			
Track ID:212201109 Supp Name: PTC INDIA LIMITED	Bill No:BD/MAH/21-22/009	Bill Dt 07.06.21	BillAmt: 2753333.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	16.07.21 17:04:38			

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Track ID:212201109 Supp Name: PTC INDIA LIMITED		Bill No:BD/MAH/21-22/009	Bill Dt 07.06.21	BillAmt: 2753333.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward	ACCOUNTS-	20.07.21 11:08:08			
Outward	ACCOUNTS-	06.08.21 15:27:18			
Track ID:212201110 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1264/21	Bill Dt 12.07.21	BillAmt: 37726.50	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BC	23.07.21 15:01:19			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	28.07.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.07.21 14:09:01			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.07.21 14:09:42			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.07.21 14:09:50			
	ACCOUNTS-TENDER BRANCH-PASSED	28.07.21 14:10:17			
	ACCOUNTS-TENDER BRANCH-PASSED	28.07.21 14:10:26			
Track ID:212201110 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1264/21	Bill Dt 12.07.21	BillAmt: 37726.50	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.07.21 10:37:15			
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	17.07.21 10:48:05			
Outward	ACCOUNTS-	19.07.21 14:51:52			
Outward	ACCOUNTS-	26.07.21 15:09:47			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	28.07.21 00:00:00			
Track ID:212201111 Supp Name: PREMJI VELJI		Bill No:709	Bill Dt 03.07.21	BillAmt: 86310.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.07.21 10:40:59			
Outward	ACCOUNTS-	17.07.21 10:47:42			
Track ID:212201112 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/0212/21-22	Bill Dt 13.07.21	BillAmt: 33987.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BC	09.08.21 14:34:34			
Outward	ACCOUNTS-	10.08.21 14:05:20			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	11.08.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:40:44			
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:40:53			
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:41:05			
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 11:41:13			
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 11:41:26			
Track ID:212201112 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/0212/21-22	Bill Dt 13.07.21	BillAmt: 33987.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	17.07.21 12:20:28			
Outward	ACCOUNTS-	06.08.21 16:40:02			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	11.08.21 00:00:00			
Track ID:212201113 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/0207/21-22	Bill Dt 13.07.21	BillAmt: 36308.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:15:32			
Outward	ACCOUNTS-	31.07.21 16:19:04			
Track ID:212201113 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/0207/21-22	Bill Dt 13.07.21	BillAmt: 36308.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-CASH OFFICE SECTION-SAO (T)	17.07.21 12:34:59			
Outward	ACCOUNTS-	17.07.21 12:38:54			
Track ID:212201114 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/0217/21-22	Bill Dt 14.07.21	BillAmt: 33303.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	03.08.21 15:17:09			
Track ID:212201114 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/0217/21-22	Bill Dt 14.07.21	BillAmt: 33303.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	17.07.21 14:24:31			

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Track ID:212201114 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0217/21-22	Bill Dt 14.07.21	BillAmt: 33303.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDEVILKAR	23.07.21 12:49:53			
STORES-DEPOT DESPATCH WARD-	26.07.21 12:35:53			
Outward ACCOUNTS-	26.07.21 12:38:28			
Outward ACCOUNTS-	10.08.21 14:04:31			
Track ID:212201115 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1265/21	Bill Dt 12.07.21	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	20.07.21 11:24:57			
ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 10:34:05			
ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 10:34:10			
ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 10:34:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	26.07.21 00:00:00			
Track ID:212201115 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1265/21	Bill Dt 12.07.21	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	17.07.21 14:32:56			
SECURITY-BILLS SECTION-AO	17.07.21 14:32:56			
SECURITY-BILLS SECTION-BILLING CLERK	17.07.21 14:32:56			
Outward ACCOUNTS-	19.07.21 12:19:04			
Outward ACCOUNTS-	22.07.21 16:37:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	26.07.21 00:00:00			
Track ID:212201116 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/21-22	Bill Dt 06.07.21	BillAmt: 1037692.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-V.S.VAIDYA	17.07.21 15:17:13			
Outward ACCOUNTS-	20.07.21 10:49:30			
Track ID:212201117 Supp Name: PAWAN CONSTRUCTION CO.	Bill No:07/2021-22	Bill Dt 09.07.21	BillAmt: 1796200.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-BHADALEKAR P	17.07.21 15:32:55			
Outward ACCOUNTS-	17.07.21 15:33:36			
Inward ACCOUNTS-TENDER BRANCH-BC	20.07.21 11:33:05			
Outward ACCOUNTS-	22.07.21 16:44:04			
Track ID:212201118 Supp Name: M/S. RAHUL MARKETING	Bill No:1394 & 1395	Bill Dt 07.07.21	BillAmt: 69309.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-PTH DIET KITCHEN	17.07.21 15:41:27			
Outward ACCOUNTS-	23.07.21 11:15:24			
Track ID:212201119 Supp Name: ADITI TRAVELS	Bill No:201	Bill Dt 01.07.21	BillAmt: 57115.80	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:18:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:11:52			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:12:01			
ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:12:20			
ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:12:32			
ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 10:41:54			
ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 10:42:27			
ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 13:06:38			
ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 13:10:49			
ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 13:11:04			
Track ID:212201119 Supp Name: ADITI TRAVELS	Bill No:201	Bill Dt 01.07.21	BillAmt: 57115.80	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21 10:31:18			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	19.07.21 11:14:16			
Outward ACCOUNTS-	20.07.21 15:35:57			

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Track ID:212201119 Supp Name: ADITI TRAVELS		Bill No: 201	Bill Dt 01.07.21	BillAmt: 57115.80	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21 00:00:00			
	Outward ACCOUNTS-	06.08.21 15:28:11			
Track ID:212201120 Supp Name: ADITI TRAVELS		Bill No: 202	Bill Dt 01.07.21	BillAmt: 47250.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-BC	23.07.21 14:59:04			
	Outward ACCOUNTS-	26.07.21 15:05:44			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.07.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.07.21 14:02:25			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.07.21 14:02:30			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.07.21 14:05:10			
	ACCOUNTS-TENDER BRANCH-PASSED	28.07.21 14:05:21			
	ACCOUNTS-TENDER BRANCH-PASSED	28.07.21 14:05:40			
Track ID:212201120 Supp Name: ADITI TRAVELS		Bill No: 202	Bill Dt 01.07.21	BillAmt: 47250.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21 10:34:55			
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	19.07.21 11:14:16			
	Outward ACCOUNTS-	20.07.21 15:31:28			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.07.21 00:00:00			
Track ID:212201121 Supp Name: ADITI TRAVELS		Bill No: 196	Bill Dt 01.07.21	BillAmt: 56700.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21 10:38:38			
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	19.07.21 14:54:01			
Track ID:212201122 Supp Name: ADITI TRAVELS		Bill No: 199	Bill Dt 01.07.21	BillAmt: 56700.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-BC	23.07.21 14:57:56			
	Outward ACCOUNTS-	26.07.21 15:07:22			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.07.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.07.21 14:06:41			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.07.21 14:06:46			
	ACCOUNTS-TENDER BRANCH-PASSED	28.07.21 14:06:56			
	ACCOUNTS-TENDER BRANCH-PASSED	28.07.21 14:07:11			
Track ID:212201122 Supp Name: ADITI TRAVELS		Bill No: 199	Bill Dt 01.07.21	BillAmt: 56700.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21 10:41:40			
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	19.07.21 11:14:16			
	Outward ACCOUNTS-	20.07.21 15:34:47			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.07.21 00:00:00			
Track ID:212201123 Supp Name: ADITI TRAVELS		Bill No: 196	Bill Dt 01.07.21	BillAmt: 56700.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-BC	23.07.21 15:00:14			
	Outward ACCOUNTS-	27.07.21 15:25:57			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:22:25			
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:22:33			
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:22:54			
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:23:08			
Track ID:212201123 Supp Name: ADITI TRAVELS		Bill No: 196	Bill Dt 01.07.21	BillAmt: 56700.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21 10:50:01			
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	19.07.21 11:14:16			
	Outward ACCOUNTS-	20.07.21 15:37:36			

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Track ID:212201123 Supp Name: ADITI TRAVELS	Bill No:196	Bill Dt 01.07.21	BillAmt: 56700.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00			
Track ID:212201124 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1258/21	Bill Dt 12.07.21	BillAmt: 34940.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	19.07.21 12:17:28			
Outward ACCOUNTS-	19.07.21 12:22:50			
Inward ACCOUNTS-TENDER BRANCH-BC	23.07.21 11:30:06			
Outward ACCOUNTS-	26.07.21 15:16:46			
Track ID:212201125 Supp Name: INDIAN PORT RAIL CORPORATION LTD.	Bill No: 2122/MH/021	Bill Dt 15.07.21	BillAmt: 1534000.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	19.07.21 12:19:46			
Outward ACCOUNTS-	19.07.21 12:24:12			
Inward ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:29:29			
Outward ACCOUNTS-	09.08.21 11:49:58			
Track ID:212201126 Supp Name: H.K. TRANSPORT	Bill No:HKT/007/21	Bill Dt 23.06.21	BillAmt: 14160.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE SD	19.07.21 12:22:35			
Outward ACCOUNTS-	19.07.21 12:25:02			
Outward ACCOUNTS-	10.08.21 13:59:42			
Track ID:212201126 Supp Name: H.K. TRANSPORT	Bill No:HKT/007/21	Bill Dt 23.06.21	BillAmt: 14160.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:25:29			
Track ID:212201127 Supp Name: ZIQITZA HEALTHCARE LTD.	Bill No: ZHLW/21-22/26	Bill Dt 31.05.21	BillAmt: 221760.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-SR. DY. CMO	27.07.21 16:48:25			
Track ID:212201127 Supp Name: ZIQITZA HEALTHCARE LTD.	Bill No: ZHLW/21-22/26	Bill Dt 31.05.21	BillAmt: 221760.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-MAR SECTION	19.07.21 13:22:44			
Outward ACCOUNTS-	22.07.21 14:48:18			
Outward CMO-CHIEF MEDICAL OFFICER-	27.07.21 16:51:45			
Track ID:212201128 Supp Name: ADITI TRAVELS	Bill No:194	Bill Dt 01.07.21	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	26.07.21 15:27:46			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:23:52			
ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:24:30			
ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:24:50			
ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:25:21			
Track ID:212201128 Supp Name: ADITI TRAVELS	Bill No:194	Bill Dt 01.07.21	BillAmt: 64260.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21 14:41:40			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	20.07.21 15:39:40			
Outward ACCOUNTS-	23.07.21 11:18:36			
Outward ACCOUNTS-	27.07.21 15:27:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00			
Track ID:212201129 Supp Name: ADITI TRAVELS	Bill No:195	Bill Dt 01.07.21	BillAmt: 70434.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	26.07.21 15:38:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:17:39			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:17:44			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:18:06			

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Track ID:212201129 Supp Name: ADITI TRAVELS		Bill No:195	Bill Dt 01.07.21	BillAmt: 70434.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21	15:18:25		
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21	15:18:52		
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21	15:18:59		
Track ID:212201129 Supp Name: ADITI TRAVELS		Bill No:195	Bill Dt 01.07.21	BillAmt: 70434.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21	14:44:54		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	20.07.21	15:39:40		
Outward	ACCOUNTS-	23.07.21	11:19:42		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21	00:00:00		
Outward	ACCOUNTS-	06.08.21	15:29:46		
Track ID:212201130 Supp Name: ADITI TRAVELS		Bill No:197	Bill Dt 01.07.21	BillAmt: 68959.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	26.07.21	15:38:57		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21	15:26:01		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21	15:26:13		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21	15:26:30		
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21	15:26:41		
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21	15:27:13		
Track ID:212201130 Supp Name: ADITI TRAVELS		Bill No:197	Bill Dt 01.07.21	BillAmt: 68959.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21	14:48:07		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	20.07.21	15:39:40		
Outward	ACCOUNTS-	23.07.21	11:17:43		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21	00:00:00		
Outward	ACCOUNTS-	10.08.21	16:52:32		
Track ID:212201131 Supp Name: ADITI TRAVELS		Bill No:198	Bill Dt 01.07.21	BillAmt: 62659.80	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	26.07.21	15:40:03		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21	15:23:05		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21	15:23:10		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21	15:23:18		
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21	15:23:28		
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21	15:23:56		
Track ID:212201131 Supp Name: ADITI TRAVELS		Bill No:198	Bill Dt 01.07.21	BillAmt: 62659.80	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21	14:52:09		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	20.07.21	15:39:40		
Outward	ACCOUNTS-	23.07.21	11:16:40		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21	00:00:00		
Outward	ACCOUNTS-	10.08.21	16:54:19		
Track ID:212201132 Supp Name: ADITI TRAVELS		Bill No:200	Bill Dt 01.07.21	BillAmt: 72613.80	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	26.07.21	15:37:05		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21	15:13:36		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21	15:15:03		
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21	15:15:08		
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21	15:15:27		
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21	15:15:49		

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
212201132	ADITI TRAVELS	200	01.07.21	72613.80	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21	14:55:42		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	20.07.21	15:39:40		
Outward	ACCOUNTS-	23.07.21	11:20:41		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21	00:00:00		
Outward	ACCOUNTS-	06.08.21	15:28:59		
212201133	MEDIA COM SYSTEMS	MCS/21-22/082	19.07.02	35164.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	19.07.21	15:25:28		
Outward	ACCOUNTS-	02.08.21	15:25:31		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011182	09.08.21	00:00:00		
212201134	ENGINEERS INDIA LIMITED	59TH INT BILL	07.07.21	1915833.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	19.07.21	15:56:35		
Outward	ACCOUNTS-	19.07.21	15:58:04		
Inward	ACCOUNTS-TENDER BRANCH-AI	26.07.21	15:35:02		
Outward	ACCOUNTS-	06.08.21	15:42:05		
212201135	THE REGISTRAR, IIT MADRAS	1ST INTERIM BILL	16.07.21	590000.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	19.07.21	17:16:31		
Outward	ACCOUNTS-	19.07.21	17:17:28		
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21	15:17:08		
Outward	ACCOUNTS-	09.08.21	11:50:57		
212201136	SHM SHIPCARE	HIRSOS0721006	01.07.21	796500.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	20.07.21	12:05:24		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.07.21	12:05:24		
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	20.07.21	12:07:40		
	PORT- -CAPT.JAY PRAKASH TIWARI	20.07.21	12:08:33		
	PORT- -CAPT.BHABATOSH CHAND	20.07.21	12:09:33		
	PORT- -SHRI SANDEEP RAJARAM DALVI	20.07.21	12:24:22		
Outward	ACCOUNTS-	20.07.21	12:26:38		
Inward	ACCOUNTS-TENDER BRANCH-AI	26.07.21	15:36:09		
Outward	ACCOUNTS-	31.07.21	16:29:50		
212201137	SHM SHIPCARE	HIRSIS0721007	01.07.21	677423.44	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	20.07.21	12:31:51		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.07.21	12:31:51		
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	20.07.21	12:33:50		
	PORT- -CAPT.JAY PRAKASH TIWARI	20.07.21	12:34:39		
	PORT- -CAPT.BHABATOSH CHAND	20.07.21	12:35:20		
	PORT- -SHRI SANDEEP RAJARAM DALVI	20.07.21	12:36:26		
Outward	ACCOUNTS-	20.07.21	12:37:39		
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21	15:28:23		
Outward	ACCOUNTS-	03.08.21	15:56:36		
212201138	CAPITAL TOURIST TAXI OPERATORS,	1256/21	12.07.21	37726.50	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	20.07.21	12:38:32		
Outward	ACCOUNTS-	20.07.21	12:39:29		
Inward	ACCOUNTS-TENDER BRANCH-BC	26.07.21	15:28:48		
Outward	ACCOUNTS-	27.07.21	15:30:35		
212201139	THE REGISTRAR, IIT MADRAS	6TH INTERIM BILL	16.07.21	944000.00	MEASURED

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Track ID:212201139 Supp Name: THE REGISTRAR, IIT MADRAS	Bill No:6TH INTERIM BILL	Bill Dt 16.07.21	BillAmt: 944000.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	20.07.21	13:05:51		
Outward ACCOUNTS-	20.07.21	13:06:39		
Inward ACCOUNTS-TENDER BRANCH-AI	23.07.21	15:02:21		
Outward ACCOUNTS-	31.07.21	16:21:07		
Track ID:212201140 Supp Name: MOONLITE ELECTRICALS	Bill No:ME/084/21-22	Bill Dt 11.06.21	BillAmt: 418015.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI	27.07.21	15:47:43		
Track ID:212201140 Supp Name: MOONLITE ELECTRICALS	Bill No:ME/084/21-22	Bill Dt 11.06.21	BillAmt: 418015.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	20.07.21	15:01:46		
Outward ACCOUNTS-	27.07.21	11:44:44		
Outward ACCOUNTS-	06.08.21	15:45:26		
Track ID:212201141 Supp Name: OCEAN SPARKLE LTD.	Bill No:27/2021-22/029	Bill Dt 30.06.21	BillAmt: 7576308.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SMT. PRATIBHA SUHAS JADHAV	20.07.21	15:17:29		
PORT- -JOSHI DATTATRAYA RAGHUVVEER	20.07.21	15:17:29		
PORT- -CAPT.BHABATOSH CHAND	20.07.21	15:20:18		
PORT- -SMT. PRATIBHA SUHAS JADHAV	20.07.21	15:21:54		
Outward ACCOUNTS-	20.07.21	15:22:58		
Inward ACCOUNTS-TENDER BRANCH-AI	23.07.21	15:19:14		
Outward ACCOUNTS-	03.08.21	16:00:28		
Track ID:212201142 Supp Name: DAKSHA COPIER	Bill No:SG-16	Bill Dt 29.06.21	BillAmt: 128642.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI	23.07.21	15:21:43		
Track ID:212201142 Supp Name: DAKSHA COPIER	Bill No:SG-16	Bill Dt 29.06.21	BillAmt: 128642.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-SANJIV GHANWAT	20.07.21	16:27:57		
Outward ACCOUNTS-	20.07.21	16:29:12		
Outward ACCOUNTS-	03.08.21	16:01:44		
Track ID:212201143 Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No:RS/MBPT/035	Bill Dt 27.05.21	BillAmt: 938100.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI	23.07.21	15:14:02		
Outward ACCOUNTS-	31.07.21	16:13:54		
Track ID:212201143 Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No:RS/MBPT/035	Bill Dt 27.05.21	BillAmt: 938100.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	22.07.21	10:54:34		
Outward ACCOUNTS-	22.07.21	10:59:26		
Track ID:212201144 Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No:RS/MBPT/035	Bill Dt 27.07.21	BillAmt: 938100.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI	23.07.21	15:30:40		
Outward ACCOUNTS-	31.07.21	16:32:14		
Track ID:212201144 Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No:RS/MBPT/035	Bill Dt 27.07.21	BillAmt: 938100.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	22.07.21	11:20:37		
Outward ACCOUNTS-	22.07.21	11:29:26		
Track ID:212201145 Supp Name: STERLING AND WILSON PVT. LTD.	Bill No:21F22700000230	Bill Dt 29.06.21	BillAmt: 632420.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI	07.08.21	11:40:08		
Track ID:212201145 Supp Name: STERLING AND WILSON PVT. LTD.	Bill No:21F22700000230	Bill Dt 29.06.21	BillAmt: 632420.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	22.07.21	11:41:15		

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Track ID:212201145 Supp Name: STERLING AND WILSON PVT. LTD.	Bill No: 21F22700000230	Bill Dt 29.06.21	BillAmt: 632420.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	05.08.21 10:54:30			
Outward ACCOUNTS-	12.08.21 11:12:36			
Track ID:212201146 Supp Name: SYNTECH ELECTROMECH PVT.LTD.	Bill No: SEPL/21-22/102	Bill Dt 03.04.21	BillAmt: 41300.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	22.07.21 12:12:33			
Track ID:212201147 Supp Name: A.K. ASSOCIATES	Bill No: S-05/21-22	Bill Dt 14.07.21	BillAmt: 1183129.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	22.07.21 14:37:54			
Outward ACCOUNTS-	22.07.21 14:38:42			
Inward ACCOUNTS-TENDER BRANCH-AI	26.07.21 15:41:15			
Outward ACCOUNTS-	06.08.21 15:44:04			
Track ID:212201148 Supp Name: R. JAITLEIA & CO.	Bill No: M-83/21-22	Bill Dt 01.07.21	BillAmt: 38549.42	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-ND*	22.07.21 16:35:50			
Outward ACCOUNTS-	06.09.21 15:38:11			
Track ID:212201149 Supp Name: ANAND GAS SERVICE	Bill No: 21-22/07/203	Bill Dt 17.07.21	BillAmt: 12056.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.07.21 10:49:56			
Outward ACCOUNTS-	23.07.21 10:54:21			
Track ID:212201150 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0237/21-22	Bill Dt 22.07.21	BillAmt: 39237.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	28.07.21 15:43:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	04.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 14:35:56			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 14:36:09			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 14:36:34			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 14:44:36			
ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 14:44:52			
ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 14:45:07			
ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 14:46:04			
Track ID:212201150 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0237/21-22	Bill Dt 22.07.21	BillAmt: 39237.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE, AO	23.07.21 10:51:00			
Outward ACCOUNTS-	27.07.21 15:36:08			
Outward ACCOUNTS-	03.08.21 16:07:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	04.08.21 00:00:00			
Track ID:212201151 Supp Name: TERRACON ECOTECH PVT.LTD	Bill No: TEPL/21-22/006	Bill Dt 04.05.21	BillAmt: 207400.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE S	23.07.21 12:26:20			
Outward ACCOUNTS-	23.07.21 12:28:04			
Inward ACCOUNTS-TENDER BRANCH-AI	26.07.21 15:42:14			
Outward ACCOUNTS-	03.08.21 16:08:36			
Track ID:212201152 Supp Name: V2KONNECT	Bill No: 03	Bill Dt 02.07.21	BillAmt: 168740.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	23.07.21 13:00:26			
Outward ACCOUNTS-	23.07.21 13:01:31			
Inward ACCOUNTS-TENDER BRANCH-BC	26.07.21 15:32:24			
Outward ACCOUNTS-	31.07.21 10:20:28			
Track ID:212201153 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL /0153/21-22	Bill Dt 21.06.21	BillAmt: 39237.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	27.07.21 15:43:06			

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Track ID:212201153 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL /0153/21-22	Bill Dt 21.06.21	BillAmt: 39237.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680		02.08.21 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		02.08.21 11:50:46		
ACCOUNTS-TENDER BRANCH-AUDIT		02.08.21 11:50:53		
ACCOUNTS-TENDER BRANCH-PASSED		02.08.21 11:51:09		
ACCOUNTS-TENDER BRANCH-PASSED		02.08.21 11:51:19		
ACCOUNTS-TENDER BRANCH-PASSED		02.08.21 11:55:17		
ACCOUNTS-TENDER BRANCH-PASSED		02.08.21 11:55:30		
ACCOUNTS-TENDER BRANCH-PASSED		02.08.21 11:55:34		
Track ID:212201153 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL /0153/21-22	Bill Dt 21.06.21	BillAmt: 39237.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT-PORT SAFETY & FIRE OFFICE-BHONDE P P		26.07.21 10:31:30		
Outward ACCOUNTS-		26.07.21 10:35:52		
Outward ACCOUNTS-		31.07.21 16:26:25		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680		02.08.21 00:00:00		
Track ID:212201154 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2021-22/030	Bill Dt 30.06.21	BillAmt: 7239300.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SMT. PRATIBHA SUHAS JADHAV		26.07.21 11:14:30		
PORT- -JOSHI DATTATRAYA RAGHUVVEER		26.07.21 11:14:30		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR		26.07.21 11:17:12		
PORT- -CAPT.BHABATOSH CHAND		26.07.21 11:18:27		
PORT- -SMT. PRATIBHA SUHAS JADHAV		26.07.21 11:20:38		
Outward ACCOUNTS-		26.07.21 11:30:09		
Inward ACCOUNTS-TENDER BRANCH-AI		27.07.21 15:45:41		
Outward ACCOUNTS-		31.07.21 16:22:24		
Track ID:212201155 Supp Name: KHANDESHWAR TOWING	Bill No: 686/KT/21-22	Bill Dt 21.07.21	BillAmt: 49908.10	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-BC		03.08.21 15:18:28		
Track ID:212201155 Supp Name: KHANDESHWAR TOWING	Bill No: 686/KT/21-22	Bill Dt 21.07.21	BillAmt: 49908.10	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT		26.07.21 11:53:13		
STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDEVILKAR		26.07.21 15:55:57		
STORES-DEPOT DESPATCH WARD-		27.07.21 11:07:41		
Outward ACCOUNTS-		27.07.21 11:08:41		
Outward ACCOUNTS-		09.08.21 11:48:51		
Track ID:212201156 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/06/09	Bill Dt 21.06.21	BillAmt: 25686.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI		02.08.21 12:33:09		
Track ID:212201156 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/06/09	Bill Dt 21.06.21	BillAmt: 25686.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT		26.07.21 12:35:31		
Outward ACCOUNTS-		31.07.21 11:11:20		
Outward ACCOUNTS-		10.08.21 16:05:38		
Track ID:212201157 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/0608	Bill Dt 21.06.21	BillAmt: 25686.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI		02.08.21 12:32:12		
Track ID:212201157 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/0608	Bill Dt 21.06.21	BillAmt: 25686.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT		26.07.21 12:51:09		
Outward ACCOUNTS-		31.07.21 11:14:43		
Outward ACCOUNTS-		09.08.21 11:29:30		
Track ID:212201158 Supp Name: CHOUDHARI ENTERPRISES	Bill No: 8461	Bill Dt 23.07.21	BillAmt: 990.00	Bill Type: MISC

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Track ID:212201158 Supp Name: CHOUDHARI ENTERPRISES	Bill No: 8461	Bill Dt 23.07.21	BillAmt: 990.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC SHRI R JADHAV	26.07.21 12:52:16			
Outward ACCOUNTS-	02.09.21 11:02:40			
Track ID:212201159 Supp Name: MARCONI ELEVATOR CO.	Bill No:MLC/06/07	Bill Dt 21.06.21	BillAmt: 25686.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	02.08.21 12:30:33			
Track ID:212201159 Supp Name: MARCONI ELEVATOR CO.	Bill No:MLC/06/07	Bill Dt 21.06.21	BillAmt: 25686.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.07.21 12:56:05			
Outward ACCOUNTS-	31.07.21 11:19:18			
Outward ACCOUNTS-	09.08.21 11:30:42			
Track ID:212201160 Supp Name: MARCONI ELEVATOR CO.	Bill No:MLC/06/10	Bill Dt 21.06.21	BillAmt: 25686.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	02.08.21 12:33:57			
Track ID:212201160 Supp Name: MARCONI ELEVATOR CO.	Bill No:MLC/06/10	Bill Dt 21.06.21	BillAmt: 25686.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.07.21 13:00:43			
Outward ACCOUNTS-	31.07.21 11:06:39			
Outward ACCOUNTS-	09.08.21 11:28:28			
Track ID:212201161 Supp Name: SWASTIK ENTERPRISES	Bill No:JUN 10	Bill Dt 13.07.21	BillAmt: 4130.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	26.07.21 14:24:02			
Outward ACCOUNTS-	06.08.21 16:20:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008733	17.08.21 00:00:00			
Track ID:212201162 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1257/21	Bill Dt 12.07.21	BillAmt: 38356.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	09.08.21 14:43:48			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	13.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	18.08.21 16:32:59			
ACCOUNTS-TENDER BRANCH-AUDIT	18.08.21 16:33:10			
ACCOUNTS-TENDER BRANCH-PASSED	18.08.21 16:33:26			
ACCOUNTS-TENDER BRANCH-PASSED	18.08.21 16:33:38			
Track ID:212201162 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1257/21	Bill Dt 12.07.21	BillAmt: 38356.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	26.07.21 14:28:34			
Outward ACCOUNTS-	06.08.21 16:11:30			
Outward ACCOUNTS-	12.08.21 11:21:27			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	13.08.21 00:00:00			
Track ID:212201163 Supp Name: JAY COMPUTERS	Bill No: 21597	Bill Dt 06.07.21	BillAmt: 1947.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	26.07.21 14:32:21			
Track ID:212201164 Supp Name: JAY COMPUTERS	Bill No: 21598	Bill Dt 06.07.21	BillAmt: 295.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	26.07.21 14:38:24			
Track ID:212201165 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD.	Bill No: 2722100251	Bill Dt 30.06.21	BillAmt: 699606.25	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	26.07.21 14:38:36			
Outward ACCOUNTS-	17.08.21 14:24:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008046	30.08.21 00:00:00			
Track ID:212201166 Supp Name: JAY COMPUTERS	Bill No: 21584	Bill Dt 06.07.21	BillAmt: 12036.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	26.07.21 14:43:23			

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Track ID:212201167 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1250/21	Bill Dt 12.07.21	BillAmt: 60690.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-BC	28.07.21	15:46:29		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21	11:27:49		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21	11:27:56		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21	11:28:14		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21	11:28:51		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	02.08.21	00:00:00		
Track ID:212201167 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1250/21	Bill Dt 12.07.21	BillAmt: 60690.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	27.07.21	10:14:48		
	SECURITY-BILLS SECTION-AO	27.07.21	10:14:48		
	SECURITY-BILLS SECTION-BILLING CLERK	27.07.21	10:14:48		
Outward	ACCOUNTS-	28.07.21	11:35:22		
Outward	ACCOUNTS-	31.07.21	09:58:23		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	02.08.21	00:00:00		
Track ID:212201168 Supp Name: KHANDESHWAR TOWING		Bill No: 685/KT/21-22	Bill Dt 21.07.21	BillAmt: 66311.28	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	28.07.21	15:53:35		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	06.08.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.08.21	10:42:14		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.08.21	10:42:19		
	ACCOUNTS-TENDER BRANCH-PASSED	18.08.21	10:42:46		
	ACCOUNTS-TENDER BRANCH-PASSED	18.08.21	10:43:12		
Track ID:212201168 Supp Name: KHANDESHWAR TOWING		Bill No: 685/KT/21-22	Bill Dt 21.07.21	BillAmt: 66311.28	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.07.21	10:31:06		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	27.07.21	11:22:51		
Outward	ACCOUNTS-	28.07.21	10:23:51		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	06.08.21	00:00:00		
Outward	ACCOUNTS-	06.08.21	15:38:35		
Track ID:212201169 Supp Name: ADITI TRAVELS		Bill No: 761	Bill Dt 01.02.21	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.07.21	10:58:03		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	27.07.21	10:58:03		
	PORT- -JOSHI DATTATRAYA RAGHUVEER	27.07.21	11:00:23		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	27.07.21	11:01:16		
	PORT- -CAPT.BHABATOSH CHAND	27.07.21	11:02:17		
	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.07.21	11:03:19		
Outward	ACCOUNTS-	27.07.21	11:08:50		
Inward	ACCOUNTS-TENDER BRANCH-BC	28.07.21	15:42:30		
Outward	ACCOUNTS-	10.08.21	16:55:04		
Track ID:212201170 Supp Name: MOTIWALLA & CO.		Bill No: 4418/07	Bill Dt 23.07.21	BillAmt: 476.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-	27.07.21	11:07:26		
Track ID:212201171 Supp Name: COLABA GAS SERVICE		Bill No: CG/2021-22/0877	Bill Dt 09.07.21	BillAmt: 1507.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	27.07.21	11:14:56		
Outward	ACCOUNTS-	27.07.21	11:19:41		
Track ID:212201172 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0993/20-21	Bill Dt 20.01.21	BillAmt: 204944.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	07.04.21	17:02:48		
	PORT- -JOSHI DATTATRAYA RAGHUVEER	07.04.21	17:02:48		

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Track ID:212201172 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/0993/20-21	Bill Dt 20.01.21	BillAmt: 204944.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	PORT- -CAPT.BHABATOSH CHAND	07.04.21	17:06:11		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	07.04.21	17:17:06		
	Outward ACCOUNTS-	07.04.21	17:21:21		
	Inward ACCOUNTS-TENDER BRANCH-AI	04.08.21	14:59:49		
	Outward ACCOUNTS-	10.08.21	14:16:21		
Track ID:212201173 Supp Name: ADITI TRAVELS		Bill No:203	Bill Dt 01.07.21	BillAmt: 51925.60	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward ACCOUNTS-TENDER BRANCH-AI	28.07.21	15:54:40		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.08.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21	15:09:37		
	ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21	15:09:54		
	ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21	15:11:18		
	ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21	15:11:24		
	ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21	15:11:53		
	ACCOUNTS-TENDER BRANCH-PASSED	12.08.21	15:12:31		
	ACCOUNTS-TENDER BRANCH-PASSED	12.08.21	15:12:52		
	ACCOUNTS-TENDER BRANCH-PASSED	12.08.21	15:33:08		
Track ID:212201173 Supp Name: ADITI TRAVELS		Bill No:203	Bill Dt 01.07.21	BillAmt: 51925.60	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.07.21	11:26:25		
	Outward ACCOUNTS-	28.07.21	10:22:46		
	Outward ACCOUNTS-	09.08.21	11:47:50		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.08.21	00:00:00		
Track ID:212201174 Supp Name: ANIRA ENTERPRISES		Bill No:643	Bill Dt 19.07.21	BillAmt: 1365.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	27.07.21	11:40:10		
	Outward ACCOUNTS-	27.07.21	11:45:09		
Track ID:212201175 Supp Name: MEHARIA & COMPANY		Bill No:MUM/MP03-01/0010	Bill Dt 12.07.21	BillAmt: 324665.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	27.07.21	16:13:07		
	Outward FA & CAO-	30.08.21	15:58:54		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	22.09.21	00:00:00		
Track ID:212201176 Supp Name: SUMEET FACILITIES LIMITED		Bill No:PUN/21-22/619	Bill Dt 17.05.21	BillAmt: 1573175.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward CMO-PPP Cell-V.S.VAIDYA	27.07.21	16:31:57		
	Outward ACCOUNTS-	28.07.21	11:05:13		
	Outward ACCOUNTS-	31.07.21	16:28:46		
Track ID:212201176 Supp Name: SUMEET FACILITIES LIMITED		Bill No:PUN/21-22/619	Bill Dt 17.05.21	BillAmt: 1573175.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward ACCOUNTS-TENDER BRANCH-BC	28.07.21	15:49:00		
Track ID:212201177 Supp Name: KAIZEN INFOTECH SOLUTIONS PVT. LTD		Bill No:KISPL/116/21-22	Bill Dt 13.07.21	BillAmt: 32268.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward ACCOUNTS-TENDER BRANCH-AI	10.08.21	11:17:24		
	ACCOUNTS-TENDER BRANCH-AUDIT	18.08.21	15:46:02		
	Outward ACCOUNTS-	21.08.21	14:17:21		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009612	23.08.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	23.08.21	10:51:03		
	ACCOUNTS-TENDER BRANCH-AUDIT	23.08.21	10:51:08		
	ACCOUNTS-TENDER BRANCH-AUDIT	23.08.21	10:51:25		
	ACCOUNTS-TENDER BRANCH-AUDIT	23.08.21	10:51:53		
	ACCOUNTS-TENDER BRANCH-PASSED	23.08.21	10:52:05		

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Track ID:212201177 Supp Name: KAIZEN INFOTECH SOLUTIONS PVT. LTD	Bill No:KISPL/116/21-22	Bill Dt 13.07.21	BillAmt: 32268.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
ACCOUNTS-TENDER BRANCH-PASSED	23.08.21 10:52:48			
ACCOUNTS-TENDER BRANCH-PASSED	23.08.21 10:52:52			
Track ID:212201177 Supp Name: KAIZEN INFOTECH SOLUTIONS PVT. LTD	Bill No:KISPL/116/21-22	Bill Dt 13.07.21	BillAmt: 32268.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	27.07.21 16:33:01			
Outward ACCOUNTS-	07.08.21 15:35:40			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009612	23.08.21 00:00:00			
Track ID:212201178 Supp Name: MOTIWALLA & CO.	Bill No:5222/13	Bill Dt 23.07.21	BillAmt: 1682.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	28.07.21 10:49:59			
Outward FA&CAO-	09.08.21 11:10:18			
Track ID:212201179 Supp Name: VISHAL S.TALSANIA	Bill No: 2021/110	Bill Dt 12.03.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward FA&CAO-	09.08.21 14:39:26			
Track ID:212201179 Supp Name: VISHAL S.TALSANIA	Bill No: 2021/110	Bill Dt 12.03.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	28.07.21 10:53:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	30.08.21 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	30.08.21 00:00:00			
Track ID:212201180 Supp Name: VISHAL S.TALSANIA	Bill No: 2021/128	Bill Dt 30.03.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward FA&CAO-	09.08.21 14:40:15			
Track ID:212201180 Supp Name: VISHAL S.TALSANIA	Bill No: 2021/128	Bill Dt 30.03.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	28.07.21 10:56:28			
Track ID:212201181 Supp Name: JAY COMPUTERS	Bill No:03-171923	Bill Dt 04.11.20	BillAmt: 26060.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.07.21 10:58:06			
Track ID:212201182 Supp Name: VISHAL S.TALSANIA	Bill No: 2021/111	Bill Dt 12.03.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	28.07.21 10:58:42			
Outward MOTIWALLA & CO.-	09.08.21 14:46:36			
Track ID:212201183 Supp Name: VISHAL S.TALSANIA	Bill No: 2021/129	Bill Dt 30.03.21	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	28.07.21 11:00:06			
Outward MOTIWALLA & CO.-	09.08.21 14:48:51			
Track ID:212201184 Supp Name: JAY COMPUTERS	Bill No: 2134	Bill Dt 28.04.21	BillAmt: 30066.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.07.21 11:01:29			
Track ID:212201185 Supp Name: JAY COMPUTERS	Bill No: 21525	Bill Dt 12.05.21	BillAmt: 17788.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.07.21 11:06:45			
Outward ACCOUNTS-	14.09.21 13:44:17			
Track ID:212201186 Supp Name: MOTIWALLA & CO.	Bill No: 5278/10	Bill Dt 23.07.21	BillAmt: 710.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	28.07.21 11:07:27			
Outward FA&CAO-	09.08.21 11:12:25			
Track ID:212201187 Supp Name: RELIANCE JIO A/C NO 900000383446	Bill No: 544000254404	Bill Dt 03.08.21	BillAmt: 7279.42	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.07.21 11:37:26			
Outward DIR(P&R)-DIR (PLANNING & REASARCH)-	28.07.21 12:19:52			

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Track ID:212201188 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0210/21-22	Bill Dt 13.07.21	BillAmt: 39237.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	03.08.21 15:08:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	11.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:31:55			
ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:31:59			
ACCOUNTS-TENDER BRANCH-PASSED	12.08.21 15:32:20			
ACCOUNTS-TENDER BRANCH-PASSED	12.08.21 15:32:43			
Track ID:212201188 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0210/21-22	Bill Dt 13.07.21	BillAmt: 39237.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P.	28.07.21 11:45:27			
Outward ACCOUNTS-	28.07.21 11:50:53			
Outward ACCOUNTS-	09.08.21 11:33:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	11.08.21 00:00:00			
Track ID:212201189 Supp Name: SONAL ENTERPRISES PVT.LTD.	Bill No:SEPL/2021-22/024	Bill Dt 21.07.21	BillAmt: 3064743.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	28.07.21 11:58:23			
Track ID:212201190 Supp Name: SONAL ENTERPRISES PVT.LTD.	Bill No:SEPL/2021-22/025	Bill Dt 21.07.21	BillAmt: 30547.76	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	28.07.21 12:04:08			
Track ID:212201191 Supp Name: ENSOL MULTICLEAN EQUIPMENTS PVT. LTD.	Bill No: 20-21/A-164/19	Bill Dt 17.06.20	BillAmt: 14440.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	07.08.21 16:47:13			
Outward CME-V.V.PRABHU	07.08.21 17:00:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008349	30.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 13:01:45			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 13:01:59			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 13:02:15			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 13:02:36			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 13:02:45			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 13:02:54			
Track ID:212201191 Supp Name: ENSOL MULTICLEAN EQUIPMENTS PVT. LTD.	Bill No: 20-21/A-164/19	Bill Dt 17.06.20	BillAmt: 14440.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	28.07.21 12:05:34			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	28.07.21 13:03:23			
Outward ACCOUNTS-	30.07.21 15:56:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008349	30.08.21 00:00:00			
Track ID:212201192 Supp Name: A.K.A.CONSLTANTS(INDIA)PVT. LTD.	Bill No:AKACPL/MPT/003	Bill Dt 17.07.21	BillAmt: 1409805.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-PPP Cell-V.S.VAIDYA	28.07.21 12:06:12			
Outward ACCOUNTS-	29.07.21 11:45:15			
Track ID:212201192 Supp Name: A.K.A.CONSLTANTS(INDIA)PVT. LTD.	Bill No:AKACPL/MPT/003	Bill Dt 17.07.21	BillAmt: 1409805.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	30.07.21 15:57:53			
Outward ACCOUNTS-	10.08.21 16:02:20			
Track ID:212201193 Supp Name: ANAND GAS SERVICE	Bill No: 21-22/07/204	Bill Dt 19.07.21	BillAmt: 30140.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	28.07.21 12:21:50			
Outward ACCOUNTS-	28.07.21 12:32:26			
Track ID:212201194 Supp Name: MTNL MUMBAI 2021191703	Bill No:MLCB4020091281	Bill Dt 07.07.21	BillAmt: 57293.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.07.21 12:29:09			
Track ID:212201195 Supp Name: MTNL MUMBAI A/C NO. 2031782884	Bill No:MLCB4050013695	Bill Dt 07.07.21	BillAmt: 1830.00	Bill Type: MISC

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Track ID:212201195	Supp Name: MTNL MUMBAI A/C NO. 2031782884	Bill No:MLCB4050013695	Bill Dt 07.07.21	BillAmt: 1830.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.07.21 12:32:57			
Track ID:212201196	Supp Name: MTNL MUMBAI A/C NO 2031744277	Bill No:MLCB4030013381	Bill Dt 07.07.21	BillAmt: 23129.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.07.21 12:35:41			
Track ID:212201197	Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No:MLCB1073887131	Bill Dt 07.07.21	BillAmt: 10620.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.07.21 12:39:02			
Outward	ACCOUNTS-	23.09.21 16:13:43			
Track ID:212201198	Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/833	Bill Dt 06.07.21	BillAmt: 38000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-KITCHEN-PTH DIET KITCHEN	28.07.21 15:24:03			
Outward	ACCOUNTS-	30.07.21 11:11:26			
Track ID:212201199	Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No: 903	Bill Dt 15.07.21	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-KITCHEN-PTH DIET KITCHEN	28.07.21 15:33:15			
Outward	ACCOUNTS-	30.07.21 11:10:10			
Track ID:212201200	Supp Name: MTNL MUMBAI 2041262842	Bill No:MLCB4040049441	Bill Dt 07.07.21	BillAmt: 36585.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.07.21 15:37:23			
Track ID:212201201	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8417	Bill Dt 05.07.21	BillAmt: 550.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	28.07.21 15:57:40			
Outward	ACCOUNTS-	25.08.21 11:52:01			
Track ID:212201202	Supp Name: HANDICAP AND BLIND WELFARE CENTER	Bill No: 121	Bill Dt 30.06.21	BillAmt: 4970.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	28.07.21 16:01:35			
Track ID:212201203	Supp Name: THE LAW POINT	Bill No: LP/0456/21-22	Bill Dt 28.07.21	BillAmt: 16000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	29.07.21 11:35:32			
Track ID:212201204	Supp Name: THE LAW POINT	Bill No: MISC/0024	Bill Dt 22.07.21	BillAmt: 1105.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:37:37			
Track ID:212201205	Supp Name: THE LAW POINT	Bill No: LP/0399/21-22	Bill Dt 21.07.21	BillAmt: 44000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:39:48			
Track ID:212201206	Supp Name: THE LAW POINT	Bill No: LP/0395/21-22	Bill Dt 21.07.21	BillAmt: 6000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:42:00			
Track ID:212201207	Supp Name: THE LAW POINT	Bill No: LP/0405/21-22	Bill Dt 21.07.21	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:43:26			
Outward	FA&CAO-	09.08.21 11:59:07			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	30.08.21 00:00:00			
Track ID:212201208	Supp Name: THE LAW POINT	Bill No: LP/0434/21-22	Bill Dt 22.07.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:45:07			
Track ID:212201209	Supp Name: THE LAW POINT	Bill No: LP/0435/21-22	Bill Dt 22.07.21	BillAmt: 16000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:46:44			
Track ID:212201210	Supp Name: THE LAW POINT	Bill No: LP/0383/21-22	Bill Dt 21.07.21	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212201210 Supp Name: THE LAW POINT	Bill No:LP/0383/21-22	Bill Dt 21.07.21	BillAmt: 2000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 11:48:52			
Track ID:212201211 Supp Name: THE LAW POINT	Bill No:LP/0388/21-22	Bill Dt 21.07.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 11:50:36			
Track ID:212201212 Supp Name: THE LAW POINT	Bill No:LP/0386/21-22	Bill Dt 21.07.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 11:52:00			
Track ID:212201213 Supp Name: THE LAW POINT	Bill No:LP/0387/21-22	Bill Dt 21.07.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 11:54:00			
Track ID:212201214 Supp Name: THE LAW POINT	Bill No:LP/0389/21-22	Bill Dt 21.07.21	BillAmt: 1500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 11:55:29			
Track ID:212201215 Supp Name: THE LAW POINT	Bill No:LP/0390/21-22	Bill Dt 21.07.21	BillAmt: 1500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 11:57:02			
Track ID:212201216 Supp Name: THE LAW POINT	Bill No:LP/0391/21-22	Bill Dt 21.07.21	BillAmt: 1500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 11:58:20			
Track ID:212201217 Supp Name: THE LAW POINT	Bill No:LP/0392/21-22	Bill Dt 21.07.21	BillAmt: 2000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	20.09.21 11:29:17			
Track ID:212201217 Supp Name: THE LAW POINT	Bill No:LP/0392/21-22	Bill Dt 21.07.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 11:59:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	22.09.21 00:00:00			
Track ID:212201218 Supp Name: THE LAW POINT	Bill No:LP/0394/21-22	Bill Dt 21.07.21	BillAmt: 30000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 12:01:26			
Track ID:212201219 Supp Name: SAMARTH SECURITY SYSTEMS (INDIA) PVT. LTD.	Bill No:AMC/065/21-22	Bill Dt 26.07.21	BillAmt: 634186.98	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	20.08.21 16:06:33			
Outward ACCOUNTS-	27.08.21 15:48:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007089	30.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 14:59:09			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 14:59:12			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 14:59:33			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 14:59:50			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 14:59:59			
Track ID:212201219 Supp Name: SAMARTH SECURITY SYSTEMS (INDIA) PVT. LTD.	Bill No:AMC/065/21-22	Bill Dt 26.07.21	BillAmt: 634186.98	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	29.07.21 12:01:43			
Outward ACCOUNTS-	20.08.21 13:29:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007089	30.08.21 00:00:00			
Track ID:212201220 Supp Name: THE LAW POINT	Bill No:LP/0402/21-22	Bill Dt 21.07.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 12:15:40			
Track ID:212201221 Supp Name: THE LAW POINT	Bill No:LP/0401/21-22	Bill Dt 21.07.21	BillAmt: 1500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 12:17:15			
Track ID:212201222 Supp Name: THE LAW POINT	Bill No:LP/0404/21-22	Bill Dt 21.07.21	BillAmt: 3000.00	Bill Type: MISC

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Track ID:212201222 Supp Name: THE LAW POINT	Bill No: LP/0404/21-22	Bill Dt 21.07.21	BillAmt: 3000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 12:18:53			
Track ID:212201223 Supp Name: THE LAW POINT	Bill No: LP/0396/21-22	Bill Dt 21.07.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 12:20:50			
Track ID:212201224 Supp Name: SHRI UMESH SHETTY	Bill No: US/1548/2021	Bill Dt 10.05.21	BillAmt: 90000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 12:23:50			
Track ID:212201225 Supp Name: THE LAW POINT	Bill No: LP/0443/21-22	Bill Dt 26.07.21	BillAmt: 16000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 12:26:28			
Track ID:212201226 Supp Name: THE LAW POINT	Bill No: LP/0441/21-22	Bill Dt 26.07.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 12:27:56			
Track ID:212201227 Supp Name: THE LAW POINT	Bill No: LP/0442/21-22	Bill Dt 26.07.21	BillAmt: 47000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 12:29:22			
Track ID:212201228 Supp Name: THE LAW POINT	Bill No: LP/0446/21-22	Bill Dt 26.07.21	BillAmt: 16000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 12:31:22			
Track ID:212201229 Supp Name: THE LAW POINT	Bill No: LP/0440/21-22	Bill Dt 26.07.21	BillAmt: 50000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.07.21 12:32:51			
Track ID:212201230 Supp Name: BLUE STAR LTD.	Bill No: 2711029387	Bill Dt 05.03.18	BillAmt: 26367.12	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	03.08.21 11:46:30			
Track ID:212201230 Supp Name: BLUE STAR LTD.	Bill No: 2711029387	Bill Dt 05.03.18	BillAmt: 26367.12	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	29.07.21 13:25:52			
Outward ACCOUNTS-	02.08.21 13:01:51			
Outward ACCOUNTS-	10.08.21 16:03:46			
Track ID:212201231 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0162/21-22	Bill Dt 23.06.21	BillAmt: 199284.75	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	29.07.21 13:38:33			
PORT- -SMT. PRATIBHA SUHAS JADHAV	29.07.21 13:38:33			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	29.07.21 13:45:22			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	29.07.21 13:47:00			
PORT- -CAPT.BHABATOSH CHAND	29.07.21 13:47:51			
PORT- -SHRI HARSHAD DASHRATH ZOLE	29.07.21 13:48:39			
Outward ACCOUNTS-	29.07.21 13:50:55			
Inward ACCOUNTS-TENDER BRANCH-AI	30.07.21 15:59:55			
Outward ACCOUNTS-	09.08.21 11:38:59			
Track ID:212201232 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0081/21-22	Bill Dt 17.05.21	BillAmt: 198949.80	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	29.07.21 13:42:43			
PORT- -SMT. PRATIBHA SUHAS JADHAV	29.07.21 13:42:43			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	29.07.21 13:53:33			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	29.07.21 13:54:17			
PORT- -CAPT.BHABATOSH CHAND	29.07.21 13:55:07			
PORT- -SHRI HARSHAD DASHRATH ZOLE	29.07.21 13:55:52			
Outward ACCOUNTS-	29.07.21 13:57:30			
Inward ACCOUNTS-TENDER BRANCH-AI	30.07.21 15:58:47			

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Track ID:212201232 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0081/21-22	Bill Dt 17.05.21	BillAmt: 198949.80	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	09.08.21 11:38:10			
Track ID:212201233 Supp Name: AVINASH PENDSE	Bill No:004/MBPT/JULY/202	Bill Dt 26.07.21	BillAmt: 9664.40	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-09/SD*	29.07.21 15:27:11			
Track ID:212201234 Supp Name: AVINASH PENDSE	Bill No:005/MBPT/JULY	Bill Dt 26.07.21	BillAmt: 14207.20	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-12/SD*	29.07.21 15:29:35			
Track ID:212201235 Supp Name: AVINASH PENDSE	Bill No:007/MBPT/JULY/202	Bill Dt 27.07.21	BillAmt: 4651.97	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-02/ND*	29.07.21 15:40:45			
Track ID:212201236 Supp Name: AVINASH PENDSE	Bill No:008/MBPT/JULY/202	Bill Dt 26.07.21	BillAmt: 5567.89	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-12/SD*	29.07.21 15:44:17			
Track ID:212201237 Supp Name: AVINASH PENDSE	Bill No:009/MBPT/JULY/202	Bill Dt 26.07.21	BillAmt: 4240.86	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-12/SD*	29.07.21 15:46:45			
Track ID:212201238 Supp Name: AVINASH PENDSE	Bill No:006/MBPT/JULY/202	Bill Dt 26.07.21	BillAmt: 15935.49	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	22.09.21 15:34:17			
Track ID:212201238 Supp Name: AVINASH PENDSE	Bill No:006/MBPT/JULY/202	Bill Dt 26.07.21	BillAmt: 15935.49	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-08/CD*	29.07.21 16:32:57			
Outward ACCOUNTS-	21.09.21 11:53:23			
Outward ACCOUNTS-	29.09.21 11:12:53			
Track ID:212201239 Supp Name: AVINASH PENDSE	Bill No:0001/MBPT/MARCH/2	Bill Dt 27.07.21	BillAmt: 224000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-BDRS*	30.07.21 10:53:19			
Track ID:212201240 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE	Bill No:6008	Bill Dt 13.07.21	BillAmt: 382425.01	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	07.08.21 11:41:23			
Outward ACCOUNTS-	12.08.21 11:29:35			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	13.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	18.08.21 16:23:48			
ACCOUNTS-TENDER BRANCH-AUDIT	18.08.21 16:23:53			
ACCOUNTS-TENDER BRANCH-PASSED	18.08.21 16:24:12			
ACCOUNTS-TENDER BRANCH-PASSED	18.08.21 16:24:36			
Track ID:212201240 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE	Bill No:6008	Bill Dt 13.07.21	BillAmt: 382425.01	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	30.07.21 11:16:38			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	30.07.21 11:35:45			
Outward ACCOUNTS-	06.08.21 15:33:05			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	13.08.21 00:00:00			
Track ID:212201241 Supp Name: RAMCHANDRA P PAWAR	Bill No:492	Bill Dt 30.07.21	BillAmt: 1300.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-PTH DIET KITCHEN	30.07.21 11:31:15			
Outward ACCOUNTS-	31.07.21 16:11:05			
Track ID:212201242 Supp Name: NOORIE WATCH DAMANI	Bill No:1202	Bill Dt 08.04.21	BillAmt: 23400.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	02.08.21 12:29:03			
Track ID:212201242 Supp Name: NOORIE WATCH DAMANI	Bill No:1202	Bill Dt 08.04.21	BillAmt: 23400.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212201242 Supp Name: NOORIE WATCH DAMANI	Bill No:1202	Bill Dt 08.04.21	BillAmt: 23400.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.07.21 12:01:05			
Outward ACCOUNTS-	31.07.21 15:34:07			
Outward ACCOUNTS-	10.08.21 16:04:55			
Track ID:212201243 Supp Name: NOORIE WATCH DAMANI	Bill No:1204	Bill Dt 01.07.21	BillAmt: 23400.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:59:01			
Track ID:212201243 Supp Name: NOORIE WATCH DAMANI	Bill No:1204	Bill Dt 01.07.21	BillAmt: 23400.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.07.21 12:04:22			
Outward ACCOUNTS-	31.07.21 15:23:46			
Outward ACCOUNTS-	10.08.21 14:00:42			
Track ID:212201244 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0157/21-22	Bill Dt 21.06.21	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 12:41:58			
Track ID:212201245 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/01214/21-22	Bill Dt 13.07.21	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 12:43:59			
Track ID:212201246 Supp Name: POLESTAR MARITIME LTD.	Bill No:MAH/21-22/11	Bill Dt 01.07.21	BillAmt: 9965100.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	30.07.21 14:41:20			
PORT- -SMT. PRATIBHA SUHAS JADHAV	30.07.21 14:43:20			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	30.07.21 14:44:30			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	30.07.21 14:45:12			
PORT- -CAPT.BHABATOSH CHAND	30.07.21 14:46:09			
PORT- -SHRI HARSHAD DASHRATH ZOLE	30.07.21 14:46:55			
Outward ACCOUNTS-	30.07.21 14:50:33			
Inward ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:40:58			
Outward ACCOUNTS-	10.08.21 14:19:09			
Track ID:212201247 Supp Name: MOTIWALLA & CO.	Bill No:5264/07	Bill Dt 12.07.21	BillAmt: 37262.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 15:02:40			
Outward FA&CAO-	10.08.21 14:05:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	30.08.21 00:00:00			
Track ID:212201248 Supp Name: KALPAKA POWER CONTROL	Bill No:KPC/21-21/08	Bill Dt 11.05.21	BillAmt: 36580.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.07.21 15:04:14			
Track ID:212201249 Supp Name: MOTIWALLA & CO.	Bill No:4681/326	Bill Dt 21.07.21	BillAmt: 4000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 15:04:21			
Outward FA&CAO-	09.08.21 11:13:23			
Track ID:212201250 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/388/2021	Bill Dt 26.07.21	BillAmt: 30600.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 15:05:38			
Track ID:212201251 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2020-21/1108	Bill Dt 29.07.21	BillAmt: 1253.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 15:08:08			
Outward ADVOCATES-MEHARIA & CO.	05.10.21 16:54:26			
Track ID:212201252 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2020-21/1098	Bill Dt 29.07.21	BillAmt: 1288.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 15:09:56			
Outward ADV-MEHARIA & CO.	05.10.21 17:03:09			

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Track ID:212201253 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2020/21/1	Bill Dt 29.07.21	BillAmt: 2939.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 15:18:21			
Outward ADVOCATES-MEHARIA & CO.	05.10.21 16:53:20			
Track ID:212201254 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2021/21/1	Bill Dt 29.07.21	BillAmt: 4308.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 15:19:55			
Outward ADVOCATES-MEHARIA & CO.	05.10.21 17:12:44			
Track ID:212201255 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2021/2212	Bill Dt 29.07.21	BillAmt: 4167.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 15:21:49			
Outward ADVOCATES-MEHARIA & CO.	05.10.21 17:11:53			
Track ID:212201256 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2021/22/1	Bill Dt 29.07.21	BillAmt: 4098.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 15:23:12			
Outward ADVOCATES-MEHARIA & CO.	05.10.21 17:15:04			
Track ID:212201257 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2020/21/1	Bill Dt 29.07.21	BillAmt: 1299.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 15:27:40			
Outward ADVOCATES-MEHARIA & CO.	05.10.21 17:10:10			
Track ID:212201258 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2020/21/1	Bill Dt 29.07.21	BillAmt: 1281.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 15:38:37			
Outward ADVOCATES-MEHARIA & CO.	05.10.21 16:52:09			
Track ID:212201259 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0215/21-22	Bill Dt 13.07.21	BillAmt: 38187.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	02.08.21 12:07:33			
Track ID:212201259 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0215/21-22	Bill Dt 13.07.21	BillAmt: 38187.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-RECORD SECTION-TENDER	30.07.21 15:39:08			
Outward ACCOUNTS-	30.07.21 15:41:38			
Outward ACCOUNTS-	10.08.21 14:15:32			
Track ID:212201260 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2020/21/1	Bill Dt 29.07.21	BillAmt: 2283.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 15:42:29			
Outward ADV-MEHARIA & CO.	05.10.21 17:09:06			
Track ID:212201261 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2020/21/1	Bill Dt 29.07.21	BillAmt: 3714.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	30.07.21 15:46:56			
Outward ADVOCATES-MEHARIA & CO.	05.10.21 17:15:56			
Track ID:212201262 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2020/21/1	Bill Dt 29.07.21	BillAmt: 1505.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 15:51:12			
Outward ADVOCATES-MEHARIA & CO.	05.10.21 16:56:21			
Track ID:212201263 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2020/21/1	Bill Dt 29.07.21	BillAmt: 1277.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 15:54:12			
Outward ADVOCATES-MEHARIA & CO.	05.10.21 16:55:21			
Track ID:212201264 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2020-	Bill Dt 29.07.21	BillAmt: 2438.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 15:55:49			
Outward ADVOCATES-MEHARIA & CO.	05.10.21 17:17:05			
Track ID:212201265 Supp Name: MEHARIA & COMPANY	Bill No:MUM/BFL/2020/21/1	Bill Dt 29.07.21	BillAmt: 1237.00	Bill Type: MISC

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Track ID: 212201265 Supp Name: MEHARIA & COMPANY	Bill No: MUM/BFL/2020/21/1	Bill Dt 29.07.21	BillAmt: 1237.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 15:57:11			
Outward ADVOCATES-MEHARIA & CO.	05.10.21 17:00:34			
Track ID: 212201266 Supp Name: MEHARIA & COMPANY	Bill No: MUM/BFL/2020/21/1	Bill Dt 29.07.21	BillAmt: 2839.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 16:03:49			
Outward ADVOCATES-MEHARIA & CO.	05.10.21 17:05:23			
Track ID: 212201267 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/053/2021-22	Bill Dt 01.07.21	BillAmt: 1326786.50	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	30.07.21 16:04:50			
PORT- -SMT. PRATIBHA SUHAS JADHAV	30.07.21 16:04:50			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	30.07.21 16:09:04			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	30.07.21 16:20:33			
PORT- -CAPT.BHABATOSH CHAND	30.07.21 16:22:02			
PORT- -SHRI HARSHAD DASHRATH ZOLE	30.07.21 16:24:06			
Outward ACCOUNTS-	30.07.21 16:26:44			
Inward ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:35:24			
Outward ACCOUNTS-	10.08.21 14:10:59			
Track ID: 212201268 Supp Name: MEHARIA & COMPANY	Bill No: MUM/BFL/2020/21/1	Bill Dt 29.07.21	BillAmt: 2373.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 16:05:07			
Outward ADVOCATES-MEHARIA & CO.	05.10.21 16:58:31			
Track ID: 212201269 Supp Name: MEHARIA & COMPANY	Bill No: MUM/BFL/2020/21/1	Bill Dt 29.07.21	BillAmt: 1225.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.21 16:06:30			
Outward ADVOCATES-MEHARIA & CO.	05.10.21 17:07:11			
Track ID: 212201270 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/054/2020-21	Bill Dt 01.07.21	BillAmt: 1499367.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	30.07.21 16:07:30			
PORT- -SMT. PRATIBHA SUHAS JADHAV	30.07.21 16:07:30			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	30.07.21 16:09:36			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	30.07.21 16:20:54			
PORT- -CAPT.BHABATOSH CHAND	30.07.21 16:22:32			
PORT- -SHRI HARSHAD DASHRATH ZOLE	30.07.21 16:24:33			
Outward ACCOUNTS-	30.07.21 16:28:29			
Inward ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:33:46			
Outward ACCOUNTS-	10.08.21 14:09:48			
Track ID: 212201271 Supp Name: ENTERPRISING ENTERPRISE	Bill No: EE/21-22/05	Bill Dt 22.07.21	BillAmt: 2167725.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE	30.07.21 16:47:59			
Outward ACCOUNTS-	30.07.21 16:50:31			
Inward ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:53:32			
Outward ACCOUNTS-	06.08.21 15:42:54			
Track ID: 212201272 Supp Name: ENTERPRISING ENTERPRISE	Bill No: EE/21-22/06	Bill Dt 22.07.21	BillAmt: 541931.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE	30.07.21 16:49:51			
Outward ACCOUNTS-	30.07.21 16:50:57			
Inward ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:54:47			
Outward ACCOUNTS-	09.08.21 11:35:38			
Track ID: 212201273 Supp Name: KNK SHIP MANAGEMENT	Bill No: KNK/21-22/126	Bill Dt 01.07.21	BillAmt: 7246380.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21 10:01:52			

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Track ID:212201273 Supp Name: KNK SHIP MANAGEMENT		Bill No:KNK/21-22/126	Bill Dt 01.07.21	BillAmt: 7246380.00	Bill Type: MEASURED
Action	Bill Movement	Movement	Date/Time		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	31.07.21	10:01:52		
	PORT- -JOSHI DATTATRAYA RAGHUVEER	31.07.21	10:13:59		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	31.07.21	10:17:25		
	PORT- -CAPT.BHABATOSH CHAND	31.07.21	10:19:47		
	PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21	10:22:01		
	Outward ACCOUNTS-	31.07.21	10:24:36		
	Inward ACCOUNTS-TENDER BRANCH-AI	02.08.21	11:36:42		
	Outward ACCOUNTS-	10.08.21	14:14:31		
Track ID:212201274 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.		Bill No:PSM/21-22/008	Bill Dt 10.06.21	BillAmt: 565161.00	Bill Type: MEASURED
Action	Bill Movement	Movement	Date/Time		
	Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21	10:05:59		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	31.07.21	10:05:59		
	PORT- -JOSHI DATTATRAYA RAGHUVEER	31.07.21	10:14:57		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	31.07.21	10:17:59		
	PORT- -CAPT.BHABATOSH CHAND	31.07.21	10:20:11		
	PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21	10:22:27		
	Outward ACCOUNTS-	31.07.21	10:46:53		
	Inward ACCOUNTS-TENDER BRANCH-AI	02.08.21	11:38:05		
	Outward ACCOUNTS-	10.08.21	14:17:16		
Track ID:212201275 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.		Bill No:PSM/21-22/009	Bill Dt 10.06.21	BillAmt: 565161.00	Bill Type: MEASURED
Action	Bill Movement	Movement	Date/Time		
	Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21	10:11:06		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	31.07.21	10:11:06		
	PORT- -JOSHI DATTATRAYA RAGHUVEER	31.07.21	10:16:23		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	31.07.21	10:18:33		
	PORT- -CAPT.BHABATOSH CHAND	31.07.21	10:21:06		
	PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21	10:22:55		
	Outward ACCOUNTS-	31.07.21	10:49:14		
	Inward ACCOUNTS-TENDER BRANCH-AI	02.08.21	11:39:47		
	Outward ACCOUNTS-	10.08.21	14:18:07		
Track ID:212201276 Supp Name: ADITI TRAVELS		Bill No:874	Bill Dt 01.03.21	BillAmt: 59263.38	Bill Type: MEASURED
Action	Bill Movement	Movement	Date/Time		
	Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21	14:04:48		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	31.07.21	14:04:48		
	PORT- -JOSHI DATTATRAYA RAGHUVEER	31.07.21	14:13:33		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	31.07.21	14:15:16		
	PORT- -CAPT.BHABATOSH CHAND	31.07.21	14:16:48		
	PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21	14:18:22		
	Outward ACCOUNTS-	31.07.21	15:03:56		
	Inward ACCOUNTS-TENDER BRANCH-AI	03.08.21	11:31:50		
	Outward ACCOUNTS-	10.08.21	14:03:22		
Track ID:212201277 Supp Name: KHANDESHWAR TOWING		Bill No:567/KT/MBPT/2021-	Bill Dt 21.06.21	BillAmt: 53737.20	Bill Type: MEASURED
Action	Bill Movement	Movement	Date/Time		
	Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21	14:09:38		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	31.07.21	14:09:38		
	PORT- -JOSHI DATTATRAYA RAGHUVEER	31.07.21	14:14:26		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	31.07.21	14:15:45		
	PORT- -CAPT.BHABATOSH CHAND	31.07.21	14:17:09		
	PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21	14:18:51		
	Outward ACCOUNTS-	31.07.21	15:05:05		
	Inward ACCOUNTS-TENDER BRANCH-BC	03.08.21	11:35:23		

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Track ID:212201277 Supp Name: KHANDESHWAR TOWING	Bill No: 567/KT/MBPT/2021-Bill Dt 21.06.21	BillAmt: 53737.20	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Outward ACCOUNTS-	06.08.21 15:37:40		
Track ID:212201278 Supp Name: MEHARIA & COMPANY	Bill No: MUM/BFL/2020/21/1Bill Dt 29.07.21	BillAmt: 2365.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	31.07.21 14:18:08		
Outward ADVOCATES-MEHARIA & CO.	05.10.21 17:11:00		
Track ID:212201279 Supp Name: MEHARIA & COMPANY	Bill No: MUM/BFL/2020/21/1Bill Dt 29.07.21	BillAmt: 1330.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	31.07.21 14:19:39		
Outward ADVOCATES-MEHARIA & CO.	05.10.21 17:07:57		
Track ID:212201280 Supp Name: MEHARIA & COMPANY	Bill No: MUM/BFL/2020/21/1Bill Dt 29.07.21	BillAmt: 1162.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	31.07.21 14:21:14		
Outward ADVOCATE-	05.10.21 16:49:07		
Track ID:212201281 Supp Name: MEHARIA & COMPANY	Bill No: MUM/BFL/2020/21/1Bill Dt 29.07.21	BillAmt: 1256.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	31.07.21 14:22:25		
Outward ADVOCATES-MEHARIA & CO.	05.10.21 17:01:27		
Track ID:212201282 Supp Name: MEHARIA & COMPANY	Bill No: MUM/BFL/2021/2022Bill Dt 29.07.21	BillAmt: 4117.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	31.07.21 14:23:53		
Outward ADVOCATES-MEHARIA & CO.	05.10.21 17:13:43		
Track ID:212201283 Supp Name: MEHARIA & COMPANY	Bill No: MUM/BFL/2020/21/1Bill Dt 29.07.21	BillAmt: 2453.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	31.07.21 14:25:11		
Outward ADVOCATES-MEHARIA & CO.	05.10.21 17:06:10		
Track ID:212201284 Supp Name: MEHARIA & COMPANY	Bill No: MUM/20/21/1102&11Bill Dt 29.07.21	BillAmt: 2372.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	31.07.21 14:27:42		
Outward ADVOCATES-MEHARIA & CO.	05.10.21 16:57:24		
Track ID:212201285 Supp Name: MEHARIA & COMPANY	Bill No: MUM/BFL/2020/21/1Bill Dt 29.07.21	BillAmt: 2789.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	31.07.21 14:30:41		
Outward ADVOCATES-MEHARIA & CO.	05.10.21 16:59:29		
Track ID:212201286 Supp Name: MEHARIA & COMPANY	Bill No: MUM/BFL/2020/21/1Bill Dt 29.07.21	BillAmt: 2804.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	31.07.21 14:32:02		
Outward ADVOCATES-MEHARIA & CO.	05.10.21 17:02:18		
Track ID:212201287 Supp Name: MEHARIA & COMPANY	Bill No: MUM/BFL/2020/21/1Bill Dt 29.07.21	BillAmt: 1286.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	31.07.21 14:33:19		
Outward ADVOCATES-MEHARIA & CO.	05.10.21 17:04:10		
Track ID:212201288 Supp Name: MEHARIA & COMPANY	Bill No: MUM/BFL/2020/21/1Bill Dt 29.07.21	BillAmt: 1674.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	31.07.21 14:34:43		
Outward ADVOCATE MEHHARIA & CO.-	05.10.21 16:50:55		
Track ID:212201289 Supp Name: HANDICAP AND BLIND WELFARE CENTER	Bill No: 201	Bill Dt 21.07.21	BillAmt: 9950.00
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	31.07.21 16:30:50		
Track ID:212201290 Supp Name: KHANDESHWAR TOWING	Bill No: 692/KT/2021-22	Bill Dt 21.07.21	BillAmt: 88382.00
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-BC	03.08.21 15:10:58		

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Track ID:212201290 Supp Name: KHANDESHWAR TOWING	Bill No: 692/KT/2021-22	Bill Dt 21.07.21	BillAmt: 88382.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234		06.08.21 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		07.08.21 15:34:56		
ACCOUNTS-TENDER BRANCH-AUDIT		07.08.21 15:35:02		
ACCOUNTS-TENDER BRANCH-AUDIT		07.08.21 15:35:15		
ACCOUNTS-TENDER BRANCH-PASSED		07.08.21 15:35:26		
ACCOUNTS-TENDER BRANCH-PASSED		07.08.21 15:35:48		
Track ID:212201290 Supp Name: KHANDESHWAR TOWING	Bill No: 692/KT/2021-22	Bill Dt 21.07.21	BillAmt: 88382.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI		02.08.21 10:30:41		
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE		02.08.21 10:32:38		
Outward ACCOUNTS-		03.08.21 10:19:53		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234		06.08.21 00:00:00		
Outward ACCOUNTS-		06.08.21 15:36:41		
Track ID:212201291 Supp Name: SUMEET FACILITIES LIMITED	Bill No: PUN/20-21/1056	Bill Dt 22.06.21	BillAmt: 1195515.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward CMO-PPP Cell-V.S.VAIDYA		02.08.21 10:50:37		
Outward ACCOUNTS-		03.08.21 11:32:20		
Inward ACCOUNTS-TENDER BRANCH-BC		07.08.21 11:50:51		
Outward ACCOUNTS-		10.08.21 16:06:44		
Track ID:212201292 Supp Name: WILLARD INDUSTRIES PVT. LTD.	Bill No: WAPL/017/21-22	Bill Dt 30.06.21	BillAmt: 1326918.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward CMO-PPP Cell-V.S.VAIDYA		02.08.21 10:53:37		
Outward ACCOUNTS-		03.08.21 11:29:39		
Inward ACCOUNTS-TENDER BRANCH-BC		07.08.21 11:47:59		
Outward ACCOUNTS-		10.08.21 14:07:06		
Track ID:212201293 Supp Name: WILLARD INDUSTRIES PVT. LTD.	Bill No: WAPL/018/21-22	Bill Dt 30.06.21	BillAmt: 128144.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward CMO-PPP Cell-V.S. VAIDYA		02.08.21 10:56:22		
Outward ACCOUNTS-		03.08.21 11:05:20		
Inward ACCOUNTS-TENDER BRANCH-BC		07.08.21 11:49:33		
Outward ACCOUNTS-		10.08.21 14:08:13		
Track ID:212201294 Supp Name: MOTIWALLA & CO.	Bill No: 5266/11	Bill Dt 29.07.21	BillAmt: 648.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER		02.08.21 11:39:19		
Outward FA&CAO-		09.08.21 11:14:52		
Track ID:212201295 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000089	Bill Dt 14.07.21	BillAmt: 4000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER		02.08.21 11:42:43		
Outward FA & CAO-		04.10.21 14:07:35		
Track ID:212201296 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/06/06	Bill Dt 21.06.21	BillAmt: 25686.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-A/I BILLING		11.08.21 12:19:42		
Track ID:212201296 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/06/06	Bill Dt 21.06.21	BillAmt: 25686.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT		02.08.21 11:52:32		
Outward ACCOUNTS-		10.08.21 14:52:43		
Outward ACCOUNTS-		21.08.21 14:19:14		
Track ID:212201297 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM/2021000112	Bill Dt 09.11.20	BillAmt: 28000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER		02.08.21 11:56:49		
Outward FA&CAO-		09.08.21 12:02:33		

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Track ID:212201298	Supp Name: B.A.RANGANADHAN	Bill No: BAR/81/2021-22	Bill Dt 15.07.21	BillAmt: 25670.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	02.08.21	12:00:37		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001955	30.08.21	00:00:00		
Outward	FA&CAO-	08.10.21	14:49:03		
Track ID:212201299	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8443	Bill Dt 13.07.21	BillAmt: 550.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	02.08.21	12:17:43		
Outward	ACCOUNTS-	25.08.21	11:49:33		
Track ID:212201300	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8458	Bill Dt 22.07.21	BillAmt: 1450.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	02.08.21	12:18:56		
Outward	ACCOUNTS-	25.08.21	11:50:48		
Track ID:212201301	Supp Name: NATIONAL AIRCON	Bill No: 396	Bill Dt 11.05.21	BillAmt: 226560.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	02.08.21	15:38:42		
Outward	ACCOUNTS-	11.08.21	11:14:20		
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21	14:17:13		
Outward	ACCOUNTS-	30.08.21	16:07:33		
Track ID:212201302	Supp Name: CEINSYS TECH LTD	Bill No: HOSR-0721-24	Bill Dt 28.07.21	BillAmt: 210000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-EDP*	02.08.21	15:44:34		
Track ID:212201303	Supp Name: CEINSYS TECH LTD	Bill No: HOSR-0721-25	Bill Dt 28.07.21	BillAmt: 210000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-EDP*	02.08.21	15:47:08		
Track ID:212201304	Supp Name: SAPURA OFFSHORE SDN BHD	Bill No: 23RD INTERIM -	Bill Dt 26.07.21	BillAmt: 59050016.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	02.08.21	16:06:14		
Outward	ACCOUNTS-	02.08.21	16:10:09		
Inward	ACCOUNTS-TENDER BRANCH-BC	03.08.21	11:34:30		
Outward	CE-SUPERITENDING ENGINEER	12.08.21	14:00:45		
Track ID:212201305	Supp Name: SAPURA OFFSHORE SDN BHD	Bill No: 23RD INTERIM -	Bill Dt 26.07.21	BillAmt: 14837683.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	02.08.21	16:09:13		
Outward	ACCOUNTS-	02.08.21	16:10:38		
Inward	ACCOUNTS-TENDER BRANCH-AI	03.08.21	11:33:03		
Outward	CE-SUPERITENDING ENGINEER	12.08.21	14:01:49		
Track ID:212201306	Supp Name: PRIME HVAC	Bill No: 144/21-22/TI/002	Bill Dt 29.07.21	BillAmt: 553909.70	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	02.08.21	16:13:32		
Outward	ACCOUNTS-	07.08.21	10:50:03		
Track ID:212201307	Supp Name: MTNL MUMBAI A/C NO. 2031782884	Bill No: MLCB4050013642	Bill Dt 07.06.21	BillAmt: 1914.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	02.08.21	16:42:08		
Track ID:212201308	Supp Name: PERFECT SERVICES	Bill No: PS/2021-22/129	Bill Dt 02.08.21	BillAmt: 169245.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	18.08.21	15:54:50		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	06.09.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	12:54:55		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	12:55:09		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	12:55:33		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	12:56:01		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	12:56:24		

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Track ID:212201308	Supp Name: PERFECT SERVICES	Bill No: PS/2021-22/129	Bill Dt 02.08.21	BillAmt: 169245.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-SC(R JADHAV)*	02.08.21	16:44:42		
Outward	ACCOUNTS-	30.08.21	12:37:25		
Outward	ACCOUNTS-	03.09.21	14:30:58		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	06.09.21	00:00:00		
Track ID:212201309	Supp Name: RELIANCE JIO A/C NO 900000383446	Bill No: 532500061206	Bill Dt 01.08.21	BillAmt: 7918.88	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	02.08.21	16:45:18		
Outward	ACCOUNTS-	07.08.21	16:10:51		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	17.08.21	00:00:00		
Track ID:212201310	Supp Name: VODAFONE NO.9820030204	Bill No: MHI1507163393920	Bill Dt 28.07.21	BillAmt: 359.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	02.08.21	17:01:53		
Outward	ACCOUNTS-	02.08.21	17:04:18		
Track ID:212201311	Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No: 904	Bill Dt 15.07.21	BillAmt: 2362.50	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	03.08.21	11:14:39		
Outward	ACCOUNTS-	03.08.21	11:18:58		
Track ID:212201312	Supp Name: VAIBHAV INSTRUMENTATION PVT. LTD.	Bill No: VI/21-22/42	Bill Dt 28.04.21	BillAmt: 160133.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	09.08.21	14:41:45		
Track ID:212201312	Supp Name: VAIBHAV INSTRUMENTATION PVT. LTD.	Bill No: VI/21-22/42	Bill Dt 28.04.21	BillAmt: 160133.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	03.08.21	11:37:51		
Outward	ACCOUNTS-	07.08.21	12:15:52		
Outward	ACCOUNTS-	24.08.21	15:51:38		
Track ID:212201313	Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/883	Bill Dt 06.07.21	BillAmt: 5280.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	03.08.21	11:38:52		
Outward	ACCOUNTS-	03.08.21	11:42:37		
Track ID:212201314	Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/834	Bill Dt 06.07.21	BillAmt: 90720.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	03.08.21	11:51:53		
Outward	ACCOUNTS-	03.08.21	11:57:11		
Track ID:212201315	Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No: 4TH INT BILL -	Bill Dt 28.07.21	BillAmt: 8755419.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	03.08.21	15:18:33		
Outward	ACCOUNTS-	03.08.21	15:19:37		
Inward	ACCOUNTS-TENDER BRANCH-BC	04.08.21	14:54:51		
Outward	ACCOUNTS-	09.08.21	11:52:01		
Track ID:212201316	Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No: 4TH INT BILL-25%	Bill Dt 28.07.21	BillAmt: 2918473.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	03.08.21	15:23:20		
Outward	ACCOUNTS-	03.08.21	15:24:12		
Inward	ACCOUNTS-TENDER BRANCH-AI	04.08.21	15:01:01		
Outward	ACCOUNTS-	10.08.21	16:00:56		
Track ID:212201317	Supp Name: B. NARAYAN & ASSOCIATES	Bill No: BNA/13/2021-22	Bill Dt 02.07.21	BillAmt: 624443.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-CHAVAN ML	03.08.21	15:28:57		
Outward	ACCOUNTS-	03.08.21	15:30:17		
Inward	ACCOUNTS-TENDER BRANCH-AI	04.08.21	14:58:12		
Outward	ACCOUNTS-	18.08.21	11:54:56		

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Track ID:212201318 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8496	Bill Dt 02.08.21	BillAmt: 2510.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(JADHAV R)*	03.08.21 15:33:28			
Outward ACCOUNTS-	02.09.21 11:06:32			
Track ID:212201319 Supp Name: AJAI E. FERNANDES	Bill No: 25/2021	Bill Dt 19.01.21	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	04.08.21 11:28:22			
Outward FA&CAO-	09.08.21 14:34:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.08.21 00:00:00			
Track ID:212201320 Supp Name: VISHAL S.TALSANIA	Bill No: 2021/075	Bill Dt 23.12.20	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	04.08.21 11:33:01			
Outward DMHC-6471-	10.08.21 14:08:39			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	30.08.21 00:00:00			
Track ID:212201321 Supp Name: VOLTAS LIMITED (MHBD)	Bill No: 120271042537	Bill Dt 13.11.20	BillAmt: 136966.24	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLS	10.08.21 14:24:17			
Track ID:212201321 Supp Name: VOLTAS LIMITED (MHBD)	Bill No: 120271042537	Bill Dt 13.11.20	BillAmt: 136966.24	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	04.08.21 12:06:30			
Outward ACCOUNTS-	10.08.21 11:23:14			
Outward ACCOUNTS-	17.08.21 16:18:36			
Track ID:212201322 Supp Name: VOLTAS LTD	Bill No: 120271042538	Bill Dt 13.11.20	BillAmt: 142419.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLS	10.08.21 14:25:23			
Track ID:212201322 Supp Name: VOLTAS LTD	Bill No: 120271042538	Bill Dt 13.11.20	BillAmt: 142419.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	04.08.21 12:14:38			
Outward ACCOUNTS-	10.08.21 11:25:34			
Outward ACCOUNTS-	17.08.21 16:19:29			
Track ID:212201323 Supp Name: VOLTAS LTD	Bill No: 120271042539	Bill Dt 13.11.20	BillAmt: 114353.84	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A/I BILLING	11.08.21 12:23:10			
Track ID:212201323 Supp Name: VOLTAS LTD	Bill No: 120271042539	Bill Dt 13.11.20	BillAmt: 114353.84	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	04.08.21 12:17:51			
Outward ACCOUNTS-	10.08.21 14:48:06			
Outward ACCOUNTS-	24.08.21 16:31:47			
Track ID:212201324 Supp Name: VOLTAS LTD	Bill No: 120271042540	Bill Dt 13.11.20	BillAmt: 48030.38	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A/I BILLING	11.08.21 12:22:22			
Track ID:212201324 Supp Name: VOLTAS LTD	Bill No: 120271042540	Bill Dt 13.11.20	BillAmt: 48030.38	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	04.08.21 12:23:38			
Outward ACCOUNTS-	10.08.21 14:46:15			
Outward ACCOUNTS-	24.08.21 16:30:40			
Track ID:212201325 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	Bill No: MAR/SC/2021/1669	Bill Dt 15.03.21	BillAmt: 136884.72	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	04.08.21 16:25:52			
Track ID:212201326 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	Bill No: MAR/SC/2021/1673	Bill Dt 15.03.21	BillAmt: 143794.80	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	04.08.21 16:30:20			
Track ID:212201327 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	Bill No: MAR/SC/2021/1676	Bill Dt 15.03.21	BillAmt: 1286.20	Bill Type: MISC

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Track ID:212201327	Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	Bill No: MAR/SC/2021/1676	Bill Dt 15.03.21	BillAmt: 1286.20	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	04.08.21 16:39:31			
Track ID:212201328	Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	Bill No: APR/SC/2021/593	Bill Dt 28.04.20	BillAmt: 53029.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	04.08.21 16:40:56			
Track ID:212201329	Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	Bill No: APR/SC/2021/595	Bill Dt 28.04.20	BillAmt: 30935.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	04.08.21 16:42:16			
Track ID:212201330	Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	Bill No: APR/SC/2021/597	Bill Dt 28.04.20	BillAmt: 12462.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	04.08.21 16:43:48			
Track ID:212201331	Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	Bill No: MAR/SC/2021/2707	Bill Dt 23.03.21	BillAmt: 220955.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	04.08.21 16:45:16			
Track ID:212201332	Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	Bill No: MAR/SC/2021/2710	Bill Dt 23.03.21	BillAmt: 64429.99	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	04.08.21 16:47:14			
Track ID:212201333	Supp Name: KHANDESHWAR TOWING	Bill No: 688/KT/21-22	Bill Dt 21.07.21	BillAmt: 100229.20	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BC	07.08.21 11:46:47			
Outward	ACCOUNTS-	10.08.21 14:01:48			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	11.08.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:50:13			
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:50:17			
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 11:50:57			
Track ID:212201333	Supp Name: KHANDESHWAR TOWING	Bill No: 688/KT/21-22	Bill Dt 21.07.21	BillAmt: 100229.20	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	05.08.21 12:29:33			
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	05.08.21 12:56:10			
Outward	ACCOUNTS-	06.08.21 15:31:27			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	11.08.21 00:00:00			
Track ID:212201334	Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/066/2021-22	Bill Dt 01.08.21	BillAmt: 666747.60	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	11.08.21 11:47:25			
Track ID:212201334	Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/066/2021-22	Bill Dt 01.08.21	BillAmt: 666747.60	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.08.21 12:41:47			
Outward	ACCOUNTS-	10.08.21 14:50:19			
Outward	ACCOUNTS-	23.08.21 11:26:36			
Track ID:212201335	Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/063/2021-22	Bill Dt 01.08.21	BillAmt: 4854489.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BC	11.08.21 11:46:26			
Track ID:212201335	Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/063/2021-22	Bill Dt 01.08.21	BillAmt: 4854489.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.08.21 12:50:07			
Outward	ACCOUNTS-	10.08.21 14:52:14			
Outward	ACCOUNTS-	12.08.21 11:27:46			
Track ID:212201336	Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/064/2021-22	Bill Dt 01.08.21	BillAmt: 1618164.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	11.08.21 11:45:01			
Track ID:212201336	Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/064/2021-22	Bill Dt 01.08.21	BillAmt: 1618164.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212201336 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/064/2021-22	Bill Dt 01.08.21	BillAmt: 1618164.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.08.21 12:54:52			
Outward ACCOUNTS-	10.08.21 14:53:24			
Outward ACCOUNTS-	23.08.21 11:25:14			
Track ID:212201337 Supp Name: PROFESSIONAL NURSES BUREAU	Bill No: PNB/JUN/061	Bill Dt 15.07.21	BillAmt: 898333.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	10.08.21 11:15:17			
Outward ACCOUNTS-	12.08.21 11:32:25			
Track ID:212201337 Supp Name: PROFESSIONAL NURSES BUREAU	Bill No: PNB/JUN/061	Bill Dt 15.07.21	BillAmt: 898333.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-PPP Cell-V.S.VAIDYA	05.08.21 14:19:02			
Outward ACCOUNTS-	06.08.21 16:29:09			
Track ID:212201338 Supp Name: PIYUSH ENTERPRISES	Bill No: 6TH INT (2ND MB)-	Bill Dt 29.07.21	BillAmt: 3596727.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	07.08.21 11:45:47			
Outward ACCOUNTS-	10.08.21 14:19:54			
Track ID:212201338 Supp Name: PIYUSH ENTERPRISES	Bill No: 6TH INT (2ND MB)-	Bill Dt 29.07.21	BillAmt: 3596727.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	05.08.21 15:22:09			
Outward ACCOUNTS-	05.08.21 15:23:27			
Track ID:212201339 Supp Name: PIYUSH ENTERPRISES	Bill No: 6TH INT(2NDMB)-	Bill Dt 29.07.21	BillAmt: 899181.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	05.08.21 15:26:28			
Outward ACCOUNTS-	05.08.21 15:27:26			
Inward ACCOUNTS-TENDER BRANCH-AI	07.08.21 11:38:26			
Outward ACCOUNTS-	17.08.21 16:22:18			
Track ID:212201340 Supp Name: M.I. ENTERPRISES	Bill No: 08/2021	Bill Dt 07.07.21	BillAmt: 727995.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-BHADALEKAR P	05.08.21 16:10:12			
Outward ACCOUNTS-	05.08.21 16:14:45			
Inward ACCOUNTS-TENDER BRANCH-BC	07.08.21 11:44:26			
Outward ACCOUNTS-	10.08.21 14:21:35			
Track ID:212201341 Supp Name: QUICK COOL SERVICES	Bill No: 005	Bill Dt 01.06.21	BillAmt: 17788.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A/I. BILLING	11.08.21 12:20:36			
Track ID:212201341 Supp Name: QUICK COOL SERVICES	Bill No: 005	Bill Dt 01.06.21	BillAmt: 17788.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	06.08.21 13:05:02			
Outward ACCOUNTS-	10.08.21 14:51:14			
Outward ACCOUNTS-	24.08.21 16:28:45			
Track ID:212201342 Supp Name: QUICK COOL SERVICES	Bill No: 011	Bill Dt 15.07.21	BillAmt: 17788.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A/I. BILLING	11.08.21 12:21:34			
Track ID:212201342 Supp Name: QUICK COOL SERVICES	Bill No: 011	Bill Dt 15.07.21	BillAmt: 17788.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	06.08.21 13:08:13			
Outward ACCOUNTS-	10.08.21 14:49:43			
Outward ACCOUNTS-	24.08.21 16:29:40			
Track ID:212201343 Supp Name: ADITI TRAVELS	Bill No: 208	Bill Dt 01.07.21	BillAmt: 76318.20	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:15:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21 00:00:00			

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Track ID:212201343 Supp Name: ADITI TRAVELS		Bill No:208	Bill Dt 01.07.21	BillAmt: 76318.20	Bill Type: MEASURED
Action	Bill Movement	Movement	Date/Time		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21	14:32:35		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21	14:45:15		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21	14:45:18		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21	14:45:25		
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21	14:45:40		
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21	14:45:52		
Track ID:212201343 Supp Name: ADITI TRAVELS		Bill No:208	Bill Dt 01.07.21	BillAmt: 76318.20	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	SECURITY-BILLS SECTION-CSO	06.08.21	14:47:21		
	SECURITY-BILLS SECTION-AO	06.08.21	14:47:21		
	SECURITY-BILLS SECTION-BILLING CLERK	06.08.21	14:47:21		
Outward	ACCOUNTS-	11.08.21	13:36:05		
Outward	ACCOUNTS-	27.08.21	15:46:45		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21	00:00:00		
Track ID:212201344 Supp Name: ADITI TRAVELS		Bill No:209	Bill Dt 01.07.21	BillAmt: 79468.20	Bill Type: MEASURED
Action	Bill Movement	Movement	Date/Time		
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21	14:16:12		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21	14:15:17		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21	14:15:24		
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21	14:15:49		
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21	14:32:06		
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21	14:32:15		
Track ID:212201344 Supp Name: ADITI TRAVELS		Bill No:209	Bill Dt 01.07.21	BillAmt: 79468.20	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	SECURITY-BILLS SECTION-CSO	06.08.21	14:58:07		
	SECURITY-BILLS SECTION-AO	06.08.21	14:58:07		
	SECURITY-BILLS SECTION-BILLING CLERK	06.08.21	14:58:07		
Outward	ACCOUNTS-	11.08.21	13:37:21		
Outward	ACCOUNTS-	27.08.21	15:45:54		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21	00:00:00		
Track ID:212201345 Supp Name: ADITI TRAVELS		Bill No:210	Bill Dt 01.07.21	BillAmt: 64260.00	Bill Type: ESTIMATE D/ADHOC
Action	Bill Movement	Movement	Date/Time		
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	12.08.21	14:08:53		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21	14:48:22		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21	14:48:32		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21	14:48:50		
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21	14:49:16		
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21	14:49:23		
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21	14:49:57		
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21	14:50:11		
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21	14:50:31		
Track ID:212201345 Supp Name: ADITI TRAVELS		Bill No:210	Bill Dt 01.07.21	BillAmt: 64260.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	SECURITY-BILLS SECTION-CSO	06.08.21	15:01:35		
	SECURITY-BILLS SECTION-AO	06.08.21	15:01:35		
	SECURITY-BILLS SECTION-BILLING CLERK	06.08.21	15:01:35		
Outward	ACCOUNTS-	11.08.21	13:38:31		
Outward	ACCOUNTS-	17.08.21	16:11:02		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.21	00:00:00		

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Track ID:212201346 Supp Name: ADITI TRAVELS	Bill No:211	Bill Dt 01.07.21	BillAmt: 64260.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			D/ADHOC
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	12.08.21 14:07:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 14:31:06			
ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 14:31:11			
ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:31:27			
ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:31:42			
Track ID:212201346 Supp Name: ADITI TRAVELS	Bill No:211	Bill Dt 01.07.21	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	06.08.21 15:08:24			
SECURITY-BILLS SECTION-AO	06.08.21 15:08:24			
SECURITY-BILLS SECTION-BILLING CLERK	06.08.21 15:08:24			
Outward ACCOUNTS-	11.08.21 13:39:34			
Outward ACCOUNTS-	17.08.21 16:13:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.21 00:00:00			
Track ID:212201347 Supp Name: ADITI TRAVELS	Bill No:212	Bill Dt 01.07.21	BillAmt: 64260.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			D/ADHOC
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	12.08.21 14:07:59			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 14:35:00			
ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 14:35:06			
ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:35:20			
ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:36:38			
ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:37:02			
Track ID:212201347 Supp Name: ADITI TRAVELS	Bill No:212	Bill Dt 01.07.21	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	06.08.21 15:13:25			
SECURITY-BILLS SECTION-AO	06.08.21 15:13:25			
SECURITY-BILLS SECTION-BILLING CLERK	06.08.21 15:13:25			
Outward ACCOUNTS-	11.08.21 13:40:42			
Outward ACCOUNTS-	17.08.21 16:12:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.21 00:00:00			
Track ID:212201348 Supp Name: ADITI TRAVELS	Bill No:213	Bill Dt 01.07.21	BillAmt: 64260.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			D/ADHOC
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	12.08.21 14:05:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 14:32:46			
ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 14:32:51			
ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:33:07			
ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:33:27			
Track ID:212201348 Supp Name: ADITI TRAVELS	Bill No:213	Bill Dt 01.07.21	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	06.08.21 15:21:22			
SECURITY-BILLS SECTION-AO	06.08.21 15:21:22			
SECURITY-BILLS SECTION-BILLING CLERK	06.08.21 15:21:22			
Outward ACCOUNTS-	11.08.21 13:42:24			
Outward ACCOUNTS-	17.08.21 16:13:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.21 00:00:00			
Track ID:212201349 Supp Name: KHANDESHWAR TOWING	Bill No:690/KT/21-22	Bill Dt 21.07.21	BillAmt: 22660.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:14:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	30.08.21 00:00:00			

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Track ID:212201349 Supp Name: KHANDESHWAR TOWING		Bill No: 690/KT/21-22	Bill Dt 21.07.21	BillAmt: 22660.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21	13:03:35		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21	13:03:44		
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21	13:04:05		
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21	13:04:15		
Track ID:212201349 Supp Name: KHANDESHWAR TOWING		Bill No: 690/KT/21-22	Bill Dt 21.07.21	BillAmt: 22660.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	06.08.21	15:25:44		
	SECURITY-BILLS SECTION-AO	06.08.21	15:25:44		
	SECURITY-BILLS SECTION-BILLING CLERK	06.08.21	15:25:44		
Outward	ACCOUNTS-	11.08.21	13:43:46		
Outward	ACCOUNTS-	27.08.21	15:42:06		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	30.08.21	00:00:00		
Track ID:212201350 Supp Name: KHANDESHWAR TOWING		Bill No: 691/KT/21-22	Bill Dt 21.07.21	BillAmt: 695064.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		D/ADHOC
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	12.08.21	14:05:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	20.08.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21	14:51:56		
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21	14:52:15		
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21	14:52:46		
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21	14:53:09		
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21	14:53:31		
Track ID:212201350 Supp Name: KHANDESHWAR TOWING		Bill No: 691/KT/21-22	Bill Dt 21.07.21	BillAmt: 695064.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	06.08.21	15:34:48		
	SECURITY-BILLS SECTION-AO	06.08.21	15:34:48		
	SECURITY-BILLS SECTION-BILLING CLERK	06.08.21	15:34:48		
Outward	ACCOUNTS-	11.08.21	13:44:55		
Outward	ACCOUNTS-	17.08.21	16:09:59		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	20.08.21	00:00:00		
Track ID:212201351 Supp Name: J R P SERVICE		Bill No: 213	Bill Dt 30.07.21	BillAmt: 1250800.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		D/ADHOC
Inward	C.E.-ACCOUNTS-BHADALEKAR P	06.08.21	16:00:24		
Outward	ACCOUNTS-	06.08.21	16:04:02		
Inward	ACCOUNTS-TENDER BRANCH-BC	09.08.21	14:29:14		
Outward	ACCOUNTS-	10.08.21	16:08:41		
Track ID:212201352 Supp Name: BALAJI CONSTRUCTIONS		Bill No: 03/2021	Bill Dt 18.06.21	BillAmt: 41811.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-NALAWADE S D	06.08.21	16:03:21		
Outward	ACCOUNTS-	06.08.21	16:04:30		
Inward	ACCOUNTS-TENDER BRANCH-AI	09.08.21	14:42:35		
Outward	ACCOUNTS-	17.08.21	16:20:24		
Track ID:212201353 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812		Bill No: 2166933072	Bill Dt 03.08.21	BillAmt: 330411.32	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	06.08.21	16:04:07		
Outward	ACCOUNTS-	09.08.21	17:22:29		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	17.08.21	00:00:00		
Track ID:212201354 Supp Name: SAKSHI RESOURCES PRIVATE LIMITED.		Bill No: 14TH INT(5TH MB)-	Bill Dt 23.07.21	BillAmt: 19353397.21	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		D/ADHOC
Inward	ACCOUNTS-TENDER BRANCH-BC	09.08.21	14:32:01		
Track ID:212201354 Supp Name: SAKSHI RESOURCES PRIVATE LIMITED.		Bill No: 14TH INT(5TH MB)-	Bill Dt 23.07.21	BillAmt: 19353397.21	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		

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Track ID:212201354 Supp Name: SAKSHI RESOURCES PRIVATE LIMITED.	Bill No:14TH INT(5TH MB)-Bill Dt 23.07.21	BillAmt: 19353397.21	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	06.08.21 17:35:21		
Outward ACCOUNTS-	06.08.21 17:37:44		
Outward ACCOUNTS-	10.08.21 16:53:40		
Track ID:212201355 Supp Name: SAKSHI RESOURCES PRIVATE LIMITED.	Bill No:14TH INT (5TH MB)Bill Dt 23.07.21	BillAmt: 4838349.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI	09.08.21 14:44:51		
Track ID:212201355 Supp Name: SAKSHI RESOURCES PRIVATE LIMITED.	Bill No:14TH INT (5TH MB)Bill Dt 23.07.21	BillAmt: 4838349.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	06.08.21 17:41:45		
Outward ACCOUNTS-	06.08.21 17:42:28		
Outward C.E.-	02.09.21 14:29:53		
Track ID:212201356 Supp Name: RATNASHREE CONSTRUCTION COMPANY	Bill No:3RD INT BILL -80%Bill Dt 02.08.21	BillAmt: 1190772.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-BC	09.08.21 14:33:21		
Outward ACCOUNTS-	12.08.21 11:14:35		
Track ID:212201356 Supp Name: RATNASHREE CONSTRUCTION COMPANY	Bill No:3RD INT BILL -80%Bill Dt 02.08.21	BillAmt: 1190772.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	07.08.21 11:47:29		
Outward ACCOUNTS-	07.08.21 11:48:31		
Track ID:212201357 Supp Name: RATNASHREE CONSTRUCTION COMPANY	Bill No:3RD INT BILL -20%Bill Dt 02.08.21	BillAmt: 488397.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	07.08.21 11:52:39		
Outward ACCOUNTS-	07.08.21 11:53:29		
Inward ACCOUNTS-TENDER BRANCH-AI	09.08.21 14:45:49		
Outward ACCOUNTS-	26.08.21 16:48:19		
Track ID:212201358 Supp Name: VEENA ENGINEERING CO.	Bill No:VEC/TI/06/21-22 Bill Dt 24.05.21	BillAmt: 632385.60	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-A/I BILLING	11.08.21 12:23:54		
Track ID:212201358 Supp Name: VEENA ENGINEERING CO.	Bill No:VEC/TI/06/21-22 Bill Dt 24.05.21	BillAmt: 632385.60	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	07.08.21 12:13:36		
Outward ACCOUNTS-	10.08.21 14:54:34		
Outward ACCOUNTS-	24.08.21 16:32:57		
Track ID:212201359 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1223/21 Bill Dt 08.06.21	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	07.08.21 16:49:55		
PORT- -SMT. PRATIBHA SUHAS JADHAV	07.08.21 16:49:55		
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	07.08.21 16:52:38		
PORT- -CAPT.JAY PRAKASH TIWARI	07.08.21 16:53:56		
PORT- -CAPT.BHABATOSH CHAND	07.08.21 16:54:56		
PORT- -SHRI SANDEEP RAJARAM DALVI	07.08.21 16:56:19		
Outward ACCOUNTS-	07.08.21 16:58:35		
Inward ACCOUNTS-TENDER BRANCH-BC	10.08.21 11:19:23		
Outward ACCOUNTS-	10.08.21 15:54:30		
Track ID:212201360 Supp Name: H.K. TRANSPORT	Bill No:HKT-0008/2021 Bill Dt 02.08.21	BillAmt: 441550.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward C.E.-ACCOUNTS-CHAVAN ML	09.08.21 10:25:07		
Outward ACCOUNTS-	09.08.21 10:25:45		
Inward ACCOUNTS-TENDER BRANCH-AI	10.08.21 11:16:09		
Outward ACCOUNTS-	17.08.21 16:16:27		
Track ID:212201361 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS)	Bill No:J&P/PS/87/2020-21Bill Dt 13.07.21	BillAmt: 125000.00	Bill Type: MISC

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Track ID:212201361 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS)	Bill No: J&P/PS/87/2020-21	Bill Dt 13.07.21	BillAmt: 125000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.08.21 14:22:57			
Track ID:212201362 Supp Name: SAMARTH SECURITY SYSTEMS (INDIA) PVT. LTD.	Bill No: AMC/084/21-22	Bill Dt 05.08.21	BillAmt: 1143233.68	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	23.09.21 17:05:48			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:50:15			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:50:21			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:50:30			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:50:43			
ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:50:55			
ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:51:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007089	04.10.21 00:00:00			
Track ID:212201362 Supp Name: SAMARTH SECURITY SYSTEMS (INDIA) PVT. LTD.	Bill No: AMC/084/21-22	Bill Dt 05.08.21	BillAmt: 1143233.68	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	09.08.21 14:23:35			
Outward ACCOUNTS-	27.08.21 12:26:36			
Outward ACCOUNTS-	30.09.21 12:03:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007089	04.10.21 00:00:00			
Track ID:212201363 Supp Name: MOTIWALLA & CO.	Bill No: 5219/10	Bill Dt 05.08.21	BillAmt: 323430.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.08.21 14:25:06			
Outward MOTIWALLA & CO.-	26.08.21 16:35:42			
Track ID:212201364 Supp Name: MOTIWALLA & CO.	Bill No: 5217/09	Bill Dt 05.08.21	BillAmt: 256830.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.08.21 14:27:28			
Outward MOTIWALLA-	26.08.21 16:35:08			
Track ID:212201365 Supp Name: MOTIWALLA & CO.	Bill No: 5223/06	Bill Dt 05.08.21	BillAmt: 274830.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.08.21 14:30:02			
Outward MOTIWALLA & CO.-	26.08.21 16:34:22			
Track ID:212201366 Supp Name: MOTIWALLA & CO.	Bill No: 5182/23	Bill Dt 04.08.21	BillAmt: 130830.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.08.21 14:32:01			
Outward MOTIWALLA & CO.-	26.08.21 16:33:57			
Track ID:212201367 Supp Name: MOTIWALLA & CO.	Bill No: 5183/13	Bill Dt 05.08.21	BillAmt: 272430.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.08.21 14:33:56			
Outward MOTIWALLA & CO.-	26.08.21 16:32:48			
Track ID:212201368 Supp Name: MOTIWALLA & CO.	Bill No: 5277/04	Bill Dt 05.08.21	BillAmt: 200430.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.08.21 14:36:00			
Outward MOTIWALLA & CO.-	26.08.21 16:33:25			
Track ID:212201369 Supp Name: THE LAW POINT	Bill No: LP/0485/21/22	Bill Dt 03.08.21	BillAmt: 90000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.08.21 14:38:28			
Track ID:212201370 Supp Name: SHRI UMESH SHETTY	Bill No: US/1553/2021	Bill Dt 02.08.21	BillAmt: 147000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.08.21 14:54:52			
Track ID:212201371 Supp Name: SHRI UMESH SHETTY	Bill No: US/1554/2021	Bill Dt 02.08.21	BillAmt: 168000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.08.21 14:56:02			
Track ID:212201372 Supp Name: HANDICAP AND BLIND WELFARE CENTER	Bill No: 123	Bill Dt 02.08.21	BillAmt: 4800.00	Bill Type: MISC

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Track ID:212201372 Supp Name: HANDICAP AND BLIND WELFARE CENTER	Bill No:123	Bill Dt 02.08.21	BillAmt: 4800.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.08.21 14:59:11			
Track ID:212201373 Supp Name: BLUE STAR LTD.	Bill No: 2711031958	Bill Dt 04.06.21	BillAmt: 22345.09	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	12.08.21 15:09:12			
Track ID:212201373 Supp Name: BLUE STAR LTD.	Bill No: 2711031958	Bill Dt 04.06.21	BillAmt: 22345.09	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	09.08.21 15:16:55			
Outward ACCOUNTS-	11.08.21 15:30:35			
Outward ACCOUNTS-	23.09.21 12:17:41			
Track ID:212201374 Supp Name: SRIDEVI CHEKKA	Bill No: 354/2021/SK	Bill Dt 04.08.21	BillAmt: 4000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.08.21 15:35:49			
Track ID:212201375 Supp Name: SHRI UMESH SHETTY	Bill No: US/1556/2021	Bill Dt 04.08.21	BillAmt: 126000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.08.21 15:40:42			
Track ID:212201376 Supp Name: SAI ADVERTISERS	Bill No: NWS-30221	Bill Dt 05.08.21	BillAmt: 61090.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.08.21 15:42:24			
Outward ACCOUNTS-	09.08.21 15:45:07			
Track ID:212201377 Supp Name: SHRI UMESH SHETTY	Bill No: US/1555/2021	Bill Dt 02.08.21	BillAmt: 168000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.08.21 15:42:34			
Track ID:212201378 Supp Name: AJAI E. FERNANDES	Bill No: 17/2021	Bill Dt 18.01.21	BillAmt: 36000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	09.08.21 15:44:34			
Outward FA&CAO-	21.08.21 15:55:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.08.21 00:00:00			
Track ID:212201379 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.	Bill No: 000122/21-22	Bill Dt 31.07.21	BillAmt: 1251936.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	09.08.21 16:24:02			
Outward ACCOUNTS-	09.08.21 16:31:18			
Track ID:212201380 Supp Name: SAI ENTERPRISES	Bill No: 04/21-22	Bill Dt 30.07.21	BillAmt: 714126.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE SD	09.08.21 17:00:45			
Outward ACCOUNTS-	09.08.21 17:01:28			
Inward ACCOUNTS-TENDER BRANCH-AI	11.08.21 11:48:21			
Outward ACCOUNTS-	21.08.21 14:12:25			
Track ID:212201381 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0514/20-21	Bill Dt 21.06.21	BillAmt: 34974.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:10:45			
Track ID:212201381 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0514/20-21	Bill Dt 21.06.21	BillAmt: 34974.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.08.21 17:07:18			
Outward ACCOUNTS-	09.08.21 17:20:13			
Outward ACCOUNTS-	21.08.21 14:14:12			
Track ID:212201382 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0155/20-21	Bill Dt 21.06.21	BillAmt: 36549.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:09:56			
Track ID:212201382 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0155/20-21	Bill Dt 21.06.21	BillAmt: 36549.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.08.21 17:13:25			

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Track ID:212201382 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0155/20-21	Bill Dt 21.06.21	BillAmt: 36549.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	09.08.21 17:19:36			
Outward ACCOUNTS-	21.08.21 14:13:23			
Track ID:212201383 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0156/20-21	Bill Dt 21.06.21	BillAmt: 36369.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	12.08.21 14:04:15			
Track ID:212201383 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0156/20-21	Bill Dt 21.06.21	BillAmt: 36369.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.08.21 17:15:23			
Outward ACCOUNTS-	09.08.21 17:19:03			
Outward ACCOUNTS-	17.08.21 16:15:27			
Track ID:212201384 Supp Name: REDDY CONSTRUCTION	Bill No:RC/MBPT/2021/0701	Bill Dt 29.07.21	BillAmt: 14465.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	10.08.21 11:55:26			
Outward ACCOUNTS-	10.08.21 11:57:53			
Inward ACCOUNTS-TENDER BRANCH-AI	18.08.21 14:56:37			
Outward ACCOUNTS-	27.08.21 15:43:25			
Track ID:212201385 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS)	Bill No:J&P/PS/NIL/2021-	Bill Dt 17.07.21	BillAmt: 72500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.08.21 12:12:18			
Outward ADVOCATE-JAYAKAR & PARTNER	02.09.21 12:57:01			
Track ID:212201386 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS)	Bill No:J&P/PS/86/2021-	Bill Dt 13.07.21	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.08.21 12:15:17			
Track ID:212201387 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS)	Bill No:J&P/PS/84/2021-	Bill Dt 13.07.21	BillAmt: 23000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.08.21 12:17:32			
Track ID:212201388 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS)	Bill No:J&P/PS/88/2021-	Bill Dt 13.07.21	BillAmt: 9500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.08.21 12:19:59			
Outward FA&CAO-	08.10.21 12:23:44			
Track ID:212201389 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS)	Bill No:J&P/PS/89/2021-	Bill Dt 13.07.21	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.08.21 12:21:46			
Track ID:212201390 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS)	Bill No:J&P/PS/85/2021-	Bill Dt 13.07.21	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.08.21 12:23:05			
Outward FA&CAO-	16.09.21 15:33:04			
Track ID:212201391 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS)	Bill No:J&P/PS/87/2020-	Bill Dt 13.07.21	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.08.21 12:27:23			
Track ID:212201392 Supp Name: STERLING AND WILSON PVT. LTD.	Bill No: 21F22700000231	Bill Dt 24.07.21	BillAmt: 2105415.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	18.08.21 14:58:52			
Track ID:212201392 Supp Name: STERLING AND WILSON PVT. LTD.	Bill No: 21F22700000231	Bill Dt 24.07.21	BillAmt: 2105415.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	10.08.21 12:50:34			
Outward ACCOUNTS-	13.08.21 14:46:44			
Outward ACCOUNTS-	26.08.21 16:47:20			
Track ID:212201393 Supp Name: OK AGENCIES	Bill No: 418/20-21	Bill Dt 27.03.21	BillAmt: 416168.30	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-DEEPAK DHANJI JADAV	10.08.21 14:34:28			

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Track ID:212201393 Supp Name: OK AGENCIES	Bill No:418/20-21	Bill Dt 27.03.21	BillAmt: 416168.30	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Outward ACCOUNTS-		24.08.21 10:29:11		
Inward ACCOUNTS-TENDER BRANCH-AI		24.08.21 16:54:45		
Outward ACCOUNTS-		02.09.21 17:20:15		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011448		06.09.21 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011448		06.09.21 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		28.09.21 12:07:40		
ACCOUNTS-TENDER BRANCH-AUDIT		28.09.21 12:10:06		
ACCOUNTS-TENDER BRANCH-AUDIT		28.09.21 12:10:46		
ACCOUNTS-TENDER BRANCH-PASSED		28.09.21 12:11:11		
ACCOUNTS-TENDER BRANCH-PASSED		28.09.21 12:11:15		
ACCOUNTS-TENDER BRANCH-PASSED		28.09.21 12:11:29		
Track ID:212201394 Supp Name: CHAUDHARI ENTERPRISES	Bill No:8193	Bill Dt 17.03.21	BillAmt: 800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward LEGAL-DISPATCH-LEGAL USER		10.08.21 15:01:05		
Outward ACCOUNTS-		25.08.21 11:25:07		
Track ID:212201395 Supp Name: KHANDESHWAR TOWING	Bill No:689/KT/21-22	Bill Dt 21.07.21	BillAmt: 172044.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward ACCOUNTS-TENDER BRANCH-BC		20.08.21 16:15:07		
Outward ACCOUNTS-		24.08.21 14:24:00		
Track ID:212201395 Supp Name: KHANDESHWAR TOWING	Bill No:689/KT/21-22	Bill Dt 21.07.21	BillAmt: 172044.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR		10.08.21 15:14:28		
Outward ACCOUNTS-		10.08.21 15:19:20		
Track ID:212201396 Supp Name: B.A.RANGANADHAN	Bill No:BAR/338/2020-21	Bill Dt 12.03.21	BillAmt: 2230.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward LEGAL-DISPATCH-LEGAL USER		10.08.21 16:28:49		
LEGAL-DISPATCH-		10.08.21 16:28:49		
Outward FA&CAO-		21.09.21 10:42:32		
Track ID:212201397 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS)	Bill No:J&P/PSS/172/2020-	Bill Dt 05.03.21	BillAmt: 40830.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Outward FA&CAO-		26.08.21 16:31:04		
Track ID:212201397 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS)	Bill No:J&P/PSS/1782/2020	Bill Dt 05.03.21	BillAmt: 10830.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward LEGAL-DISPATCH-LEGAL USER		10.08.21 16:32:58		
Track ID:212201398 Supp Name: POLESTAR MARITIME LTD.	Bill No:MAH/21-22/15	Bill Dt 02.08.21	BillAmt: 10297270.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE		11.08.21 11:46:09		
PORT- -SMT. PRATIBHA SUHAS JADHAV		11.08.21 11:46:09		
PORT- -JOSHI DATTATRAYA RAGHUVEER		11.08.21 12:08:21		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR		11.08.21 12:11:03		
PORT- -CAPT.BHABATOSH CHAND		11.08.21 12:12:45		
PORT- -SHRI HARSHAD DASHRATH ZOLE		11.08.21 12:15:30		
Outward ACCOUNTS-		11.08.21 12:19:48		
Inward ACCOUNTS-TENDER BRANCH-AI BILLS		12.08.21 14:11:34		
Outward ACCOUNTS-		21.08.21 14:24:07		
Track ID:212201399 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS)	Bill No:J7P/PSS/83/2021-	Bill Dt 13.07.21	BillAmt: 82500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward LEGAL-DISPATCH-LEGAL USER		11.08.21 11:48:01		
Track ID:212201400 Supp Name: KNK SHIP MANAGEMENT	Bill No:KNK/21-22/173	Bill Dt 01.08.21	BillAmt: 7487926.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE		11.08.21 11:49:27		

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Track ID:212201400 Supp Name: KNK SHIP MANAGEMENT	Bill No:KNK/21-22/173	Bill Dt 01.08.21	BillAmt: 7487926.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
PORT- -SMT. PRATIBHA SUHAS JADHAV		11.08.21 11:49:27		
PORT- -JOSHI DATTATRAYA RAGHUVVEER		11.08.21 12:08:56		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR		11.08.21 12:11:23		
PORT- -CAPT.BHABATOSH CHAND		11.08.21 12:13:04		
PORT- -SHRI HARSHAD DASHRATH ZOLE		11.08.21 12:16:44		
Outward ACCOUNTS-		11.08.21 12:24:18		
Inward ACCOUNTS-TENDER BRANCH-AI BILLS		12.08.21 14:12:52		
Outward ACCOUNTS-		21.08.21 14:18:14		
Track ID:212201401 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2021-22/055	Bill Dt 31.07.21	BillAmt: 7828851.60	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE		11.08.21 11:52:32		
PORT- -SMT. PRATIBHA SUHAS JADHAV		11.08.21 11:52:32		
PORT- -JOSHI DATTATRAYA RAGHUVVEER		11.08.21 12:09:40		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR		11.08.21 12:11:42		
PORT- -CAPT.BHABATOSH CHAND		11.08.21 12:13:22		
PORT- -SHRI HARSHAD DASHRATH ZOLE		11.08.21 12:17:22		
Outward ACCOUNTS-		11.08.21 12:25:44		
Inward ACCOUNTS-TENDER BRANCH-AI BILLS		12.08.21 14:12:12		
Outward ACCOUNTS-		21.08.21 14:11:14		
Track ID:212201402 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS)	Bill No: J&P/PS/2021/22	Bill Dt 17.07.21	BillAmt: 72500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward LEGAL-DISPATCH-LEGAL USER		11.08.21 11:52:48		
Track ID:212201403 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS)	Bill No: J&P/PS/90/2021/22	Bill Dt 13.07.21	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Outward ACCOUNTS-		20.09.21 11:18:07		
Track ID:212201403 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS)	Bill No: J&P/PS/90/2021/22	Bill Dt 13.07.21	BillAmt: 20000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward LEGAL-DISPATCH-LEGAL USER		11.08.21 11:56:14		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011431		01.10.21 00:00:00		
Track ID:212201404 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2021-22/056	Bill Dt 31.07.21	BillAmt: 7480610.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE		11.08.21 11:57:49		
PORT- -SMT. PRATIBHA SUHAS JADHAV		11.08.21 11:57:49		
PORT- -JOSHI DATTATRAYA RAGHUVVEER		11.08.21 12:10:07		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR		11.08.21 12:12:01		
PORT- -CAPT.BHABATOSH CHAND		11.08.21 12:14:10		
PORT- -SHRI HARSHAD DASHRATH ZOLE		11.08.21 12:18:00		
Outward ACCOUNTS-		11.08.21 12:26:58		
Inward ACCOUNTS-TENDER BRANCH-AI BILLS		12.08.21 14:13:35		
Outward ACCOUNTS-		21.08.21 14:25:01		
Track ID:212201405 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS)	Bill No: NIL	Bill Dt 17.07.21	BillAmt: 72500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward LEGAL-DISPATCH-LEGAL USER		11.08.21 11:59:29		
Track ID:212201406 Supp Name: KALPAKA POWER CONTROL	Bill No: KPC/SR21-22/008	Bill Dt 11.05.21	BillAmt: 36580.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT		11.08.21 12:05:13		
Track ID:212201407 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250	Bill No: 2166908212	Bill Dt 03.08.21	BillAmt: 4425.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL		11.08.21 12:12:10		
Outward ACCOUNTS-		18.08.21 11:32:58		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005688		23.08.21 00:00:00		

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Track ID:212201408 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573		Bill No: 2166942134	Bill Dt 03.08.21	BillAmt: 3540.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	11.08.21 12:16:49			
	Outward ACCOUNTS-	18.08.21 11:23:46			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008228	23.08.21 00:00:00			
Track ID:212201409 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 1302/21	Bill Dt 08.08.21	BillAmt: 44511.60	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-AI	31.08.21 17:26:53			
Track ID:212201409 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 1302/21	Bill Dt 08.08.21	BillAmt: 44511.60	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	11.08.21 12:47:36			
	Outward ACCOUNTS-	31.08.21 10:23:28			
	Outward ACCOUNTS-	04.09.21 17:08:41			
Track ID:212201410 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 1305/21	Bill Dt 08.08.21	BillAmt: 43818.60	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-AI	31.08.21 17:25:46			
Track ID:212201410 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 1305/21	Bill Dt 08.08.21	BillAmt: 43818.60	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	11.08.21 12:50:42			
	Outward ACCOUNTS-	31.08.21 10:24:37			
	Outward ACCOUNTS-	04.09.21 17:07:07			
Track ID:212201411 Supp Name: TRITON DIVING SERVICES PVT. LTD.		Bill No: TDSPL/INV/20-	Bill Dt 01.07.21	BillAmt: 48380.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-AI	30.08.21 17:40:01			
Track ID:212201411 Supp Name: TRITON DIVING SERVICES PVT. LTD.		Bill No: TDSPL/INV/20-	Bill Dt 01.07.21	BillAmt: 48380.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	11.08.21 12:54:27			
	Outward ACCOUNTS-	27.08.21 17:56:07			
	Outward ACCOUNTS-	03.09.21 14:32:37			
Track ID:212201412 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 1306/21	Bill Dt 08.08.21	BillAmt: 39925.20	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-AI	31.08.21 17:23:52			
Track ID:212201412 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 1306/21	Bill Dt 08.08.21	BillAmt: 39925.20	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	11.08.21 12:57:53			
	Outward ACCOUNTS-	31.08.21 10:25:46			
	Outward ACCOUNTS-	04.09.21 17:08:02			
Track ID:212201413 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 1304/21	Bill Dt 08.08.21	BillAmt: 36687.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-BC	31.08.21 17:20:42			
Track ID:212201413 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 1304/21	Bill Dt 08.08.21	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	11.08.21 13:01:46			
	Outward ACCOUNTS-	31.08.21 10:26:59			
	Outward ACCOUNTS-	04.09.21 17:06:28			
Track ID:212201414 Supp Name: M.V.KINI & CO.		Bill No: MVK/BCC/334/2021	Bill Dt 05.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	11.08.21 15:55:35			
Track ID:212201415 Supp Name: PREETI SHAH		Bill No: 10	Bill Dt 05.04.21	BillAmt: 90000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	11.08.21 15:59:29			
Track ID:212201416 Supp Name: M.V.KINI & CO.		Bill No: MVK/BCC/342/2021	Bill Dt 05.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212201416 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/342/2021	Bill Dt 05.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	11.08.21	16:07:48		
Outward FA&CAO-	31.08.21	14:57:15		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21	00:00:00		
Track ID:212201417 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/341/2021	Bill Dt 05.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	11.08.21	16:23:39		
Outward FA&CAO-	31.08.21	14:56:28		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21	00:00:00		
Track ID:212201418 Supp Name: 7 STAR SERVICES	Bill No:7STAR/MBPT/GST05/Bill	Dt 18.05.21	BillAmt: 76100.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI	24.08.21	16:50:22		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010981	03.09.21	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	12:19:50		
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	12:19:58		
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	12:20:10		
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	12:20:23		
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	12:20:47		
Track ID:212201418 Supp Name: 7 STAR SERVICES	Bill No:7STAR/MBPT/GST05/Bill	Dt 18.05.21	BillAmt: 76100.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-DEEPAK DHANJI JADAV	11.08.21	17:11:30		
Outward ACCOUNTS-	23.08.21	17:00:47		
Outward ACCOUNTS-	02.09.21	15:52:58		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010981	03.09.21	00:00:00		
Track ID:212201419 Supp Name: KHANDESHWAR TOWING	Bill No:687/KT/21-22	Bill Dt 21.07.21	BillAmt: 53737.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-BC	13.08.21	14:31:05		
Track ID:212201419 Supp Name: KHANDESHWAR TOWING	Bill No:687/KT/21-22	Bill Dt 21.07.21	BillAmt: 53737.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21	10:22:22		
PORT- -SMT. PRATIBHA SUHAS JADHAV	12.08.21	10:22:22		
PORT- -JOSHI DATTATRAYA RAGHUVVEER	12.08.21	10:24:02		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.08.21	10:25:04		
PORT- -CAPT.BHABATOSH CHAND	12.08.21	10:26:23		
PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21	10:27:16		
Outward ACCOUNTS-	12.08.21	11:57:18		
Outward ACCOUNTS-	17.08.21	16:08:45		
Track ID:212201420 Supp Name: ADITI TRAVELS	Bill No:855	Bill Dt 01.03.21	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21	10:33:52		
PORT- -SMT. PRATIBHA SUHAS JADHAV	12.08.21	10:33:52		
PORT- -JOSHI DATTATRAYA RAGHUVVEER	12.08.21	11:06:35		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.08.21	11:10:45		
PORT- -CAPT.BHABATOSH CHAND	12.08.21	11:12:51		
PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21	11:15:25		
Outward ACCOUNTS-	12.08.21	13:41:47		
Inward ACCOUNTS-TENDER BRANCH-AI	13.08.21	14:33:46		
Outward ACCOUNTS-	27.08.21	15:44:11		
Track ID:212201421 Supp Name: ADITI TRAVELS	Bill No:938	Bill Dt 31.03.21	BillAmt: 64260.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-BC	13.08.21	14:30:07		
Track ID:212201421 Supp Name: ADITI TRAVELS	Bill No:938	Bill Dt 31.03.21	BillAmt: 64260.00	Bill Type: MEASURED

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
Track ID:212201421	Supp Name: ADITI TRAVELS	Bill No:938	Bill Dt 31.03.21	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21	10:37:31		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.08.21	10:37:31		
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	12.08.21	11:07:35		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.08.21	11:11:06		
	PORT- -CAPT.BHABATOSH CHAND	12.08.21	11:13:08		
	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21	11:15:49		
Outward	ACCOUNTS-	12.08.21	13:43:23		
Outward	ACCOUNTS-	17.08.21	16:14:43		
Track ID:212201422	Supp Name: ADITI TRAVELS	Bill No:16	Bill Dt 01.05.21	BillAmt: 64260.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		<u>D/ADHOC</u>
Inward	ACCOUNTS-TENDER BRANCH-BC	13.08.21	14:28:47		
Track ID:212201422	Supp Name: ADITI TRAVELS	Bill No:16	Bill Dt 01.05.21	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21	10:39:56		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.08.21	10:39:56		
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	12.08.21	11:08:04		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.08.21	11:11:23		
	PORT- -CAPT.BHABATOSH CHAND	12.08.21	11:13:29		
	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21	11:16:13		
Outward	ACCOUNTS-	12.08.21	13:44:36		
Outward	ACCOUNTS-	21.08.21	14:16:28		
Track ID:212201423	Supp Name: ADITI TRAVELS	Bill No:105	Bill Dt 01.06.21	BillAmt: 64260.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		<u>D/ADHOC</u>
Inward	ACCOUNTS-TENDER BRANCH-BC	13.08.21	14:27:45		
Track ID:212201423	Supp Name: ADITI TRAVELS	Bill No:105	Bill Dt 01.06.21	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21	10:42:26		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.08.21	10:42:26		
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	12.08.21	11:08:36		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.08.21	11:11:41		
	PORT- -CAPT.BHABATOSH CHAND	12.08.21	11:13:59		
	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21	11:16:43		
Outward	ACCOUNTS-	12.08.21	13:46:12		
Outward	ACCOUNTS-	21.08.21	14:15:45		
Track ID:212201424	Supp Name: ADITI TRAVELS	Bill No:187	Bill Dt 01.07.21	BillAmt: 64260.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		<u>D/ADHOC</u>
Inward	ACCOUNTS-TENDER BRANCH-BC	13.08.21	14:26:46		
Track ID:212201424	Supp Name: ADITI TRAVELS	Bill No:187	Bill Dt 01.07.21	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21	10:45:25		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.08.21	10:45:25		
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	12.08.21	11:09:01		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.08.21	11:11:59		
	PORT- -CAPT.BHABATOSH CHAND	12.08.21	11:14:21		
	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21	11:17:06		
Outward	ACCOUNTS-	12.08.21	13:47:24		
Outward	ACCOUNTS-	21.08.21	14:14:54		
Track ID:212201425	Supp Name: COLABA GAS SERVICE	Bill No:CG/2021-22/1036	Bill Dt 24.07.21	BillAmt: 1507.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	12.08.21	11:25:55		
Outward	ACCOUNTS-	12.08.21	11:30:29		

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Track ID:212201426 Supp Name: PTC INDIA LIMITED	Bill No:BD/MAH/21-22/007	Bill Dt 05.05.21	BillAmt: 139622.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	24.08.21 16:52:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010497	13.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 16:11:04			
ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 16:11:09			
ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 16:12:21			
ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 16:12:50			
ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 16:13:11			
Track ID:212201426 Supp Name: PTC INDIA LIMITED	Bill No:BD/MAH/21-22/007	Bill Dt 05.05.21	BillAmt: 139622.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-DEEPAK DHANJI JADAV	12.08.21 12:07:05			
Outward ACCOUNTS-	24.08.21 10:35:07			
Outward ACCOUNTS-	07.09.21 14:47:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010497	13.09.21 00:00:00			
Track ID:212201427 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/340/2021	Bill Dt 05.08.21	BillAmt: 14750.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	12.08.21 12:44:30			
Outward FA&CAO-	31.08.21 14:57:59			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00			
Track ID:212201428 Supp Name: M.V.KINI & CO.	Bill No:BCC/339/2021	Bill Dt 05.08.21	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.08.21 12:47:15			
Track ID:212201429 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/338/2021	Bill Dt 05.08.21	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.08.21 12:57:51			
Outward FA&CAO-	31.08.21 14:58:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00			
Track ID:212201430 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/337/2021	Bill Dt 05.08.21	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.08.21 13:00:15			
Outward FA&CAO-	31.08.21 14:45:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00			
Track ID:212201431 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/336/2021	Bill Dt 05.08.21	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.08.21 13:02:13			
Outward FA&CAO-	31.08.21 14:47:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00			
Track ID:212201432 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/335/2021	Bill Dt 05.08.21	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.08.21 13:04:04			
Outward FA&CAO-	31.08.21 14:46:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00			
Track ID:212201433 Supp Name: HARVINDER TRANSPORT	Bill No:HT28/18	Bill Dt 26.10.20	BillAmt: 2853813.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE SD	12.08.21 13:15:43			
Outward ACCOUNTS-	12.08.21 13:16:29			
Inward ACCOUNTS-TENDER BRANCH-AI	13.08.21 14:32:52			
Outward C.E.-	02.09.21 14:31:20			
Track ID:212201434 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1295/21	Bill Dt 08.08.21	BillAmt: 59348.10	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	23.08.21 16:50:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	08.09.21 00:00:00			

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Track ID:212201434 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1295/21	Bill Dt 08.08.21	BillAmt: 59348.10	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	11:30:37		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	11:30:47		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	11:31:29		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	11:31:43		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	11:32:04		
Track ID:212201434 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1295/21	Bill Dt 08.08.21	BillAmt: 59348.10	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	12.08.21	13:46:58		
	SECURITY-BILLS SECTION-AO	12.08.21	13:46:58		
	SECURITY-BILLS SECTION-BILLING CLERK	12.08.21	13:46:58		
Outward	ACCOUNTS-	17.08.21	12:58:24		
Outward	ACCOUNTS-	04.09.21	17:05:41		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	08.09.21	00:00:00		
Track ID:212201435 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1309/21	Bill Dt 08.08.21	BillAmt: 41758.50	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	23.08.21	16:49:31		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	06.09.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	15:06:43		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	15:07:27		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	15:07:44		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	15:07:56		
Track ID:212201435 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1309/21	Bill Dt 08.08.21	BillAmt: 41758.50	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	12.08.21	13:50:41		
	SECURITY-BILLS SECTION-AO	12.08.21	13:50:41		
	SECURITY-BILLS SECTION-BILLING CLERK	12.08.21	13:50:41		
Outward	ACCOUNTS-	17.08.21	13:00:11		
Outward	ACCOUNTS-	03.09.21	14:36:37		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	06.09.21	00:00:00		
Track ID:212201436 Supp Name: M.V.KINI & CO.		Bill No:MVK/BCC/351/2021	Bill Dt 05.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21	13:56:21		
Track ID:212201437 Supp Name: M.V.KINI & CO.		Bill No:MVK/BCC/350/2021	Bill Dt 05.08.21	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21	13:58:05		
Outward	FA&CAO-	31.08.21	14:43:46		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21	00:00:00		
Track ID:212201438 Supp Name: M.V.KINI & CO.		Bill No:MVK/BCC/349/2021	Bill Dt 05.08.21	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21	13:59:52		
Outward	FA&CAO-	31.08.21	14:50:04		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21	00:00:00		
Track ID:212201439 Supp Name: M.V.KINI & CO.		Bill No:MVK/BCC/348/2021	Bill Dt 05.08.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21	14:01:49		
Outward	FA&CAO-	31.08.21	14:53:41		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21	00:00:00		
Track ID:212201440 Supp Name: M.V.KINI & CO.		Bill No:MVK/BCC/347/2021	Bill Dt 05.08.21	BillAmt: 21500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21	14:03:38		
Track ID:212201441 Supp Name: M.V.KINI & CO.		Bill No:MVK/BCC/346/2021	Bill Dt 05.08.21	BillAmt: 2500.00	Bill Type: MISC

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Track ID:212201441 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/346/2021	Bill Dt 05.08.21	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	12.08.21	14:06:27		
Outward FA&CAO-	31.08.21	14:44:30		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21	00:00:00		
Track ID:212201442 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/345/2021	Bill Dt 05.08.21	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	12.08.21	14:08:54		
Track ID:212201443 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/344/2021	Bill Dt 05.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	12.08.21	14:11:10		
Outward FA&CAO-	31.08.21	14:54:49		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21	00:00:00		
Track ID:212201444 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/343/2021	Bill Dt 05.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	12.08.21	14:13:01		
Outward FA&CAO-	31.08.21	14:55:38		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21	00:00:00		
Track ID:212201445 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/368/2021	Bill Dt 05.08.21	BillAmt: 42300.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	12.08.21	14:17:54		
Track ID:212201446 Supp Name: AVINASH PENDSE	Bill No: 022/BPT/DEC/2018	Bill Dt 23.09.19	BillAmt: 1434.47	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ESTATE-DISPATCH SECTION-U-07*	12.08.21	15:27:43		
Track ID:212201447 Supp Name: AVINASH PENDSE	Bill No: 23/BPT/DEC/2018	Bill Dt 23.09.19	BillAmt: 19581.33	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ESTATE-DISPATCH SECTION-U-07*	12.08.21	15:30:21		
Track ID:212201448 Supp Name: SHM SHIPCARE	Bill No: HIRSIS0821006	Bill Dt 01.08.21	BillAmt: 823050.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	12.08.21	15:51:54		
PORT- -CAPT.JAY PRAKASH TIWARI	12.08.21	15:51:54		
PORT- -CAPT.BHABATOSH CHAND	12.08.21	15:54:22		
PORT- -SHRI SANDEEP RAJARAM DALVI	12.08.21	15:55:27		
Outward ACCOUNTS-	12.08.21	15:56:51		
Inward ACCOUNTS-TENDER BRANCH-AI	18.08.21	14:45:45		
Outward ACCOUNTS-	24.08.21	14:27:30		
Track ID:212201449 Supp Name: SHM SHIPCARE	Bill No: HIRSIS0821007	Bill Dt 01.08.21	BillAmt: 823050.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	12.08.21	16:19:15		
PORT- -CAPT.JAY PRAKASH TIWARI	12.08.21	16:19:15		
PORT- -CAPT.BHABATOSH CHAND	12.08.21	16:21:26		
PORT- -SHRI SANDEEP RAJARAM DALVI	12.08.21	16:22:31		
Outward ACCOUNTS-	12.08.21	16:24:00		
Inward ACCOUNTS-TENDER BRANCH-AI	18.08.21	14:44:37		
Outward ACCOUNTS-	24.08.21	14:28:23		
Track ID:212201450 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: MSSC/21-22/01134	Bill Dt 10.08.21	BillAmt: 513794.42	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO	12.08.21	16:33:29		
SECURITY-BILLS SECTION-ASO	12.08.21	16:33:29		
SECURITY-BILLS SECTION-BILLING CLERK	12.08.21	16:33:29		
Outward ACCOUNTS-SR.ACCOUNT OFFICER (ESTT.)	21.08.21	12:03:54		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008883	03.09.21	00:00:00		
Track ID:212201451 Supp Name: PRIME HVAC	Bill No: 144/21-22/TI/002	Bill Dt 29.07.21	BillAmt: 553909.70	Bill Type: MEASURED

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Track ID:212201451 Supp Name: PRIME HVAC	Bill No:144/21-22/TI/002	Bill Dt 29.07.21	BillAmt: 553909.70	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	18.08.21 15:00:29			
Outward ACCOUNTS-	26.08.21 16:46:22			
Track ID:212201451 Supp Name: PRIME HVAC	Bill No:144/21-22/TI/002	Bill Dt 29.07.21	BillAmt: 553909.70	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	12.08.21 16:34:26			
Outward ACCOUNTS-	13.08.21 17:00:05			
Track ID:212201452 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1297/21	Bill Dt 08.08.21	BillAmt: 35930.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SUBODH P KERKAR	12.08.21 16:37:42			
DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	13.08.21 17:00:20			
DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	13.08.21 17:02:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	03.09.21 00:00:00			
Track ID:212201453 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1298/21	Bill Dt 08.08.21	BillAmt: 37370.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SUBODH P KERKAR	12.08.21 16:40:41			
DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	13.08.21 17:00:52			
DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	13.08.21 17:03:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	26.08.21 00:00:00			
Track ID:212201454 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/21-22/01135	Bill Dt 10.08.21	BillAmt: 1022755.56	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	12.08.21 16:46:22			
SECURITY-BILLS SECTION-ASO	12.08.21 16:46:22			
SECURITY-BILLS SECTION-BILLING CLERK	12.08.21 16:46:22			
Outward ACCOUNTS-SR.ACCOUNT OFFICER (ESTT.)	21.08.21 12:06:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008883	03.09.21 00:00:00			
Track ID:212201455 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/21-22/01139	Bill Dt 10.08.21	BillAmt: 331656.70	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	12.08.21 16:56:41			
SECURITY-BILLS SECTION-ASO	12.08.21 16:56:41			
SECURITY-BILLS SECTION-BILLING CLERK	12.08.21 16:56:41			
Outward ACCOUNTS-SR.ACCOUNT OFFICER (ESTT.)	21.08.21 12:09:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008883	03.09.21 00:00:00			
Track ID:212201456 Supp Name: SUMEET FACILITIES LIMITED	Bill No:PUN/21-22/1323	Bill Dt 08.07.21	BillAmt: 1596974.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-PPP Cell-V.S.VAIDYA	12.08.21 16:59:09			
Outward ACCOUNTS-	13.08.21 10:23:27			
Track ID:212201456 Supp Name: SUMEET FACILITIES LIMITED	Bill No:PUN/21-22/1323	Bill Dt 08.07.21	BillAmt: 1596974.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	20.08.21 16:07:57			
Outward ACCOUNTS-	24.08.21 14:22:59			
Track ID:212201457 Supp Name: SUMEET FACILITIES LIMITED	Bill No:PUN/21-22/1322	Bill Dt 08.07.21	BillAmt: 1195515.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	23.08.21 11:20:30			
Outward ACCOUNTS-	26.08.21 15:52:45			
Track ID:212201457 Supp Name: SUMEET FACILITIES LIMITED	Bill No:PUN/21-22/1322	Bill Dt 08.07.21	BillAmt: 1195515.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-PPP Cell-V.S. VAIDYA	12.08.21 17:03:34			
Outward ACCOUNTS-	18.08.21 11:27:15			
Track ID:212201458 Supp Name: ZIQITZA HEALTHCARE LTD.	Bill No:ZHLW/20-21/01/26	Bill Dt 31.05.21	BillAmt: 221760.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-MAR SECTION	13.08.21 11:02:32			

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Track ID:212201458 Supp Name: ZIQITZA HEALTHCARE LTD.	Bill No: ZHLW/20-21/01/26	Bill Dt 31.05.21	BillAmt: 221760.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	13.08.21 11:04:21			
Track ID:212201459 Supp Name: ARCOMA INTERIOR DESIGNER & TURNKEY	Bill No: AR/C/2020-21/49	Bill Dt 02.07.21	BillAmt: 1793768.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	13.08.21 12:07:08			
Outward ACCOUNTS-	13.08.21 12:36:07			
Inward ACCOUNTS-TENDER BRANCH-AI	13.08.21 16:28:12			
Outward ACCOUNTS-	26.08.21 15:46:44			
Track ID:212201460 Supp Name: PAWAN CONSTRUCTION CO.	Bill No: 08/2021-22	Bill Dt 23.07.21	BillAmt: 924342.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	13.08.21 12:11:21			
Outward ACCOUNTS-	13.08.21 12:34:37			
Inward ACCOUNTS-TENDER BRANCH-AI	13.08.21 16:29:00			
Outward ACCOUNTS-	27.08.21 15:38:22			
Track ID:212201461 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: BCC/BPT/2122/003	Bill Dt 08.07.21	BillAmt: 3490040.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	13.08.21 16:27:23			
Track ID:212201461 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: BCC/BPT/2122/003	Bill Dt 08.07.21	BillAmt: 3490040.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE SD	13.08.21 12:21:09			
Outward ACCOUNTS-	13.08.21 12:37:06			
Outward ACCOUNTS-	17.08.21 16:24:08			
Track ID:212201462 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: BCC/BPT/2122/004	Bill Dt 08.07.21	BillAmt: 1165718.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE SD	13.08.21 12:30:29			
Outward ACCOUNTS-	13.08.21 12:37:46			
Inward ACCOUNTS-TENDER BRANCH-AI	13.08.21 16:29:41			
Outward ACCOUNTS-	27.08.21 15:59:00			
Track ID:212201463 Supp Name: A.K. ASSOCIATES	Bill No: S-08/21-22	Bill Dt 03.08.21	BillAmt: 777545.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	13.08.21 12:33:38			
Outward ACCOUNTS-	13.08.21 12:39:03			
Inward ACCOUNTS-TENDER BRANCH-AI	13.08.21 16:30:25			
Outward ACCOUNTS-	02.09.21 15:46:12			
Track ID:212201464 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1300/21 DTD	Bill Dt 11.08.21	BillAmt: 37789.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	13.08.21 13:21:58			
Outward ACCOUNTS-	13.08.21 13:23:00			
Inward ACCOUNTS-TENDER BRANCH-AI	20.08.21 16:04:31			
Outward ACCOUNTS-	27.08.21 15:49:17			
Track ID:212201465 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1299/21	Bill Dt 08.08.21	BillAmt: 51524.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	18.08.21 14:46:58			
Track ID:212201465 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1299/21	Bill Dt 08.08.21	BillAmt: 51524.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORE	13.08.21 14:48:30			
Outward ACCOUNTS-	17.08.21 14:45:14			
Outward ACCOUNTS-	07.09.21 14:45:22			
Track ID:212201466 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1308/21	Bill Dt 12.08.21	BillAmt: 38910.90	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.08.21 15:45:29			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	17.08.21 11:06:27			

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Track ID:212201466 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1308/21	Bill Dt 12.08.21	BillAmt: 38910.90	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	18.08.21 12:09:33			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	30.08.21 00:00:00			
Track ID:212201466 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:	Bill Dt 12.08.21	BillAmt: 38910.90	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	18.08.21 16:09:40			
Outward ACCOUNTS-	26.08.21 15:45:33			
ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 12:48:58			
ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 12:49:12			
ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 12:49:29			
ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 12:49:42			
ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 12:49:59			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	30.08.21 00:00:00			
Track ID:212201467 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250	Bill No: 2166788479	Bill Dt 03.07.21	BillAmt: 4425.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	13.08.21 16:19:53			
Outward ACCOUNTS-	18.08.21 11:35:08			
Track ID:212201468 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573	Bill No: 2166814632	Bill Dt 03.07.21	BillAmt: 3540.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	13.08.21 16:23:52			
Outward ACCOUNTS-	18.08.21 11:27:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008228	23.08.21 00:00:00			
Track ID:212201469 Supp Name: SHIVAM DIGITAL PRINT	Bill No: SD/00224/21-22	Bill Dt 12.08.21	BillAmt: 3510.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-LATA	13.08.21 16:53:37			
Outward ACCOUNTS-	13.08.21 16:55:24			
Track ID:212201470 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1296/21	Bill Dt 08.08.21	BillAmt: 57357.30	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	23.08.21 16:48:07			
Outward ACCOUNTS-	02.09.21 17:18:44			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	03.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 15:26:53			
ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 15:26:59			
ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 15:27:16			
ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 15:27:29			
Track ID:212201470 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1296/21	Bill Dt 08.08.21	BillAmt: 57357.30	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	17.08.21 10:42:37			
SECURITY-BILLS SECTION-AO	17.08.21 10:42:37			
SECURITY-BILLS SECTION-BILLING CLERK	17.08.21 10:42:37			
Outward ACCOUNTS-	17.08.21 13:01:15			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	03.09.21 00:00:00			
Track ID:212201471 Supp Name: ABC TRADING CO.	Bill No: GST/21/2021-22	Bill Dt 04.08.21	BillAmt: 386354.85	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	20.08.21 16:03:23			
Outward ACCOUNTS-	27.08.21 15:47:38			
Track ID:212201471 Supp Name: ABC TRADING CO.	Bill No: GST/21/2021-22	Bill Dt 04.08.21	BillAmt: 386354.85	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	17.08.21 11:02:46			
Outward ACCOUNTS-	20.08.21 14:22:38			
Track ID:212201472 Supp Name: ADITI TRAVELS	Bill No: 280	Bill Dt 01.08.21	BillAmt: 61200.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212201472 Supp Name: ADITI TRAVELS	Bill No:280	Bill Dt 01.08.21	BillAmt: 61200.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	20.08.21 16:11:03			
Outward ACCOUNTS-	24.08.21 14:25:37			
ACCOUNTS-TENDER BRANCH-AUDIT	25.08.21 14:23:33			
ACCOUNTS-TENDER BRANCH-AUDIT	25.08.21 14:23:38			
ACCOUNTS-TENDER BRANCH-PASSED	25.08.21 14:23:56			
ACCOUNTS-TENDER BRANCH-PASSED	25.08.21 14:24:15			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.08.21 00:00:00			
Track ID:212201472 Supp Name: ADITI TRAVELS	Bill No:280	Bill Dt 01.08.21	BillAmt: 61200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SUBODH P KERKAR	17.08.21 11:25:33			
DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	17.08.21 16:46:37			
DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	18.08.21 10:55:27			
Outward ACCOUNTS-	18.08.21 10:59:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.08.21 00:00:00			
Track ID:212201473 Supp Name: ADITI TRAVELS	Bill No:281	Bill Dt 01.08.21	BillAmt: 61200.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	20.08.21 16:12:31			
Outward ACCOUNTS-	24.08.21 14:24:48			
ACCOUNTS-TENDER BRANCH-AUDIT	25.08.21 14:21:31			
ACCOUNTS-TENDER BRANCH-AUDIT	25.08.21 14:21:36			
ACCOUNTS-TENDER BRANCH-PASSED	25.08.21 14:21:56			
ACCOUNTS-TENDER BRANCH-PASSED	25.08.21 14:22:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.08.21 00:00:00			
Track ID:212201473 Supp Name: ADITI TRAVELS	Bill No:281	Bill Dt 01.08.21	BillAmt: 61200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SUBODH P KERKAR	17.08.21 11:28:23			
DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	17.08.21 16:41:14			
DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	18.08.21 10:54:21			
Outward ACCOUNTS-	18.08.21 11:03:29			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.08.21 00:00:00			
Track ID:212201474 Supp Name: SAI ADVERTISERS	Bill No:NWS30226	Bill Dt 11.08.21	BillAmt: 80435.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	17.08.21 11:43:51			
Outward ACCOUNTS-	17.08.21 11:45:16			
Track ID:212201475 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1307/21	Bill Dt 12.08.21	BillAmt: 36687.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	20.08.21 16:13:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	23.08.21 00:00:00			
Outward ACCOUNTS-	30.08.21 16:13:20			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 10:55:53			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 10:55:59			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 10:56:31			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 10:56:44			
ACCOUNTS-TENDER BRANCH-PASSED	01.09.21 12:39:42			
ACCOUNTS-TENDER BRANCH-PASSED	01.09.21 12:45:32			
ACCOUNTS-TENDER BRANCH-PASSED	01.09.21 12:48:15			
ACCOUNTS-TENDER BRANCH-PASSED	01.09.21 12:48:32			
ACCOUNTS-TENDER BRANCH-AUDIT	01.09.21 12:49:51			
ACCOUNTS-TENDER BRANCH-PASSED	01.09.21 12:51:38			
ACCOUNTS-TENDER BRANCH-PASSED	01.09.21 12:51:43			
ACCOUNTS-TENDER BRANCH-PASSED	01.09.21 12:54:04			

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Track ID:212201475 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1307/21	Bill Dt 12.08.21	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE, AO	17.08.21 12:25:06			
Outward ACCOUNTS-	20.08.21 10:31:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	23.08.21 00:00:00			
Track ID:212201476 Supp Name: A-ONE CARETAKER PVT. LTD.	Bill No:A-ONE/JUN-21/109	Bill Dt 01.07.21	BillAmt: 1159934.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>	D/ADHOC		
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	23.08.21 11:19:08			
Outward ACCOUNTS-	24.08.21 16:40:06			
Track ID:212201476 Supp Name: A-ONE CARETAKER PVT. LTD.	Bill No:A-ONE/JUN-21/109	Bill Dt 01.07.21	BillAmt: 1159934.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-PPP Cell-V.S.VAIDYA	17.08.21 12:31:45			
Outward ACCOUNTS-	18.08.21 11:06:02			
Track ID:212201477 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/27/21-22/JUN-	Bill Dt 11.08.21	BillAmt: 1635397.96	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	17.08.21 14:37:18			
SECURITY-BILLS SECTION-ASO(SR.)	17.08.21 14:37:18			
SECURITY-BILLS SECTION-BILLING CLERK	17.08.21 14:37:18			
Outward C.E.-SHRI S.S.PAWAR	21.08.21 11:30:29			
Track ID:212201478 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/367/2021	Bill Dt 05.08.21	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.08.21 15:59:48			
Track ID:212201479 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/366/2021	Bill Dt 05.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.08.21 16:01:29			
Outward FA&CAO-	31.08.21 15:01:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00			
Track ID:212201480 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/365/2021	Bill Dt 05.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.08.21 16:03:36			
Outward FA&CAO-	31.08.21 15:05:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00			
Track ID:212201481 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/364/2021	Bill Dt 05.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.08.21 16:05:23			
Outward FA&CAO-	31.08.21 15:02:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00			
Track ID:212201482 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/363/2021	Bill Dt 05.08.21	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.08.21 16:07:15			
Track ID:212201483 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC.362/2021	Bill Dt 05.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.08.21 16:08:54			
Outward FA&CAO-	31.08.21 15:04:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00			
Track ID:212201484 Supp Name: PTC INDIA LIMITED	Bill No: BD/MAH/21-22/010	Bill Dt 07.06.21	BillAmt: 2753333.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	24.08.21 16:51:39			
Track ID:212201484 Supp Name: PTC INDIA LIMITED	Bill No: BD/MAH/21-22/010	Bill Dt 07.06.21	BillAmt: 2753333.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	17.08.21 16:35:11			
Outward ACCOUNTS-	23.08.21 15:53:33			
Outward ACCOUNTS-	02.09.21 15:44:52			

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Track ID:212201485 Supp Name: ZIQITZA HEALTHCARE LTD.	Bill No: ZHLW/21-22/04/48	Bill Dt 31.07.21	BillAmt: 219030.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	24.08.21 16:44:34			
Track ID:212201485 Supp Name: ZIQITZA HEALTHCARE LTD.	Bill No: ZHLW/21-22/04/48	Bill Dt 31.07.21	BillAmt: 219030.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-MAR SECTION	18.08.21 10:59:57			
Outward ACCOUNTS-	23.08.21 12:38:28			
Outward ACCOUNTS-	26.08.21 15:54:20			
Track ID:212201486 Supp Name: ZIQITZA HEALTHCARE LTD.	Bill No: ZLHW/21-22/03/26	Bill Dt 30.06.21	BillAmt: 224355.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	24.08.21 16:39:14			
ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 10:55:02			
ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 10:55:06			
ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 10:55:33			
ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 10:56:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005664	30.08.21 00:00:00			
Track ID:212201486 Supp Name: ZIQITZA HEALTHCARE LTD.	Bill No: ZLHW/21-22/03/26	Bill Dt 30.06.21	BillAmt: 224355.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-MAR SECTION	18.08.21 11:05:56			
Outward ACCOUNTS-	23.08.21 12:39:50			
Outward ACCOUNTS-	26.08.21 15:53:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005664	30.08.21 00:00:00			
Track ID:212201487 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/360/2021	Bill Dt 05.08.21	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.08.21 11:09:58			
Track ID:212201488 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: 130000	Bill Dt 10.08.21	BillAmt: 130000.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	24.08.21 16:47:33			
Track ID:212201488 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: 130000	Bill Dt 10.08.21	BillAmt: 130000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-MAR SECTION	18.08.21 11:10:43			
Outward ACCOUNTS-	23.08.21 12:36:40			
Outward ACCOUNTS-	31.08.21 16:44:00			
Track ID:212201489 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC./359/2021	Bill Dt 05.08.21	BillAmt: 37300.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.08.21 11:12:01			
Outward FA&CAO-	31.08.21 14:59:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00			
Track ID:212201490 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: 281/JMHS/21-22	Bill Dt 10.08.21	BillAmt: 130000.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	24.08.21 16:45:35			
Track ID:212201490 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: 281/JMHS/21-22	Bill Dt 10.08.21	BillAmt: 130000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-MAR SECTION	18.08.21 11:12:29			
Outward ACCOUNTS-	23.08.21 12:34:21			
Outward ACCOUNTS-	27.08.21 15:34:02			
Track ID:212201491 Supp Name: ADITI TRAVELS	Bill No: 287	Bill Dt 01.08.21	BillAmt: 69413.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.21 11:12:59			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	18.08.21 15:01:25			
Outward ACCOUNTS-	20.08.21 16:55:32			
Inward ACCOUNTS-TENDER BRANCH-AI BILLS	21.08.21 14:37:14			
Outward ACCOUNTS-	26.08.21 15:43:35			

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Track ID:212201491 Supp Name: ADITI TRAVELS		Bill No: 287	Bill Dt 01.08.21	BillAmt: 69413.40	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21	11:40:16		
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21	11:40:25		
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21	11:40:40		
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21	11:47:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21	00:00:00		
Track ID:212201492 Supp Name: M.V.KINI & CO.		Bill No: MVK/BCC/358/2021	Bill Dt 05.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21	11:13:33		
Outward	FA&CAO-	31.08.21	15:00:40		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21	00:00:00		
Track ID:212201493 Supp Name: PTC INDIA LIMITED		Bill No: BD/MAH/20-21/007	Bill Dt 16.03.21	BillAmt: 87633.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	24.08.21	16:53:53		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	15.09.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21	15:12:13		
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21	15:13:25		
	ACCOUNTS-TENDER BRANCH-PASSED	27.09.21	15:13:39		
	ACCOUNTS-TENDER BRANCH-PASSED	27.09.21	15:17:32		
	ACCOUNTS-TENDER BRANCH-PASSED	27.09.21	15:17:36		
Track ID:212201493 Supp Name: PTC INDIA LIMITED		Bill No: BD/MAH/20-21/007	Bill Dt 16.03.21	BillAmt: 87633.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	18.08.21	11:15:37		
Outward	ACCOUNTS-	24.08.21	10:37:37		
Outward	ACCOUNTS-	08.09.21	16:56:45		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	15.09.21	00:00:00		
Track ID:212201494 Supp Name: ADITI TRAVELS		Bill No: 288	Bill Dt 01.08.21	BillAmt: 58514.40	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.21	11:15:37		
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	18.08.21	15:01:25		
Outward	ACCOUNTS-	20.08.21	16:56:52		
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	21.08.21	14:36:29		
Outward	ACCOUNTS-	26.08.21	15:42:23		
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21	12:26:45		
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21	12:26:49		
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21	12:27:24		
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21	12:27:37		
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21	12:28:23		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21	00:00:00		
Track ID:212201495 Supp Name: M.V.KINI & CO.		Bill No: MVK/BCC/357/2021	Bill Dt 05.08.21	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21	11:16:15		
Outward	FA&CAO-	31.08.21	14:50:53		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21	00:00:00		
Track ID:212201496 Supp Name: M.V.KINI & CO.		Bill No: MVK/BCC/361/2021	Bill Dt 05.08.21	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21	11:17:56		
Outward	FA&CAO-	31.08.21	14:48:18		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21	00:00:00		
Track ID:212201497 Supp Name: ADITI TRAVELS		Bill No: 289	Bill Dt 01.08.21	BillAmt: 68166.00	Bill Type: MEASURED

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Track ID:212201497 Supp Name: ADITI TRAVELS		Bill No: 289	Bill Dt 01.08.21	BillAmt: 68166.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	23.08.21	16:42:56		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21	12:05:50		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21	12:05:53		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21	12:14:06		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21	12:15:26		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21	12:15:33		
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21	12:15:48		
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21	12:16:08		
Track ID:212201497 Supp Name: ADITI TRAVELS		Bill No: 289	Bill Dt 01.08.21	BillAmt: 68166.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.21	11:18:42		
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	20.08.21	16:23:15		
Outward	ACCOUNTS-	23.08.21	10:33:56		
Outward	ACCOUNTS-	27.08.21	15:18:08		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21	00:00:00		
Track ID:212201498 Supp Name: M.V.KINI & CO.		Bill No: MVK/BCC/356/2021	Bill Dt 05.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21	11:20:29		
Outward	FA&CAO-	31.08.21	14:51:46		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21	00:00:00		
Track ID:212201499 Supp Name: M.V.KINI & CO.		Bill No: MVK/BCC/355/2021	Bill Dt 05.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21	11:23:01		
Track ID:212201500 Supp Name: M.V.KINI & CO.		Bill No: MVK/BCC/354/2021	Bill Dt 05.08.21	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21	11:25:03		
Outward	FA&CAO-	31.08.21	14:42:57		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21	00:00:00		
Track ID:212201501 Supp Name: ADITI TRAVELS		Bill No: 290	Bill Dt 01.08.21	BillAmt: 62785.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	23.08.21	16:44:42		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21	12:00:36		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21	12:00:41		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21	12:01:06		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21	12:01:22		
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.21	12:46:47		
	ACCOUNTS-TENDER BRANCH-PASSED	01.09.21	12:47:20		
	ACCOUNTS-TENDER BRANCH-PASSED	01.09.21	12:47:29		
Track ID:212201501 Supp Name: ADITI TRAVELS		Bill No: 290	Bill Dt 01.08.21	BillAmt: 62785.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.21	11:25:46		
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	20.08.21	16:23:15		
Outward	ACCOUNTS-	27.08.21	15:15:27		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21	00:00:00		
Track ID:212201501 Supp Name: ADITI TRAVELS		Bill No: 290	Bill Dt 01.08.21	BillAmt: 62785.80	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Outward	ACCOUNTS-	23.08.21	10:32:55		
Track ID:212201502 Supp Name: M.V.KINI & CO.		Bill No: MVK/BCC/353/2021	Bill Dt 05.08.21	BillAmt: 14875.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		

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Track ID:212201502 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/353/2021	Bill Dt 05.08.21	BillAmt: 14875.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.08.21 11:27:03			
Track ID:212201503 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/352/2021	Bill Dt 05.08.21	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.08.21 11:28:51			
Outward FA&CAO-	31.08.21 14:49:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00			
Track ID:212201504 Supp Name: ADITI TRAVELS	Bill No: 291	Bill Dt 01.08.21	BillAmt: 57330.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	23.08.21 16:45:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 12:02:30			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 12:02:34			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 12:02:50			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 12:03:01			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 13:26:04			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 13:28:37			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 13:28:55			
Track ID:212201504 Supp Name: ADITI TRAVELS	Bill No: 291	Bill Dt 01.08.21	BillAmt: 57330.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.21 11:32:14			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	20.08.21 16:23:15			
Outward ACCOUNTS-	23.08.21 10:30:40			
Outward ACCOUNTS-	27.08.21 15:16:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21 00:00:00			
Track ID:212201505 Supp Name: THE LAW POINT	Bill No: LP/0540/21-22	Bill Dt 16.08.21	BillAmt: 72000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.08.21 11:33:03			
Track ID:212201506 Supp Name: ADITI TRAVELS	Bill No: 292	Bill Dt 01.08.21	BillAmt: 75133.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	27.08.21 16:28:55			
Outward ACCOUNTS-	03.09.21 14:34:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 14:59:17			
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 14:59:25			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:00:09			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:00:37			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:00:52			
Track ID:212201506 Supp Name: ADITI TRAVELS	Bill No: 292	Bill Dt 01.08.21	BillAmt: 75133.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.21 11:38:10			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	23.08.21 10:40:02			
Outward ACCOUNTS-	25.08.21 15:23:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.09.21 00:00:00			
Track ID:212201507 Supp Name: ADITI TRAVELS	Bill No: 293	Bill Dt 01.08.21	BillAmt: 56889.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	27.08.21 16:27:48			
Outward ACCOUNTS-	04.09.21 17:03:41			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:03:55			
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:04:03			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:04:22			

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Track ID:212201507 Supp Name: ADITI TRAVELS	Bill No: 293	Bill Dt 01.08.21	BillAmt: 56889.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:04:39			
Track ID:212201507 Supp Name: ADITI TRAVELS	Bill No: 293	Bill Dt 01.08.21	BillAmt: 56889.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.21 11:42:02			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	23.08.21 10:40:02			
Outward ACCOUNTS-	25.08.21 15:24:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.09.21 00:00:00			
Track ID:212201508 Supp Name: THE LAW POINT	Bill No: LP/0506/21-22	Bill Dt 09.08.21	BillAmt: 102000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.08.21 11:46:04			
Track ID:212201509 Supp Name: ADITI TRAVELS	Bill No: 294	Bill Dt 01.08.21	BillAmt: 47250.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	23.08.21 16:40:28			
ACCOUNTS-TENDER BRANCH-AUDIT	25.08.21 15:58:40			
ACCOUNTS-TENDER BRANCH-AUDIT	25.08.21 15:58:44			
ACCOUNTS-TENDER BRANCH-PASSED	25.08.21 15:59:20			
ACCOUNTS-TENDER BRANCH-PASSED	25.08.21 16:00:47			
ACCOUNTS-TENDER BRANCH-PASSED	25.08.21 16:01:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.08.21 00:00:00			
Track ID:212201509 Supp Name: ADITI TRAVELS	Bill No: 294	Bill Dt 01.08.21	BillAmt: 47250.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.21 11:46:11			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	20.08.21 16:23:15			
Outward ACCOUNTS-	23.08.21 10:31:38			
Outward ACCOUNTS-	25.08.21 17:15:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.08.21 00:00:00			
Track ID:212201510 Supp Name: SHRI UMESH SHETTY	Bill No: US/1557/2021	Bill Dt 07.08.21	BillAmt: 126000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.08.21 11:48:12			
Track ID:212201511 Supp Name: THE LAW POINT	Bill No: LP/0503/21-22	Bill Dt 05.08.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.08.21 11:55:15			
Track ID:212201512 Supp Name: THE LAW POINT	Bill No: LP/0502/21-22	Bill Dt 05.08.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.08.21 11:56:59			
Track ID:212201513 Supp Name: THE LAW POINT	Bill No: LP/0507/21-22	Bill Dt 11.08.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.08.21 11:59:12			
Track ID:212201514 Supp Name: THE LAW POINT	Bill No: LP/0529/21-22	Bill Dt 11.08.21	BillAmt: 1500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.08.21 12:01:35			
Track ID:212201515 Supp Name: THE LAW POINT	Bill No: LP/0528/21-22	Bill Dt 11.08.21	BillAmt: 6000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.08.21 12:03:33			
Track ID:212201516 Supp Name: THE LAW POINT	Bill No: LP/0516/21-22	Bill Dt 11.08.21	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	20.09.21 11:30:41			
Track ID:212201516 Supp Name: THE LAW POINT	Bill No: LP/0516/21-22	Bill Dt 11.08.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.08.21 12:05:39			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	22.09.21 00:00:00			

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Track ID:212201517 Supp Name: SIDDHIVINAYAK MAHILA SANSTHA	Bill No:01	Bill Dt 06.08.21	BillAmt: 17110.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 12:06:48			
Outward ACCOUNTS-	18.08.21 12:12:03			
Track ID:212201518 Supp Name: THE LAW POINT	Bill No:LP/0519/21-22	Bill Dt 11.08.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.08.21 12:07:58			
Track ID:212201519 Supp Name: THE LAW POINT	Bill No:LP/0520/21-22	Bill Dt 11.08.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.08.21 12:10:36			
Track ID:212201520 Supp Name: THE LAW POINT	Bill No:LP/0524/21-22	Bill Dt 11.08.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.08.21 12:12:53			
Outward ACCOUNTS-	20.09.21 11:25:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	22.09.21 00:00:00			
Track ID:212201521 Supp Name: AAGAM ENTERPRISES	Bill No:AE001231	Bill Dt 28.07.21	BillAmt: 4918.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 12:30:57			
Outward ACCOUNTS-	18.08.21 12:37:00			
Track ID:212201522 Supp Name: SIDDHIVINAYAK MAHILA SANSTHA	Bill No:02	Bill Dt 06.08.21	BillAmt: 22230.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 12:53:21			
Outward ACCOUNTS-	18.08.21 14:42:24			
Track ID:212201523 Supp Name: ADITI TRAVELS	Bill No:957	Bill Dt 31.03.21	BillAmt: 61635.90	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	18.08.21 14:26:03			
PORT- -SMT. PRATIBHA SUHAS JADHAV	18.08.21 14:26:03			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	18.08.21 14:40:51			
PORT- -CAPT.BHABATOSH CHAND	18.08.21 14:43:11			
PORT- -SHRI HARSHAD DASHRATH ZOLE	18.08.21 14:44:50			
Outward ACCOUNTS-	18.08.21 14:49:13			
Track ID:212201524 Supp Name: ADITI TRAVELS	Bill No:124	Bill Dt 01.06.21	BillAmt: 56185.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	18.08.21 14:32:07			
PORT- -SMT. PRATIBHA SUHAS JADHAV	18.08.21 14:32:07			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	18.08.21 14:41:16			
PORT- -CAPT.BHABATOSH CHAND	18.08.21 14:43:36			
PORT- -SHRI HARSHAD DASHRATH ZOLE	18.08.21 14:45:15			
Outward ACCOUNTS-	18.08.21 14:50:25			
Inward ACCOUNTS-TENDER BRANCH-AI	18.08.21 15:33:14			
Outward ACCOUNTS-	27.08.21 15:21:02			
Track ID:212201525 Supp Name: ADITI TRAVELS	Bill No:206	Bill Dt 01.07.21	BillAmt: 58755.60	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	18.08.21 14:37:49			
PORT- -SMT. PRATIBHA SUHAS JADHAV	18.08.21 14:37:49			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	18.08.21 14:41:40			
PORT- -CAPT.BHABATOSH CHAND	18.08.21 14:43:53			
PORT- -SHRI HARSHAD DASHRATH ZOLE	18.08.21 14:45:38			
Outward ACCOUNTS-	18.08.21 14:51:41			
Inward ACCOUNTS-TENDER BRANCH-AI	18.08.21 15:39:45			
Outward ACCOUNTS-	27.08.21 15:45:02			
Track ID:212201526 Supp Name: DOSHI TRADING CO.	Bill No:7317	Bill Dt 14.07.21	BillAmt: 167882.26	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212201526 Supp Name: DOSHI TRADING CO.	Bill No: 7317	Bill Dt 14.07.21	BillAmt: 167882.26	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 14:54:18			
Outward ACCOUNTS-	18.08.21 14:57:56			
Track ID:212201527 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0272/21-22	Bill Dt 18.08.21	BillAmt: 34276.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	18.08.21 14:58:50			
Track ID:212201528 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1302/21	Bill Dt 08.08.21	BillAmt: 34940.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D/ADHOC
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	23.08.21 10:04:24			
Track ID:212201528 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1302/21	Bill Dt 08.08.21	BillAmt: 34940.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 14:58:51			
Outward ACCOUNTS-	18.08.21 15:06:04			
Outward ACCOUNTS-	27.08.21 15:57:19			
Track ID:212201529 Supp Name: ASAWARI S.MEHTA	Bill No: 40	Bill Dt 22.07.21	BillAmt: 580.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 15:13:02			
Outward ACCOUNTS-	18.08.21 15:16:31			
Track ID:212201530 Supp Name: SIDDHIVINAYAK MAHILA SANSTHA	Bill No: 03	Bill Dt 06.08.21	BillAmt: 27645.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 15:56:46			
Outward ACCOUNTS-	18.08.21 16:00:29			
Track ID:212201531 Supp Name: GODREJ INDUSTRIES LTD.	Bill No: WD2100000002010	Bill Dt 28.07.21	BillAmt: 153668.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 16:11:05			
Outward ACCOUNTS-	18.08.21 16:14:13			
Track ID:212201532 Supp Name: PREMJI VELJI	Bill No: 713	Bill Dt 02.08.21	BillAmt: 118374.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 16:34:33			
Outward ACCOUNTS-	18.08.21 16:37:34			
Track ID:212201533 Supp Name: AAGAM ENTERPRISES	Bill No: AE001230	Bill Dt 28.07.21	BillAmt: 4918.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 16:49:12			
Outward ACCOUNTS-	18.08.21 16:51:32			
Track ID:212201534 Supp Name: TRANSCREEK ENGINEERS PVT.LTD.	Bill No: TEPL/21-22/L-10	Bill Dt 12.08.21	BillAmt: 157224.90	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	18.08.21 16:50:02			
Outward ACCOUNTS-	24.08.21 12:47:21			
Inward ACCOUNTS-TENDER BRANCH-AI	27.08.21 16:26:53			
Outward ACCOUNTS-	03.09.21 14:33:22			
Track ID:212201535 Supp Name: THE REGISTRAR, IIT MADRAS	Bill No: 7TH INT BILL	Bill Dt 18.08.21	BillAmt: 3304000.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	18.08.21 17:10:31			
Outward ACCOUNTS-	18.08.21 17:11:09			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:12:56			
Outward ACCOUNTS-	02.09.21 17:26:09			
Track ID:212201536 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0280/21-22	Bill Dt 18.08.21	BillAmt: 38313.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLS	21.08.21 14:38:52			
Outward ACCOUNTS-	27.08.21 15:40:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	30.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 12:51:21			

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Track ID:212201536 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/0280/21-22	Bill Dt 18.08.21	BillAmt: 38313.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>		<u>Date/Time</u>	
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21	12:51:28		
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21	12:51:53		
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21	12:53:03		
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21	12:53:21		
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21	12:53:28		
Track ID:212201536 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/0280/21-22	Bill Dt 18.08.21	BillAmt: 38313.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>		<u>Date/Time</u>	
Inward	DOCKS-TRAFFIC MANAGER-MRS NEETA	20.08.21	09:47:16		
Outward	ACCOUNTS-	20.08.21	15:32:26		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	30.08.21	00:00:00		
Track ID:212201537 Supp Name: SABA FOODS		Bill No:066	Bill Dt 06.08.21	BillAmt: 90272.45	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>		<u>Date/Time</u>	
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	20.08.21	10:18:20		
Outward	ACCOUNTS-	20.08.21	10:21:55		
Track ID:212201538 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1294/21	Bill Dt 08.08.21	BillAmt: 60690.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>		<u>Date/Time</u>	
Inward	ACCOUNTS-TENDER BRANCH-BC	23.08.21	16:39:21		
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21	11:38:07		
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21	11:38:14		
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21	11:38:25		
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21	11:38:35		
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21	11:39:12		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.08.21	00:00:00		
Track ID:212201538 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1294/21	Bill Dt 08.08.21	BillAmt: 60690.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>		<u>Date/Time</u>	
Inward	SECURITY-BILLS SECTION-CSO	20.08.21	10:30:05		
	SECURITY-BILLS SECTION-AO	20.08.21	10:30:05		
	SECURITY-BILLS SECTION-BILLING CLERK	20.08.21	10:30:05		
Outward	ACCOUNTS-	23.08.21	13:56:48		
Outward	ACCOUNTS-	26.08.21	15:44:45		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.08.21	00:00:00		
Track ID:212201539 Supp Name: DIAMOND TRADERS		Bill No:BS-07868	Bill Dt 31.07.21	BillAmt: 62035.50	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>		<u>Date/Time</u>	
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	20.08.21	10:30:20		
Outward	ACCOUNTS-	20.08.21	10:33:20		
Track ID:212201540 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY		Bill No:06	Bill Dt 30.06.21	BillAmt: 29186.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>		<u>Date/Time</u>	
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	21.09.21	12:39:22		
Track ID:212201540 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY		Bill No:06	Bill Dt 30.06.21	BillAmt: 29186.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>		<u>Date/Time</u>	
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	20.08.21	10:40:06		
Outward	ACCOUNTS-	20.09.21	11:20:38		
Outward	ACCOUNTS-	28.09.21	11:37:13		
Track ID:212201541 Supp Name: ADITI TRAVELS		Bill No:286	Bill Dt 01.08.21	BillAmt: 65632.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>		<u>Date/Time</u>	
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.21	11:04:40		
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	18.08.21	15:01:25		
Outward	ACCOUNTS-	20.08.21	10:45:20		
Track ID:212201542 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY		Bill No:07	Bill Dt 30.06.21	BillAmt: 59537.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>		<u>Date/Time</u>	
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	20.08.21	10:44:17		

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Track ID:212201543 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No:08	Bill Dt 30.06.21	BillAmt: 38131.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-SC(JADHAV R)*	20.08.21 10:47:01			
Track ID:212201544 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No:16	Bill Dt 31.07.21	BillAmt: 75073.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A I BILLS	21.09.21 12:34:18			
Track ID:212201544 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No:16	Bill Dt 31.07.21	BillAmt: 75073.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(JADHAV R)*	20.08.21 10:50:27			
Outward ACCOUNTS-	20.09.21 11:22:42			
Outward ACCOUNTS-	28.09.21 11:35:09			
Track ID:212201545 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No:35 TH I(35TH M)	Bill Dt 25.05.21	BillAmt: 1735717.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	20.08.21 16:01:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008138	30.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 15:49:40			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 15:49:49			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 15:50:12			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 15:50:26			
Track ID:212201545 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No:35 TH I(35TH M)	Bill Dt 25.05.21	BillAmt: 1735717.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	20.08.21 11:16:35			
Outward ACCOUNTS-	20.08.21 11:17:37			
Outward ACCOUNTS-	27.08.21 15:59:44			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008138	30.08.21 00:00:00			
Track ID:212201546 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No:36TH I (36TH M)	Bill Dt 24.06.21	BillAmt: 1578486.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	20.08.21 16:02:02			
Outward ACCOUNTS-	27.08.21 16:00:39			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008138	30.08.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 15:51:12			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 15:51:18			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 15:51:45			
Track ID:212201546 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No:36TH I (36TH M)	Bill Dt 24.06.21	BillAmt: 1578486.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	20.08.21 11:20:48			
Outward ACCOUNTS-	20.08.21 11:21:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008138	30.08.21 00:00:00			
Track ID:212201547 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No:37TH I (37TH M)	Bill Dt 19.07.21	BillAmt: 1603628.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	20.08.21 16:00:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008138	03.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	04.09.21 11:40:16			
ACCOUNTS-TENDER BRANCH-AUDIT	04.09.21 11:40:33			
ACCOUNTS-TENDER BRANCH-AUDIT	04.09.21 11:43:52			
ACCOUNTS-TENDER BRANCH-AUDIT	04.09.21 11:44:00			
ACCOUNTS-TENDER BRANCH-PASSED	04.09.21 11:44:16			
Track ID:212201547 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No:37TH I (37TH M)	Bill Dt 19.07.21	BillAmt: 1603628.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	20.08.21 11:25:10			
Outward ACCOUNTS-	20.08.21 11:25:57			
Outward ACCOUNTS-	02.09.21 12:11:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008138	03.09.21 00:00:00			

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Track ID:212201548 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8515	Bill Dt 09.08.21	BillAmt: 550.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.08.21 11:44:47			
Track ID:212201549 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8498	Bill Dt 02.08.21	BillAmt: 200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.08.21 11:45:49			
Track ID:212201550 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8507	Bill Dt 05.08.21	BillAmt: 550.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.08.21 11:46:48			
Track ID:212201551 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8521	Bill Dt 10.08.21	BillAmt: 1100.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	20.08.21 11:47:55			
Track ID:212201552 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000098	Bill Dt 02.08.21	BillAmt: 28000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.08.21 11:51:34			
Track ID:212201553 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000103	Bill Dt 10.08.21	BillAmt: 1500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.08.21 11:53:36			
Track ID:212201554 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000104	Bill Dt 10.08.21	BillAmt: 5500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.08.21 11:55:22			
Track ID:212201555 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000105	Bill Dt 10.08.21	BillAmt: 1500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.08.21 11:57:05			
Track ID:212201556 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000106	Bill Dt 10.08.21	BillAmt: 1500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.08.21 11:58:40			
Outward ACCOUNTS-	20.09.21 13:50:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	01.10.21 00:00:00			
Track ID:212201557 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000107	Bill Dt 10.08.21	BillAmt: 27841.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.08.21 12:00:25			
Track ID:212201558 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0278/21-22	Bill Dt 18.08.21	BillAmt: 37112.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A/I.	04.09.21 12:24:17			
Track ID:212201558 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0278/21-22	Bill Dt 18.08.21	BillAmt: 37112.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	20.08.21 12:18:58			
STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDEVILKAR	21.08.21 14:31:50			
STORES-DEPOT DESPATCH WARD-	23.08.21 12:11:21			
Outward ACCOUNTS-	23.08.21 12:13:38			
Outward ACCOUNTS-	04.09.21 12:28:33			
Track ID:212201559 Supp Name: TESLA ELECTRICALS	Bill No: TE/2021-22/007	Bill Dt 02.08.21	BillAmt: 527525.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	23.08.21 16:47:05			
Track ID:212201559 Supp Name: TESLA ELECTRICALS	Bill No: TE/2021-22/007	Bill Dt 02.08.21	BillAmt: 527525.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	20.08.21 13:07:48			
Outward ACCOUNTS-	21.08.21 16:30:33			
Outward ACCOUNTS-	02.09.21 12:18:46			
Track ID:212201560 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0216/21-22	Bill Dt 13.07.21	BillAmt: 211262.10	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	20.08.21 14:37:33			

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Track ID:212201560 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0216/21-22	Bill Dt 13.07.21	BillAmt: 211262.10	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
PORT- -SMT. PRATIBHA SUHAS JADHAV	20.08.21 14:37:33			
PORT- -JOSHI DATTATRAYA RAGHUVEER	20.08.21 14:40:44			
PORT- -CAPT.BHABATOSH CHAND	20.08.21 14:41:38			
PORT- -SHRI HARSHAD DASHRATH ZOLE	20.08.21 14:43:15			
Outward ACCOUNTS-	20.08.21 14:47:49			
Inward ACCOUNTS-TENDER BRANCH-AI BILLS	21.08.21 14:35:47			
Outward ACCOUNTS-	27.08.21 15:40:53			
Track ID:212201561 Supp Name: MANVI ENTERPRISES	Bill No: 692	Bill Dt 04.08.21	BillAmt: 26668.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(JADHAV R)*	20.08.21 14:53:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009578	08.09.21 00:00:00			
Track ID:212201561 Supp Name: MANVI ENTERPRISES	Bill No: 692 & 789	Bill Dt 04.08.21	BillAmt: 26668.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	02.09.21 11:23:12			
Track ID:212201562 Supp Name: MANVI ENTERPRISES	Bill No: 697&791	Bill Dt 05.08.21	BillAmt: 3450.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(JADHAV R)*	20.08.21 14:56:15			
Outward ACCOUNTS-	02.09.21 11:20:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009578	08.09.21 00:00:00			
Track ID:212201563 Supp Name: MANVI ENTERPRISES	Bill No: 693&790	Bill Dt 05.08.21	BillAmt: 20750.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(JADHAV R)*	20.08.21 14:58:55			
Outward ACCOUNTS-	02.09.21 11:18:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009578	08.09.21 00:00:00			
Track ID:212201564 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8524	Bill Dt 12.08.21	BillAmt: 380.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(JADHAV R)*	20.08.21 15:03:24			
Outward ACCOUNTS-	02.09.21 11:10:02			
Track ID:212201565 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/069/2021-22	Bill Dt 02.08.21	BillAmt: 1424237.40	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	20.08.21 15:05:59			
PORT- -SMT. PRATIBHA SUHAS JADHAV	20.08.21 15:05:59			
PORT- -JOSHI DATTATRAYA RAGHUVEER	20.08.21 15:11:07			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	20.08.21 15:12:40			
PORT- -CAPT.BHABATOSH CHAND	20.08.21 15:13:52			
PORT- -SHRI HARSHAD DASHRATH ZOLE	20.08.21 15:15:40			
Outward ACCOUNTS-	20.08.21 15:18:09			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:24:32			
Outward ACCOUNTS-	02.09.21 15:47:49			
Track ID:212201566 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/070/2021-22	Bill Dt 02.08.21	BillAmt: 1549345.90	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	20.08.21 15:09:19			
PORT- -SMT. PRATIBHA SUHAS JADHAV	20.08.21 15:09:19			
PORT- -JOSHI DATTATRAYA RAGHUVEER	20.08.21 15:11:44			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	20.08.21 15:13:02			
PORT- -CAPT.BHABATOSH CHAND	20.08.21 15:14:25			
PORT- -SHRI HARSHAD DASHRATH ZOLE	20.08.21 15:16:21			
Outward ACCOUNTS-	20.08.21 15:19:43			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:25:16			
Outward ACCOUNTS-	02.09.21 12:07:49			
Track ID:212201567 Supp Name: SHREE GANESH XEROX & STATIONERY	Bill No: 128	Bill Dt 31.05.21	BillAmt: 39649.00	Bill Type: MEASURED

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Track ID:212201567 Supp Name: SHREE GANESH XEROX & STATIONERY	Bill No:128	Bill Dt 31.05.21	BillAmt: 39649.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A I BILLS	21.09.21 12:40:50			
Track ID:212201567 Supp Name: SHREE GANESH XEROX & STATIONERY	Bill No:128	Bill Dt 31.05.21	BillAmt: 39649.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(JADHAV.R)*	20.08.21 16:02:24			
Outward ACCOUNTS-	20.09.21 11:20:04			
Outward ACCOUNTS-	28.09.21 11:40:53			
Track ID:212201568 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1301/21	Bill Dt 21.08.21	BillAmt: 39099.90	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	27.08.21 16:19:11			
Outward ACCOUNTS-	07.09.21 14:41:28			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	13.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:01:14			
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:01:25			
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:01:34			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:01:54			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:02:18			
Track ID:212201568 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1301/21	Bill Dt 21.08.21	BillAmt: 39099.90	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.08.21 11:00:56			
Outward ACCOUNTS-	24.08.21 16:58:19			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	13.09.21 00:00:00			
Track ID:212201569 Supp Name: J R P SERVICE	Bill No:212	Bill Dt 19.07.21	BillAmt: 1871344.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	21.08.21 11:06:23			
Outward ACCOUNTS-	21.08.21 11:07:19			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:26:03			
Outward ACCOUNTS-	02.09.21 12:14:52			
Track ID:212201570 Supp Name: ADITI TRAVELS	Bill No:35	Bill Dt 01.05.21	BillAmt: 59080.20	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21 11:27:40			
PORT- -SMT. PRATIBHA SUHAS JADHAV	21.08.21 11:27:40			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	21.08.21 11:31:52			
PORT- -CAPT.BHABATOSH CHAND	21.08.21 11:33:36			
PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21 11:34:39			
Outward ACCOUNTS-	21.08.21 11:37:55			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:13:45			
Outward ACCOUNTS-	27.08.21 15:39:12			
Track ID:212201571 Supp Name: M/S. RAHUL MARKETING	Bill No:1402 & 1403	Bill Dt 06.08.21	BillAmt: 97035.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-KITCHEN-PTH DIET KITCHEN	21.08.21 11:57:28			
Outward ACCOUNTS-	23.08.21 11:40:29			
Track ID:212201572 Supp Name: ECIL RAPISCAN LTD.	Bill No:27SER21-22/172	Bill Dt 17.08.21	BillAmt: 556226.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	23.09.21 12:48:24			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:19:39			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:19:44			
ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:20:12			
ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:20:22			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003005	01.10.21 00:00:00			
ACCOUNTS-TENDER BRANCH-PASSED	01.10.21 12:20:31			
Track ID:212201572 Supp Name: ECIL RAPISCAN LTD.	Bill No:27SER21-22/172	Bill Dt 17.08.21	BillAmt: 556226.00	Bill Type: MISC

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Track ID:212201572 Supp Name: ECIL RAPISCAN LTD.	Bill No: 27SER21-22/172	Bill Dt 17.08.21	BillAmt: 556226.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	21.08.21 12:12:41			
Outward ACCOUNTS-	22.09.21 12:02:21			
Outward ACCOUNTS-	29.09.21 11:11:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003005	01.10.21 00:00:00			
Track ID:212201573 Supp Name: JALARAM ENTERPRISES	Bill No: AZ-000046	Bill Dt 18.08.21	BillAmt: 8236.70	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	21.08.21 12:15:17			
Outward ACCOUNTS-	31.08.21 12:57:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011457	08.09.21 00:00:00			
Track ID:212201574 Supp Name: A TO Z OFFICE SOLUTIONS	Bill No: AZ-000046	Bill Dt 18.08.21	BillAmt: 12996.99	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	21.08.21 12:27:49			
Outward ACCOUNTS-	31.08.21 12:59:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011458	08.09.21 00:00:00			
Track ID:212201575 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8518	Bill Dt 10.08.21	BillAmt: 3500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.08.21 12:56:40			
Track ID:212201576 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCP/0279/21-22	Bill Dt 18.08.21	BillAmt: 38828.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:11:56			
Outward ACCOUNTS-	04.09.21 17:02:52			
Track ID:212201576 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCP/0279/21-22	Bill Dt 18.08.21	BillAmt: 38828.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward RAILWAY-STORES-STORES	21.08.21 13:04:01			
Outward ACCOUNTS-	21.08.21 13:06:27			
Track ID:212201577 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/21-22/012	Bill Dt 10.07.21	BillAmt: 546930.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21 13:40:12			
PORT- -SMT. PRATIBHA SUHAS JADHAV	21.08.21 13:40:12			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	21.08.21 13:53:37			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.08.21 13:56:13			
PORT- -CAPT.BHABATOSH CHAND	21.08.21 13:58:36			
PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21 14:00:45			
Outward ACCOUNTS-	21.08.21 14:05:02			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:14:55			
Outward ACCOUNTS-	26.08.21 15:51:52			
Track ID:212201578 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/21-22/014	Bill Dt 10.07.21	BillAmt: 546930.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21 13:43:55			
PORT- -SMT. PRATIBHA SUHAS JADHAV	21.08.21 13:43:55			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	21.08.21 13:54:07			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.08.21 13:56:34			
PORT- -CAPT.BHABATOSH CHAND	21.08.21 13:58:54			
PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21 14:01:17			
Outward ACCOUNTS-	21.08.21 14:08:20			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:15:56			
Outward ACCOUNTS-	30.08.21 16:10:28			
Track ID:212201579 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/21-22/015	Bill Dt 05.08.21	BillAmt: 565161.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21 13:47:19			
PORT- -SMT. PRATIBHA SUHAS JADHAV	21.08.21 13:47:19			

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Track ID:212201579 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/21-22/015	Bill Dt 05.08.21	BillAmt: 565161.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
PORT- -JOSHI DATTATRAYA RAGHUVVEER	21.08.21	13:54:38		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.08.21	13:56:59		
PORT- -CAPT.BHABATOSH CHAND	21.08.21	13:59:25		
PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21	14:01:40		
Outward ACCOUNTS-	21.08.21	14:11:43		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21	11:17:43		
Outward ACCOUNTS-	30.08.21	16:08:59		
Track ID:212201580 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/21-22/016	Bill Dt 05.08.21	BillAmt: 565161.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21	13:51:05		
PORT- -SMT. PRATIBHA SUHAS JADHAV	21.08.21	13:51:05		
PORT- -JOSHI DATTATRAYA RAGHUVVEER	21.08.21	13:55:16		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.08.21	13:57:21		
PORT- -CAPT.BHABATOSH CHAND	21.08.21	13:59:48		
PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21	14:02:08		
Outward ACCOUNTS-	21.08.21	14:14:53		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21	11:17:02		
Outward ACCOUNTS-	30.08.21	16:09:39		
Track ID:212201581 Supp Name: R S TELECOM INFRA	Bill No: AUG 21/07	Bill Dt 07.08.21	BillAmt: 26550.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Outward ACCOUNTS-	25.08.21	12:43:38		
Track ID:212201581 Supp Name: R S TELECOM INFRA	Bill No: AUG21/07	Bill Dt 07.08.21	BillAmt: 26550.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI	04.09.21	13:05:00		
ACCOUNTS-TENDER BRANCH-PASSED	05.10.21	16:57:59		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011012	06.10.21	00:00:00		
Track ID:212201581 Supp Name: R S TELECOM INFRA	Bill No:	Bill Dt	BillAmt: 26550.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	21.08.21	17:22:31		
Outward ACCOUNTS-	16.09.21	16:50:58		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011012	06.10.21	00:00:00		
Track ID:212201582 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0273/21-22	Bill Dt 18.08.21	BillAmt: 39237.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-BC	23.08.21	16:41:48		
ACCOUNTS-TENDER BRANCH-AUDIT	25.08.21	15:55:10		
ACCOUNTS-TENDER BRANCH-AUDIT	25.08.21	15:55:14		
ACCOUNTS-TENDER BRANCH-AUDIT	25.08.21	15:55:26		
ACCOUNTS-TENDER BRANCH-PASSED	25.08.21	15:55:41		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	26.08.21	00:00:00		
Track ID:212201582 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0273/21-22	Bill Dt 18.08.21	BillAmt: 39237.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT-PORT SAFETY & FIRE OFFICE-P P BHONDE PSFO	23.08.21	10:16:43		
Outward ACCOUNTS-	23.08.21	10:19:26		
Outward ACCOUNTS-	25.08.21	17:13:23		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	26.08.21	00:00:00		
Track ID:212201583 Supp Name: ADITI TRAVELS	Bill No: 295	Bill Dt 01.08.21	BillAmt: 49363.20	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI	27.08.21	16:29:53		
Outward ACCOUNTS-	04.09.21	17:04:21		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.09.21	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	11:34:02		

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Track ID:212201583 Supp Name: ADITI TRAVELS	Bill No: 295	Bill Dt 01.08.21	BillAmt: 49363.20	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:34:13			
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:35:17			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:35:36			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:35:55			
Track ID:212201583 Supp Name: ADITI TRAVELS	Bill No: 295	Bill Dt 01.08.21	BillAmt: 49363.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.08.21 10:36:44			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	23.08.21 10:40:02			
Outward ACCOUNTS-	25.08.21 15:22:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.09.21 00:00:00			
Track ID:212201584 Supp Name: ANAND GAS SERVICE	Bill No: 21-22/08/230	Bill Dt 02.08.21	BillAmt: 15795.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.08.21 10:44:24			
Outward ACCOUNTS-	23.08.21 10:48:32			
Track ID:212201585 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.	Bill No: VFC/2122/ST/136	Bill Dt 30.07.21	BillAmt: 1975425.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	30.08.21 17:37:53			
Outward MEED-	07.09.21 16:18:11			
Track ID:212201585 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.	Bill No: VFC/2122/ST/136	Bill Dt 30.07.21	BillAmt: 1975425.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	23.08.21 10:45:34			
Outward ACCOUNTS-	27.08.21 12:18:25			
Track ID:212201586 Supp Name: ADITI TRAVELS	Bill No: 299	Bill Dt 01.08.21	BillAmt: 64260.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	27.08.21 16:05:45			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 11:29:04			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 11:29:15			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 11:29:40			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 11:29:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.09.21 00:00:00			
Track ID:212201586 Supp Name: ADITI TRAVELS	Bill No: 299	Bill Dt 01.08.21	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H. R. MORE, A.O.	23.08.21 10:52:47			
Outward ACCOUNTS-	25.08.21 15:44:04			
Outward ACCOUNTS-	30.08.21 16:11:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.09.21 00:00:00			
Track ID:212201587 Supp Name: ANAND GAS SERVICE	Bill No: 21-22/08/232	Bill Dt 07.08.21	BillAmt: 31590.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.08.21 10:55:19			
Outward ACCOUNTS-	23.08.21 10:58:19			
Track ID:212201588 Supp Name: ANAND GAS SERVICE	Bill No: 21-22/08/233	Bill Dt 07.08.21	BillAmt: 12636.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	24.08.21 16:55:53			
Track ID:212201588 Supp Name: ANAND GAS SERVICE	Bill No: 21-22/08/233	Bill Dt 07.08.21	BillAmt: 12636.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.08.21 11:05:28			
Outward ACCOUNTS-	23.08.21 11:08:30			
Outward C.L.O.-B.B.DAS	06.09.21 12:35:29			
Track ID:212201589 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No: MH/O/2014113	Bill Dt 22.02.21	BillAmt: 60681.50	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.08.21 11:25:57			

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Track ID:212201589	Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/2014113	Bill Dt 22.02.21	BillAmt: 60681.50	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Outward	ACCOUNTS-	29.09.21	12:17:26		
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21	16:48:30		
Track ID:212201590	Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/2014114	Bill Dt 22.02.21	BillAmt: 60681.50	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21	16:47:08		
Track ID:212201590	Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/2014114	Bill Dt 22.02.21	BillAmt: 60681.50	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.08.21	11:31:23		
Outward	ACCOUNTS-	29.09.21	12:14:14		
Track ID:212201591	Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: 234/JMHS/2021-22	Bill Dt 12.07.21	BillAmt: 130000.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		D/ADHOC
Inward	ACCOUNTS-TENDER BRANCH-BC	24.08.21	16:48:24		
Track ID:212201591	Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: 234/JMHS/2021-22	Bill Dt 12.07.21	BillAmt: 130000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-KITCHEN-MAR SECTION	23.08.21	12:28:08		
Outward	ACCOUNTS-	23.08.21	12:41:11		
Outward	ACCOUNTS-	27.08.21	15:22:03		
Track ID:212201592	Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: 235/JMHS/21-22	Bill Dt 12.07.21	BillAmt: 130000.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		D/ADHOC
Inward	ACCOUNTS-TENDER BRANCH-BC	27.08.21	16:12:48		
Outward	ACCOUNTS-	01.09.21	11:45:10		
Track ID:212201592	Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: 235/JMHS/21-22	Bill Dt 12.07.21	BillAmt: 130000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-KITCHEN-MAR SECTION	23.08.21	12:31:01		
Outward	ACCOUNTS-	23.08.21	12:42:30		
Track ID:212201593	Supp Name: FINE ENVIRO TECH ENGINEERS	Bill No: 2ND INTERIM BILL	Bill Dt 18.08.21	BillAmt: 278480.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SHRI NEERAJ SURYANATH KARPATHAK	23.08.21	12:37:28		
Outward	ACCOUNTS-	23.08.21	12:38:53		
Inward	ACCOUNTS-TENDER BRANCH-AI	30.08.21	17:35:38		
Outward	ACCOUNTS-	09.09.21	15:02:16		
Track ID:212201594	Supp Name: PIYUSH ENTERPRISES	Bill No: PE/MH/025/2021-22	Bill Dt 18.08.21	BillAmt: 2493787.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-CHAVAN ML	23.08.21	14:49:50		
Outward	ACCOUNTS-	23.08.21	14:50:34		
Inward	ACCOUNTS-TENDER BRANCH-AI	24.08.21	11:50:59		
Outward	ACCOUNTS-	09.09.21	15:01:22		
Track ID:212201595	Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 0094818975	Bill Dt 31.07.21	BillAmt: 291600.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		D/ADHOC
Inward	ACCOUNTS-TENDER BRANCH-BC	27.08.21	16:11:44		
Track ID:212201595	Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 0094818975	Bill Dt 31.07.21	BillAmt: 291600.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-PPP Cell-V.S.VAIDYA	23.08.21	14:56:21		
Outward	ACCOUNTS-	24.08.21	11:46:31		
Outward	ACCOUNTS-	01.09.21	11:44:17		
Track ID:212201596	Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0287/2122	Bill Dt 20.08.21	BillAmt: 39806.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	27.08.21	16:13:53		
Outward	ACCOUNTS-	08.09.21	16:55:53		
Track ID:212201596	Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0287/2122	Bill Dt 20.08.21	BillAmt: 39806.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
212201596	R.N. CABS PVT. LTD.	RNCPL/0287/2122	20.08.21	39806.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-CASH OFFICE SECTION-AO(TENDER)	23.08.21	15:12:20		
Outward	ACCOUNTS-	23.08.21	15:14:46		
212201597	ELEFO BIOTECH PRIVATE LIMITED	EBPL2122006/EBPL2	18.08.21	1235437.00	FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-CHAVAN ML	23.08.21	15:25:37		
Outward	ACCOUNTS-	23.08.21	15:26:58		
Inward	ACCOUNTS-TENDER BRANCH-AI	24.08.21	11:52:37		
Outward	GARHA TOURS & TRAVELS-	09.09.21	12:51:59		
212201598	J.J. JADEJA	200	02.08.21	5000.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	23.08.21	15:35:30		
212201599	J.J. JADEJA	299	02.08.21	17450.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	23.08.21	15:38:10		
212201600	SAI ADVERTISERS	NWS-30236	20.08.21	97111.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	23.08.21	15:53:36		
Outward	ACCOUNTS-	23.08.21	17:03:47		
212201601	MAHARASHTRA STATE SECURITY CORPORATION	MSSC/21-22/01136	10.08.21	1063065.54	FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-PPP Cell-V.S.VAIDYA	23.08.21	16:18:16		
Outward	ACCOUNTS-	24.08.21	11:48:04		
212201602	PRIME CONSTRUCTIONS	PC/01	02.08.21	19008.00	FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-NALAWADE S	23.08.21	16:55:30		
Outward	ACCOUNTS-	23.08.21	16:56:22		
Inward	ACCOUNTS-TENDER BRANCH-AI	24.08.21	16:49:09		
Outward	ACCOUNTS-	02.09.21	15:38:56		
212201603	SAI ADVERTISERS	NWS-30235	19.08.21	196595.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	23.08.21	17:06:31		
Outward	ACCOUNTS-	23.08.21	17:08:28		
212201604	BOMBAY FERRY SHIP TO SHORE SERVICE	6144	16.08.21	249735.13	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI	30.08.21	17:45:17		
Outward	ACCOUNTS-	03.09.21	14:31:42		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000174	06.09.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	12:57:57		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	12:58:05		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	12:58:24		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	12:58:45		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	12:58:51		
212201604	BOMBAY FERRY SHIP TO SHORE SERVICE	6144	16.08.21	249735.13	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	24.08.21	10:14:37		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	24.08.21	10:59:40		
Outward	ACCOUNTS-	27.08.21	14:52:23		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000174	06.09.21	00:00:00		
212201605	MINI COMP	59/AUG/21-22	04.08.21	9440.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	24.08.21	14:47:17		

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Track ID:212201605 Supp Name: MINI COMP	Bill No: 59/AUG/21-22	Bill Dt 04.08.21	BillAmt: 9440.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Outward ACCOUNTS-	24.08.21	17:09:19		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009129	08.09.21	00:00:00		
Track ID:212201606 Supp Name: ACER INDIA PVT. LTD.	Bill No: D21006123KA	Bill Dt 13.05.21	BillAmt: 80938.41	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI BILLS	04.09.21	17:15:08		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007475	22.09.21	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21	10:04:15		
ACCOUNTS-TENDER BRANCH-AUDIT	01.10.21	12:18:35		
ACCOUNTS-TENDER BRANCH-AUDIT	01.10.21	12:18:48		
ACCOUNTS-TENDER BRANCH-PASSED	01.10.21	12:19:17		
Track ID:212201606 Supp Name: ACER INDIA PVT. LTD.	Bill No: D21006123KA	Bill Dt 13.05.21	BillAmt: 80938.41	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	24.08.21	14:58:43		
Outward ACCOUNTS-	30.08.21	14:26:05		
Outward P&R-	07.09.21	16:16:20		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007475	22.09.21	00:00:00		
Track ID:212201607 Supp Name: ECOM SECURITY SYSTEM	Bill No: ECSS/21-22/0023	Bill Dt 19.08.21	BillAmt: 122661.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	24.08.21	15:05:24		
Outward ACCOUNTS-	08.09.21	16:19:06		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011079	08.10.21	00:00:00		
Track ID:212201608 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/ 0289/ 21-	Bill Dt 20.08.21	BillAmt: 39237.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-BC	30.08.21	17:33:17		
Outward ACCOUNTS-	04.09.21	17:01:01		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.09.21	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	11:37:06		
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	11:37:17		
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	11:37:34		
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	11:37:52		
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	11:44:06		
Track ID:212201608 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/ 0289/ 21-	Bill Dt 20.08.21	BillAmt: 39237.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward VIGILANCE-CVO-SHRI H.R. MORE, AO	24.08.21	16:26:11		
Outward ACCOUNTS-	26.08.21	16:25:44		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.09.21	00:00:00		
Track ID:212201609 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.	Bill No: VFC/2122/GT/067	Bill Dt 30.07.21	BillAmt: 978710.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI	30.09.21	16:51:38		
Track ID:212201609 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.	Bill No: VFC/2122/GT/067	Bill Dt 30.07.21	BillAmt: 978710.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	24.08.21	16:41:20		
Outward ACCOUNTS-	30.09.21	12:16:16		
Outward ACCOUNTS-	07.10.21	15:14:30		
Track ID:212201610 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.	Bill No: VFC/2122/ST/137	Bill Dt 30.07.21	BillAmt: 40261.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI	30.08.21	17:38:48		
Track ID:212201610 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.	Bill No: VFC/2122/ST/137	Bill Dt 30.07.21	BillAmt: 40261.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	24.08.21	16:43:54		
Outward ACCOUNTS-	30.08.21	13:05:40		

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Track ID:212201610 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.	Bill No:VFC/2122/ST/137	Bill Dt 30.07.21	BillAmt: 40261.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward MEED-	07.09.21 16:19:47			
Track ID:212201611 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.	Bill No:VFC/2122/ST/138	Bill Dt 30.07.21	BillAmt: 36472.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	30.08.21 17:36:50			
Track ID:212201611 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.	Bill No:VFC/2122/ST/138	Bill Dt 30.07.21	BillAmt: 36472.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	24.08.21 16:46:20			
Outward ACCOUNTS-	27.08.21 16:09:46			
Outward MEED-	07.09.21 16:23:50			
Track ID:212201612 Supp Name: KHANDESHWAR TOWING	Bill No: 834/KT/21-22	Bill Dt 18.08.21	BillAmt: 42295.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	30.08.21 17:34:08			
Track ID:212201612 Supp Name: KHANDESHWAR TOWING	Bill No: 834/KT/21-22	Bill Dt 18.08.21	BillAmt: 42295.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	25.08.21 11:35:46			
STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDEVILKAR	26.08.21 11:28:57			
STORES-DEPOT DESPATCH WARD-	26.08.21 15:30:16			
Outward ACCOUNTS-	26.08.21 15:32:41			
Outward ACCOUNTS-	04.09.21 17:05:03			
Track ID:212201613 Supp Name: A-ONE CARETAKER PVT. LTD.	Bill No:AONE/JUL-21/86	Bill Dt 01.08.21	BillAmt: 1160869.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	27.08.21 16:04:49			
Outward ACCOUNTS-	01.09.21 11:42:02			
Track ID:212201613 Supp Name: A-ONE CARETAKER PVT. LTD.	Bill No:AONE/JUL-21/86	Bill Dt 01.08.21	BillAmt: 1160869.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-PPP Cell-V.S.VAIDYA	25.08.21 12:43:54			
Outward ACCOUNTS-	26.08.21 10:23:47			
Track ID:212201614 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES	Bill No: 385/BPT/2021	Bill Dt 05.04.21	BillAmt: 77571.30	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	27.08.21 16:20:41			
Outward ACCOUNTS-	02.09.21 15:42:02			
Track ID:212201614 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES	Bill No: 385/BPT/2021	Bill Dt 05.04.21	BillAmt: 77571.30	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJIV GHANWAT	25.08.21 13:13:42			
Outward ACCOUNTS-	25.08.21 13:17:27			
Track ID:212201615 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES	Bill No: 392/BPT/2021	Bill Dt 10.05.21	BillAmt: 77571.30	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	27.08.21 16:21:37			
Outward ACCOUNTS-	02.09.21 15:43:14			
Track ID:212201615 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES	Bill No: 392/BPT/2021	Bill Dt 10.05.21	BillAmt: 77571.30	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJIV GHANWAT	25.08.21 13:16:22			
Outward ACCOUNTS-	25.08.21 13:18:04			
Track ID:212201616 Supp Name: WILLARD INDUSTRIES PVT. LTD.	Bill No:WAPL/021/21-22	Bill Dt 31.07.21	BillAmt: 1326918.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	27.08.21 16:09:45			
Outward ACCOUNTS-	30.08.21 16:12:38			
Track ID:212201616 Supp Name: WILLARD INDUSTRIES PVT. LTD.	Bill No:WAPL/021/21-22	Bill Dt 31.07.21	BillAmt: 1326918.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-PPP Cell-V.S. VAIDYA	25.08.21 14:43:18			
Outward ACCOUNTS-	26.08.21 10:21:36			

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Track ID:212201617 Supp Name: WILLARD INDUSTRIES PVT. LTD.	Bill No:WAPL/022/21-22	Bill Dt 31.07.21	BillAmt: 131597.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D/ADHOC
Inward ACCOUNTS-TENDER BRANCH-BC	27.08.21 16:10:37			
Outward ACCOUNTS-	30.08.21 16:11:56			
Track ID:212201617 Supp Name: WILLARD INDUSTRIES PVT. LTD.	Bill No:WAPL/022/21-22	Bill Dt 31.07.21	BillAmt: 131597.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-PPP Cell-V.S. VAIDYA	25.08.21 14:45:06			
Outward ACCOUNTS-	26.08.21 10:22:46			
Track ID:212201618 Supp Name: WARTSILA INDIA LTD.	Bill No:1G0000001697	Bill Dt 26.07.21	BillAmt: 30875.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	30.08.21 17:43:35			
Track ID:212201618 Supp Name: WARTSILA INDIA LTD.	Bill No:1G0000001697	Bill Dt 26.07.21	BillAmt: 30875.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -PPS	25.08.21 14:49:19			
PORT- -KAMALSHEKHARAN	25.08.21 14:49:19			
PORT- -KADAM	25.08.21 14:49:19			
Outward ACCOUNTS-	25.08.21 14:51:48			
Outward PORT-	09.09.21 15:11:03			
Track ID:212201619 Supp Name: COCHIN SHIPYARD LIMITED	Bill No:9000200227	Bill Dt 20.10.20	BillAmt: 2258314.09	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -PPS	25.08.21 15:33:55			
PORT- -JOSHI	25.08.21 15:33:55			
PORT- -KADAM	25.08.21 15:33:55			
Outward ACCOUNTS-	25.08.21 15:36:12			
Track ID:212201620 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0288/21-22	Bill Dt 20.08.21	BillAmt: 36261.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	31.08.21 17:22:55			
Track ID:212201620 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0288/21-22	Bill Dt 20.08.21	BillAmt: 36261.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENRAL STORES	26.08.21 10:34:41			
Outward ACCOUNTS-	30.08.21 10:09:12			
Outward ACCOUNTS-	07.09.21 14:44:19			
Track ID:212201621 Supp Name: THE LAW POINT	Bill No:LP/0583/21-22	Bill Dt 18.08.21	BillAmt: 18000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.08.21 11:42:08			
Outward ACCOUNTS-	20.09.21 11:33:29			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	22.09.21 00:00:00			
Track ID:212201622 Supp Name: THE LAW POINT	Bill No:LP/0584/21-22	Bill Dt 18.08.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.08.21 11:44:10			
Track ID:212201623 Supp Name: THE LAW POINT	Bill No:LP/0585/21-22	Bill Dt 18.08.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.08.21 11:46:34			
Track ID:212201624 Supp Name: THE LAW POINT	Bill No:LP/0554/21-22	Bill Dt 18.08.21	BillAmt: 4000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.08.21 11:49:17			
Track ID:212201625 Supp Name: THE LAW POINT	Bill No:LP/0577/21-22	Bill Dt 18.08.21	BillAmt: 6500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.08.21 11:51:48			
Track ID:212201626 Supp Name: THE LAW POINT	Bill No:LP/0578/21-22	Bill Dt 18.08.21	BillAmt: 16000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.08.21 11:53:22			
Track ID:212201627 Supp Name: THE LAW POINT	Bill No:LP/0579/21-22	Bill Dt 18.08.21	BillAmt: 8000.00	Bill Type: MISC

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Track ID:212201627 Supp Name: THE LAW POINT	Bill No:LP/0579/21-22	Bill Dt 18.08.21	BillAmt: 8000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.08.21 11:56:06			
Track ID:212201628 Supp Name: THE LAW POINT	Bill No:LP/0581/21-22	Bill Dt 18.08.21	BillAmt: 51000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.08.21 11:58:51			
Track ID:212201629 Supp Name: THE LAW POINT	Bill No:LP/0573/21-22	Bill Dt 18.08.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.08.21 12:04:00			
Outward FA & CAO-	05.10.21 11:58:42			
Track ID:212201630 Supp Name: THE LAW POINT	Bill No:LP//0582/21-22	Bill Dt 18.08.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.08.21 12:06:47			
Track ID:212201631 Supp Name: SHRI UMESH SHETTY	Bill No:US/1560/2021	Bill Dt 17.08.21	BillAmt: 60000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.08.21 12:19:39			
Track ID:212201632 Supp Name: B. NARAYAN & ASSOCIATES	Bill No:BNA/21	Bill Dt 21.08.21	BillAmt: 1933023.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-S D NALASWADE	26.08.21 14:45:03			
Outward ACCOUNTS-	26.08.21 14:47:32			
Inward ACCOUNTS-TENDER BRANCH-AI	27.08.21 16:14:46			
Outward C.E.-	07.09.21 15:32:38			
Track ID:212201633 Supp Name: NAVJIVAN LABOUR CO-OP SOCIETY LTD	Bill No:4TH & FINAL BILL	Bill Dt 28.05.21	BillAmt: 711946.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	02.09.21 17:25:08			
Track ID:212201633 Supp Name: NAVJIVAN LABOUR CO-OP SOCIETY LTD	Bill No:4TH & FINAL BILL	Bill Dt 28.05.21	BillAmt: 711946.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	26.08.21 15:18:40			
Outward ACCOUNTS-	26.08.21 15:19:46			
Outward C.E.-	07.09.21 15:29:04			
Track ID:212201634 Supp Name: SWASTIK ENTERPRISES	Bill No:JUL.19	Bill Dt 25.08.21	BillAmt: 4130.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	26.08.21 15:51:56			
Outward ACCOUNTS-	15.09.21 15:13:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008733	06.10.21 00:00:00			
Track ID:212201635 Supp Name: SAI ADVERTISERS	Bill No:NWS-30247	Bill Dt 23.08.21	BillAmt: 81603.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	26.08.21 16:40:27			
Outward ACCOUNTS-	26.08.21 16:41:59			
Track ID:212201636 Supp Name: R.K.MISHRA AND SONS	Bill No:MBPT/06/2021-22	Bill Dt 22.07.21	BillAmt: 1751678.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-S D NALAWADE	27.08.21 10:59:56			
Outward ACCOUNTS-	27.08.21 11:01:42			
Inward ACCOUNTS-TENDER BRANCH-AI	30.08.21 17:41:22			
Outward ACCOUNTS-	09.09.21 15:25:14			
Track ID:212201637 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No:R27T21/00132	Bill Dt 31.07.21	BillAmt: 2001328.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	03.09.21 16:35:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006574	15.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:45:38			
ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:45:45			
ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:49:55			
ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:50:32			

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Track ID:212201637 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No:R27T21/00132	Bill Dt 31.07.21	BillAmt: 2001328.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:54:33			
ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 10:54:53			
ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 10:55:53			
Track ID:212201637 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No:R27T21/00132	Bill Dt 31.07.21	BillAmt: 2001328.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward RAILWAY-WORKS/ TRAINS-WORKS SECTION	27.08.21 11:09:14			
Outward ACCOUNTS-	27.08.21 16:57:40			
Outward ACCOUNTS-	08.09.21 16:58:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006574	15.09.21 00:00:00			
Track ID:212201638 Supp Name: ULTRA - TECH	Bill No:GST/TTC/258	Bill Dt 31.07.21	BillAmt: 101480.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	31.08.21 17:28:47			
Track ID:212201638 Supp Name: ULTRA - TECH	Bill No:GST/TTC/258	Bill Dt 31.07.21	BillAmt: 101480.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	27.08.21 11:17:44			
Outward ACCOUNTS-	30.08.21 16:08:28			
Outward PORT-GANESH	16.09.21 12:47:21			
Track ID:212201639 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0281/21-22	Bill Dt 18.08.21	BillAmt: 38187.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	02.09.21 17:29:21			
Track ID:212201639 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0281/21-22	Bill Dt 18.08.21	BillAmt: 38187.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-RECORD SECTION-TENDER	27.08.21 12:14:03			
Outward ACCOUNTS-	27.08.21 12:19:40			
Outward ACCOUNTS-	04.09.21 17:01:54			
Track ID:212201640 Supp Name: RAMCHANDRA P PAWAR	Bill No:493	Bill Dt 27.08.21	BillAmt: 1000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-KITCHEN-PTH DIET KITCHEN	27.08.21 14:47:06			
Outward ACCOUNTS-	31.08.21 11:15:16			
Track ID:212201641 Supp Name: HATHWAY CABLE INTERNET & DATACOM LTD.	Bill No:782554	Bill Dt 24.08.21	BillAmt: 15045.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	30.08.21 17:42:28			
ACCOUNTS-TENDER BRANCH-AUDIT	07.09.21 12:25:27			
ACCOUNTS-TENDER BRANCH-AUDIT	07.09.21 12:25:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011464	15.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 14:58:29			
ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 15:00:55			
ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 15:01:02			
ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 15:02:22			
ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 15:02:41			
Track ID:212201641 Supp Name: HATHWAY CABLE INTERNET & DATACOM LTD.	Bill No:782554	Bill Dt 24.08.21	BillAmt: 15045.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	27.08.21 14:54:18			
Outward ACCOUNTS-	27.08.21 15:43:32			
Outward ACCOUNTS-	09.09.21 14:59:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011464	15.09.21 00:00:00			
Track ID:212201642 Supp Name: SUMEET FACILITIES LIMITED	Bill No:PUN/21-22/1681	Bill Dt 06.08.21	BillAmt: 1596974.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	06.09.21 15:11:04			
Track ID:212201642 Supp Name: SUMEET FACILITIES LIMITED	Bill No:PUN/21-22/1681	Bill Dt 06.08.21	BillAmt: 1596974.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:212201642 Supp Name: SUMEET FACILITIES LIMITED		Bill No: PUN/21-22/1681	Bill Dt 06.08.21	BillAmt: 1596974.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-PPP Cell-V.S. VAIDYA	27.08.21 15:15:34			
Outward	ACCOUNTS-	03.09.21 10:23:44			
Outward	ACCOUNTS-	07.09.21 14:38:43			
Track ID:212201643 Supp Name: HYDRA INTERNET		Bill No: HYDRA-0006/21-22	Bill Dt 16.08.21	BillAmt: 6490.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	27.08.21 16:54:21			
Track ID:212201644 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.		Bill No: IRQ2122ICS0455	Bill Dt 15.07.21	BillAmt: 121540.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	31.08.21 17:04:21			
Track ID:212201644 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.		Bill No: IRQ2122ICS0455	Bill Dt 15.07.21	BillAmt: 121540.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED- -MM DIVISION	30.08.21 10:03:29			
Outward	ACCOUNTS-	31.08.21 11:44:24			
Outward	ACCOUNTS-	02.09.21 12:07:02			
Track ID:212201645 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.		Bill No: IRQ2122ICS0589	Bill Dt 31.07.21	BillAmt: 106200.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	31.08.21 17:00:26			
Track ID:212201645 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.		Bill No: IRQ2122ICS0589	Bill Dt 31.07.21	BillAmt: 106200.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED- -MM DIVISION	30.08.21 10:07:40			
Outward	ACCOUNTS-	31.08.21 11:42:13			
Outward	ACCOUNTS-	02.09.21 12:10:11			
Track ID:212201646 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.		Bill No: IRQ2122ICS0588	Bill Dt 31.07.21	BillAmt: 82600.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	31.08.21 17:02:19			
Track ID:212201646 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.		Bill No: IRQ2122ICS0588	Bill Dt 31.07.21	BillAmt: 82600.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED- -MM DIVISION	30.08.21 10:11:59			
Outward	ACCOUNTS-	31.08.21 11:46:39			
Outward	ACCOUNTS-	02.09.21 12:11:07			
Track ID:212201647 Supp Name: DOSHI TRADING CO.		Bill No: 7321	Bill Dt 27.07.21	BillAmt: 57730.96	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	30.08.21 10:49:53			
Outward	ACCOUNTS-	30.08.21 10:56:05			
Track ID:212201648 Supp Name: MRS.ANU R.KHANNA		Bill No: MPT/23/2021	Bill Dt 28.08.21	BillAmt: 13500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:10:50			
Track ID:212201649 Supp Name: MRS.ANU R.KHANNA		Bill No: MPT/16/2021	Bill Dt 20.08.21	BillAmt: 18800.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:12:35			
Track ID:212201650 Supp Name: MRS.ANU R.KHANNA		Bill No: MPT/22/2021	Bill Dt 20.08.21	BillAmt: 14400.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:14:46			
Track ID:212201651 Supp Name: DOSHI TRADING CO.		Bill No: 7322	Bill Dt 27.07.21	BillAmt: 6060.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	30.08.21 11:19:32			
Outward	ACCOUNTS-	30.08.21 11:23:07			
Track ID:212201652 Supp Name: MRS.ANU R.KHANNA		Bill No: MPT-02/2021	Bill Dt 20.08.21	BillAmt: 16450.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:20:37			
Track ID:212201653 Supp Name: MRS.ANU R.KHANNA		Bill No: MPT/04/2021	Bill Dt 20.08.21	BillAmt: 15100.00	Bill Type: MISC

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Track ID:212201653	Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/04/2021	Bill Dt 20.08.21	BillAmt: 15100.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	30.08.21 11:21:57			
Track ID:212201654	Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/03/2021	Bill Dt 20.08.21	BillAmt: 15250.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:23:21			
Track ID:212201655	Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/5/2021	Bill Dt 28.08.21	BillAmt: 21200.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:26:01			
Track ID:212201656	Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/07/2021	Bill Dt 20.08.21	BillAmt: 16600.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:28:07			
Track ID:212201657	Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/08/2021	Bill Dt 20.08.21	BillAmt: 13450.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:29:38			
Track ID:212201658	Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/09/2021	Bill Dt 20.08.21	BillAmt: 16100.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:31:58			
Track ID:212201659	Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/10/2021	Bill Dt 20.08.21	BillAmt: 21700.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:33:19			
Track ID:212201660	Supp Name: GODREJ INDUSTRIES LTD.	Bill No:WD21000000002304	Bill Dt 10.08.21	BillAmt: 125002.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	30.08.21 11:34:22			
Outward	ACCOUNTS-	30.08.21 11:38:29			
Track ID:212201661	Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/11/2021	Bill Dt 20.08.21	BillAmt: 19150.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:35:36			
Track ID:212201662	Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/12/2021	Bill Dt 20.08.21	BillAmt: 14400.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:38:29			
Track ID:212201663	Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/13/2021	Bill Dt 20.08.21	BillAmt: 14100.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:40:24			
Track ID:212201664	Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/14/2021	Bill Dt 20.08.21	BillAmt: 20750.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:43:40			
Track ID:212201665	Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/15/2021	Bill Dt 20.08.21	BillAmt: 13550.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:45:09			
Track ID:212201666	Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/18/2021	Bill Dt 20.08.21	BillAmt: 17550.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:47:48			
Track ID:212201667	Supp Name: MRS.ANU R.KHANNA	Bill No:MPT./19/2021	Bill Dt 20.08.21	BillAmt: 27700.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:49:35			
Track ID:212201668	Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/20/2021	Bill Dt 20.08.21	BillAmt: 18750.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:51:28			
Track ID:212201669	Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/21/2021	Bill Dt 20.08.21	BillAmt: 16750.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:53:06			
Track ID:212201670	Supp Name: AAGAM ENTERPRISES	Bill No:AE001257	Bill Dt 19.08.21	BillAmt: 2940.00	Bill Type: TN

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Track ID:212201670 Supp Name: AAGAM ENTERPRISES	Bill No:AE001257	Bill Dt 19.08.21	BillAmt: 2940.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	30.08.21 11:53:34			
Outward ACCOUNTS-	30.08.21 11:57:32			
Track ID:212201671 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/24/2021	Bill Dt 28.08.21	BillAmt: 14200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.08.21 11:57:23			
Track ID:212201672 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/25/2021	Bill Dt 20.08.21	BillAmt: 15150.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.08.21 12:00:02			
Track ID:212201673 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/01/2021	Bill Dt 20.08.21	BillAmt: 17300.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.08.21 12:01:17			
Track ID:212201674 Supp Name: MRS.ANU R.KHANNA	Bill No:MPT/06/2021	Bill Dt 20.08.21	BillAmt: 15950.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.08.21 12:58:29			
Track ID:212201675 Supp Name: BLUE STAR LTD.	Bill No: 2201103273	Bill Dt 23.07.21	BillAmt: 5011463.67	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	04.09.21 12:58:16			
Track ID:212201675 Supp Name: BLUE STAR LTD.	Bill No: 2201103273	Bill Dt 23.07.21	BillAmt: 5011463.67	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	30.08.21 14:41:09			
Outward ACCOUNTS-	03.09.21 12:42:55			
Outward ACCOUNTS-	18.09.21 13:21:09			
Track ID:212201676 Supp Name: VOLTAS LTD	Bill No:121271008935	Bill Dt 10.05.21	BillAmt: 84672.34	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	06.09.21 16:25:49			
Track ID:212201676 Supp Name: VOLTAS LTD	Bill No:121271008935	Bill Dt 10.05.21	BillAmt: 84672.34	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.08.21 17:05:00			
Outward ACCOUNTS-	06.09.21 12:02:43			
Outward ACCOUNTS-	14.09.21 16:13:55			
Track ID:212201677 Supp Name: M.I. ENTERPRISES	Bill No:06/2021	Bill Dt 25.06.21	BillAmt: 992631.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	31.08.21 17:19:40			
Track ID:212201677 Supp Name: M.I. ENTERPRISES	Bill No:06/2021	Bill Dt 25.06.21	BillAmt: 992631.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	31.08.21 11:20:32			
Outward ACCOUNTS-	31.08.21 11:23:36			
Outward ACCOUNTS-	02.09.21 17:19:25			
Track ID:212201678 Supp Name: M.I. ENTERPRISES	Bill No:07/2021	Bill Dt 25.06.21	BillAmt: 262157.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	31.08.21 11:22:42			
Outward ACCOUNTS-	31.08.21 11:24:06			
Inward ACCOUNTS-TENDER BRANCH-AI	31.08.21 17:21:46			
Outward ACCOUNTS-	13.09.21 16:48:48			
Track ID:212201679 Supp Name: ARABIAN SEA ENGINEERS	Bill No:ASE/87/2021-22	Bill Dt 17.08.21	BillAmt: 34928.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A I BILLS	21.09.21 12:29:31			
Track ID:212201679 Supp Name: ARABIAN SEA ENGINEERS	Bill No:ASE/87/2021-22	Bill Dt 17.08.21	BillAmt: 34928.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-DEEPAK DHANJI JADAV	31.08.21 12:19:44			
Outward ACCOUNTS-	20.09.21 15:20:18			

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Track ID:212201679 Supp Name: ARABIAN SEA ENGINEERS	Bill No:ASE/87/2021-22	Bill Dt 17.08.21	BillAmt: 34928.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	07.10.21 15:03:29			
Track ID:212201680 Supp Name: KHANDESHWAR TOWING	Bill No: 837/KT/21-22	Bill Dt 18.08.21	BillAmt: 172044.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			D/ADHOC
Inward ACCOUNTS-TENDER BRANCH-BC	13.09.21 12:08:29			
Track ID:212201680 Supp Name: KHANDESHWAR TOWING	Bill No: 837/KT/21-22	Bill Dt 18.08.21	BillAmt: 172044.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	31.08.21 12:47:22			
Outward ACCOUNTS-	31.08.21 12:55:54			
Outward ACCOUNTS-	14.09.21 16:12:25			
Track ID:212201681 Supp Name: THE LAW POINT	Bill No:MISC-0051	Bill Dt 31.12.20	BillAmt: 1500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	31.08.21 15:20:11			
Outward ACCOUNTS-	31.08.21 15:21:17			
Track ID:212201682 Supp Name: KHANDESHWAR TOWING	Bill No: 840/KT/21-22	Bill Dt 18.08.21	BillAmt: 90081.20	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	04.09.21 13:01:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 13:00:55			
ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 13:01:05			
ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 13:01:13			
ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 13:01:23			
ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 14:13:17			
Track ID:212201682 Supp Name: KHANDESHWAR TOWING	Bill No: 840/KT/21-22	Bill Dt 18.08.21	BillAmt: 90081.20	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	31.08.21 16:51:08			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	02.09.21 11:10:15			
Outward ACCOUNTS-	03.09.21 11:17:31			
Outward ACCOUNTS-	14.09.21 16:10:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.09.21 00:00:00			
Track ID:212201683 Supp Name: MOTIWALLA & CO.	Bill No: 5225/14	Bill Dt 20.08.21	BillAmt: 2401.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	01.09.21 11:13:37			
Outward FA&CAO-	16.09.21 11:02:14			
Track ID:212201684 Supp Name: PRIME CONSTRUCTIONS	Bill No: PC/02	Bill Dt 12.08.21	BillAmt: 509760.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			D/ADHOC
Inward ACCOUNTS-TENDER BRANCH-BC	01.09.21 17:25:06			
Outward ACCOUNTS-	03.09.21 17:02:32			
Payment ACCOUNTS-CASH OFFICE SECTION-AADPJ0309C	06.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:03:00			
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:03:09			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:03:43			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:04:13			
Track ID:212201684 Supp Name: PRIME CONSTRUCTIONS	Bill No: PC/02	Bill Dt 12.08.21	BillAmt: 509760.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	01.09.21 11:18:37			
Outward ACCOUNTS-	01.09.21 11:20:05			
Payment ACCOUNTS-CASH OFFICE SECTION-AADPJ0309C	06.09.21 00:00:00			
Track ID:212201685 Supp Name: MOTIWALLA & CO.	Bill No: 5220/12	Bill Dt 20.08.21	BillAmt: 2571.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.09.21 11:18:58			
Outward FA&CAO-	16.09.21 11:02:48			

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Track ID:212201686 Supp Name: MOTIWALLA & CO.	Bill No: 5217/15	Bill Dt 20.08.21	BillAmt: 720.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.09.21 11:25:22			
Outward FA&CAO-	16.09.21 10:52:00			
Track ID:212201687 Supp Name: MOTIWALLA & CO.	Bill No: 5223/11	Bill Dt 20.08.21	BillAmt: 665.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.09.21 11:27:43			
Outward FA&CAO-	16.09.21 10:53:26			
Track ID:212201688 Supp Name: MOTIWALLA & CO.	Bill No: 5220/14	Bill Dt 20.08.21	BillAmt: 515.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.09.21 11:31:26			
Outward FA&CAO-	16.09.21 10:54:05			
Track ID:212201689 Supp Name: MOTIWALLA & CO.	Bill No: 5219/12	Bill Dt 19.08.21	BillAmt: 610.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.09.21 12:04:45			
Outward FA&CAO-	16.09.21 10:54:43			
Track ID:212201690 Supp Name: MOTIWALLA & CO.	Bill No: 5225/13	Bill Dt 19.08.21	BillAmt: 540.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.09.21 12:06:58			
Outward FA&CAO-	16.09.21 10:52:35			
Track ID:212201691 Supp Name: MOTIWALLA & CO.	Bill No: 5182/26	Bill Dt 19.08.21	BillAmt: 700.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.09.21 12:12:16			
Outward FA&CAO-	16.09.21 10:55:21			
Track ID:212201692 Supp Name: MOTIWALLA & CO.	Bill No: 5154/13	Bill Dt 19.08.21	BillAmt: 500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.09.21 12:14:39			
Outward FA&CAO-	16.09.21 10:49:00			
Track ID:212201693 Supp Name: D.M. ENTERPRISES	Bill No: DM/2021-22/1403	Bill Dt 12.08.21	BillAmt: 3912340.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	01.09.21 12:54:39			
Outward ACCOUNTS-	01.09.21 12:57:56			
Inward ACCOUNTS-TENDER BRANCH-BC	01.09.21 17:22:17			
Outward ACCOUNTS-	03.09.21 14:35:34			
Track ID:212201694 Supp Name: VIKAS ENTERPRISES	Bill No: 73	Bill Dt 13.08.21	BillAmt: 47029.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE SD	01.09.21 12:56:55			
Outward ACCOUNTS-	01.09.21 12:58:26			
Inward ACCOUNTS-TENDER BRANCH-AI	01.09.21 17:23:58			
Outward ACCOUNTS-	14.09.21 16:01:54			
Track ID:212201695 Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No: RS/MBPT/029	Bill Dt 28.07.21	BillAmt: 23812.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	01.09.21 14:30:20			
Outward ACCOUNTS-	01.09.21 14:31:59			
Track ID:212201696 Supp Name: B.NARAYAN & ASSOCIATES	Bill No: BNA/15	Bill Dt 23.07.21	BillAmt: 3194034.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE SD	01.09.21 15:28:21			
Outward ACCOUNTS-	01.09.21 15:29:16			
Inward ACCOUNTS-TENDER BRANCH-AI	02.09.21 17:26:39			
Outward ACCOUNTS-	16.09.21 16:12:56			
Track ID:212201697 Supp Name: KHANDESHWAR TOWING	Bill No: 836/KT/21-22	Bill Dt 18.08.21	BillAmt: 100229.20	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	04.09.21 12:59:48			

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Track ID:212201697 Supp Name: KHANDESHWAR TOWING	Bill No: 836/KT/21-22	Bill Dt 18.08.21	BillAmt: 100229.20	Bill Type: ESTIMATE
Action Bill Movement	Movement Date/Time			D/ADHOC
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	13.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 16:15:46			
ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 16:16:52			
ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 16:17:13			
ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 16:17:31			
ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 16:17:42			
Track ID:212201697 Supp Name: KHANDESHWAR TOWING	Bill No: 836/KT/21-22	Bill Dt 18.08.21	BillAmt: 100229.20	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.09.21 15:38:48			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	02.09.21 11:10:15			
Outward ACCOUNTS-	03.09.21 11:19:00			
Outward ACCOUNTS-	07.09.21 14:46:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	13.09.21 00:00:00			
Track ID:212201698 Supp Name: RADHA ELECTRICALS	Bill No: 827/RAD/21-22	Bill Dt 06.08.21	BillAmt: 1164644.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	08.09.21 11:37:27			
Track ID:212201698 Supp Name: RADHA ELECTRICALS	Bill No: 827/RAD/21-22	Bill Dt 06.08.21	BillAmt: 1164644.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	02.09.21 10:54:52			
Outward ACCOUNTS-	07.09.21 10:42:05			
Outward ACCOUNTS-	15.09.21 14:17:48			
Track ID:212201699 Supp Name: MOTIWALLA & CO.	Bill No: 5276/08	Bill Dt 26.08.21	BillAmt: 365.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 11:02:35			
Outward FA&CAO-	16.09.21 11:01:23			
Track ID:212201700 Supp Name: MOTIWALLA & CO.	Bill No: 5268/08	Bill Dt 28.08.21	BillAmt: 440.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 11:06:39			
Outward FA&CAO-	16.09.21 11:00:40			
Track ID:212201701 Supp Name: MOTIWALLA & CO.	Bill No: 5269/07	Bill Dt 28.08.21	BillAmt: 567.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 11:09:02			
Outward FA&CAO-	16.09.21 11:04:53			
Track ID:212201702 Supp Name: MOTIWALLA & CO.	Bill No: 5270/08	Bill Dt 28.08.21	BillAmt: 460.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 11:11:33			
Outward FA&CAO-	16.09.21 11:00:01			
Track ID:212201703 Supp Name: VAN OORD INDIA PVT.LTD.	Bill No: 4TH I (1ST ESCALATION	Bill Dt 12.08.21	BillAmt: 22207676.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	02.09.21 17:27:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002868	29.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 15:47:29			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 15:48:00			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 15:48:27			
ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 15:48:38			
ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 15:48:54			
Track ID:212201703 Supp Name: VAN OORD INDIA PVT.LTD.	Bill No: 4TH I (1ST ESCALATION	Bill Dt 12.08.21	BillAmt: 22207676.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	02.09.21 11:13:13			
Outward ACCOUNTS-	02.09.21 11:14:20			
Outward ACCOUNTS-	27.09.21 16:59:58			

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Track ID:212201703 Supp Name: VAN OORD INDIA PVT.LTD.	Bill No:4TH I (1ST	Bill Dt 12.08.21	BillAmt: 22207676.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002868	29.09.21 00:00:00			
Track ID:212201704 Supp Name: MOTIWALLA & CO.	Bill No:5268/07	Bill Dt 27.08.21	BillAmt: 1197.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 11:14:22			
Outward FA&CAO-	16.09.21 11:04:14			
Track ID:212201705 Supp Name: MOTIWALLA & CO.	Bill No:5269/08	Bill Dt 30.08.21	BillAmt: 415.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 11:17:24			
Outward FA&CAO-	16.09.21 10:58:37			
Track ID:212201706 Supp Name: MOTIWALLA & CO.	Bill No:5226/15	Bill Dt 26.08.21	BillAmt: 550.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 11:19:29			
Outward FA&CAO-	16.09.21 10:57:39			
Track ID:212201707 Supp Name: MOTIWALLA & CO.	Bill No:5183/19	Bill Dt 26.08.21	BillAmt: 595.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 11:21:50			
Outward FA&CAO-	16.09.21 10:56:54			
Track ID:212201708 Supp Name: MOTIWALLA & CO.	Bill No:5224/12	Bill Dt 27.08.21	BillAmt: 500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 11:24:33			
Outward FA&CAO-	16.09.21 10:51:19			
Track ID:212201709 Supp Name: MOTIWALLA & CO.	Bill No:5229/13	Bill Dt 26.08.21	BillAmt: 1500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 11:26:42			
Outward FA&CAO-	16.09.21 10:50:40			
Track ID:212201710 Supp Name: MOTIWALLA & CO.	Bill No:5155/12	Bill Dt 19.08.21	BillAmt: 500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 11:30:03			
Outward FA&CAO-	16.09.21 10:49:47			
Track ID:212201711 Supp Name: THE LAW POINT	Bill No:LP/0634/21-22	Bill Dt 27.08.21	BillAmt: 18000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 11:35:47			
Track ID:212201712 Supp Name: THE LAW POINT	Bill No:LP/0636/21-22	Bill Dt 27.08.21	BillAmt: 16000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 11:38:48			
Outward ACCOUNTS-	20.09.21 11:35:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	22.09.21 00:00:00			
Track ID:212201713 Supp Name: THE LAW POINT	Bill No:MISC-0043	Bill Dt 26.08.21	BillAmt: 2293.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 11:42:37			
Track ID:212201714 Supp Name: THE LAW POINT	Bill No:MISC-0041	Bill Dt 26.08.21	BillAmt: 4679.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 11:48:56			
Track ID:212201715 Supp Name: THE LAW POINT	Bill No:MISC-0042	Bill Dt 26.08.21	BillAmt: 4424.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 11:50:49			
Outward FA&CAO-	21.09.21 10:46:27			
Track ID:212201716 Supp Name: THE LAW POINT	Bill No:LP/0595/21-22	Bill Dt 24.08.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 11:52:50			
Track ID:212201717 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0277/21-22	Bill Dt 18.08.21	BillAmt: 36087.00	Bill Type: MISC

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Track ID:212201717 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0277/21-22	Bill Dt 18.08.21	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 13:54:22			
Track ID:212201718 Supp Name: SUNDARAM MARKETING	Bill No:C958	Bill Dt 11.08.21	BillAmt: 649.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 13:58:12			
Track ID:212201719 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8552	Bill Dt 24.08.21	BillAmt: 2200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 14:01:05			
Track ID:212201720 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8551	Bill Dt 23.08.21	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 14:02:58			
Track ID:212201721 Supp Name: M.V.KINI & CO.	Bill No: PINV/2122/0585	Bill Dt 13.08.21	BillAmt: 2800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.09.21 14:09:49			
Outward FA&CAO-	27.09.21 17:18:58			
Track ID:212201722 Supp Name: SHIVTECH MARINE CONTROL SYSTEMS & SERVICES PVT LTD.	Bill No: S062122031	Bill Dt 23.06.21	BillAmt: 14750.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	03.09.21 16:37:21			
Track ID:212201722 Supp Name: SHIVTECH MARINE CONTROL SYSTEMS & SERVICES PVT LTD.	Bill No: S062122031	Bill Dt 23.06.21	BillAmt: 14750.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -PPS	02.09.21 14:21:49			
PORT- -JOSHI	02.09.21 14:21:49			
PORT- -KADAM	02.09.21 14:21:49			
Outward ACCOUNTS-	02.09.21 14:24:27			
Outward ACCOUNTS-	14.09.21 16:06:40			
Track ID:212201723 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/461/2021	Bill Dt 23.08.21	BillAmt: 16400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.21 11:24:35			
Outward FA&CAO-	27.09.21 16:57:45			
Track ID:212201724 Supp Name: MOTIWALLA & CO.	Bill No: 4882/51	Bill Dt 31.08.21	BillAmt: 254.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	03.09.21 11:26:34			
Outward FA&CAO-	16.09.21 11:03:30			
Track ID:212201725 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/458/2021	Bill Dt 23.08.21	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.21 11:26:52			
Outward FA&CAO-	27.09.21 16:57:03			
Track ID:212201726 Supp Name: SHRI RATNAKAR S. RAI	Bill No: 221	Bill Dt 27.08.21	BillAmt: 45000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	03.09.21 11:28:18			
Track ID:212201727 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/408/2021	Bill Dt 23.08.21	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.21 11:28:18			
Outward FA&CAO-	27.09.21 16:56:33			
Track ID:212201728 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/442/2021	Bill Dt 23.08.21	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.21 11:29:41			
Outward FA&CAO-	27.09.21 16:52:22			
Track ID:212201729 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/457/2021	Bill Dt 23.08.21	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.21 11:31:06			
Outward FA&CAO-	27.09.21 16:53:41			

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Track ID:212201730 Supp Name: MOTIWALLA & CO.		Bill No: 5182/34	Bill Dt 31.08.21	BillAmt: 100.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	03.09.21 11:31:38			
Outward	FA&CAO-	16.09.21 10:55:59			
Track ID:212201731 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/456/2021	Bill Dt 23.08.21	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:32:28			
Outward	FA&CAO-	27.09.21 16:51:52			
Track ID:212201732 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/455/2021	Bill Dt 23.08.21	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:34:45			
Outward	FA&CAO-	27.09.21 16:51:15			
Track ID:212201733 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/429/2021	Bill Dt 23.08.21	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:36:23			
Outward	FA&CAO-	27.09.21 16:50:23			
Track ID:212201734 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/427/2021	Bill Dt 23.08.21	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:38:12			
Outward	FA&CAO-	27.09.21 16:49:49			
Track ID:212201735 Supp Name: M.V.KINI & CO.		Bill No: MVK.SDS.426/2021	Bill Dt 23.08.21	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:39:48			
Outward	FA&CAO-	27.09.21 16:49:18			
Track ID:212201736 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/425/2021	Bill Dt 23.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:42:37			
Outward	FA&CAO-	27.09.21 16:48:48			
Track ID:212201737 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/424/2021	Bill Dt 23.08.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:44:29			
Outward	FA&CAO-	27.09.21 16:48:21			
Track ID:212201738 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/434/2021	Bill Dt 23.08.21	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:46:10			
Outward	FA&CAO-	27.09.21 16:47:50			
Track ID:212201739 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/443/2021	Bill Dt 23.08.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:47:51			
Track ID:212201740 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/435/2021	Bill Dt 23.08.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:49:27			
Outward	FA&CAO-	27.09.21 16:38:13			
Track ID:212201741 Supp Name: M.V.KINI & CO.		Bill No: MVK./SDS/438/2021	Bill Dt 23.08.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:51:13			
Outward	FA&CAO-	27.09.21 16:38:52			
Track ID:212201742 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/414/2021	Bill Dt 23.08.21	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:53:01			
Outward	FA&CAO-	27.09.21 16:39:45			
Track ID:212201743 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/419/2021	Bill Dt 23.08.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212201743 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/419/2021	Bill Dt 23.08.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.21 11:55:11			
Outward FA&CAO-	27.09.21 16:40:22			
Track ID:212201744 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/418/2021	Bill Dt 23.08.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.21 11:58:34			
Outward FA&CAO-	27.09.21 16:40:59			
Track ID:212201745 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/422/2021	Bill Dt 23.08.21	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.21 12:00:16			
Outward FA&CAO-	27.09.21 16:41:38			
Track ID:212201746 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/411/2021	Bill Dt 23.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.21 12:01:53			
Outward FA&CAO-	27.09.21 16:42:16			
Track ID:212201747 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/412/2021	Bill Dt 23.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.21 12:03:32			
Outward FA&CAO-	27.09.21 16:42:48			
Track ID:212201748 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/410/2021	Bill Dt 23.08.21	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.21 12:05:18			
Outward FA&CAO-	27.09.21 16:44:37			
Track ID:212201749 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/409/2021	Bill Dt 23.08.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.21 12:06:56			
Outward FA&CAO-	27.09.21 16:43:33			
Track ID:212201750 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/447/2021	Bill Dt 22.08.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	03.09.21 12:09:13			
Outward FA&CAO)-	27.09.21 16:45:12			
Track ID:212201751 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8580	Bill Dt 02.09.21	BillAmt: 600.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC*(JADHAV R)	03.09.21 12:29:04			
Outward ACCOUNTS-	13.09.21 13:57:26			
Track ID:212201752 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No: 07	Bill Dt 31.05.21	BillAmt: 60850.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A I BILLS	21.09.21 12:37:34			
Track ID:212201752 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No: 07	Bill Dt 31.05.21	BillAmt: 60850.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC*(JADHAV R)	03.09.21 12:32:36			
Outward ACCOUNTS-	20.09.21 11:21:12			
Outward ACCOUNTS-	28.09.21 11:42:37			
Track ID:212201753 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No: 08	Bill Dt 30.06.21	BillAmt: 42760.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A I BILLS	21.09.21 12:36:12			
Track ID:212201753 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No: 08	Bill Dt 30.06.21	BillAmt: 42760.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC*(JADHAV R)	03.09.21 12:35:27			
Outward ACCOUNTS-	20.09.21 11:21:52			
Outward ACCOUNTS-	28.09.21 11:38:58			
Track ID:212201754 Supp Name: PERFECT SERVICES	Bill No: PS/2021-22/154	Bill Dt 01.09.21	BillAmt: 153400.00	Bill Type: MEASURED

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Track ID:212201754 Supp Name: PERFECT SERVICES	Bill No: PS/2021-22/154	Bill Dt 01.09.21	BillAmt: 153400.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A I BILLS	21.09.21 12:42:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011416	29.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 13:03:27			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 13:03:47			
ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 13:04:07			
ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 13:04:22			
Track ID:212201754 Supp Name: PERFECT SERVICES	Bill No: PS/2021-22/154	Bill Dt 01.09.21	BillAmt: 153400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC*(JADAHV R)	03.09.21 12:38:45			
Outward ACCOUNTS-	20.09.21 11:15:45			
Outward ACCOUNTS-	27.09.21 16:57:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0011416	29.09.21 00:00:00			
Track ID:212201755 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/084/2021-22	Bill Dt 01.09.21	BillAmt: 4854489.62	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	14.09.21 15:57:17			
Track ID:212201755 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/084/2021-22	Bill Dt 01.09.21	BillAmt: 4854489.62	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.09.21 13:52:19			
Outward ACCOUNTS-	14.09.21 11:54:29			
Outward ACCOUNTS-	15.09.21 14:11:18			
Track ID:212201756 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/085/2021-22	Bill Dt 01.09.21	BillAmt: 1618163.21	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	14.09.21 15:55:47			
Track ID:212201756 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/085/2021-22	Bill Dt 01.09.21	BillAmt: 1618163.21	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.09.21 13:55:45			
Outward ACCOUNTS-	14.09.21 11:32:55			
Outward ACCOUNTS-	18.09.21 13:22:50			
Track ID:212201757 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/090/2121-22	Bill Dt 01.09.21	BillAmt: 670287.60	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	09.09.21 11:41:43			
Track ID:212201757 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/090/2121-22	Bill Dt 01.09.21	BillAmt: 670287.60	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.09.21 14:01:02			
Outward ACCOUNTS-	08.09.21 11:46:15			
Outward ACCOUNTS-	17.09.21 15:18:40			
Track ID:212201758 Supp Name: ULTRA - TECH	Bill No: GST/TTC/381	Bill Dt 23.08.21	BillAmt: 72098.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	13.09.21 11:47:54			
Track ID:212201758 Supp Name: ULTRA - TECH	Bill No: GST/TTC/381	Bill Dt 23.08.21	BillAmt: 72098.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.09.21 14:06:35			
Outward ACCOUNTS-	09.09.21 11:10:26			
Outward PORT-	17.09.21 12:38:33			
Track ID:212201759 Supp Name: SOLASMAR MARINE SERVICES P.L.	Bill No: SM/2021-22/088	Bill Dt 25.08.21	BillAmt: 12862.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	03.09.21 16:33:10			
Outward ACCOUNTS-	14.09.21 16:03:09			
Track ID:212201759 Supp Name: SOLASMAR MARINE SERVICES P.L.	Bill No: SM/2021-22/088	Bill Dt 25.08.21	BillAmt: 12862.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -PPS	03.09.21 14:29:11			

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Track ID:212201759 Supp Name: SOLASMAR MARINE SERVICES P.L.	Bill No: SM/2021-22/088	Bill Dt 25.08.21	BillAmt: 12862.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
PORT- -KAMALSHEKHARAN	03.09.21 14:29:11			
PORT- -KADAM	03.09.21 14:29:11			
Outward ACCOUNTS-	03.09.21 14:31:20			
Track ID:212201760 Supp Name: SOLASMAR MARINE SERVICES P.L.	Bill No: SM/2021-22/087	Bill Dt 22.08.21	BillAmt: 12682.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	03.09.21 16:34:21			
Outward ACCOUNTS-	14.09.21 16:04:54			
Track ID:212201760 Supp Name: SOLASMAR MARINE SERVICES P.L.	Bill No: SM/2021-22/087	Bill Dt 22.08.21	BillAmt: 12682.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -PPS	03.09.21 14:36:27			
PORT- -KAMALSHEKHARAN	03.09.21 14:36:27			
PORT- -KADAM	03.09.21 14:36:27			
Outward ACCOUNTS-	03.09.21 14:37:51			
Track ID:212201761 Supp Name: SOLASMAR MARINE SERVICES P.L.	Bill No: SM/2021-22/078	Bill Dt 05.08.21	BillAmt: 12862.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	06.09.21 16:23:20			
Track ID:212201761 Supp Name: SOLASMAR MARINE SERVICES P.L.	Bill No: SM/2021-22/078	Bill Dt 05.08.21	BillAmt: 12862.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -PPS	03.09.21 14:55:27			
PORT- -KAMALSHEKHARAN	03.09.21 14:55:27			
PORT- -KADAM	03.09.21 14:55:27			
Outward ACCOUNTS-	03.09.21 14:57:13			
Outward ACCOUNTS-	14.09.21 16:04:13			
Track ID:212201762 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/437/2021	Bill Dt 23.08.21	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.21 15:08:36			
Outward FA&CAO-	27.09.21 16:45:56			
Track ID:212201763 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/433/2021	Bill Dt 23.08.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.21 15:10:49			
Outward FA&CAO-	27.09.21 16:46:24			
Track ID:212201764 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/453/2021	Bill Dt 23.08.21	BillAmt: 18900.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.21 15:13:25			
Outward FA&CAO-	27.09.21 16:46:49			
Track ID:212201765 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/449	Bill Dt 23.08.21	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.21 15:15:18			
Outward FA&CAO-	27.09.21 16:47:20			
Track ID:212201766 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS.416/2021	Bill Dt 23.08.21	BillAmt: 17800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.09.21 11:25:24			
Outward FA&CAO-	27.09.21 16:59:23			
Track ID:212201767 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/431/2021	Bill Dt 23.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.09.21 11:28:53			
Outward FA&CAO-	27.09.21 16:59:58			
Track ID:212201768 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/448/2021	Bill Dt 23.08.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.09.21 11:31:57			
Outward FA&CAO-	27.09.21 17:00:25			

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Track ID: Supp Name:	Bill No:	Bill Dt	BillAmt:	Bill Type:
Track ID:212201769 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/444/2021	Bill Dt 23.08.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.09.21 11:34:03			
Outward FA&CAO-	27.09.21 17:01:18			
Track ID:212201770 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/428/2021	Bill Dt 23.08.21	BillAmt: 16400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.09.21 11:36:07			
Outward FA&CAO-	27.09.21 16:58:57			
Track ID:212201771 Supp Name: M. PALLONJI & CO. PVT. LTD.	Bill No:MH/087/2021-22	Bill Dt 18.06.21	BillAmt: 41004840.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERRI T S	04.09.21 11:38:32			
Outward ACCOUNTS-	04.09.21 11:39:19			
Inward ACCOUNTS-TENDER BRANCH-BC	06.09.21 16:22:00			
Outward ACCOUNTS-	14.09.21 16:05:46			
Track ID:212201772 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/463/2021	Bill Dt 23.08.21	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.09.21 11:40:43			
Outward FA&CAO-	27.09.21 16:58:23			
Track ID:212201773 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/460/2021	Bill Dt 23.08.21	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.09.21 11:42:35			
Outward FA&CAO-	27.09.21 17:01:47			
Track ID:212201774 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No:SIS/27/21-22/JUL-	Bill Dt 30.08.21	BillAmt: 1635810.44	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	04.09.21 11:59:52			
SECURITY-BILLS SECTION-ASO(SR)	04.09.21 11:59:52			
SECURITY-BILLS SECTION-BILLING CLERK	04.09.21 11:59:52			
Outward CHIEF ENGINEER-S.S.PAWAR	09.09.21 17:32:24			
Track ID:212201775 Supp Name: KHANDESHWAR TOWING	Bill No:833/KT/21-22	Bill Dt 18.08.21	BillAmt: 63974.88	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	08.09.21 11:30:45			
Outward ACCOUNTS-	14.09.21 16:11:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 14:30:34			
ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 14:31:55			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:29:13			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:29:24			
ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:31:40			
Track ID:212201775 Supp Name: KHANDESHWAR TOWING	Bill No:833/KT/21-22	Bill Dt 18.08.21	BillAmt: 63974.88	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	04.09.21 12:51:25			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	04.09.21 13:12:29			
Outward ACCOUNTS-	06.09.21 15:33:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.09.21 00:00:00			
Track ID:212201776 Supp Name: PROFESSIONAL NURSES BUREAU	Bill No:PNB/JUL/076	Bill Dt 13.08.21	BillAmt: 1014999.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	09.09.21 11:32:36			
Track ID:212201776 Supp Name: PROFESSIONAL NURSES BUREAU	Bill No:PNB/JUL/076	Bill Dt 13.08.21	BillAmt: 1014999.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-PPP Cell-V.S.VAIDYA	04.09.21 12:55:44			
Outward ACCOUNTS-	08.09.21 11:50:30			
Outward ACCOUNTS-	14.09.21 16:08:43			
Track ID:212201777 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:CC-12/21-22	Bill Dt 02.08.21	BillAmt: 4694507.00	Bill Type: ESTIMATE

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Track ID:212201777 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:CC-12/21-22	Bill Dt 02.08.21	BillAmt: 4694507.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			<u>D/ADHOC</u>
Inward C.E.-ACCOUNTS-CHAVAN ML	04.09.21 14:52:56			
Outward ACCOUNTS-	04.09.21 14:54:29			
Inward ACCOUNTS-TENDER BRANCH-BC	06.09.21 16:20:50			
Outward ACCOUNTS-	08.09.21 16:58:06			
Track ID:212201778 Supp Name: SIDDHIVINAYAK MAHILA SANSTHA	Bill No:04	Bill Dt 26.08.21	BillAmt: 41505.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	06.09.21 10:12:01			
Outward ACCOUNTS-	06.09.21 10:16:10			
Track ID:212201779 Supp Name: ANIRA ENTERPRISES	Bill No:671	Bill Dt 18.08.21	BillAmt: 4125.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	06.09.21 10:36:12			
Outward ACCOUNTS-	06.09.21 10:39:06			
Track ID:212201780 Supp Name: MANVI ENTERPRISES	Bill No:799	Bill Dt 25.08.21	BillAmt: 8200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC*(JADHAV R)	06.09.21 10:51:29			
Outward ACCOUNTS-	13.09.21 14:00:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009578	06.10.21 00:00:00			
Track ID:212201781 Supp Name: MANVI ENTERPRISES	Bill No:798	Bill Dt 12.08.21	BillAmt: 1890.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC*(JADHAV R)	06.09.21 10:53:52			
Outward ACCOUNTS-	13.09.21 14:00:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009578	29.09.21 00:00:00			
Track ID:212201782 Supp Name: LIZMONTAGENS INDIA PVT.LTD.	Bill No:E041LIZMH331SR21	Bill Dt 09.07.21	BillAmt: 98304.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	13.09.21 16:50:33			
Outward ACCOUNTS-	22.09.21 11:50:01			
Track ID:212201782 Supp Name: LIZMONTAGENS INDIA PVT.LTD.	Bill No:E041LIZMH331SR21	Bill Dt 09.07.21	BillAmt: 98304.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	06.09.21 11:58:05			
Outward ACCOUNTS-	09.09.21 16:08:27			
Track ID:212201783 Supp Name: ANAND GAS SERVICE	Bill No:21-22/08/253	Bill Dt 24.08.21	BillAmt: 15745.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	06.09.21 11:59:21			
Outward ACCOUNTS-	06.09.21 12:03:27			
Track ID:212201784 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD.	Bill No:70-21011380	Bill Dt 28.07.21	BillAmt: 113752.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	06.09.21 15:12:02			
Outward ACCOUNTS-	09.09.21 16:33:05			
Inward ACCOUNTS-TENDER BRANCH-AI	13.09.21 16:51:53			
Outward CME-	23.09.21 16:35:55			
Track ID:212201785 Supp Name: STERLING AND WILSON PVT. LTD.	Bill No:21F22700000348	Bill Dt 26.08.21	BillAmt: 13630925.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	13.09.21 11:53:59			
Track ID:212201785 Supp Name: STERLING AND WILSON PVT. LTD.	Bill No:21F22700000348	Bill Dt 26.08.21	BillAmt: 13630925.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	06.09.21 15:15:47			
Outward ACCOUNTS-	08.09.21 11:05:04			
Outward ACCOUNTS-	18.09.21 13:21:52			
Track ID:212201786 Supp Name: BELHEKAR & KALE ASSOCIATES	Bill No:23RD INTERIM	Bill Dt 06.09.21	BillAmt: 49462985.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			<u>D/ADHOC</u>
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	06.09.21 15:25:42			

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Track ID:212201786 Supp Name: BELHEKAR & KALE ASSOCIATES		Bill No: 23RD INTERIM	Bill Dt 06.09.21	BillAmt: 49462985.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		<u>D/ADHOC</u>
	Outward ACCOUNTS-	06.09.21	15:26:26		
	Inward ACCOUNTS-TENDER BRANCH-BC	08.09.21	11:40:58		
	Outward ACCOUNTS-	13.09.21	15:02:34		
Track ID:212201787 Supp Name: THE REGISTRAR, IIT BOMBAY-(CEP ACCOUNT)		Bill No: INV/0304/2021-22	Bill Dt 27.08.21	BillAmt: 295000.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward ACCOUNTS-TENDER BRANCH-AI	08.09.21	11:39:05		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004120	15.09.21	00:00:00		
	Outward ACCOUNTS-	15.09.21	11:16:23		
	ACCOUNTS-TENDER BRANCH-AUDIT	01.10.21	14:40:11		
	ACCOUNTS-TENDER BRANCH-AUDIT	01.10.21	14:40:20		
	ACCOUNTS-TENDER BRANCH-AUDIT	01.10.21	14:40:28		
	ACCOUNTS-TENDER BRANCH-PASSED	01.10.21	14:41:47		
Track ID:212201787 Supp Name: THE REGISTRAR, IIT BOMBAY-(CEP ACCOUNT)		Bill No: INV/0304/2021-22	Bill Dt 27.08.21	BillAmt: 295000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	06.09.21	15:43:52		
	Outward ACCOUNTS-	07.09.21	12:30:32		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004120	15.09.21	00:00:00		
Track ID:212201788 Supp Name: ADITI TRAVELS		Bill No: 37701.09.2021	Bill Dt 01.09.21	BillAmt: 61200.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		<u>D/ADHOC</u>
	Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	14.09.21	15:49:25		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.09.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	16:21:51		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	16:21:57		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	16:22:14		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	16:22:29		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	16:22:37		
Track ID:212201788 Supp Name: ADITI TRAVELS		Bill No: 37701.09.2021	Bill Dt 01.09.21	BillAmt: 61200.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward DOCKS-HAMALLAGE-SUBODH P KERKAR	06.09.21	15:55:37		
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	08.09.21	11:01:18		
	DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	08.09.21	11:03:16		
	Outward ACCOUNTS-	09.09.21	16:58:32		
	Outward ACCOUNTS-	15.09.21	14:13:44		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.09.21	00:00:00		
Track ID:212201789 Supp Name: ADITI TRAVELS		Bill No: 378	Bill Dt 01.09.21	BillAmt: 61200.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		<u>D/ADHOC</u>
	Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	14.09.21	15:48:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.09.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21	10:10:20		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21	10:10:24		
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21	10:10:35		
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21	10:23:30		
Track ID:212201789 Supp Name: ADITI TRAVELS		Bill No: 378	Bill Dt 01.09.21	BillAmt: 61200.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward DOCKS-HAMALLAGE-SUBODH P KERKAR	06.09.21	15:58:27		
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	08.09.21	11:01:50		
	DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	08.09.21	11:04:02		
	Outward ACCOUNTS-	09.09.21	17:00:14		
	Outward ACCOUNTS-	15.09.21	14:15:04		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.09.21	00:00:00		
Track ID:212201790 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0239/20-21	Bill Dt 22.07.21	BillAmt: 37849.00	Bill Type: MISC

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Track ID:212201790 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0239/20-21	Bill Dt 22.07.21	BillAmt: 37849.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.09.21 17:26:16			
Outward ACCOUNTS-	06.09.21 17:38:17			
Outward ACCOUNTS-	14.09.21 16:09:29			
Track ID:212201790 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0239/21-22	Bill Dt 22.07.21	BillAmt: 37849.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	09.09.21 11:35:40			
Track ID:212201791 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0238/20-21	Bill Dt 22.07.21	BillAmt: 36892.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.09.21 17:29:39			
Outward ACCOUNTS-	06.09.21 17:38:57			
Outward ACCOUNTS-	14.09.21 16:10:09			
Track ID:212201791 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0238/21-22	Bill Dt 22.07.21	BillAmt: 36892.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	09.09.21 11:40:28			
Track ID:212201792 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0240/20-21	Bill Dt 22.07.21	BillAmt: 36369.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.09.21 17:36:32			
Outward ACCOUNTS-	06.09.21 17:39:53			
Outward ACCOUNTS-	13.09.21 11:40:50			
Track ID:212201792 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0240/21-22	Bill Dt 22.07.21	BillAmt: 36369.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	09.09.21 11:43:11			
Track ID:212201793 Supp Name: MOTIWALLA & CO.	Bill No: 5219/30	Bill Dt 03.09.21	BillAmt: 1836.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.09.21 11:26:16			
Outward FA&CAO-	16.09.21 11:05:27			
Track ID:212201794 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/454	Bill Dt 23.08.21	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-....	07.09.21 11:30:11			
Outward FA&CAO-	27.09.21 17:03:16			
Track ID:212201795 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/423/2021	Bill Dt 23.08.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.09.21 11:47:46			
Outward FA&CAO-	27.09.21 17:02:44			
Track ID:212201796 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/445/2021	Bill Dt 23.08.21	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.09.21 11:52:15			
Outward FA&CAO-	27.09.21 17:03:55			
Track ID:212201797 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/421/2021	Bill Dt 23.08.21	BillAmt: 125000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.09.21 11:56:12			
Outward FA&CAO-	27.09.21 17:04:20			
Track ID:212201798 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/420	Bill Dt 23.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.09.21 11:58:00			
Outward FA&CAO-	27.09.21 17:02:14			
Track ID:212201799 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/430/2021	Bill Dt 23.08.21	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.09.21 12:00:02			
Outward FA&CAO-	27.09.21 17:04:46			
Track ID:212201800 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/464/2021	Bill Dt 20.08.21	BillAmt: 17500.00	Bill Type: MISC

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Track ID:212201800 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/464/2021	Bill Dt 20.08.21	BillAmt: 17500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:02:34			
Outward	FA&CAO-	27.09.21 17:05:30			
Track ID:212201801 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/450/2021	Bill Dt 20.08.21	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:06:05			
Outward	FA&CAO-	27.09.21 17:06:12			
Track ID:212201802 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/441/2021	Bill Dt 23.08.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:07:50			
Outward	FA&CAO-	27.09.21 17:06:39			
Track ID:212201803 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/459/2021	Bill Dt 23.08.21	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	07.09.21 12:12:48			
Outward	FA&CAO-	27.09.21 17:07:03			
Track ID:212201804 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/417/2021	Bill Dt 23.08.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:14:48			
Outward	FA&CAO-	27.09.21 17:07:51			
Track ID:212201805 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/415/2021	Bill Dt 23.08.21	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:16:36			
Outward	FA&CAO-	27.09.21 17:08:16			
Track ID:212201806 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/446/2021	Bill Dt 23.08.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:18:22			
Outward	FA&CAO-	27.09.21 17:08:40			
Track ID:212201807 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/439/2021	Bill Dt 23.08.21	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:20:08			
Outward	FA&CAO-	27.09.21 17:09:03			
Track ID:212201808 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/413/2021	Bill Dt 23.08.21	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:22:00			
Outward	FA&CAO-	27.09.21 17:09:28			
Track ID:212201809 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/452/2021	Bill Dt 23.08.21	BillAmt: 17500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:24:02			
Outward	FA&CAO-	27.09.21 17:09:48			
Track ID:212201810 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/451/2021	Bill Dt 23.08.21	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:28:22			
Outward	FA&CAO-	27.09.21 17:10:09			
Track ID:212201811 Supp Name: EXIM MULTIMEDIA (I) PVT LTD		Bill No: EM/21-22/DIW003	Bill Dt 28.08.21	BillAmt: 21000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	07.09.21 12:42:00			
Outward	ACCOUNTS-	07.09.21 12:52:53			
Track ID:212201812 Supp Name: SAI ADVERTISERS		Bill No: NWS-30283	Bill Dt 06.09.21	BillAmt: 320850.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	07.09.21 12:48:13			
Outward	ACCOUNTS-	07.09.21 12:50:02			
Track ID:212201813 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES		Bill No: 399/BPT/2021	Bill Dt 07.06.21	BillAmt: 77571.30	Bill Type: MEASURED

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Track ID:212201813 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES	Bill No: 399/BPT/2021	Bill Dt 07.06.21	BillAmt: 77571.30	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	09.09.21 11:36:50			
Outward ACCOUNTS-	16.09.21 16:27:13			
Track ID:212201813 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES	Bill No: 399/BPT/2021	Bill Dt 07.06.21	BillAmt: 77571.30	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJIV GHANWAT	07.09.21 14:51:17			
Outward ACCOUNTS-	07.09.21 14:52:30			
Track ID:212201814 Supp Name: PTC INDIA LIMITED	Bill No: BD/MAH/21-22/016	Bill Dt 01.07.21	BillAmt: 2753333.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	13.09.21 11:49:50			
Track ID:212201814 Supp Name: PTC INDIA LIMITED	Bill No: BD/MAH/21-22/016	Bill Dt 01.07.21	BillAmt: 2753333.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	07.09.21 16:47:04			
Outward ACCOUNTS-	09.09.21 11:58:21			
Outward ACCOUNTS-	18.09.21 13:25:12			
Track ID:212201815 Supp Name: ADITI TRAVELS	Bill No: 396	Bill Dt 01.09.21	BillAmt: 64260.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			D/ADHOC
Inward ACCOUNTS-TENDER BRANCH-BC	09.09.21 11:44:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 10:46:30			
ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 10:46:37			
ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 10:47:53			
ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 10:48:06			
Track ID:212201815 Supp Name: ADITI TRAVELS	Bill No: 396	Bill Dt 01.09.21	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE , A.O.	08.09.21 10:53:18			
Outward ACCOUNTS-	08.09.21 16:21:09			
Outward ACCOUNTS-	13.09.21 11:39:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.09.21 00:00:00			
Track ID:212201816 Supp Name: DM ENTERPRISES	Bill No: 1ST I (1ST ESTI)	Bill Dt 31.05.21	BillAmt: 4915000.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			D/ADHOC
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009738	02.09.21 00:00:00			
Inward ACCOUNTS-TENDER BRANCH-BC	13.09.21 12:03:08			
ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:06:23			
ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:06:35			
ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:07:54			
ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 10:08:04			
ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 10:08:34			
ACCOUNTS-TENDER BRANCH-PASSED	01.10.21 12:46:05			
ACCOUNTS-TENDER BRANCH-PASSED	01.10.21 12:47:40			
ACCOUNTS-TENDER BRANCH-PASSED	01.10.21 12:47:44			
Track ID:212201816 Supp Name: DM ENTERPRISES	Bill No: 1ST I (1ST ESTI)	Bill Dt 31.05.21	BillAmt: 4915000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009738	02.09.21 00:00:00			
Inward C.E.-ACCOUNTS-ANNIGERI	08.09.21 11:27:03			
Outward ACCOUNTS-	08.09.21 11:28:14			
Outward ACCOUNTS-	15.09.21 14:18:47			
Track ID:212201817 Supp Name: T. BALAJI ENTERPRISES	Bill No: 1ST I (1ST M) &	Bill Dt 23.08.21	BillAmt: 207551.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	13.09.21 12:01:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009988	20.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 11:53:58			

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Track ID:212201817 Supp Name: T. BALAJI ENTERPRISES		Bill No:1ST I (1ST M) &	Bill Dt 23.08.21	BillAmt: 207551.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21	11:54:09		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21	11:56:17		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21	16:34:32		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21	16:34:37		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21	16:35:05		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21	16:36:49		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21	16:36:55		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21	16:37:47		
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21	16:38:15		
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21	16:38:44		
Track ID:212201817 Supp Name: T. BALAJI ENTERPRISES		Bill No:1ST I (1ST M) &	Bill Dt 23.08.21	BillAmt: 207551.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-CHAVAN	08.09.21	11:32:28		
	Outward ACCOUNTS-	08.09.21	11:33:43		
	Outward ACCOUNTS-	18.09.21	13:24:25		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009988	20.09.21	00:00:00		
Track ID:212201818 Supp Name: VODAFONE NO.9820030204		Bill No:MHI1508167823244	Bill Dt 28.08.21	BillAmt: 411.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	08.09.21	12:24:17		
	Outward ACCOUNTS-	08.09.21	12:27:16		
Track ID:212201819 Supp Name: SWASTIK ENTERPRISES		Bill No:AUG-03	Bill Dt 01.09.21	BillAmt: 4130.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward P&R-ESTABLISHMENT-SHRI BHASKAR BAPU GAVANDHA	08.09.21	12:37:38		
	Outward ACCOUNTS-	15.09.21	16:02:32		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008733	06.10.21	00:00:00		
Track ID:212201820 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED		Bill No:S/0099/21	Bill Dt 07.09.21	BillAmt: 796500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.09.21	12:48:08		
	Outward ACCOUNTS-	28.09.21	12:27:24		
Track ID:212201821 Supp Name: THE LAW POINT		Bill No:LP/0648/21-22	Bill Dt 06.09.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	08.09.21	13:44:56		
Track ID:212201822 Supp Name: THE LAW POINT		Bill No:LP/0651/21-22	Bill Dt 06.09.21	BillAmt: 4000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	08.09.21	13:46:36		
Track ID:212201823 Supp Name: THE LAW POINT		Bill No:LP/0653/21-22	Bill Dt 06.09.21	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	08.09.21	13:52:23		
Track ID:212201824 Supp Name: THE LAW POINT		Bill No:LP/0647/21-22	Bill Dt 06.09.21	BillAmt: 98000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	08.09.21	13:53:47		
Track ID:212201825 Supp Name: M.V.KINI & CO.		Bill No:MVK/SDS/440/2021	Bill Dt 23.08.21	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	08.09.21	13:55:33		
	Outward FA&CAO-	27.09.21	17:10:33		
Track ID:212201826 Supp Name: MARINE AUTOMATION		Bill No:MA/195/21-22/E	Bill Dt 18.08.21	BillAmt: 14042.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward PORT-MARINE REPAIR CELL-SMT. PUSHPA SONAWANE	08.09.21	15:08:51		
	Outward ACCOUNTS-	08.09.21	15:10:30		
	Inward ACCOUNTS-TENDER BRANCH-AI	13.09.21	12:07:06		
	Outward ACCOUNTS-	16.09.21	16:25:14		

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Track ID:212201827 Supp Name: RELIANCE JIO A/C NO 900000383446		Bill No: 546000354954	Bill Dt 01.09.21	BillAmt: 8688.34	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.09.21 15:14:47			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010411	21.09.21 00:00:00			
Track ID:212201827 Supp Name: RELIANCE JIO A/C NO 900000383446		Bill No: C27E212200110933	Bill Dt 01.09.21	BillAmt: 8688.34	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Outward ACCOUNTS-	14.09.21 12:29:41			
Track ID:212201828 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573		Bill No: 2167043479	Bill Dt 03.09.21	BillAmt: 3540.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.09.21 15:19:47			
	Outward ACCOUNTS-	14.09.21 12:46:06			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008228	22.09.21 00:00:00			
Track ID:212201829 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250		Bill No: 2167025491	Bill Dt 03.09.21	BillAmt: 4425.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.09.21 15:26:46			
	Outward ACCOUNTS-	14.09.21 12:53:58			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005688	22.09.21 00:00:00			
Track ID:212201830 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812		Bill No: 2167035993	Bill Dt 03.09.21	BillAmt: 330402.84	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.09.21 15:33:16			
	Outward ACCOUNTS-	14.09.21 12:33:15			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002708	22.09.21 00:00:00			
Track ID:212201831 Supp Name: VIKAS ENTERPRISES		Bill No: 1ST I (1T ESTI)	Bill Dt 25.08.21	BillAmt: 369400.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-BC	13.09.21 12:04:26			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010033	17.09.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 16:24:17			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 16:24:23			
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 16:24:50			
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 16:25:11			
Track ID:212201831 Supp Name: VIKAS ENTERPRISES		Bill No: 1ST I (1T ESTI)	Bill Dt 25.08.21	BillAmt: 369400.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-CHAVAN	08.09.21 16:32:27			
	Outward ACCOUNTS-	08.09.21 16:33:43			
	Outward ACCOUNTS-	15.09.21 14:16:11			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010033	17.09.21 00:00:00			
Track ID:212201832 Supp Name: PRASAD CONSTRUCTION		Bill No: 3RD & FINAL	Bill Dt 18.08.21	BillAmt: 147410.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-AI	13.09.21 11:59:22			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008526	17.09.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:52:08			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:52:33			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:52:41			
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:53:13			
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:53:37			
Track ID:212201832 Supp Name: PRASAD CONSTRUCTION		Bill No: 3RD & FINAL	Bill Dt 18.08.21	BillAmt: 147410.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-CHAVAN	08.09.21 16:37:42			
	Outward ACCOUNTS-	08.09.21 16:38:28			
	Outward ACCOUNTS-	16.09.21 16:28:16			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008526	17.09.21 00:00:00			
Track ID:212201833 Supp Name: CHAUDHARI ENTERPRISES		Bill No: 8589	Bill Dt 03.09.21	BillAmt: 1350.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212201833 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8589	Bill Dt 03.09.21	BillAmt: 1350.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.09.21 11:01:28			
Track ID:212201834 Supp Name: THE LAW POINT	Bill No: LP/0672/21-22	Bill Dt 08.09.21	BillAmt: 118000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.09.21 11:04:07			
Track ID:212201835 Supp Name: THE LAW POINT	Bill No: LP/0649/21-22	Bill Dt 06.09.21	BillAmt: 18000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.09.21 11:08:45			
Track ID:212201836 Supp Name: THE LAW POINT	Bill No: LP/06050/21-22	Bill Dt 06.09.21	BillAmt: 16500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.09.21 11:10:25			
Track ID:212201837 Supp Name: THE LAW POINT	Bill No: LP/0671/21-22	Bill Dt 08.09.21	BillAmt: 1500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.09.21 11:12:41			
Track ID:212201838 Supp Name: THE LAW POINT	Bill No: LP/0670/21-22	Bill Dt 08.09.21	BillAmt: 1500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.09.21 11:18:36			
Track ID:212201839 Supp Name: THE LAW POINT	Bill No: LP/0654/21-22	Bill Dt 06.09.21	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.09.21 11:20:43			
Track ID:212201840 Supp Name: ADITI TRAVELS	Bill No: 282	Bill Dt 01.08.21	BillAmt: 75902.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY- SECURITY HEAD QUARTERS-CSO	09.09.21 12:21:18			
SECURITY- SECURITY HEAD QUARTERS-AO	09.09.21 12:21:18			
SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	09.09.21 12:21:18			
Track ID:212201841 Supp Name: ADITI TRAVELS	Bill No: 283	Bill Dt 01.08.21	BillAmt: 81522.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY- SECURITY HEAD QUARTERS-CSO	09.09.21 12:25:13			
SECURITY- SECURITY HEAD QUARTERS-AO	09.09.21 12:25:13			
SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	09.09.21 12:25:13			
Track ID:212201842 Supp Name: ADITI TRAVELS	Bill No: 284	Bill Dt 01.08.21	BillAmt: 79367.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY- SECURITY HEAD QUARTERS-CSO	09.09.21 12:28:12			
SECURITY- SECURITY HEAD QUARTERS-AO	09.09.21 12:28:12			
SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	09.09.21 12:28:12			
Track ID:212201843 Supp Name: ADITI TRAVELS	Bill No: 285	Bill Dt 01.08.21	BillAmt: 57380.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY- SECURITY HEAD QUARTERS-CSO	09.09.21 12:31:07			
SECURITY- SECURITY HEAD QUARTERS-AO	09.09.21 12:31:07			
SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	09.09.21 12:31:07			
Track ID:212201844 Supp Name: ADITI TRAVELS	Bill No: 379	Bill Dt 01.09.21	BillAmt: 75902.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY- SECURITY HEAD QUARTERS-CSO	09.09.21 12:33:47			
SECURITY- SECURITY HEAD QUARTERS-AO	09.09.21 12:33:47			
SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	09.09.21 12:33:47			
Track ID:212201845 Supp Name: ADITI TRAVELS	Bill No: 380	Bill Dt 01.09.21	BillAmt: 84659.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY- SECURITY HEAD QUARTERS-CSO	09.09.21 12:36:47			
SECURITY- SECURITY HEAD QUARTERS-AO	09.09.21 12:36:47			
SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	09.09.21 12:36:47			
Track ID:212201846 Supp Name: ADITI TRAVELS	Bill No: 381	Bill Dt 01.09.21	BillAmt: 77023.80	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212201846 Supp Name: ADITI TRAVELS	Bill No: 381	Bill Dt 01.09.21	BillAmt: 77023.80	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY- SECURITY HEAD QUARTERS-CSO	09.09.21 12:39:15			
SECURITY- SECURITY HEAD QUARTERS-AO	09.09.21 12:39:15			
SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	09.09.21 12:39:15			
Track ID:212201847 Supp Name: ADITI TRAVELS	Bill No: 382	Bill Dt 01.09.21	BillAmt: 53499.60	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY- SECURITY HEAD QUARTERS-CSO	09.09.21 12:41:47			
SECURITY- SECURITY HEAD QUARTERS-AO	09.09.21 12:41:47			
SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	09.09.21 12:41:47			
Track ID:212201848 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 0094840726	Bill Dt 31.08.21	BillAmt: 224500.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	15.09.21 16:32:27			
Track ID:212201848 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 0094840726	Bill Dt 31.08.21	BillAmt: 224500.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-PPP Cell-V.S. VAIDYA	09.09.21 16:30:57			
Outward ACCOUNTS-	15.09.21 10:50:51			
Outward ACCOUNTS-	16.09.21 16:16:53			
Track ID:212201849 Supp Name: B. NARAYAN & ASSOCIATES	Bill No: BNA/18	Bill Dt 06.08.21	BillAmt: 482301.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	09.09.21 16:51:14			
Outward ACCOUNTS-	09.09.21 16:52:35			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	14.09.21 15:51:13			
Outward ACCOUNTS-	18.09.21 13:20:24			
Track ID:212201850 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1341/21	Bill Dt 08.09.21	BillAmt: 35930.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	23.09.21 12:49:56			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:03:24			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:03:36			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:03:49			
ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:04:05			
ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:04:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	01.10.21 00:00:00			
Track ID:212201850 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1341/21	Bill Dt 08.09.21	BillAmt: 35930.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SUBODH P KERKAR	13.09.21 11:36:55			
DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	20.09.21 15:58:43			
DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	22.09.21 15:12:25			
Outward ACCOUNTS-	22.09.21 15:15:19			
Outward ACCOUNTS-	29.09.21 11:08:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	01.10.21 00:00:00			
Track ID:212201851 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1342/21	Bill Dt 08.09.21	BillAmt: 37370.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	23.09.21 12:51:08			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:00:01			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:00:27			
ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:00:50			
ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:01:05			
ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:01:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	01.10.21 00:00:00			
Track ID:212201851 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1342/21	Bill Dt 08.09.21	BillAmt: 37370.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SUBODH P KERKAR	13.09.21 11:42:45			

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Track ID:212201851 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1342/21	Bill Dt 08.09.21	BillAmt: 37370.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	20.09.21 15:58:03			
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	22.09.21 15:10:57			
	Outward ACCOUNTS-	22.09.21 15:17:09			
	Outward ACCOUNTS-	29.09.21 11:09:16			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	01.10.21 00:00:00			
Track ID:212201852 Supp Name: TRANSCREEK ENGINEERS PVT.LTD.		Bill No:TEPL/21-22/L-14	Bill Dt 24.08.21	BillAmt: 647938.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	13.09.21 13:24:04			
Track ID:212201853 Supp Name: ZILLION CONSTRUCTION CO.		Bill No:GST/33	Bill Dt 01.09.21	BillAmt: 7628.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-ANNAIGERRI	13.09.21 16:48:39			
	Outward ACCOUNTS-	13.09.21 16:49:22			
	Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	14.09.21 15:53:55			
	Outward ACCOUNTS-	18.09.21 13:23:43			
Track ID:212201854 Supp Name: AIR NET WIRELESS BROADBAND		Bill No:2020005341	Bill Dt 01.09.21	BillAmt: 32942.06	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:26:36			
Track ID:212201854 Supp Name: AIR NET WIRELESS BROADBAND		Bill No:2020005341	Bill Dt 01.09.21	BillAmt: 32942.06	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	13.09.21 17:22:06			
	Outward ACCOUNTS-	28.09.21 15:58:00			
Track ID:212201855 Supp Name: SABA FOODS		Bill No:069	Bill Dt 07.09.21	BillAmt: 87612.55	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.09.21 11:21:28			
	Outward ACCOUNTS-	14.09.21 11:25:36			
Track ID:212201856 Supp Name: REDDY CONSTRUCTION		Bill No:RC/MBPT/MAY21/1	Bill Dt 03.09.21	BillAmt: 1087525.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-CHAVAN ML	14.09.21 11:25:28			
	Outward ACCOUNTS-	14.09.21 11:51:33			
	Inward ACCOUNTS-TENDER BRANCH-AI	15.09.21 16:30:28			
	Outward C.E.-	07.10.21 15:20:01			
Track ID:212201857 Supp Name: PRIME HVAC		Bill No:144/21-22/TI/005	Bill Dt 08.09.21	BillAmt: 2386230.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-AI	28.09.21 15:55:31			
Track ID:212201857 Supp Name: PRIME HVAC		Bill No:144/21-22/TI/005	Bill Dt 08.09.21	BillAmt: 2386230.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	14.09.21 11:29:31			
	Outward ACCOUNTS-	15.09.21 16:34:21			
Track ID:212201858 Supp Name: ANAND GAS SERVICE		Bill No:21-22/08/263	Bill Dt 30.08.21	BillAmt: 15745.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.09.21 11:34:28			
	Outward ACCOUNTS-	14.09.21 11:41:55			
Track ID:212201859 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD.		Bill No:SSPL/21-22/45	Bill Dt 31.08.21	BillAmt: 4071000.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-ANNIGERRI	14.09.21 11:50:40			
	Outward ACCOUNTS-	14.09.21 11:52:19			
	Inward ACCOUNTS-TENDER BRANCH-BC	15.09.21 16:29:28			
	Outward ACCOUNTS-	16.09.21 16:15:37			
Track ID:212201860 Supp Name: ANAND GAS SERVICE		Bill No:21-22/09/281	Bill Dt 03.09.21	BillAmt: 16495.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.09.21 11:52:13			

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Track ID:212201860 Supp Name: ANAND GAS SERVICE	Bill No: 21-22/09/281	Bill Dt 03.09.21	BillAmt: 16495.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Outward ACCOUNTS-	14.09.21 11:55:18			
Track ID:212201861 Supp Name: BAJAJ ELECTRICALS LIMITED	Bill No: S11210003809	Bill Dt 30.06.21	BillAmt: 3354390.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	05.10.21 17:08:19			
Track ID:212201861 Supp Name: BAJAJ ELECTRICALS LIMITED	Bill No: S11210003809	Bill Dt 30.06.21	BillAmt: 3354390.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	14.09.21 12:52:21			
MEED-ACCOUNTS-SHRI ADHIKOSH VISHWAKARMA	20.09.21 12:32:00			
Outward ACCOUNTS-	04.10.21 16:45:12			
Track ID:212201862 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1352/21	Bill Dt 08.09.21	BillAmt: 37726.50	Bill Type: ESTIMATE D/ADHOC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.09.21 12:28:49			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	22.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 16:26:07			
ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 16:26:14			
ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 16:26:36			
ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 16:26:49			
Track ID:212201862 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1352/21	Bill Dt 08.09.21	BillAmt: 37726.50	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	14.09.21 14:39:23			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	17.09.21 10:43:25			
Outward ACCOUNTS-	18.09.21 10:53:44			
Outward ACCOUNTS-	21.09.21 12:13:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	22.09.21 00:00:00			
Track ID:212201863 Supp Name: MANVI ENTERPRISES	Bill No: 803	Bill Dt 01.09.21	BillAmt: 40002.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC*(JADHAV R)	14.09.21 15:35:36			
Outward ACCOUNTS-	01.10.21 11:03:28			
Track ID:212201864 Supp Name: MANVI ENTERPRISES	Bill No: 804	Bill Dt 02.09.21	BillAmt: 4099.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC*(JADHAV)	14.09.21 15:39:14			
Outward ACCOUNTS-	01.10.21 11:05:31			
Track ID:212201865 Supp Name: MANVI ENTERPRISES	Bill No: 805	Bill Dt 06.09.21	BillAmt: 1890.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC*(JADHAV R)	14.09.21 15:43:38			
Outward ACCOUNTS-	01.10.21 11:08:15			
Track ID:212201866 Supp Name: SAI ADVERTISERS	Bill No: NWS-30283	Bill Dt 06.09.21	BillAmt: 320850.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	14.09.21 15:57:59			
Outward ACCOUNTS-	14.09.21 16:00:24			
Track ID:212201867 Supp Name: TRANSCREEK ENGINEERS PVT.LTD.	Bill No: TEPL/21-22/S-14	Bill Dt 24.08.21	BillAmt: 584197.60	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.09.21 15:30:21			
Track ID:212201868 Supp Name: PIYUSH ENTERPRISES	Bill No: 7TH & FINAL	Bill Dt 01.09.20	BillAmt: 938185.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI BHANGALE S.D.	15.09.21 16:26:06			
Outward ACCOUNTS-	15.09.21 16:27:01			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.09.21 12:26:34			
Track ID:212201869 Supp Name: SIDDHIVINAYAK MAHILA SANSTHA	Bill No: 05	Bill Dt 08.09.21	BillAmt: 38500.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	16.09.21 11:00:37			

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Track ID:212201869 Supp Name: SIDDHIVINAYAK MAHILA SANSTHA	Bill No: 05	Bill Dt 08.09.21	BillAmt: 38500.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Outward ACCOUNTS-	16.09.21 11:04:39			
Track ID:212201870 Supp Name: PREMJI VELJI	Bill No: 719	Bill Dt 03.09.21	BillAmt: 130989.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	16.09.21 11:20:42			
Outward ACCOUNTS-	16.09.21 11:24:02			
Track ID:212201871 Supp Name: VODAFONE RELATION SHIP NO.117985212	Bill No: MHS0090821511956	Bill Dt 04.08.21	BillAmt: 4803.78	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	16.09.21 11:36:35			
Outward ACCOUNTS-	17.09.21 14:27:35			
Track ID:212201872 Supp Name: VODAFONE RELATION SHIP NO.117985212	Bill No: MHS0090921542448	Bill Dt 04.09.21	BillAmt: 4708.20	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	16.09.21 11:40:39			
Outward ACCOUNTS-	17.09.21 14:28:32			
Track ID:212201873 Supp Name: GODREJ INDUSTRIES LTD.	Bill No: WD21000000002769	Bill Dt 02.09.21	BillAmt: 178670.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	16.09.21 11:44:34			
Outward ACCOUNTS-	16.09.21 11:47:40			
Track ID:212201874 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8620	Bill Dt 15.09.21	BillAmt: 12200.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC*(JADHAV R)	16.09.21 12:02:05			
Outward ACCOUNTS-	01.10.21 11:10:15			
Track ID:212201875 Supp Name: H.K. TRANSPORT	Bill No: HKT/0009/2021-22	Bill Dt 09.09.21	BillAmt: 1870624.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE SD	16.09.21 12:59:04			
Outward ACCOUNTS-	16.09.21 13:03:36			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	16.09.21 16:56:09			
Outward ACCOUNTS-	01.10.21 14:36:36			
Track ID:212201876 Supp Name: GURUKRUPA CONSTRUCTION	Bill No: 23	Bill Dt 20.08.21	BillAmt: 224200.00	Bill Type: ESTIMATE D/ADHOC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	16.09.21 13:02:41			
Outward ACCOUNTS-	16.09.21 13:04:18			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.09.21 12:25:28			
Outward ACCOUNTS-	20.09.21 12:48:45			
Track ID:212201877 Supp Name: ACER INDIA PVT. LTD.	Bill No: 1210006123KA	Bill Dt 13.05.21	BillAmt: 809338.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	17.09.21 11:02:53			
Outward ACCOUNTS-	20.09.21 12:50:56			
Track ID:212201877 Supp Name: ACER INDIA PVT. LTD.	Bill No: 1210006123KA	Bill Dt 13.05.21	BillAmt: 809338.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	16.09.21 14:11:43			
Outward ACCOUNTS-	16.09.21 14:16:16			
Track ID:212201878 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO.	Bill No: SST/MBPT/03	Bill Dt 09.09.21	BillAmt: 247390.00	Bill Type: ESTIMATE D/ADHOC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.09.21 11:48:34			
Track ID:212201878 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO.	Bill No: SST/MBPT/03	Bill Dt 09.09.21	BillAmt: 247390.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE SD	16.09.21 15:42:15			
Outward ACCOUNTS-	16.09.21 15:45:51			
Outward ACCOUNTS-	20.09.21 12:49:48			
Track ID:212201879 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO.	Bill No: SST/MBPT/04	Bill Dt 09.09.21	BillAmt: 94119.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212201879 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO.		Bill No: SST/MBPT/04	Bill Dt 09.09.21	BillAmt: 94119.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-NALAWADE SD	16.09.21	15:45:03		
Outward	ACCOUNTS-	16.09.21	15:46:47		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.09.21	11:47:41		
Outward	C.E.-	27.09.21	14:56:15		
Track ID:212201880 Supp Name: ADITI TRAVELS		Bill No: 383	Bill Dt 01.09.21	BillAmt: 67536.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21	11:16:58		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.09.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21	16:18:33		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21	16:18:41		
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21	16:19:07		
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21	16:19:39		
Track ID:212201880 Supp Name: ADITI TRAVELS		Bill No: 383	Bill Dt 01.09.21	BillAmt: 67536.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.21	10:47:49		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	17.09.21	12:37:21		
Outward	ACCOUNTS-	18.09.21	12:21:03		
Outward	ACCOUNTS-	22.09.21	11:51:58		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.09.21	00:00:00		
Track ID:212201881 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.		Bill No: 000165/21-22	Bill Dt 31.08.21	BillAmt: 1251936.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	17.09.21	10:50:40		
Outward	ACCOUNTS-	17.09.21	10:55:21		
Track ID:212201882 Supp Name: ADITI TRAVELS		Bill No: 384	Bill Dt 01.09.21	BillAmt: 65557.80	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21	11:16:17		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.09.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21	16:13:35		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21	16:13:42		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21	16:13:52		
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21	16:14:05		
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21	16:14:19		
Track ID:212201882 Supp Name: ADITI TRAVELS		Bill No: 384	Bill Dt 01.09.21	BillAmt: 65557.80	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.21	10:55:31		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	17.09.21	12:37:21		
Outward	ACCOUNTS-	18.09.21	12:22:15		
Outward	ACCOUNTS-	22.09.21	11:51:22		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.09.21	00:00:00		
Track ID:212201883 Supp Name: ADITI TRAVELS		Bill No: 384	Bill Dt 01.09.21	BillAmt: 59270.40	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21	11:14:27		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.09.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	15:20:22		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	15:20:46		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	15:21:27		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	15:21:53		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	15:22:37		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	15:22:42		
Track ID:212201883 Supp Name: ADITI TRAVELS		Bill No: 384	Bill Dt 01.09.21	BillAmt: 59270.40	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		

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Track ID:212201883 Supp Name: ADITI TRAVELS		Bill No:384	Bill Dt 01.09.21	BillAmt: 59270.40	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.21	10:59:38		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	17.09.21	12:37:21		
Outward	ACCOUNTS-	18.09.21	12:17:32		
Outward	ACCOUNTS-	23.09.21	10:55:21		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.09.21	00:00:00		
Track ID:212201884 Supp Name: ADITI TRAVELS		Bill No:386	Bill Dt 01.09.21	BillAmt: 68644.80	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21	11:13:28		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.09.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	15:24:21		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21	15:24:27		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	15:24:48		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21	15:25:03		
Track ID:212201884 Supp Name: ADITI TRAVELS		Bill No:386	Bill Dt 01.09.21	BillAmt: 68644.80	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.21	11:05:21		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	17.09.21	12:37:21		
Outward	ACCOUNTS-	18.09.21	12:18:42		
Outward	ACCOUNTS-	23.09.21	10:56:02		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.09.21	00:00:00		
Track ID:212201885 Supp Name: ADITI TRAVELS		Bill No:387	Bill Dt 01.09.21	BillAmt: 56700.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	20.09.21	11:46:30		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.09.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21	16:23:58		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21	16:24:07		
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21	16:24:27		
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21	16:24:55		
Track ID:212201885 Supp Name: ADITI TRAVELS		Bill No:387	Bill Dt 01.09.21	BillAmt: 56700.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.21	11:10:56		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	17.09.21	12:37:21		
Outward	ACCOUNTS-	18.09.21	12:19:56		
Outward	ACCOUNTS-	21.09.21	12:13:41		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.09.21	00:00:00		
Track ID:212201886 Supp Name: JAY COMPUTERS		Bill No:21690	Bill Dt 07.09.21	BillAmt: 46020.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	17.09.21	11:19:30		
Outward	ACCOUNTS-	29.09.21	11:21:56		
Track ID:212201887 Supp Name: MOTIWALLA & CO.		Bill No:5220/25	Bill Dt 07.09.21	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	17.09.21	12:06:28		
Track ID:212201888 Supp Name: THE LAW POINT		Bill No:LP/0675/21-22	Bill Dt 09.09.21	BillAmt: 108000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	17.09.21	12:38:46		
Track ID:212201889 Supp Name: CHAUDHARI ENTERPRISES		Bill No:8628	Bill Dt 17.09.21	BillAmt: 610.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	17.09.21	12:58:30		
Outward	ACCOUNTS-	01.10.21	11:19:44		
Track ID:212201890 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:1347/21	Bill Dt 08.09.21	BillAmt: 401819.80	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		

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Track ID:212201890 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1347/21	Bill Dt 08.09.21	BillAmt: 401819.80	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-SC(WALEKAR R)	17.09.21 13:01:14			
Track ID:212201891 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1348/21	Bill Dt 08.09.21	BillAmt: 42483.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	17.09.21 13:04:59			
Track ID:212201892 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1350	Bill Dt 15.09.21	BillAmt: 40315.80	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	17.09.21 13:08:00			
Track ID:212201893 Supp Name: OM POWER SYSTEMS	Bill No:OPS/044/2021-22	Bill Dt 15.09.21	BillAmt: 283261.84	Bill Type: FINAL
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:01:51			
Track ID:212201893 Supp Name: OM POWER SYSTEMS	Bill No:OPS/044/2021-22	Bill Dt 15.09.21	BillAmt: 283261.84	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	17.09.21 13:16:30			
Outward ACCOUNTS-	27.09.21 13:02:17			
Track ID:212201894 Supp Name: THE REGISTRAR, IIT, BOMBAY, P&C ACCOUNT	Bill No:4TH INTERIM	Bill Dt 17.08.21	BillAmt: 654900.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-R.K.DARADE	17.09.21 13:16:46			
Outward ACCOUNTS-	17.09.21 13:18:54			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.09.21 12:27:30			
Outward ACCOUNTS-	27.09.21 16:55:07			
Track ID:212201895 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1346/21	Bill Dt 08.09.21	BillAmt: 34940.00	Bill Type: ESTIMATE D/ADHOC
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.09.21 12:31:19			
Outward ACCOUNTS-	20.09.21 12:52:00			
Track ID:212201895 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1346/21	Bill Dt 08.09.21	BillAmt: 34940.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	17.09.21 14:24:19			
Outward ACCOUNTS-	17.09.21 14:28:29			
Track ID:212201896 Supp Name: MOTIWALLA & CO.	Bill No:5223/20	Bill Dt 15.09.21	BillAmt: 576.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-	17.09.21 15:00:02			
Track ID:212201897 Supp Name: MOTIWALLA & CO.	Bill No:5252/11	Bill Dt 15.09.21	BillAmt: 966.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	17.09.21 15:02:40			
Track ID:212201898 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1351/21	Bill Dt 15.09.21	BillAmt: 36687.00	Bill Type: ESTIMATE D/ADHOC
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	21.09.21 12:22:55			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	24.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 16:11:41			
ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 16:11:45			
ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 16:12:01			
ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 16:12:16			
Track ID:212201898 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1351/21	Bill Dt 15.09.21	BillAmt: 36687.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward VIGILANCE-CVO-SHRI H.R. MORE, A.O.	17.09.21 15:22:24			
Outward ACCOUNTS-	21.09.21 11:43:56			
Outward ACCOUNTS-	22.09.21 11:50:45			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	24.09.21 00:00:00			
Track ID:212201899 Supp Name: ADITI TRAVELS	Bill No:388	Bill Dt 01.09.21	BillAmt: 56700.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	20.09.21 16:34:29			

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Track ID:212201899 Supp Name: ADITI TRAVELS		Bill No:388	Bill Dt 01.09.21	BillAmt: 56700.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.09.21	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21	16:21:48		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21	16:21:54		
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21	16:22:14		
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21	16:23:02		
Track ID:212201899 Supp Name: ADITI TRAVELS		Bill No:388	Bill Dt 01.09.21	BillAmt: 56700.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.21	16:04:40		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	18.09.21	10:56:05		
Outward	ACCOUNTS-	20.09.21	12:41:25		
Outward	ACCOUNTS-	21.09.21	12:14:18		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.09.21	00:00:00		
Track ID:212201900 Supp Name: SHM SHIPCARE		Bill No:HIRSIS0921006	Bill Dt 01.01.21	BillAmt: 823050.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	17.09.21	16:40:58		
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	17.09.21	16:40:58		
	PORT- -CAPT.JAY PRAKASH TIWARI	17.09.21	16:42:51		
	PORT- -CAPT.BHABATOSH CHAND	17.09.21	16:45:43		
	PORT- -SHRI SANDEEP RAJARAM DALVI	17.09.21	16:46:32		
Outward	ACCOUNTS-	17.09.21	16:48:01		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21	11:17:50		
Outward	ACCOUNTS-	22.09.21	11:49:00		
Track ID:212201901 Supp Name: ADITI TRAVELS		Bill No:389	Bill Dt 01.09.21	BillAmt: 77326.20	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	20.09.21	16:30:35		
Track ID:212201901 Supp Name: ADITI TRAVELS		Bill No:389	Bill Dt 01.09.21	BillAmt: 77326.20	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.21	16:41:28		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	18.09.21	10:56:05		
Outward	ACCOUNTS-	20.09.21	12:40:11		
Outward	ACCOUNTS-	04.10.21	15:34:56		
Track ID:212201902 Supp Name: ADITI TRAVELS		Bill No:390	Bill Dt 01.09.21	BillAmt: 57465.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	20.09.21	16:22:56		
Track ID:212201902 Supp Name: ADITI TRAVELS		Bill No:390	Bill Dt 01.09.21	BillAmt: 57465.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.21	16:51:02		
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	18.09.21	10:56:05		
Outward	ACCOUNTS-	20.09.21	12:42:41		
Outward	ACCOUNTS-	04.10.21	15:34:04		
Track ID:212201903 Supp Name: SHM SHIPCARE		Bill No:HIRSIS0921007	Bill Dt 01.09.21	BillAmt: 823050.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	17.09.21	16:54:17		
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	17.09.21	16:54:17		
	PORT- -CAPT.JAY PRAKASH TIWARI	17.09.21	16:56:07		
	PORT- -CAPT.BHABATOSH CHAND	17.09.21	16:56:55		
	PORT- -SHRI SANDEEP RAJARAM DALVI	17.09.21	16:57:49		
Outward	ACCOUNTS-	17.09.21	17:00:10		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21	11:18:37		
Outward	PORT-	22.09.21	15:07:14		
Track ID:212201904 Supp Name: ADITI TRAVELS		Bill No:391	Bill Dt 01.09.21	BillAmt: 47250.00	Bill Type: ESTIMATE

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Track ID:212201904 Supp Name: ADITI TRAVELS	Bill No: 391	Bill Dt 01.09.21	BillAmt: 47250.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	24.09.21 15:19:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	29.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 12:46:56			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 12:47:04			
ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 12:47:20			
ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 12:47:34			
Track ID:212201904 Supp Name: ADITI TRAVELS	Bill No: 391	Bill Dt 01.09.21	BillAmt: 47250.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.21 17:03:20			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	23.09.21 11:22:29			
Outward ACCOUNTS-	24.09.21 10:19:39			
Outward ACCOUNTS-	27.09.21 15:00:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	29.09.21 00:00:00			
Track ID:212201905 Supp Name: MOTIWALLA & CO.	Bill No: 5252/12, 5253/11,	Bill Dt 16.09.21	BillAmt: 888.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	18.09.21 10:45:47			
Track ID:212201906 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2021-22/071	Bill Dt 02.08.21	BillAmt: 7480610.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 11:13:38			
PORT- -SMT. PRATIBHA SUHAS JADHAV	18.09.21 11:13:38			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	18.09.21 11:39:21			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.09.21 11:40:39			
PORT- -CAPT.BHABATOSH CHAND	18.09.21 11:44:43			
PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 11:47:23			
Outward ACCOUNTS-	18.09.21 11:54:16			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:19:45			
Outward ACCOUNTS-	22.09.21 11:48:19			
Track ID:212201907 Supp Name: KNK SHIP MANAGEMENT	Bill No: KNK/21-22/220	Bill Dt 01.09.21	BillAmt: 7487926.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 11:19:33			
PORT- -SMT. PRATIBHA SUHAS JADHAV	18.09.21 11:19:33			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	18.09.21 11:38:48			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.09.21 11:41:09			
PORT- -CAPT.BHABATOSH CHAND	18.09.21 11:44:17			
PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 11:48:17			
Outward ACCOUNTS-	18.09.21 11:57:48			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:21:02			
Outward ACCOUNTS-	22.09.21 11:52:38			
Track ID:212201908 Supp Name: POLESTAR MARITIME LTD.	Bill No: MAH/21-22/19	Bill Dt 01.09.21	BillAmt: 10297270.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 11:24:27			
PORT- -SMT. PRATIBHA SUHAS JADHAV	18.09.21 11:24:27			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	18.09.21 11:38:08			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.09.21 11:41:38			
PORT- -CAPT.BHABATOSH CHAND	18.09.21 11:43:50			
PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 11:49:30			
Outward ACCOUNTS-	18.09.21 12:01:31			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:21:55			
Outward ACCOUNTS-	27.09.21 15:03:53			
Track ID:212201909 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2021-22/072	Bill Dt 31.08.21	BillAmt: 7828851.60	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:212201909 Supp Name: OCEAN SPARKLE LTD.		Bill No: 27/2021-22/072	Bill Dt 31.08.21	BillAmt: 782851.60	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 11:31:25			
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.09.21 11:31:25			
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	18.09.21 11:37:35			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.09.21 11:42:14			
	PORT- -CAPT.BHABATOSH CHAND	18.09.21 11:43:27			
	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 11:50:18			
Outward	ACCOUNTS-	18.09.21 12:04:46			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:44:17			
Outward	ACCOUNTS-	27.09.21 14:57:44			
Track ID:212201910 Supp Name: CHAUDHARI ENTERPRISES		Bill No: 8627	Bill Dt 18.09.21	BillAmt: 1220.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	18.09.21 11:44:32			
Outward	ACCOUNTS-	01.10.21 11:21:28			
Track ID:212201911 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD		Bill No: MH/O/2103649	Bill Dt 09.06.21	BillAmt: 36831.34	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	23.09.21 16:20:28			
Outward	ACCOUNTS-	06.10.21 15:38:49			
Track ID:212201911 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD		Bill No: MH/O/2103649	Bill Dt 09.06.21	BillAmt: 36831.34	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.09.21 11:49:22			
Outward	ACCOUNTS-	22.09.21 12:42:49			
Track ID:212201912 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0271/21-22	Bill Dt 18.08.21	BillAmt: 208028.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 12:17:07			
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.09.21 12:17:07			
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	18.09.21 12:20:43			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.09.21 12:21:53			
	PORT- -CAPT.BHABATOSH CHAND	18.09.21 12:25:58			
	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 12:27:04			
Outward	ACCOUNTS-	18.09.21 12:28:27			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:43:28			
Outward	ACCOUNTS-	27.09.21 15:00:48			
Track ID:212201913 Supp Name: VIBELINK INFOTECH PVT LTD		Bill No: B2B391	Bill Dt 09.09.21	BillAmt: 31860.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	18.09.21 13:23:06			
Track ID:212201914 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941		Bill No: BM22271006942664	Bill Dt 09.08.21	BillAmt: 9332.22	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	18.09.21 14:26:28			
Outward	ACCOUNTS-	23.09.21 16:13:15			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	08.10.21 00:00:00			
Track ID:212201915 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941		Bill No: BM22271008546763	Bill Dt 09.09.21	BillAmt: 13630.36	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	18.09.21 14:30:59			
Outward	ACCOUNTS-	23.09.21 16:14:06			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	08.10.21 00:00:00			
Track ID:212201916 Supp Name: SAI ADVERTISERS		Bill No: NWS-30294	Bill Dt 14.09.21	BillAmt: 71443.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	18.09.21 15:09:51			
Outward	ACCOUNTS-	18.09.21 15:11:45			
Track ID:212201917 Supp Name: WINTOP MARINE PVT LTD		Bill No: WMPL-31/2021-22	Bill Dt 04.08.21	BillAmt: 15120.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212201917 Supp Name: WINTOP MARINE PVT LTD	Bill No: WMPL-31/2021-22	Bill Dt 04.08.21	BillAmt: 15120.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:45:32			
Track ID:212201917 Supp Name: WINTOP MARINE PVT LTD	Bill No: WMPL-31/2021-22	Bill Dt 04.08.21	BillAmt: 15120.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SONAWANE	18.09.21 15:31:43			
PORT- -KAMALSHEKHARAN	18.09.21 15:31:43			
PORT- -KADAM	18.09.21 15:31:43			
Outward ACCOUNTS-	18.09.21 15:33:27			
Outward PORT-	04.10.21 13:35:49			
Track ID:212201918 Supp Name: WINTOP MARINE PVT LTD	Bill No: WMPL-17/2021-22	Bill Dt 03.08.21	BillAmt: 21630.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:44:56			
Track ID:212201918 Supp Name: WINTOP MARINE PVT LTD	Bill No: WMPL-17/2021-22	Bill Dt 03.08.21	BillAmt: 21630.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -PPS	18.09.21 15:38:46			
PORT- -KAMALSHEKHARAN	18.09.21 15:38:46			
PORT- -KADAM	18.09.21 15:38:46			
Outward ACCOUNTS-	18.09.21 15:41:06			
Outward PORT-SR.MARINE	04.10.21 13:37:41			
Track ID:212201919 Supp Name: PARAMIN ADVERTISING AND MARKETING ASSOCIATES	Bill No: 0934/21-22	Bill Dt 14.09.21	BillAmt: 30680.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	18.09.21 17:05:30			
Track ID:212201920 Supp Name: BAJAJ ELECTRICALS LIMITED	Bill No: S11210013094	Bill Dt 31.08.21	BillAmt: 1677195.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	05.10.21 17:09:48			
Track ID:212201920 Supp Name: BAJAJ ELECTRICALS LIMITED	Bill No: S11210013094	Bill Dt 31.08.21	BillAmt: 1677195.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.09.21 10:23:55			
MEED-ACCOUNTS-SHRI ADHIKOSH VISHWAKARMA	20.09.21 12:32:00			
Outward ACCOUNTS-	04.10.21 16:46:40			
Track ID:212201921 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1343/21	Bill Dt 08.09.21	BillAmt: 45387.30	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORE	20.09.21 10:24:57			
Outward ACCOUNTS-	23.09.21 11:09:48			
Track ID:212201922 Supp Name: A-ONE CARETAKER PVT. LTD.	Bill No: AONE/AUG-21/110	Bill Dt 01.09.21	BillAmt: 1160869.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	30.09.21 11:30:17			
Track ID:212201922 Supp Name: A-ONE CARETAKER PVT. LTD.	Bill No: AONE/AUG-21/110	Bill Dt 01.09.21	BillAmt: 1160869.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-PPP Cell-V.S. VAIDYA	20.09.21 11:26:17			
Outward ACCOUNTS-	29.09.21 17:03:54			
Outward ACCOUNTS-	01.10.21 16:42:09			
Track ID:212201923 Supp Name: BLUE STAR LTD.	Bill No: 2201105882	Bill Dt 14.09.21	BillAmt: 23625597.16	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	28.09.21 15:58:41			
Track ID:212201923 Supp Name: BLUE STAR LTD.	Bill No: 2201105882	Bill Dt 14.09.21	BillAmt: 23625597.16	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	20.09.21 11:59:06			
Outward ACCOUNTS-	27.09.21 15:35:31			
Outward ACCOUNTS-	08.10.21 15:27:06			
Track ID:212201924 Supp Name: PERFECT SERVICES	Bill No: PS/2021-22/CN/03	Bill Dt 17.09.21	BillAmt: 761.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212201924 Supp Name: PERFECT SERVICES		Bill No: PS/2021-22/CN/03	Bill Dt 17.09.21	BillAmt: 761.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	20.09.21 12:24:17			
Track ID:212201925 Supp Name: KHANDESHWAR TOWING		Bill No: 835/KT/21-22	Bill Dt 18.08.21	BillAmt: 53737.20	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	20.09.21 13:53:57			
	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.09.21 13:53:57			
	PORT- -SHRI BRIJMOHAN BENIRAM RATUR	20.09.21 13:58:07			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	20.09.21 13:59:25			
	PORT- -CAPT.BHABATOSH CHAND	20.09.21 14:00:18			
	PORT- -SHRI HARSHAD DASHRATH ZOLE	20.09.21 14:01:29			
Outward	ACCOUNTS-	20.09.21 14:03:15			
Inward	ACCOUNTS-TENDER BRANCH-BILLLS CLERK	20.09.21 16:40:07			
Outward	ACCOUNTS-	23.09.21 10:54:39			
Track ID:212201926 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES		Bill No: 918	Bill Dt 16.09.21	BillAmt: 2460.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-KITCHEN-PTH DIET KITCHEN	20.09.21 14:11:54			
Outward	ACCOUNTS-	22.09.21 10:46:59			
Track ID:212201927 Supp Name: DAIRY MANAGER, WORLI,		Bill No: 893	Bill Dt 01.08.21	BillAmt: 46740.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-KITCHEN-PTH DIET KITCHEN	20.09.21 14:15:50			
Outward	ACCOUNTS-	22.09.21 10:45:28			
Track ID:212201928 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES		Bill No: 933	Bill Dt 16.09.21	BillAmt: 2420.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-KITCHEN-PTH DIET KITCHEN	20.09.21 14:19:21			
Outward	ACCOUNTS-	22.09.21 10:48:36			
Track ID:212201929 Supp Name: DAIRY MANAGER, WORLI,		Bill No: 952	Bill Dt 01.08.21	BillAmt: 45980.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-KITCHEN-PTH DIET KITCHEN	20.09.21 14:22:29			
Outward	ACCOUNTS-	22.09.21 10:43:53			
Track ID:212201930 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.		Bill No: PSM/21-22/019	Bill Dt 03.09.21	BillAmt: 565161.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	20.09.21 14:22:37			
	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.09.21 14:22:37			
	PORT- -SHRI BRIJMOHAN BENIRAM RATUR	20.09.21 14:25:30			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	20.09.21 14:27:40			
	PORT- -CAPT.BHABATOSH CHAND	20.09.21 14:28:49			
	PORT- -SHRI HARSHAD DASHRATH ZOLE	20.09.21 14:31:49			
Outward	ACCOUNTS-	20.09.21 14:36:08			
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	21.09.21 12:44:13			
Outward	ACCOUNTS-	27.09.21 16:58:36			
Track ID:212201931 Supp Name: MANVI ENTERPRISES		Bill No: 810	Bill Dt 16.09.21	BillAmt: 1620.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	20.09.21 14:36:30			
Outward	ACCOUNTS-	01.10.21 11:24:09			
Track ID:212201932 Supp Name: MANVI ENTERPRISES		Bill No: 811	Bill Dt 17.01.21	BillAmt: 1229.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	20.09.21 14:39:05			
Outward	ACCOUNTS-	01.10.21 11:26:03			
Track ID:212201933 Supp Name: SAI ADVERTISERS		Bill No: NWS-30314	Bill Dt 17.09.21	BillAmt: 238028.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	20.09.21 14:46:55			
Outward	ACCOUNTS-	20.09.21 14:48:56			

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Track ID:212201934 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/091/2021-22	Bill Dt 01.09.21	BillAmt: 1549345.90	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE		20.09.21 15:26:14		
PORT- -SMT. PRATIBHA SUHAS JADHAV		20.09.21 15:26:14		
PORT- -SHRI BRIJMOHAN BENIRAM RATURI		20.09.21 15:27:38		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR		20.09.21 15:28:34		
PORT- -SHRI HARSHAD DASHRATH ZOLE		20.09.21 15:30:24		
Outward ACCOUNTS-		20.09.21 15:31:19		
Inward ACCOUNTS-TENDER BRANCH-A I BILLS		21.09.21 12:28:07		
Outward ACCOUNTS-		27.09.21 15:01:40		
Track ID:212201935 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: MSSC/21-22/01362	Bill Dt 08.09.21	BillAmt: 1073723.30	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward CMO-PPP Cell-V.S.VAIDYA		20.09.21 15:35:09		
Outward ACCOUNTS-		23.09.21 11:08:03		
Track ID:212201936 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/092/2021-22	Bill Dt 01.09.21	BillAmt: 1549345.90	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE		20.09.21 15:40:24		
PORT- -SMT. PRATIBHA SUHAS JADHAV		20.09.21 15:40:24		
PORT- -SHRI BRIJMOHAN BENIRAM RATURI		20.09.21 15:42:32		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR		20.09.21 15:44:44		
PORT- -CAPT.BHABATOSH CHAND		20.09.21 15:45:31		
PORT- -SHRI HARSHAD DASHRATH ZOLE		20.09.21 15:46:17		
Outward ACCOUNTS-		20.09.21 15:48:45		
Inward ACCOUNTS-TENDER BRANCH-A I BILLS		21.09.21 12:25:43		
Outward ACCOUNTS-		27.09.21 15:02:24		
Track ID:212201937 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0337/21-22	Bill Dt 17.09.21	BillAmt: 39426.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI		28.09.21 16:30:42		
Track ID:212201937 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0337/21-22	Bill Dt 17.09.21	BillAmt: 39426.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward VIGILANCE-CVO-SHRI H.R. MORE, A.O.		20.09.21 16:44:19		
Outward ACCOUNTS-		27.09.21 15:26:12		
Outward ACCOUNTS-		07.10.21 15:12:40		
Track ID:212201938 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No: R27T21/00171	Bill Dt 31.08.21	BillAmt: 2001328.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		22.09.21 10:45:05		
Outward ACCOUNTS-		30.09.21 15:49:43		
ACCOUNTS-TENDER BRANCH-AUDIT		30.09.21 16:46:51		
ACCOUNTS-TENDER BRANCH-AUDIT		30.09.21 16:46:56		
ACCOUNTS-TENDER BRANCH-PASSED		30.09.21 16:47:14		
ACCOUNTS-TENDER BRANCH-PASSED		30.09.21 16:47:29		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006574		04.10.21 00:00:00		
Track ID:212201938 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No: R27T21/00171	Bill Dt 31.08.21	BillAmt: 2001328.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward RAILWAY-WORKS/ TRAINS-WORKS SECTION		20.09.21 17:41:30		
Outward ACCOUNTS-		20.09.21 17:43:18		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006574		04.10.21 00:00:00		
Track ID:212201939 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No: MH/O/2103176	Bill Dt 02.06.21	BillAmt: 49391.26	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-AI		05.10.21 17:02:17		
Track ID:212201939 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No: MH/O/2103176	Bill Dt 02.06.21	BillAmt: 49391.26	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT		21.09.21 11:19:17		

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Track ID:212201939	Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/2103176	Bill Dt 02.06.21	BillAmt: 49391.26	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward	ACCOUNTS-	05.10.21 12:23:01			
Track ID:212201940	Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No:PSM/21-22/018	Bill Dt 03.09.21	BillAmt: 565161.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	21.09.21 11:57:31			
	PORT- -SMT. PRATIBHA SUHAS JADHAV	21.09.21 11:57:31			
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	21.09.21 12:06:24			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.09.21 12:07:08			
	PORT- -CAPT.BHABATOSH CHAND	21.09.21 12:09:07			
	PORT- -SHRI HARSHAD DASHRATH ZOLE	21.09.21 12:10:11			
Outward	ACCOUNTS-	21.09.21 12:11:28			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.09.21 10:44:18			
Outward	ACCOUNTS-	27.09.21 15:03:08			
Track ID:212201941	Supp Name: AVINASH PENDSE	Bill No:022/BPT/DEC/2018	Bill Dt 21.09.21	BillAmt: 1434.47	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-U-07*(JADHAV RAVINDRA)CD	21.09.21 14:56:29			
Outward	ACCOUNTS-	07.10.21 11:09:14			
Track ID:212201942	Supp Name: AVINASH PENDSE	Bill No:23/BPT/DEC/2018	Bill Dt 21.09.21	BillAmt: 19581.33	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-U-07*(JADHAV RAVINDRA)	21.09.21 14:59:15			
Outward	ACCOUNTS-	06.10.21 11:09:05			
Track ID:212201943	Supp Name: ABC TRADING CO.	Bill No:GST/24/2021-22	Bill Dt 06.09.21	BillAmt: 385593.57	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	28.09.21 15:53:04			
Track ID:212201943	Supp Name: ABC TRADING CO.	Bill No:GST/24/2021-22	Bill Dt 06.09.21	BillAmt: 385593.57	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	21.09.21 14:59:24			
Outward	ACCOUNTS-	27.09.21 15:21:43			
Outward	ACCOUNTS-	04.10.21 15:52:08			
Track ID:212201944	Supp Name: AVINASH PENDSE	Bill No:11/BPT/JULY/2021	Bill Dt 03.08.21	BillAmt: 3692.45	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	05.10.21 16:45:19			
Track ID:212201944	Supp Name: AVINASH PENDSE	Bill No:11/BPT/JULY/2021	Bill Dt 03.08.21	BillAmt: 3692.45	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-U-03*((M RANE)	21.09.21 15:16:32			
Outward	ACCOUNTS-	01.10.21 11:53:50			
Track ID:212201945	Supp Name: AVINASH PENDSE	Bill No:12/BPT/JULY 02021	Bill Dt 03.08.21	BillAmt: 6330.34	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	05.10.21 16:47:37			
Track ID:212201945	Supp Name: AVINASH PENDSE	Bill No:12/BPT/JULY 02021	Bill Dt 03.08.21	BillAmt: 6330.34	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-U-01*(V KASHILKAR)TCCC	21.09.21 15:28:56			
Outward	ACCOUNTS-	01.10.21 11:46:23			
Track ID:212201946	Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0345/21-22	Bill Dt 20.09.21	BillAmt: 35015.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	21.09.21 15:50:30			
Track ID:212201947	Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0351/21-22	Bill Dt 20.09.21	BillAmt: 38187.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	22.09.21 15:50:51			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	24.09.21 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:27:42			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:28:29			

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Track ID:212201947 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0351/21-22	Bill Dt 20.09.21	BillAmt: 38187.00	Bill Type: ESTIMATE
Action Bill Movement	Movement Date/Time			D/ADHOC
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:28:46			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:29:03			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:29:37			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:30:16			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:30:41			
Track ID:212201947 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0351/21-22	Bill Dt 20.09.21	BillAmt: 38187.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-SMT NEETA	21.09.21 15:51:44			
Outward ACCOUNTS-	21.09.21 17:31:01			
Outward ACCOUNTS-	23.09.21 10:56:46			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	24.09.21 00:00:00			
Track ID:212201948 Supp Name: PIYUSH ENTERPRISES	Bill No:PE/MH/032/2021-22	Bill Dt 20.09.21	BillAmt: 544498.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	21.09.21 16:24:48			
Outward ACCOUNTS-	21.09.21 16:27:18			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	22.09.21 15:48:44			
Outward ACCOUNTS-	04.10.21 15:53:39			
Track ID:212201949 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:CC-11/21-22	Bill Dt 14.09.21	BillAmt: 89161.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE SD	21.09.21 16:26:31			
Outward ACCOUNTS-	21.09.21 16:28:10			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	22.09.21 15:47:36			
Outward ACCOUNTS-	28.09.21 15:13:42			
Track ID:212201950 Supp Name: PTC INDIA LIMITED	Bill No:BD/MAH/21-22/017	Bill Dt 20.08.21	BillAmt: 2753333.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	24.09.21 15:14:22			
Track ID:212201950 Supp Name: PTC INDIA LIMITED	Bill No:BD/MAH/21-22/017	Bill Dt 20.08.21	BillAmt: 2753333.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	22.09.21 11:00:49			
Outward ACCOUNTS-	24.09.21 10:21:38			
Outward ACCOUNTS-	04.10.21 15:52:51			
Track ID:212201951 Supp Name: M/S. SCHINDLER INDIA PVT. LTD.	Bill No:C127002066289	Bill Dt 28.06.21	BillAmt: 56006.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	07.10.21 11:34:38			
Track ID:212201951 Supp Name: M/S. SCHINDLER INDIA PVT. LTD.	Bill No:C127002066289	Bill Dt 28.06.21	BillAmt: 56006.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	22.09.21 11:13:48			
Outward ACCOUNTS-	05.10.21 17:06:08			
Track ID:212201952 Supp Name: ZILLION CONSTRUCTION CO.	Bill No:GST/34	Bill Dt 09.09.21	BillAmt: 2332535.00	Bill Type: ESTIMATE
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			D/ADHOC
Inward C.E.-ACCOUNTS-NALAWADE SD	22.09.21 11:29:20			
Outward ACCOUNTS-	22.09.21 11:29:53			
Inward ACCOUNTS-TENDER BRANCH-BC	23.09.21 15:27:35			
Outward ACCOUNTS-	27.09.21 14:59:14			
Track ID:212201953 Supp Name: REDDY CONSTRUCTION	Bill No:1ST I (1ST ESTI)	Bill Dt 16.09.21	BillAmt: 1065186.00	Bill Type: ESTIMATE
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			D/ADHOC
Inward ACCOUNTS-TENDER BRANCH-BC	23.09.21 15:29:38			
Outward ACCOUNTS-	28.09.21 12:54:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005501	29.09.21 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 12:48:28			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 12:48:35			

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Track ID:212201953 Supp Name: REDDY CONSTRUCTION	Bill No:1ST I (1ST ESTI)	Bill Dt 16.09.21	BillAmt: 1065186.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			<u>D/ADHOC</u>
ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 12:48:51			
ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 12:49:08			
Track ID:212201953 Supp Name: REDDY CONSTRUCTION	Bill No:1ST I (1ST ESTI)	Bill Dt 16.09.21	BillAmt: 1065186.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	22.09.21 11:54:58			
Outward ACCOUNTS-	22.09.21 11:56:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005501	29.09.21 00:00:00			
Track ID:212201954 Supp Name: M/S. SCHINDLER INDIA PVT. LTD.	Bill No:C12700193385	Bill Dt 24.03.21	BillAmt: 56006.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.10.21 11:35:29			
Track ID:212201954 Supp Name: M/S. SCHINDLER INDIA PVT. LTD.	Bill No:C12700193385	Bill Dt 24.03.21	BillAmt: 56006.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	22.09.21 11:55:15			
Outward ACCOUNTS-	05.10.21 17:14:25			
Track ID:212201955 Supp Name: SARTAJ ENGINE WORKS	Bill No:007/2021	Bill Dt 06.08.21	BillAmt: 42480.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	23.09.21 15:26:04			
Outward ACCOUNTS-	29.09.21 11:10:08			
Track ID:212201955 Supp Name: SARTAJ ENGINE WORKS	Bill No:007/2021	Bill Dt 06.08.21	BillAmt: 42480.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -PPS	22.09.21 15:51:42			
PORT- -KAMALSHEKHARN	22.09.21 15:51:42			
PORT- -KADAM	22.09.21 15:51:42			
Outward ACCOUNTS-	22.09.21 15:53:26			
Track ID:212201956 Supp Name: THE LAW POINT	Bill No:LP/0722/21-22	Bill Dt 20.09.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.09.21 16:21:42			
Track ID:212201957 Supp Name: THE LAW POINT	Bill No:LP/0723/21-22	Bill Dt 20.09.21	BillAmt: 16000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.09.21 16:23:31			
Track ID:212201958 Supp Name: THE LAW POINT	Bill No:LP/0724/21-22	Bill Dt 20.09.21	BillAmt: 1500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.09.21 16:25:19			
Track ID:212201959 Supp Name: THE LAW POINT	Bill No:LP/0726/21-22	Bill Dt 20.09.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.09.21 16:26:48			
Track ID:212201960 Supp Name: THE LAW POINT	Bill No:LP/0730/21-22	Bill Dt 20.09.21	BillAmt: 6000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.09.21 16:28:39			
Track ID:212201961 Supp Name: THE LAW POINT	Bill No:LP/0731/21-22	Bill Dt 20.09.21	BillAmt: 6000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.09.21 16:30:17			
Track ID:212201962 Supp Name: THE LAW POINT	Bill No:LP/0732/21-22	Bill Dt 20.09.21	BillAmt: 6000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.09.21 16:32:19			
Track ID:212201963 Supp Name: THE LAW POINT	Bill No:LP/0735/21-22	Bill Dt 21.09.21	BillAmt: 16000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.09.21 16:37:43			
Outward FA & CAO-	05.10.21 12:00:25			
Track ID:212201964 Supp Name: TESLA ELECTRICALS	Bill No:TE/2021-22/009	Bill Dt 20.08.21	BillAmt: 171690.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212201964 Supp Name: TESLA ELECTRICALS	Bill No:TE/2021-22/009	Bill Dt 20.08.21	BillAmt: 171690.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:04:05			
Track ID:212201964 Supp Name: TESLA ELECTRICALS	Bill No:TE/2021-22/009	Bill Dt 20.08.21	BillAmt: 171690.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-DEEPAK DHANJI JADAV	22.09.21 16:37:48			
Outward ACCOUNTS-	28.09.21 14:20:36			
Track ID:212201965 Supp Name: THE LAW POINT	Bill No:LP/0737/21-22	Bill Dt 21.09.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.09.21 16:39:32			
Track ID:212201966 Supp Name: THE LAW POINT	Bill No:LP/0714/21-22	Bill Dt 17.09.21	BillAmt: 25000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.09.21 16:43:34			
Track ID:212201967 Supp Name: USHA TRANSPORT SERVICES.	Bill No:1ST I (1ST M)	Bill Dt 20.08.21	BillAmt: 1653012.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	23.09.21 15:28:28			
Outward ACCOUNTS-	07.10.21 15:37:24			
Track ID:212201967 Supp Name: USHA TRANSPORT SERVICES.	Bill No:1ST I (1ST M)	Bill Dt 20.08.21	BillAmt: 1653012.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	22.09.21 16:44:44			
Outward ACCOUNTS-	22.09.21 16:46:02			
Track ID:212201968 Supp Name: THE LAW POINT	Bill No:LP/0717/21-22	Bill Dt 17.09.21	BillAmt: 42000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.09.21 16:45:50			
Track ID:212201969 Supp Name: MOTIWALLA & CO.	Bill No:5240/08	Bill Dt 20.09.21	BillAmt: 490.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.09.21 16:54:05			
Track ID:212201970 Supp Name: THE LAW POINT	Bill No:5182/55	Bill Dt 21.09.21	BillAmt: 227.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.09.21 16:56:35			
Track ID:212201971 Supp Name: NIRANJAN BHADANG	Bill No:72/2021-2022	Bill Dt 20.09.21	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.09.21 17:02:28			
Track ID:212201972 Supp Name: SHRI UMESH SHETTY	Bill No:US/1569/2021	Bill Dt 03.09.21	BillAmt: 243000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.09.21 17:04:51			
Track ID:212201973 Supp Name: ADITI TRAVELS	Bill No:392	Bill Dt 01.09.21	BillAmt: 49234.80	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.09.21 10:21:32			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	23.09.21 11:22:29			
Track ID:212201973 Supp Name: ADITI TRAVELS	Bill No:392	Bill Dt 01.09.21	BillAmt: 59976.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	24.09.21 15:18:32			
Track ID:212201973 Supp Name: ADITI TRAVELS	Bill No:392	Bill Dt 01.09.21	BillAmt: 59976.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	24.09.21 10:18:30			
Outward ACCOUNTS-	04.10.21 15:33:23			
Track ID:212201974 Supp Name: PRATIBHA SEA FOODS	Bill No:17TH I(16TH M)BILL	Bill Dt 07.09.21	BillAmt: 1388734.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	24.09.21 15:16:12			
Outward ACCOUNTS-	01.10.21 16:42:56			
ACCOUNTS-TENDER BRANCH-AUDIT	11.10.21 10:40:24			
ACCOUNTS-TENDER BRANCH-AUDIT	11.10.21 10:40:34			

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Track ID:212201974 Supp Name: PRATIBHA SEA FOODS	Bill No:17TH I(16TH	Bill Dt 07.09.21	BillAmt: 1388734.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
ACCOUNTS-TENDER BRANCH-PASSED	11.10.21 10:40:54			
ACCOUNTS-TENDER BRANCH-PASSED	11.10.21 10:41:29			
Track ID:212201974 Supp Name: PRATIBHA SEA FOODS	Bill No:17TH I(16TH	Bill Dt 07.09.21	BillAmt: 1388734.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	23.09.21 12:07:36			
Outward ACCOUNTS-	23.09.21 12:08:53			
Track ID:212201975 Supp Name: M/S. RAHUL MARKETING	Bill No:1402	Bill Dt 04.09.21	BillAmt: 80792.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-PTH DIET KITCHEN	23.09.21 12:10:41			
Outward ACCOUNTS-	27.09.21 14:37:05			
Track ID:212201976 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0349/21-22	Bill Dt 20.09.21	BillAmt: 36062.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	01.10.21 15:42:08			
Outward ACCOUNTS-	07.10.21 15:38:32			
Track ID:212201976 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0349/21-22	Bill Dt 20.09.21	BillAmt: 36062.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	23.09.21 12:35:40			
STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDEVILKAR	29.09.21 10:33:07			
STORES-DEPOT DESPATCH WARD-	29.09.21 15:01:18			
Outward ACCOUNTS-	29.09.21 15:03:42			
Track ID:212201977 Supp Name: PAWAN CONSTRUCTION CO.	Bill No:16/2020-21	Bill Dt 06.09.21	BillAmt: 2375607.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	23.09.21 14:46:17			
Outward ACCOUNTS-	23.09.21 14:47:02			
Inward ACCOUNTS-TENDER BRANCH-AI	24.09.21 15:17:24			
Outward ACCOUNTS-	01.10.21 14:35:17			
Track ID:212201978 Supp Name: CMS TRAFFIC SYSTEMS LTD	Bill No:2061000121	Bill Dt 31.03.21	BillAmt: 43827.01	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.10.21 11:33:44			
Track ID:212201978 Supp Name: CMS TRAFFIC SYSTEMS LTD	Bill No:2061000121	Bill Dt 31.03.21	BillAmt: 43827.01	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.09.21 15:25:10			
Outward ACCOUNTS-	05.10.21 16:59:25			
Track ID:212201979 Supp Name: CMS TRAFFIC SYSTEMS LTD	Bill No:2061000122	Bill Dt 31.03.21	BillAmt: 43827.01	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.10.21 11:32:42			
Track ID:212201979 Supp Name: CMS TRAFFIC SYSTEMS LTD	Bill No:2061000122	Bill Dt 31.03.21	BillAmt: 43827.01	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.09.21 15:28:17			
Outward ACCOUNTS-	05.10.21 17:03:22			
Track ID:212201980 Supp Name: CMS TRAFFIC SYSTEMS LTD	Bill No:2061000123	Bill Dt 31.03.21	BillAmt: 43827.01	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.10.21 11:37:38			
Track ID:212201980 Supp Name: CMS TRAFFIC SYSTEMS LTD	Bill No:2061000123	Bill Dt 31.03.21	BillAmt: 43827.01	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.09.21 15:31:07			
Outward ACCOUNTS-	05.10.21 17:09:29			
Track ID:212201981 Supp Name: CMS TRAFFIC SYSTEMS LTD	Bill No:2061000124	Bill Dt 31.03.21	BillAmt: 43827.01	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	05.10.21 17:06:33			
Track ID:212201981 Supp Name: CMS TRAFFIC SYSTEMS LTD	Bill No:2061000124	Bill Dt 31.03.21	BillAmt: 43827.01	Bill Type: TN

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Track ID:212201981 Supp Name: CMS TRAFFIC SYSTEMS LTD	Bill No:2061000124	Bill Dt 31.03.21	BillAmt: 43827.01	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.09.21 15:35:35			
Outward ACCOUNTS-	05.10.21 17:01:34			
Track ID:212201982 Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No:MLCBI073940839	Bill Dt 07.08.21	BillAmt: 12036.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	23.09.21 16:21:10			
Outward ACCOUNTS-	28.09.21 16:07:49			
Track ID:212201983 Supp Name: WARTSILLA INDIA LTD.	Bill No:1G0000001697	Bill Dt 26.07.21	BillAmt: 30875.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	23.09.21 17:03:59			
Outward ACCOUNTS-	27.09.21 14:58:29			
Track ID:212201983 Supp Name: WARTSILLA INDIA LTD.	Bill No:1G0000001697	Bill Dt 26.07.21	BillAmt: 30875.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -PPS	23.09.21 16:28:26			
PORT- -JOSHI	23.09.21 16:28:26			
PORT- -KADAM	23.09.21 16:28:26			
Outward ACCOUNTS-	23.09.21 16:30:35			
Track ID:212201984 Supp Name: MOTIWALLA & CO.	Bill No:5223/27	Bill Dt 22.09.21	BillAmt: 1501.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.09.21 12:08:38			
Track ID:212201985 Supp Name: MOTIWALLA & CO.	Bill No:5182/54	Bill Dt 18.09.21	BillAmt: 500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.09.21 12:10:20			
Track ID:212201986 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0274/21-22	Bill Dt 18.08.21	BillAmt: 37112.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:11:15			
Track ID:212201986 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/074/20-21	Bill Dt 18.08.21	BillAmt: 37112.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	24.09.21 12:34:22			
Outward ACCOUNTS-	24.09.21 12:41:16			
Outward ACCOUNTS-	07.10.21 15:10:48			
Track ID:212201987 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0275/20-21	Bill Dt 18.08.21	BillAmt: 36429.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:08:09			
Track ID:212201987 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0275/20-21	Bill Dt 18.08.21	BillAmt: 36429.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	24.09.21 12:36:06			
Outward ACCOUNTS-	24.09.21 12:41:59			
Track ID:212201988 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0276/20-21	Bill Dt 18.08.21	BillAmt: 36489.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:05:48			
Track ID:212201988 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0276/20-21	Bill Dt 18.08.21	BillAmt: 36489.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	24.09.21 12:39:35			
Outward ACCOUNTS-	24.09.21 12:42:47			
Outward ACCOUNTS-	07.10.21 15:11:34			
Track ID:212201989 Supp Name: ENGINEERS INDIA LIMITED	Bill No:60TH INT BILL-	Bill Dt 27.08.21	BillAmt: 356925.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 15:06:42			
Outward ACCOUNTS-	24.09.21 15:08:16			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:22:43			
Track ID:212201990 Supp Name: ENGINEERS INDIA LIMITED	Bill No:61ST INTBILL-52	Bill Dt 27.08.21	BillAmt: 2979629.00	Bill Type: MEASURED

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Track ID:212201990 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 61ST INTBILL-52	Bill Dt 27.08.21	BillAmt: 2979629.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 15:12:04			
Outward ACCOUNTS-	24.09.21 15:13:08			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:23:50			
Track ID:212201991 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 62ND INTBILL-	Bill Dt 27.08.21	BillAmt: 377321.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 15:15:56			
Outward ACCOUNTS-	24.09.21 15:16:40			
Inward ACCOUNTS-TENDER BRANCH-AI	30.09.21 17:00:56			
Track ID:212201992 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 63RD INTBILL-	Bill Dt 27.08.21	BillAmt: 2999375.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 15:19:25			
Outward ACCOUNTS-	24.09.21 15:20:18			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:24:43			
Track ID:212201993 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 64TH INTBILL-	Bill Dt 27.08.21	BillAmt: 826000.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 15:22:58			
Outward ACCOUNTS-	24.09.21 15:23:55			
Inward ACCOUNTS-TENDER BRANCH-AI	30.09.21 16:59:44			
Track ID:212201994 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 65TH INTBILL-	Bill Dt 27.08.21	BillAmt: 356925.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 15:27:18			
Outward ACCOUNTS-	24.09.21 15:29:22			
Inward ACCOUNTS-TENDER BRANCH-AI	30.09.21 16:58:37			
Outward ACCOUNTS-	08.10.21 14:52:31			
Track ID:212201995 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 66TH INTBILL-	Bill Dt 27.08.21	BillAmt: 2358179.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 15:32:43			
Outward ACCOUNTS-	24.09.21 15:33:44			
Inward ACCOUNTS-TENDER BRANCH-AI	30.09.21 16:57:18			
Track ID:212201996 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 67TH INTBILL-	Bill Dt 27.08.21	BillAmt: 328881.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 16:03:38			
Outward ACCOUNTS-	24.09.21 16:04:34			
Inward ACCOUNTS-TENDER BRANCH-AI	30.09.21 16:56:08			
Track ID:212201997 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 68TH INTBILL-	Bill Dt 27.08.21	BillAmt: 2358179.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 16:09:36			
Outward ACCOUNTS-	24.09.21 16:10:32			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:40:49			
Track ID:212201998 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 69TH INTBILL-	Bill Dt 27.08.21	BillAmt: 254564.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 16:12:49			
Outward ACCOUNTS-	24.09.21 16:13:52			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:25:52			
Track ID:212201999 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 70TH INTBILL-	Bill Dt 27.08.21	BillAmt: 2171783.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 16:16:34			
Outward ACCOUNTS-	24.09.21 16:17:42			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:28:00			
Track ID:212202000 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 71ST INTBILL-	Bill Dt 27.08.21	BillAmt: 278619.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212202000 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 71ST INTBILL-	Bill Dt 27.08.21	BillAmt: 278619.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 16:20:32			
Outward ACCOUNTS-	24.09.21 16:21:36			
Inward ACCOUNTS-TENDER BRANCH-AI	30.09.21 16:55:07			
Track ID:212202001 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 72TH INTBILL-	Bill Dt 27.08.21	BillAmt: 1447679.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 16:24:15			
Outward ACCOUNTS-	24.09.21 16:25:08			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:29:18			
Track ID:212202002 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 73RD INTBILL-	Bill Dt 27.08.21	BillAmt: 269517.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 16:28:22			
Outward ACCOUNTS-	24.09.21 16:29:11			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:30:07			
Track ID:212202003 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 74TH INTBILL-	Bill Dt 27.08.21	BillAmt: 1781102.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 16:31:08			
Outward ACCOUNTS-	24.09.21 16:31:50			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:31:04			
Track ID:212202004 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0343/21-22	Bill Dt 20.09.21	BillAmt: 36514.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORE	24.09.21 16:35:30			
Outward ACCOUNTS-	27.09.21 11:31:38			
Track ID:212202005 Supp Name: M/S SHAH ENGINEERS	Bill No: 4TH & FINAL BILL	Bill Dt 06.09.21	BillAmt: 1018386.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	01.10.21 15:46:33			
Track ID:212202005 Supp Name: M/S SHAH ENGINEERS	Bill No: 4TH & FINAL BILL	Bill Dt 13.09.21	BillAmt: 1018386.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 16:50:53			
Outward ACCOUNTS-	24.09.21 16:52:28			
Track ID:212202006 Supp Name: J.J. JADEJA	Bill No: 289	Bill Dt 19.09.21	BillAmt: 49750.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.09.21 16:56:02			
Track ID:212202007 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: MSSC/21-22/01360	Bill Dt 08.09.21	BillAmt: 526965.58	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	25.09.21 14:53:38			
SECURITY-BILLS SECTION-ASO HQ III	25.09.21 14:53:38			
SECURITY-BILLS SECTION-BILLING CLERK	25.09.21 14:53:38			
Outward ACCOUNTS-SR.ACCOUNT OFFICER (ESTT.)	05.10.21 15:39:59			
Track ID:212202008 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: MSSC/21-22/01361	Bill Dt 08.09.21	BillAmt: 333064.44	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	25.09.21 14:58:05			
SECURITY-BILLS SECTION-ASO HQ III	25.09.21 14:58:05			
SECURITY-BILLS SECTION-BILLING CLERK	25.09.21 14:58:05			
Outward ACCOUNTS-SR.ACCOUNT OFFICER (ESTT.)	05.10.21 15:43:27			
Track ID:212202009 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: MSSC/21-22/01358	Bill Dt 08.09.21	BillAmt: 1024963.34	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	25.09.21 15:59:25			
SECURITY-BILLS SECTION-ASO HQ III	25.09.21 15:59:25			
SECURITY-BILLS SECTION-BILLING CLERK	25.09.21 15:59:25			
Outward ACCOUNTS-SR.ACCOUNT OFFICER (ESTT.)	05.10.21 15:45:58			
Track ID:212202010 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 75TH INTBILL-65	Bill Dt 27.08.21	BillAmt: 188271.00	Bill Type: MEASURED

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Track ID:212202010 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 75TH INTBILL-65	Bill Dt 27.08.21	BillAmt: 188271.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	27.09.21 11:24:18			
Outward ACCOUNTS-	27.09.21 11:27:25			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:33:35			
Track ID:212202011 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 75TH INTBILL-66	Bill Dt 27.08.21	BillAmt: 1781102.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	27.09.21 11:29:53			
Outward ACCOUNTS-	27.09.21 11:33:02			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:37:35			
Track ID:212202012 Supp Name: COLABA GAS SERVICE	Bill No: CG/2021-22/1449	Bill Dt 30.08.21	BillAmt: 1575.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	27.09.21 11:35:55			
Outward ACCOUNTS-	27.09.21 11:40:04			
Track ID:212202013 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 77TH INTBILL-67	Bill Dt 27.08.21	BillAmt: 236174.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	27.09.21 11:36:20			
Outward ACCOUNTS-	27.09.21 11:38:15			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:38:30			
Track ID:212202014 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 78TH INTBILL-68	Bill Dt 27.08.21	BillAmt: 2060407.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	27.09.21 11:40:59			
Outward ACCOUNTS-	27.09.21 11:41:57			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:39:22			
Track ID:212202015 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 79TH INTBILL-69	Bill Dt 27.08.21	BillAmt: 254341.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	27.09.21 11:44:24			
Outward ACCOUNTS-	27.09.21 11:45:20			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:39:59			
Track ID:212202016 Supp Name: COLABA GAS SERVICE	Bill No: CG/2021-22/1612	Bill Dt 14.09.21	BillAmt: 1650.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	27.09.21 11:47:40			
Outward ACCOUNTS-	27.09.21 15:08:33			
Track ID:212202017 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0350/21-22	Bill Dt 20.09.21	BillAmt: 36738.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	27.09.21 16:55:35			
Outward ACCOUNTS-	30.09.21 16:14:20			
Track ID:212202017 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0350/21-22	Bill Dt 20.09.21	BillAmt: 36738.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY-STORES-STORES	27.09.21 12:00:29			
Outward ACCOUNTS-	27.09.21 12:05:30			
Track ID:212202018 Supp Name: GENESIS INFOSERVE PVT. LTD.	Bill No: GIPLMUM2122/0682	Bill Dt 04.09.21	BillAmt: 611240.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	07.10.21 14:51:18			
Track ID:212202018 Supp Name: GENESIS INFOSERVE PVT. LTD.	Bill No: GIPLMUM2122/0682	Bill Dt 04.09.21	BillAmt: 611240.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	27.09.21 12:45:40			
Outward ACCOUNTS-	30.09.21 16:17:33			
Track ID:212202019 Supp Name: SHRI UMESH SHETTY	Bill No: US/1562/2021	Bill Dt 19.08.21	BillAmt: 105000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.09.21 13:55:37			
Track ID:212202020 Supp Name: SHRI UMESH SHETTY	Bill No: US/1559/2021	Bill Dt 10.08.21	BillAmt: 147000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212202020 Supp Name: SHRI UMESH SHETTY	Bill No:US/1559/2021	Bill Dt 10.08.21	BillAmt: 147000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	27.09.21 13:57:38			
Track ID:212202021 Supp Name: SHRI UMESH SHETTY	Bill No:US/1565/2021	Bill Dt 25.08.21	BillAmt: 90000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.09.21 13:59:54			
Track ID:212202022 Supp Name: SHRI UMESH SHETTY	Bill No:US/1563/2021	Bill Dt 25.08.21	BillAmt: 126000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.09.21 14:02:22			
Track ID:212202023 Supp Name: SHRI UMESH SHETTY	Bill No:US/1564/2021	Bill Dt 25.08.21	BillAmt: 90000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.09.21 14:04:55			
Track ID:212202024 Supp Name: SHRI UMESH SHETTY	Bill No:US/1567/2021	Bill Dt 31.08.21	BillAmt: 180000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.09.21 14:07:43			
Track ID:212202025 Supp Name: SHRI UMESH SHETTY	Bill No:US/1566/2021	Bill Dt 27.08.21	BillAmt: 63000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.09.21 14:08:54			
Track ID:212202026 Supp Name: SHRI UMESH SHETTY	Bill No:US/1570/2021	Bill Dt 06.09.21	BillAmt: 180000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.09.21 14:16:07			
Track ID:212202027 Supp Name: MILIND SATHE	Bill No:6940	Bill Dt 21.09.21	BillAmt: 1560000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.09.21 14:19:50			
Outward THE LAW POINT-	04.10.21 12:45:07			
Track ID:212202028 Supp Name: MILIND SATHE	Bill No:6941	Bill Dt 21.09.21	BillAmt: 450000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.09.21 14:23:39			
Track ID:212202029 Supp Name: CHAUDHARI ENTERPRISES	Bill No:8621	Bill Dt 26.09.21	BillAmt: 550.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.09.21 14:26:22			
Track ID:212202030 Supp Name: CHAUDHARI ENTERPRISES	Bill No:8616/	Bill Dt 13.09.21	BillAmt: 550.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.09.21 14:28:06			
Track ID:212202031 Supp Name: THE REGISTRAR, IIT, BOMBAY, P&C ACCOUNT	Bill No:IITBCNS212000248	Bill Dt 02.08.21	BillAmt: 545160.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	27.09.21 14:49:07			
Outward ACCOUNTS-	27.09.21 14:54:39			
Inward ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:16:56			
Outward ACCOUNTS-	01.10.21 16:41:11			
Track ID:212202032 Supp Name: THE REGISTRAR, IIT, BOMBAY, P&C ACCOUNT	Bill No:IITBCNS212000249	Bill Dt 02.08.21	BillAmt: 623040.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	27.09.21 14:53:16			
Outward ACCOUNTS-	27.09.21 14:55:46			
Inward ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:18:36			
Outward ACCOUNTS-	30.09.21 17:00:03			
Track ID:212202033 Supp Name: ANAND GAS SERVICE	Bill No:21-22/09/300	Bill Dt 18.09.21	BillAmt: 16495.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	27.09.21 15:16:54			
Outward ACCOUNTS-	27.09.21 15:24:19			
Track ID:212202034 Supp Name: PAWAN CONSTRUCTION CO.	Bill No:5/2021-2022	Bill Dt 01.07.21	BillAmt: 8635.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE SD	27.09.21 15:23:19			

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Track ID:212202034 Supp Name: PAWAN CONSTRUCTION CO.	Bill No: 5/2021-2022	Bill Dt 01.07.21	BillAmt: 8635.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	27.09.21 15:24:02			
Inward ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:15:07			
Outward ACCOUNTS-	07.10.21 15:13:41			
Track ID:212202035 Supp Name: DIAMOND TRADERS	Bill No: BS-07873	Bill Dt 31.08.21	BillAmt: 74634.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	27.09.21 15:38:55			
Outward ACCOUNTS-	27.09.21 15:42:52			
Track ID:212202036 Supp Name: PAWAN CONSTRUCTION CO.	Bill No: 11/2021-22	Bill Dt 09.09.21	BillAmt: 107139.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	27.09.21 16:29:24			
Outward ACCOUNTS-	27.09.21 16:30:41			
Inward ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:13:44			
Track ID:212202037 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 894	Bill Dt 01.08.21	BillAmt: 110880.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	27.09.21 16:54:22			
Outward ACCOUNTS-	27.09.21 16:57:09			
Track ID:212202038 Supp Name: VGON SECURITY AND INTELLIGENCE SOLUTIONS PVT LTD	Bill No: VSIS/21-22/1374	Bill Dt 18.09.21	BillAmt: 8009.88	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	28.09.21 10:38:47			
Outward ACCOUNTS-	07.10.21 17:18:06			
Track ID:212202039 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 942	Bill Dt 01.08.21	BillAmt: 11520.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	28.09.21 10:47:38			
Outward ACCOUNTS-	28.09.21 10:51:08			
Track ID:212202040 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No: 946	Bill Dt 16.09.21	BillAmt: 2887.50	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	28.09.21 11:09:06			
Outward ACCOUNTS-	28.09.21 11:11:51			
Track ID:212202041 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 953	Bill Dt 01.09.21	BillAmt: 138240.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	28.09.21 11:20:49			
Outward ACCOUNTS-	28.09.21 11:25:09			
Track ID:212202042 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 1000	Bill Dt 01.09.21	BillAmt: 20640.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	28.09.21 11:34:07			
Outward ACCOUNTS-	28.09.21 11:36:43			
Track ID:212202043 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No: 934	Bill Dt 16.09.21	BillAmt: 3600.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	28.09.21 11:43:44			
Outward ACCOUNTS-	28.09.21 11:46:38			
Track ID:212202044 Supp Name: PRIME HVAC	Bill No: 144/21-22/TI/007	Bill Dt 21.09.21	BillAmt: 2506344.96	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	05.10.21 17:12:58			
Track ID:212202044 Supp Name: PRIME HVAC	Bill No: 144/21-22/TI/007	Bill Dt 21.09.21	BillAmt: 2506344.96	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	28.09.21 14:24:55			
Outward ACCOUNTS-	01.10.21 16:06:12			
Track ID:212202045 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/08/06	Bill Dt 07.08.21	BillAmt: 30598.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	01.10.21 17:22:51			
Track ID:212202045 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/08/06	Bill Dt 07.08.21	BillAmt: 30598.00	Bill Type: TN

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Track ID:212202045 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/08/06	Bill Dt 07.08.21	BillAmt: 30598.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	28.09.21 15:40:05			
Outward ACCOUNTS-	01.10.21 16:03:47			
Track ID:212202046 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/08/07	Bill Dt 07.08.21	BillAmt: 30598.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	07.10.21 11:36:42			
Track ID:212202046 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/08/07	Bill Dt 07.08.21	BillAmt: 30598.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	28.09.21 15:45:00			
Outward ACCOUNTS-	05.10.21 17:08:08			
Track ID:212202047 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/08/08	Bill Dt 07.08.21	BillAmt: 30598.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	28.09.21 15:48:34			
Track ID:212202048 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/08/09	Bill Dt 07.08.21	BillAmt: 30598.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	01.10.21 17:24:44			
Track ID:212202048 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/08/09	Bill Dt 07.08.21	BillAmt: 30598.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	28.09.21 15:52:11			
Outward ACCOUNTS-	01.10.21 16:10:13			
Track ID:212202049 Supp Name: F.A. ENTERPRISES	Bill No:FAE/MBPT/02/2021-	Bill Dt 01.09.21	BillAmt: 910400.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE SD	28.09.21 17:08:28			
Outward ACCOUNTS-	28.09.21 17:09:06			
Track ID:212202050 Supp Name: F.A. ENTERPRISES	Bill No:FAE/MBPT/02/2021-	Bill Dt 01.09.21	BillAmt: 910400.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE SD	28.09.21 17:14:51			
Outward ACCOUNTS-	28.09.21 17:15:24			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 14:33:49			
Track ID:212202051 Supp Name: RAMCHANDRA P PAWAR	Bill No:495	Bill Dt 29.09.21	BillAmt: 1000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-PTH DIET KITCHEN	29.09.21 11:51:11			
Outward ACCOUNTS-	30.09.21 11:44:43			
Track ID:212202052 Supp Name: B. NARAYAN & ASSOCIATES	Bill No:BNA/27	Bill Dt 25.09.21	BillAmt: 27763.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE SD	29.09.21 14:56:15			
Outward ACCOUNTS-	29.09.21 14:57:02			
Inward ACCOUNTS-TENDER BRANCH-AI	30.09.21 16:49:22			
Track ID:212202053 Supp Name: DOSHI TRADING CO.	Bill No:7339	Bill Dt 09.09.21	BillAmt: 126918.76	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	30.09.21 11:11:32			
Outward ACCOUNTS-	30.09.21 11:14:21			
Track ID:212202054 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1349/21	Bill Dt 08.09.21	BillAmt: 38816.40	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	30.09.21 11:34:53			
Track ID:212202055 Supp Name: KHANDESHWAR TOWING	Bill No:880/KT/21-22	Bill Dt 21.09.21	BillAmt: 49908.10	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	05.10.21 16:25:38			
Outward ACCOUNTS-	07.10.21 15:10:01			
Track ID:212202055 Supp Name: KHANDESHWAR TOWING	Bill No:880/KT/21-22	Bill Dt 21.09.21	BillAmt: 49908.10	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	30.09.21 12:36:53			

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Track ID:212202055 Supp Name: KHANDESHWAR TOWING	Bill No: 880/KT/21-22	Bill Dt 21.09.21	BillAmt: 49908.10	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDEVILKAR	30.09.21 16:46:39			
STORES-DEPOT DESPATCH WARD-	01.10.21 11:07:01			
Outward ACCOUNTS-	01.10.21 11:10:47			
Track ID:212202056 Supp Name: VODAFONE NO.9820030204	Bill No: MHI1509172252458	Bill Dt 28.09.21	BillAmt: 387.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	30.09.21 13:28:51			
Outward ACCOUNTS-	30.09.21 13:31:05			
Track ID:212202057 Supp Name: GLOBAL CORPORATION	Bill No: ELECT.80/2016-17	Bill Dt 07.07.21	BillAmt: 12250.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.09.21 14:59:58			
Track ID:212202058 Supp Name: GLOBAL CORPORATION	Bill No: GC/20-21/052	Bill Dt 05.01.21	BillAmt: 12250.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.09.21 15:04:31			
Track ID:212202059 Supp Name: DEWZ VISION	Bill No: 1ST & FINAL BILL	Bill Dt 20.09.21	BillAmt: 175000.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	30.09.21 15:47:06			
Outward ACCOUNTS-	30.09.21 15:47:53			
Inward ACCOUNTS-TENDER BRANCH-AI	01.10.21 15:43:47			
Track ID:212202060 Supp Name: S.V. MARINE AND INDUSTRIAL WORKS	Bill No: 04/21-22	Bill Dt 07.09.21	BillAmt: 34965.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	01.10.21 12:09:08			
Track ID:212202060 Supp Name: S.V. MARINE AND INDUSTRIAL WORKS	Bill No: 04/21-22	Bill Dt 07.09.21	BillAmt: 34965.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -PPS	30.09.21 16:01:10			
PORT- -JOSHI	30.09.21 16:01:10			
PORT- -KADAM	30.09.21 16:01:10			
Outward ACCOUNTS-	30.09.21 16:03:08			
Outward ACCOUNTS-	08.10.21 15:02:14			
Track ID:212202061 Supp Name: CMS COMPUTERS LTD	Bill No: 2101000208	Bill Dt 18.08.21	BillAmt: 87703.50	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	30.09.21 16:42:45			
Track ID:212202062 Supp Name: CMS COMPUTERS LTD	Bill No: 2101000209	Bill Dt 18.08.21	BillAmt: 87703.50	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	30.09.21 16:45:50			
Track ID:212202063 Supp Name: GLOBAL CORPORATION	Bill No: GC/20-21/078	Bill Dt 31.03.21	BillAmt: 12250.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.09.21 16:53:55			
Track ID:212202064 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED	Bill No: 8150161385	Bill Dt 16.08.21	BillAmt: 18344.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	08.10.21 15:38:18			
Track ID:212202064 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED	Bill No: 8150161385	Bill Dt 16.08.21	BillAmt: 18344.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	30.09.21 16:54:11			
Outward ACCOUNTS-	06.10.21 12:09:41			
Track ID:212202065 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/06/12	Bill Dt 21.06.21	BillAmt: 28955.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.09.21 16:59:01			
Track ID:212202066 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/06/11	Bill Dt 21.06.21	BillAmt: 27072.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.09.21 17:01:37			
Track ID:212202067 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED	Bill No: 8150151043	Bill Dt 17.05.21	BillAmt: 18344.00	Bill Type: MEASURED

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Track ID:212202067	Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED	Bill No: 8150151043	Bill Dt 17.05.21	BillAmt: 18344.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	08.10.21 15:36:51			
Track ID:212202067	Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED	Bill No: 8150151043	Bill Dt 17.05.21	BillAmt: 18344.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	30.09.21 17:02:57			
Outward	ACCOUNTS-	06.10.21 12:08:19			
Track ID:212202068	Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED	Bill No: 8150145072	Bill Dt 22.03.21	BillAmt: 22917.74	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	30.09.21 17:06:13			
Track ID:212202069	Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED	Bill No: 8150153200	Bill Dt 03.06.21	BillAmt: 21518.99	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	30.09.21 17:08:46			
Track ID:212202070	Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED	Bill No: 8150153199	Bill Dt 03.06.21	BillAmt: 19536.51	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	30.09.21 17:11:03			
Track ID:212202071	Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED	Bill No: 8150143825	Bill Dt 03.03.21	BillAmt: 19536.51	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	30.09.21 17:13:15			
Track ID:212202072	Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD.	Bill No: 1ST MEASURED BILL	Bill Dt 16.06.21	BillAmt: 354022.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-ANNIGERI	01.10.21 11:03:03			
Outward	ACCOUNTS-	01.10.21 11:04:00			
Track ID:212202072	Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD.	Bill No: 1ST MEASURED BILL	Bill Dt 29.08.21	BillAmt: 354022.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	01.10.21 12:10:57			
Track ID:212202073	Supp Name: MARINE ELECTRICAL & REFRIGERATION ENGINEERING WORKS	Bill No: 12MM/EE159	Bill Dt 11.08.21	BillAmt: 48026.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	07.10.21 14:42:58			
Track ID:212202073	Supp Name: MARINE ELECTRICAL & REFRIGERATION ENGINEERING WORKS	Bill No: 12MM/EE159	Bill Dt 11.08.21	BillAmt: 48026.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.10.21 11:04:48			
Outward	ACCOUNTS-	07.10.21 12:40:33			
Track ID:212202074	Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD.	Bill No: 2ND I (2ND M)	Bill Dt 16.06.21	BillAmt: 70460.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-ANNIGERI	01.10.21 11:07:57			
Outward	ACCOUNTS-	01.10.21 11:08:46			
Track ID:212202074	Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD.	Bill No: 2ND I (2ND M)	Bill Dt 29.08.21	BillAmt: 70460.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	01.10.21 12:18:10			
Track ID:212202075	Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD.	Bill No: 3RD I(3RD M) BILL	Bill Dt 16.06.21	BillAmt: 4888.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-ANNIGERI	01.10.21 11:11:55			
Outward	ACCOUNTS-	01.10.21 11:13:26			
Track ID:212202075	Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD.	Bill No: 3RD I(3RD M) BILL	Bill Dt 30.08.21	BillAmt: 4888.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI	01.10.21 12:13:39			
Track ID:212202076	Supp Name: THE LAW POINT	Bill No: LP/0791/21-22	Bill Dt 28.09.21	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	01.10.21 12:25:47			
Track ID:212202077	Supp Name: THE LAW POINT	Bill No: LP/0793/21-22	Bill Dt 28.09.21	BillAmt: 78000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	01.10.21 12:27:24			

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Track ID:212202078 Supp Name: MOTIWALLA & CO.	Bill No: 5285/02	Bill Dt 28.09.21	BillAmt: 450000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.10.21 12:29:21			
Track ID:212202079 Supp Name: MOTIWALLA & CO.	Bill No: 5284/02	Bill Dt 28.09.21	BillAmt: 450000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.10.21 12:31:16			
Track ID:212202080 Supp Name: COCHIN SHIPYARD LIMITED	Bill No: 9000200227	Bill Dt 20.10.20	BillAmt: 2258314.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	01.10.21 15:40:13			
Track ID:212202080 Supp Name: COCHIN SHIPYARD LIMITED	Bill No: 9000200227	Bill Dt 20.10.20	BillAmt: 2258314.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -PPS	01.10.21 14:18:31			
PORT- -JOSHI	01.10.21 14:18:31			
PORT- -PPS	01.10.21 14:18:31			
Outward ACCOUNTS-	01.10.21 14:20:37			
Track ID:212202081 Supp Name: ALLWEILER INDIA PVT. LTD.	Bill No: 62059531	Bill Dt 08.04.21	BillAmt: 69325.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.10.21 15:32:35			
Outward ACCOUNTS-	08.10.21 12:38:48			
Track ID:212202082 Supp Name: ALLWEILER INDIA PVT. LTD.	Bill No: 62060079	Bill Dt 25.06.21	BillAmt: 69325.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.10.21 15:53:15			
Outward ACCOUNTS-	08.10.21 12:41:28			
Track ID:212202083 Supp Name: WILLARD INDUSTRIES PVT. LTD.	Bill No: WAPL/025/21-22	Bill Dt 31.08.21	BillAmt: 1326918.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	05.10.21 16:29:14			
Outward ACCOUNTS-	07.10.21 15:08:53			
Track ID:212202083 Supp Name: WILLARD INDUSTRIES PVT. LTD.	Bill No: WAPL/025/21-22	Bill Dt 31.08.21	BillAmt: 1326918.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-PPP Cell-V.S.VAIDYA	01.10.21 17:01:09			
Outward ACCOUNTS-	04.10.21 13:59:06			
Track ID:212202084 Supp Name: WILLARD INDUSTRIES PVT. LTD.	Bill No: WAPL/026/21-22	Bill Dt 31.08.21	BillAmt: 131597.00	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	05.10.21 16:27:38			
Outward ACCOUNTS-	07.10.21 15:07:49			
Track ID:212202084 Supp Name: WILLARD INDUSTRIES PVT. LTD.	Bill No: WAPL/026/21-22	Bill Dt 31.08.21	BillAmt: 131597.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-PPP Cell-V.S.VAIDYA	01.10.21 17:10:08			
Outward ACCOUNTS-	04.10.21 14:00:51			
Track ID:212202085 Supp Name: MOTIWALLA & CO.	Bill No: 5220/35	Bill Dt 01.10.21	BillAmt: 995.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 11:02:16			
Track ID:212202086 Supp Name: MOTIWALLA & CO.	Bill No: 5285/03	Bill Dt 01.10.21	BillAmt: 450000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 11:04:09			
Track ID:212202087 Supp Name: MOTIWALLA & CO.	Bill No: 5284/03	Bill Dt 01.10.21	BillAmt: 450000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 11:09:02			
Track ID:212202088 Supp Name: MOTIWALLA & CO.	Bill No: 5220/36	Bill Dt 01.10.21	BillAmt: 1040.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 11:11:03			
Track ID:212202089 Supp Name: MOTIWALLA & CO.	Bill No: 5273/14	Bill Dt 01.10.21	BillAmt: 576.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:212202089 Supp Name: MOTIWALLA & CO.	Bill No: 5273/14	Bill Dt 01.10.21	BillAmt: 576.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 11:13:16			
Track ID:212202090 Supp Name: MOTIWALLA & CO.	Bill No: 5270/12	Bill Dt 01.10.21	BillAmt: 245.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 11:16:01			
Track ID:212202091 Supp Name: MOTIWALLA & CO.	Bill No: 5150/18	Bill Dt 01.10.21	BillAmt: 364.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 11:19:40			
Track ID:212202092 Supp Name: MOTIWALLA & CO.	Bill No: 5273/13	Bill Dt 28.09.21	BillAmt: 525.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 11:27:36			
Track ID:212202093 Supp Name: MOTIWALLA & CO.	Bill No: 5183/37	Bill Dt 25.09.21	BillAmt: 500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 11:29:36			
Track ID:212202094 Supp Name: MOTIWALLA & CO.	Bill No: 5217/35	Bill Dt 25.09.21	BillAmt: 500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 11:31:38			
Track ID:212202095 Supp Name: MOTIWALLA & CO.	Bill No: 5223/33	Bill Dt 25.09.21	BillAmt: 500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 11:35:15			
Track ID:212202096 Supp Name: MOTIWALLA & CO.	Bill No: 5219/34	Bill Dt 25.09.21	BillAmt: 500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 11:37:07			
Track ID:212202097 Supp Name: MOTIWALLA & CO.	Bill No: 5240/09	Bill Dt 24.09.21	BillAmt: 480.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 11:39:22			
Track ID:212202098 Supp Name: MOTIWALLA & CO.	Bill No: 4753/87	Bill Dt 24.09.21	BillAmt: 245.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 11:41:24			
Track ID:212202099 Supp Name: RAMESH & ASSOCIATES	Bill No: INV21220135	Bill Dt 30.09.21	BillAmt: 816382.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	04.10.21 11:41:45			
Outward ACCOUNTS-	04.10.21 11:42:37			
Inward ACCOUNTS-TENDER BRANCH-AI	05.10.21 16:41:08			
Track ID:212202100 Supp Name: MOTIWALLA & CO.	Bill No: 5223/30	Bill Dt 24.09.21	BillAmt: 343.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 11:45:34			
Track ID:212202101 Supp Name: SUMEET FACILITIES LIMITED	Bill No: PUN/21-22/1680	Bill Dt 06.08.21	BillAmt: 1195915.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-PPP Cell-V.S. VAIDYA	04.10.21 12:04:00			
Track ID:212202102 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8658	Bill Dt 29.09.21	BillAmt: 900.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 12:09:41			
Track ID:212202103 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 8639	Bill Dt 21.09.21	BillAmt: 550.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 12:11:08			
Track ID:212202104 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/478/2021	Bill Dt 20.09.01	BillAmt: 5000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 12:13:22			
Track ID:212202105 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/110/2021-22	Bill Dt 01.10.21	BillAmt: 656365.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	08.10.21 15:45:49			

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Track ID:212202105 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/110/2021-22	Bill Dt 01.10.21	BillAmt: 656365.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	04.10.21 12:52:06			
Outward ACCOUNTS-	07.10.21 11:38:36			
Track ID:212202106 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/103/2021-22	Bill Dt 01.10.21	BillAmt: 4854489.00	Bill Type: ESTIMATE
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			D/ADHOC
Inward ACCOUNTS-TENDER BRANCH-BC	08.10.21 15:34:15			
Track ID:212202106 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/103/2021-22	Bill Dt 01.10.21	BillAmt: 4854489.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	04.10.21 12:56:56			
Outward ACCOUNTS-	07.10.21 14:27:34			
Track ID:212202107 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/104/2021-22	Bill Dt 01.10.21	BillAmt: 1618164.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	08.10.21 15:44:42			
Track ID:212202107 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/104/2021-22	Bill Dt 01.10.21	BillAmt: 1618164.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	04.10.21 13:00:12			
Outward ACCOUNTS-	07.10.21 14:28:35			
Track ID:212202108 Supp Name: MOTIWALLA & CO.	Bill No: 5222/18	Bill Dt 03.10.21	BillAmt: 500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.21 14:57:00			
Track ID:212202109 Supp Name: SWASTIK ENTERPRISES	Bill No: SUP/05	Bill Dt 04.10.21	BillAmt: 4130.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI BHASKAR BAPU GAVANDHA	04.10.21 15:39:40			
Track ID:212202110 Supp Name: SMART TECH ELECTRONICS	Bill No: 270	Bill Dt 21.09.21	BillAmt: 3522.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	04.10.21 15:55:14			
Outward ACCOUNTS-	08.10.21 10:17:41			
Track ID:212202111 Supp Name: SAMARTH SECURITY SYSTEMS (INDIA) PVT. LTD.	Bill No: REP/094/21-22	Bill Dt 01.10.21	BillAmt: 218005.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	04.10.21 16:01:55			
Track ID:212202112 Supp Name: PROFESSIONAL NURSES BUREAU	Bill No: PNB/AUG/093	Bill Dt 07.09.21	BillAmt: 1051128.00	Bill Type: ESTIMATE
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			D/ADHOC
Inward ACCOUNTS-TENDER BRANCH-BC	07.10.21 14:37:42			
Track ID:212202112 Supp Name: PROFESSIONAL NURSES BUREAU	Bill No: PNB/AUG/093	Bill Dt 07.09.21	BillAmt: 1051128.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-PPP Cell-V.S.VAIDYA	04.10.21 16:40:29			
Outward ACCOUNTS-	06.10.21 11:34:39			
Outward ACCOUNTS-	08.10.21 14:58:22			
Track ID:212202113 Supp Name: PYRAMID IT SOLUTIONS PVT LTD	Bill No: GST/21-22/190	Bill Dt 21.09.21	BillAmt: 102749.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	04.10.21 16:41:14			
Track ID:212202114 Supp Name: KHANDESHWAR TOWING	Bill No: 886/KT/21-22	Bill Dt 21.09.21	BillAmt: 98343.56	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	05.10.21 16:52:13			
Track ID:212202114 Supp Name: KHANDESHWAR TOWING	Bill No: 886/KT/21-22	Bill Dt 21.09.21	BillAmt: 98343.56	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	05.10.21 10:43:27			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	05.10.21 10:53:38			
Outward ACCOUNTS-	05.10.21 15:47:13			
Track ID:212202115 Supp Name: BHARAT BOARING WORKS	Bill No: 184	Bill Dt 09.09.21	BillAmt: 714726.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	08.10.21 15:28:36			

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Track ID:212202115 Supp Name: BHARAT BOARING WORKS	Bill No:184	Bill Dt 09.09.21	BillAmt: 714726.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-DEEPAK DHANJI JADAV	05.10.21 12:05:40			
Outward ACCOUNTS-	07.10.21 14:42:33			
Track ID:212202116 Supp Name: DAKSHA COPIER	Bill No:SG-26	Bill Dt 31.07.21	BillAmt: 54465.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	07.10.21 14:46:54			
Track ID:212202116 Supp Name: DAKSHA COPIER	Bill No:SG-26	Bill Dt 31.07.21	BillAmt: 54465.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJIV GHANWAT	05.10.21 12:43:45			
Outward ACCOUNTS-	05.10.21 12:48:09			
Track ID:212202117 Supp Name: DAKSHA COPIER	Bill No:SG-39	Bill Dt 26.08.21	BillAmt: 81564.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	07.10.21 14:45:32			
Track ID:212202117 Supp Name: DAKSHA COPIER	Bill No:SG-39	Bill Dt 26.08.21	BillAmt: 81564.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJIV GHANWAT	05.10.21 12:46:58			
Outward ACCOUNTS-	05.10.21 12:48:51			
Track ID:212202118 Supp Name: KHANDESHWAR TOWING	Bill No:881/KT/21-22	Bill Dt 21.09.21	BillAmt: 53737.20	Bill Type: ESTIMATE D/ADHOC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	07.10.21 14:39:25			
Track ID:212202118 Supp Name: KHANDESHWAR TOWING	Bill No:881/KT/21-22	Bill Dt 21.09.21	BillAmt: 53737.20	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI HARSHAD DASHRATH ZOLE	05.10.21 12:50:40			
PORT- -SMT. PRATIBHA SUHAS JADHAV	05.10.21 12:50:40			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	05.10.21 12:52:59			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	05.10.21 12:53:39			
PORT- -CAPT.BHABATOSH CHAND	05.10.21 12:54:19			
PORT- -SHRI HARSHAD DASHRATH ZOLE	05.10.21 12:55:09			
PORT- -.	05.10.21 12:55:09			
Outward ACCOUNTS-	05.10.21 12:56:57			
Outward ACCOUNTS-	08.10.21 15:00:14			
Track ID:212202119 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1381/21	Bill Dt 01.10.21	BillAmt: 35930.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	08.10.21 15:46:52			
Track ID:212202119 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1381/21	Bill Dt 01.10.21	BillAmt: 35930.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SUBODH PRALHAD KERKAR	05.10.21 14:54:22			
DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	07.10.21 11:13:56			
DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	07.10.21 11:52:33			
Outward ACCOUNTS-	07.10.21 15:36:28			
Track ID:212202120 Supp Name: SUMEET FACILITIES LIMITED	Bill No:PUN/21-22/2138	Bill Dt 07.09.21	BillAmt: 1596974.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-PPP Cell-V.S.VAIDYA	05.10.21 15:00:52			
Outward ACCOUNTS-	08.10.21 10:33:16			
Track ID:212202121 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1382/21	Bill Dt 01.10.21	BillAmt: 37370.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	08.10.21 15:47:51			
Track ID:212202121 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1382/21	Bill Dt 01.10.21	BillAmt: 37370.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SUBODH P KERKAR	05.10.21 15:04:49			
DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	07.10.21 11:12:28			
DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	07.10.21 11:53:08			

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Track ID:212202121 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1382/21	Bill Dt 01.10.21	BillAmt: 37370.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	07.10.21 15:38:35			
Track ID:212202122 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: 3RD I(3RD M) BILL	Bill Dt 22.09.21	BillAmt: 11680828.00	Bill Type: ESTIMATE D/ADHOC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	05.10.21 16:31:33			
Outward C.E.-SUPERINTENDING ENGR	06.10.21 15:30:28			
Track ID:212202122 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: 3RD I(3RD M) BILL	Bill Dt 27.09.21	BillAmt: 11680828.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	05.10.21 15:07:13			
Outward ACCOUNTS-	05.10.21 15:09:53			
Track ID:212202123 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: 3RDI (3RD M)BILL	Bill Dt 27.09.21	BillAmt: 3081457.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	05.10.21 16:53:49			
Track ID:212202123 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: 3RDI (3RD M)BILL	Bill Dt 27.09.21	BillAmt: 3081457.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	05.10.21 15:13:12			
Outward ACCOUNTS-	05.10.21 15:13:50			
Track ID:212202124 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1392/21	Bill Dt 01.10.21	BillAmt: 37726.50	Bill Type: ESTIMATE D/ADHOC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	07.10.21 14:40:43			
Track ID:212202124 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:1392/21	Bill Dt 01.10.21	BillAmt: 37726.50	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	05.10.21 15:22:58			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	05.10.21 15:25:45			
Outward ACCOUNTS-	06.10.21 15:21:45			
Outward ACCOUNTS-	08.10.21 14:59:18			
Track ID:212202125 Supp Name: ANAND GAS SERVICE	Bill No: 21-22/09/313	Bill Dt 25.09.21	BillAmt: 8247.50	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	05.10.21 15:26:20			
Outward ACCOUNTS-	05.10.21 15:28:48			
Track ID:212202126 Supp Name: PTC INDIA LIMITED	Bill No: BD/MAH/21-22/022	Bill Dt 14.09.21	BillAmt: 2753333.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	05.10.21 15:34:11			
Outward ACCOUNTS-	07.10.21 12:59:08			
Track ID:212202127 Supp Name: ANAND GAS SERVICE	Bill No: 21-22/09/319	Bill Dt 27.09.21	BillAmt: 16495.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	05.10.21 15:37:56			
Outward ACCOUNTS-	05.10.21 15:40:47			
Track ID:212202128 Supp Name: STERLING AND WILSON PVT. LTD.	Bill No: 21F22700000357	Bill Dt 30.08.21	BillAmt: 2016192.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	05.10.21 15:38:00			
Outward ACCOUNTS-	08.10.21 11:32:40			
Track ID:212202129 Supp Name: VERTIV ENERGY PRIVATE LIMITED	Bill No: 22401BO2513	Bill Dt 23.08.21	BillAmt: 153513.28	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	05.10.21 15:59:55			
Track ID:212202130 Supp Name: AVINASH PENDSE	Bill No: 02/MBPT/AUG/2021	Bill Dt 14.08.21	BillAmt: 4326.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-14*(SMT PIRALE S)	06.10.21 11:14:49			
Track ID:212202131 Supp Name: AVINASH PENDSE	Bill No: 08/MBPT/AUG/2021	Bill Dt 14.08.21	BillAmt: 11575.80	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-14*(SMT PIRALE S)	06.10.21 11:24:23			
Track ID:212202132 Supp Name: AVINASH PENDSE	Bill No: 003/MBPT/FEB/2019	Bill Dt 27.02.19	BillAmt: 20963.00	Bill Type: MISC

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Track ID:212202132 Supp Name: AVINASH PENDSE	Bill No: 003/MBPT/FEB/2019	Bill Dt 27.02.19	BillAmt: 20963.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-14*(SMT PIRALE S)	06.10.21 11:30:44			
Track ID:212202133 Supp Name: RELIANCE JIO A/C NO 900000383446	Bill No: C27E212200127907	Bill Dt 01.10.21	BillAmt: 8688.34	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	06.10.21 11:49:40			
Outward ACCOUNTS-	07.10.21 14:12:36			
Track ID:212202134 Supp Name: MOTIWALLA & CO.	Bill No: 5277/05	Bill Dt 04.10.21	BillAmt: 38400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.10.21 12:04:35			
Track ID:212202135 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0352/21-22	Bill Dt 20.09.21	BillAmt: 36369.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BC	07.10.21 14:44:27			
Track ID:212202135 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0352/21-22	Bill Dt 20.09.21	BillAmt: 36369.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-RECORD SECTION-TENDER BRANCH	06.10.21 12:38:58			
Outward ACCOUNTS-	06.10.21 12:42:01			
Outward ACCOUNTS-	08.10.21 15:01:25			
Track ID:212202136 Supp Name: KHANDESHWAR TOWING	Bill No: 879/KT/21-22	Bill Dt 21.09.21	BillAmt: 60321.60	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI	08.10.21 15:40:00			
Track ID:212202136 Supp Name: KHANDESHWAR TOWING	Bill No: 879/KT/21-22	Bill Dt 21.09.21	BillAmt: 60321.60	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.10.21 12:55:56			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	06.10.21 15:18:00			
Outward ACCOUNTS-	07.10.21 14:56:13			
Track ID:212202137 Supp Name: BLUE STAR LTD.	Bill No: 2711033090	Bill Dt 27.07.21	BillAmt: 117655.30	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-DEEPAK DHANJI JADAV	06.10.21 15:52:50			
Track ID:212202138 Supp Name: PMG CONSULTANTS	Bill No: PMG/2021-22/008	Bill Dt 10.08.21	BillAmt: 226000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	06.10.21 15:55:44			
Track ID:212202139 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1389/21	Bill Dt 01.10.21	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC*(WALERKAR R)	06.10.21 16:01:33			
Track ID:212202140 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1387/21	Bill Dt 01.10.21	BillAmt: 41500.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	06.10.21 16:03:32			
Track ID:212202141 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1388/21	Bill Dt 01.10.21	BillAmt: 38350.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	06.10.21 16:05:24			
Track ID:212202142 Supp Name: PMG CONSULTANTS	Bill No: PMG/2021-22/009	Bill Dt 10.08.21	BillAmt: 318600.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	06.10.21 16:06:04			
Track ID:212202143 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1390/21	Bill Dt 01.10.21	BillAmt: 37153.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	06.10.21 16:07:21			
Track ID:212202144 Supp Name: MOTIWALLA & CO.	Bill No: 4418/23	Bill Dt 04.10.21	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.10.21 16:07:23			
Track ID:212202145 Supp Name: MOTIWALLA & CO.	Bill No: 5270/13	Bill Dt 01.10.21	BillAmt: 384.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.10.21 16:09:37			

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Track ID:212202146 Supp Name: VISHAL S.TALSANIA	Bill No: 2122/114	Bill Dt 27.09.21	BillAmt: 24000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.10.21 16:31:34			
Track ID:212202147 Supp Name: VISHAL S.TALSANIA	Bill No: 2122/111	Bill Dt 27.09.21	BillAmt: 21000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	06.10.21 16:34:00			
Track ID:212202148 Supp Name: PMG CONSULTANTS	Bill No: PMG/2021-22/010	Bill Dt 10.08.21	BillAmt: 318600.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	06.10.21 16:35:52			
Track ID:212202149 Supp Name: VISHAL S.TALSANIA	Bill No: 2122/115	Bill Dt 27.09.21	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.10.21 16:37:05			
Track ID:212202150 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1345/21	Bill Dt 08.09.21	BillAmt: 39641.70	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	06.10.21 16:38:22			
Track ID:212202151 Supp Name: PMG CONSULTANTS	Bill No: PMG/2021-22/014	Bill Dt 10.08.21	BillAmt: 191000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	06.10.21 16:51:51			
Track ID:212202152 Supp Name: PTC INDIA LIMITED	Bill No: BD/2021-22/067	Bill Dt 17.08.21	BillAmt: 721805.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	07.10.21 10:41:22			
Track ID:212202153 Supp Name: BLUE STAR LTD.	Bill No: 2711034268	Bill Dt 02.09.21	BillAmt: 49561.78	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	07.10.21 10:44:46			
Track ID:212202154 Supp Name: BLUE STAR LTD.	Bill No: 2711034621	Bill Dt 26.09.21	BillAmt: 49561.78	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	07.10.21 10:47:32			
Track ID:212202155 Supp Name: BLUE STAR LTD.	Bill No: 2711034269	Bill Dt 02.09.21	BillAmt: 49561.78	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-MANOJ K. BAIKAR	07.10.21 10:49:52			
Track ID:212202156 Supp Name: KHANDESHWAR TOWING	Bill No: 883/KT/21-22	Bill Dt 21.09.21	BillAmt: 172044.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	07.10.21 11:27:57			
Outward ACCOUNTS-	07.10.21 11:33:26			
Track ID:212202157 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 1391/21	Bill Dt 01.10.21	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE, A.O.	07.10.21 11:41:07			
Track ID:212202158 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000153	Bill Dt 05.10.21	BillAmt: 16000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.10.21 12:17:43			
Track ID:212202159 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000152	Bill Dt 05.10.21	BillAmt: 17000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.10.21 12:19:28			
Track ID:212202160 Supp Name: KHANDESHWAR TOWING	Bill No: 899/KT/2122	Bill Dt 25.09.21	BillAmt: 401200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	07.10.21 12:20:55			
SECURITY-BILLS SECTION-AO	07.10.21 12:20:55			
SECURITY-BILLS SECTION-OS	07.10.21 12:20:55			
SECURITY-BILLS SECTION-BILLING CLERK	07.10.21 12:20:55			
Track ID:212202161 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000151	Bill Dt 05.10.21	BillAmt: 78000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.10.21 12:21:21			
Track ID:212202162 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM2122000150	Bill Dt 05.10.21	BillAmt: 8000.00	Bill Type: MISC

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Track ID:212202162 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000150	Bill Dt 05.10.21	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.10.21 12:23:11			
Track ID:212202163 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000149	Bill Dt 05.10.21	BillAmt: 1500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.10.21 12:25:15			
Track ID:212202164 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000148	Bill Dt 05.10.21	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.10.21 12:26:44			
Track ID:212202165 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM2122000147	Bill Dt 05.10.21	BillAmt: 5500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.10.21 12:28:19			
Track ID:212202166 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573	Bill No:2167141337	Bill Dt 03.10.21	BillAmt: 3540.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.10.21 14:36:22			
Track ID:212202167 Supp Name: M.I. ENTERPRISES	Bill No:10	Bill Dt 17.09.21	BillAmt: 1242724.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	07.10.21 14:46:13			
Outward ACCOUNTS-	07.10.21 14:46:55			
Inward ACCOUNTS-TENDER BRANCH-AI	08.10.21 15:41:15			
Track ID:212202168 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250	Bill No:2167113764	Bill Dt 03.10.21	BillAmt: 4425.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.10.21 14:53:35			
Track ID:212202169 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812	Bill No:2167139886	Bill Dt 03.10.21	BillAmt: 330411.32	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.10.21 15:01:40			
Track ID:212202170 Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No:MLCB1073979166	Bill Dt 07.09.21	BillAmt: 10620.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.10.21 15:09:59			
Track ID:212202171 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.	Bill No:000213/21-22	Bill Dt 30.09.21	BillAmt: 1251936.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	07.10.21 15:18:24			
Outward ACCOUNTS-	07.10.21 15:23:44			
Track ID:212202172 Supp Name: QUICK COOL SERVICES	Bill No:14	Bill Dt 02.09.21	BillAmt: 68516.70	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-DEEPAK DHANJI JADAV	07.10.21 16:05:20			
Track ID:212202173 Supp Name: ANAND GAS SERVICE	Bill No:21-22/07/226	Bill Dt 31.07.21	BillAmt: 9042.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	07.10.21 16:48:30			
Outward ACCOUNTS-	07.10.21 16:51:56			
Track ID:212202174 Supp Name: ANAND GAS SERVICE	Bill No:21-22/08/263	Bill Dt 30.08.21	BillAmt: 9447.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	07.10.21 16:59:41			
Outward ACCOUNTS-	07.10.21 17:05:45			
Track ID:212202175 Supp Name: ANAND GAS SERVICE	Bill No:21-22/10/338	Bill Dt 02.10.21	BillAmt: 10112.64	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	07.10.21 17:15:18			
Outward ACCOUNTS-	08.10.21 11:03:19			
Track ID:212202176 Supp Name: TATA TELESERVICES(MAHARASHTRA)LTD.-605966817	Bill No:2167110612	Bill Dt 03.10.21	BillAmt: 123900.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	08.10.21 10:58:34			
Outward ACCOUNTS-	08.10.21 11:57:37			
Track ID:212202177 Supp Name: KHANDESHWAR TOWING	Bill No:882/KT/21-22	Bill Dt 21.09.21	BillAmt: 100229.20	Bill Type: MISC

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Track ID:212202177 Supp Name: KHANDESHWAR TOWING	Bill No: 882/KT/21-22	Bill Dt 21.09.21	BillAmt: 100229.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.21 11:00:34			
MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	08.10.21 11:08:45			
Track ID:212202178 Supp Name: BALAJI CONSTRUCTIONS	Bill No: BC04/21	Bill Dt 03.08.21	BillAmt: 415419.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE SD	08.10.21 11:07:51			
Outward ACCOUNTS-	08.10.21 11:12:34			
Track ID:212202179 Supp Name: B. NARAYAN & ASSOCIATES	Bill No: BNA/25	Bill Dt 15.09.21	BillAmt: 1223228.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NALAWADE SD	08.10.21 11:11:47			
Outward ACCOUNTS-	08.10.21 11:13:08			
Track ID:212202180 Supp Name: PERFECT SERVICES	Bill No: PS/20-2-21/180	Bill Dt 01.10.21	BillAmt: 135128.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC*(JADHAV R)	08.10.21 12:49:19			
Track ID:212202181 Supp Name: VEENA ENGINEERING CO.	Bill No: VEC/TI/12/21-22	Bill Dt 25.09.21	BillAmt: 4217466.77	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	08.10.21 13:10:34			
Track ID:212202182 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: 394/JMHS/2021/22	Bill Dt 16.09.21	BillAmt: 130000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-MAR SECTION	08.10.21 16:27:05			
Track ID:212202183 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: 393/JMHS/2021-22	Bill Dt 16.09.21	BillAmt: 130000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-MAR SECTION	08.10.21 16:30:48			
Track ID:212202184 Supp Name: ZIQITZA HEALTHCARE LTD.	Bill No: ZHLW/20-21/04/48	Bill Dt 31.08.21	BillAmt: 225855.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-MAR SECTION	08.10.21 16:34:37			
Track ID:212202185 Supp Name: ZIQITZA HEALTHCARE LTD.	Bill No: ZHLW/21-22/06/58	Bill Dt 30.09.21	BillAmt: 221580.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-MAR SECTION	08.10.21 16:37:38			
Track ID:212202186 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO.	Bill No: SST/MBPT/01	Bill Dt 14.07.21	BillAmt: 381203.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	08.10.21 16:49:00			
Outward ACCOUNTS-	08.10.21 16:50:08			
Track ID:212202187 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No: 42	Bill Dt 30.09.21	BillAmt: 44091.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC*(JADHAV R)	09.10.21 11:42:12			
Track ID:212202188 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No: 43	Bill Dt 30.09.21	BillAmt: 75087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC*(JADHAV R)	09.10.21 11:46:40			