

Mumbai Port Trust - Bill Tracking System

Report Date: 17.04.20 10:31:58

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Track ID:192000001 Supp Name: AJAI E. FERNANDES	Bill No: 39/2019	Bill Dt 23.03.19	BillAmt: 24000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 15:10:19			
Outward FA & CAO-	23.07.19 12:04:29			
Track ID:192000002 Supp Name: AJAI E. FERNANDES	Bill No: 38/2019	Bill Dt 23.03.19	BillAmt: 24000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward FA & CAO-	23.07.19 12:35:41			
Track ID:192000002 Supp Name: AJAI E. FERNANDES	Bill No: 38/2019	Bill Dt 23.03.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 15:13:53			
Track ID:192000003 Supp Name: THE LAW POINT	Bill No: LP/2199/18-19	Bill Dt 19.03.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 15:23:35			
Outward ACCOUNTS-	03.06.19 12:37:46			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000004 Supp Name: THE LAW POINT	Bill No: LP/2196/18-19	Bill Dt 19.03.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 15:25:31			
Outward ACCOUNTS-	03.06.19 12:35:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000005 Supp Name: THE LAW POINT	Bill No: LP/2197/18-19	Bill Dt 19.03.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 15:27:31			
Outward ACCOUNTS-	03.06.19 12:33:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000006 Supp Name: THE LAW POINT	Bill No: LP/2195/18-19	Bill Dt 19.03.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 15:29:40			
Outward ACCOUNTS-	03.06.19 12:31:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000007 Supp Name: THE LAW POINT	Bill No: LP/2194/18-19	Bill Dt 19.03.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 15:31:51			
Outward ACCOUNTS-	03.06.19 12:28:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000008 Supp Name: THE LAW POINT	Bill No: LP/2193/18-19	Bill Dt 19.03.19	BillAmt: 6000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 15:33:53			
Outward ACCOUNTS-	03.06.19 12:41:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000009 Supp Name: THE LAW POINT	Bill No: LP/2186/18-19	Bill Dt 19.03.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 15:35:32			
Outward ACCOUNTS-	03.06.19 12:43:39			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000010 Supp Name: THE LAW POINT	Bill No: LP/2236/18-19	Bill Dt 20.03.19	BillAmt: 16000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 15:37:27			
Outward ACCOUNTS-	03.06.19 14:24:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000011 Supp Name: THE LAW POINT	Bill No: LP/2198/18-19	Bill Dt 19.03.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 15:39:43			

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Track ID:192000011 Supp Name: THE LAW POINT	Bill No: LP/2198/18-19	Bill Dt 19.03.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	03.06.19 14:26:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000012 Supp Name: THE LAW POINT	Bill No: LP/2240/18-19	Bill Dt 20.03.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 15:52:46			
Outward ACCOUNTS-	03.06.19 14:28:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000013 Supp Name: THE LAW POINT	Bill No: LP/2231/18-19	Bill Dt 20.03.19	BillAmt: 42000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 16:11:57			
Outward ACCOUNTS-	03.06.19 14:30:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000014 Supp Name: THE LAW POINT	Bill No: LP/2248/18-19	Bill Dt 20.03.19	BillAmt: 6000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 16:13:44			
Outward ACCOUNTS-FA & CAO	25.06.19 12:16:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19 00:00:00			
Track ID:192000015 Supp Name: THE LAW POINT	Bill No: LP/2238/18-19	Bill Dt 20.03.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 16:22:21			
Outward ACCOUNTS-	03.06.19 14:32:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000016 Supp Name: THE LAW POINT	Bill No: LP/2216/18-19	Bill Dt 19.03.19	BillAmt: 20000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 16:24:08			
Outward ACCOUNTS-	04.06.19 13:40:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000017 Supp Name: THE LAW POINT	Bill No: LP/2214/18-19	Bill Dt 19.03.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 16:25:55			
Outward ACCOUNTS-	03.06.19 14:38:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000018 Supp Name: THE LAW POINT	Bill No: LP/2213/18-19	Bill Dt 19.03.19	BillAmt: 9000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 16:27:41			
Outward ACCOUNTS-	03.06.19 14:40:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000019 Supp Name: THE LAW POINT	Bill No: LP/2207/18-19	Bill Dt 19.03.19	BillAmt: 9000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 16:29:10			
Outward ACCOUNTS-	04.06.19 13:41:44			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000020 Supp Name: THE LAW POINT	Bill No: LP/2202/18-19	Bill Dt 19.03.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 16:31:01			
Outward ACCOUNTS-	03.06.19 14:34:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000021 Supp Name: THE LAW POINT	Bill No: LP/2201/18-19	Bill Dt 19.03.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 16:32:52			
Outward ACCOUNTS-	03.06.19 14:36:48			

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Track ID:192000021 Supp Name: THE LAW POINT	Bill No:LP/2201/18-19	Bill Dt 19.03.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000022 Supp Name: THE LAW POINT	Bill No:LP/2200/18-19	Bill Dt 19.03.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 16:35:05			
Outward FA&CAO-	06.06.19 10:49:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.06.19 00:00:00			
Track ID:192000023 Supp Name: SHRI BUDDY A. RANGANADHAN	Bill No:BAR/1056/2018-19	Bill Dt 14.03.19	BillAmt: 17290.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.04.19 16:38:50			
Track ID:192000024 Supp Name: PIYUSH ENTERPRISES	Bill No:2ND	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RAJESH GOVEKAR	01.04.19 17:24:36			
Outward ACCOUNTS-	01.04.19 17:26:10			
Track ID:192000025 Supp Name: ANAND GAS SERVICE	Bill No:19KG/18-19/03/849	Bill Dt 11.03.19	BillAmt: 11850.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	02.04.19 10:02:23			
Outward ACCOUNTS-	02.04.19 10:27:08			
Track ID:192000026 Supp Name: ANAND GAS SERVICE	Bill No:19KG/18-19/03/877	Bill Dt 22.03.19	BillAmt: 9480.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	02.04.19 10:08:00			
Outward ACCOUNTS-	02.04.19 10:25:35			
Track ID:192000027 Supp Name: ANAND GAS SERVICE	Bill No:19KG/18-19/03/867	Bill Dt 16.03.19	BillAmt: 3555.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	02.04.19 10:11:27			
Outward ACCOUNTS-	02.04.19 10:24:11			
Track ID:192000028 Supp Name: SHREE SIDDHIVINAYAK TRANSPORT	Bill No:91	Bill Dt 10.03.19	BillAmt: 123.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	02.04.19 10:15:48			
Outward ACCOUNTS-	02.04.19 10:22:15			
Track ID:192000029 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No:158	Bill Dt 18.03.19	BillAmt: 1482.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	02.04.19 10:18:19			
Outward ACCOUNTS-	02.04.19 10:20:14			
Track ID:192000030 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:1ST ADHOC	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	02.04.19 12:04:21			
Outward ACCOUNTS-	02.04.19 12:05:46			
Track ID:192000031 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/199/2018-19	Bill Dt 31.03.19	BillAmt: 3633686.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	02.04.19 15:27:20			
Outward ACCOUNTS-	09.04.19 12:34:22			
Track ID:192000032 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/200/2018-19	Bill Dt 31.03.19	BillAmt: 1211229.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	02.04.19 15:29:48			
Outward ACCOUNTS-	09.04.19 12:35:28			
Track ID:192000033 Supp Name: EAGLE SECURITY & PERSONNEL SERVICE	Bill No:28TH INT.(28TH	Bill Dt 27.03.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. RANE MANASI MOHAN	02.04.19 15:49:01			
Outward ACCOUNTS-	02.04.19 15:50:45			
Inward ACCOUNTS-TENDER BRANCH-AUDIT INSPECTOR CE	09.04.19 15:39:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007940	28.06.19 00:00:00			

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Track ID:192000033	Supp Name: EAGLE SECURITY & PERSONNEL SERVICE	Bill No: 28TH INT.(28TH MEAS)	Bill Dt 27.03.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007940	28.06.19 00:00:00			
Track ID:192000034	Supp Name: AATASH NORCONTROL LTD.	Bill No: TI/160/18-19	Bill Dt 30.03.19	BillAmt: 70800.00	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	02.04.19 16:54:33			
	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	23.04.19 17:22:59			
Track ID:192000035	Supp Name: REDDY CONSTRUCTION	Bill No: 1ST INT. 1ST MEAS	Bill Dt 01.03.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-SHRI MILIND LAHU CHAVAN	02.04.19 16:57:54			
	Outward ACCOUNTS-	02.04.19 16:59:15			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005501	29.05.19 00:00:00			
Track ID:192000036	Supp Name: MITCON CONSULTANCY & ENGINEERING SERVICES LTD.	Bill No: 1ST INT(1ST MEAS)	Bill Dt 05.03.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-SMT. RANE MANASI MOHAN	03.04.19 11:18:22			
	Outward ACCOUNTS-	03.04.19 11:20:00			
Track ID:192000037	Supp Name: MITCON CONSULTANCY & ENGINEERING SERVICES LTD.	Bill No: MH/SI/19/003764	Bill Dt 31.01.19	BillAmt: 33291.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-RANE MM	03.04.19 11:37:32			
	Outward ACCOUNTS-	03.04.19 11:40:12			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009951	23.05.19 00:00:00			
Track ID:192000038	Supp Name: DIRT BUSTERS INDIA PVT.LTD	Bill No: 16TH INT(16TH M)	Bill Dt 11.03.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-SHRI THOMAS PAUL	03.04.19 12:39:54			
	C.E.-ACCOUNTS-SHRI MAHALE S.B.	09.04.19 16:32:39			
	Outward ACCOUNTS-	10.04.19 11:17:43			
Track ID:192000039	Supp Name: M.I. ENTERPRISES	Bill No: 5TH INT (5TH M)	Bill Dt 28.03.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	03.04.19 12:44:18			
	Outward ACCOUNTS-	10.04.19 12:45:59			
Track ID:192000040	Supp Name: S.K. CONSTRUCTION	Bill No: 2ND & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	03.04.19 13:18:56			
	Outward ACCOUNTS-	03.04.19 13:19:54			
	Inward ACCOUNTS-TENDER BRANCH-AUDIT INSPECTOR CE	09.04.19 15:35:33			
Track ID:192000041	Supp Name: MOTIWALLA & CO.	Bill No: 5099/03,5100/03	Bill Dt 01.04.19	BillAmt: 1292.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	03.04.19 14:48:15			
	Outward ACCOUNTS-	31.05.19 12:21:33			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	14.06.19 00:00:00			
Track ID:192000042	Supp Name: MOTIWALLA & CO.	Bill No: 4152/346	Bill Dt 20.03.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	03.04.19 14:52:10			
	Outward FA & CAO-	15.06.19 11:13:01			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	27.06.19 00:00:00			
Track ID:192000043	Supp Name: PRASAD CONSTRUCTION	Bill No: 1ST INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-SHRI RAJESH GOVEKAR	03.04.19 15:04:18			
	Outward ACCOUNTS-	03.04.19 15:05:23			
	Inward ACCOUNTS-TENDER BRANCH- BILLING SECTION	09.04.19 15:37:13			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008526	18.04.19 00:00:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008526	18.04.19 00:00:00			
Track ID:192000044	Supp Name: MOTIWALLA & CO.	Bill No: 4859/26	Bill Dt 19.03.19	BillAmt: 11567.00	Bill Type: MISC

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Track ID:192000044 Supp Name: MOTIWALLA & CO.	Bill No: 4859/26	Bill Dt 19.03.19	BillAmt: 11567.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.04.19 15:33:36			
Outward FA & CAO-	15.06.19 11:04:55			
Track ID:192000045 Supp Name: M.V.KINI & CO.	Bill No: PINV/1819/2447	Bill Dt 30.03.19	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	03.04.19 15:52:59			
Outward FA & CAO-	25.10.19 12:45:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000046 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/R/18-19/0793	Bill Dt 01.01.19	BillAmt: 1495414.34	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	03.04.19 16:27:53			
SECURITY-BILLS SECTION-ASO(SR.)	03.04.19 16:27:53			
SECURITY-BILLS SECTION-BILLING CLERK	03.04.19 16:27:53			
Outward CHIEF ENGINEER-SHRI MURUGADOSA	08.04.19 16:33:51			
Track ID:192000047 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/202/2018-19	Bill Dt 31.03.19	BillAmt: 724330.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	04.04.19 11:12:05			
Outward ACCOUNTS-	23.04.19 11:31:31			
Track ID:192000048 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/R/18-19/0811	Bill Dt 01.01.19	BillAmt: 1503172.28	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	04.04.19 12:51:12			
SECURITY-BILLS SECTION-ASO(SR.)	04.04.19 12:51:12			
SECURITY-BILLS SECTION-BILLING CLERK	04.04.19 12:51:12			
Outward CHIEF ENGINEER-SHRI MURUGADOSA	16.04.19 11:34:52			
Track ID:192000049 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/18-19/03/832	Bill Dt 02.03.19	BillAmt: 9480.00	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	04.04.19 16:28:10			
Outward ACCOUNTS-	04.04.19 16:30:58			
Track ID:192000050 Supp Name: AJAI E. FERNANDES	Bill No: 41/2019	Bill Dt 02.04.19	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	04.04.19 17:12:41			
Outward FA & CAO-	25.10.19 12:32:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.11.19 00:00:00			
Track ID:192000051 Supp Name: AJAI E. FERNANDES	Bill No: 44/2019	Bill Dt 03.04.19	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	04.04.19 17:14:28			
Outward ACCOUNTS-	01.06.19 11:52:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	14.06.19 00:00:00			
Track ID:192000052 Supp Name: AJAI E. FERNANDES	Bill No: 45/2019	Bill Dt 03.04.19	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	04.04.19 17:16:14			
Outward ACCOUNTS-	01.06.19 11:58:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	14.06.19 00:00:00			
Track ID:192000053 Supp Name: AJAI E. FERNANDES	Bill No: 40/2019	Bill Dt 02.04.19	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	04.04.19 17:18:49			
Outward FA & CAO-	25.10.19 17:09:22			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.11.19 00:00:00			
Track ID:192000054 Supp Name: MOTIWALLA & CO.	Bill No: 4800/22	Bill Dt 04.04.19	BillAmt: 45311.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.04.19 17:21:40			
Outward ACCOUNTS-	31.05.19 12:26:41			

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Track ID:192000054 Supp Name: MOTIWALLA & CO.	Bill No: 4800/22	Bill Dt 04.04.19	BillAmt: 45311.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	14.06.19 00:00:00			
Track ID:192000055 Supp Name: MOTIWALLA & CO.	Bill No: 4703/16	Bill Dt 04.04.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.04.19 17:24:03			
Outward FA & CAO-	09.08.19 14:28:00			
Track ID:192000056 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000003	Bill Dt 04.04.19	BillAmt: 38000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.04.19 17:33:16			
Track ID:192000057 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000006	Bill Dt 04.04.19	BillAmt: 58000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.04.19 17:37:39			
Track ID:192000058 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000005	Bill Dt 04.04.19	BillAmt: 88000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.04.19 17:39:40			
Track ID:192000059 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000004	Bill Dt 04.04.19	BillAmt: 287000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.04.19 17:46:29			
Track ID:192000060 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000002	Bill Dt 04.04.19	BillAmt: 66100.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.04.19 17:48:28			
Track ID:192000061 Supp Name: SHREE RAMESHWAR MEDIA	Bill No: 541	Bill Dt 25.03.19	BillAmt: 16318.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.04.19 11:49:41			
Outward FA & CAO-	23.07.19 12:28:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007736	07.03.20 00:00:00			
Track ID:192000062 Supp Name: SHREE RAMESHWAR MEDIA	Bill No: 540	Bill Dt 25.03.19	BillAmt: 14654.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.04.19 11:52:23			
Outward FA & CAO-	25.10.19 17:16:55			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007736	07.03.20 00:00:00			
Track ID:192000063 Supp Name: SHREE RAMESHWAR MEDIA	Bill No: 542	Bill Dt 25.03.19	BillAmt: 16318.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.04.19 11:54:39			
Outward FA & CAO-	25.10.19 17:22:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007736	07.03.20 00:00:00			
Track ID:192000064 Supp Name: SHREE RAMESHWAR MEDIA	Bill No: 539	Bill Dt 25.03.19	BillAmt: 18056.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.04.19 11:56:23			
Outward FA & CAO-	23.07.19 12:02:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007736	07.03.20 00:00:00			
Track ID:192000065 Supp Name: MOTIWALLA & CO.	Bill No: 4152/356	Bill Dt 04.04.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.04.19 14:17:28			
Outward FA & CAO-	15.06.19 11:07:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	27.06.19 00:00:00			
Track ID:192000066 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No: MH/O/1816823	Bill Dt 31.03.19	BillAmt: 94306.78	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI D. KUMAR DAVID	05.04.19 15:04:30			
Outward ACCOUNTS-	18.10.19 12:59:38			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 12:51:06			
Track ID:192000067 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/18-19/03/839	Bill Dt 07.03.19	BillAmt: 7110.00	Bill Type: BP

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Track ID:192000067 Supp Name: ANAND GAS SERVICE	Bill No:19KG/18-19/03/839	Bill Dt 07.03.19	BillAmt: 7110.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.04.19 17:25:39			
Outward ACCOUNTS-	05.04.19 17:37:52			
Track ID:192000068 Supp Name: ANAND GAS SERVICE	Bill No:19KG/18-19/03/871	Bill Dt 19.03.19	BillAmt: 7110.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.04.19 17:30:21			
Outward ACCOUNTS-	05.04.19 17:36:17			
Track ID:192000069 Supp Name: ANAND GAS SERVICE	Bill No:19KG/18-19/03/878	Bill Dt 22.03.19	BillAmt: 7110.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.04.19 17:32:53			
Outward ACCOUNTS-	05.04.19 17:34:51			
Track ID:192000070 Supp Name: PRASAD CONSTRUCTION	Bill No:2ND & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	08.04.19 11:31:55			
Outward ACCOUNTS-	08.04.19 11:32:56			
Track ID:192000071 Supp Name: ADITI TRAVELS	Bill No:1223	Bill Dt 01.03.19	BillAmt: 68367.60	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY- SECURITY HEAD QUARTERS-CSO	08.04.19 11:38:58			
SECURITY- SECURITY HEAD QUARTERS-AO	08.04.19 11:38:58			
SECURITY- SECURITY HEAD QUARTERS-BILLING CLARK	08.04.19 11:38:58			
Outward ACCOUNTS-KANNOJIA	12.04.19 14:42:21			
Track ID:192000072 Supp Name: ADITI TRAVELS	Bill No:1224	Bill Dt 10.03.19	BillAmt: 73546.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY- SECURITY HEAD QUARTERS-CSO	08.04.19 11:43:41			
SECURITY- SECURITY HEAD QUARTERS-AO	08.04.19 11:43:41			
SECURITY- SECURITY HEAD QUARTERS-BILLING CLARK	08.04.19 11:43:41			
Outward ACCOUNTS-KANNOJIA	12.04.19 14:46:23			
Track ID:192000073 Supp Name: ADITI TRAVELS	Bill No:1225	Bill Dt 01.03.19	BillAmt: 70912.80	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY- SECURITY HEAD QUARTERS-CSO	08.04.19 11:48:36			
SECURITY- SECURITY HEAD QUARTERS-AO	08.04.19 11:48:36			
SECURITY- SECURITY HEAD QUARTERS-BILLING CLARK	08.04.19 11:48:36			
Outward ACCOUNTS-KANNOJIA	12.04.19 14:48:58			
Track ID:192000074 Supp Name: ADITI TRAVELS	Bill No:1226	Bill Dt 01.03.19	BillAmt: 48094.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY- SECURITY HEAD QUARTERS-CSO	08.04.19 11:51:00			
SECURITY- SECURITY HEAD QUARTERS-AO	08.04.19 11:51:00			
SECURITY- SECURITY HEAD QUARTERS-BILLING CLARK	08.04.19 11:51:00			
Outward ACCOUNTS-KANNOJIA	12.04.19 14:52:06			
Track ID:192000075 Supp Name: ESCON ELEVATORS PVT. LTD.	Bill No:SAN/MAIN/0879	Bill Dt 14.03.19	BillAmt: 131825.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	08.04.19 12:39:52			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	08.04.19 15:08:37			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	09.04.19 12:03:25			
MEED-ACCOUNTS-SHRI SANDEEP UTTAM JADHAV	09.04.19 12:03:25			
Track ID:192000076 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:24TH &5&6	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/ ESCALATION</u>			
Inward C.E.-ACCOUNTS-SHRI KISHOR KUMBHARE	08.04.19 13:04:31			
Outward ACCOUNTS-	08.04.19 13:05:23			
Track ID:192000077 Supp Name: TECH-FAST REBUILD PVT LTD	Bill No:	Bill Dt 08.04.19	BillAmt: 4844960.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-T.83/2018	08.04.19 13:30:46			

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Track ID:192000077 Supp Name: TECH-FAST REBUILD PVT LTD	Bill No:	Bill Dt 08.04.19	BillAmt: 4844960.00	Bill Type: ESTIMATE
Action Bill Movement	Movement Date/Time			D
Outward ACCOUNTS-	08.04.19 13:38:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009890	23.04.19 00:00:00			
Track ID:192000078 Supp Name: WAPCOS LTD.	Bill No: 2ND INT. 2ND	Bill Dt 27.03.19	BillAmt:	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SMT. RANE MANASI MOHAN	08.04.19 15:00:42			
Outward ACCOUNTS-	08.04.19 15:02:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007779	14.05.19 00:00:00			
Track ID:192000079 Supp Name: PRIME CONSTRUCTIONS	Bill No: 2ND(1ST M) &	Bill Dt 15.03.19	BillAmt:	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	08.04.19 16:23:52			
Outward ACCOUNTS-	18.04.19 11:27:38			
Track ID:192000080 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 263/19	Bill Dt 31.03.19	BillAmt: 39238.50	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward SECURITY-BILLS SECTION-CSO	08.04.19 16:56:58			
SECURITY-BILLS SECTION-AO	08.04.19 16:56:58			
SECURITY-BILLS SECTION-BILLING CLERK	08.04.19 16:56:58			
Outward ACCOUNTS-KANNOJIA	12.04.19 14:55:22			
Track ID:192000081 Supp Name: COLABA GAS SERVICE	Bill No: CG/18-19/006211	Bill Dt 29.03.19	BillAmt: 1185.00	Bill Type: BP
Action Bill Movement	Movement Date/Time			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	08.04.19 17:11:19			
Outward ACCOUNTS-	08.04.19 17:13:32			
Track ID:192000082 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: 5THI(2ND M) 80%	Bill Dt 22.02.19	BillAmt:	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	09.04.19 11:19:13			
Outward ACCOUNTS-	11.04.19 16:33:29			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	22.04.19 10:21:29			
Track ID:192000083 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: 5TH I (2ND M) 20%	Bill Dt 22.02.19	BillAmt:	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	09.04.19 11:22:56			
Outward ACCOUNTS-	11.04.19 16:37:38			
Inward ACCOUNTS-TENDER BRANCH-A.I.CE	22.04.19 10:23:13			
Track ID:192000084 Supp Name: BALAJI CONSTRUCTIONS	Bill No: 2ND & FINAL	Bill Dt 25.03.19	BillAmt:	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	09.04.19 11:25:57			
Outward ACCOUNTS-	26.04.19 16:40:01			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	06.05.19 12:43:50			
Track ID:192000085 Supp Name: NEW BANAS CONSTRUCTION CO.	Bill No: 2ND & FINAL	Bill Dt 30.03.19	BillAmt:	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	09.04.19 11:34:14			
Track ID:192000086 Supp Name: B. NARAYAN & ASSOCIATES	Bill No: 1ST INT (1ST	Bill Dt 05.02.19	BillAmt:	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SMT. RANE MANASI MOHAN	09.04.19 13:30:42			
Outward ACCOUNTS-	09.04.19 13:33:09			
Track ID:192000087 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/R/18-19/08951	Bill Dt 01.01.19	BillAmt: 1518757.81	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward SECURITY-BILLS SECTION-CSO	09.04.19 15:10:08			
SECURITY-BILLS SECTION-ASO(SR)	09.04.19 15:10:08			
SECURITY-BILLS SECTION-BILLING CLERK	09.04.19 15:10:08			
Outward CHIEF ENGINEER-SHRI MURUGADOSA	23.04.19 15:13:34			
Track ID:192000088 Supp Name: CYGNET DIGITAL SOLUTIONS	Bill No: 09042019	Bill Dt 09.04.19	BillAmt: 33571.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			

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Track ID:192000088	Supp Name: CYGNET DIGITAL SOLUTIONS	Bill No: 09042019	Bill Dt 09.04.19	BillAmt: 33571.00	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	09.04.19 15:50:25			
Track ID:192000089	Supp Name: MADINA ENTERPRISES	Bill No: 4TH & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	10.04.19 11:27:39			
Outward	ACCOUNTS-	10.04.19 11:28:31			
Track ID:192000090	Supp Name: J R P SERVICE	Bill No: 2ND INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	10.04.19 12:11:55			
Outward	ACCOUNTS-	10.04.19 12:12:43			
Track ID:192000091	Supp Name: GAYATRI CONSTRUCTIONS	Bill No: 3RD & FINAL BILL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-RAJESH GOVEKAR	10.04.19 12:24:04			
Outward	ACCOUNTS-	10.04.19 12:25:34			
Track ID:192000092	Supp Name: ANAND GAS SERVICE	Bill No: 19KG/18-19/03/876	Bill Dt 22.03.19	BillAmt: 9480.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.04.19 14:48:51			
Outward	ACCOUNTS-	10.04.19 14:52:15			
Track ID:192000093	Supp Name: MADHU GAS SERVICES	Bill No: 559	Bill Dt 20.02.19	BillAmt: 11170.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.04.19 14:57:24			
Outward	ACCOUNTS-	10.04.19 17:19:11			
Track ID:192000094	Supp Name: MADHU GAS SERVICES	Bill No: 560	Bill Dt 02.02.19	BillAmt: 11170.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.04.19 15:00:47			
Outward	ACCOUNTS-	10.04.19 17:17:36			
Track ID:192000095	Supp Name: MADHU GAS SERVICES	Bill No: 563	Bill Dt 02.03.19	BillAmt: 11850.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.04.19 15:03:39			
Outward	ACCOUNTS-	10.04.19 17:13:01			
Track ID:192000096	Supp Name: MADHU GAS SERVICES	Bill No: 574	Bill Dt 08.03.19	BillAmt: 11850.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.04.19 15:06:08			
Outward	ACCOUNTS-	10.04.19 17:10:54			
Track ID:192000097	Supp Name: MADHU GAS SERVICES	Bill No: 577	Bill Dt 13.03.19	BillAmt: 11850.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.04.19 15:12:00			
Outward	ACCOUNTS-	10.04.19 17:08:30			
Track ID:192000098	Supp Name: MADHU GAS SERVICES	Bill No: 580	Bill Dt 18.03.19	BillAmt: 11850.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.04.19 15:15:10			
Outward	ACCOUNTS-	10.04.19 17:05:19			
Track ID:192000099	Supp Name: BVG INDIA LTD	Bill No: TI 192705627	Bill Dt 19.10.18	BillAmt: 9792263.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	10.04.19 15:42:27			
Track ID:192000100	Supp Name: MADHU GAS SERVICES	Bill No: 584	Bill Dt 23.03.19	BillAmt: 11850.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.04.19 15:42:30			
Outward	ACCOUNTS-	10.04.19 17:03:15			
Track ID:192000101	Supp Name: MADHU GAS SERVICES	Bill No: 589	Bill Dt 30.03.19	BillAmt: 11850.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.04.19 15:49:37			

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Track ID:192000101 Supp Name: MADHU GAS SERVICES	Bill No: 589	Bill Dt 30.03.19	BillAmt: 11850.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	10.04.19 16:59:22			
Track ID:192000102 Supp Name: OM POWER SYSTEMS	Bill No: OPS/003/2019-20	Bill Dt 03.04.19	BillAmt: 2958835.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	10.04.19 15:50:37			
Track ID:192000103 Supp Name: AIR COOL SERVICES	Bill No: ACS/3123/2019	Bill Dt 26.03.19	BillAmt: 14602.50	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI SANDEEP UTTAM JADHAV	10.04.19 16:20:22			
MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	25.04.19 13:18:18			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	25.04.19 13:18:18			
Track ID:192000104 Supp Name: M/S. SCHINDLER INDIA PVT. LTD.	Bill No: CI2700095686	Bill Dt 22.03.19	BillAmt: 48920.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI APPARAO GURURAO GUMASTE DESAI	10.04.19 16:30:35			
Track ID:192000105 Supp Name: RELIANCE COMMUNICATIONS LTD.	Bill No: MH10000825528	Bill Dt 15.01.19	BillAmt: 44250.00	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	10.04.19 17:10:05			
Track ID:192000106 Supp Name: RELIANCE COMMUNICATIONS LTD.	Bill No: MH10000754102	Bill Dt 15.10.18	BillAmt: 44250.00	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	10.04.19 17:19:12			
Track ID:192000107 Supp Name: BHARTI AIRTEL LTD	Bill No: FBBL2719B40147	Bill Dt 22.09.19	BillAmt: 62933.33	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	10.04.19 17:37:37			
Outward ACCOUNTS-	03.06.19 15:53:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	04.07.19 00:00:00			
Track ID:192000108 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/2662/18-19	Bill Dt 25.03.19	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	11.04.19 11:24:41			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	29.06.19 00:00:00			
Track ID:192000109 Supp Name: SCC - S & P (JV)	Bill No: 009	Bill Dt 30.03.19	BillAmt: 4156904.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-KS KUMBHARE	11.04.19 13:11:38			
Outward ACCOUNTS-	11.04.19 13:15:11			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	22.04.19 10:38:30			
Track ID:192000110 Supp Name: ENTERPRISING ENTERPRISE	Bill No: EE/18-19/28	Bill Dt 27.03.19	BillAmt: 1039672.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-S S AGALE	11.04.19 13:20:28			
Outward ACCOUNTS-	11.04.19 13:23:23			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	22.04.19 10:37:40			
Track ID:192000111 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No: 27T18/00317	Bill Dt 31.03.19	BillAmt: 1876245.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY-WORKS/ TRAINS-WORKS SECTION	11.04.19 15:27:19			
Outward ACCOUNTS-	11.04.19 15:30:57			
Track ID:192000112 Supp Name: THE LAW POINT	Bill No: LP/0140/19-20	Bill Dt 11.04.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	11.04.19 17:36:39			
Outward ACCOUNTS-	03.06.19 12:39:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000113 Supp Name: THE LAW POINT	Bill No: LP/0141/19-20	Bill Dt 11.04.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	11.04.19 17:38:52			
Outward FA&CAO-	06.06.19 11:42:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.06.19 00:00:00			

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Track ID:192000114 Supp Name: THE LAW POINT	Bill No: LP/0142/19-20	Bill Dt 11.04.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	11.04.19 17:40:48			
Outward FA&CAO-	06.06.19 11:34:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.06.19 00:00:00			
Track ID:192000115 Supp Name: THE LAW POINT	Bill No: LP/0155/19-20	Bill Dt 11.04.19	BillAmt: 4000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	11.04.19 17:43:52			
Outward FA&CAO-	06.06.19 11:22:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.06.19 00:00:00			
Track ID:192000116 Supp Name: THE LAW POINT	Bill No: LP/0129/19-20	Bill Dt 11.04.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	11.04.19 17:49:10			
Outward FA&CAO-	06.06.19 10:51:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.06.19 00:00:00			
Track ID:192000117 Supp Name: THE LAW POINT	Bill No: LP/0130/19-20	Bill Dt 11.04.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	11.04.19 17:52:19			
Outward FA&CAO-	06.06.19 11:03:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.06.19 00:00:00			
Track ID:192000118 Supp Name: THE LAW POINT	Bill No: LP/0131/19-20	Bill Dt 11.04.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	11.04.19 17:54:23			
Outward ACCOUNTS-	04.06.19 13:58:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000119 Supp Name: PRASAD CONSTRUCTION	Bill No: 23/2018-19	Bill Dt 25.03.19	BillAmt: 308255.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	12.04.19 11:19:50			
Outward ACCOUNTS-	12.04.19 11:21:54			
Inward ACCOUNTS-TENDER BRANCH-A.I CE	22.04.19 10:51:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008526	25.06.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008526	25.06.19 00:00:00			
Track ID:192000120 Supp Name: THE LAW POINT	Bill No: LP/0146/19-20	Bill Dt 11.04.19	BillAmt: 24000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 12:31:27			
Outward FA&CAO-	06.06.19 10:46:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000121 Supp Name: THE LAW POINT	Bill No: LP/0138/19-20	Bill Dt 11.04.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 12:52:27			
Outward FA&CAO-	06.06.19 12:46:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.06.19 00:00:00			
Track ID:192000122 Supp Name: THE LAW POINT	Bill No: LP/0139/19-20	Bill Dt 11.04.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 12:55:49			
Outward FA&CAO-	06.06.19 12:49:39			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.06.19 00:00:00			
Track ID:192000123 Supp Name: THE LAW POINT	Bill No: LP/0135/19-20	Bill Dt 11.04.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 12:57:40			
Outward FA&CAO-	06.06.19 12:53:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.06.19 00:00:00			
Track ID:192000124 Supp Name: THE LAW POINT	Bill No: LP/0133/19-20	Bill Dt 11.04.19	BillAmt: 4000.00	Bill Type: MISC

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Track ID:192000124 Supp Name: THE LAW POINT	Bill No:LP/0133/19-20	Bill Dt 11.04.19	BillAmt: 4000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-	12.04.19	12:59:57		
Outward FA&CAO-	06.06.19	11:18:04		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.06.19	00:00:00		
Track ID:192000125 Supp Name: THE LAW POINT	Bill No:LP/0154/19-20	Bill Dt 11.04.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-	12.04.19	13:01:22		
Outward FA&CAO-	10.06.19	16:15:28		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.06.19	00:00:00		
Track ID:192000126 Supp Name: THE LAW POINT	Bill No:LP/0134/19-20	Bill Dt 11.04.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-	12.04.19	13:02:58		
Outward FA&CAO-	06.06.19	11:09:16		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.06.19	00:00:00		
Track ID:192000127 Supp Name: THE LAW POINT	Bill No:LP/0072/19-20	Bill Dt 10.04.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-	12.04.19	14:13:03		
Outward ACCOUNTS-FA & CAO	25.06.19	11:40:10		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19	00:00:00		
Track ID:192000128 Supp Name: THE LAW POINT	Bill No:LP/0071/19-20	Bill Dt 10.04.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-	12.04.19	14:15:23		
Outward ACCOUNTS-FA & CAO	25.06.19	11:42:56		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19	00:00:00		
Track ID:192000129 Supp Name: THE LAW POINT	Bill No:LP/0070/19-20	Bill Dt 10.04.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-	12.04.19	14:19:13		
Outward ACCOUNTS-FA & CAO	25.06.19	11:44:40		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19	00:00:00		
Track ID:192000130 Supp Name: THE LAW POINT	Bill No:LP/0113/19-20	Bill Dt 10.04.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-	12.04.19	14:21:39		
Outward ACCOUNTS-FA & CAO	25.06.19	11:48:22		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19	00:00:00		
Track ID:192000131 Supp Name: THE LAW POINT	Bill No:LP/0112/19-20	Bill Dt 10.04.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-	12.04.19	14:23:59		
Outward ACCOUNTS-FA & CAO	25.06.19	11:30:34		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19	00:00:00		
Track ID:192000132 Supp Name: THE LAW POINT	Bill No:LP/0111/19-20	Bill Dt 10.04.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-	12.04.19	14:26:07		
Outward ACCOUNTS-FA & CAO	25.06.19	11:38:06		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19	00:00:00		
Track ID:192000133 Supp Name: THE LAW POINT	Bill No:LP/0110/19-20	Bill Dt 10.04.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-	12.04.19	14:29:30		
Outward ACCOUNTS-FA & CAO	25.06.19	12:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19	00:00:00		
Track ID:192000134 Supp Name: THE LAW POINT	Bill No:LP/0148/19-20	Bill Dt 11.04.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-	12.04.19	14:30:47		

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Track ID:192000134 Supp Name: THE LAW POINT	Bill No:LP/0148/19-20	Bill Dt 11.04.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward FA&CAO-	06.06.19 12:44:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.06.19 00:00:00			
Track ID:192000135 Supp Name: THE LAW POINT	Bill No:LP/0109/19-20	Bill Dt 10.04.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 14:33:22			
Outward ACCOUNTS-FA & CAO	25.06.19 12:14:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19 00:00:00			
Track ID:192000136 Supp Name: THE LAW POINT	Bill No:LP/0147/19-20	Bill Dt 11.04.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 14:35:10			
Outward FA & CAO-	25.10.19 17:50:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192000137 Supp Name: THE LAW POINT	Bill No:LP/0108/19-20	Bill Dt 10.04.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 14:36:39			
Outward ACCOUNTS-FA & CAO	25.06.19 12:12:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19 00:00:00			
Track ID:192000138 Supp Name: THE LAW POINT	Bill No:MISC-0009	Bill Dt 11.04.19	BillAmt: 513.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 14:39:16			
Outward ACCOUNTS-FA & CAO	25.06.19 11:52:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19 00:00:00			
Track ID:192000139 Supp Name: THE LAW POINT	Bill No:LP/0136/19-20	Bill Dt 11.04.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 14:41:17			
Outward ACCOUNTS-	04.06.19 13:56:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000140 Supp Name: THE LAW POINT	Bill No:LP/0137/19-20	Bill Dt 11.04.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 14:43:58			
Outward FA&CAO-	06.06.19 10:55:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.06.19 00:00:00			
Track ID:192000141 Supp Name: THE LAW POINT	Bill No:LP/0069/19-20	Bill Dt 10.04.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 14:45:50			
Outward ACCOUNTS-FA&CAO	25.06.19 12:18:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19 00:00:00			
Track ID:192000142 Supp Name: THE LAW POINT	Bill No:LP/0068/19-20	Bill Dt 10.04.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 14:49:44			
Outward ACCOUNTS-FA & CAO	25.06.19 12:08:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19 00:00:00			
Track ID:192000143 Supp Name: AJAI E. FERNANDES	Bill No:46/2019	Bill Dt 05.04.19	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 15:48:29			
Outward FA & CAO-	23.07.19 12:34:00			
Track ID:192000144 Supp Name: MOTIWALLA & CO.	Bill No:5103/03	Bill Dt 05.04.19	BillAmt: 30150.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 15:52:09			
Outward ACCOUNTS-	31.05.19 12:23:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	14.06.19 00:00:00			

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Track ID:192000145 Supp Name: THE LAW POINT	Bill No:LP/0098/19-20	Bill Dt 10.04.19	BillAmt: 38000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 15:53:50			
Outward ACCOUNTS-FA & CAO	25.06.19 12:10:46			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19 00:00:00			
Track ID:192000146 Supp Name: U. J. MAKHIJA	Bill No:M&M/75	Bill Dt 08.04.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 15:54:41			
Outward FA & CAO-	25.10.19 12:23:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	20.11.19 00:00:00			
Track ID:192000147 Supp Name: U. J. MAKHIJA	Bill No:M &M/74	Bill Dt 08.04.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 15:56:48			
Outward MULLA & MULLA-	20.01.20 17:00:41			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	11.03.20 00:00:00			
Track ID:192000148 Supp Name: THE LAW POINT	Bill No:MISC-0002	Bill Dt 09.04.19	BillAmt: 1870.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 15:56:50			
Outward ACCOUNTS-FA & CAO	25.06.19 11:50:15			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19 00:00:00			
Track ID:192000149 Supp Name: U. J. MAKHIJA	Bill No:M &M/72	Bill Dt 08.04.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 15:59:24			
Outward FA & CAO-	20.01.20 17:01:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	11.03.20 00:00:00			
Track ID:192000150 Supp Name: THE LAW POINT	Bill No:MISC-0003	Bill Dt 09.04.19	BillAmt: 1740.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 16:01:08			
Outward ACCOUNTS-FA & CAO	25.06.19 12:02:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19 00:00:00			
Track ID:192000151 Supp Name: THE LAW POINT	Bill No:LP/0045/19-20	Bill Dt 10.04.19	BillAmt: 20000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 16:03:03			
Outward FA&CAO-	06.06.19 10:57:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.06.19 00:00:00			
Track ID:192000152 Supp Name: U. J. MAKHIJA	Bill No:M&M/73	Bill Dt 08.04.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 16:03:22			
Outward FA & CAO-	23.07.19 12:32:39			
Track ID:192000153 Supp Name: U. J. MAKHIJA	Bill No:M &M/76	Bill Dt 08.04.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 16:08:09			
Outward FA & CAO-	23.07.19 12:31:06			
Track ID:192000154 Supp Name: U. J. MAKHIJA	Bill No:M&M /71	Bill Dt 08.04.19	BillAmt: 22500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	12.04.19 16:12:35			
Outward FA & CAO-	25.10.19 17:05:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	20.11.19 00:00:00			
Track ID:192000155 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7996	Bill Dt 08.04.19	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	15.04.19 10:44:41			
Outward ACCOUNTS-	16.05.19 15:19:11			
Track ID:192000156 Supp Name: AJAI E. FERNANDES	Bill No: 49/2019	Bill Dt 08.04.19	BillAmt: 77500.00	Bill Type: MISC

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Track ID:192000156 Supp Name: AJAI E. FERNANDES	Bill No: 49/2019	Bill Dt 08.04.19	BillAmt: 77500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.04.19 10:52:23			
Outward ACCOUNTS-	01.06.19 12:01:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	14.06.19 00:00:00			
Track ID:192000157 Supp Name: AJAI E. FERNANDES	Bill No: 43/2019	Bill Dt 02.04.19	BillAmt: 84000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.04.19 10:57:01			
Track ID:192000158 Supp Name: PIYUSH ENTERPRISES	Bill No: 1ST INT (1ST	Bill Dt 10.04.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. RANE MANASI MOHAN	15.04.19 11:40:00			
Outward ACCOUNTS-	15.04.19 11:41:07			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	22.04.19 10:53:14			
Track ID:192000159 Supp Name: AJAI E. FERNANDES	Bill No: 48/2019	Bill Dt 08.04.19	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	15.04.19 12:05:00			
Outward ACCOUNTS-	01.06.19 12:03:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	14.06.19 00:00:00			
Track ID:192000160 Supp Name: MOTIWALLA & CO.	Bill No: 5066/05	Bill Dt 11.04.19	BillAmt: 30220.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.04.19 12:10:53			
Outward FA & CAO-	23.07.19 12:20:39			
Track ID:192000161 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: APR19/096/SEC	Bill Dt 09.04.19	BillAmt: 289672.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	15.04.19 12:15:16			
SECURITY-BILLS SECTION-ASO(SR.)	15.04.19 12:15:16			
SECURITY-BILLS SECTION-BILLING CLERK	15.04.19 12:15:16			
Outward ACCOUNTS-SMT.N.N.PARAB	16.04.19 15:41:30			
Track ID:192000162 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: APR19/110/SEC	Bill Dt 10.04.19	BillAmt: 470592.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	15.04.19 12:20:46			
SECURITY-BILLS SECTION-ASO(SR)	15.04.19 12:20:46			
SECURITY-BILLS SECTION-BILLING CLERK	15.04.19 12:20:46			
Outward ACCOUNTS-SMT.N.N.PARAB	16.04.19 15:43:28			
Track ID:192000163 Supp Name: THE LAW POINT	Bill No: LP/0067/19-20	Bill Dt 10.04.19	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	15.04.19 15:29:04			
Outward ACCOUNTS-FA& CAO	25.06.19 11:46:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19 00:00:00			
Track ID:192000164 Supp Name: MOTIWALLA & CO.	Bill No: 5050/21	Bill Dt 15.04.19	BillAmt: 45575.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.04.19 15:32:37			
Outward ACCOUNTS-FA & CAO	31.05.19 12:16:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	14.06.19 00:00:00			
Track ID:192000165 Supp Name: MOTIWALLA & CO.	Bill No: 4142/148	Bill Dt 12.04.19	BillAmt: 4255.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.04.19 15:35:36			
Outward FA & CAO-	15.06.19 11:10:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	27.06.19 00:00:00			
Track ID:192000166 Supp Name: U. J. MAKHIJA	Bill No: M&M/77	Bill Dt 10.04.19	BillAmt: 330000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.04.19 15:38:49			
Outward ADVOCATES-MULLA & MULLA	30.05.19 16:19:36			

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Track ID:192000167 Supp Name: U. J. MAKHIJA	Bill No: M&M/78	Bill Dt 10.04.19	BillAmt: 45000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.04.19 16:03:05			
Outward FA & CAO-	25.10.19 12:25:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	20.11.19 00:00:00			
Track ID:192000168 Supp Name: AJAI E. FERNANDES	Bill No: 50/2019	Bill Dt 08.04.19	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	15.04.19 16:05:23			
Outward ACCOUNTS-	01.06.19 12:05:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	14.06.19 00:00:00			
Track ID:192000169 Supp Name: AJAI E. FERNANDES	Bill No: 51/2019	Bill Dt 08.04.19	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	15.04.19 16:07:51			
Outward ACCOUNTS-	01.06.19 11:59:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	14.06.19 00:00:00			
Track ID:192000170 Supp Name: THE LAW POINT	Bill No: LP0084/19-20	Bill Dt 10.04.19	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	15.04.19 16:11:36			
Outward ACCOUNTS-	04.06.19 13:55:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000171 Supp Name: JAVED BASHIR AHMED ANSARI	Bill No: NIL	Bill Dt 10.04.19	BillAmt: 34000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.04.19 16:16:33			
Outward ACCOUNTS-	03.06.19 16:21:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009486	26.06.19 00:00:00			
Track ID:192000172 Supp Name: SAMARTH SECURITY SYSTEMS	Bill No: AMC/006/19-20	Bill Dt 12.04.19	BillAmt: 578919.22	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	15.04.19 16:24:50			
P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	23.04.19 17:22:59			
Payment ACCOUNTS-CASH OFFICE SECTION-AFNPP2886F	05.07.19 00:00:00			
Track ID:192000173 Supp Name: AIRCOOL SERVICES	Bill No: ACS/3131/2019	Bill Dt 03.04.19	BillAmt: 17669.03	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	16.04.19 10:27:30			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	17.05.19 15:03:08			
Track ID:192000174 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/159/2018-19	Bill Dt 31.03.19	BillAmt: 5596740.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	16.04.19 11:02:41			
PORT- -Vasant Korke	16.04.19 11:06:18			
PORT- -SHRI ARUN TUKARAM PATIL	16.04.19 11:12:43			
PORT- -Rajendra Walinjkar	16.04.19 11:14:04			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.04.19 11:14:54			
PORT- -KUM. SHAILA VISHVANATH KARNIK	16.04.19 11:15:43			
Outward ACCOUNTS-	16.04.19 11:17:16			
Track ID:192000175 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/160/2018-19	Bill Dt 31.03.19	BillAmt: 5596740.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	16.04.19 11:19:48			
PORT- -Vasant Korke	16.04.19 11:21:17			
PORT- -SHRI ARUN TUKARAM PATIL	16.04.19 11:22:34			
PORT- -Rajendra Walinjkar	16.04.19 11:23:32			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.04.19 11:24:21			
PORT- -KUM. SHAILA VISHVANATH KARNIK	16.04.19 11:25:14			
Outward ACCOUNTS-	16.04.19 11:26:47			
Track ID:192000176 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD.	Bill No: PTPL/2721801257	Bill Dt 30.03.19	BillAmt: 699606.25	Bill Type: MISC

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Track ID:192000176 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD.		Bill No:PTPL/2721801257	Bill Dt 30.03.19	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	16.04.19 12:01:12			
	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	23.04.19 17:14:54			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	19.06.19 00:00:00			
Track ID:192000177 Supp Name: H.K. TRANSPORT		Bill No:2ND & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	16.04.19 12:31:02			
Outward	ACCOUNTS-	16.04.19 12:31:55			
Track ID:192000178 Supp Name: SADHAV SHIPPING LTD		Bill No:SSL/203/2018-19	Bill Dt 31.03.19	BillAmt: 194236.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	16.04.19 14:40:20			
Outward	ACCOUNTS-	07.05.19 12:37:19			
Inward	ACCOUNTS-TENDER BRANCH-A.I. CE	10.05.19 12:14:25			
Track ID:192000179 Supp Name: SADHAV SHIPPING LTD		Bill No:SSL/204/18-19	Bill Dt 31.03.19	BillAmt: 480015.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	16.04.19 14:43:43			
Outward	ACCOUNTS-	10.05.19 12:27:00			
Inward	ACCOUNTS-TENDER BRANCH-A.I CE	14.05.19 15:00:20			
Track ID:192000180 Supp Name: RELIANCE COMMUNICATIONS LTD.		Bill No:MH10000754102	Bill Dt 15.10.18	BillAmt: 44250.00	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	16.04.19 17:09:48			
Outward	ACCOUNTS-	03.06.19 15:51:01			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007032	28.06.19 00:00:00			
Track ID:192000181 Supp Name: RELIANCE COMMUNICATIONS LTD.		Bill No:MH10000754102	Bill Dt 15.10.18	BillAmt: 44250.00	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	16.04.19 17:18:32			
Outward	ACCOUNTS-	03.06.19 15:48:41			
Track ID:192000182 Supp Name: PRASAD CONSTRUCTION		Bill No:2ND INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	16.04.19 17:20:13			
Outward	ACCOUNTS-	16.04.19 17:20:55			
Track ID:192000183 Supp Name: RELIANCE COMMUNICATIONS LTD.		Bill No:MH10000825528	Bill Dt 15.01.19	BillAmt: 44250.00	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	16.04.19 17:25:08			
Outward	ACCOUNTS-	03.06.19 15:49:50			
Track ID:192000184 Supp Name: RELIANCE COMMUNICATIONS LTD.		Bill No:MH10000825528	Bill Dt 15.01.19	BillAmt: 44250.00	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	16.04.19 17:30:39			
Outward	ACCOUNTS-	03.06.19 15:47:32			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007032	28.06.19 00:00:00			
Track ID:192000185 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)		Bill No:3RD & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI RAJESH GOVEKAR	18.04.19 11:33:19			
Outward	ACCOUNTS-	18.04.19 11:34:07			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	20.07.19 11:59:38			
Track ID:192000186 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.		Bill No:PSM/19-20/001	Bill Dt 05.04.19	BillAmt: 565161.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	18.04.19 12:42:19			
	PORT- -Vasant Korke	18.04.19 12:44:22			
	PORT- -SHRI ARUN TUKARAM PATIL	18.04.19 12:45:28			
	PORT- -Rajendra Walinjkar	18.04.19 12:46:36			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.04.19 12:47:40			

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Track ID:192000186 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/19-20/001	Bill Dt 05.04.19	BillAmt: 565161.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
PORT- -KUM. SHAILA VISHVANATH KARNIK	18.04.19 12:48:37			
Outward ACCOUNTS-	18.04.19 12:50:25			
Track ID:192000187 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/19-20/002	Bill Dt 05.04.19	BillAmt: 565161.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	18.04.19 13:07:22			
PORT- -Vasant Korke	18.04.19 14:11:34			
PORT- -SHRI ARUN TUKARAM PATIL	18.04.19 14:12:28			
PORT- -Rajendra Walinjkar	18.04.19 14:13:40			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.04.19 14:18:58			
PORT- -KUM. SHAILA VISHVANATH KARNIK	18.04.19 14:25:20			
Outward ACCOUNTS-	18.04.19 14:27:20			
Track ID:192000188 Supp Name: WIPRO LIMITED	Bill No: 1850022356	Bill Dt 29.03.19	BillAmt: 133790.00	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	18.04.19 14:33:51			
Outward ACCOUNTS-	03.05.19 17:37:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004960	28.06.19 00:00:00			
Track ID:192000189 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 251/19	Bill Dt 31.03.19	BillAmt: 37726.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	18.04.19 14:40:45			
DOCKS-HAMALLAGE-SHRI MOHAMED UMER BAGADIA	18.04.19 14:46:37			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	20.04.19 15:40:47			
Outward ACCOUNTS-SMT. KHARE	20.04.19 15:43:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	15.06.19 00:00:00			
Track ID:192000190 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 252/19	Bill Dt 31.03.19	BillAmt: 39238.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	18.04.19 14:43:44			
DOCKS-HAMALLAGE-SHRI MOHAMED UMER BAGADIA	18.04.19 14:47:16			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	20.04.19 15:41:12			
Outward ACCOUNTS-SMT. KHARE	20.04.19 15:44:41			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	15.06.19 00:00:00			
Track ID:192000191 Supp Name: NEW BANAS CONSTRUCTION CO.	Bill No: 2ND INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	18.04.19 15:16:38			
Outward ACCOUNTS-	18.04.19 15:17:30			
Track ID:192000192 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 255/19	Bill Dt 31.03.19	BillAmt: 43472.10	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	18.04.19 15:33:01			
P&R-ESTABLISHMENT-SHRI. PANDURANG KESHAV NAIK.	23.04.19 17:22:59			
Outward TENDER BRANCH-	03.05.19 17:33:09			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	05.07.19 00:00:00			
Track ID:192000193 Supp Name: WAPCOS LTD.	Bill No: T27/1819/0500	Bill Dt 28.03.19	BillAmt: 519800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	18.04.19 17:02:38			
Outward ACCOUNTS-	18.04.19 17:05:23			
Inward ACCOUNTS-TENDER BRANCH-BILL SECTION	14.05.19 14:46:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007779	01.06.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007779	01.06.19 00:00:00			
Track ID:192000194 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No: 161	Bill Dt 09.04.19	BillAmt: 1606.00	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	18.04.19 17:24:10			
Outward ACCOUNTS-	18.04.19 18:22:07			

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Track ID:192000195 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/04/09	Bill Dt 09.04.19	BillAmt: 10028.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.04.19 17:27:24			
Outward ACCOUNTS-	18.04.19 18:20:43			
Track ID:192000196 Supp Name: ANIRA ENTERPRISES	Bill No:170	Bill Dt 10.04.19	BillAmt: 104717.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.04.19 17:33:17			
Outward ACCOUNTS-	18.04.19 18:19:26			
Track ID:192000197 Supp Name: DOSHI TRADING CO.	Bill No:3708	Bill Dt 30.03.19	BillAmt: 208765.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.04.19 17:36:45			
Outward ACCOUNTS-	18.04.19 18:18:01			
Track ID:192000198 Supp Name: NANABHAU VITTHAL MORE	Bill No:042/2018-19	Bill Dt 31.03.19	BillAmt: 44089.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.04.19 17:40:46			
Outward ACCOUNTS-	18.04.19 18:16:47			
Track ID:192000199 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/1140	Bill Dt 05.04.19	BillAmt: 15460.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.04.19 17:43:32			
Outward ACCOUNTS-	18.04.19 18:15:19			
Track ID:192000200 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/1138	Bill Dt 05.04.19	BillAmt: 22660.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.04.19 17:45:52			
Outward ACCOUNTS-	18.04.19 18:14:06			
Track ID:192000201 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/1060	Bill Dt 05.04.19	BillAmt: 53660.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.04.19 17:49:28			
Outward ACCOUNTS-	18.04.19 18:12:53			
Track ID:192000202 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/1059	Bill Dt 05.04.19	BillAmt: 6260.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.04.19 17:51:43			
Outward ACCOUNTS-	18.04.19 18:11:39			
Track ID:192000203 Supp Name: ROSHAN BAKERY	Bill No:RB/MBPT/2019-456	Bill Dt 08.04.19	BillAmt: 97379.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.04.19 17:54:04			
Outward ACCOUNTS-	18.04.19 18:10:21			
Track ID:192000204 Supp Name: SABA FOODS	Bill No:021	Bill Dt 08.04.19	BillAmt: 177620.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.04.19 17:55:50			
Outward ACCOUNTS-	18.04.19 18:09:02			
Track ID:192000205 Supp Name: DOSHI TRADING CO.	Bill No:3709	Bill Dt 30.03.19	BillAmt: 83160.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.04.19 17:58:26			
Outward ACCOUNTS-	18.04.19 18:07:39			
Track ID:192000206 Supp Name: DOSHI TRADING CO.	Bill No:3707	Bill Dt 30.03.19	BillAmt: 209559.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.04.19 18:00:35			
Outward ACCOUNTS-	18.04.19 18:06:24			
Track ID:192000207 Supp Name: DOSHI TRADING CO.	Bill No:3706	Bill Dt 30.03.19	BillAmt: 86590.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.04.19 18:03:25			
Outward ACCOUNTS-	18.04.19 18:05:10			
Track ID:192000208 Supp Name: MOTIWALLA & CO.	Bill No:4923/70	Bill Dt 18.04.19	BillAmt: 72206.00	Bill Type: MISC

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Track ID:192000208 Supp Name: MOTIWALLA & CO.	Bill No:4923/70	Bill Dt 18.04.19	BillAmt: 72206.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.04.19 12:04:24			
Outward ADVOCATES-MOTIWALLA & CO	07.05.19 12:07:14			
Track ID:192000209 Supp Name: MOTIWALLA & CO.	Bill No:4152/142	Bill Dt 18.04.19	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	20.04.19 12:08:55			
Outward FA & CAO-	15.06.19 11:15:30			
Track ID:192000210 Supp Name: MOTIWALLA & CO.	Bill No:5108/02	Bill Dt 18.04.19	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.04.19 12:22:24			
Track ID:192000211 Supp Name: MOTIWALLA & CO.	Bill No:5096/02	Bill Dt 16.04.19	BillAmt: 30300.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.04.19 12:26:35			
Outward ACCOUNTS-FA & CAO	31.05.19 12:19:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	14.06.19 00:00:00			
Track ID:192000212 Supp Name: NIRANJAN BHADANG	Bill No:81/2019	Bill Dt 12.04.19	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.04.19 12:37:08			
Outward ADVOCATES-THE LAW POINT	12.12.19 17:13:29			
Track ID:192000213 Supp Name: THE LAW POINT	Bill No:LP/0189/19-20	Bill Dt 17.04.19	BillAmt: 4500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.04.19 12:40:42			
Outward ACCOUNTS-FA & CAO	25.06.19 11:34:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19 00:00:00			
Track ID:192000214 Supp Name: THE LAW POINT	Bill No:LP/0188/19-20	Bill Dt 17.04.19	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	20.04.19 12:43:22			
Outward ACCOUNTS-FA & CAO	25.06.19 11:32:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19 00:00:00			
Track ID:192000215 Supp Name: THE LAW POINT	Bill No:LP/0181/19-20	Bill Dt 17.04.19	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	20.04.19 12:46:04			
Outward ACCOUNTS-	04.06.19 13:43:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000216 Supp Name: THE LAW POINT	Bill No:LP/0184/19-20	Bill Dt 17.04.19	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	20.04.19 12:48:42			
Outward ACCOUNTS-FA & CAO	25.06.19 11:56:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19 00:00:00			
Track ID:192000217 Supp Name: THE LAW POINT	Bill No:LP/0182/19-20	Bill Dt 17.04.19	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	20.04.19 12:51:26			
Outward ACCOUNTS-FA & CAO	25.06.19 11:54:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19 00:00:00			
Track ID:192000218 Supp Name: ACQUATECNO INDIA PVT. LTD.	Bill No:01	Bill Dt 01.04.19	BillAmt: 8480473.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	20.04.19 15:39:26			
Outward ACCOUNTS-	20.04.19 15:43:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010262	04.06.19 00:00:00			
Track ID:192000219 Supp Name: RAMESH & ASSOCIATES	Bill No:INV/01/2019	Bill Dt 02.04.19	BillAmt: 65327.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	20.04.19 15:46:56			

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Track ID:192000219 Supp Name: RAMESH & ASSOCIATES	Bill No: INV/01/2019	Bill Dt 02.04.19	BillAmt: 65327.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
C.E.-ACCOUNTS-RANE MM	20.04.19 15:46:56			
Outward ACCOUNTS-	20.04.19 15:48:43			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAHC0190B	13.06.19 00:00:00			
Track ID:192000220 Supp Name: M/S. S. R. OFFSHORE SERVICES	Bill No: SR/18-19/78	Bill Dt 01.03.19	BillAmt: 221973.78	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	20.04.19 16:02:53			
Track ID:192000221 Supp Name: VISHAL S.TALSANIA	Bill No: 1819/180	Bill Dt 18.02.19	BillAmt: 12000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.04.19 16:11:44			
Outward ACCOUNTS-FA & CAO	25.06.19 12:21:32			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	29.06.19 00:00:00			
Track ID:192000222 Supp Name: THE LAW POINT	Bill No: MISC-0016	Bill Dt 17.04.19	BillAmt: 2595.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.04.19 16:19:08			
Outward ACCOUNTS-FA & CAO	25.06.19 11:36:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19 00:00:00			
Track ID:192000223 Supp Name: THE LAW POINT	Bill No: LP/0183/19-20	Bill Dt 17.04.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.04.19 16:25:21			
Outward ACCOUNTS-FA & CAO	25.06.19 11:58:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19 00:00:00			
Track ID:192000224 Supp Name: THE LAW POINT	Bill No: LP/0187/19-20	Bill Dt 17.04.19	BillAmt: 4000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.04.19 16:28:09			
Outward ACCOUNTS-	04.06.19 13:53:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000225 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: 13/JMHS/MBPT/2019	Bill Dt 10.04.19	BillAmt: 24213.60	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.04.19 17:12:02			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	22.04.19 12:34:33			
Track ID:192000226 Supp Name: GLOBAL CORPORATION	Bill No: GC/18-19/094	Bill Dt 31.03.19	BillAmt: 7139.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	22.04.19 11:24:06			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	25.04.19 13:16:41			
Track ID:192000227 Supp Name: GLOBAL CORPORATION	Bill No: GC/18-19/095	Bill Dt 31.03.19	BillAmt: 5310.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	22.04.19 11:27:29			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	25.04.19 13:16:41			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	16.05.19 11:23:12			
MEED-ACCOUNTS-SHRI APPARAO GURURAO GUMASTE DESAI	16.05.19 11:23:12			
MEED-ACCOUNTS-SHRI UMESH MUKUND NAWAR.	16.05.19 11:23:12			
Track ID:192000228 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7141	Bill Dt 16.04.19	BillAmt: 1000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.19 14:13:06			
Outward ACCOUNTS-	16.05.19 15:20:29			
Track ID:192000229 Supp Name: THE LAW POINT	Bill No: LP/0217/19-20	Bill Dt 20.04.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.19 14:15:54			
Outward ACCOUNTS-FA & CAO	25.06.19 12:06:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	05.07.19 00:00:00			
Track ID:192000230 Supp Name: MEHARIA & COMPANY	Bill No: MUM/ID/2018-	Bill Dt 16.04.19	BillAmt: 260897.00	Bill Type: MISC

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Track ID:192000230 Supp Name: MEHARIA & COMPANY	Bill No:MUM/ID/2018-19/1039	Bill Dt 16.04.19	BillAmt: 260897.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.19 14:23:37			
Outward FA & CAO-	15.05.19 15:45:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	25.06.19 00:00:00			
Track ID:192000231 Supp Name: M.V.KINI & CO.	Bill No:MVK/LABOUR/316/20	Bill Dt 15.04.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.04.19 14:31:04			
Outward ADVOCATES-	18.05.19 12:31:11			
Track ID:192000232 Supp Name: PRATIBHA SEA FOODS	Bill No: 22/2018-2019	Bill Dt 12.04.19	BillAmt: 1346400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	22.04.19 17:15:02			
Outward ACCOUNTS-	22.04.19 17:17:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010154	20.05.19 00:00:00			
Track ID:192000233 Supp Name: T. BALAJI ENTERPRISES	Bill No:TBE/MBPT/006	Bill Dt 05.04.19	BillAmt: 286145.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	22.04.19 17:19:30			
Outward ACCOUNTS-	22.04.19 17:21:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009988	29.05.19 00:00:00			
Track ID:192000234 Supp Name: ADITI TRAVELS	Bill No: 1336	Bill Dt 01.04.19	BillAmt: 64260.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	24.04.19 11:49:00			
DOCKS-HAMALLAGE-SHRI MOHAMED UMER BAGADIA	26.04.19 15:13:30			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	26.04.19 15:16:57			
Outward ACCOUNTS-SMT KHARE	26.04.19 15:23:17			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	06.05.19 12:41:32			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.06.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.06.19 00:00:00			
Track ID:192000235 Supp Name: D M ENTERPRISES (VASHI)	Bill No:DM/1665A/18-19	Bill Dt 05.03.19	BillAmt: 2345430.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	24.04.19 11:50:23			
Outward RANE MM-	24.04.19 11:56:46			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010229	07.05.19 00:00:00			
Track ID:192000236 Supp Name: ADITI TRAVELS	Bill No: 1337	Bill Dt 01.04.19	BillAmt: 64260.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	24.04.19 11:51:26			
DOCKS-HAMALLAGE-SHRI MOHAMED UMER BAGADIA	26.04.19 15:13:52			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	26.04.19 15:18:15			
Outward ACCOUNTS-SMT KHARE	26.04.19 15:24:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.06.19 00:00:00			
Track ID:192000237 Supp Name: CREATIVE CONSTRUCTIONS	Bill No: 2ND MEASURED& FINAL	Bill Dt 22.04.19	BillAmt: 2018052.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. RANE MANASI MOHAN	24.04.19 11:53:53			
Outward ACCOUNTS-	24.04.19 11:56:31			
Payment ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	13.06.19 00:00:00			
Track ID:192000238 Supp Name: J R P SERVICE	Bill No: 1ST INT. (1ST MEAS)	Bill Dt 20.03.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	24.04.19 13:07:54			
Outward ACCOUNTS-	20.05.19 11:32:38			
Track ID:192000239 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No: GST/TTC/92	Bill Dt 19.04.19	BillAmt: 80134.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	24.04.19 17:01:56			
Outward ACCOUNTS-	27.05.19 14:32:47			

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Track ID	Supp Name	Bill No	Bill Dt	Bill Amt	Bill Type
192000240	Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No: GST/TTC/93	Bill Dt 19.04.19	Bill Amt: 22774.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	24.04.19 17:04:55			
Outward	ACCOUNTS-	27.05.19 14:34:27			
Inward	ACCOUNTS-TENDER BRANCH-A.I CE	30.05.19 12:11:08			
192000241	Supp Name: CREATIVE CONSTRUCTIONS	Bill No: CC-39/18-19	Bill Dt 22.03.19	Bill Amt: 408213.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SMT. MANASI RANE	25.04.19 11:54:22			
Outward	ACCOUNTS-	25.04.19 11:57:16			
Inward	ACCOUNTS-TENDER BRANCH-A.I.CE	06.05.19 12:40:08			
192000242	Supp Name: VIKAS TRAVELS	Bill No: 2875/2019	Bill Dt 31.03.19	Bill Amt: 395525.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	25.04.19 12:08:57			
	SECURITY-BILLS SECTION-AO	25.04.19 12:08:57			
	SECURITY-BILLS SECTION-BILLING CLERK	25.04.19 12:08:57			
Outward	ACCOUNTS-KANNOJIA	04.05.19 15:54:06			
192000243	Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No: MLCB1072314712	Bill Dt 07.04.19	Bill Amt: 12202.00	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	25.04.19 14:25:03			
Outward	BILLS PAYBLE SEC-	26.04.19 16:39:25			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	02.05.19 00:00:00			
192000244	Supp Name: JOLLY ELEVATORS PVT LTD	Bill No: JL/MT/11/04/2019	Bill Dt 09.04.19	Bill Amt: 26000.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	25.04.19 17:20:35			
	MEED-ACCOUNTS-SHRI SANJAY PRAHLADRAO SOLANKE	30.04.19 15:55:40			
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	30.04.19 16:03:02			
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q	28.06.19 00:00:00			
192000245	Supp Name: H.K. TRANSPORT	Bill No: HKT/36/2019	Bill Dt 05.03.19	Bill Amt: 101399.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-RANE MM	26.04.19 15:16:52			
Outward	ACCOUNTS-	26.04.19 15:19:28			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	03.07.19 00:00:00			
192000246	Supp Name: MINICOMP	Bill No: 60/APRIL/19-20	Bill Dt 25.04.19	Bill Amt: 8496.00	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	26.04.19 15:21:49			
Outward	BILLS PAYABLE SECTION-	04.05.19 12:41:01			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009387	14.05.19 00:00:00			
192000247	Supp Name: KAIZEN INFOTECH SOLUTIONS PVT. LTD	Bill No: GSER/APR09/19-20	Bill Dt 19.04.19	Bill Amt: 2250.00	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	26.04.19 15:28:40			
	P&R-ESTABLISHMENT-SHRI CHANDRASHEKHAR PRABHAKAR UPARKAR	03.06.19 11:51:17			
192000248	Supp Name: FINE ENVIRO TECH ENGINEERS	Bill No: 1ST INT. & 1ST	Bill Dt 15.04.19	Bill Amt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SMT. RANE MANASI MOHAN	30.04.19 11:34:11			
Outward	ACCOUNTS-	30.04.19 11:35:34			
Inward	ACCOUNTS-TENDER BRANCH-A.I CE	06.05.19 12:44:43			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009377	07.12.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009377	07.12.19 00:00:00			
192000249	Supp Name: P.S. RAJ SHIPPING ENTERPRISES	Bill No: GLS/002/19-20	Bill Dt 16.04.19	Bill Amt: 206500.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.04.19 12:06:25			
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	08.05.19 12:17:50			
192000250	Supp Name: B. NARAYAN & ASSOCIATES	Bill No: 3RD INT (3RD	Bill Dt 08.04.19	Bill Amt:	Bill Type: MISC

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Track ID:192000250 Supp Name: B. NARAYAN & ASSOCIATES		Bill No: 3RD INT (3RD	Bill Dt 08.04.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	30.04.19 12:24:02			
Outward	ACCOUNTS-	30.04.19 12:25:22			
Track ID:192000251 Supp Name: B.NARAYAN & ASSOCIATES		Bill No: 3RD & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	30.04.19 13:15:08			
Outward	ACCOUNTS-	30.04.19 13:15:57			
Track ID:192000252 Supp Name: B. NARAYAN & ASSOCIATES		Bill No: 5TH INT. (1ST	Bill Dt 11.02.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SMT. RANE MANASI MOHAN	30.04.19 15:09:12			
Outward	ACCOUNTS-	30.04.19 15:12:46			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000116	10.07.19 00:00:00			
Track ID:192000253 Supp Name: BALAJI CONSTRUCTIONS		Bill No: 1ST I(1ST ESTI)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	30.04.19 16:09:00			
Outward	ACCOUNTS-	03.05.19 11:33:07			
Track ID:192000254 Supp Name: ADITI TRAVELS		Bill No: 1338	Bill Dt 01.04.19	BillAmt: 72966.60	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	02.05.19 11:08:38			
	SECURITY-BILLS SECTION-AO	02.05.19 11:08:38			
	SECURITY-BILLS SECTION-BILLING CLERK	02.05.19 11:08:38			
Outward	ACCOUNTS-KANNOJIA	04.05.19 15:44:56			
Track ID:192000255 Supp Name: ADITI TRAVELS		Bill No: 1339	Bill Dt 01.04.19	BillAmt: 82819.80	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	02.05.19 11:11:58			
	SECURITY-BILLS SECTION-AO	02.05.19 11:11:58			
	SECURITY-BILLS SECTION-BILLING CLERK	02.05.19 11:11:58			
Outward	ACCOUNTS-KANNOJIA	04.05.19 15:47:45			
Track ID:192000256 Supp Name: ADITI TRAVELS		Bill No: 1340	Bill Dt 01.04.19	BillAmt: 74440.80	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	02.05.19 11:15:12			
	SECURITY-BILLS SECTION-AO	02.05.19 11:15:12			
	SECURITY-BILLS SECTION-BILLING CLERK	02.05.19 11:15:12			
Outward	ACCOUNTS-KANNOJIA	06.05.19 16:20:24			
Track ID:192000257 Supp Name: ADITI TRAVELS		Bill No: 1341	Bill Dt 01.04.19	BillAmt: 47476.80	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	02.05.19 11:18:23			
	SECURITY-BILLS SECTION-AO	02.05.19 11:18:23			
	SECURITY-BILLS SECTION-BILLING CLERK	02.05.19 11:18:23			
Outward	ACCOUNTS-KANNOJIA	04.05.19 15:51:33			
Track ID:192000258 Supp Name: VIDEOCON D2H LTD		Bill No: INV/DTIL/22200	Bill Dt 18.04.19	BillAmt: 35309.03	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	02.05.19 16:52:19			
Outward	ACCOUNTS-	02.05.19 16:55:06			
Track ID:192000259 Supp Name: SADHAV SHIPPING LTD		Bill No: SSL/005/2019-20	Bill Dt 02.05.19	BillAmt: 3633686.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	03.05.19 11:51:50			
Outward	ACCOUNTS-	10.05.19 12:17:03			
Inward	ACCOUNTS-TENDER BRANCH-BILL SECTION	14.05.19 14:44:56			
Track ID:192000260 Supp Name: SADHAV SHIPPING LTD		Bill No: SSL/006/2019-20	Bill Dt 02.05.19	BillAmt: 1211229.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	03.05.19 11:56:06			

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Track ID:192000260 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/006/2019-20	Bill Dt 02.05.19	BillAmt: 1211229.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	10.05.19 12:19:19			
Inward ACCOUNTS-TENDER BRANCH-A.I CE	14.05.19 15:00:52			
Track ID:192000261 Supp Name: KHANDESHWAR TOWING	Bill No: 6/KT/MBPT/2019-20	Bill Dt 02.04.19	BillAmt: 6741.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	03.05.19 12:01:05			
Track ID:192000262 Supp Name: ADITI TRAVELS	Bill No: 1344	Bill Dt 01.04.19	BillAmt: 59787.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	03.05.19 12:03:58			
Track ID:192000263 Supp Name: RELIANCE JIO A/C NO 900000383446	Bill No: C27E192000017270	Bill Dt 01.05.19	BillAmt: 234.00	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	03.05.19 12:04:42			
Outward BILLS PAYABLE SECTION-	04.05.19 12:41:39			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010411	13.05.19 00:00:00			
Track ID:192000264 Supp Name: ADITI TRAVELS	Bill No: 1342	Bill Dt 01.04.19	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	03.05.19 12:06:18			
Track ID:192000265 Supp Name: ADITI TRAVELS	Bill No: 1350	Bill Dt 01.04.19	BillAmt: 47250.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	03.05.19 12:08:56			
Track ID:192000266 Supp Name: ADITI TRAVELS	Bill No: 1345	Bill Dt 01.04.19	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	03.05.19 12:11:43			
Track ID:192000267 Supp Name: ADITI TRAVELS	Bill No: 1343	Bill Dt 01.04.19	BillAmt: 65230.20	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	03.05.19 12:14:01			
Track ID:192000268 Supp Name: TERRACON ECOTECH PVT.LTD	Bill No: 1ST INT. (1ST	Bill Dt 02.04.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. RANE MANASI MOHAN	03.05.19 16:41:08			
Outward ACCOUNTS-	03.05.19 16:43:55			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009054	25.06.19 00:00:00			
Track ID:192000269 Supp Name: TERRACON ECOTECH PVT.LTD	Bill No: 2ND INT. (2ND	Bill Dt 02.04.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. RANE MANASI MOHAN	03.05.19 16:46:29			
Outward ACCOUNTS-	03.05.19 16:47:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009054	25.06.19 00:00:00			
Track ID:192000270 Supp Name: VASANT STATIONERY & XEROX	Bill No: S0001866	Bill Dt 27.04.19	BillAmt: 3991.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.05.19 16:50:51			
Outward FA & CAO-	16.05.19 11:31:57			
Track ID:192000271 Supp Name: TEST	Bill No: 2018010420	Bill Dt 01.01.19	BillAmt: 106200.00	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	03.05.19 17:14:38			
Payment ACCOUNTS-CASH OFFICE SECTION-TEST1	14.05.19 00:00:00			
P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	03.06.19 11:52:16			
Track ID:192000272 Supp Name: BALAJI AUTOMOBILES	Bill No: MCR-21693	Bill Dt 25.04.19	BillAmt: 94440.00	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	03.05.19 17:42:09			
Outward BILLS PAYABLE SECTION-	04.05.19 12:42:15			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003876	14.05.19 00:00:00			
Track ID:192000273 Supp Name: TEST	Bill No: 015/2018-19	Bill Dt 13.07.18	BillAmt: 83190.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192000273 Supp Name: TEST	Bill No: 015/2018-19	Bill Dt 13.07.18	BillAmt: 83190.00	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	03.05.19 17:45:33			
P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	03.06.19 12:07:43			
Outward BILLS PAYBLE SECTION-	07.06.19 12:38:04			
Payment ACCOUNTS-CASH OFFICE SECTION-TEST1	01.07.19 00:00:00			
Track ID:192000274 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/2665/18-19	Bill Dt 25.03.19	BillAmt: 36983.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY- -STORES	04.05.19 11:11:40			
Outward ACCOUNTS-	04.05.19 11:25:21			
Track ID:192000275 Supp Name: ADITI TRAVELS	Bill No: 1346	Bill Dt 01.04.19	BillAmt: 56700.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	04.05.19 11:13:13			
Track ID:192000276 Supp Name: ADITI TRAVELS	Bill No: 13747	Bill Dt 01.04.19	BillAmt: 56700.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	04.05.19 11:17:48			
Track ID:192000277 Supp Name: ADITI TRAVELS	Bill No: 1349	Bill Dt 01.04.19	BillAmt: 59787.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	04.05.19 11:20:09			
Track ID:192000278 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: 012/JMHS/MBPT/19-	Bill Dt 10.04.19	BillAmt: 70814.16	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	04.05.19 11:23:24			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	04.05.19 15:59:00			
Track ID:192000279 Supp Name: RADHA ELECTRICALS	Bill No: 344/RAD/19-20	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	04.05.19 11:36:36			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	29.05.19 11:38:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010305	23.08.19 00:00:00			
Track ID:192000280 Supp Name: MOTIWALLA & CO.	Bill No: 5096/04	Bill Dt 02.05.19	BillAmt: 30200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	04.05.19 11:46:28			
Outward ACCOUNTS-	01.06.19 11:48:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	14.06.19 00:00:00			
Track ID:192000281 Supp Name: MOTIWALLA & CO.	Bill No: 1770/32	Bill Dt 02.05.19	BillAmt: 25720.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.05.19 11:49:12			
Outward FA & CAO-	15.11.19 17:37:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	06.12.19 00:00:00			
Track ID:192000282 Supp Name: THE LAW POINT	Bill No: LP/0271/19-20	Bill Dt 25.04.19	BillAmt: 28000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.05.19 12:08:03			
Outward ACCOUNTS-	04.06.19 13:48:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000283 Supp Name: THE LAW POINT	Bill No: LP/0270/19-20	Bill Dt 25.04.19	BillAmt: 32000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.05.19 12:10:53			
Outward FA&CAO-	16.08.19 17:05:18			
Track ID:192000284 Supp Name: THE LAW POINT	Bill No: MISC-26	Bill Dt 25.04.19	BillAmt: 1583.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.05.19 12:13:43			
Outward ACCOUNTS-	04.06.19 13:50:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000285 Supp Name: THE LAW POINT	Bill No: LP/0325/19-20	Bill Dt 26.04.19	BillAmt: 4000.00	Bill Type: MISC

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Track ID:192000285 Supp Name: THE LAW POINT	Bill No:LP/0325/19-20	Bill Dt 26.04.19	BillAmt: 4000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	04.05.19 12:16:55			
Outward ACCOUNTS-	04.06.19 13:51:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000286 Supp Name: THE LAW POINT	Bill No:LP/0246/19-20	Bill Dt 23.04.19	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	04.05.19 12:19:35			
Outward ACCOUNTS-	04.06.19 13:38:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000287 Supp Name: THE LAW POINT	Bill No:LP/0245/19-20	Bill Dt 23.04.19	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	04.05.19 12:23:21			
Outward ACCOUNTS-	04.06.19 13:45:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	24.06.19 00:00:00			
Track ID:192000288 Supp Name: AIR CARE SALES & SERVICES	Bill No:004	Bill Dt 13.04.19	BillAmt: 6566.94	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	04.05.19 12:27:16			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	17.05.19 15:03:08			
Track ID:192000289 Supp Name: GLOBAL CORPORATION	Bill No:GC/18-19/096	Bill Dt 31.03.19	BillAmt: 12390.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	04.05.19 12:31:42			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	17.05.19 15:03:08			
Track ID:192000290 Supp Name: M/S. SCHINDLER INDIA PVT. LTD.	Bill No:CI2700085172	Bill Dt 24.12.18	BillAmt: 48920.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	04.05.19 12:56:42			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	26.06.19 14:51:21			
Track ID:192000291 Supp Name: M/S. SCHINDLER INDIA PVT. LTD.	Bill No:CI2700095686	Bill Dt 22.03.19	BillAmt: 48920.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	04.05.19 13:00:02			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	26.06.19 14:51:21			
Track ID:192000292 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/04/23	Bill Dt 05.04.19	BillAmt: 7521.00	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	04.05.19 14:44:25			
Outward ACCOUNTS-	04.05.19 15:46:30			
Track ID:192000293 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/04/31	Bill Dt 16.04.19	BillAmt: 7521.00	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	04.05.19 14:48:37			
Outward ACCOUNTS-	04.05.19 15:45:15			
Track ID:192000294 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/04/33	Bill Dt 19.04.19	BillAmt: 7521.00	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	04.05.19 14:51:28			
Outward ACCOUNTS-	04.05.19 15:43:54			
Track ID:192000295 Supp Name: ANAND GAS SERVICE	Bill No:19KG/18-19/03/819	Bill Dt 23.03.19	BillAmt: 7110.00	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	04.05.19 14:54:53			
Outward ACCOUNTS-	04.05.19 15:42:24			
Track ID:192000296 Supp Name: ANAND GAS SERVICE	Bill No:19KG/18-19/03/899	Bill Dt 31.03.19	BillAmt: 7110.00	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	04.05.19 14:59:30			
Outward ACCOUNTS-	04.05.19 15:40:21			
Track ID:192000297 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/04/01	Bill Dt 02.04.19	BillAmt: 3760.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192000297 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/04/01	Bill Dt 02.04.19	BillAmt: 3760.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	04.05.19 15:02:57			
Outward ACCOUNTS-	04.05.19 15:35:48			
Track ID:192000298 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/04/06	Bill Dt 05.04.19	BillAmt: 12535.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	04.05.19 15:07:06			
Outward ACCOUNTS-	04.05.19 15:31:43			
Track ID:192000299 Supp Name: COLABA GAS SERVICE	Bill No:CG/19-20/0134	Bill Dt 03.04.19	BillAmt: 1254.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	04.05.19 15:13:53			
Outward ACCOUNTS-	04.05.19 15:29:10			
Track ID:192000300 Supp Name: SHREE SIDDHIVINAYAK TRANSPORT	Bill No:91	Bill Dt 03.04.19	BillAmt: 133.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	04.05.19 15:17:44			
Outward ACCOUNTS-	04.05.19 15:25:46			
Track ID:192000301 Supp Name: PREMJI VELJI	Bill No:485	Bill Dt 16.04.19	BillAmt: 45276.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	04.05.19 15:21:23			
Outward ACCOUNTS-	04.05.19 15:23:56			
Track ID:192000302 Supp Name: AIR CARE SALES & SERVICES	Bill No:005	Bill Dt 13.04.19	BillAmt: 3044.40	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	04.05.19 15:25:57			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	29.08.19 15:57:59			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	29.08.19 15:57:59			
Outward ACCOUNTS-	11.09.19 10:50:22			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	13.09.19 11:40:37			
Track ID:192000303 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/M/04/13	Bill Dt 10.04.19	BillAmt: 31168.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	04.05.19 15:32:05			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	17.06.19 15:23:21			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	21.06.19 10:29:05			
MEED-ACCOUNTS-SHRI SANDEEP UTTAM JADHAV	21.06.19 10:29:05			
MEED-ACCOUNTS-SHRI UMESH MUKUND NAWAR.	21.06.19 12:48:59			
Track ID:192000304 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/M/04/14	Bill Dt 10.04.19	BillAmt: 27577.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	04.05.19 15:35:47			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	17.06.19 15:23:21			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	21.06.19 12:50:38			
MEED-ACCOUNTS-SHRI SANDEEP UTTAM JADHAV	21.06.19 12:50:38			
MEED-ACCOUNTS-SHRI UMESH MUKUND NAWAR.	21.06.19 12:50:38			
Track ID:192000305 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/04/36	Bill Dt 20.04.19	BillAmt: 10028.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	04.05.19 16:53:38			
Outward ACCOUNTS-	04.05.19 16:57:21			
Track ID:192000306 Supp Name: SIDDHARTH ENTERPRISES	Bill No:W-19/12	Bill Dt 30.04.19	BillAmt: 416328.98	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.05.19 11:46:38			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	06.05.19 16:33:06			
Track ID:192000307 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:3RD & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	06.05.19 11:52:56			
Outward ACCOUNTS-	06.05.19 11:53:51			

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Track ID:192000308 Supp Name: MOTIWALLA & CO.	Bill No: 5045/36	Bill Dt 25.04.19	BillAmt: 47692.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.05.19 12:07:28			
Outward FA & CAO-	15.06.19 11:03:26			
Track ID:192000309 Supp Name: MOTIWALLA & CO.	Bill No: 5106/03	Bill Dt 23.04.19	BillAmt: 30320.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.05.19 12:09:42			
Outward FA & CAO-	23.07.19 12:07:40			
Track ID:192000310 Supp Name: MOTIWALLA & CO.	Bill No: 5108/12	Bill Dt 03.05.19	BillAmt: 303496.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.05.19 12:14:52			
Outward FA & CAO-	06.12.19 14:13:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	16.12.19 00:00:00			
Track ID:192000311 Supp Name: MOTIWALLA & CO.	Bill No: 4164/118	Bill Dt 03.05.19	BillAmt: 54015.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.05.19 12:17:21			
Outward ACCOUNTS-	01.06.19 11:50:15			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	14.06.19 00:00:00			
Track ID:192000312 Supp Name: B.A.RANGANADHAN	Bill No: BAR/106/2019-20	Bill Dt 23.04.19	BillAmt: 24310.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.05.19 12:23:57			
Outward FA & CAO-	15.06.19 11:00:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001955	28.06.19 00:00:00			
Track ID:192000313 Supp Name: B.A.RANGANADHAN	Bill No: BAR/104/2019-20	Bill Dt 23.04.19	BillAmt: 23940.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.05.19 12:26:21			
Outward FA & CAO-	15.06.19 10:57:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001955	28.06.19 00:00:00			
Track ID:192000314 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7169	Bill Dt 30.04.19	BillAmt: 700.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.05.19 12:29:03			
Outward ACCOUNTS-	16.05.19 15:22:07			
Track ID:192000315 Supp Name: PAWAN CONSTRUCTION CO.	Bill No: 1ST ESTI BILL	Bill Dt 03.05.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	06.05.19 12:36:21			
Outward ACCOUNTS-	09.05.19 16:54:23			
Inward ACCOUNTS-TENDER BRANCH-BILL SECTIONQ	14.05.19 14:43:55			
Track ID:192000316 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: 2ND I (2ND ESTI)	Bill Dt 18.04.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	06.05.19 16:32:29			
Outward ACCOUNTS-	07.05.19 15:36:59			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	10.05.19 12:08:25			
Track ID:192000317 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/04/39	Bill Dt 20.04.19	BillAmt: 3760.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.05.19 11:01:27			
Outward ACCOUNTS-	07.05.19 11:03:43			
Track ID:192000318 Supp Name: U. J. MAKHIJA	Bill No: M &M/88	Bill Dt 30.04.19	BillAmt: 67500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.05.19 11:06:27			
Outward FA & CAO-	20.01.20 11:05:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	11.03.20 00:00:00			
Track ID:192000319 Supp Name: U. J. MAKHIJA	Bill No: M &M/86	Bill Dt 30.04.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192000319 Supp Name: U. J. MAKHIJA	Bill No:M &M/86	Bill Dt 30.04.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.05.19 11:08:45			
Outward MULLA & MULLA-	21.11.19 17:49:55			
Track ID:192000320 Supp Name: U. J. MAKHIJA	Bill No:M&M/81	Bill Dt 30.04.19	BillAmt: 22500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.05.19 11:10:47			
Outward FA & CAO-	20.01.20 11:53:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	11.03.20 00:00:00			
Track ID:192000321 Supp Name: U. J. MAKHIJA	Bill No:M&M/79	Bill Dt 30.04.19	BillAmt: 22500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.05.19 11:13:02			
Outward MULLA & MULLA-	21.11.19 17:48:31			
Track ID:192000322 Supp Name: U. J. MAKHIJA	Bill No:M&M/80	Bill Dt 30.04.19	BillAmt: 67500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.05.19 11:15:33			
Outward FA & CAO-	20.01.20 11:07:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	11.03.20 00:00:00			
Track ID:192000323 Supp Name: U. J. MAKHIJA	Bill No:M&M/78	Bill Dt 30.04.19	BillAmt: 22500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.05.19 11:17:41			
Outward MULLA & MULLA-	21.11.19 17:53:14			
Track ID:192000324 Supp Name: U. J. MAKHIJA	Bill No:M&M/85	Bill Dt 30.04.19	BillAmt: 90000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.05.19 11:21:37			
Outward ADVOCATE-	21.08.19 12:50:17			
Track ID:192000325 Supp Name: U. J. MAKHIJA	Bill No:M&M/84	Bill Dt 30.04.19	BillAmt: 22500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.05.19 11:23:37			
Track ID:192000326 Supp Name: U. J. MAKHIJA	Bill No:M&M/83	Bill Dt 30.04.19	BillAmt: 52500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.05.19 11:26:38			
Outward MULLA & MULLA-	19.11.19 10:33:18			
Track ID:192000327 Supp Name: U. J. MAKHIJA	Bill No:M&M/82	Bill Dt 30.04.19	BillAmt: 45000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.05.19 11:28:43			
Outward FA & CAO-	25.10.19 12:27:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	20.11.19 00:00:00			
Track ID:192000328 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:2ND INT (2ND EST)	Bill Dt 17.04.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. RANE MANASI MOHAN	07.05.19 12:29:58			
Outward ACCOUNTS-	07.05.19 12:30:59			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	10.05.19 12:07:33			
Payment ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	17.05.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	17.05.19 00:00:00			
Track ID:192000329 Supp Name: VODAFONE NO.9920726551	Bill No:15IMH04926566925	Bill Dt 28.04.09	BillAmt: 824.82	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.05.19 16:47:39			
Track ID:192000330 Supp Name: U. J. MAKHIJA	Bill No:M&M/89	Bill Dt 30.04.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	08.05.19 12:07:47			
Outward MULLA & MULLA-	21.11.19 17:51:38			
Track ID:192000331 Supp Name: U. J. MAKHIJA	Bill No:M&M/87	Bill Dt 30.04.19	BillAmt: 67500.00	Bill Type: MISC

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Track ID:192000331 Supp Name: U. J. MAKHIJA		Bill No:M&M/87	Bill Dt 30.04.19	BillAmt: 67500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	08.05.19 12:09:57			
Outward	FA & CAO-	20.01.20 14:39:24			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001063	11.03.20 00:00:00			
Track ID:192000332 Supp Name: MOTIWALLA & CO.		Bill No:5113/02	Bill Dt 04.05.19	BillAmt: 30180.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	08.05.19 12:15:00			
Outward	FA & CAO-	23.07.19 12:06:17			
Track ID:192000333 Supp Name: MOTIWALLA & CO.		Bill No:4985/19	Bill Dt 04.05.19	BillAmt: 65487.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	08.05.19 12:18:24			
Outward	MOTIWALLA & CO.-	28.05.19 10:35:15			
Track ID:192000334 Supp Name: M/S. S. R. OFFSHORE SERVICES		Bill No:SR/18-19/79	Bill Dt 01.03.19	BillAmt: 275569.79	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	08.05.19 12:24:48			
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	13.05.19 11:37:50			
Track ID:192000335 Supp Name: TUV SUD SOUTH ASIA PVT. LTD.		Bill No:13 TH	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SMT MANASI RANE	08.05.19 15:25:01			
Outward	ACCOUNTS-	08.05.19 15:25:49			
Inward	ACCOUNTS-TENDER BRANCH-A.I. CE	14.05.19 14:57:25			
Track ID:192000336 Supp Name: DIRT BUSTERS INDIA PVT.LTD		Bill No:17TH M & FINAL	Bill Dt 17.04.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	08.05.19 15:48:03			
Outward	ACCOUNTS-	22.05.19 15:46:32			
Track ID:192000337 Supp Name: SADHAV SHIPPING LTD		Bill No:SSL/001/2019-20	Bill Dt 02.05.19	BillAmt: 759877.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	08.05.19 16:03:17			
Outward	ACCOUNTS-	15.05.19 14:50:24			
Inward	ACCOUNTS-TENDER BRANCH-A.I. CE	22.05.19 10:57:48			
Track ID:192000338 Supp Name: SADHAV SHIPPING LTD		Bill No:SSL/012/19-20	Bill Dt 02.05.19	BillAmt: 486355.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	08.05.19 16:06:42			
Outward	ACCOUNTS-	15.05.19 14:51:41			
Inward	ACCOUNTS-TENDER BRANCH-A.I. CE	22.05.19 10:59:05			
Track ID:192000339 Supp Name: REDDY CONSTRUCTION		Bill No:1ST & FINAL	Bill Dt 02.04.18	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	08.05.19 16:08:30			
Outward	ACCOUNTS-	10.05.19 17:10:53			
Track ID:192000340 Supp Name: KAIZEN INFOTECH SOLUTIONS PVT. LTD		Bill No:GSER/APR09/19-20	Bill Dt 19.04.19	BillAmt: 14750.00	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	08.05.19 17:15:44			
Outward	ACCOUNTS-	13.05.19 12:28:10			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009612	04.06.19 00:00:00			
Track ID:192000341 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:288/19	Bill Dt 06.05.19	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	09.05.19 09:41:29			
	SECURITY-BILLS SECTION-AO	09.05.19 09:41:29			
	SECURITY-BILLS SECTION-BILLING CLERK	09.05.19 09:41:29			
Outward	ACCOUNTS-KANNOJIA	09.05.19 17:30:40			
Track ID:192000342 Supp Name: H.K. TRANSPORT		Bill No:2ND	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192000342 Supp Name: H.K. TRANSPORT	Bill No: 2ND	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAJESH GOVEKAR	09.05.19 11:37:08			
Outward ACCOUNTS-	09.05.19 11:38:08			
Track ID:192000343 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 287/19	Bill Dt 06.05.19	BillAmt: 39036.90	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	09.05.19 14:58:42			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	13.05.19 11:37:50			
Track ID:192000344 Supp Name: KHANDESHWAR TOWING	Bill No: 41/KT/MBPT/2019-	Bill Dt 08.05.19	BillAmt: 4212.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	09.05.19 15:03:55			
MEED-ACCOUNTS-SHRI APPARAO GURURAO GUMASTE DESAI	13.05.19 11:37:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	31.07.19 00:00:00			
Track ID:192000345 Supp Name: KHANDESHWAR TOWING	Bill No: 45/KT/MBPT/2019-	Bill Dt 08.05.19	BillAmt: 8811.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	09.05.19 15:08:27			
MEED-ACCOUNTS-SHRI D. KUMAR DAVID	13.05.19 11:37:50			
Track ID:192000346 Supp Name: KHANDESHWAR TOWING	Bill No: 46/KT/MBPT/2019-	Bill Dt 08.05.19	BillAmt: 7235.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	09.05.19 15:11:53			
MEED-ACCOUNTS-SHRI SUNIL GOVIND GHAG	13.05.19 11:37:50			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	20.05.19 13:24:57			
Track ID:192000347 Supp Name: AATASH NORCONTROL LTD.	Bill No: TI/21/19-20	Bill Dt 07.05.19	BillAmt: 70800.00	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	09.05.19 16:12:40			
P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	03.06.19 12:07:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010334	19.07.19 00:00:00			
Track ID:192000348 Supp Name: REDDY CONSTRUCTION	Bill No: 2ND AND FINAL	Bill Dt 07.05.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	09.05.19 16:58:06			
Outward ACCOUNTS-	21.05.19 11:18:39			
Track ID:192000349 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/05/73	Bill Dt 03.05.19	BillAmt: 10200.00	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	10.05.19 11:25:39			
Outward ACCOUNTS-	10.05.19 11:28:24			
Track ID:192000350 Supp Name: B.NARAYAN & ASSOCIATES	Bill No: 4TH MEASURED	Bill Dt 15.04.19	BillAmt: 1154793.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-S.S. JAOKAR	10.05.19 12:19:26			
Outward ACCOUNTS-	10.05.19 12:21:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007792	03.07.19 00:00:00			
Track ID:192000351 Supp Name: B.NARAYAN & ASSOCIATES	Bill No: 07/2019	Bill Dt 30.04.19	BillAmt: 395805.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SS AGALE	10.05.19 13:09:01			
Outward ACCOUNTS-	10.05.19 13:11:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007792	29.05.19 00:00:00			
Track ID:192000352 Supp Name: TEST	Bill No: MECB02193158001	Bill Dt 28.03.19	BillAmt: 43577.00	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	10.05.19 14:43:28			
P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	03.06.19 12:07:43			
Outward BILLS PAYABLE SECTION-	07.06.19 12:35:02			
Payment ACCOUNTS-CASH OFFICE SECTION-TEST1	12.06.19 00:00:00			
Track ID:192000353 Supp Name: TEST	Bill No: MECB02193152408	Bill Dt 28.03.19	BillAmt: 12276.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192000353 Supp Name: TEST	Bill No:MECB02193152408	Bill Dt 28.03.19	BillAmt: 12276.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	10.05.19 14:50:01			
P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	03.06.19 12:07:43			
Outward BILLS PAYBLE SECTION-	07.06.19 12:35:59			
Payment ACCOUNTS-CASH OFFICE SECTION-TEST1	12.06.19 00:00:00			
Track ID:192000354 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000005	Bill Dt 04.04.19	BillAmt: 88000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	10.05.19 15:31:53			
Track ID:192000355 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:2ND	Bill Dt 22.04.19	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	10.05.19 15:56:15			
Outward ACCOUNTS-	22.05.19 11:19:39			
Track ID:192000356 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000006	Bill Dt 04.04.19	BillAmt: 58000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	10.05.19 16:19:08			
Track ID:192000357 Supp Name: ADITI TRAVELS	Bill No:1351	Bill Dt 01.04.19	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.05.19 12:05:37			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	13.05.19 12:41:53			
Track ID:192000358 Supp Name: M.V.KINI & CO.	Bill No:MVK/LABOUR/329/20	Bill Dt 10.05.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.05.19 14:27:11			
Outward ADVOCATES-	18.05.19 12:32:28			
Track ID:192000359 Supp Name: THE LAW POINT	Bill No:LP/0374/19-20	Bill Dt 08.05.19	BillAmt: 20000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.05.19 14:32:46			
Outward FA&CAO-	16.08.19 17:08:10			
Track ID:192000360 Supp Name: THE LAW POINT	Bill No:LP/0381/19-20	Bill Dt 08.05.19	BillAmt: 4000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.05.19 14:35:59			
Outward FA&CAO-	16.08.19 17:12:55			
Track ID:192000361 Supp Name: MAHANAGAR TELEPHONE NIGAM LTD., MUMBAI	Bill No:MECB02193158337	Bill Dt 28.03.19	BillAmt: 35280.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	13.05.19 14:39:25			
P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	03.06.19 12:07:43			
Track ID:192000362 Supp Name: MOTIWALLA & CO.	Bill No:4986/20	Bill Dt 04.05.19	BillAmt: 66371.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.05.19 14:39:38			
Outward MOTIWALLA & CO.-MOTIWALA	28.05.19 10:44:55			
Track ID:192000363 Supp Name: MAHANAGAR TELEPHONE NIGAM LTD., MUMBAI	Bill No:MECB02193159467	Bill Dt 09.04.19	BillAmt: 52427.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	13.05.19 14:42:16			
P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	03.06.19 12:07:43			
Track ID:192000364 Supp Name: MAHANAGAR TELEPHONE NIGAM LTD., MUMBAI	Bill No:MECB02193160558	Bill Dt 13.04.19	BillAmt: 124994.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	13.05.19 14:44:16			
P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	03.06.19 12:07:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001309	12.06.19 00:00:00			
Track ID:192000365 Supp Name: MEHARIA & COMPANY	Bill No:MUM/IL/2018-	Bill Dt 08.05.19	BillAmt: 6815.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.05.19 14:46:06			
Outward FA&CAO-	03.02.20 13:57:21			

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Track ID:192000365 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2018-	Bill Dt 08.05.19	BillAmt: 6815.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192000366 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2018-	Bill Dt 08.05.19	BillAmt: 650.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.05.19 15:04:45			
Outward FA&CAO-FA&CAO, MBPT	18.09.19 11:47:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	25.10.19 00:00:00			
Track ID:192000367 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2018-	Bill Dt 08.05.19	BillAmt: 650.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.05.19 15:11:40			
Outward FA&CAO-	18.09.19 11:41:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	25.10.19 00:00:00			
Track ID:192000368 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2018-	Bill Dt 08.05.19	BillAmt: 2600.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.05.19 15:29:29			
Outward FA&CAO FA & CAO-CHIEF ACCOUNT OFFICER	18.09.19 11:55:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	25.10.19 00:00:00			
Track ID:192000369 Supp Name: B.A.RANGANADHAN	Bill No: BAR/142/2019-20	Bill Dt 07.05.19	BillAmt: 17390.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.05.19 14:35:58			
Track ID:192000370 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2018-	Bill Dt 08.05.19	BillAmt: 6815.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.05.19 14:39:53			
Outward FA&CAO-	03.02.20 14:16:14			
Track ID:192000371 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2018-	Bill Dt 08.05.19	BillAmt: 1740.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.05.19 14:42:15			
Outward FA&CAO-	03.02.20 14:10:04			
Track ID:192000372 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2018-	Bill Dt 08.05.19	BillAmt: 650.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.05.19 14:44:11			
Outward FA&CAO-& CHIEF ACCOUNT OFFICER	18.09.19 11:37:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	25.10.19 00:00:00			
Track ID:192000373 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2018-	Bill Dt 08.05.19	BillAmt: 2600.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.05.19 14:46:16			
Outward FA&CAO-	18.09.19 11:25:46			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	25.10.19 00:00:00			
Track ID:192000374 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2018-	Bill Dt 08.05.19	BillAmt: 1445.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.05.19 14:50:07			
Outward FA&CAO-	03.02.20 14:12:16			
Track ID:192000375 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2018-	Bill Dt 08.05.19	BillAmt: 6890.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.05.19 14:53:02			
Outward FA&CAO-	03.02.20 14:18:22			
Track ID:192000376 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2018-	Bill Dt 08.05.19	BillAmt: 6815.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.05.19 14:56:36			
Outward FA&CAO-	03.02.20 14:14:39			
Track ID:192000377 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2018-	Bill Dt 08.05.19	BillAmt: 1455.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192000377 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2018-	Bill Dt 08.05.19	BillAmt: 1455.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.05.19 14:58:33			
Outward FA&CAO-	03.02.20 13:58:55			
Track ID:192000378 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2018-	Bill Dt 08.05.19	BillAmt: 7775.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.05.19 15:00:20			
Outward FA&CAO-	03.02.20 14:02:16			
Track ID:192000379 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2018-	Bill Dt 08.05.19	BillAmt: 6975.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.05.19 15:02:44			
Outward FA&CAO-	03.02.20 14:04:08			
Track ID:192000380 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: 326/2018-19	Bill Dt 19.01.19	BillAmt: 27518.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.05.19 17:35:20			
Outward FA & CAO-	23.07.19 12:37:09			
Track ID:192000381 Supp Name: A.K. ASSOCIATES	Bill No: S13/19-20	Bill Dt 02.05.19	BillAmt: 935939.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ML CHAVAN	15.05.19 11:33:32			
Outward ACCOUNTS-	15.05.19 11:35:15			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	22.05.19 10:58:32			
Payment ACCOUNTS-CASH OFFICE SECTION-AHHPM6954F	10.07.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AHHPM6954F	10.07.19 00:00:00			
Track ID:192000382 Supp Name: PAWAN & MANE ASSOCIATES(JV)	Bill No: 2ND	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	15.05.19 12:16:54			
Outward ACCOUNTS-	15.05.19 12:18:00			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	22.05.19 11:00:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010325	03.07.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010325	03.07.19 00:00:00			
Track ID:192000383 Supp Name: LANDMARK CORPORATION PVT. LTD.	Bill No:	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI KISHOR KUMBHARE	15.05.19 12:20:35			
Outward ACCOUNTS-	15.05.19 12:21:22			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	22.05.19 10:59:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005944	05.07.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005944	05.07.19 00:00:00			
Track ID:192000384 Supp Name: MOTIWALLA & CO.	Bill No: 1362/28	Bill Dt 15.05.19	BillAmt: 47410.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.05.19 15:01:41			
Outward FA & CAO-	25.10.19 15:30:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	11.11.19 00:00:00			
Track ID:192000385 Supp Name: MOTIWALLA & CO.	Bill No: 4856/03	Bill Dt 15.05.19	BillAmt: 30120.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.05.19 15:05:59			
Outward FA & CAO-	09.08.19 14:26:19			
Track ID:192000386 Supp Name: MOTIWALLA & CO.	Bill No: 5015/17	Bill Dt 15.05.19	BillAmt: 75000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.05.19 15:08:37			
Outward ADVOCATES-	03.07.19 12:23:09			
Track ID:192000387 Supp Name: MOTIWALLA & CO.	Bill No: 5015/16	Bill Dt 15.05.19	BillAmt: 75000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.05.19 15:21:33			

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Track ID:192000387 Supp Name: MOTIWALLA & CO.	Bill No: 5015/16	Bill Dt 15.05.19	BillAmt: 75000.00	Bill Type: MISC
<u>Action Bill Movement</u>				
Outward ADVOCATES-	Movement Date/Time			
	03.07.19 12:21:42			
Track ID:192000388 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	Bill No: MAR/SC/1819/5255	Bill Dt 31.03.19	BillAmt: 4508.00	Bill Type: MISC
<u>Action Bill Movement</u>				
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	Movement Date/Time			
	15.05.19 15:23:07			
Track ID:192000389 Supp Name: MOTIWALLA & CO.	Bill No: 4898/02	Bill Dt 04.05.19	BillAmt: 4700.00	Bill Type: MISC
<u>Action Bill Movement</u>				
Inward LEGAL-DISPATCH-LEGAL USER	Movement Date/Time			
	15.05.19 15:43:58			
Outward FA & CAO-	Movement Date/Time			
	09.08.19 14:29:25			
Track ID:192000390 Supp Name: MOTIWALLA & CO.	Bill No: 4898/08	Bill Dt 04.05.19	BillAmt: 30350.00	Bill Type: MISC
<u>Action Bill Movement</u>				
Inward LEGAL-DISPATCH-LEGAL USER	Movement Date/Time			
	15.05.19 15:47:20			
Track ID:192000391 Supp Name: MOTIWALLA & CO.	Bill No: 4152/369	Bill Dt 04.05.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action Bill Movement</u>				
Inward LEGAL-DISPATCH-LEGAL USER	Movement Date/Time			
	15.05.19 15:51:04			
Outward FA & CAO-	Movement Date/Time			
	09.08.19 14:32:50			
Track ID:192000392 Supp Name: MOTIWALLA & CO.	Bill No: 1228/33	Bill Dt 15.05.19	BillAmt: 41632.00	Bill Type: MISC
<u>Action Bill Movement</u>				
Inward LEGAL-DISPATCH-LEGAL USER	Movement Date/Time			
	15.05.19 15:54:01			
Outward ADVOCATES-	Movement Date/Time			
	05.08.19 17:23:03			
Track ID:192000393 Supp Name: THE LAW POINT	Bill No: LP/0396/19-20	Bill Dt 15.05.19	BillAmt: 12000.00	Bill Type: MISC
<u>Action Bill Movement</u>				
Inward LEGAL-DISPATCH-LEGAL USER	Movement Date/Time			
	15.05.19 16:00:10			
Outward FA&CAO-	Movement Date/Time			
	09.08.19 10:38:48			
Track ID:192000394 Supp Name: THE LAW POINT	Bill No: LP/0395/19-20	Bill Dt 15.05.19	BillAmt: 31000.00	Bill Type: MISC
<u>Action Bill Movement</u>				
Inward LEGAL-DISPATCH-LEGAL USER	Movement Date/Time			
	15.05.19 16:06:21			
Outward FA&CAO-	Movement Date/Time			
	16.08.19 17:09:51			
Track ID:192000395 Supp Name: THE LAW POINT	Bill No: LP/0392/19-20	Bill Dt 15.05.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action Bill Movement</u>				
Inward LEGAL-DISPATCH-LEGAL USER	Movement Date/Time			
	15.05.19 16:08:50			
Outward FA&CAO-	Movement Date/Time			
	16.08.19 15:13:21			
Track ID:192000396 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 276/19	Bill Dt 06.05.19	BillAmt: 37726.50	Bill Type: BP
<u>Action Bill Movement</u>				
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	Movement Date/Time			
	16.05.19 10:46:54			
DOCKS-HAMALLAGE-SHRI MOHAMED UMER BAGADIA	Movement Date/Time			
	20.05.19 14:56:56			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	Movement Date/Time			
	21.05.19 13:42:45			
Outward ACCOUNTS-SHRI SOLANKI	Movement Date/Time			
	21.05.19 14:19:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	Movement Date/Time			
	10.07.19 00:00:00			
Track ID:192000397 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 277/19	Bill Dt 06.05.19	BillAmt: 39238.50	Bill Type: BP
<u>Action Bill Movement</u>				
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	Movement Date/Time			
	16.05.19 10:49:10			
DOCKS-HAMALLAGE-SHRI MOHAMED UMER BAGADIA	Movement Date/Time			
	20.05.19 14:57:18			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	Movement Date/Time			
	21.05.19 13:43:16			
Outward ACCOUNTS-SHRI SOLANKI	Movement Date/Time			
	21.05.19 14:22:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	Movement Date/Time			
	10.07.19 00:00:00			
Track ID:192000398 Supp Name: ADITI TRAVELS	Bill No: 27	Bill Dt 01.05.19	BillAmt: 64260.00	Bill Type: BP
<u>Action Bill Movement</u>				
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	Movement Date/Time			
	16.05.19 10:52:54			
DOCKS-HAMALLAGE-SHRI MOHAMED UMER BAGADIA	Movement Date/Time			
	20.05.19 14:58:11			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	Movement Date/Time			
	21.05.19 13:43:46			
Outward ACCOUNTS-SHRI SOLANKI	Movement Date/Time			
	21.05.19 14:24:30			

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Track ID:192000398 Supp Name: ADITI TRAVELS		Bill No: 27	Bill Dt 01.05.19	BillAmt: 64260.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.07.19 00:00:00			
Track ID:192000399 Supp Name: ADITI TRAVELS		Bill No: 28	Bill Dt 01.05.19	BillAmt: 64260.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	16.05.19 10:58:37			
	DOCKS-HAMALLAGE-SHRI MOHAMED UMER BAGADIA	20.05.19 14:58:33			
	DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	21.05.19 13:44:57			
	Outward ACCOUNTS-SHRI SOLANKI	21.05.19 14:25:33			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.07.19 00:00:00			
Track ID:192000400 Supp Name: H.K. TRANSPORT		Bill No: 1ST INT. (1ST	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time (MEAS.)</u>			
	Inward C.E.-ACCOUNTS-SHRI AGALE	16.05.19 11:50:26			
	Outward ACCOUNTS-	16.05.19 11:51:48			
	Inward ACCOUNTS-TENDER BRANCH-A.I CE	22.05.19 11:01:14			
	ACCOUNTS-TENDER BRANCH-A.I. CE	22.05.19 11:01:51			
	Payment ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	27.05.19 00:00:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	27.05.19 00:00:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	22.07.19 00:00:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	22.07.19 00:00:00			
Track ID:192000401 Supp Name: NEW BANAS CONSTRUCTION CO.		Bill No: 05	Bill Dt 14.05.19	BillAmt: 47364.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-TS ANNIGERRI	16.05.19 12:24:18			
	Outward ACCOUNTS-	16.05.19 12:26:27			
	Inward ACCOUNTS-TENDER BRANCH-A.I. CE	22.05.19 11:00:39			
	Payment ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	10.07.19 00:00:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	10.07.19 00:00:00			
Track ID:192000402 Supp Name: REDDY CONSTRUCTION		Bill No: 2ND INT (1ST	Bill Dt 01.04.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time (MEAS.)</u>			
	Inward C.E.-ACCOUNTS-SMT. RANE MANASI MOHAN	16.05.19 13:25:54			
	Outward ACCOUNTS-	16.05.19 13:28:57			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005501	10.07.19 00:00:00			
Track ID:192000403 Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM		Bill No: 3RD INTERIM	Bill Dt 23.04.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-SMT. RANE MANASI MOHAN	16.05.19 13:36:40			
	Outward ACCOUNTS-	16.05.19 13:37:53			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010318	19.07.19 00:00:00			
Track ID:192000404 Supp Name: SMS ENVOCLEAN PVT. LTD.		Bill No: 340119001942&4	Bill Dt 30.04.19	BillAmt: 27596.10	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward CMO-ESTABLISHMENT-ESTABLISHMENT	16.05.19 14:51:29			
	Outward ACCOUNTS-	16.05.19 14:56:02			
Track ID:192000405 Supp Name: CHAUDHARI ENTERPRISES		Bill No: 7947	Bill Dt 19.03.19	BillAmt: 1000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	16.05.19 15:01:30			
	Outward ACCOUNTS-	16.05.19 15:04:06			
Track ID:192000406 Supp Name: MTNL MUMBAI A/C NO 2031744277		Bill No: MLCB4030012012	Bill Dt 07.05.19	BillAmt: 21594.00	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	16.05.19 15:08:52			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010237	24.05.19 00:00:00			
	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	03.06.19 12:07:43			
Track ID:192000407 Supp Name: MTNL MUMBAI 2041262842		Bill No: MLCB4040045229	Bill Dt 07.05.19	BillAmt: 43166.00	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	16.05.19 15:11:28			

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Track ID:192000407 Supp Name: MTNL MUMBAI 2041262842	Bill No:MLCB4040045229	Bill Dt 07.05.19	BillAmt: 43166.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007044	24.05.19 00:00:00			
P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	03.06.19 12:07:43			
Track ID:192000408 Supp Name: B. NARAYAN & ASSOCIATES	Bill No:BN/02	Bill Dt 10.04.19	BillAmt: 335800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SS AGALE	16.05.19 15:21:52			
Outward ACCOUNTS-	16.05.19 15:23:40			
Payment ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	08.07.19 00:00:00			
Track ID:192000409 Supp Name: B. NARAYAN & ASSOCIATES	Bill No:BNA/1	Bill Dt 08.04.19	BillAmt: 507440.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	16.05.19 15:56:57			
Outward ACCOUNTS-	16.05.19 15:59:36			
Payment ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	05.07.19 00:00:00			
Track ID:192000410 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028	Bill No:2162059874	Bill Dt 17.03.19	BillAmt: 21738.20	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	16.05.19 15:59:38			
Outward BILLS PAYABLE SECTION-	17.05.19 17:06:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006153	21.05.19 00:00:00			
Track ID:192000411 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028	Bill No:2162351484	Bill Dt 17.04.19	BillAmt: 33768.88	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	16.05.19 16:03:57			
Outward BILLS PAYBLE SECTION-	17.05.19 17:07:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006153	21.05.19 00:00:00			
Track ID:192000412 Supp Name: GURUKRUPA CONSTRUCTION	Bill No:14/2019	Bill Dt 02.05.19	BillAmt: 412520.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SS AGALE	17.05.19 11:46:55			
Outward ACCOUNTS-	17.05.19 11:49:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005521	24.06.19 00:00:00			
Track ID:192000413 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/1000/2019	Bill Dt 07.05.19	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	17.05.19 11:47:56			
Outward FA & CAO-	03.01.20 14:53:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000414 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/967/2019	Bill Dt 07.05.19	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	17.05.19 11:50:04			
Outward FA & CAO-	20.01.20 15:23:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192000415 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/976/2019	Bill Dt 07.05.19	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	17.05.19 11:58:21			
Outward FA & CAO-	03.01.20 14:33:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000416 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/958/2019	Bill Dt 07.05.19	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	17.05.19 12:01:21			
Outward FA & CAO-	03.01.20 14:34:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000417 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/1005/2019	Bill Dt 07.05.19	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	17.05.19 12:03:46			
Outward FA & CAO-	03.01.20 14:49:52			

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Track ID:192000417 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1005/2019	Bill Dt 07.05.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000418 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/984/2019	Bill Dt 07.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 12:07:39			
Outward FA & CAO-	03.01.20 14:47:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000419 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/973/2019	Bill Dt 07.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 12:10:22			
Outward FA & CAO-	03.01.20 11:27:44			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000420 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/978/2019	Bill Dt 07.05.19	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 12:26:36			
Outward FA & CAO-	03.01.20 11:19:29			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000421 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/797/2019	Bill Dt 07.05.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 12:28:19			
Outward FA & CAO-	03.01.20 14:48:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000422 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/980/2019	Bill Dt 07.05.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 12:30:06			
Outward FA & CAO-	03.01.20 14:52:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000423 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/968/2019	Bill Dt 07.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 12:35:05			
Outward FA & CAO-	03.01.20 14:31:39			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000424 Supp Name: PRIME CONSTRUCTIONS	Bill No: PC/19-20/02	Bill Dt 03.05.19	BillAmt: 3510.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	17.05.19 15:55:13			
Outward ACCOUNTS-	17.05.19 15:56:51			
Payment ACCOUNTS-CASH OFFICE SECTION-AADPJ0309C	10.07.19 00:00:00			
Track ID:192000425 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No: 27T19/00009	Bill Dt 30.04.19	BillAmt: 1876245.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY-WORKS/ TRAINS-WORKS SECTION	17.05.19 16:01:34			
Outward ACCOUNTS-	17.05.19 16:04:44			
Track ID:192000426 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/M/04/06	Bill Dt 01.04.19	BillAmt: 25230.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	17.05.19 16:09:21			
MEED-ACCOUNTS-SHRI SANJAY PRAHLADRAO SOLANKE	25.05.19 17:02:33			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	28.05.19 10:46:17			
MEED-ACCOUNTS-SHRI R. DHARMARAJ	28.05.19 10:46:17			
MEED-ACCOUNTS-SHRI UMESH MUKUND NAWAR.	28.05.19 10:46:17			
Track ID:192000427 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/M/04/15	Bill Dt 15.04.19	BillAmt: 17700.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	17.05.19 16:15:34			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	28.06.19 15:43:34			

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Track ID:192000427 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/M/04/15	Bill Dt 15.04.19	BillAmt: 17700.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
MEED-ACCOUNTS-SHRI R. DHARMARAJ	01.07.19 15:38:12			
MEED-ACCOUNTS-SHRI UMESH MUKUND NAWAR.	01.07.19 15:38:12			
Track ID:192000428 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/969/2019	Bill Dt 07.05.19	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	17.05.19 16:15:54			
Outward FA & CAO-	03.01.20 12:10:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000429 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/905/2019	Bill Dt 06.05.19	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	17.05.19 16:18:00			
Outward FA & CAO-	25.10.19 17:48:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000430 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/971/2019	Bill Dt 07.05.19	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	17.05.19 16:19:43			
Outward FA & CAO-	03.01.20 12:18:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000431 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/R/04/05	Bill Dt 01.04.19	BillAmt: 204907.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	17.05.19 16:20:55			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	28.06.19 15:43:34			
Track ID:192000432 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/974/2019	Bill Dt 07.05.19	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	17.05.19 16:30:09			
Outward FA & CAO-	25.10.19 11:40:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000433 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/963/2019	Bill Dt 07.05.19	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	17.05.19 16:31:59			
Outward ADVOCATES-	20.11.19 12:58:00			
Track ID:192000434 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/M/04/11	Bill Dt 10.04.19	BillAmt: 26491.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	17.05.19 16:32:26			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	28.06.19 15:43:34			
MEED-ACCOUNTS-SHRI R. DHARMARAJ	01.07.19 15:39:31			
MEED-ACCOUNTS-SHRI UMESH MUKUND NAWAR.	01.07.19 15:39:31			
Track ID:192000435 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/964/2019	Bill Dt 07.05.19	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	17.05.19 16:33:51			
Outward FA & CAO-	25.10.19 17:41:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000436 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/983/2019	Bill Dt 07.05.19	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	17.05.19 16:35:30			
Outward FA & CAO-	25.10.19 12:48:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000437 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/M/04/12	Bill Dt 10.04.19	BillAmt: 26491.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	17.05.19 16:36:29			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	28.06.19 15:43:34			
MEED-ACCOUNTS-SHRI R. DHARMARAJ	01.07.19 15:40:41			

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Track ID:192000437 Supp Name: MARCONI ELEVATOR CO.		Bill No:MEC/M/04/12	Bill Dt 10.04.19	BillAmt: 26491.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	MEED-ACCOUNTS-SHRI UMESH MUKUND NAWAR.	01.07.19 15:40:41			
Track ID:192000438 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD		Bill No:MH/O/1815208	Bill Dt 28.02.19	BillAmt: 49935.24	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	17.05.19 16:42:10			
	MEED-ACCOUNTS-SHRI SANJAY PRAHLADRAO SOLANKE	25.05.19 17:02:33			
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	28.05.19 10:43:54			
	MEED-ACCOUNTS-SHRI R. DHARMARAJ	28.05.19 10:43:54			
	MEED-ACCOUNTS-SHRI UMESH MUKUND NAWAR.	28.05.19 10:43:54			
Track ID:192000439 Supp Name: M.V.KINI & CO.		Bill No:MVK/SDS/950/2019	Bill Dt 07.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 16:49:23			
Outward	FA & CAO-	25.10.19 13:11:06			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000440 Supp Name: M.V.KINI & CO.		Bill No:MVK/SDS/952/2019	Bill Dt 07.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 16:51:14			
Outward	FA & CAO-	25.10.19 11:57:20			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000441 Supp Name: M.V.KINI & CO.		Bill No:MVK/SDS/953/2019	Bill Dt 07.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 16:53:05			
Outward	FA & CAO-	25.10.19 12:47:04			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000442 Supp Name: M.V.KINI & CO.		Bill No:MVK/SDS/925/2019	Bill Dt 06.05.19	BillAmt: 13000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 16:55:07			
Outward	FA & CAO-	20.01.20 11:47:46			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192000443 Supp Name: M.V.KINI & CO.		Bill No:MVK/SDS/926/2019	Bill Dt 06.05.19	BillAmt: 13000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 16:56:53			
Outward	FA & CAO-	25.10.19 17:30:04			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000444 Supp Name: M.V.KINI & CO.		Bill No:MVK/SDS/927/2019	Bill Dt 06.05.19	BillAmt: 13000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 16:58:34			
Outward	ACCOUNTS-	10.10.19 12:07:48			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000445 Supp Name: M.V.KINI & CO.		Bill No:MVK/SDS/942/2019	Bill Dt 07.05.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 17:01:05			
Outward	FA & CAO-	25.10.19 14:04:34			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000446 Supp Name: M.V.KINI & CO.		Bill No:MVK/SDS/943/2019	Bill Dt 07.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 17:04:09			
Outward	FA & CAO-	25.10.19 14:54:40			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000447 Supp Name: M.V.KINI & CO.		Bill No:MVK/SDS/944/2019	Bill Dt 07.05.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 17:06:06			

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Track ID:192000447 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/944/2019	Bill Dt 07.05.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Outward FA & CAO-	25.10.19 12:11:05			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000448 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/947/2019	Bill Dt 07.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:07:59			
	Outward FA & CAO-	25.10.19 16:02:10			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000449 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/948/2019	Bill Dt 07.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:09:43			
	Outward FA & CAO-	25.10.19 12:25:21			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000450 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/949/2019	Bill Dt 07.05.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:10:13			
	Outward ACCOUNTS-	10.10.19 12:15:39			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000451 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/1004/2019	Bill Dt 07.05.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:11:25			
	Outward FA & CAO-	25.10.19 17:43:55			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000452 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/924/2019	Bill Dt 06.05.19	BillAmt: 23000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:13:11			
	Outward FA & CAO-	20.01.20 11:51:27			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192000453 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/945/2019	Bill Dt 07.05.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:13:46			
	Outward FA & CAO-	25.10.19 13:01:28			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000454 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/966/2019	Bill Dt 07.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:14:54			
	Outward FA & CAO-	15.11.19 17:39:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.01.20 00:00:00			
Track ID:192000455 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/955/2019	Bill Dt 07.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:16:33			
	Outward FA & CAO-	25.10.19 17:28:13			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000456 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/956/2019	Bill Dt 07.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:18:20			
	Outward FA & CAO-	25.10.19 12:30:20			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000457 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/957/2019	Bill Dt 07.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:20:03			
	Outward FA & CAO-	25.10.19 17:46:10			

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Track ID:192000457 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/957/2019	Bill Dt 07.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000458 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/957A/2019	Bill Dt 07.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:21:48			
	Outward FA & CAO-	25.10.19 17:54:20			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000459 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/959/2019	Bill Dt 07.05.19	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:23:33			
	Outward FA & CAO-	25.10.19 11:47:47			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000460 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/960/2019	Bill Dt 07.05.19	BillAmt: 17500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:25:19			
	Outward FA & CAO-	25.10.19 11:45:54			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000461 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/954/2019	Bill Dt 07.05.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:26:38			
	Outward FA & CAO-	25.10.19 15:57:09			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000462 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/928/2019	Bill Dt 06.05.19	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:27:03			
	Outward FA & CAO-	25.10.19 12:08:20			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000463 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/941/2019	Bill Dt 07.05.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-	17.05.19 17:29:07			
	Outward ACCOUNTS-	25.10.19 11:35:14			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000464 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/977/2019	Bill Dt 07.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:29:07			
	Outward FA & CAO-	03.01.20 12:28:49			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000465 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/939/2019	Bill Dt 07.05.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:32:33			
	Outward FA & CAO-	03.01.20 11:26:18			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000466 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/906/2019	Bill Dt 06.07.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:37:38			
	Outward FA & CAO-	25.10.19 12:50:19			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000467 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/961/2019	Bill Dt 07.05.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	17.05.19 17:37:55			
	Outward FA & CAO-	25.10.19 12:02:56			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			

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Track ID:192000468 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/938/2019	Bill Dt 07.05.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 17:39:39			
Outward	FA & CAO-	25.10.19 12:09:51			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000469 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/975/2019	Bill Dt 07.05.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 17:39:43			
Outward	FA & CAO-	25.10.19 12:06:51			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000470 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/981/2019	Bill Dt 07.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 17:41:11			
Outward	FA & CAO-	25.10.19 11:59:18			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000471 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/989/2019	Bill Dt 07.05.19	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 17:43:06			
Outward	FA & CAO-	20.01.20 15:21:49			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192000472 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/935/2019	Bill Dt 07.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 17:44:51			
Outward	FA & CAO-	25.10.19 17:42:32			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000473 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/965/2019	Bill Dt 07.05.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 17:46:01			
Outward	ACCOUNTS-	10.10.19 12:04:54			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000474 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/907/2019	Bill Dt 06.05.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 17:46:38			
Outward	FA & CAO-	25.10.19 14:52:48			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000475 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/909/2019	Bill Dt 06.05.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 17:48:25			
Outward	FA & CAO-	25.10.19 11:51:38			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000476 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/910/2019	Bill Dt 06.05.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 17:51:10			
Outward	FA & CAO-	25.10.19 15:59:49			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000477 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/911/2019	Bill Dt 06.05.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.05.19 17:53:04			
Outward	FA & CAO-	25.10.19 12:48:18			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000478 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION		Bill No: MAY19/041/SEC	Bill Dt 04.05.19	BillAmt: 1045165.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-ESTABLISHMENT-ESTABLISHMENT	20.05.19 10:15:30			

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Track ID:192000478 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: MAY19/041/SEC	Bill Dt 04.05.19	BillAmt: 1045165.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-PAYSHEET SECTION	20.05.19 10:19:00			
Track ID:192000479 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/937/2019	Bill Dt 07.05.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 11:00:57			
Outward FA & CAO-	25.10.19 17:53:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000480 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/936/2019	Bill Dt 07.05.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 11:03:28			
Outward FA & CAO-	25.10.19 14:50:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000481 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/922/2019	Bill Dt 06.05.19	BillAmt: 14000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 11:05:46			
Outward FA & CAO-	20.01.20 11:46:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192000482 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/913/2019	Bill Dt 06.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 11:08:04			
Outward FA & CAO-	03.01.20 14:30:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000483 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/912/2019	Bill Dt 06.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 11:10:11			
Outward FA & CAO-	03.01.20 12:25:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000484 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/934/2019	Bill Dt 07.05.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 11:12:53			
Outward ACCOUNTS-	10.10.19 12:10:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000485 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/933/2019	Bill Dt 07.05.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 11:15:16			
Outward FA & CAO-	25.10.19 14:36:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000486 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/904/2019	Bill Dt 06.05.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 11:17:47			
Outward FA & CAO-	25.10.19 11:37:55			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000487 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1006/2019	Bill Dt 07.05.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 11:19:24			
Outward FA & CAO-	25.10.19 15:54:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000488 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/903/2019	Bill Dt 06.05.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	20.05.19 12:04:49			
Outward FA & CAO-	25.10.19 17:47:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			

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Track ID:192000489 Supp Name: REDDY CONSTRUCTION	Bill No: 2ND	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	20.05.19 12:05:26			
Outward ACCOUNTS-	20.05.19 12:06:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005501	08.07.19 00:00:00			
Track ID:192000490 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/988/2019	Bill Dt 07.05.19	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	20.05.19 12:06:35			
Outward ACCOUNTS-	10.10.19 12:13:44			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000491 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/990/2019	Bill Dt 07.05.19	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	20.05.19 12:08:39			
Outward FA & CAO-	03.01.20 12:07:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000492 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/992/2019	Bill Dt 07.05.19	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	20.05.19 12:10:56			
Outward FA & CAO-	03.01.20 12:34:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000493 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/998/2019	Bill Dt 07.05.19	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	20.05.19 12:13:00			
Outward FA & CAO-	25.10.19 12:40:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000494 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/999/2019	Bill Dt 07.05.19	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	20.05.19 12:15:03			
Outward FA & CAO-	25.10.19 17:24:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000495 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/902/2019	Bill Dt 06.05.19	BillAmt: 12800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 12:17:16			
Outward FA & CAO-	25.10.19 11:53:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000496 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/985/2019	Bill Dt 07.05.19	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	20.05.19 12:19:32			
Outward FA & CAO-	25.10.19 17:38:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000497 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/986/2019	Bill Dt 07.05.19	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	20.05.19 12:21:36			
Outward FA & CAO-	25.10.19 13:12:59			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000498 Supp Name: ADITI TRAVELS	Bill No: 29	Bill Dt 01.05.19	BillAmt: 68783.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	20.05.19 12:55:15			
SECURITY-BILLS SECTION-AO	20.05.19 12:55:15			
SECURITY-BILLS SECTION-BILLING CLERK	20.05.19 12:55:15			
Outward ACCOUNTS-KANNOJIA	22.05.19 17:05:02			
Track ID:192000499 Supp Name: ADITI TRAVELS	Bill No: 30	Bill Dt 01.05.19	BillAmt: 79354.80	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192000499 Supp Name: ADITI TRAVELS	Bill No: 30	Bill Dt 01.05.19	BillAmt: 79354.80	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward SECURITY-BILLS SECTION-CSO	20.05.19 12:59:52			
SECURITY-BILLS SECTION-AO	20.05.19 12:59:52			
SECURITY-BILLS SECTION-BILLING CLERK	20.05.19 12:59:52			
Outward ACCOUNTS-KANNOJIA	22.05.19 17:00:53			
Track ID:192000500 Supp Name: ADITI TRAVELS	Bill No: 31	Bill Dt 01.05.19	BillAmt: 72513.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	20.05.19 13:03:15			
SECURITY-BILLS SECTION-AO	20.05.19 13:03:15			
SECURITY-BILLS SECTION-BILLING CLERK	20.05.19 13:03:15			
Outward ACCOUNT-KANNOJIA	22.05.19 17:13:48			
Track ID:192000501 Supp Name: ADITI TRAVELS	Bill No: 32	Bill Dt 01.05.19	BillAmt: 47930.40	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	20.05.19 13:06:27			
SECURITY-BILLS SECTION-AO	20.05.19 13:06:27			
SECURITY-BILLS SECTION-BILLING CLERK	20.05.19 13:06:27			
Outward ACCOUNTS-KANNOJIA	22.05.19 17:16:38			
Track ID:192000502 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No: 21/JMHS/MBPT	Bill Dt 08.05.19	BillAmt: 2695553.10	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.05.19 13:20:19			
MEED-ACCOUNTS-SHRI SUNIL GOVIND GHAG	21.05.19 11:15:38			
Track ID:192000503 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/908/2019	Bill Dt 06.05.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 15:03:13			
Outward FA & CAO-	25.10.19 12:01:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000504 Supp Name: MOTIWALLA & CO.	Bill No: 5101/07	Bill Dt 16.05.19	BillAmt: 19575.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 15:06:26			
Outward FA&CAO-	07.08.19 17:16:08			
Track ID:192000505 Supp Name: MOTIWALLA & CO.	Bill No: 5100/06	Bill Dt 16.05.19	BillAmt: 19645.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 15:09:07			
Outward FA&CAO-	07.08.19 17:17:53			
Track ID:192000506 Supp Name: MOTIWALLA & CO.	Bill No: 5099/07	Bill Dt 16.05.19	BillAmt: 19503.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 15:11:44			
Outward FA&CAO-	07.08.19 17:13:00			
Track ID:192000507 Supp Name: MTNL MUMBAI A/C NO. 2031782884	Bill No: MLCB4050012039	Bill Dt 07.05.19	BillAmt: 2562.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	20.05.19 15:13:13			
P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	03.06.19 12:07:43			
Track ID:192000508 Supp Name: MOTIWALLA & CO.	Bill No: 5102/06	Bill Dt 16.05.19	BillAmt: 19425.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 15:14:27			
Outward FA&CAO-	07.08.19 17:23:48			
Track ID:192000509 Supp Name: MOTIWALLA & CO.	Bill No: 5026/12	Bill Dt 16.05.19	BillAmt: 23016.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 15:17:10			
Outward FA&CAO-	07.08.19 17:21:05			
Track ID:192000510 Supp Name: THE LAW POINT	Bill No: LP/0406/19-20	Bill Dt 16.05.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192000510 Supp Name: THE LAW POINT	Bill No:LP/0406/19-20	Bill Dt 16.05.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 15:20:12			
Outward FA&CAO-	16.08.19 14:43:29			
Track ID:192000511 Supp Name: THE LAW POINT	Bill No:LP/0405/19-20	Bill Dt 16.05.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 15:23:40			
Outward FA&CAO-	16.08.19 14:29:43			
Track ID:192000512 Supp Name: THE LAW POINT	Bill No:LP/0402/19-20	Bill Dt 16.05.19	BillAmt: 28000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 15:28:51			
Outward FA&CAO-	16.08.19 14:50:12			
Track ID:192000513 Supp Name: THE LAW POINT	Bill No:MISC-0037	Bill Dt 16.05.19	BillAmt: 2747.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 15:32:27			
Outward FA&CAO-	16.08.19 16:42:51			
Track ID:192000514 Supp Name: THE LAW POINT	Bill No:LP/0404/19-20	Bill Dt 16.05.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.05.19 15:34:32			
Outward FA&CAO-	16.08.19 14:26:44			
Track ID:192000515 Supp Name: NEW BANAS CONSTRUCTION CO.	Bill No:2ND	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	21.05.19 11:21:28			
Outward ACCOUNTS-	21.05.19 11:25:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000630	30.05.19 00:00:00			
Track ID:192000516 Supp Name: GAYATRI CONSTRUCTIONS	Bill No:3RD	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI MILIND CHAVAN	21.05.19 11:24:36			
Outward ACCOUNTS-	21.05.19 11:26:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000360	10.07.19 00:00:00			
Track ID:192000517 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MAY19/005/SEC	Bill Dt 03.05.19	BillAmt: 527853.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-FOR CSO	21.05.19 14:30:27			
SECURITY-BILLS SECTION-ASO(SR.)	21.05.19 14:30:27			
SECURITY-BILLS SECTION-BILLING CLERK	21.05.19 14:30:27			
Outward ACCOUNTS-SMT.N.PARAB	23.05.19 14:41:39			
Track ID:192000518 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MAY19/090/SEC	Bill Dt 06.05.19	BillAmt: 331855.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-FOR CSO	21.05.19 14:39:42			
SECURITY-BILLS SECTION-ASO(SR.)	21.05.19 14:39:42			
SECURITY-BILLS SECTION-BILLING CLERK	21.05.19 14:39:42			
Outward ACCOUNTS-SMT N.PARAB	22.05.19 12:41:23			
Track ID:192000519 Supp Name: TEST	Bill No:GEM/2019/B/184217	Bill Dt 16.05.19	BillAmt: 9734895.00	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	21.05.19 16:15:20			
P&R-ESTABLISHMENT-SHRI BHASKAR BAPU GAVANDHA	03.06.19 12:09:42			
Track ID:192000520 Supp Name: WIPRO LIMITED	Bill No:1850022354	Bill Dt 29.03.19	BillAmt: 115559.76	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	21.05.19 16:35:00			
P&R-AMB. BHAVAN, COMP. SEC-SHRI V.B.S. VENKATESHWARA RAO	29.05.19 12:53:54			
P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	03.06.19 11:50:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004960	08.07.19 00:00:00			
Track ID:192000521 Supp Name: WIPRO LIMITED	Bill No:1850022355	Bill Dt 29.03.19	BillAmt:	Bill Type: MISC

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Track ID:192000521 Supp Name: WIPRO LIMITED	Bill No:1850022355	Bill Dt 29.03.19	BillAmt:	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	21.05.19 16:39:10			
P&R-AMB. BHAVAN, COMP. SEC-SHRI V.B.S. VENKATESHWARA RAO	29.05.19 12:54:58			
P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	03.06.19 11:50:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004960	08.07.19 00:00:00			
Track ID:192000522 Supp Name: THE LAW POINT	Bill No:LP/0408/19-20	Bill Dt 16.05.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.05.19 16:43:41			
Outward FA&CAO-	16.08.19 16:37:06			
Track ID:192000523 Supp Name: THE LAW POINT	Bill No:LP/0409/19-20	Bill Dt 16.05.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.05.19 16:46:05			
Outward FA&CAO-	16.08.19 15:17:02			
Track ID:192000524 Supp Name: THE LAW POINT	Bill No:LP/0410/19-20	Bill Dt 16.05.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.05.19 16:48:04			
Outward FA&CAO-	16.08.19 16:32:11			
Track ID:192000525 Supp Name: THE LAW POINT	Bill No:LP/0411/19-20	Bill Dt 16.05.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.05.19 16:50:16			
Outward FA&CAO-	16.08.19 16:38:58			
Track ID:192000526 Supp Name: THE LAW POINT	Bill No:LP/0412/19-20	Bill Dt 16.05.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.05.19 16:52:55			
Outward FA&CAO-	16.08.19 16:40:38			
Track ID:192000527 Supp Name: THE LAW POINT	Bill No:MISC-0039	Bill Dt 16.05.19	BillAmt: 6888.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.05.19 16:55:21			
Outward FA&CAO-	08.08.19 16:29:31			
Track ID:192000528 Supp Name: THE LAW POINT	Bill No:LP/0407/19-20	Bill Dt 16.05.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.05.19 16:57:36			
Outward FA&CAO-	16.08.19 16:34:07			
Track ID:192000529 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:1ST INT (1ST M)-	Bill Dt 25.03.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	21.05.19 17:13:15			
Outward ACCOUNTS-	22.05.19 11:20:57			
Track ID:192000530 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7259	Bill Dt 17.05.19	BillAmt: 1250.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.05.19 17:15:52			
Track ID:192000531 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:1ST INT (1ST M)-	Bill Dt 25.03.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	21.05.19 17:17:33			
Outward ACCOUNTS-	22.05.19 11:22:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000151	19.07.19 00:00:00			
Track ID:192000532 Supp Name: U. J. MAKHIJA	Bill No:M&M/65	Bill Dt 01.03.19	BillAmt: 300000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.05.19 17:23:08			
Track ID:192000533 Supp Name: SAROSH BHARUCHA	Bill No:001373	Bill Dt 08.05.19	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.05.19 17:27:38			
Outward FA&CAO-	09.08.19 10:42:11			

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Track ID:192000534 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY		Bill No: GST/TTC/184	Bill Dt 15.05.19	BillAmt: 14018.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	22.05.19 11:40:18			
Outward	ACCOUNTS-	30.05.19 14:29:45			
Inward	ACCOUNTS-TENDER BRANCH-AI. CE	03.06.19 12:39:54			
Track ID:192000535 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY		Bill No: GST/TTC/185	Bill Dt 15.05.17	BillAmt: 80134.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	22.05.19 11:43:03			
Outward	ACCOUNTS-	30.05.19 14:32:44			
Inward	ACCOUNTS-TENDER BRANCH-A.I CE	03.06.19 12:40:25			
Track ID:192000536 Supp Name: VIKAS ENTERPRISES		Bill No: 1ST	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SMT MANSHI RANE	22.05.19 15:49:19			
Outward	ACCOUNTS-	22.05.19 15:50:09			
Track ID:192000537 Supp Name: MARCONI ELEVATOR CO.		Bill No: MEC/M/04/07	Bill Dt 04.04.19	BillAmt: 24463.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	22.05.19 16:47:09			
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	01.07.19 15:31:35			
	MEED-ACCOUNTS-SHRI R. DHARMARAJ	01.07.19 15:31:35			
	MEED-ACCOUNTS-SHRI UMESH MUKUND NAWAR.	01.07.19 15:31:35			
Track ID:192000538 Supp Name: MARCONI ELEVATOR CO.		Bill No: MEC/M/04/08	Bill Dt 04.04.19	BillAmt: 24463.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	22.05.19 16:52:45			
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	01.07.19 15:33:43			
	MEED-ACCOUNTS-SHRI R. DHARMARAJ	01.07.19 15:33:43			
	MEED-ACCOUNTS-SHRI UMESH MUKUND NAWAR.	01.07.19 15:33:43			
Track ID:192000539 Supp Name: MARCONI ELEVATOR CO.		Bill No: 04.04.2019	Bill Dt 04.04.19	BillAmt: 24463.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	22.05.19 16:56:15			
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	01.07.19 15:35:19			
	MEED-ACCOUNTS-SHRI R. DHARMARAJ	01.07.19 15:35:19			
	MEED-ACCOUNTS-SHRI UMESH MUKUND NAWAR.	01.07.19 15:35:19			
Track ID:192000540 Supp Name: SUNDERDAS GIANCHAND		Bill No: 030	Bill Dt 18.05.19	BillAmt: 4805.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	22.05.19 17:12:27			
Track ID:192000541 Supp Name: MARCONI ELEVATOR CO.		Bill No: MEC/M/04/10	Bill Dt 30.04.19	BillAmt: 24463.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	22.05.19 17:14:14			
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	01.07.19 15:37:05			
	MEED-ACCOUNTS-SHRI R. DHARMARAJ	01.07.19 15:37:05			
	MEED-ACCOUNTS-SHRI UMESH MUKUND NAWAR.	01.07.19 15:37:05			
Track ID:192000542 Supp Name: THE REGISTRAR, IIT MADRAS		Bill No: 30TH INTERIM	Bill Dt 17.05.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	23.05.19 11:25:30			
Outward	ACCOUNTS-	23.05.19 11:34:17			
Track ID:192000543 Supp Name: NEW ELECTRICALS		Bill No: NE/MBPT/01/19-20	Bill Dt 16.04.19	BillAmt: 173887.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.05.19 11:34:23			
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	26.07.19 13:17:03			
Track ID:192000544 Supp Name: AIR CARE SALES & SERVICES		Bill No: 014	Bill Dt 25.04.19	BillAmt: 11918.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.05.19 11:46:45			
	MEED-ACCOUNTS-SHRI SANJAY PRAHLADRAO SOLANKE	25.05.19 17:02:33			

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Track ID:192000544 Supp Name: AIR CARE SALES & SERVICES	Bill No:014	Bill Dt 25.04.19	BillAmt: 11918.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	29.05.19 11:43:23			
Track ID:192000545 Supp Name: MTNL MUMBAI 2021191703	Bill No:MLCB4020078307	Bill Dt 07.05.19	BillAmt: 73801.00	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	23.05.19 12:05:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007385	29.05.19 00:00:00			
Outward BILLS PAYABLE SECTION-	29.05.19 17:45:57			
Track ID:192000546 Supp Name: B.NARAYAN & ASSOCIATES	Bill No:1ST INTERIM	Bill Dt 21.05.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	23.05.19 12:42:36			
Outward ACCOUNTS-	24.05.19 11:24:52			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	30.05.19 12:08:31			
Track ID:192000547 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/921/2019	Bill Dt 06.05.19	BillAmt: 55600.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.05.19 14:33:23			
Outward FA & CAO-	20.11.19 11:04:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	06.12.19 00:00:00			
Track ID:192000548 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:279/19	Bill Dt 06.05.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.PRECILLA VINCENT LOPES	23.05.19 15:18:54			
Outward ACCOUNTS-	23.05.19 15:22:13			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	30.05.19 12:07:01			
Track ID:192000549 Supp Name: VIKAS ENTERPRISES	Bill No:1ST & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	23.05.19 15:49:32			
Outward ACCOUNTS-	23.05.19 15:53:51			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	30.05.19 12:07:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010033	19.07.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010033	19.07.19 00:00:00			
Track ID:192000550 Supp Name: PRASAD CONSTRUCTION	Bill No:3RD & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. MANASI RANE	23.05.19 15:53:03			
Outward ACCOUNTS-	23.05.19 15:54:26			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	30.05.19 12:08:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008526	19.07.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008526	19.07.19 00:00:00			
Track ID:192000551 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:280/19	Bill Dt 06.05.19	BillAmt: 39427.50	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	23.05.19 16:07:52			
P&R-ESTABLISHMENT-SHRI. PANDURANG KESHAV NAIK.	03.06.19 12:10:33			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.08.19 00:00:00			
Track ID:192000552 Supp Name: VISHAL S.TALSANIA	Bill No:1920/022	Bill Dt 15.05.19	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	23.05.19 16:49:07			
Outward FA&CAO-	08.08.19 17:31:50			
Track ID:192000553 Supp Name: VISHAL S.TALSANIA	Bill No:1920/020	Bill Dt 15.05.19	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	23.05.19 16:51:12			
Outward FA&CAO-	08.08.19 17:26:57			
Track ID:192000554 Supp Name: VISHAL S.TALSANIA	Bill No:1920/016	Bill Dt 15.05.19	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	23.05.19 16:54:22			

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Track ID:192000554 Supp Name: VISHAL S.TALSANIA	Bill No:1920/016	Bill Dt 15.05.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward FA&CAO-	08.08.19 17:24:42			
Track ID:192000555 Supp Name: VISHAL S.TALSANIA	Bill No:1920/006	Bill Dt 15.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.05.19 16:56:10			
Outward FA&CAO-	08.08.19 17:20:31			
Track ID:192000556 Supp Name: VISHAL S.TALSANIA	Bill No:1920/017	Bill Dt 15.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.05.19 16:58:56			
Outward FA&CAO-	08.08.19 17:18:16			
Track ID:192000557 Supp Name: VISHAL S.TALSANIA	Bill No:1920/004	Bill Dt 15.05.19	BillAmt: 69000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.05.19 17:01:20			
Outward FA&CAO-	08.08.19 17:16:15			
Track ID:192000558 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0195/19-20	Bill Dt 06.05.19	BillAmt: 41662.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY- -STORES	24.05.19 15:02:01			
Outward ACCOUNTS-	24.05.19 15:16:59			
Track ID:192000559 Supp Name: ENGINEERS INDIA LIMITED	Bill No:21ST INTERIM	Bill Dt 15.05.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SAPKAL NARENDRA VILASRAO	24.05.19 15:23:26			
Outward ACCOUNTS-	07.06.19 11:55:59			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	08.06.19 15:31:27			
Track ID:192000560 Supp Name: ENGINEERS INDIA LIMITED	Bill No:22ND INTERIM	Bill Dt 15.05.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SAPKAL NARENDRA VILASRAO	24.05.19 15:26:50			
Outward ACCOUNTS-	07.06.19 11:57:57			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	08.06.19 15:32:02			
Track ID:192000561 Supp Name: ENGINEERS INDIA LIMITED	Bill No:23RD INTERIM	Bill Dt 15.05.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SAPKAL NARENDRA VILASRAO	24.05.19 15:29:23			
Outward ACCOUNTS-	07.06.19 11:59:54			
Inward ACCOUNTS-TENDER BRANCH-A.I CE	08.06.19 15:32:30			
Track ID:192000562 Supp Name: TEST	Bill No:511687724013376	Bill Dt 14.05.19	BillAmt: 849600.00	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	24.05.19 17:05:08			
P&R-ESTABLISHMENT-SHRI BHASKAR BAPU GAVANDHA	03.06.19 12:11:46			
Track ID:192000563 Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No:MLCB1072366009	Bill Dt 07.05.19	BillAmt: 11479.00	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	27.05.19 11:11:40			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008709	29.05.19 00:00:00			
P&R-ESTABLISHMENT-	03.06.19 12:11:46			
Track ID:192000564 Supp Name: THE LAW POINT	Bill No:LP/0419/19-20	Bill Dt 20.05.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.05.19 11:35:23			
Outward FA&CAO-	08.08.19 16:37:09			
Track ID:192000565 Supp Name: M.I. ENTERPRISES	Bill No:06/2019	Bill Dt 18.04.19	BillAmt: 3323945.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	27.05.19 11:53:30			
Outward ACCOUNTS-	27.05.19 11:55:14			
Inward ACCOUNTS-TENDER BRANCH-TENDER	30.05.19 14:57:27			
Payment ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	03.06.19 00:00:00			

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<u>Track ID</u> :192000565 <u>Supp Name</u> : M.I. ENTERPRISES	<u>Bill No</u> :06/2019	<u>Bill Dt</u> 18.04.19	<u>BillAmt</u> : 3323945.00	<u>Bill Type</u> : MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	03.06.19 00:00:00			
Track ID :192000566 Supp Name : M.I. ENTERPRISES	Bill No :07/2019	Bill Dt 18.04.19	BillAmt : 1788304.00	Bill Type : MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	27.05.19 11:57:59			
Outward ACCOUNTS-	27.05.19 11:59:19			
Inward ACCOUNTS-TENDER BRANCH-A.I CE	30.05.19 12:09:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	08.07.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	08.07.19 00:00:00			
Track ID :192000567 Supp Name : ITD CEMENTATION INDIA LTD	Bill No :34TH INTERIM	Bill Dt 24.05.19	BillAmt :	Bill Type : MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	27.05.19 12:30:41			
Outward ACCOUNTS-	29.05.19 11:25:13			
Track ID :192000568 Supp Name : REDDY CONSTRUCTION	Bill No :RC/MBPT/Q4	Bill Dt 18.04.19	BillAmt : 2605.00	Bill Type : MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-GOVEKAR RP	27.05.19 12:34:28			
Outward ACCOUNTS-	27.05.19 12:35:47			
Inward ACCOUNTS-TENDER BRANCH-A.I CE	30.05.19 12:09:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005501	30.08.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005501	30.08.19 00:00:00			
Track ID :192000569 Supp Name : R.N. CABS PVT. LTD.	Bill No :RNCPL/2668/18-19	Bill Dt 25.03.19	BillAmt : 36087.45	Bill Type : MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-FA&CAO	27.05.19 15:20:27			
Track ID :192000570 Supp Name : R.N. CABS PVT. LTD.	Bill No :RNCPL/2671/18-19	Bill Dt 02.05.19	BillAmt : 38796.45	Bill Type : MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-FA&CAO	27.05.19 15:31:50			
Track ID :192000571 Supp Name : R.N. CABS PVT. LTD.	Bill No :RNCPL/2669/18-19	Bill Dt 25.03.19	BillAmt : 41904.45	Bill Type : MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-FA&CAO	27.05.19 15:34:51			
Track ID :192000572 Supp Name : R.N. CABS PVT. LTD.	Bill No :RNCPL/2670/18-19	Bill Dt 11.04.19	BillAmt : 48295.80	Bill Type : MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-FA&CAO	27.05.19 15:38:31			
Track ID :192000573 Supp Name : D&P CONSTRUCTION	Bill No :1ST MEAS	Bill Dt 10.05.19	BillAmt :	Bill Type : MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	27.05.19 16:17:40			
Outward ACCOUNTS-	29.05.19 11:40:41			
Inward ACCOUNTS-TENDER BRANCH-A.I CE	03.06.19 12:38:53			
Track ID :192000574 Supp Name : SUMEET FACILITIES PVT. LTD.	Bill No :PUN/18-19/5015	Bill Dt 02.04.19	BillAmt : 1902610.00	Bill Type : MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-ESTABLISHMENT-ESTABLISHMENT	28.05.19 10:09:48			
Outward ACCOUNTS-TENDER BRANCH	28.05.19 10:12:00			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	03.06.19 12:36:13			
Track ID :192000575 Supp Name : ADITI TRAVELS	Bill No :1238	Bill Dt 01.03.19	BillAmt : 64260.00	Bill Type : MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-PORT SAFETY & FIRE OFFICE-SHRI PRAMOD PUNDALIKRAO BHONDE	28.05.19 11:46:50			
Outward ACCOUNTS-	28.05.19 11:49:53			
Track ID :192000576 Supp Name : ADITI TRAVELS	Bill No :1353	Bill Dt 01.04.19	BillAmt : 64260.00	Bill Type : MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-PORT SAFETY & FIRE OFFICE-SHRI PRAMOD PUNDALIKRAO BHONDE	28.05.19 12:03:25			
Outward ACCOUNTS-	28.05.19 12:10:48			
Inward ACCOUNTS-TENDER BRANCH-A.I CE	03.06.19 12:36:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.19 00:00:00			

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Track ID:192000576 Supp Name: ADITI TRAVELS		Bill No:1353	Bill Dt 01.04.19	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.19	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	26.08.19	10:54:09		
	ACCOUNTS-TENDER BRANCH-PASSED	26.08.19	10:54:25		
Track ID:192000577 Supp Name: ADITI TRAVELS		Bill No:42	Bill Dt 13.05.19	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward PORT-PORT SAFETY & FIRE OFFICE-SHRI PRAMOD PUNDALIKRAO BHONDE	28.05.19	12:07:19		
	Outward ACCOUNTS-	28.05.19	12:13:15		
	Inward ACCOUNTS-TENDER BRANCH-A.I CE	03.06.19	12:37:46		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.19	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.19	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	26.08.19	10:57:27		
	ACCOUNTS-TENDER BRANCH-PASSED	26.08.19	10:57:41		
Track ID:192000578 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD		Bill No:MH/O/1815196	Bill Dt 28.02.19	BillAmt: 42739.60	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	28.05.19	13:08:23		
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	30.05.19	16:20:37		
Track ID:192000579 Supp Name: VIKRAM SHANKAR NANKANI		Bill No:033/2019-20	Bill Dt 01.05.19	BillAmt: 500000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	29.05.19	11:03:20		
	Outward THE LAW POINT-	15.06.19	14:34:22		
Track ID:192000580 Supp Name: ORIENTAL POWER CONTROLS (I) PVT.LTD		Bill No:OPC/1717/17	Bill Dt 26.04.17	BillAmt: 11908.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	29.05.19	11:47:54		
Track ID:192000581 Supp Name: OM POWER SYSTEMS		Bill No:OPS/013/2019-20	Bill Dt 16.05.19	BillAmt: 2761258.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	29.05.19	11:57:22		
	Outward ACCOUNTS-S.D. KHANDEKAR	11.07.19	13:40:38		
Track ID:192000582 Supp Name: eZONE SECURITY SOLUTIONS (I) PVT. LTD.		Bill No:SER-MUM-38	Bill Dt 21.05.19	BillAmt: 23967.00	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	29.05.19	12:19:24		
	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	03.06.19	12:16:35		
	Outward TENDER BRANCH-	11.06.19	14:31:21		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007000	22.07.19	00:00:00		
Track ID:192000583 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/0291/19-20	Bill Dt 20.05.19	BillAmt: 35799.00	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	30.05.19	11:14:12		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	10.07.19	00:00:00		
Track ID:192000584 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD.		Bill No:2721900165	Bill Dt 14.05.19	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 V.B.S. VENKATESHWARA RAO	30.05.19	11:49:58		
	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	03.06.19	12:16:35		
	Outward BILLS PAYBLE SECTION-	19.06.19	11:34:15		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008046	23.07.19	00:00:00		
Track ID:192000585 Supp Name: SHRI ATUL BABURAO MANJREKAR		Bill No:283/19	Bill Dt 06.05.19	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward ESTATE-ESTABLISHMENT CELL-CAR HIRE BILL	30.05.19	14:57:33		
Track ID:192000586 Supp Name: SHRI ATUL BABURAO MANJREKAR		Bill No:282/19	Bill Dt 06.05.19	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward ESTATE-ESTABLISHMENT CELL-CAR HIRE BILLS	30.05.19	15:00:01		
Track ID:192000587 Supp Name: SHRI ATUL BABURAO MANJREKAR		Bill No:284/19	Bill Dt 06.05.19	BillAmt: 36750.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		

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Track ID:192000587 Supp Name: SHRI ATUL BABURAO MANJREKAR	Bill No: 284/19	Bill Dt 06.05.19	BillAmt: 36750.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-ESTABLISHMENT CELL-CAR HIRE BILLS	30.05.19 15:02:14			
Track ID:192000588 Supp Name: SHRI ATUL BABURAO MANJREKAR	Bill No: 285/19	Bill Dt 06.05.19	BillAmt: 36687.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-ESTABLISHMENT CELL-CAR HIRE BILLS	30.05.19 15:04:03			
Track ID:192000589 Supp Name: VASANT STATIONERY & XEROX	Bill No: S0001913	Bill Dt 29.05.19	BillAmt: 3556.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.05.19 15:27:07			
Outward FA & CAO-	15.06.19 16:41:59			
Track ID:192000590 Supp Name: VASANT STATIONERY & XEROX	Bill No: S0001912	Bill Dt 29.05.19	BillAmt: 3310.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.05.19 15:32:55			
Outward FA & CAO-	15.06.19 16:40:02			
Track ID:192000591 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 24TH INTERIM	Bill Dt 27.05.19	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SAPKAL NARENDRA VILASRAO	30.05.19 16:42:37			
Outward ACCOUNTS-	07.06.19 12:01:30			
Inward ACCOUNTS-TENDER BRANCH-A.I CE	08.06.19 15:33:04			
Track ID:192000592 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 25TH INTERIM	Bill Dt 27.05.19	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SAPKAL NARENDRA VILASRAO	30.05.19 16:46:37			
Outward ACCOUNTS-	07.06.19 12:03:05			
Inward ACCOUNTS-TENDER BRANCH-A.I CE	08.06.19 15:33:33			
Track ID:192000593 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No: 15TH INTERIM	Bill Dt 11.04.19	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	31.05.19 11:42:34			
Outward ACCOUNTS-	31.05.19 11:47:02			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	03.06.19 12:41:24			
Track ID:192000594 Supp Name: VIKAS TRAVELS	Bill No: 223/2019	Bill Dt 08.05.19	BillAmt: 396073.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	01.06.19 10:42:51			
SECURITY-BILLS SECTION-AO	01.06.19 10:42:51			
SECURITY-BILLS SECTION-BILLING CLERK	01.06.19 10:42:51			
Outward ACCOUNTS-KANNOJIA	01.06.19 17:26:13			
Track ID:192000595 Supp Name: KHANDESHWAR TOWING	Bill No: 042/KT/MBPT/2019	Bill Dt 08.05.19	BillAmt: 42295.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	01.06.19 11:38:28			
STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	01.06.19 11:42:37			
Outward ACCOUNTS-	01.06.19 11:55:17			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	08.06.19 15:46:01			
Track ID:192000596 Supp Name: MOTIWALLA & CO.	Bill No: 4986/21	Bill Dt 29.05.19	BillAmt: 31931.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.06.19 11:25:28			
Outward ACCOUNTS-	04.09.19 11:31:29			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	09.09.19 00:00:00			
Track ID:192000597 Supp Name: MOTIWALLA & CO.	Bill No: 4985/19	Bill Dt 29.05.19	BillAmt: 31047.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.06.19 11:29:10			
Outward ACCOUNTS-	04.09.19 11:29:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	09.09.19 00:00:00			
Track ID:192000598 Supp Name: PAVAN A. VYAS	Bill No: NIL	Bill Dt 14.05.19	BillAmt: 20000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192000598 Supp Name: PAVAN A. VYAS	Bill No: NIL	Bill Dt 14.05.19	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	03.06.19 11:35:00			
Outward ACCOUNTS-	25.11.19 11:32:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007537	08.01.20 00:00:00			
Track ID:192000599 Supp Name: M.V.KINI & CO.	Bill No: PINV/1920/0351	Bill Dt 18.05.19	BillAmt: 2800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.06.19 11:40:20			
Outward FA & CAO-	15.11.19 17:41:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.01.20 00:00:00			
Track ID:192000600 Supp Name: MOTIWALLA & CO.	Bill No: 5116/02	Bill Dt 23.05.19	BillAmt: 30300.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.06.19 11:51:15			
Outward FA & CAO-	25.10.19 15:21:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	11.11.19 00:00:00			
Track ID:192000601 Supp Name: M.V.KINI & CO.	Bill No: PINV/1920/0343	Bill Dt 20.05.19	BillAmt: 2800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.06.19 11:57:09			
Outward FA & CAO-	25.10.19 16:23:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000602 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 340119014214 & 4	Bill Dt 31.03.19	BillAmt: 28322.70	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-ESTABLISHMENT-ESTABLISHMENT	03.06.19 12:15:53			
Outward ACCOUNTS-TENDER BRANCH	10.06.19 11:53:09			
Track ID:192000603 Supp Name: SHM SHIPCARE	Bill No: HIRSIL0519004	Bill Dt 01.05.19	BillAmt: 796500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -Vasant Korke	03.06.19 12:49:12			
PORT- -SHRI ARUN TUKARAM PATIL	03.06.19 12:56:40			
PORT- -Rajendra Walinjkar	03.06.19 13:00:59			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	03.06.19 14:57:18			
PORT- -CAPT.BHABATOSH CHAND	03.06.19 15:01:28			
PORT- -Vasant Korke	03.06.19 15:03:06			
Outward ACCOUNTS-	03.06.19 15:09:39			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	08.06.19 15:49:04			
Track ID:192000604 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: BCC/BPT/GST/005	Bill Dt 10.05.19	BillAmt: 11328000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	03.06.19 15:36:15			
Outward ACCOUNTS-	03.06.19 15:37:33			
Inward ACCOUNTS-TENDER BRANCH-TENDER	08.06.19 15:43:58			
Payment ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	13.06.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	13.06.19 00:00:00			
Track ID:192000605 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/025/2019-20	Bill Dt 01.06.19	BillAmt: 3633686.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	03.06.19 16:07:03			
Outward ACCOUNTS-	07.06.19 11:58:15			
Inward ACCOUNTS-TENDER BRANCH-TENDER	08.06.19 15:34:04			
Track ID:192000606 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/026/2019-20	Bill Dt 01.06.19	BillAmt: 1211229.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	03.06.19 16:08:59			
Outward ACCOUNTS-	07.06.19 11:59:33			
Track ID:192000607 Supp Name: S.K. CONSTRUCTION	Bill No: GST/01/2019	Bill Dt 22.05.19	BillAmt: 283472.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SAWANT TR	03.06.19 16:17:30			

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Track ID:192000607 Supp Name: S.K. CONSTRUCTION	Bill No:GST/01/2019	Bill Dt 22.05.19	BillAmt: 283472.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	03.06.19 16:19:06			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	08.06.19 15:41:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007986	24.07.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007986	24.07.19 00:00:00			
Track ID:192000608 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/05/97	Bill Dt 28.05.19	BillAmt: 10200.00	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	03.06.19 16:31:33			
Outward ACCOUNTS-	04.06.19 15:20:58			
Track ID:192000609 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/05/70	Bill Dt 02.05.19	BillAmt: 12750.00	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	03.06.19 16:34:45			
Outward ACCOUNTS-	04.06.19 15:19:22			
Track ID:192000610 Supp Name: COLABA GAS SERVICE	Bill No:CG/19-20/0666	Bill Dt 11.05.19	BillAmt: 1275.00	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	03.06.19 16:37:57			
Outward ACCOUNTS-	04.06.19 15:17:50			
Track ID:192000611 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/05/92	Bill Dt 17.05.19	BillAmt: 10200.00	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	03.06.19 16:41:10			
Outward ACCOUNTS-	04.06.19 15:16:25			
Track ID:192000612 Supp Name: S.K. CONSTRUCTION	Bill No:GST.02/2019	Bill Dt 28.05.19	BillAmt: 369395.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	03.06.19 16:42:54			
Outward ACCOUNTS-	03.06.19 16:44:43			
Inward ACCOUNTS-TENDER BRANCH-TENDER	08.06.19 15:41:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006345	13.06.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006345	13.06.19 00:00:00			
Track ID:192000613 Supp Name: PREMJI VELJI	Bill No:491	Bill Dt 20.05.19	BillAmt: 86810.00	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	03.06.19 16:44:32			
Outward ACCOUNTS-	04.06.19 15:14:50			
Track ID:192000614 Supp Name: PREMJI VELJI	Bill No:492	Bill Dt 20.05.19	BillAmt: 87263.00	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	03.06.19 16:47:07			
Outward ACCOUNTS-	04.06.19 15:13:21			
Track ID:192000615 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/011	Bill Dt 06.05.19	BillAmt: 6900.00	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	03.06.19 16:50:39			
Outward ACCOUNTS-	04.06.19 15:11:37			
Track ID:192000616 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/012	Bill Dt 06.05.19	BillAmt: 49680.00	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	03.06.19 16:53:52			
Outward ACCOUNTS-	04.06.19 15:10:10			
Track ID:192000617 Supp Name: PATWARDHAN CONSULTANTS PVT. LTD.	Bill No:566/DEC 2018	Bill Dt 11.01.19	BillAmt: 2659.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-TENDER	03.06.19 16:56:39			
Track ID:192000618 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/089	Bill Dt 06.05.19	BillAmt: 20700.00	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	03.06.19 16:57:02			
Outward ACCOUNTS-	04.06.19 15:08:38			
Track ID:192000619 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/091	Bill Dt 06.05.19	BillAmt: 12790.00	Bill Type: BP

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Track ID:192000619 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/091	Bill Dt 06.05.19	BillAmt: 12790.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.06.19 16:59:34			
Outward ACCOUNTS-	04.06.19 15:07:03			
Track ID:192000620 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No: 179	Bill Dt 05.05.19	BillAmt: 1454.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.06.19 17:02:00			
Outward ACCOUNTS-	04.06.19 15:05:30			
Track ID:192000621 Supp Name: MAHESH SHETTY CONSULTANTS & VALUERS	Bill No: MBT/MSCVL/FV19-	Bill Dt 03.04.19	BillAmt: 174622.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-TNEDER	03.06.19 17:04:19			
Track ID:192000622 Supp Name: ROSHAN BAKERY	Bill No: RB/MBPT/2019-471	Bill Dt 08.05.19	BillAmt: 156360.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.06.19 17:06:29			
Outward ACCOUNTS-	04.06.19 15:03:35			
Track ID:192000623 Supp Name: GODREJ INDUSTRIES LTD.	Bill No: WD19000000001000	Bill Dt 07.05.19	BillAmt: 138600.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.06.19 17:10:23			
Outward ACCOUNTS-	04.06.19 15:01:54			
Track ID:192000624 Supp Name: NANABHAU VITTHAL MORE	Bill No: 001/2019-20	Bill Dt 30.04.19	BillAmt: 62073.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.06.19 17:16:48			
Outward ACCOUNTS-	04.06.19 15:00:22			
Track ID:192000625 Supp Name: ANIRA ENTERPRISES	Bill No: 293	Bill Dt 15.05.19	BillAmt: 109722.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.06.19 17:19:12			
Outward ACCOUNTS-	04.06.19 14:58:45			
Track ID:192000626 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/04/48	Bill Dt 25.04.19	BillAmt: 7521.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.06.19 17:23:02			
Outward ACCOUNTS-	04.06.19 14:56:15			
Track ID:192000627 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/04/51	Bill Dt 30.04.19	BillAmt: 7521.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.06.19 17:26:20			
Outward ACCOUNTS-	04.06.19 14:54:58			
Track ID:192000628 Supp Name: ANAND GAS SERVICE	Bill No: 19KG /19-2005/85	Bill Dt 10.05.19	BillAmt: 7650.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.06.19 17:34:58			
Outward ACCOUNTS-	04.06.19 14:53:45			
Track ID:192000629 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/05/89	Bill Dt 15.05.19	BillAmt: 8925.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.06.19 17:38:21			
Outward ACCOUNTS-	04.06.19 14:51:10			
Track ID:192000630 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/05/94	Bill Dt 25.05.19	BillAmt: 7650.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.06.19 17:40:44			
Outward ACCOUNTS-	04.06.19 14:50:01			
Track ID:192000631 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 289/19	Bill Dt 06.05.19	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI KISAN SHANKAR GAIKWAD	04.06.19 10:54:03			
PORT- -Vasant Korke	04.06.19 10:54:03			
PORT- -Rajendra Walinjkar	04.06.19 10:57:03			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	04.06.19 10:58:49			

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
Track ID:192000631	Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 289/19	Bill Dt 06.05.19	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	PORT- -CAPT.BHABATOSH CHAND	04.06.19	11:01:28		
	PORT- -Vasant Korke	04.06.19	11:02:48		
	Outward ACCOUNTS-	04.06.19	11:05:13		
	Inward ACCOUNTS-TENDER BRANCH-A.I. CE	08.06.19	15:50:14		
Track ID:192000632	Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2019-20/004	Bill Dt 30.04.19	BillAmt: 5416200.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward PORT- -Vasant Korke	04.06.19	11:11:58		
	PORT- -SHRI ARUN TUKARAM PATIL	04.06.19	11:11:58		
	PORT- -Rajendra Walinjkar	04.06.19	11:14:33		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	04.06.19	11:16:08		
	PORT- -CAPT.BHABATOSH CHAND	04.06.19	11:17:22		
	PORT- -Vasant Korke	04.06.19	11:19:13		
	Outward ACCOUNTS-	04.06.19	11:36:12		
	Inward ACCOUNTS-TENDER BRANCH-A.I. CE	08.06.19	15:43:25		
Track ID:192000633	Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2019-20/003	Bill Dt 30.04.19	BillAmt: 5416200.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward PORT- -Vasant Korke	04.06.19	11:24:33		
	PORT- -SHRI ARUN TUKARAM PATIL	04.06.19	11:26:46		
	PORT- -Rajendra Walinjkar	04.06.19	11:29:49		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	04.06.19	11:30:54		
	PORT- -CAPT.BHABATOSH CHAND	04.06.19	11:31:59		
	PORT- -Vasant Korke	04.06.19	11:33:22		
	Outward ACCOUNTS-	04.06.19	11:38:06		
	Inward ACCOUNTS-TENDER BRANCH-A.I CE	08.06.19	15:35:35		
Track ID:192000634	Supp Name: H.K. TRANSPORT	Bill No: HKT/40	Bill Dt 04.05.19	BillAmt: 18677.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-RP GOVEKAR	04.06.19	11:32:01		
	Outward ACCOUNTS-	04.06.19	11:33:10		
	Inward ACCOUNTS-TENDER BRANCH-A.I. CE	08.06.19	15:42:40		
	Payment ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	31.07.19	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	31.07.19	00:00:00		
Track ID:192000635	Supp Name: PRASAD CONSTRUCTION	Bill No: 07/2019-20	Bill Dt 09.05.19	BillAmt: 135930.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-RANE MM	04.06.19	11:35:57		
	Outward ACCOUNTS-	04.06.19	11:37:30		
	Inward ACCOUNTS-TENDER BRANCH-A.I CE	08.06.19	15:42:11		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008526	26.07.19	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008526	26.07.19	00:00:00		
Track ID:192000636	Supp Name: KHANDESHWAR TOWING	Bill No: 044/KT/MBPT/2019-	Bill Dt 08.05.19	BillAmt: 195747.84	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	04.06.19	13:03:41		
	Outward ACCOUNTS-	04.06.19	13:08:39		
Track ID:192000637	Supp Name: RELIANCE JIO A/C NO 900000383446	Bill No: C27E192000017980	Bill Dt 01.06.19	BillAmt: 289.52	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	04.06.19	13:06:15		
	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	04.06.19	13:43:09		
	Outward BILLS PAYABLE SECTION-	07.06.19	12:33:07		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010411	12.06.19	00:00:00		
Track ID:192000638	Supp Name: OM POWER SYSTEMS	Bill No: OPS/003/2019-20	Bill Dt 03.04.19	BillAmt: 2958834.90	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	04.06.19	13:22:35		

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Track ID:192000638 Supp Name: OM POWER SYSTEMS	Bill No:OPS/003/2019-20	Bill Dt 03.04.19	BillAmt: 2958834.90	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009961	07.06.19 00:00:00			
Track ID:192000639 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No:021/JMHS/MBPT/19-	Bill Dt 08.05.19	BillAmt: 265553.10	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	04.06.19 15:21:01			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	06.06.19 12:23:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010390	07.08.19 00:00:00			
Track ID:192000640 Supp Name: L&T INFRASTRUCTURE ENGINEERING LTD.	Bill No:6TH & FINAL	Bill Dt 02.11.17	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	04.06.19 15:37:58			
Track ID:192000641 Supp Name: EAGLE SECURITY & PERSONNEL SERVICE	Bill No:29TH	Bill Dt 16.05.19	BillAmt: 3925114.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT JAOKAR S.S.	04.06.19 16:40:57			
Outward ACCOUNTS-	04.06.19 16:43:10			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	08.06.19 15:37:37			
Track ID:192000642 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1027/19-20	Bill Dt 27.05.19	BillAmt: 34113.00	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	06.06.19 11:36:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	19.07.19 00:00:00			
Track ID:192000643 Supp Name: KHANDESHWAR TOWING	Bill No:043/KT/MBPT/2019-	Bill Dt 08.05.19	BillAmt: 53737.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -Vasant Korke	06.06.19 15:26:26			
PORT- -Rajendra Walinjkar	06.06.19 15:31:22			
PORT- -CAPT.BHABATOSH CHAND	06.06.19 15:33:06			
PORT- -Vasant Korke	06.06.19 15:34:06			
Outward ACCOUNTS-	06.06.19 15:36:40			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	08.06.19 15:36:49			
Track ID:192000644 Supp Name: AATASH NORCONTROL LTD.	Bill No:TI/50/19-20	Bill Dt 03.06.19	BillAmt: 70800.00	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	06.06.19 15:26:32			
P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.06.19 16:55:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010334	26.11.19 00:00:00			
Track ID:192000645 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0193/19-20	Bill Dt 06.05.19	BillAmt: 249135.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -Vasant Korke	06.06.19 15:41:00			
PORT- -Rajendra Walinjkar	06.06.19 15:43:06			
PORT- -CAPT.BHABATOSH CHAND	06.06.19 15:43:54			
PORT- -Vasant Korke	06.06.19 15:44:50			
Outward ACCOUNTS-	06.06.19 15:46:35			
Inward ACCOUNTS-TENDER BRANCH-A.I CE	08.06.19 15:36:14			
Track ID:192000646 Supp Name: VODAFONE NO.9920726551	Bill No:15IMH05931927264	Bill Dt 28.05.19	BillAmt: 797.32	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.06.19 17:23:19			
Track ID:192000647 Supp Name: SHM SHIPCARE	Bill No:HIRSIL0519003	Bill Dt 01.05.19	BillAmt: 796500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI KISAN SHANKAR GAIKWAD	07.06.19 11:53:51			
PORT- -Vasant Korke	07.06.19 11:55:58			
PORT- -SHRI ARUN TUKARAM PATIL	07.06.19 11:56:56			
PORT- -Rajendra Walinjkar	07.06.19 11:58:03			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	07.06.19 11:59:25			
PORT- -CAPT.BHABATOSH CHAND	07.06.19 12:00:14			
PORT- -Vasant Korke	07.06.19 12:01:21			

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Track ID:192000647 Supp Name: SHM SHIPCARE	Bill No:HIRSIL0519003	Bill Dt 01.05.19	BillAmt: 796500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	07.06.19 12:03:56			
Track ID:192000648 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/037/2019-20	Bill Dt 03.06.19	BillAmt: 698176.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	07.06.19 12:02:17			
Outward ACCOUNTS-	15.06.19 15:03:28			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	18.06.19 15:10:28			
Track ID:192000649 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/MBPT/038/2019	Bill Dt 03.06.19	BillAmt: 470594.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	07.06.19 12:04:01			
Outward ACCOUNTS-	15.06.19 15:04:34			
Inward ACCOUNTS-TENDER BRANCH-A. I . CE	18.06.19 15:11:06			
Track ID:192000650 Supp Name: MINICOMP	Bill No:149/JUNE/19-20	Bill Dt 06.06.19	BillAmt: 4248.00	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	07.06.19 12:05:18			
P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	07.06.19 16:55:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009387	28.06.19 00:00:00			
Track ID:192000651 Supp Name: ADITI TRAVELS	Bill No:26	Bill Dt 01.05.19	BillAmt: 81194.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -Vasant Korke	07.06.19 12:08:40			
PORT- -Rajendra Walinjkar	07.06.19 12:10:30			
PORT- -CAPT.BHABATOSH CHAND	07.06.19 12:11:32			
PORT- -Vasant Korke	07.06.19 12:12:36			
Outward ACCOUNTS-	07.06.19 12:14:10			
Track ID:192000652 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:264/19	Bill Dt 31.03.19	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI KISAN SHANKAR GAIKWAD	07.06.19 12:21:09			
PORT- -Vasant Korke	07.06.19 12:23:40			
PORT- -SHRI ARUN TUKARAM PATIL	07.06.19 12:24:46			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	07.06.19 12:26:39			
PORT- -CAPT.BHABATOSH CHAND	07.06.19 12:27:28			
PORT- -SHRI KISAN SHANKAR GAIKWAD	07.06.19 12:28:22			
Outward ACCOUNTS-	07.06.19 12:29:59			
Track ID:192000653 Supp Name: REVIVAL ENGINEERS	Bill No:RE/1819/802A	Bill Dt 31.03.19	BillAmt: 474950.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -PUSHPA P. SONAWANE	07.06.19 12:58:43			
PORT- -PURNANAND SHINDE	10.06.19 11:46:00			
PORT- -CYRYS TODIWALA	10.06.19 11:54:45			
Outward ACCOUNTS-	10.06.19 14:47:36			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	29.06.19 16:16:01			
Track ID:192000654 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:11TH INTERIM	Bill Dt 15.05.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	07.06.19 15:39:32			
Outward ACCOUNTS-	07.06.19 15:44:40			
Track ID:192000655 Supp Name: AB TECH	Bill No:ABT-19-20-036	Bill Dt 07.06.19	BillAmt: 65933.00	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	07.06.19 16:32:00			
P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	07.06.19 16:56:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008859	28.06.19 00:00:00			
Track ID:192000656 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:311/19	Bill Dt 06.06.19	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	07.06.19 17:32:25			

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Track ID:192000656 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 311/19	Bill Dt 06.06.19	BillAmt: 39238.50	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
SECURITY-BILLS SECTION-AO	07.06.19 17:32:25			
SECURITY-BILLS SECTION-BILLING CLERK	07.06.19 17:32:25			
Outward ACCOUNTS-KANNOJIA	11.06.19 12:47:01			
Track ID:192000657 Supp Name: MOTIWALLA & CO.	Bill No: 3918/07	Bill Dt 15.05.19	BillAmt: 30000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	10.06.19 11:50:07			
Outward MOTIWALLA & CO.-	03.07.19 17:39:54			
Track ID:192000658 Supp Name: MOTIWALLA & CO.	Bill No: 3918/07	Bill Dt 15.05.19	BillAmt: 30000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-	10.06.19 12:01:42			
Outward MOTIWALLA & CO.-	03.07.19 17:39:00			
Track ID:192000659 Supp Name: MOTIWALLA & CO.	Bill No: 3918/05	Bill Dt 15.05.19	BillAmt: 30350.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	10.06.19 12:04:56			
Outward ADVOCATES-	12.12.19 17:14:47			
Track ID:192000660 Supp Name: ADITI TRAVELS	Bill No: 1335	Bill Dt 01.04.19	BillAmt: 83815.20	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward PORT- -Vasant Korke	10.06.19 12:12:36			
PORT- -SHRI ARUN TUKARAM PATIL	10.06.19 12:15:25			
PORT- -Rajendra Walinjkar	10.06.19 12:16:39			
PORT- -CAPT.BHABATOSH CHAND	10.06.19 12:17:39			
PORT- -Vasant Korke	10.06.19 12:18:33			
Outward ACCOUNTS-	10.06.19 12:22:09			
Track ID:192000661 Supp Name: MOTIWALLA & CO.	Bill No: 3918/06	Bill Dt 15.05.19	BillAmt: 30000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	10.06.19 12:13:21			
Outward MOTIWALLA & CO.-	03.07.19 17:36:19			
Track ID:192000662 Supp Name: E.P. BHARUCHA	Bill No: 008190	Bill Dt 08.06.19	BillAmt: 400000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	10.06.19 12:17:28			
Outward MOTIWALLA & CO.-	04.07.19 16:39:43			
Track ID:192000663 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7305	Bill Dt 01.06.19	BillAmt: 1150.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	10.06.19 14:31:38			
Outward FA & CAO-	18.10.19 16:14:02			
Track ID:192000664 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7306	Bill Dt 01.06.19	BillAmt: 800.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	10.06.19 14:35:58			
Outward FA & CAO-	18.10.19 16:18:37			
Track ID:192000665 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573	Bill No: 2162711473	Bill Dt 03.06.19	BillAmt: 3540.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	10.06.19 14:55:19			
P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	10.06.19 15:04:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008228	17.06.19 00:00:00			
Track ID:192000666 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812	Bill No: 2162730863	Bill Dt 05.06.19	BillAmt: 400872.57	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	10.06.19 14:59:21			
P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	10.06.19 15:04:48			
Track ID:192000667 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812	Bill No: 2162730863	Bill Dt 05.06.19	BillAmt: 400872.57	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	10.06.19 15:02:34			

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Track ID:192000667 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812		Bill No: 2162730863	Bill Dt 05.06.19	BillAmt: 400872.57	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	10.06.19	15:04:48		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002708	24.06.19	00:00:00		
Track ID:192000668 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250		Bill No: 2162713628	Bill Dt 03.06.19	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 V.B.S. VENKATESHWARA RAO	10.06.19	15:05:23		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005688	17.06.19	00:00:00		
	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	21.06.19	18:21:34		
Track ID:192000669 Supp Name: MOTIWALLA & CO.		Bill No: 4663/30	Bill Dt 10.06.19	BillAmt: 1968.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-	10.06.19	15:39:52		
	Outward ACCOUNTS-	04.09.19	11:28:02		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	09.09.19	00:00:00		
Track ID:192000670 Supp Name: MOTIWALLA & CO.		Bill No: 5086/35	Bill Dt 08.06.19	BillAmt: 68466.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	10.06.19	15:45:00		
	Outward FA & CAO-	25.10.19	14:48:18		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	11.11.19	00:00:00		
Track ID:192000671 Supp Name: PRIME CONSTRUCTIONS		Bill No: 2ND & FINAL	Bill Dt 15.05.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-SMT. RANE MANASI MOHAN	10.06.19	15:58:19		
	Outward ACCOUNTS-	10.06.19	16:00:11		
	Payment ACCOUNTS-CASH OFFICE SECTION-AADPJ0309C	27.08.19	00:00:00		
Track ID:192000672 Supp Name: THE LAW POINT		Bill No: LP/0452/19-20	Bill Dt 05.06.19	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	10.06.19	16:11:23		
	Outward FA&CAO-	08.08.19	16:33:51		
Track ID:192000673 Supp Name: THE LAW POINT		Bill No: LP/0444/19-20	Bill Dt 05.06.19	BillAmt: 24000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	10.06.19	16:16:59		
	Outward ACCOUNTS-	11.09.19	17:07:11		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19	00:00:00		
Track ID:192000674 Supp Name: SHREE GANESH XEROX & STATIONERY		Bill No:	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-SHRI SANJAY GAWANDI	10.06.19	16:27:03		
	Outward ACCOUNTS-	10.06.19	16:27:47		
Track ID:192000675 Supp Name: ASHIS CONSTRUCTION COMPANY		Bill No: TBE/MBPT/APR/002	Bill Dt 27.05.19	BillAmt: 169353.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-S JAVKAR	10.06.19	16:37:05		
	Outward ACCOUNTS-	10.06.19	16:39:09		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010147	16.08.19	00:00:00		
Track ID:192000676 Supp Name: THE LAW POINT		Bill No: LP/0461/19-20	Bill Dt 07.06.19	BillAmt: 18000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	10.06.19	16:42:04		
	Outward FA&CAO-	16.08.19	17:16:50		
Track ID:192000677 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 310/19	Bill Dt 06.06.19	BillAmt: 37726.50	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	10.06.19	16:58:20		
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	11.06.19	15:15:46		
Track ID:192000678 Supp Name: SIDDHARTH ENTERPRISES		Bill No: W-19/09	Bill Dt 23.04.19	BillAmt: 713706.82	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	10.06.19	17:05:06		

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Track ID:192000678 Supp Name: SIDDHARTH ENTERPRISES		Bill No:W-19/09	Bill Dt 23.04.19	BillAmt: 713706.82	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	11.06.19	15:15:46		
Track ID:192000679 Supp Name: A.K. ASSOCIATES		Bill No:S12/19-20	Bill Dt 16.05.19	BillAmt: 4089040.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-ML CHAVAN	10.06.19	17:05:49		
	Outward ACCOUNTS-	10.06.19	17:10:11		
	Payment ACCOUNTS-CASH OFFICE SECTION-AHHPM6954F	26.07.19	00:00:00		
Track ID:192000680 Supp Name: KONE ELEVATORS INDIA PVT.LTD.		Bill No: 8150067707	Bill Dt 04.03.19	BillAmt: 17265.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	10.06.19	17:09:20		
	Outward ACCOUNTS-S.D. KHANDEKAR	11.07.19	13:29:34		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001780	31.07.19	00:00:00		
Track ID:192000681 Supp Name: KONE ELEVATORS INDIA PVT.LTD.		Bill No: 8150077494	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	10.06.19	17:14:18		
	Outward ACCOUNTS-	10.07.19	13:36:29		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001780	31.07.19	00:00:00		
Track ID:192000682 Supp Name: THE LAW POINT		Bill No: LP/0435/19-20	Bill Dt 05.06.19	BillAmt: 44000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	11.06.19	11:39:39		
	Outward ACCOUNTS-	11.09.19	16:59:45		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	25.10.19	00:00:00		
Track ID:192000683 Supp Name: M.V.KINI & CO.		Bill No: PINV/1920/0362	Bill Dt 25.05.19	BillAmt: 5600.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	11.06.19	11:55:45		
	Outward ADVOCATES-	20.11.19	13:02:00		
Track ID:192000684 Supp Name: ADITI TRAVELS		Bill No: 1125	Bill Dt 01.02.19	BillAmt: 35239.05	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward VIGILANCE-CVO-SHRI HEMANT MORE	11.06.19	12:05:15		
	Outward ACCOUNTS-	12.06.19	16:20:00		
	Inward ACCOUNTS-TENDER BRANCH-A.I. CE	17.06.19	15:47:16		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.07.19	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.07.19	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.19	15:27:58		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.19	15:28:15		
Track ID:192000685 Supp Name: ADITI TRAVELS		Bill No: 1239	Bill Dt 01.03.19	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward VIGILANCE-CVO-SHRI HEMANT MORE	11.06.19	12:10:56		
	Outward ACCOUNTS-	12.06.19	16:23:48		
	Inward ACCOUNTS-TENDER BRANCH-A.I. CE	17.06.19	15:47:46		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.07.19	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.07.19	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.19	15:29:06		
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.19	15:29:22		
Track ID:192000686 Supp Name: ADITI TRAVELS		Bill No: 1354	Bill Dt 01.04.19	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward VIGILANCE-CVO-SHRI HEMANT MORE	11.06.19	12:13:18		
	Outward ACCOUNTS-	12.06.19	16:26:47		
	Inward ACCOUNTS-TENDER BRANCH-A.I. CE	17.06.19	15:48:17		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.07.19	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.07.19	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.19	15:30:17		

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Track ID:192000686 Supp Name: ADITI TRAVELS	Bill No:1354	Bill Dt 01.04.19	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
ACCOUNTS-TENDER BRANCH-PASSED	30.07.19 15:30:31			
Track ID:192000687 Supp Name: ADITI TRAVELS	Bill No: 45	Bill Dt 10.05.19	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI HEMANT MORE	11.06.19 12:15:18			
Outward ACCOUNTS-	12.06.19 16:28:28			
Inward ACCOUNTS-TENDER BRANCH-A.I CE	17.06.19 15:48:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	30.07.19 11:35:06			
ACCOUNTS-TENDER BRANCH-PASSED	30.07.19 11:35:48			
Track ID:192000688 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/313/2019	Bill Dt 10.06.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.06.19 12:20:50			
Outward FA&CAO-	20.08.19 14:10:24			
Track ID:192000689 Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No: 7TH (OCTOBER- 2018)	Bill Dt 08.05.19	BillAmt: 938100.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.06.19 12:33:19			
Outward ACCOUNTS-	11.06.19 13:13:13			
Track ID:192000690 Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No: 8TH (NOVEMBER- 2018)	Bill Dt 08.05.19	BillAmt: 938100.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.06.19 12:43:58			
Outward ACCOUNTS-	11.06.19 13:11:26			
Track ID:192000691 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCCC/314/2019	Bill Dt 10.06.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.06.19 12:46:33			
Outward FA & CAO-	20.11.19 11:02:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	06.12.19 00:00:00			
Track ID:192000692 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/315/2019	Bill Dt 10.06.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.06.19 12:49:36			
Outward ADVOCATES-	21.08.19 15:39:11			
Track ID:192000693 Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No: RS/MBPT/020	Bill Dt 08.05.19	BillAmt: 938100.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.06.19 12:49:58			
Outward ACCOUNTS-	11.06.19 13:09:40			
Track ID:192000694 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/316/2019	Bill Dt 10.06.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.06.19 12:52:54			
Outward FA & CAO-	25.10.19 12:04:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000695 Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No: RS/MBPT/021	Bill Dt 08.05.19	BillAmt: 938100.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.06.19 12:55:41			
Outward ACCOUNTS-	11.06.19 13:08:13			
Track ID:192000696 Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No: RS/MBPT/022	Bill Dt 02.05.19	BillAmt: 938100.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.06.19 13:00:52			
Outward ACCOUNTS-	11.06.19 13:06:34			
Track ID:192000697 Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No: RS/MBPT/023	Bill Dt 08.05.19	BillAmt: 938100.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.06.19 13:03:14			

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Track ID:192000697 Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No:RS/MBPT/023	Bill Dt 08.05.19	BillAmt: 938100.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	11.06.19 13:05:06			
Track ID:192000698 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/318/2019	Bill Dt 10.06.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.06.19 14:24:26			
Outward MVKINNI-	06.07.19 17:50:04			
Track ID:192000699 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/317/2019	Bill Dt 10.06.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.06.19 14:31:37			
Outward FA & CAO-	25.10.19 12:17:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000700 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/320/2019	Bill Dt 10.06.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.06.19 14:34:43			
Outward FA&CAO-	20.08.19 14:15:58			
Track ID:192000701 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/319/2019	Bill Dt 10.06.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.06.19 14:37:44			
Outward ADVOCATES-	20.11.19 13:00:05			
Track ID:192000702 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/322/2019	Bill Dt 10.06.19	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.06.19 14:40:32			
Outward FA&CAO-	20.08.19 14:12:52			
Track ID:192000703 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/321/2019	Bill Dt 10.06.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.06.19 14:43:36			
Outward FA&CAO-	20.08.19 14:17:43			
Track ID:192000704 Supp Name: DKC INTERNATIONAL SOLUTIONS LLP	Bill No:1ST INTERIM	Bill Dt 21.05.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SAPKAL NARENDRA VILASRAO	11.06.19 14:55:33			
Outward ACCOUNTS-	11.06.19 15:02:03			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	18.06.19 15:17:55			
Track ID:192000705 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/323/2019	Bill Dt 10.06.19	BillAmt: 10062019.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.06.19 14:55:53			
Outward ACCOUNTS-	10.10.19 11:59:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000706 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/324/2019	Bill Dt 10.06.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.06.19 14:58:31			
Outward FA & CAO-	25.10.19 12:54:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000707 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/325/2019	Bill Dt 10.06.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.06.19 15:01:13			
Outward FA & CAO-	25.10.19 12:57:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000708 Supp Name: PRIME CONSTRUCTIONS	Bill No:PC/19-20/04	Bill Dt 02.06.19	BillAmt: 358144.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	11.06.19 15:06:48			
Outward ACCOUNTS-	11.06.19 15:08:33			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	17.06.19 10:36:44			

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Track ID:192000708 Supp Name: PRIME CONSTRUCTIONS	Bill No: PC/19-20/04	Bill Dt 02.06.19	BillAmt: 358144.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-AADPJ0309C	26.07.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AADPJ0309C	26.07.19 00:00:00			
Track ID:192000709 Supp Name: WIPRO LIMITED	Bill No:1950020306	Bill Dt 24.04.19	BillAmt: 222548.00	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	11.06.19 15:20:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004960	23.07.19 00:00:00			
Track ID:192000710 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No:16TH INTERIM	Bill Dt 08.05.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	11.06.19 15:22:10			
Outward ACCOUNTS-	11.06.19 15:25:09			
Track ID:192000711 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:6TH (MEASURED)	Bill Dt 09.05.19	BillAmt: 3541057.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-S.S.JAOKAR	11.06.19 16:43:26			
Outward ACCOUNTS-	11.06.19 16:45:49			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	17.06.19 10:38:27			
Track ID:192000712 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:6TH MEASURED	Bill Dt 09.05.19	BillAmt: 1076470.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-S.S.JAOKAR	11.06.19 16:51:03			
Outward ACCOUNTS-	11.06.19 16:54:10			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	17.06.19 10:40:03			
Track ID:192000713 Supp Name: TECH-FAST REBUILD PVT LTD	Bill No:008	Bill Dt 24.05.19	BillAmt: 2434034.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	11.06.19 16:58:02			
Outward ACCOUNTS-	11.06.19 16:59:24			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	17.06.19 10:37:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009890	12.07.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009890	12.07.19 00:00:00			
Track ID:192000714 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No:PSM/19-20/005	Bill Dt 05.05.19	BillAmt: 546930.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -Vasant Korke	12.06.19 11:32:12			
PORT- -Rajendra Walinjkar	12.06.19 11:34:41			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.06.19 11:35:41			
PORT- -CAPT.BHABATOSH CHAND	12.06.19 11:36:47			
PORT- -Vasant Korke	12.06.19 11:37:52			
Outward ACCOUNTS-	12.06.19 11:39:38			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	17.06.19 10:39:26			
Track ID:192000715 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/326/2019	Bill Dt 10.06.19	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	12.06.19 11:40:41			
Outward FA & CAO-	03.01.20 11:16:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	20.01.20 00:00:00			
Track ID:192000716 Supp Name: M.V.KINI & CO.	Bill No:MVK./BCC/327/2019	Bill Dt 10.06.19	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	12.06.19 11:44:28			
Outward FA&CAO-	20.08.19 14:05:37			
Track ID:192000717 Supp Name: M.V.KINI & CO.	Bill No:MVK/BCC/328/2019	Bill Dt 10.06.19	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	12.06.19 11:47:25			
Outward FA & CAO-	25.10.19 12:58:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000718 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:309/19	Bill Dt 06.06.19	BillAmt: 36684.00	Bill Type: MISC

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Track ID:192000718 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 309/19	Bill Dt 06.06.19	BillAmt: 36684.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI HEMANT MORE	12.06.19 11:50:41			
Track ID:192000719 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/330/2019	Bill Dt 10.06.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.06.19 11:50:46			
Outward FA&CAO-	20.08.19 14:07:39			
Track ID:192000720 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/334/2019	Bill Dt 10.06.19	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.06.19 11:54:54			
Outward ACCOUNTS-	21.09.19 17:10:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.12.19 00:00:00			
Track ID:192000721 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/333/2019	Bill Dt 10.06.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.06.19 11:59:10			
Outward FA & CAO-	25.10.19 13:09:28			
Track ID:192000722 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/332/2019	Bill Dt 10.06.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.06.19 12:05:41			
Outward FA & CAO-	25.10.19 13:05:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000723 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 302/19	Bill Dt 11.06.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-PROJECT IMPLEMENTATION-DYCE CD II	12.06.19 12:09:49			
C.E.-PROJECT IMPLEMENTATION-SE CD II	13.06.19 12:57:59			
C.E.-PROJECT IMPLEMENTATION-EE CD II	13.06.19 12:57:59			
C.E.-PROJECT IMPLEMENTATION-AO	13.06.19 12:57:59			
Outward ACCOUNTS-	17.06.19 12:03:59			
Inward ACCOUNTS-TENDER BRANCH-A.I.CE	21.06.19 11:54:12			
Track ID:192000724 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/331/2019	Bill Dt 10.06.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.06.19 12:13:54			
Outward FA & CAO-	25.10.19 13:07:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000725 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/05/90	Bill Dt 16.05.19	BillAmt: 3825.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	12.06.19 14:07:41			
Outward ACCOUNTS-	12.06.19 14:14:52			
Track ID:192000726 Supp Name: SHREE SIDDHIVINAYAK TRANSPORT	Bill No: 91	Bill Dt 10.05.19	BillAmt: 143.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	12.06.19 14:11:13			
Outward ACCOUNTS-	12.06.19 14:13:15			
Track ID:192000727 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/329/2019	Bill Dt 10.06.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.06.19 14:44:57			
Outward FA & CAO-	25.10.19 13:03:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000728 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/311/2019	Bill Dt 10.06.19	BillAmt: 9500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.06.19 14:48:50			
Outward FA & CAO-	25.10.19 12:11:48			
Track ID:192000729 Supp Name: ADITI TRAVELS	Bill No: 34	Bill Dt 01.05.19	BillAmt: 66679.20	Bill Type: TN

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Track ID:192000729 Supp Name: ADITI TRAVELS	Bill No: 34	Bill Dt 01.05.19	BillAmt: 66679.20	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	12.06.19 14:53:31			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	14.06.19 12:43:01			
Track ID:192000730 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/307/2019	Bill Dt 10.06.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.06.19 14:53:44			
Outward FA & CAO-	25.10.19 12:52:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000731 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/305/2019	Bill Dt 10.06.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.06.19 14:57:46			
Outward FA & CAO-	25.10.19 11:55:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000732 Supp Name: ADITI TRAVELS	Bill No: 35	Bill Dt 01.05.19	BillAmt: 57771.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	12.06.19 15:02:02			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	14.06.19 12:43:01			
Track ID:192000733 Supp Name: ADITI TRAVELS	Bill No: 36	Bill Dt 01.05.19	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	12.06.19 15:10:24			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	14.06.19 12:43:01			
Track ID:192000734 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/306/2019	Bill Dt 10.06.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.06.19 15:22:26			
Outward ACCOUNTS-	10.10.19 11:41:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000735 Supp Name: M.V.KINI & CO.	Bill No: MVK/BC/308/2019	Bill Dt 10.06.19	BillAmt: 7000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.06.19 15:25:21			
Outward FA & CAO-	25.10.19 12:18:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000736 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/309/2019	Bill Dt 10.06.19	BillAmt: 9500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.06.19 15:32:01			
Outward FA & CAO-	25.10.19 12:13:39			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000737 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/310/2019	Bill Dt 10.06.19	BillAmt: 9500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.06.19 15:39:10			
Outward FA & CAO-	25.10.19 12:16:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000738 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/312/2019	Bill Dt 10.06.19	BillAmt: 9500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.06.19 15:42:02			
Outward FA & CAO-	25.10.19 12:08:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000739 Supp Name: PREMJI VELJI	Bill No: 498	Bill Dt 01.06.19	BillAmt: 99664.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	12.06.19 15:45:13			
Outward ACCOUNTS-	12.06.19 16:05:40			
Track ID:192000740 Supp Name: PREMJI VELJI	Bill No: 499	Bill Dt 25.04.19	BillAmt: 93518.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192000740 Supp Name: PREMJI VELJI	Bill No: 499	Bill Dt 25.04.19	BillAmt: 93518.00	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	12.06.19 15:49:22			
Outward ACCOUNTS-	12.06.19 16:03:53			
Track ID:192000741 Supp Name: NANABHAU VITTHAL MORE	Bill No: 002/2019-20	Bill Dt 31.05.19	BillAmt: 51057.00	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	12.06.19 15:52:15			
Outward ACCOUNTS-	12.06.19 16:02:18			
Track ID:192000742 Supp Name: SUMEET FACILITIES PVT. LTD.	Bill No: PUN/19-20/3505	Bill Dt 01.05.19	BillAmt: 1980041.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-ESTABLISHMENT-ESTABLISHMENT	12.06.19 15:54:11			
Outward ACCOUNTS-TENDER	12.06.19 15:59:48			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	17.06.19 15:46:27			
Track ID:192000743 Supp Name: ROSHAN BAKERY	Bill No: RB/MBPT/2019-497	Bill Dt 07.06.19	BillAmt: 146516.00	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	12.06.19 15:58:09			
Outward ACCOUNTS-	12.06.19 16:00:51			
Track ID:192000744 Supp Name: ADITI TRAVELS	Bill No: 37	Bill Dt 01.05.19	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	12.06.19 16:06:20			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	14.06.19 12:43:01			
Track ID:192000745 Supp Name: ADITI TRAVELS	Bill No: 38	Bill Dt 01.05.19	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	12.06.19 16:11:02			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	14.06.19 12:43:01			
Track ID:192000746 Supp Name: ADITI TRAVELS	Bill No: 40	Bill Dt 01.05.19	BillAmt: 60190.20	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	12.06.19 16:13:26			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	14.06.19 12:43:01			
Track ID:192000747 Supp Name: ADITI TRAVELS	Bill No: 41	Bill Dt 01.05.19	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	12.06.19 16:16:02			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	15.06.19 11:27:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.19 00:00:00			
Track ID:192000748 Supp Name: MERCATOR LIMITED	Bill No: 3RD INTERIM	Bill Dt 04.06.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	12.06.19 16:19:44			
Track ID:192000749 Supp Name: ADITI TRAVELS	Bill No: 44	Bill Dt 01.05.19	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	12.06.19 16:20:14			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	15.06.19 11:27:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.19 00:00:00			
Track ID:192000750 Supp Name: ADITI TRAVELS	Bill No: 149	Bill Dt 10.06.19	BillAmt: 67699.80	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	12.06.19 16:36:35			
SECURITY-BILLS SECTION-AO	12.06.19 16:36:35			
SECURITY-BILLS SECTION-BILLING CLERK	12.06.19 16:36:35			
Outward ACCOUNTS-KANNOJIA	14.06.19 15:29:45			
Track ID:192000751 Supp Name: ADITI TRAVELS	Bill No: 150	Bill Dt 10.06.19	BillAmt: 84054.60	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	12.06.19 16:40:02			
SECURITY-BILLS SECTION-AO	12.06.19 16:40:02			
SECURITY-BILLS SECTION-BILLING CLERK	12.06.19 16:40:02			

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Track ID:192000751 Supp Name: ADITI TRAVELS		Bill No:150	Bill Dt 10.06.19	BillAmt: 84054.60	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Outward ACCOUNTS-KANNOJIA	14.06.19 15:32:11			
Track ID:192000752 Supp Name: ADITI TRAVELS		Bill No:151	Bill Dt 10.06.19	BillAmt: 72601.20	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward SECURITY-BILLS SECTION-CSO	12.06.19 16:44:03			
	SECURITY-BILLS SECTION-AO	12.06.19 16:44:03			
	SECURITY-BILLS SECTION-BILLING CLERK	12.06.19 16:44:03			
	Outward ACCOUNTS-KANNOJIA	14.06.19 15:34:06			
Track ID:192000753 Supp Name: ADITI TRAVELS		Bill No:152	Bill Dt 10.06.19	BillAmt: 47250.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward SECURITY-BILLS SECTION-CSO	12.06.19 16:57:12			
	SECURITY-BILLS SECTION-AO	12.06.19 16:57:12			
	SECURITY-BILLS SECTION-BILLING CLERK	12.06.19 16:57:12			
	Outward ACCOUNTS-KANNOJIA	14.06.19 15:35:49			
Track ID:192000754 Supp Name: PAWAN CONSTRUCTION CO.		Bill No:3RD	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	12.06.19 17:12:19			
	Outward ACCOUNTS-	12.06.19 17:13:05			
	Inward ACCOUNTS-TENDER BRANCH-A.I. CE	17.06.19 15:49:16			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004943	26.07.19 00:00:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004943	26.07.19 00:00:00			
Track ID:192000755 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.		Bill No:PSM/19-20/006	Bill Dt 05.05.19	BillAmt: 546930.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward PORT- -Vasant Korke	13.06.19 11:15:02			
	PORT- -Rajendra Walinjkar	13.06.19 11:17:27			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	13.06.19 11:19:08			
	PORT- -CAPT.BHABATOSH CHAND	13.06.19 11:20:02			
	PORT- -Vasant Korke	13.06.19 11:21:15			
	Outward ACCOUNTS-	13.06.19 11:22:59			
	Inward ACCOUNTS-TENDER BRANCH-A.I. CE	17.06.19 15:49:46			
Track ID:192000756 Supp Name: CTL INFOTECH PVT LTD		Bill No:CTL/1920/66	Bill Dt 12.06.19	BillAmt: 73809.00	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	13.06.19 12:06:22			
	Outward ACCOUNTS-	12.07.19 15:07:13			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010494	27.08.19 00:00:00			
Track ID:192000757 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY		Bill No:25	Bill Dt 30.04.19	BillAmt: 50489.20	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-A/I BILLING	13.08.19 11:58:18			
Track ID:192000757 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY		Bill No:	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ESTATE-DISPATCH SECTION-SHRI WAGHANMBARE	13.06.19 12:30:25			
	Outward ACCOUNTS-	13.06.19 12:31:32			
Track ID:192000758 Supp Name: KONE ELEVATORS INDIA PVT.LTD.		Bill No:8150074932	Bill Dt 14.05.19	BillAmt: 16287.71	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	13.06.19 13:02:07			
	MEED-ACCOUNTS-SHRI SANJAY PRAHLADRAO SOLANKE	21.06.19 11:51:10			
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	21.06.19 11:51:10			
	MEED-ACCOUNTS-SHRI APPARAO GURURAO GUMASTE DESAI	21.06.19 11:51:10			
	MEED-ACCOUNTS-SHRI UMESH MUKUND NAWAR.	21.06.19 11:51:10			
	Outward ACCOUNTS-S.D. KHANDEKAR	11.07.19 13:35:59			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001780	31.07.19 00:00:00			
Track ID:192000759 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY		Bill No:1032	Bill Dt 31.03.19	BillAmt: 41863.60	Bill Type: MEASURED

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Track ID:192000759 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No:1032	Bill Dt 31.03.19	BillAmt: 41863.60	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A/I BILLING	13.08.19 11:55:15			
Track ID:192000759 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No:1032	Bill Dt 31.03.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	13.06.19 15:20:33			
Track ID:192000759 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No:1032	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-WAGHAMBHARE , INSPECTOR,ESTATE	13.06.19 15:15:18			
Track ID:192000760 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.	Bill No:00478/19-20	Bill Dt 10.06.19	BillAmt: 1251936.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	13.06.19 15:43:57			
Outward ACCOUNTS-	13.06.19 15:46:03			
Track ID:192000761 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:299/	Bill Dt 06.06.19	BillAmt: 37726.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	13.06.19 16:01:38			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	14.06.19 15:21:03			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	19.06.19 13:03:18			
Outward ACCOUNTS-	19.06.19 15:18:11			
Inward ACCOUNTS-TENDER BRANCH-A.I CE	27.06.19 15:32:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	23.07.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	23.07.19 00:00:00			
Track ID:192000762 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:300/19	Bill Dt 06.06.19	BillAmt: 39238.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	13.06.19 16:05:41			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	14.06.19 15:21:29			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	19.06.19 13:03:41			
Outward ACCOUNTS-	19.06.19 15:19:04			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	27.06.19 15:33:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	23.07.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	23.07.19 00:00:00			
Track ID:192000763 Supp Name: ADITI TRAVELS	Bill No:147	Bill Dt 10.06.19	BillAmt: 64260.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	13.06.19 16:07:27			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	14.06.19 15:21:58			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	19.06.19 13:04:04			
Outward ACCOUNTS-	19.06.19 15:19:49			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	27.06.19 15:34:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.19 00:00:00			
Track ID:192000764 Supp Name: ADITI TRAVELS	Bill No:148	Bill Dt 10.06.19	BillAmt: 64260.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	13.06.19 16:11:40			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	14.06.19 15:22:27			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	19.06.19 13:04:27			
Outward ACCOUNTS-	19.06.19 15:20:47			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	27.06.19 15:34:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.19 00:00:00			
Track ID:192000765 Supp Name: TUV SUD SOUTH ASIA PVT. LTD.	Bill No:GG0600090131	Bill Dt 03.05.19	BillAmt: 234175.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-MM RANE	14.06.19 11:42:20			
Outward ACCOUNTS-	14.06.19 11:44:35			

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Track ID:192000765 Supp Name: TUV SUD SOUTH ASIA PVT. LTD.		Bill No:GG0600090131	Bill Dt 03.05.19	BillAmt: 234175.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I. CE	18.06.19 15:14:15			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008056	27.08.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008056	27.08.19 00:00:00			
Track ID:192000766 Supp Name: M/S PAWAN CONST. CO.		Bill No:02/2019	Bill Dt 27.05.19	BillAmt: 84776.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SS AGALE	14.06.19 11:47:25			
Outward	ACCOUNTS-	14.06.19 11:48:36			
Inward	ACCOUNTS-TENDER BRANCH-A.I. CE	18.06.19 15:14:40			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003888	27.08.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003888	27.08.19 00:00:00			
Track ID:192000767 Supp Name: GURUKRUPA CONSTRUCTION		Bill No:1ST (INT) 1ST	Bill Dt 15.05.19	BillAmt: 101145.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-S.S.JAOKAR	14.06.19 11:58:31			
Outward	ACCOUNTS-	14.06.19 12:00:23			
Inward	ACCOUNTS-TENDER BRANCH-A.I. CE	18.06.19 15:15:55			
	ACCOUNTS-TENDER BRANCH-AUDIT	19.08.19 16:03:34			
	ACCOUNTS-TENDER BRANCH-AUDIT	19.08.19 16:03:44			
	ACCOUNTS-TENDER BRANCH-AUDIT	19.08.19 16:04:05			
	ACCOUNTS-TENDER BRANCH-PASSED	19.08.19 16:04:26			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005521	21.08.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005521	21.08.19 00:00:00			
Track ID:192000768 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:313/19	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SANJAY G GAWANDI	14.06.19 12:51:19			
Outward	ACCOUNTS-	15.06.19 16:37:41			
Inward	ACCOUNTS-TENDER BRANCH-A.I. CE	18.06.19 15:11:37			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	31.07.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	31.07.19 00:00:00			
Track ID:192000769 Supp Name: MOTIWALLA & CO.		Bill No:4152/374	Bill Dt 17.05.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	14.06.19 15:10:36			
Outward	FA & CAO-	09.08.19 14:31:13			
Track ID:192000770 Supp Name: MERCATOR LIMITED		Bill No:3RD INTERIM	Bill Dt 14.06.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	14.06.19 17:07:47			
Outward	ACCOUNTS-	17.06.19 11:08:38			
Inward	ACCOUNTS-TENDER BRANCH-TENDER	19.06.19 10:47:58			
Track ID:192000771 Supp Name: PROF. S. NALLAYARASU		Bill No:1ST	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI KAMLESH ARTANI	15.06.19 11:56:15			
	C.E.-ACCOUNTS-THOMAS PAUL	15.06.19 11:56:15			
Outward	ACCOUNTS-	15.06.19 11:58:31			
Inward	ACCOUNTS-TENDER BRANCH-A.I. CE	18.06.19 15:17:19			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007263	20.07.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007263	20.07.19 00:00:00			
Track ID:192000772 Supp Name: MTNL MUMBAI A/C NO 2031744277		Bill No:MLCB4030012060	Bill Dt 07.06.19	BillAmt: 21796.00	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	15.06.19 14:30:57			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	19.06.19 00:00:00			
	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	21.06.19 18:21:34			
Track ID:192000773 Supp Name: MTNL MUMBAI 2041262842		Bill No:MLCB4040045383	Bill Dt 07.06.19	BillAmt: 43716.00	Bill Type: MISC

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Track ID:192000773 Supp Name: MTNL MUMBAI 2041262842		Bill No:MLCB4040045383	Bill Dt 07.06.19	BillAmt: 43716.00	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	15.06.19 14:45:39			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	19.06.19 00:00:00			
	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	21.06.19 18:21:34			
Track ID:192000774 Supp Name: SIDDHARTH ENTERPRISES		Bill No:W-19/17	Bill Dt 18.05.19	BillAmt: 231293.88	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	15.06.19 14:56:37			
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	17.06.19 13:05:14			
Payment	ACCOUNTS-CASH OFFICE SECTION-AAJPS6705R	24.07.19 00:00:00			
Track ID:192000775 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY		Bill No:86	Bill Dt 31.05.19	BillAmt: 37394.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-WAGHAMABARE, INSPECTOR, SC	15.06.19 14:57:46			
Track ID:192000776 Supp Name: ADITI TRAVELS		Bill No:33	Bill Dt 01.05.19	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	15.06.19 14:59:55			
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	15.06.19 15:47:59			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.19 00:00:00			
Track ID:192000777 Supp Name: ADITI TRAVELS		Bill No:39	Bill Dt 01.05.19	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	15.06.19 15:03:45			
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	15.06.19 15:47:59			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.19 00:00:00			
Track ID:192000778 Supp Name: KAIZEN INFOTECH SOLUTIONS PVT. LTD		Bill No:GAP/JUN003/19-20	Bill Dt 14.06.19	BillAmt: 118675.00	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	15.06.19 15:39:54			
	P&R-ESTABLISHMENT-SHRI CHANDRASHEKHAR PRABHAKAR UPARKAR	21.06.19 18:21:34			
Track ID:192000779 Supp Name: ANAND GAS SERVICE		Bill No:19KG/19-20/05/110	Bill Dt 30.05.19	BillAmt: 7650.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	15.06.19 15:45:38			
Outward	ACCOUNTS-	15.06.19 16:00:50			
Track ID:192000780 Supp Name: AIR CARE SALES & SERVICES		Bill No:57	Bill Dt 22.05.19	BillAmt: 15166.68	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	15.06.19 16:21:33			
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	17.06.19 13:05:14			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005702	24.07.19 00:00:00			
Track ID:192000781 Supp Name: ANAND GAS SERVICE		Bill No:19KG/19-20/06/142	Bill Dt 07.06.19	BillAmt: 7650.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	15.06.19 16:59:36			
Outward	ACCOUNTS-	15.06.19 17:01:32			
Track ID:192000782 Supp Name: CHAUDHARI ENTERPRISES		Bill No:7333	Bill Dt 14.06.19	BillAmt: 1250.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.06.19 11:49:37			
Outward	FA & CAO-	18.10.19 16:20:40			
Track ID:192000783 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/0323/19-20	Bill Dt 27.05.19	BillAmt: 39174.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-GEN. STORES-GENERAL STORES	17.06.19 12:19:54			
Outward	ACCOUNTS-TENDER BRANCH	17.06.19 12:22:19			
Inward	ACCOUNTS-TENDER BRANCH-A.I. CE	21.06.19 11:52:11			
Track ID:192000784 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE		Bill No:1326 OF 2019-2020	Bill Dt 06.06.19	BillAmt: 20018.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	17.06.19 12:21:41			
Outward	ADVOCATE-	17.09.19 16:46:00			

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Track ID:192000785 Supp Name: U. J. MAKHIJA	Bill No:M &M 77 A	Bill Dt 07.06.19	BillAmt: 270000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.06.19 12:26:36			
Outward ACCOUNTS-	13.09.19 11:10:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	26.11.19 00:00:00			
Track ID:192000786 Supp Name: MOTIWALLA & CO.	Bill No:4415/05	Bill Dt 11.06.19	BillAmt: 66305.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.06.19 12:29:34			
Outward ACCOUNTS-	11.09.19 16:49:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	25.10.19 00:00:00			
Track ID:192000787 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/06131	Bill Dt 06.06.19	BillAmt: 3825.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.06.19 14:52:04			
Outward ACCOUNTS-	17.06.19 16:29:50			
Track ID:192000788 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/06/128	Bill Dt 03.06.19	BillAmt: 25500.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.06.19 15:02:33			
Outward ACCOUNTS-	17.06.19 16:28:17			
Track ID:192000789 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/05/109	Bill Dt 30.05.19	BillAmt: 12750.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.06.19 15:17:54			
Outward ACCOUNTS-	17.06.19 16:26:14			
Track ID:192000790 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/05/102	Bill Dt 18.05.19	BillAmt: 12750.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.06.19 15:23:27			
Outward ACCOUNTS-	17.06.19 16:14:49			
Track ID:192000791 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/05/111	Bill Dt 25.05.19	BillAmt: 12750.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.06.19 15:27:41			
Outward ACCOUNTS-	17.06.19 16:10:04			
Track ID:192000792 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/105	Bill Dt 06.06.19	BillAmt: 51520.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.06.19 15:32:14			
Outward ACCOUNTS-	17.06.19 16:05:20			
Track ID:192000793 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/104	Bill Dt 06.06.19	BillAmt: 5980.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.06.19 15:35:49			
Outward ACCOUNTS-	17.06.19 16:03:47			
Track ID:192000794 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/182	Bill Dt 06.06.19	BillAmt: 17480.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.06.19 15:38:38			
Outward ACCOUNTS-	17.06.19 16:02:16			
Track ID:192000795 Supp Name: SHREE SIDDHIVINAYAK TRANSPORT	Bill No:91	Bill Dt 10.06.19	BillAmt: 124.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.06.19 15:44:54			
Outward ACCOUNTS-	17.06.19 16:00:48			
Track ID:192000796 Supp Name: SHRI RAMESH MOHANDAS DOULTANI	Bill No:NIL	Bill Dt 24.01.19	BillAmt: 150000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-AEE(BHOYAR),ESTATE	17.06.19 15:45:35			
Outward ACCOUNTS-	17.06.19 15:52:30			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	21.06.19 11:58:46			
Track ID:192000797 Supp Name: MAHESH SHETTY CONSULTANTS & VALUERS	Bill No:MBPT/MSCVL/612	Bill Dt 22.12.18	BillAmt: 6479.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192000797 Supp Name: MAHESH SHETTY CONSULTANTS & VALUERS		Bill No:MBPT/MSCVL/612	Bill Dt 22.12.18	BillAmt: 6479.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-AEE(BHOYAR)	17.06.19 16:02:38			
Outward	ACCOUNTS-	17.06.19 16:04:48			
Inward	ACCOUNTS-TENDER BRANCH-A.I. CE	21.06.19 11:58:11			
Track ID:192000798 Supp Name: B. NARAYAN & ASSOCIATES		Bill No:3RD && FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	17.06.19 16:35:13			
Outward	ACCOUNTS-	17.06.19 16:36:00			
Inward	ACCOUNTS-TENDER BRANCH-A.I. CE	21.06.19 11:55:18			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000116	27.08.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000116	27.08.19 00:00:00			
Track ID:192000799 Supp Name: KARGWAL CONSTRUCTIONS PVT. LTD.		Bill No:RA-19	Bill Dt 10.06.19	BillAmt: 15142745.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-MM RANE	17.06.19 16:46:22			
Outward	ACCOUNTS-	17.06.19 16:47:43			
Inward	ACCOUNTS-TENDER BRANCH-A.I. CE	21.06.19 11:55:43			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006754	07.08.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006754	07.08.19 00:00:00			
Track ID:192000800 Supp Name: MINICOMP		Bill No:119/MAY/1-20	Bill Dt 23.05.19	BillAmt: 6048.00	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	17.06.19 17:35:01			
	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	21.06.19 18:21:34			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009387	28.06.19 00:00:00			
Track ID:192000801 Supp Name: MINICOMP		Bill No:120/MAY/19-20	Bill Dt 23.05.19	BillAmt: 27376.00	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	17.06.19 17:37:40			
	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	21.06.19 18:21:34			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009387	28.06.19 00:00:00			
Track ID:192000802 Supp Name: NOORIE WATCH DAMANI		Bill No:1189	Bill Dt 12.04.19	BillAmt: 22100.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.06.19 11:04:31			
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	19.06.19 15:07:44			
	MEED-ACCOUNTS-SHRI BHARATKUMAR JAMNADAS VESUKAR	21.06.19 10:27:03			
	MEED-ACCOUNTS-SHRI UMESH MUKUND NAWAR.	21.06.19 11:27:35			
Track ID:192000803 Supp Name: JOLLY ELEVATORS PVT LTD		Bill No:JL/MT/004/05/2019	Bill Dt 07.05.19	BillAmt: 70800.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.06.19 11:11:46			
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	21.06.19 11:32:37			
	MEED-ACCOUNTS-SHRI APPARAO GURURAO GUMASTE DESAI	21.06.19 11:32:37			
	MEED-ACCOUNTS-SHRI UMESH MUKUND NAWAR.	21.06.19 11:32:37			
Track ID:192000804 Supp Name: B. NARAYAN & ASSOCIATES		Bill No:BN/22/2019-20	Bill Dt 28.05.19	BillAmt: 199390.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-CHAVAN ML	18.06.19 11:22:18			
Outward	ACCOUNTS-	18.06.19 11:30:14			
Inward	ACCOUNTS-TENDER BRANCH-A.I. CE	21.06.19 11:54:38			
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	27.08.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	27.08.19 00:00:00			
Track ID:192000805 Supp Name: J R P SERVICE		Bill No:314	Bill Dt 09.04.19	BillAmt: 136695.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-CHAVAN N ML	18.06.19 11:28:24			
Outward	ACCOUNTS-	18.06.19 11:31:14			
Inward	ACCOUNTS-TENDER BRANCH-A.I. CE	21.06.19 11:57:05			

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Track ID:192000805 Supp Name: J R P SERVICE	Bill No: 314	Bill Dt 09.04.19	BillAmt: 136695.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009700	20.08.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009700	20.08.19 00:00:00			
Track ID:192000806 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/1813904	Bill Dt 31.01.19	BillAmt: 33406.98	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.06.19 11:31:34			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	24.06.19 12:27:02			
MEED-ACCOUNTS-SHRI APPARAO GURURAO GUMASTE DESAI	26.06.19 14:57:06			
MEED-ACCOUNTS-SHRI UMESH MUKUND NAWAR.	26.06.19 14:57:06			
Track ID:192000807 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No: 63	Bill Dt 25.05.19	BillAmt: 26368.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.06.19 11:42:07			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	19.06.19 15:07:44			
MEED-ACCOUNTS-SHRI APPARAO GURURAO GUMASTE DESAI	21.06.19 10:27:03			
MEED-ACCOUNTS-SHRI UMESH MUKUND NAWAR.	21.06.19 11:29:44			
Track ID:192000808 Supp Name: PRASAD CONSTRUCTION	Bill No:1ST (INT.) 1ST	Bill Dt 31.05.19	BillAmt: 470600.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-S.S. JAOKAR	18.06.19 11:48:53			
Outward ACCOUNTS-	18.06.19 11:51:16			
Inward ACCOUNTS-TENDER BRANCH-TENDER	21.06.19 11:52:48			
ACCOUNTS-TENDER BRANCH-AUDIT	24.06.19 11:45:05			
ACCOUNTS-TENDER BRANCH-AUDIT	25.06.19 16:18:02			
ACCOUNTS-TENDER BRANCH-AUDIT	25.06.19 16:18:17			
ACCOUNTS-TENDER BRANCH-AUDIT	25.06.19 16:20:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008526	28.06.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008526	28.06.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	28.06.19 15:35:42			
ACCOUNTS-TENDER BRANCH-PASSED	28.06.19 15:36:07			
Track ID:192000809 Supp Name: CREATIVE CONSTRUCTIONS	Bill No: CC-04/19-20	Bill Dt 28.05.19	BillAmt: 41007.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RP GOVEKAR	18.06.19 11:49:45			
Outward ACCOUNTS-	18.06.19 11:51:12			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	21.06.19 11:56:08			
Payment ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	31.08.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	31.08.19 00:00:00			
Track ID:192000810 Supp Name: THE LAW POINT	Bill No: LP/0465/19-20	Bill Dt 11.06.19	BillAmt: 34000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.06.19 12:02:17			
Outward ACCOUNTS-	21.09.19 14:43:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192000811 Supp Name: PTC INDIA LIMITED	Bill No: BD/2018-19/123	Bill Dt 14.02.19	BillAmt: 2507500.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	18.06.19 12:02:42			
Track ID:192000812 Supp Name: M.V.KINI & CO.	Bill No: PINV/1920/0497	Bill Dt 14.06.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.06.19 12:06:58			
Outward FA & CAO-	25.10.19 12:20:41			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000813 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 303/19	Bill Dt 06.06.19	BillAmt: 38451.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	18.06.19 12:09:28			
P&R-ESTABLISHMENT-SHRI. PANDURANG KESHAV NAIK.	21.06.19 18:21:34			

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Track ID:192000813	Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 303/19	Bill Dt 06.06.19	BillAmt: 38451.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.08.19 00:00:00			
Track ID:192000814	Supp Name: PTC INDIA LIMITED	Bill No: BD/2018-19/140	Bill Dt 11.03.19	BillAmt: 2507500.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	18.06.19 12:10:23			
Track ID:192000815	Supp Name: PTC INDIA LIMITED	Bill No: BD/2018-19/153	Bill Dt 31.03.19	BillAmt: 2507500.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	18.06.19 12:14:07			
Track ID:192000816	Supp Name: SHRI UMESH SHETTY	Bill No: 5086/37	Bill Dt 15.06.19	BillAmt: 301500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	18.06.19 12:15:22			
	Outward FA & CAO-	07.11.19 11:17:16			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008416	20.11.19 00:00:00			
Track ID:192000817	Supp Name: PATWARDHAN CONSULTANTS PVT. LTD.	Bill No: BILL NO 44/MARCH	Bill Dt 13.04.19	BillAmt: 42186.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ESTATE-DISPATCH SECTION-AS-ND	18.06.19 12:48:57			
	Outward ACCOUNTS-	28.06.19 15:02:43			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 14:55:09			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010094	21.08.19 00:00:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010094	21.08.19 00:00:00			
Track ID:192000818	Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: BILL NO 308/19	Bill Dt 06.06.19	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ESTATE-DISPATCH SECTION-EC/REDKAR SR ASSTT	18.06.19 12:58:22			
	Outward ACCOUNTS-	26.06.19 16:02:41			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 16:07:24			
Track ID:192000819	Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: BILL NO 306/19	Bill Dt 06.06.19	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ESTATE-DISPATCH SECTION-EC/REDKAR SR ASSTT	18.06.19 13:07:36			
	Outward ACCOUNTS-	26.06.19 16:00:09			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 16:05:15			
Track ID:192000820	Supp Name: SPARK COMPUTER	Bill No: 2019/20-7935	Bill Dt 17.06.19	BillAmt: 3245.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ESTATE-DISPATCH SECTION-SC/WAGHAMBARE INSPCTOR	18.06.19 13:13:33			
	Outward ACCOUNTS-	25.06.19 14:12:41			
Track ID:192000821	Supp Name: MTNL MUMBAI A/C NO. 2031782884	Bill No: MLCB4050012110	Bill Dt 07.06.19	BillAmt: 2601.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	18.06.19 15:15:24			
	Outward BILLS PAYBLE SECTION-	19.06.19 11:32:58			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009625	24.06.19 00:00:00			
Track ID:192000822	Supp Name: MTNL MUMBAI 2021191703	Bill No: MLCB4020079318	Bill Dt 07.06.19	BillAmt: 72550.00	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	18.06.19 16:01:40			
	Outward BILLS PAYBLE SECTION-	19.06.19 11:33:39			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007385	24.06.19 00:00:00			
Track ID:192000823	Supp Name: NEW BANAS CONSTRUCTION CO.	Bill No: 06/2019	Bill Dt 15.05.19	BillAmt: 203383.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-RANE MM	19.06.19 12:45:10			
	Outward ACCOUNTS-	19.06.19 12:49:07			
	Inward ACCOUNTS-TENDER BRANCH-A.I. CE	27.06.19 15:36:56			
	Payment ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	20.08.19 00:00:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	20.08.19 00:00:00			
Track ID:192000824	Supp Name: KHANDESHWAR TOWING	Bill No: 095/KT/MBPT/2019-	Bill Dt 15.06.19	BillAmt: 42295.00	Bill Type: MEASURED

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Track ID:192000824	Supp Name: KHANDESHWAR TOWING	Bill No: 095/KT/MBPT/2019-Bill Dt 15.06.19	BillAmt: 42295.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	19.06.19 15:28:06		
	STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	19.06.19 17:37:42		
Outward	ACCOUNTS-	20.06.19 12:36:00		
Inward	ACCOUNTS-TENDER BRANCH-A.I. CE	29.06.19 16:16:54		
Track ID:192000825	Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No: 27T19/00053	Bill Dt 31.05.19	BillAmt: 1876245.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	RAILWAY-WORKS/ TRAINS-WOEKS SECTION	19.06.19 15:29:54		
Outward	ACCOUNTS-	19.06.19 15:33:44		
Track ID:192000826	Supp Name: AVINASH PENDSE	Bill No: BILL NO	Bill Dt 01.12.18	BillAmt: 3211.96
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-U-09(SD)R JADHAV JR ASSTT	19.06.19 16:11:45		
Outward	ACCOUNTS-	21.06.19 14:42:02		
Track ID:192000827	Supp Name: AVINASH PENDSE	Bill No: BILL NO	Bill Dt 18.03.19	BillAmt: 11800.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-AS-SD,R JADHAV JR ASSTT	19.06.19 16:16:30		
Outward	ACCOUNTS-	21.06.19 14:47:12		
Track ID:192000828	Supp Name: AVINASH PENDSE	Bill No: BIL NO	Bill Dt 02.01.19	BillAmt: 177000.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-U-12(SD)R JADHAV JR ASSTT	19.06.19 16:20:47		
Outward	ACCOUNTS-	21.06.19 14:49:10		
Track ID:192000829	Supp Name: PATWARDHAN CONSULTANTS PVT. LTD.	Bill No: BILL NO 513/NOV	Bill Dt 29.12.18	BillAmt: 30342.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-AS-SD,R JADHAV JR ASSTT	19.06.19 16:30:17		
Outward	ACCOUNTS-	21.06.19 14:51:55		
Track ID:192000830	Supp Name: PATWARDHAN CONSULTANTS PVT. LTD.	Bill No: BILL NO 27/MARCH	Bill Dt 10.04.19	BillAmt: 290292.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-AS-SD,R JADHAV JR ASSTT	19.06.19 16:37:22		
Outward	ACCOUNTS-	21.06.19 14:53:37		
Inward	ACCOUNTS-TENDER BRANCH-A..I. CE	27.06.19 15:35:04		
Track ID:192000831	Supp Name: PATWARDHAN CONSULTANTS PVT. LTD.	Bill No: BILL NO 45/MARCH	Bill Dt 23.04.19	BillAmt: 28624.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-AS-SD,R JADHAV JR ASSTT	19.06.19 16:42:27		
Outward	ACCOUNTS-	21.06.19 14:55:33		
Track ID:192000832	Supp Name: AVINASH PENDSE	Bill No: 01/BPT/MAY/2019	Bill Dt 03.04.19	BillAmt: 27321.85
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-TENDER	20.06.19 10:58:32		
Track ID:192000833	Supp Name: MAHESH SHETTY CONSULTANTS & VALUERS	Bill No: MSCVL/MBPT/20-	Bill Dt 10.01.19	BillAmt: 161303.50
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-TENDER	20.06.19 11:09:04		
Track ID:192000834	Supp Name: MWH INDIA PRIVATE LIMITED.	Bill No: JUN1901/19-20/07	Bill Dt 07.06.19	BillAmt:
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	20.06.19 11:25:39		
Outward	ACCOUNTS-	01.07.19 15:48:23		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 16:40:58		
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACA4613L	31.08.19 00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACA4613L	31.08.19 00:00:00		
Track ID:192000835	Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No: 85	Bill Dt 31.05.19	BillAmt: 320972.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	20.06.19 11:34:34		
Outward	ACCOUNTS-	27.06.19 16:40:58		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 16:27:13		

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Track ID:192000836 Supp Name: R. JAITLEIA & CO.	Bill No:M090/19-20	Bill Dt 05.06.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC/ASSTT SUPT,PRADHAN	20.06.19 11:51:54			
Track ID:192000837 Supp Name: BATLIBOI & PUROHIT	Bill No:NO 202/B&P/2019-	Bill Dt 14.05.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC,ASSTT SUPT,PRDAHN	20.06.19 11:56:25			
Track ID:192000838 Supp Name: BATLIBOI & PUROHIT	Bill No:NO 208/B&P/2019-	Bill Dt 18.06.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC,ASSTT SUPDT,PRADHAN	20.06.19 12:00:42			
Track ID:192000839 Supp Name: AVINASH PENDSE	Bill No:BILL NO	Bill Dt 01.12.18	BillAmt: 11921.78	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC,ASSTT SUPDT,PRDAHN	20.06.19 12:11:21			
Outward ACCOUNTS-	21.06.19 14:30:11			
Track ID:192000840 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No:343/ OF 2019-2020	Bill Dt 18.06.19	BillAmt: 265000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.06.19 12:16:26			
Outward FA & CAO-	31.10.19 11:49:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	11.11.19 00:00:00			
Track ID:192000841 Supp Name: AVINASH PENDSE	Bill No:FA/T/BILLS/357	Bill Dt 15.06.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC,ASSTT SUPDT,PRADHAN	20.06.19 12:16:47			
Outward ACCOUNTS-	21.06.19 14:34:24			
Track ID:192000842 Supp Name: SHRI ASHIM AGGARWAL	Bill No:MPT/1104/1333	Bill Dt 15.06.19	BillAmt: 40000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.06.19 12:26:03			
Outward ADVOCATE-	25.10.19 12:15:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007695	06.12.19 00:00:00			
Track ID:192000843 Supp Name: AVINASH PENDSE	Bill No:BILL NO	Bill Dt 01.12.18	BillAmt: 846.90	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SD,JR ASSTT R JADHAV	20.06.19 12:57:51			
Outward ACCOUNTS-	21.06.19 14:45:23			
Track ID:192000844 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:278/19	Bill Dt 06.05.19	BillAmt: 39805.50	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	20.06.19 15:10:46			
Outward ACCOUNTS-TENDER BRANCH	20.06.19 15:19:54			
Track ID:192000845 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:301/19	Bill Dt 06.06.19	BillAmt: 39805.50	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	20.06.19 15:28:05			
Outward ACCOUNTS-	20.06.19 16:13:48			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	27.06.19 15:29:35			
Track ID:192000846 Supp Name: AVINASH PENDSE	Bill No:002/BPT/FEB/2019	Bill Dt 12.02.19	BillAmt: 295000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-TENDER	20.06.19 15:57:29			
Outward ACCOUNTS-	28.06.19 16:59:14			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	09.07.19 10:13:19			
Track ID:192000847 Supp Name: AVINASH PENDSE	Bill No:019/BPT/DEC/2018	Bill Dt 01.12.18	BillAmt: 3914.70	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-TENDER BRANCH	20.06.19 16:03:05			
Outward ACCOUNTS-	29.06.19 12:57:00			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	09.07.19 10:12:29			
Track ID:192000848 Supp Name: AVINASH PENDSE	Bill No:018/BPT/DEC/2018	Bill Dt 01.12.18	BillAmt: 1518.30	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-TENDER BRANCH	20.06.19 16:07:50			

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Track ID:192000848 Supp Name: AVINASH PENDSE	Bill No: 018/BPT/DEC/2018	Bill Dt 01.12.18	BillAmt: 1518.30	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	29.06.19 12:51:00			
Track ID:192000849 Supp Name: AVINASH PENDSE	Bill No: 017/BPT/DEC/2018	Bill Dt 01.12.18	BillAmt: 2508.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-TENDER BRANCH	20.06.19 16:13:41			
Outward ACCOUNTS-	29.06.19 12:55:08			
Track ID:192000850 Supp Name: HARVINDER TRANSPORT	Bill No: 4TH & FINAL BILL	Bill Dt 24.04.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	20.06.19 16:22:05			
Outward ACCOUNTS-	20.06.19 16:25:00			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	29.06.19 16:13:09			
Track ID:192000851 Supp Name: KHANDESHWAR TOWING	Bill No: 94/KT/MBPT/19-20	Bill Dt 15.06.19	BillAmt: 4212.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.06.19 16:24:51			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	21.06.19 11:46:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	31.07.19 00:00:00			
Track ID:192000852 Supp Name: BLUE STAR LTD.	Bill No: 2711015865	Bill Dt 01.06.19	BillAmt: 50000.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	20.06.19 16:30:52			
Outward ACCOUNTS-S.D. KHANDEKAR	11.07.19 13:32:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SCB00021	07.08.19 00:00:00			
Track ID:192000853 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No: 17TH INTERIM	Bill Dt 31.05.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-R,K,DARADE	20.06.19 17:19:43			
Outward ACCOUNTS-	24.06.19 11:41:08			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	29.06.19 16:14:00			
Track ID:192000854 Supp Name: KHANDESHWAR TOWING	Bill No: 097/KT/MBPT/2019-Bill	Dt 15.06.19	BillAmt: 207875.88	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.06.19 11:47:42			
Outward ACCOUNTS-	21.06.19 11:56:06			
Track ID:192000855 Supp Name: B.NARAYAN & ASSOCIATES	Bill No: 1ST ADHOC BILL	Bill Dt 20.06.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-PROJECT IMPLEMENTATION-SHRI JAIN D. K.	21.06.19 12:25:17			
Outward ACCOUNTS-	24.06.19 14:19:58			
Track ID:192000856 Supp Name: SPARK COMPUTER	Bill No: 2019/20-7988	Bill Dt 20.06.19	BillAmt: 9499.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC.WAGHMBHARE ,INSPECTOR	21.06.19 13:00:06			
Outward ACCOUNTS-	27.06.19 15:17:22			
Track ID:192000857 Supp Name: SPARK COMPUTER	Bill No: 2019/20-7987	Bill Dt 20.06.19	BillAmt: 3245.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC,WAGHAMBARE INSPECTOR	21.06.19 13:03:58			
Outward ACCOUNTS-	27.06.19 15:14:10			
Track ID:192000858 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: JUN19/065/SEC	Bill Dt 07.06.19	BillAmt: 488709.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CHIEF SECURITY OFFICER	21.06.19 13:47:23			
SECURITY-BILLS SECTION-ASO(SR.)	21.06.19 13:47:23			
SECURITY-BILLS SECTION-BILLING CLERK	21.06.19 13:47:23			
Outward ACCOUNTS-SMT.N.PARAB	21.06.19 14:48:26			
Track ID:192000859 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: JUN19/64/SEC	Bill Dt 07.06.19	BillAmt: 329031.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	21.06.19 13:52:07			
SECURITY-BILLS SECTION-ASO(SR.)	21.06.19 13:52:07			

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Track ID:192000859 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: JUN19/64/SEC	Bill Dt 07.06.19	BillAmt: 329031.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
SECURITY-BILLS SECTION-BILLING CLERK	21.06.19 13:52:07			
Outward ACCOUNTS-SMT.N.PARAB	21.06.19 14:51:40			
Track ID:192000860 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7353	Bill Dt 21.06.19	BillAmt: 2100.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC,WAGHAMBARE INSPECTOR	21.06.19 15:01:55			
Outward ACCOUNTS-	27.06.19 15:18:58			
Track ID:192000861 Supp Name: TEST	Bill No: SCGST/168/19-20	Bill Dt 30.05.19	BillAmt: 20473.00	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	21.06.19 15:46:00			
P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	21.06.19 18:21:34			
Outward BILLS PAYBLE SECTION-	24.06.19 12:52:22			
Payment ACCOUNTS-CASH OFFICE SECTION-TEST1	01.07.19 00:00:00			
Track ID:192000862 Supp Name: MAHESH SHETTY CONSULTANTS & VALUERS	Bill No: MBT/MSCVL/710	Bill Dt 31.01.19	BillAmt: 380676.26	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-5	21.06.19 16:15:32			
Outward ACCOUNTS-	21.06.19 16:20:04			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 15:08:58			
Track ID:192000863 Supp Name: AVINASH PENDSE	Bill No: 01/BPT/MAY/2019	Bill Dt 17.05.19	BillAmt: 32239.78	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-5	21.06.19 16:29:56			
Outward ACCOUNTS-	21.06.19 16:43:33			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 15:19:28			
Track ID:192000864 Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No: MLCB1072451752	Bill Dt 07.06.19	BillAmt: 12255.00	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	21.06.19 16:48:47			
P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	21.06.19 18:21:34			
Outward BILLS PAYBLE SECTION-	24.06.19 12:51:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008709	28.06.19 00:00:00			
Track ID:192000865 Supp Name: MAHESH SHETTY CONSULTANTS & VALUERS	Bill No: MBT/MSCVL/19-	Bill Dt 03.04.19	BillAmt: 412108.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-5	21.06.19 16:55:14			
Outward ACCOUNTS-	21.06.19 17:40:12			
Inward ACCOUNTS-TENDER BRANCH-A.I. CE	29.06.19 16:15:06			
Track ID:192000866 Supp Name: PATWARDHAN CONSULTANTS PVT. LTD.	Bill No: 566/DCB/2018	Bill Dt 11.01.19	BillAmt: 6277.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-5	21.06.19 17:02:43			
Outward ACCOUNTS-	21.06.19 17:43:02			
Track ID:192000867 Supp Name: ASP ENVIRO ENGINEERS	Bill No: ASP/116	Bill Dt 30.04.19	BillAmt: 17327.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	24.06.19 11:54:25			
Outward ACCOUNTS-TENDER BRANCH	24.06.19 12:01:39			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 16:02:21			
Track ID:192000868 Supp Name: BALAJI CONSTRUCTIONS	Bill No: 2ND (INT) & 2ND M	Bill Dt 31.05.19	BillAmt: 793936.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-S.S.JAOKAR	24.06.19 11:56:19			
Outward ACCOUNTS-	24.06.19 11:58:34			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 14:57:44			
Track ID:192000869 Supp Name: THE LAW POINT	Bill No: LP/0542/19-20	Bill Dt 19.06.19	BillAmt: 36000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.06.19 12:36:55			
Outward FA&CAO-	16.08.19 17:02:25			

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Track ID:192000870 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000077	Bill Dt 20.06.19	BillAmt: 88000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.06.19 14:38:04			
Outward FA&CAO-	10.01.20 11:41:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	07.03.20 00:00:00			
Track ID:192000871 Supp Name: ASP ENVIRO ENGINEERS	Bill No: ASP/248	Bill Dt 31.05.19	BillAmt: 17327.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	24.06.19 14:39:10			
Outward ACCOUNTS-TENDER BRANCH	24.06.19 14:41:15			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 16:03:15			
Track ID:192000872 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000076	Bill Dt 20.06.19	BillAmt: 58000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.06.19 14:42:36			
Outward FA&CAO-	15.01.20 11:05:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	07.03.20 00:00:00			
Track ID:192000873 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000078	Bill Dt 20.06.19	BillAmt: 28673.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.06.19 14:49:39			
Track ID:192000874 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000079	Bill Dt 20.06.19	BillAmt: 210832.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.06.19 14:53:39			
Track ID:192000875 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000080	Bill Dt 20.06.19	BillAmt: 108762.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.06.19 14:56:39			
Outward ADVOCATE-	12.09.19 14:42:12			
Track ID:192000876 Supp Name: M.V.KINI & CO.	Bill No: PINV/1920/0520	Bill Dt 20.06.19	BillAmt: 2800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.06.19 16:02:18			
Outward FA & CAO-	25.10.19 12:19:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192000877 Supp Name: MAGNAMIOUS SYSTEMS PVT.LTD.	Bill No: 19100561	Bill Dt 18.06.19	BillAmt: 49560.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	27.08.19 15:45:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007046	16.09.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	20.09.19 11:00:44			
ACCOUNTS-TENDER BRANCH-PASSED	20.09.19 11:00:58			
Track ID:192000877 Supp Name: MAGNAMIOUS SYSTEMS PVT.LTD.	Bill No: 19100561	Bill Dt 18.06.19	BillAmt: 49560.00	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	24.06.19 16:19:06			
Outward TENDER BRANCH-	10.07.19 12:45:40			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007046	16.09.19 00:00:00			
Track ID:192000878 Supp Name: GURUKRUPA CONSTRUCTION	Bill No: 1ST MEAS. & FINAL	Bill Dt 14.06.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. RANE MANASI MOHAN	24.06.19 16:24:14			
Outward ACCOUNTS-	24.06.19 16:26:33			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 14:59:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005521	07.08.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005521	07.08.19 00:00:00			
Track ID:192000879 Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM	Bill No: 07	Bill Dt 17.06.19	BillAmt: 842100.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-TENDER BILLING	04.07.19 15:01:55			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010318	12.07.19 00:00:00			
Track ID:192000879 Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM	Bill No: 09	Bill Dt 17.06.19	BillAmt: 842100.00	Bill Type: MISC

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Track ID:192000879 Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM	Bill No: 09	Bill Dt 17.06.19	BillAmt: 842100.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	24.06.19 16:44:49			
Outward ACCOUNTS-	24.06.19 16:46:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010318	12.07.19 00:00:00			
Track ID:192000880 Supp Name: CAPE VALOUR SERVICES(P) LTD.	Bill No: CVS/19-20/001	Bill Dt 08.05.19	BillAmt: 1087692.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	24.06.19 16:51:05			
Outward ACCOUNTS-TENDER	24.06.19 16:55:51			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 14:46:44			
Track ID:192000881 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No: 12TH INTERIM	Bill Dt 01.06.19	BillAmt: 14836512.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 15:47:53			
Track ID:192000881 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No: 12TH INTERIM	Bill Dt 24.06.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	24.06.19 16:56:05			
C.E.-ACCOUNTS-SHRI SAPKAL NARENDRA VILASRAO	26.06.19 17:09:39			
Outward ACCOUNTS-	28.06.19 14:52:14			
Track ID:192000882 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No: 10TH INTERIM	Bill Dt 30.05.19	BillAmt: 38871349.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 15:59:28			
Track ID:192000882 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No: 10TH INTERIM	Bill Dt 24.06.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	24.06.19 17:05:41			
C.E.-ACCOUNTS-SHRI SAPKAL NARENDRA VILASRAO	26.06.19 17:10:30			
Outward ACCOUNTS-	28.06.19 11:28:44			
Track ID:192000883 Supp Name: ADITI TRAVELS	Bill No: 153	Bill Dt 10.06.19	BillAmt: 66124.80	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	25.06.19 10:48:45			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	26.06.19 12:53:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.19 00:00:00			
Track ID:192000884 Supp Name: ADITI TRAVELS	Bill No: 154	Bill Dt 10.06.19	BillAmt: 64600.20	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	25.06.19 10:51:20			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	26.06.19 12:53:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.19 00:00:00			
Track ID:192000885 Supp Name: ADITI TRAVELS	Bill No: 155	Bill Dt 10.06.19	BillAmt: 61236.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	25.06.19 10:53:30			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	26.06.19 12:53:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.19 00:00:00			
Track ID:192000886 Supp Name: ADITI TRAVELS	Bill No: 156	Bill Dt 10.06.19	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	25.06.19 10:55:50			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	26.06.19 12:53:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.07.19 00:00:00			
Track ID:192000887 Supp Name: ADITI TRAVELS	Bill No: 157	Bill Dt 10.06.19	BillAmt: 61765.20	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	25.06.19 10:58:14			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	25.06.19 15:45:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.07.19 00:00:00			
Track ID:192000888 Supp Name: ADITI TRAVELS	Bill No: 158	Bill Dt 10.06.19	BillAmt: 56700.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192000888 Supp Name: ADITI TRAVELS	Bill No:158	Bill Dt 10.06.19	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	25.06.19 11:00:43			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	25.06.19 15:45:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.08.19 00:00:00			
Track ID:192000889 Supp Name: ADITI TRAVELS	Bill No:159	Bill Dt 10.06.19	BillAmt: 65608.20	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	25.06.19 11:03:03			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	25.06.19 15:45:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.07.19 00:00:00			
Track ID:192000890 Supp Name: ADITI TRAVELS	Bill No:160	Bill Dt 10.06.19	BillAmt: 59988.60	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	25.06.19 11:05:30			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	25.06.19 15:45:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.08.19 00:00:00			
Track ID:192000891 Supp Name: ADITI TRAVELS	Bill No:161	Bill Dt 10.06.19	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	25.06.19 11:07:36			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	26.06.19 12:53:30			
Track ID:192000892 Supp Name: M.I. ENTERPRISES	Bill No: 6TH I (6TH M)	Bill Dt 17.06.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	25.06.19 12:26:56			
Payment ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	24.07.19 00:00:00			
Track ID:192000892 Supp Name: M.I. ENTERPRISES	Bill No: 6TH I (6TH M) 80%	Bill Dt 17.06.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	25.06.19 12:32:50			
Track ID:192000892 Supp Name: M.I. ENTERPRISES	Bill No: 6TH I (6TH M);008	Bill Dt 13.06.19	BillAmt: 508654.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-TENDER BILLING	04.07.19 15:03:51			
ACCOUNTS-TENDER BRANCH-AUDIT	08.07.19 16:36:05			
ACCOUNTS-TENDER BRANCH-AUDIT	08.07.19 16:36:18			
Payment ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	24.07.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	30.07.19 11:20:37			
ACCOUNTS-TENDER BRANCH-AUDIT	30.07.19 11:23:47			
ACCOUNTS-TENDER BRANCH-PASSED	30.07.19 11:24:07			
Track ID:192000893 Supp Name: M.I. ENTERPRISES	Bill No: 6TH I(6THM) 20%	Bill Dt 20.06.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	25.06.19 12:31:08			
Outward ACCOUNTS-	25.06.19 12:33:54			
Track ID:192000893 Supp Name: M.I. ENTERPRISES	Bill No: 6TH I(6THM)	Bill Dt 20.06.19	BillAmt: 127163.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 15:05:19			
Track ID:192000894 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 281/19	Bill Dt 06.05.19	BillAmt: 34940.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-TENDER	25.06.19 12:35:26			
ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 14:51:45			
Track ID:192000895 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 304/19	Bill Dt 06.06.19	BillAmt: 34940.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-TENDER	25.06.19 12:45:53			
ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 14:52:48			
Track ID:192000896 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: JUN19/066/SEC	Bill Dt 07.06.19	BillAmt: 972092.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	25.06.19 12:47:34			

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Track ID:192000896 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: JUN19/066/SEC	Bill Dt 07.06.19	BillAmt: 972092.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-TENDER	25.06.19 12:49:55			
Track ID:192000897 Supp Name: PRATIBHA SEA FOODS	Bill No: 24/2018-2019	Bill Dt 13.06.19	BillAmt: 1341400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	25.06.19 13:00:37			
Outward ACCOUNTS-	25.06.19 13:02:01			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 15:06:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010154	24.07.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010154	24.07.19 00:00:00			
Track ID:192000898 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No: 86	Bill Dt 31.05.19	BillAmt: 37394.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 16:04:10			
Track ID:192000898 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No: 86	Bill Dt 31.05.19	BillAmt: 37394.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC,WAGHAMBARE ,INSPECTOR	25.06.19 14:20:39			
Outward ACCOUNTS-	25.06.19 14:24:45			
Track ID:192000899 Supp Name: ADITI TRAVELS	Bill No: 164	Bill Dt 10.06.19	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-PORT SAFETY & FIRE OFFICE-SHRI PRAMOD PUNDALIKRAO BHONDE	25.06.19 14:31:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.19 00:00:00			
Track ID:192000900 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No: GST/TTC/360	Bill Dt 19.06.19	BillAmt: 11800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	25.06.19 14:32:24			
Outward ACCOUNTS-	10.07.19 12:32:20			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	16.07.19 10:56:21			
Track ID:192000901 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No: GST/TTC/359	Bill Dt 19.06.19	BillAmt: 80134.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	25.06.19 14:34:52			
Outward ACCOUNTS-	04.07.19 14:49:06			
Track ID:192000902 Supp Name: SHREE LAXMI ENTERPRISES	Bill No: SLE/1147/2018-	Bill Dt 15.03.19	BillAmt: 89090.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SELF	26.06.19 11:44:29			
PORT- -SHINDE	26.06.19 11:44:29			
PORT- -TODIWALA	26.06.19 11:44:29			
Outward ACCOUNTS-SAO	26.06.19 11:52:06			
Track ID:192000903 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0292/19-20	Bill Dt 20.05.19	BillAmt: 22645.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward VIGILANCE-CVO-SHRI RAHUL VASANT SAWANT	26.06.19 11:46:19			
Outward ACCOUNTS-	04.07.19 11:46:25			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	08.07.19 14:43:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	07.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	07.09.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	17.09.19 11:00:13			
ACCOUNTS-TENDER BRANCH-PASSED	17.09.19 11:00:33			
Track ID:192000904 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0324/19-20	Bill Dt 27.05.19	BillAmt: 46083.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward VIGILANCE-CVO-SHRI RAHUL VASANT SAWANT	26.06.19 11:49:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	07.09.19 00:00:00			
Track ID:192000905 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/2664/18-19	Bill Dt 25.03.19	BillAmt: 36150.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	26.06.19 12:18:51			
Outward ACCOUNTS-TENDER BRANCH	26.06.19 12:22:29			

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
Track ID:192000906	Supp Name: AARYAVIN MARINE ENGINEERING SERVICES	Bill No:1920-001	Bill Dt 05.04.19	BillAmt: 21240.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SELF	26.06.19	12:46:20		
	PORT- -SHINDE	26.06.19	12:46:20		
	PORT- -TODIWALA	26.06.19	12:46:20		
Outward	ACCOUNTS-SAO	26.06.19	12:55:21		
Track ID:192000907	Supp Name: THE LAW POINT	Bill No:MISC-0055	Bill Dt 25.06.19	BillAmt: 2730.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	26.06.19	14:11:18		
Outward	ACCOUNTS-	11.09.19	16:57:19		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19	00:00:00		
Track ID:192000908	Supp Name: THE LAW POINT	Bill No:LP/0615/19-20	Bill Dt 24.06.19	BillAmt: 18000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	26.06.19	14:17:55		
Outward	ACCOUNTS-	11.09.19	17:04:54		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19	00:00:00		
Track ID:192000909	Supp Name: THE LAW POINT	Bill No:LP/0623/19-20	Bill Dt 25.06.19	BillAmt: 14000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	26.06.19	14:21:47		
Outward	ACCOUNTS-	13.09.19	11:54:58		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19	00:00:00		
Track ID:192000910	Supp Name: SIDDHARTH ENGINEERS	Bill No:SE/18-19/228	Bill Dt 05.03.19	BillAmt: 6944.30	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SELF	26.06.19	14:49:17		
	PORT- -P. SHINDE	26.06.19	14:49:17		
	PORT- -TODIWALA	26.06.19	14:49:17		
Outward	ACCOUNTS-SAO	26.06.19	14:55:18		
Track ID:192000911	Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0045/19-20	Bill Dt 05.04.19	BillAmt: 36276.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-GEN. STORES-GENERAL STORES	26.06.19	14:50:17		
Outward	ACCOUNTS-TENDER BRANCH	26.06.19	14:53:34		
Track ID:192000912	Supp Name: OM SHANTI MARINE SERVICE	Bill No:OMS 87/18-19	Bill Dt 27.03.19	BillAmt: 42244.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SELF	26.06.19	15:02:52		
	PORT- -P.SHINDE	26.06.19	15:02:52		
	PORT- -TODIWALA	26.06.19	15:02:52		
Outward	ACCOUNTS-S.A.O.	26.06.19	15:09:15		
Track ID:192000913	Supp Name: BHARTI AIRTEL LTD A/C NO 000303100003791	Bill No:BM20271002053427	Bill Dt 09.06.19	BillAmt: 5292.30	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	26.06.19	15:03:37		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010465	29.06.19	00:00:00		
	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.08.19	11:10:33		
Track ID:192000914	Supp Name: SHREE LAXMI ENTERPRISES	Bill No:SLE/786/2017-18	Bill Dt 04.01.18	BillAmt: 470472.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SONAWNE	26.06.19	15:19:16		
	PORT- -P. SHINDE	26.06.19	15:19:16		
	PORT- -CYRUS	26.06.19	15:19:16		
Outward	ACCOUNTS-S.A.O	26.06.19	15:24:19		
Track ID:192000915	Supp Name: COMPUTER NEED	Bill No:3964	Bill Dt 04.05.19	BillAmt: 33958.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-SC,WAGHAMBARE ,INSPECTOR	26.06.19	15:37:26		
Outward	ACCOUNTS-	26.06.19	15:40:32		
Track ID:192000916	Supp Name: I.V. AND SONS ENGINEERING WORKS	Bill No:IV/8392	Bill Dt 02.05.18	BillAmt: 49560.00	Bill Type: MISC

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Track ID:192000916 Supp Name: I.V. AND SONS ENGINEERING WORKS	Bill No:IV/8392	Bill Dt 02.05.18	BillAmt: 49560.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SELF	26.06.19 15:39:07			
PORT- -P.SHINDE	26.06.19 15:39:07			
PORT- -TODIWALA	26.06.19 15:39:07			
Outward ACCOUNTS-SAO	26.06.19 15:42:22			
Track ID:192000917 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:BILL NO 307/19	Bill Dt 06.06.19	BillAmt: 36876.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC/ESTATE ,REDKAR	26.06.19 15:45:50			
Outward ACCOUNTS-	26.06.19 15:48:35			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 16:21:50			
Track ID:192000918 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:305/19	Bill Dt 06.06.19	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,REDKAR	26.06.19 15:52:52			
Outward ACCOUNTS-	26.06.19 15:55:59			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 16:06:15			
Track ID:192000919 Supp Name: AVINASH PENDSE	Bill No:004/MBPT/DEC/2018	Bill Dt 13.05.19	BillAmt: 4796.78	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-CD-PAWASKAR	26.06.19 17:28:09			
Outward ACCOUNTS-	28.06.19 16:43:47			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	09.07.19 10:10:15			
Track ID:192000920 Supp Name: AVINASH PENDSE	Bill No:005/BPT/DEC/2018	Bill Dt 13.05.19	BillAmt: 532.24	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-CD-PAWASKAR	26.06.19 17:31:11			
Outward ACCOUNTS-	28.06.19 16:46:45			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	09.07.19 10:11:44			
Track ID:192000921 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:253/19	Bill Dt 03.04.19	BillAmt: 39805.50	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-GENERSTORES	27.06.19 11:22:47			
Outward ACCOUNTS-TENDER	27.06.19 11:24:39			
Track ID:192000922 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/2436/18-19	Bill Dt 25.02.19	BillAmt: 37158.45	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	27.06.19 11:35:36			
Outward ACCOUNTS-TENDER BRANCH	27.06.19 11:39:15			
Track ID:192000923 Supp Name: OM SHANTI MARINE SERVICE	Bill No:OMS 62/18-19	Bill Dt 20.08.18	BillAmt: 165471.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -PPS	27.06.19 11:35:54			
PORT- -P.SHINDE	27.06.19 11:35:54			
PORT- -CYRUS	27.06.19 11:35:54			
Outward ACCOUNTS-SAO	27.06.19 11:38:53			
Track ID:192000924 Supp Name: THE LAW POINT	Bill No:LP/0599/19-20	Bill Dt 24.06.19	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	27.06.19 11:48:12			
Outward ACCOUNTS-	11.09.19 17:17:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192000925 Supp Name: SPARK COMPUTER	Bill No:2019/20-8135	Bill Dt 27.06.19	BillAmt: 6490.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC,WAGHAMBARE ,INSPECTOR	27.06.19 11:49:59			
Outward ACCOUNTS-	08.07.19 15:25:30			
Track ID:192000926 Supp Name: THE LAW POINT	Bill No:LP/0598/19-20	Bill Dt 24.06.19	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	27.06.19 11:51:39			
Outward ACCOUNTS-	11.09.19 17:15:01			

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
Track ID:192000926	Supp Name: THE LAW POINT	Bill No: LP/0598/19-20	Bill Dt 24.06.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19	00:00:00		
Track ID:192000927	Supp Name: THE LAW POINT	Bill No: LP/0597/19-20	Bill Dt 24.06.19	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	27.06.19	11:58:13		
	Outward ACCOUNTS-	11.09.19	17:09:31		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19	00:00:00		
Track ID:192000928	Supp Name: U. J. MAKHIJA	Bill No: M&M/91	Bill Dt 18.06.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	27.06.19	14:18:08		
	Outward FA & CAO-	25.10.19	12:22:05		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	20.11.19	00:00:00		
Track ID:192000929	Supp Name: U. J. MAKHIJA	Bill No: M &M/90	Bill Dt 18.06.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	27.06.19	14:34:36		
	Outward FA & CAO-	25.10.19	12:29:28		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	20.11.19	00:00:00		
Track ID:192000930	Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No: RS/MBPT/024	Bill Dt 21.05.19	BillAmt: 938100.00	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	27.06.19	15:46:22		
	Outward ACCOUNTS-	27.06.19	15:52:22		
Track ID:192000931	Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/06154	Bill Dt 14.06.19	BillAmt: 10200.00	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	27.06.19	16:52:39		
	Outward ACCOUNTS-	27.06.19	17:11:34		
Track ID:192000932	Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/06/171	Bill Dt 18.06.19	BillAmt: 25500.00	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	27.06.19	16:55:54		
	Outward ACCOUNTS-	27.06.19	17:06:17		
Track ID:192000933	Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/184	Bill Dt 06.06.19	BillAmt: 11040.00	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	27.06.19	17:01:21		
	Outward ACCOUNTS-	27.06.19	17:04:48		
Track ID:192000934	Supp Name: AMBAJI TRAVELS	Bill No: 4886	Bill Dt 30.03.19	BillAmt: 224175.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward SECURITY-BILLS SECTION-CSO	28.06.19	10:46:20		
	SECURITY-BILLS SECTION-AO	28.06.19	10:46:20		
	SECURITY-BILLS SECTION-BILLING CLERK	28.06.19	10:46:20		
	Outward ACCOUNTS-KANNOJIA	08.07.19	17:02:49		
Track ID:192000935	Supp Name: AMBAJI TRAVELS	Bill No: 4887	Bill Dt 30.03.19	BillAmt: 44625.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward SECURITY-BILLS SECTION-CSO	28.06.19	10:54:17		
	SECURITY-BILLS SECTION-AO	28.06.19	10:54:17		
	SECURITY-BILLS SECTION-BILLING CLERK	28.06.19	10:54:17		
	Outward ACCOUNTS-KANNOJIA	01.07.19	15:55:46		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	09.07.19	16:05:16		
Track ID:192000936	Supp Name: AMBAJI TRAVELS	Bill No: 4888	Bill Dt 30.03.19	BillAmt: 44625.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward SECURITY-BILLS SECTION-CSO	28.06.19	10:59:41		
	SECURITY-BILLS SECTION-AO	28.06.19	10:59:41		
	SECURITY-BILLS SECTION-BILLING CLERK	28.06.19	10:59:41		
	Outward ACCOUNTS-KANNOJIA	01.07.19	16:01:06		

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Track ID:192000936 Supp Name: AMBAJI TRAVELS	Bill No: 4888	Bill Dt 30.03.19	BillAmt: 44625.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	09.07.19 16:06:08			
Track ID:192000937 Supp Name: AMBAJI TRAVELS	Bill No: 42	Bill Dt 27.05.19	BillAmt: 224175.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	28.06.19 11:04:04			
SECURITY-BILLS SECTION-AO	28.06.19 11:04:04			
SECURITY-BILLS SECTION-BILLING CLERK	28.06.19 11:04:04			
Outward ACCOUNTS-KANNOJIA	01.07.19 16:04:06			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	09.07.19 16:06:49			
Track ID:192000938 Supp Name: AMBAJI TRAVELS	Bill No: 43	Bill Dt 27.05.19	BillAmt: 44625.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	28.06.19 11:10:30			
SECURITY-BILLS SECTION-AO	28.06.19 11:10:30			
SECURITY-BILLS SECTION-BILLING CLERK	28.06.19 11:10:30			
Outward ACCOUNT-KANNOJIA	01.07.19 16:06:58			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	09.07.19 16:07:37			
Track ID:192000939 Supp Name: AMBAJI TRAVELS	Bill No: 44	Bill Dt 27.05.19	BillAmt: 44625.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	28.06.19 11:13:42			
SECURITY-BILLS SECTION-AO	28.06.19 11:13:42			
SECURITY-BILLS SECTION-BILLING CLERK	28.06.19 11:13:42			
Outward ACCOUNTS-KANNOJIA	01.07.19 16:09:25			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	09.07.19 16:08:40			
Track ID:192000940 Supp Name: HARE K PANDA & CO.	Bill No: JUNE-02/2019-20	Bill Dt 01.06.19	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,RUESH JADHAV,JR ASSTT	28.06.19 11:16:46			
Outward ACCOUNTS-	07.09.19 10:23:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009476	03.10.19 00:00:00			
Track ID:192000941 Supp Name: AMBAJI TRAVELS	Bill No: 45	Bill Dt 27.05.19	BillAmt: 224175.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	28.06.19 11:18:12			
SECURITY-BILLS SECTION-AO	28.06.19 11:18:12			
SECURITY-BILLS SECTION-BILLING CLERK	28.06.19 11:18:12			
Outward ACCOUNTS-KANNOJIA	01.07.19 16:12:05			
Track ID:192000942 Supp Name: AMBAJI TRAVELS	Bill No: 46	Bill Dt 27.05.19	BillAmt: 44625.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	28.06.19 11:21:17			
SECURITY-BILLS SECTION-AO	28.06.19 11:21:17			
SECURITY-BILLS SECTION-BILLING CLERK	28.06.19 11:21:17			
Outward ACCOUNTS-KANNOJIA	01.07.19 16:14:53			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	09.07.19 16:12:27			
Track ID:192000943 Supp Name: AMBAJI TRAVELS	Bill No: 47	Bill Dt 27.05.19	BillAmt: 44625.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	28.06.19 11:24:41			
SECURITY-BILLS SECTION-AO	28.06.19 11:24:41			
SECURITY-BILLS SECTION-BILLIN CLERK	28.06.19 11:24:41			
Outward ACCOUNTS-KANNOJIA	01.07.19 16:17:33			
Track ID:192000944 Supp Name: PADMALAYA CONSTRUCTION	Bill No: 1ST	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. MANASI RANE	28.06.19 12:06:23			
Outward ACCOUNTS-	28.06.19 12:08:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009611	17.07.19 00:00:00			

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Track ID:192000944 Supp Name: PADMALAYA CONSTRUCTION	Bill No:1ST R.A BILL	Bill Dt 13.06.19	BillAmt: 1947000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-TENDER BILLING	04.07.19 15:57:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009611	17.07.19 00:00:00			
Track ID:192000945 Supp Name: ADITI TRAVELS	Bill No:162	Bill Dt 10.06.19	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	28.06.19 12:52:44			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	28.06.19 13:24:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.07.19 00:00:00			
Track ID:192000946 Supp Name: CEINSYS TECH LTD	Bill No:HOSR-1218-46	Bill Dt 07.12.18	BillAmt: 32034.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EDP,ASSTT SUPDT,MAGODAI	28.06.19 14:40:24			
Outward ACCOUNTS-	28.06.19 14:53:31			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	12.07.19 14:23:29			
Track ID:192000947 Supp Name: CEINSYS TECH LTD	Bill No:HOSR-0319-52	Bill Dt 18.03.19	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,ASSTT SUPDT,MAGODIA	28.06.19 14:44:00			
Outward ACCOUNTS-	28.06.19 14:55:42			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	12.07.19 14:24:25			
Track ID:192000948 Supp Name: ADITI TRAVELS	Bill No:163	Bill Dt 10.06.19	BillAmt:	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAVANDI	28.06.19 15:31:54			
Outward ACCOUNTS-	04.07.19 13:04:43			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	08.07.19 15:04:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.19 00:00:00			
Track ID:192000949 Supp Name: LIPI DATA SYSTEMS LTD.	Bill No:LDV/PI/2018-	Bill Dt 24.04.19	BillAmt: 17700.00	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	28.06.19 15:42:42			
Outward ACCOUNTS-	28.06.19 15:50:59			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	09.07.19 10:08:10			
Track ID:192000950 Supp Name: ADITI TRAVELS	Bill No:165	Bill Dt 10.06.19	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward VIGILANCE-CVO-SHRI HEMANT R. MORE	28.06.19 16:29:55			
Track ID:192000951 Supp Name: KHANDESHWAR TOWING	Bill No:98/KT/19-20	Bill Dt 15.06.19	BillAmt: 117348.64	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	28.06.19 17:13:00			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	03.07.19 15:15:33			
Outward ACCOUNTS-S.D. KHANDEKAR	12.07.19 16:42:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	07.08.19 00:00:00			
Track ID:192000952 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No:04/JMHS/19-20	Bill Dt 15.06.19	BillAmt: 112996.80	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	28.06.19 17:20:10			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	04.07.19 13:09:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010390	07.09.19 00:00:00			
Track ID:192000952 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No:054/JMHS/19-20	Bill Dt 15.06.19	BillAmt: 112996.80	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-S.D. KHANDEKAR	12.07.19 16:36:12			
Track ID:192000953 Supp Name: SUMEET FACILITIES PVT. LTD.	Bill No:PUN/18-19/4039	Bill Dt 28.02.19	BillAmt: 1902610.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	29.06.19 09:55:27			
Outward ACCOUNTS-TENDER	29.06.19 09:57:12			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 14:48:39			

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Track ID:192000954 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2019-20/017	Bill Dt 31.05.19	BillAmt: 4475888.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -Vasant Korke	29.06.19	11:54:40		
PORT- -SHRI ARUN TUKARAM PATIL	29.06.19	11:57:03		
PORT- -Rajendra Walinjkar	29.06.19	11:58:12		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	29.06.19	12:00:07		
PORT- -CAPT.BHABATOSH CHAND	29.06.19	12:01:33		
PORT- -Vasant Korke	29.06.19	12:02:40		
Outward ACCOUNTS-	29.06.19	12:04:10		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19	16:35:39		
Track ID:192000955 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2019-20/016	Bill Dt 31.05.19	BillAmt: 5596740.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -Vasant Korke	29.06.19	12:07:43		
PORT- -SHRI ARUN TUKARAM PATIL	29.06.19	12:09:37		
PORT- -Rajendra Walinjkar	29.06.19	12:10:37		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	29.06.19	12:11:39		
PORT- -CAPT.BHABATOSH CHAND	29.06.19	12:12:28		
PORT- -Vasant Korke	29.06.19	12:13:32		
Outward ACCOUNTS-	29.06.19	12:16:14		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19	16:34:52		
Track ID:192000956 Supp Name: SUMEET FACILITIES PVT. LTD.	Bill No: PUN/18-19/4466	Bill Dt 01.03.19	BillAmt: 1902610.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	29.06.19	12:18:26		
Outward ACCOUNTS-TENDER	29.06.19	12:20:22		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19	16:39:44		
Track ID:192000957 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/19-20/008	Bill Dt 05.06.19	BillAmt: 565161.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -Vasant Korke	29.06.19	12:19:03		
PORT- -SHRI ARUN TUKARAM PATIL	29.06.19	12:22:03		
PORT- -Rajendra Walinjkar	29.06.19	12:23:02		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	29.06.19	12:24:27		
PORT- -CAPT.BHABATOSH CHAND	29.06.19	12:25:16		
PORT- -Vasant Korke	29.06.19	12:26:42		
Outward ACCOUNTS-	29.06.19	12:28:22		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19	16:34:02		
Track ID:192000958 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/19-20/009	Bill Dt 05.06.19	BillAmt: 565161.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -Vasant Korke	29.06.19	12:30:50		
PORT- -SHRI ARUN TUKARAM PATIL	29.06.19	12:32:34		
PORT- -Rajendra Walinjkar	29.06.19	12:33:50		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	29.06.19	12:35:24		
PORT- -CAPT.BHABATOSH CHAND	29.06.19	12:36:17		
PORT- -Vasant Korke	29.06.19	12:37:06		
Outward ACCOUNTS-	29.06.19	12:38:56		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19	16:32:59		
Track ID:192000959 Supp Name: SHM SHIPCARE	Bill No: HIRSIL0619009	Bill Dt 01.06.19	BillAmt: 823050.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SHRI KISAN SHANKAR GAIKWAD	29.06.19	12:41:57		
PORT- -Vasant Korke	29.06.19	12:43:48		
PORT- -SHRI ARUN TUKARAM PATIL	29.06.19	12:45:02		
PORT- -Rajendra Walinjkar	29.06.19	12:46:17		
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	29.06.19	12:47:15		
PORT- -CAPT.BHABATOSH CHAND	29.06.19	12:48:04		

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Track ID:192000959 Supp Name: SHM SHIPCARE	Bill No:HIRSIL0619009	Bill Dt 01.06.19	BillAmt: 823050.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
PORT- -SHRI KISAN SHANKAR GAIKWAD	29.06.19 12:49:05			
Outward ACCOUNTS-	29.06.19 12:50:27			
Track ID:192000959 Supp Name: SHM SHIPCARE	Bill No:HIRSIL0619010	Bill Dt 01.06.19	BillAmt: 823050.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 16:30:57			
Track ID:192000960 Supp Name: SHM SHIPCARE	Bill No:HIRSIL0619011	Bill Dt 01.06.19	BillAmt: 567782.91	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI KISAN SHANKAR GAIKWAD	29.06.19 12:54:29			
PORT- -Vasant Korke	29.06.19 12:56:30			
PORT- -Rajendra Walinjkar	29.06.19 12:58:58			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	29.06.19 13:00:16			
PORT- -CAPT.BHABATOSH CHAND	29.06.19 13:01:15			
PORT- -SHRI KISAN SHANKAR GAIKWAD	29.06.19 13:02:02			
Outward ACCOUNTS-	29.06.19 13:03:26			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 16:31:48			
Track ID:192000961 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/06/185	Bill Dt 22.06.19	BillAmt: 3825.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.19 16:18:46			
Outward ACCOUNTS-	29.06.19 16:21:14			
Track ID:192000962 Supp Name: HARVINDER TRANSPORT	Bill No:4TH & FINAL	Bill Dt 24.04.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	01.07.19 12:23:05			
Outward ACCOUNTS-	01.07.19 12:24:27			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	05.07.19 11:15:40			
Track ID:192000963 Supp Name: H.K. TRANSPORT	Bill No:4TH	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI AGALE	01.07.19 13:32:34			
Outward ACCOUNTS-	01.07.19 13:39:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000389	19.07.19 00:00:00			
Track ID:192000963 Supp Name: H.K. TRANSPORT	Bill No:4TH HKT/45/2019	Bill Dt 20.06.19	BillAmt: 963691.84	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 15:31:32			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000389	19.07.19 00:00:00			
Track ID:192000964 Supp Name: USHA TRANSPORT SERVICES.	Bill No:2ND & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT MANASI RANE	01.07.19 13:35:14			
Outward ACCOUNTS-	01.07.19 13:40:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000918	11.09.19 00:00:00			
Track ID:192000964 Supp Name: USHA TRANSPORT SERVICES.	Bill No:2ND & FINAL;03/UTS	Bill Dt 18.06.19	BillAmt: 171625.10	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	05.07.19 11:17:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000918	11.09.19 00:00:00			
Track ID:192000965 Supp Name: B. NARAYAN & ASSOCIATES	Bill No:1ST	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	01.07.19 13:37:03			
Outward ACCOUNTS-	01.07.19 13:41:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	30.08.19 00:00:00			
Track ID:192000965 Supp Name: B. NARAYAN & ASSOCIATES	Bill No:3RD	Bill Dt 11.06.19	BillAmt: 693347.65	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 16:01:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	30.08.19 00:00:00			

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Track ID:192000966 Supp Name: B. NARAYAN & ASSOCIATES	Bill No: 4TH	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	01.07.19 13:38:47			
Outward ACCOUNTS-	01.07.19 13:41:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	27.08.19 00:00:00			
Track ID:192000966 Supp Name: B. NARAYAN & ASSOCIATES	Bill No: 4TH INT	Bill Dt 15.06.19	BillAmt: 531195.79	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	04.07.19 15:33:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	27.08.19 00:00:00			
Track ID:192000967 Supp Name: SIDDHARTH ENTERPRISES	Bill No: W-19/30	Bill Dt 27.06.19	BillAmt: 1189511.37	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.19 14:43:46			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	04.07.19 13:09:33			
Payment ACCOUNTS-CASH OFFICE SECTION-AAJPS6705R	07.09.19 00:00:00			
Track ID:192000968 Supp Name: KHANDESHWAR TOWING	Bill No: 99/KT/2019-20	Bill Dt 15.06.19	BillAmt: 7097.40	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.19 14:47:21			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	03.07.19 15:15:33			
Outward ACCOUNTS-	12.07.19 16:30:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	07.08.19 00:00:00			
Track ID:192000969 Supp Name: TEST	Bill No: 20/401/BO/1384	Bill Dt 29.05.19	BillAmt: 139240.00	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	01.07.19 17:26:15			
P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	29.08.19 11:10:33			
Payment ACCOUNTS-CASH OFFICE SECTION-TEST1	29.11.19 00:00:00			
Track ID:192000970 Supp Name: TUV SUD SOUTH ASIA PVT. LTD.	Bill No: GG0600090131	Bill Dt 11.06.19	BillAmt: 234175.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	03.07.19 12:13:19			
Outward ACCOUNTS-	03.07.19 12:14:45			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	08.07.19 14:56:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008056	18.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008056	18.09.19 00:00:00			
Track ID:192000971 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0528/19-20	Bill Dt 01.07.19	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	03.07.19 15:38:03			
Outward ACCOUNTS-	29.07.19 14:43:15			
Track ID:192000972 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 330/19	Bill Dt 02.07.19	BillAmt: 3668700.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	03.07.19 15:41:31			
Track ID:192000973 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 331/19	Bill Dt 02.07.19	BillAmt: 3794700.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	03.07.19 15:43:45			
Track ID:192000974 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 335/19	Bill Dt 02.07.19	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	03.07.19 17:36:06			
SECURITY-BILLS SECTION-AO	03.07.19 17:36:06			
SECURITY-BILLS SECTION-BILLING CLERK	03.07.19 17:36:06			
Outward ACCOUNTS-KANNOJIA	06.07.19 12:35:13			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	12.07.19 14:38:05			
Track ID:192000975 Supp Name: ITD CEMENTATION INDIA LTD	Bill No: 35TH INTERIM	Bill Dt 01.07.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	04.07.19 11:10:12			
Outward ACCOUNTS-	06.07.19 15:50:17			

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Track ID:192000975 Supp Name: ITD CEMENTATION INDIA LTD	Bill No: 35TH INTERIM	Bill Dt 01.07.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	11.07.19 12:53:31			
Track ID:192000976 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/MBPT/OSR/046/	Bill Dt 01.07.19	BillAmt: 3633686.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	04.07.19 11:59:56			
Outward ACCOUNTS-	10.07.19 12:03:31			
Inward ACCOUNTS-TENDER BRANCH-TENDER BILLING CLERK	16.07.19 10:57:51			
Track ID:192000977 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/047/2019-20	Bill Dt 01.07.19	BillAmt: 1211229.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	04.07.19 12:01:49			
Outward ACCOUNTS-	10.07.19 12:05:47			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	17.07.19 10:42:40			
Track ID:192000978 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 333	Bill Dt 02.07.19	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI HEMANT MORE	04.07.19 12:15:30			
Outward ACCOUNTS-	06.07.19 16:33:46			
Inward ACCOUNTS-TENDER BRANCH-A.I BILLING	12.07.19 14:35:50			
ACCOUNTS-TENDER BRANCH-AUDIT	17.07.19 10:27:02			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	31.08.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	31.08.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.19 11:02:59			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.19 11:04:15			
Track ID:192000979 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0194/19-20	Bill Dt 06.05.19	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-S. G. GAWANDI	04.07.19 12:24:37			
Outward ACCOUNTS-	06.07.19 15:13:50			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	12.07.19 15:28:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	07.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	07.09.19 00:00:00			
Track ID:192000980 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0456/19-20	Bill Dt 20.06.19	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-S. G. GAWANDI	04.07.19 12:32:16			
Outward ACCOUNTS-	06.07.19 15:16:20			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	12.07.19 15:27:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	07.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	07.09.19 00:00:00			
Track ID:192000981 Supp Name: KNK SHIP MANAGEMENT	Bill No: KNK/19-20/091	Bill Dt 03.06.19	BillAmt: 1393344.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -Vasant Korke	04.07.19 12:33:16			
PORT- -Rajendra Walinjkar	04.07.19 12:35:36			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	04.07.19 12:36:32			
PORT- -CAPT.BHABATOSH CHAND	04.07.19 12:38:38			
PORT- -Vasant Korke	04.07.19 12:39:55			
Outward ACCOUNTS-	04.07.19 12:41:30			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	08.07.19 14:48:10			
Track ID:192000982 Supp Name: POLESTAR MARITIME LTD.	Bill No: MAH/19-20/017	Bill Dt 03.06.19	BillAmt: 3155619.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -Vasant Korke	04.07.19 12:45:56			
PORT- -Rajendra Walinjkar	04.07.19 13:01:15			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	04.07.19 13:02:16			
PORT- -CAPT.BHABATOSH CHAND	04.07.19 13:05:00			
PORT- -Vasant Korke	04.07.19 13:05:54			

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Track ID:192000982 Supp Name: POLESTAR MARITIME LTD.	Bill No:MAH/19-20/017	Bill Dt 03.06.19	BillAmt: 3155619.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	04.07.19 13:07:17			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	08.07.19 14:45:32			
Track ID:192000983 Supp Name: BELHEKAR & KALE ASSOCIATES	Bill No:13TH INTERIM	Bill Dt 26.06.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.PRECILLA VINCENT LOPES	04.07.19 13:40:42			
Outward ACCOUNTS-	06.07.19 12:40:24			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	10.07.19 10:31:56			
Track ID:192000984 Supp Name: RELIANCE JIO A/C NO 900000383446	Bill No:527500019814	Bill Dt 01.07.19	BillAmt: 536.46	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	04.07.19 16:25:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010411	06.07.19 00:00:00			
P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	29.08.19 11:10:33			
Track ID:192000985 Supp Name: ANAND GAS SERVICE	Bill No:CG/19-20/1432	Bill Dt 25.06.19	BillAmt: 1275.00	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	04.07.19 17:25:18			
Outward ACCOUNTS-	04.07.19 17:27:13			
Track ID:192000986 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/055/2019-20	Bill Dt 03.07.19	BillAmt: 698970.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	05.07.19 12:13:51			
Outward ACCOUNTS-	17.07.19 14:38:23			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 11:20:05			
Track ID:192000987 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/056/2019-20	Bill Dt 03.07.19	BillAmt: 475149.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	05.07.19 12:16:28			
Outward ACCOUNTS-	11.07.19 11:15:45			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	16.07.19 10:55:37			
Track ID:192000988 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/061/2019-20	Bill Dt 03.07.19	BillAmt: 85195.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	05.07.19 12:19:01			
Outward ACCOUNTS-	20.07.19 15:34:42			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 11:37:35			
Track ID:192000989 Supp Name: AB TECH	Bill No:ABT-19-20-051	Bill Dt 01.07.19	BillAmt: 7080.00	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	05.07.19 15:49:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008859	09.08.19 00:00:00			
P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	29.08.19 11:10:33			
Track ID:192000990 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	Bill No:PMIMH182056	Bill Dt 22.03.19	BillAmt: 12462.00	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	05.07.19 16:49:26			
Track ID:192000991 Supp Name: DATA CABLENET	Bill No:DC-15/2019-20	Bill Dt 20.05.19	BillAmt: 1657225.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	05.07.19 17:12:05			
Outward ACCOUNTS-	05.07.19 17:13:48			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	10.07.19 10:32:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002372	17.07.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002372	17.07.19 00:00:00			
Track ID:192000992 Supp Name: AMBAJI TRAVELS	Bill No:55/2019-20	Bill Dt 29.05.19	BillAmt: 31962.60	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-TENDER BRANCH	05.07.19 17:26:11			
SECRETARY-PRO-TENDER BRANCH	05.07.19 17:26:11			
Track ID:192000993 Supp Name: POWER GUN SYSTEM PVT. LTD.	Bill No:C/GST/19-20/0060	Bill Dt 12.06.19	BillAmt: 18349.00	Bill Type: MEASURED

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Track ID:192000993 Supp Name: POWER GUN SYSTEM PVT. LTD.	Bill No: C/GST/19-20/0060	Bill Dt 12.06.19	BillAmt: 18349.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	06.07.19 11:15:09			
Track ID:192000993 Supp Name: POWER GUN SYSTEM PVT. LTD.	Bill No: C/GST/19-20/0060	Bill Dt 12.06.19	BillAmt: 18349.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	18.07.19 13:06:33			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 11:02:31			
Track ID:192000994 Supp Name: AIRCOOL SERVICES	Bill No: ACS/3199/2019	Bill Dt 26.06.19	BillAmt: 19437.55	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	06.07.19 11:20:43			
MEED-ACCOUNTS-B R GAWAS	09.07.19 10:47:31			
Track ID:192000995 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: BCC/BPT/GST/006	Bill Dt 10.05.19	BillAmt: 2552658.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RP GOVEKAR	06.07.19 12:54:47			
Outward ACCOUNTS-	06.07.19 12:56:13			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	12.07.19 15:33:08			
Payment ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	20.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	20.09.19 00:00:00			
Track ID:192000996 Supp Name: T. BALAJI ENTERPRISES	Bill No: TBE/MBPT/007	Bill Dt 20.06.19	BillAmt: 294720.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	06.07.19 15:40:34			
Outward ACCOUNTS-	06.07.19 15:42:19			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	11.07.19 12:54:59			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009988	22.07.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009988	22.07.19 00:00:00			
Track ID:192000997 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 327/19	Bill Dt 02.07.19	BillAmt: 40082.70	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	06.07.19 15:41:32			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.08.19 00:00:00			
P&R-ESTABLISHMENT-SHRI. PANDURANG KESHAV NAIK.	29.08.19 11:08:09			
Track ID:192000998 Supp Name: PIYUSH ENTERPRISES	Bill No: 3RD I(1ST M) BILL	Bill Dt 20.06.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.TEJASHREE SANTOSH ANNIGERI	06.07.19 16:19:28			
Outward ACCOUNTS-	06.07.19 16:21:16			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	12.07.19 14:39:45			
Track ID:192000999 Supp Name: M.V.KINI & CO.	Bill No: MVK/BPT/138/BILL/	Bill Dt 29.06.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	08.07.19 10:44:50			
Outward FA & CAO-	20.01.20 17:02:59			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192001000 Supp Name: M.V.KINI & CO.	Bill No: MVK/BPT/138/BILL/	Bill Dt 29.06.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	08.07.19 10:52:05			
Outward ADVOCATES-	20.11.19 12:55:36			
Track ID:192001001 Supp Name: M.V.KINI & CO.	Bill No: MVK/BPT/138/BILL/	Bill Dt 29.06.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	08.07.19 10:56:21			
Outward ADVOCATES-	20.11.19 12:56:43			
Track ID:192001002 Supp Name: M.V.KINI & CO.	Bill No: MVK/BPT/138/BILL/	Bill Dt 29.06.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	08.07.19 11:01:51			
Outward FA & CAO-	20.01.20 17:05:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			

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Track ID:192001003 Supp Name: M.V.KINI & CO.	Bill No: MVK/BPT/138/BILL/	Bill Dt 29.06.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	08.07.19 11:05:13			
Outward ACCOUNTS-	28.11.19 12:06:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	19.12.19 00:00:00			
Track ID:192001004 Supp Name: M.V.KINI & CO.	Bill No: MVK/BPT/138/BILL/	Bill Dt 29.06.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	08.07.19 11:07:04			
Outward ACCOUNTS-	28.11.19 11:57:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	19.12.19 00:00:00			
Track ID:192001005 Supp Name: M.V.KINI & CO.	Bill No: MVK/BPT/138/BILL/	Bill Dt 29.06.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	08.07.19 11:09:20			
Outward ACCOUNTS-	28.11.19 12:02:44			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	19.12.19 00:00:00			
Track ID:192001006 Supp Name: MOTIWALLA & CO.	Bill No: 4152/405	Bill Dt 06.07.19	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	08.07.19 11:13:26			
Outward FA & CAO-	25.10.19 14:42:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	11.11.19 00:00:00			
Track ID:192001007 Supp Name: MOTIWALLA & CO.	Bill No: 4152/403	Bill Dt 03.07.19	BillAmt: 3598.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	08.07.19 11:24:49			
Outward FA & CAO-	25.10.19 14:45:31			
Track ID:192001008 Supp Name: MANVI ENTERPRISES	Bill No: 380	Bill Dt 06.07.19	BillAmt: 8568.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC,WAGHMBARE,INSPECTOR	08.07.19 11:27:34			
Outward ACCOUNTS-	16.07.19 16:38:56			
Track ID:192001009 Supp Name: MOTIWALLA & CO.	Bill No: 4670/203	Bill Dt 02.07.19	BillAmt: 43421.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	08.07.19 11:31:32			
Outward FA & CAO-	17.09.19 15:27:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	19.11.19 00:00:00			
Track ID:192001010 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: 4700F 2019-2020	Bill Dt 04.07.19	BillAmt: 72650.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	08.07.19 11:36:11			
Outward FA & CAO-	03.01.20 12:05:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	20.01.20 00:00:00			
Track ID:192001011 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 325/19	Bill Dt 02.07.19	BillAmt: 39805.50	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	08.07.19 15:00:26			
Outward ACCOUNTS-TENDER BRANCH	08.07.19 15:03:41			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	12.07.19 15:26:05			
Track ID:192001012 Supp Name: SUMEET FACILITIES PVT. LTD.	Bill No: PUN/19-20/513	Bill Dt 01.06.19	BillAmt: 1980041.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	08.07.19 16:51:27			
Outward ACCOUNTS-TENDER BRANCH	08.07.19 16:53:11			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	12.07.19 15:25:00			
Track ID:192001013 Supp Name: GODREJ INDUSTRIES LTD.	Bill No: WD19000000002324	Bill Dt 25.06.19	BillAmt: 164850.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.07.19 10:28:11			
Outward ACCOUNTS-	09.07.19 10:40:22			
Track ID:192001014 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/07/219	Bill Dt 03.07.19	BillAmt: 8672.00	Bill Type: BP

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Track ID:192001014 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/07/219	Bill Dt 03.07.19	BillAmt: 8672.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.07.19 10:31:44			
Outward ACCOUNTS-	09.07.19 10:38:22			
Track ID:192001015 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/06/172	Bill Dt 19.06.19	BillAmt: 12750.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.07.19 10:35:05			
Outward ACCOUNTS-	09.07.19 10:36:44			
Track ID:192001016 Supp Name: AIR COOL SERVICES	Bill No:ACS/3199/2019	Bill Dt 26.06.19	BillAmt: 19437.55	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	09.07.19 10:58:47			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	09.07.19 11:00:54			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	09.07.19 11:02:37			
MEED-ACCOUNTS-SHRI APPARAO GURURAO GUMASTE DESAI	09.07.19 11:04:08			
Outward ACCOUNTS-S.D. KHANDEKAR	12.07.19 16:58:07			
Track ID:192001017 Supp Name: BRISTOL BAKERY	Bill No:4099	Bill Dt 30.04.19	BillAmt: 95191.25	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.07.19 11:12:29			
Outward ACCOUNTS-	09.07.19 11:54:20			
Track ID:192001018 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:CC-05/19-20	Bill Dt 03.06.19	BillAmt: 105224.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RP GOVEKAR	09.07.19 11:33:52			
Outward ACCOUNTS-	09.07.19 11:35:32			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	12.07.19 15:30:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	17.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	17.09.19 00:00:00			
Track ID:192001019 Supp Name: PIYUSH ENTERPRISES	Bill No:04/2019/2020	Bill Dt 05.07.19	BillAmt: 5491800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-MM RANE	09.07.19 11:40:09			
Outward ACCOUNTS-	09.07.19 11:41:39			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	11.07.19 12:54:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010048	17.07.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010048	17.07.19 00:00:00			
Track ID:192001020 Supp Name: BRISTOL BAKERY	Bill No:4156	Bill Dt 31.05.19	BillAmt: 87892.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.07.19 11:49:16			
Outward ACCOUNTS-	09.07.19 11:51:32			
Track ID:192001021 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:BILL NO 332/19	Bill Dt 02.07.19	BillAmt: 36813.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	09.07.19 15:49:08			
Track ID:192001022 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:BILL NO 329/19	Bill Dt 02.07.19	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	09.07.19 15:52:11			
Track ID:192001023 Supp Name: AVTAR INTERIORS PVT.LTD	Bill No:A3/JAN/2019	Bill Dt 25.03.19	BillAmt: 214592.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	09.07.19 15:58:43			
Outward ACCOUNTS-	09.07.19 16:00:21			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	12.07.19 15:32:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009768	16.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009768	16.09.19 00:00:00			
Track ID:192001024 Supp Name: SHREE LAXMI ENTERPRISES	Bill No:SLE/1168/2018-19	Bill Dt 26.03.19	BillAmt: 901850.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SELF	10.07.19 11:45:49			

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
Track ID:192001024	Supp Name: SHREE LAXMI ENTERPRISES	Bill No: SLE/1168/2018-19	Bill Dt 26.03.19	BillAmt: 901850.40	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	PORT- -SHINDE	10.07.19	11:45:49		
	PORT- -TODIWALA	10.07.19	11:45:49		
	Outward ACCOUNTS-SAO	10.07.19	11:53:12		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	16.07.19	10:54:59		
Track ID:192001025	Supp Name: NOORIE WATCH DAMANI	Bill No: 1190	Bill Dt 04.07.19	BillAmt: 22100.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	10.07.19	11:57:16		
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	10.07.19	12:22:31		
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	10.07.19	12:24:45		
Track ID:192001026	Supp Name: MOTIWALLA & CO.	Bill No: 5126/03	Bill Dt 08.07.19	BillAmt: 30375.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	10.07.19	14:15:13		
	Outward ACCOUNTS-	11.09.19	16:43:53		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	25.10.19	00:00:00		
Track ID:192001027	Supp Name: MOTIWALLA & CO.	Bill No: 4898/08	Bill Dt 08.07.19	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	10.07.19	14:18:22		
	Outward FA & CAO-	25.10.19	14:34:49		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	11.11.19	00:00:00		
Track ID:192001028	Supp Name: THE LAW POINT	Bill No: LP/0667/19-20	Bill Dt 05.07.19	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	10.07.19	14:24:17		
	Outward ACCOUNTS-	13.09.19	11:17:15		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19	00:00:00		
Track ID:192001029	Supp Name: THE LAW POINT	Bill No: LP/0668/19-20	Bill Dt 05.07.19	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	10.07.19	14:28:28		
	Outward ACCOUNTS-	13.09.19	11:22:55		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19	00:00:00		
Track ID:192001030	Supp Name: THE LAW POINT	Bill No: LP/0663/19-20	Bill Dt 05.07.19	BillAmt: 71000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	10.07.19	14:32:51		
	Outward ACCOUNTS-	11.09.19	17:19:44		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19	00:00:00		
Track ID:192001031	Supp Name: AJAI E. FERNANDES	Bill No: 53/2019	Bill Dt 08.07.19	BillAmt: 60000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-	10.07.19	14:38:15		
	Outward FA & CAO-	15.11.19	17:34:55		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	06.12.19	00:00:00		
Track ID:192001032	Supp Name: RATNAKAR S. PAI	Bill No:	Bill Dt 28.06.19	BillAmt: 210000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	10.07.19	14:53:24		
	Outward MV. KINI-	02.11.19	17:12:08		
Track ID:192001033	Supp Name: SHRI UMESH SHETTY	Bill No: US/1324/19	Bill Dt 24.06.19	BillAmt: 195000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-LEGAL USER	10.07.19	14:58:00		
	Outward FA & CAO-	13.11.19	11:31:18		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008416	09.12.19	00:00:00		
Track ID:192001034	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7389	Bill Dt 03.07.19	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	11.07.19	11:49:26		

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Track ID:192001034 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7389	Bill Dt 03.07.19	BillAmt: 550.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward FA-	19.11.19 12:28:28			
Track ID:192001035 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7412	Bill Dt 06.07.19	BillAmt: 450.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.07.19 11:51:04			
Outward FA & CAO-	18.10.19 16:22:34			
Track ID:192001036 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7432	Bill Dt 10.07.19	BillAmt: 300.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.07.19 11:53:45			
Outward FA & CAO-	18.10.19 16:33:11			
Track ID:192001037 Supp Name: VASANT STATIONERY & XEROX	Bill No: S0002050	Bill Dt 29.06.19	BillAmt: 6838.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.07.19 12:02:49			
Outward ACCOUNTS-	02.12.19 11:21:39			
Track ID:192001038 Supp Name: VASANT STATIONERY & XEROX	Bill No: S0002049	Bill Dt 29.06.19	BillAmt: 5571.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.07.19 12:07:21			
Outward ACCOUNTS-	02.12.19 11:13:28			
Track ID:192001039 Supp Name: VASANT STATIONERY & XEROX	Bill No: S0002051	Bill Dt 29.06.19	BillAmt: 3988.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.07.19 12:10:16			
Outward ACCOUNTS-	02.12.19 11:19:45			
Track ID:192001040 Supp Name: DURGA MARINE	Bill No: 005/DM/2019-2020	Bill Dt 24.04.19	BillAmt: 35471.98	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SELF	11.07.19 15:19:15			
PORT- -SHINDE	11.07.19 15:19:15			
PORT- -CYRUS	11.07.19 15:19:15			
Outward ACCOUNTS-SAO	11.07.19 15:23:36			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 10:53:13			
Track ID:192001041 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0457/19-20	Bill Dt 20.06.19	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY- -STORES	11.07.19 15:31:22			
Outward ACCOUNTS-	11.07.19 15:38:32			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	20.07.19 12:06:41			
Track ID:192001042 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0520/19-20	Bill Dt 01.07.19	BillAmt: 38985.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY- -STORES	11.07.19 15:42:51			
Outward ACCOUNTS-	11.07.19 15:45:27			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	20.07.19 12:07:28			
Track ID:192001043 Supp Name: ZILLION CONSTRUCTION CO.	Bill No: GST/25	Bill Dt 03.07.19	BillAmt: 1460063.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SS AGALE	11.07.19 17:11:49			
Outward ACCOUNTS-	11.07.19 17:13:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000971	20.07.19 00:00:00			
Track ID:192001044 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/06/178	Bill Dt 20.06.19	BillAmt: 7650.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.07.19 17:40:33			
Outward ACCOUNTS-	11.07.19 17:46:48			
Track ID:192001045 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/06/199	Bill Dt 27.06.19	BillAmt: 7650.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.07.19 17:43:10			
Outward ACCOUNTS-	11.07.19 17:45:18			

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Track ID:192001046 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/06/159	Bill Dt 14.06.19	BillAmt: 7650.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.07.19 17:49:56			
Outward ACCOUNTS-	11.07.19 17:51:34			
Track ID:192001047 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:13TH INTERIM	Bill Dt 10.07.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	12.07.19 11:36:52			
Outward ACCOUNTS-	12.07.19 11:39:05			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	17.07.19 10:10:20			
Track ID:192001048 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0524/19-20	Bill Dt 01.07.19	BillAmt: 34016.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	12.07.19 12:00:19			
Outward ACCOUNTS-	31.07.19 16:03:55			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:08:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	23.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	23.09.19 00:00:00			
Track ID:192001049 Supp Name: BHATIA AUTO & MARINE SPARES	Bill No: 01	Bill Dt 29.03.19	BillAmt: 49500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SELF	12.07.19 12:03:57			
PORT- -SHINDE	12.07.19 12:03:57			
PORT- -TODIWALA	12.07.19 12:03:57			
Outward ACCOUNTS-SAO	12.07.19 12:24:59			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 10:38:29			
Track ID:192001050 Supp Name: BLUEFIN MARINE	Bill No:10/19-20GST	Bill Dt 28.05.19	BillAmt: 105926.24	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -Vasant Korke	12.07.19 12:14:09			
PORT- -Rajendra Walinjkar	12.07.19 12:17:43			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.07.19 12:18:39			
PORT- -CAPT.BHABATOSH CHAND	12.07.19 12:19:34			
PORT- -Vasant Korke	12.07.19 12:20:31			
Outward ACCOUNTS-	12.07.19 12:21:48			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 10:41:58			
Track ID:192001051 Supp Name: BLUEFIN MARINE	Bill No:12/19-20GST	Bill Dt 28.05.19	BillAmt: 105926.24	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -Vasant Korke	12.07.19 12:27:54			
PORT- -Rajendra Walinjkar	12.07.19 12:29:52			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.07.19 12:31:05			
PORT- -CAPT.BHABATOSH CHAND	12.07.19 12:31:54			
PORT- -Vasant Korke	12.07.19 12:33:05			
Outward ACCOUNTS-	12.07.19 12:34:34			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 10:48:14			
Track ID:192001052 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No:340119023882 & 4	Bill Dt 30.06.19	BillAmt: 27596.10	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	12.07.19 12:30:06			
Outward ACCOUNTS-FINANCE	12.07.19 12:31:46			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 11:09:00			
Track ID:192001053 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.	Bill No:GTK1920ICSI0362	Bill Dt 08.07.19	BillAmt: 270810.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	12.07.19 12:36:28			
MEED-ACCOUNTS-SHRI SUNIL GOVIND GHAG	15.07.19 15:16:12			
Outward ACCOUNTS-SHRI KHANDEKAR	19.08.19 12:03:04			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:37:22			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008658	14.10.19 00:00:00			

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Track ID:192001053 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.		Bill No:GTK1920ICSI0362	Bill Dt 08.07.19	BillAmt: 270810.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008658	14.10.19 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	15.10.19 12:27:59			
	ACCOUNTS-TENDER BRANCH-PASSED	15.10.19 12:28:19			
Track ID:192001054 Supp Name: BLUEFIN MARINE		Bill No:13/19-20GST	Bill Dt 28.05.19	BillAmt: 105926.24	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -Vasant Korke	12.07.19 12:37:46			
	PORT- -Rajendra Walinjkar	12.07.19 12:39:40			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.07.19 12:40:29			
	PORT- -CAPT.BHABATOSH CHAND	12.07.19 12:41:18			
	PORT- -Vasant Korke	12.07.19 12:42:10			
Outward	ACCOUNTS-	12.07.19 12:43:30			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 10:50:56			
Track ID:192001055 Supp Name: BLUEFIN MARINE		Bill No:19/19-20GST	Bill Dt 28.05.19	BillAmt: 105926.24	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -Vasant Korke	12.07.19 12:46:12			
	PORT- -Rajendra Walinjkar	12.07.19 12:48:15			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.07.19 12:49:16			
	PORT- -CAPT.BHABATOSH CHAND	12.07.19 12:50:04			
	PORT- -Vasant Korke	12.07.19 12:51:10			
Outward	ACCOUNTS-	12.07.19 12:53:15			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 10:52:16			
Track ID:192001056 Supp Name: BLUEFIN MARINE		Bill No:14/19-20GST	Bill Dt 28.05.19	BillAmt: 158887.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -Vasant Korke	12.07.19 12:56:21			
	PORT- -Rajendra Walinjkar	12.07.19 12:58:11			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.07.19 12:58:56			
	PORT- -CAPT.BHABATOSH CHAND	12.07.19 12:59:46			
	PORT- -Vasant Korke	12.07.19 13:00:37			
Outward	ACCOUNTS-	12.07.19 13:01:55			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 10:54:12			
Track ID:192001057 Supp Name: BLUEFIN MARINE		Bill No:09/19-20GST	Bill Dt 28.05.19	BillAmt: 702961.40	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -Vasant Korke	12.07.19 13:06:11			
	PORT- -Rajendra Walinjkar	12.07.19 13:07:58			
	PORT- -CAPT.BHABATOSH CHAND	12.07.19 13:09:39			
	PORT- -Vasant Korke	12.07.19 13:10:32			
Outward	ACCOUNTS-	12.07.19 13:11:49			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 11:06:52			
Track ID:192001058 Supp Name: EXIDE INDUSTRIES LTD.		Bill No:7152	Bill Dt 28.05.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.07.19 15:10:15			
Outward	ACCOUNTS-	12.07.19 15:37:04			
Track ID:192001059 Supp Name: ASIA INSULAG MARITIME		Bill No:10/08/87/16/03	Bill Dt 02.07.19	BillAmt: 48026.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SELF	12.07.19 15:52:27			
	PORT- -SHINDE	12.07.19 15:52:27			
	PORT- -TODIWALA	12.07.19 15:52:27			
Outward	ACCOUNTS-SAO	12.07.19 15:55:55			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 11:08:06			
Track ID:192001060 Supp Name: MTNL MUMBAI A/C NO. 2031782884		Bill No:MLCB4050012183	Bill Dt 07.07.19	BillAmt: 2660.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192001060	Supp Name: MTNL MUMBAI A/C NO. 2031782884	Bill No:MLCB4050012183	Bill Dt 07.07.19	BillAmt: 2660.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	15.07.19	14:39:00		
Outward	BILLS PAYBLE SECTION-	18.07.19	15:38:39		
Track ID:192001061	Supp Name: MTNL MUMBAI A/C NO 2031744277	Bill No:MLCB4030012108	Bill Dt 07.07.19	BillAmt: 21379.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	15.07.19	14:41:20		
Outward	BILLS PAYABLE SECTION-	18.07.19	15:38:08		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	26.07.19	00:00:00		
Track ID:192001062	Supp Name: MOTIWALLA & CO.	Bill No:4745/66	Bill Dt 15.07.19	BillAmt: 157120.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	LEGAL-DISPATCH-LEGAL USER	15.07.19	17:01:06		
Outward	FA & CAO-	30.10.19	17:01:06		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	11.11.19	00:00:00		
Track ID:192001063	Supp Name: MOTIWALLA & CO.	Bill No:4670/206	Bill Dt 12.07.19	BillAmt: 155737.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	LEGAL-DISPATCH-LEGAL USER	15.07.19	17:04:40		
Outward	FA & CAO-	14.08.19	12:29:20		
Track ID:192001064	Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:334/19	Bill Dt 02.07.19	BillAmt: 37726.50	Bill Type: TN
Action	Bill Movement	Movement	Date/Time		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	15.07.19	17:15:52		
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	16.07.19	11:23:00		
Outward	ACCOUNTS-KHANDEKAR	20.07.19	16:00:29		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19	12:12:56		
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.08.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.08.19	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.08.19	10:40:29		
	ACCOUNTS-TENDER BRANCH-PASSED	28.08.19	10:40:46		
Track ID:192001065	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No:B.C.NO.	Bill Dt 10.07.19	BillAmt: 48650.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	LEGAL-DISPATCH-LEGAL USER	16.07.19	10:29:51		
Outward	FA & CAO-	03.01.20	11:22:18		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	20.01.20	00:00:00		
Track ID:192001066	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No:B.C.NO.527OF2019-	Bill Dt 10.07.19	BillAmt: 71365.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	LEGAL-DISPATCH-LEGAL USER	16.07.19	10:46:15		
Outward	FA & CAO-	03.01.20	11:20:54		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	20.01.20	00:00:00		
Track ID:192001067	Supp Name: PAVAN A. VYAS	Bill No:	Bill Dt 21.06.19	BillAmt: 35000.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	LEGAL-DISPATCH-LEGAL USER	16.07.19	10:52:41		
Outward	ACCOUNTS-	25.11.19	11:34:22		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007537	08.01.20	00:00:00		
Track ID:192001068	Supp Name: MOTIWALLA & CO.	Bill No:4675/25	Bill Dt 12.07.19	BillAmt: 42157.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	LEGAL-DISPATCH-LEGAL USER	16.07.19	10:57:01		
Outward	ACCOUNTS-	11.09.19	16:54:38		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	25.10.19	00:00:00		
Track ID:192001069	Supp Name: THE LAW POINT	Bill No:LP/0718/19-20	Bill Dt 13.07.19	BillAmt: 12000.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	LEGAL-DISPATCH-LEGAL USER	16.07.19	11:03:17		
Outward	ACCOUNTS-	13.09.19	12:08:08		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19	00:00:00		

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Track ID:192001070 Supp Name: THE LAW POINT	Bill No:LP/0698/19-20	Bill Dt 13.07.19	BillAmt: 22000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.07.19 11:13:53			
Outward ACCOUNTS-	13.09.19 17:41:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001071 Supp Name: PERFECT FABRICATORS	Bill No: 7	Bill Dt 17.06.19	BillAmt: 75402.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	16.07.19 11:14:56			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	20.07.19 12:13:08			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	20.07.19 12:13:08			
Outward ACCOUNTS-	20.07.19 12:19:31			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 16:33:17			
Track ID:192001072 Supp Name: THE LAW POINT	Bill No:LP/0699/19-20	Bill Dt 13.07.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.07.19 11:17:21			
Outward ACCOUNTS-	21.09.19 14:57:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001073 Supp Name: THE LAW POINT	Bill No:LP/0700/19-20	Bill Dt 13.07.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.07.19 11:20:15			
Outward ACCOUNTS-	21.09.19 14:54:59			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001074 Supp Name: THE LAW POINT	Bill No:LP/0701/19-20	Bill Dt 13.07.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.07.19 11:23:41			
Outward ACCOUNTS-	21.09.19 15:00:32			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001075 Supp Name: THE LAW POINT	Bill No:LP/0702/19-20	Bill Dt 13.07.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.07.19 11:37:26			
Outward ACCOUNTS-	21.09.19 14:45:47			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001076 Supp Name: THE LAW POINT	Bill No:LP/0703/19-20	Bill Dt 13.07.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.07.19 11:40:32			
Outward ACCOUNTS-	21.09.19 15:02:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001077 Supp Name: THE LAW POINT	Bill No:LP/0704/2019	Bill Dt 13.07.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.07.19 12:16:50			
Outward ACCOUNTS-	21.09.19 14:48:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001078 Supp Name: THE LAW POINT	Bill No:LP/0705/19-20	Bill Dt 13.07.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.07.19 12:19:40			
Outward ACCOUNTS-	21.09.19 14:51:55			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001079 Supp Name: THE LAW POINT	Bill No:LP/0706/19-20	Bill Dt 13.07.19	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	16.07.19 12:24:03			
Outward ACCOUNTS-	21.09.19 17:06:29			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001080 Supp Name: THE LAW POINT	Bill No:LP/0707/19-20	Bill Dt 13.07.19	BillAmt: 11000.00	Bill Type: MISC

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Track ID:192001080 Supp Name: THE LAW POINT	Bill No: LP/0707/19-20	Bill Dt 13.07.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.07.19 12:27:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.07.19 00:00:00			
Outward ACCOUNTS-	21.09.19 15:05:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001081 Supp Name: THE LAW POINT	Bill No: LP/0708/19-20	Bill Dt 13.07.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.07.19 12:37:38			
Outward ACCOUNTS-	21.09.19 15:33:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001082 Supp Name: THE LAW POINT	Bill No: LP/0709/19-20	Bill Dt 13.07.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.07.19 12:42:50			
Outward ACCOUNTS-	21.09.19 16:05:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001083 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 337/19	Bill Dt 02.07.19	BillAmt: 37370.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	13.08.19 12:17:24			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	20.09.19 00:00:00			
Track ID:192001083 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 337/19	Bill Dt 02.07.19	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	16.07.19 12:50:52			
Outward ACCOUNTS-	31.07.19 16:05:40			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	20.09.19 00:00:00			
Track ID:192001084 Supp Name: THE LAW POINT	Bill No: LP/0710/2019	Bill Dt 13.07.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.07.19 14:00:24			
Outward ACCOUNTS-	21.09.19 15:31:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001085 Supp Name: THE LAW POINT	Bill No: LP/0711/19-20	Bill Dt 13.07.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	16.07.19 14:03:12			
Outward ACCOUNTS-	21.09.19 15:08:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001086 Supp Name: THE LAW POINT	Bill No: LP/0712/19-20	Bill Dt 13.07.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	16.07.19 14:06:28			
Outward ACCOUNTS-	21.09.19 15:35:40			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001087 Supp Name: THE LAW POINT	Bill No: LP/0713/19-20	Bill Dt 13.07.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.07.19 14:09:35			
Outward ACCOUNTS-	21.09.19 16:02:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001088 Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No: MLCB1072520598	Bill Dt 07.07.19	BillAmt: 10701.00	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	16.07.19 14:39:31			
P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	29.08.19 11:08:09			
Track ID:192001089 Supp Name: SAI ADVERTISERS	Bill No: 28176	Bill Dt 12.07.19	BillAmt: 494355.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	16.07.19 15:39:13			
Outward ACCOUNTS-	16.07.19 16:36:31			

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Track ID:192001090 Supp Name: D.M. ENTERPRISES	Bill No: 2ND MEAS.	Bill Dt 28.05.19	BillAmt: 1079861.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-S.S. JAOKAR	16.07.19 15:52:35			
Outward ACCOUNTS-	16.07.19 15:54:43			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	20.07.19 11:58:17			
Track ID:192001091 Supp Name: SAI ADVERTISERS	Bill No: 28172	Bill Dt 11.07.19	BillAmt: 97111.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	16.07.19 16:19:39			
Outward ACCOUNTS-	17.07.19 13:43:16			
Track ID:192001092 Supp Name: SAI ADVERTISERS	Bill No: 28170	Bill Dt 11.07.19	BillAmt: 120982.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	16.07.19 16:22:35			
Outward ACCOUNTS-	17.07.19 13:48:07			
Track ID:192001093 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No: 142	Bill Dt 30.06.19	BillAmt: 48426.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 11:35:19			
Track ID:192001093 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No: 142	Bill Dt 30.06.19	BillAmt: 48426.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE) INSPECTOR	16.07.19 16:24:19			
Outward ACCOUNTS-	25.07.19 10:00:41			
Track ID:192001094 Supp Name: R. JAITLEIA & CO.	Bill No: M-103	Bill Dt 02.07.19	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-BUNDERS(S S DESHPANDE)AEM-ESTATE	16.07.19 16:30:25			
Outward ACCOUNTS-	23.08.19 17:08:39			
Track ID:192001095 Supp Name: PAWAN CONSTRUCTION CO.	Bill No: 04/2019	Bill Dt 25.06.19	BillAmt: 1612759.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SS AGALE	16.07.19 16:34:30			
Outward ACCOUNTS-	16.07.19 16:36:01			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 16:32:40			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004943	16.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004943	16.09.19 00:00:00			
Track ID:192001096 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: JUL19/075/SEC	Bill Dt 06.07.19	BillAmt: 322337.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	16.07.19 16:49:09			
SECURITY-BILLS SECTION-ASO(SR.)	16.07.19 16:49:09			
SECURITY-BILLS SECTION-BILLING CLERK	16.07.19 16:49:09			
Outward ACCOUNTS-SMT.PARAB	17.07.19 12:44:20			
Track ID:192001097 Supp Name: B.NARAYAN & ASSOCIATES	Bill No: BN/21	Bill Dt 28.05.19	BillAmt: 2417104.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	17.07.19 11:22:41			
Outward ACCOUNTS-	17.07.19 11:24:09			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 11:18:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007792	16.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007792	16.09.19 00:00:00			
Track ID:192001098 Supp Name: THE LAW POINT	Bill No: LP/0717/19-20	Bill Dt 13.07.19	BillAmt: 36000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.07.19 11:59:44			
Outward ACCOUNTS-	13.09.19 12:10:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001099 Supp Name: MWH INDIA PRIVATE LIMITED.	Bill No: JULY1901/19-20/08	Bill Dt 04.07.19	BillAmt: 69190.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	17.07.19 11:59:59			
Outward ACCOUNTS-	19.07.19 12:41:31			

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Track ID:192001099 Supp Name: MWH INDIA PRIVATE LIMITED.	Bill No: JULY1901/19-20/08	Bill Dt 04.07.19	BillAmt: 69190.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	22.07.19 09:39:02			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACA4613L	20.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACA4613L	20.09.19 00:00:00			
Track ID:192001100 Supp Name: THE LAW POINT	Bill No: LP/0719/19-20	Bill Dt 13.07.19	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.07.19 12:03:14			
Outward ACCOUNTS-	13.09.19 12:40:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001101 Supp Name: THE LAW POINT	Bill No: LP/0720/19-20	Bill Dt 13.07.19	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.07.19 12:15:03			
Outward ACCOUNTS-	13.09.19 12:42:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001102 Supp Name: THE LAW POINT	Bill No: LP/0714/19-20	Bill Dt 13.07.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.07.19 12:38:58			
Outward ACCOUNTS-	21.09.19 15:38:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001103 Supp Name: THE LAW POINT	Bill No: LP/0716/19-20	Bill Dt 13.07.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.07.19 12:41:56			
Outward ACCOUNTS-	21.09.19 16:00:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001104 Supp Name: THE LAW POINT	Bill No: LP/0715/19-20	Bill Dt 13.07.19	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.07.19 12:45:38			
Outward ACCOUNTS-	21.09.19 16:54:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001105 Supp Name: THE LAW POINT	Bill No: LP/0677/19-20	Bill Dt 09.07.19	BillAmt: 14000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.07.19 12:48:23			
Outward ACCOUNTS-	11.09.19 17:21:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001106 Supp Name: THE LAW POINT	Bill No: LP/0684/19-20	Bill Dt 11.07.19	BillAmt: 16000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.07.19 12:52:04			
Outward ACCOUNTS-	13.09.19 12:12:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001107 Supp Name: PRADEEP SANCHETI	Bill No: 131	Bill Dt 26.06.19	BillAmt: 300000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.07.19 13:00:36			
Outward ADVOCATES-	15.11.19 11:47:59			
Track ID:192001108 Supp Name: A.R.ENTERPRISES	Bill No: 001	Bill Dt 10.06.19	BillAmt: 111537.30	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.07.19 13:16:49			
Outward ACCOUNTS-	17.07.19 13:28:57			
Track ID:192001109 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.	Bill No: 00755/19-20	Bill Dt 09.07.19	BillAmt: 1251936.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.07.19 13:25:05			
Outward ACCOUNTS-	17.07.19 13:27:25			
Track ID:192001110 Supp Name: SPARK COMPUTER	Bill No: 2019/20-8524	Bill Dt 17.07.19	BillAmt: 9499.00	Bill Type: MISC

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Track ID:192001110 Supp Name: SPARK COMPUTER	Bill No: 2019/20-8524	Bill Dt 17.07.19	BillAmt: 9499.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE, INSPECTOR	17.07.19 16:13:22			
Outward ACCOUNTS-	22.07.19 14:58:34			
Track ID:192001111 Supp Name: PTC INDIA LIMITED	Bill No: BD/2018-19/099	Bill Dt 08.01.19	BillAmt: 25075000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	18.07.19 11:40:52			
Outward ACCOUNTS-SHRI KHANDEKAR	23.07.19 14:27:23			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 11:21:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010497	13.08.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010497	13.08.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	16.08.19 10:46:18			
ACCOUNTS-TENDER BRANCH-AUDIT	16.08.19 10:46:33			
ACCOUNTS-TENDER BRANCH-PASSED	16.08.19 10:46:50			
Track ID:192001112 Supp Name: SAI ENTERPRISES	Bill No: 02/2019	Bill Dt 17.06.19	BillAmt: 570294.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	18.07.19 11:53:08			
Outward ACCOUNTS-	18.07.19 11:54:15			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	20.07.19 12:00:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007660	12.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007660	12.09.19 00:00:00			
Track ID:192001113 Supp Name: CREATIVE CONSTRUCTIONS	Bill No: CC-06/19-20	Bill Dt 09.07.19	BillAmt: 218277.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SS AGALE	18.07.19 12:03:35			
Outward ACCOUNTS-	18.07.19 12:04:43			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	20.07.19 12:01:05			
Payment ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	20.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	20.09.19 00:00:00			
Track ID:192001114 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 323/19	Bill Dt 02.07.19	BillAmt: 37726.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	18.07.19 12:25:20			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	18.07.19 14:31:42			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	19.07.19 15:27:36			
Outward ACCOUNTS -TENDER-MRS. KHARE	19.07.19 15:29:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	27.08.19 00:00:00			
Track ID:192001115 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 324/19	Bill Dt 02.07.19	BillAmt: 39238.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	18.07.19 12:27:28			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	18.07.19 14:32:24			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	19.07.19 15:27:59			
Outward ACCOUTNS - TENDER-MRS KHARE	19.07.19 15:31:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	27.08.19 00:00:00			
Track ID:192001116 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No: 27T19/00103	Bill Dt 30.06.19	BillAmt: 1876245.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY-WORKS/ TRAINS-WORKS SECTION	18.07.19 12:46:56			
Outward ACCOUNTS-R.W. KHARE	18.07.19 12:51:21			
Track ID:192001117 Supp Name: MTNL MUMBAI 2021191703	Bill No: MLCB4020079656	Bill Dt 07.07.19	BillAmt: 71562.00	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	18.07.19 14:44:55			
Outward BILLS PAYBLE SECTION-	20.07.19 18:02:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007385	26.07.19 00:00:00			
Track ID:192001118 Supp Name: MTNL MUMBAI 2041262842	Bill No: MLCB4040045535	Bill Dt 07.07.19	BillAmt: 41451.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192001118 Supp Name: MTNL MUMBAI 2041262842	Bill No:MLCB4040045535	Bill Dt 07.07.19	BillAmt: 41451.00	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	18.07.19 14:49:12			
Outward BILLS PAYBLE SECTION-	20.07.19 18:02:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007044	26.07.19 00:00:00			
Track ID:192001119 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028	Bill No:2162874118	Bill Dt 17.06.19	BillAmt: 16964.86	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	18.07.19 16:11:10			
Outward BILLS PAYABLE SECTION-	22.07.19 15:19:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006153	26.07.19 00:00:00			
Track ID:192001120 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028	Bill No:2162351484	Bill Dt 10.04.19	BillAmt: 33768.88	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	18.07.19 16:13:06			
Outward BILLS PAYABLE SECTION-	22.07.19 15:20:47			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006153	26.07.19 00:00:00			
Track ID:192001121 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028	Bill No:2162616604	Bill Dt 17.05.19	BillAmt: 15631.34	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	18.07.19 16:14:46			
Outward BILLS PAYABLE SECTION-	22.07.19 15:20:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006153	26.07.19 00:00:00			
Track ID:192001122 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028	Bill No:2163062272	Bill Dt 17.07.19	BillAmt: 10436.40	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	18.07.19 16:38:01			
Outward BILLS PAYABLE SECTION-	22.07.19 15:19:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006153	26.07.19 00:00:00			
Track ID:192001123 Supp Name: S. R. OFFSHORE PVT. LTD.	Bill No:SR/19-20/02	Bill Dt 01.05.19	BillAmt: 316201.30	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.19 11:35:12			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	19.07.19 11:38:23			
Outward ACCOUNTS-SHRI KHANDEKAR	23.07.19 16:04:28			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 11:28:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002492	20.08.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002492	20.08.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	22.08.19 16:15:54			
ACCOUNTS-TENDER BRANCH-AUDIT	26.08.19 10:49:31			
ACCOUNTS-TENDER BRANCH-PASSED	26.08.19 10:49:48			
Track ID:192001124 Supp Name: KHANDESHWAR TOWING	Bill No:139/KT/MBPT/2019-Bill	Dt 15.07.19	BillAmt: 42295.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	19.07.19 11:52:42			
STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	20.07.19 17:32:01			
Outward ACCOUNTS-	23.07.19 10:38:10			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 11:34:38			
Track ID:192001125 Supp Name: OCEAN SPARKLE LTD.	Bill No:27/2019-20/026	Bill Dt 30.06.19	BillAmt: 5416200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -Vasant Korke	19.07.19 14:55:04			
PORT- -SHRI SURESH PARMESHWARAN NAIR	19.07.19 14:57:49			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	19.07.19 15:00:15			
PORT- -CAPT.BHABATOSH CHAND	19.07.19 15:01:14			
PORT- -Vasant Korke	19.07.19 15:02:24			
Outward ACCOUNTS-	19.07.19 15:05:12			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	20.07.19 12:02:33			
Track ID:192001126 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No:PSM/19-20/011	Bill Dt 05.07.19	BillAmt: 546930.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192001126 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/19-20/011	Bill Dt 05.07.19	BillAmt: 546930.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -Vasant Korke	19.07.19 15:09:14			
PORT- -SHRI SURESH PARMESHWARAN NAIR	19.07.19 15:12:35			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	19.07.19 15:12:35			
PORT- -CAPT.BHABATOSH CHAND	19.07.19 15:12:35			
PORT- -Vasant Korke	19.07.19 15:12:35			
Outward ACCOUNTS-	19.07.19 15:14:27			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	20.07.19 12:03:11			
Track ID:192001127 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/19-20/012	Bill Dt 05.07.19	BillAmt: 546930.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -Vasant Korke	19.07.19 15:20:19			
PORT- -SHRI SURESH PARMESHWARAN NAIR	19.07.19 15:20:19			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	19.07.19 15:20:19			
PORT- -CAPT.BHABATOSH CHAND	19.07.19 15:20:19			
PORT- -Vasant Korke	19.07.19 15:20:19			
Outward ACCOUNTS-	19.07.19 15:22:23			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	20.07.19 12:04:10			
Track ID:192001128 Supp Name: POLESTAR MARITIME LTD.	Bill No: MAH/19-20/021	Bill Dt 01.07.19	BillAmt: 7257000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -Vasant Korke	19.07.19 15:55:16			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	19.07.19 15:55:16			
PORT- -CAPT.BHABATOSH CHAND	19.07.19 15:55:16			
PORT- -Vasant Korke	19.07.19 15:55:16			
Outward ACCOUNTS-	19.07.19 15:57:40			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	20.07.19 12:04:51			
Track ID:192001129 Supp Name: AIR COOL SERVICES	Bill No: ACS/3200/2019	Bill Dt 26.06.19	BillAmt: 14602.50	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.07.19 16:00:02			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	26.07.19 13:15:37			
Outward ACCOUNTS-KHANDEKAR	14.08.19 16:07:38			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 15:33:45			
Track ID:192001130 Supp Name: KNK SHIP MANAGEMENT	Bill No: KNK/19-20/135	Bill Dt 01.07.19	BillAmt: 7257000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -Vasant Korke	19.07.19 16:02:03			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	19.07.19 16:02:03			
PORT- -CAPT.BHABATOSH CHAND	19.07.19 16:02:03			
PORT- -Vasant Korke	19.07.19 16:02:03			
Outward ACCOUNTS-	19.07.19 16:04:21			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	20.07.19 12:05:36			
Track ID:192001131 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7464	Bill Dt 19.07.19	BillAmt: 600.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-S C ,WAGHAMBRE,INSPECTOR	19.07.19 16:04:16			
Outward ACCOUNTS-	26.07.19 11:01:51			
Track ID:192001132 Supp Name: GLOBAL CORPORATION	Bill No: GC/19-20/027	Bill Dt 01.07.19	BillAmt: 5310.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	13.08.19 12:42:53			
Track ID:192001132 Supp Name: GLOBAL CORPORATION	Bill No: GC/19-20/027	Bill Dt 01.07.19	BillAmt: 5310.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.07.19 16:08:14			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	26.07.19 13:15:37			
Outward ACCOUNTS-KHANDEKAR	02.08.19 11:09:10			
Track ID:192001133 Supp Name: GLOBAL CORPORATION	Bill No: GC/19-20/028	Bill Dt 01.07.19	BillAmt: 7139.00	Bill Type: TN

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
Track ID:192001133	Supp Name: GLOBAL CORPORATION	Bill No:GC/19-20/028	Bill Dt 01.07.19	BillAmt: 7139.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.07.19	16:16:51		
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	26.07.19	13:15:37		
Outward	ACCOUNTS-KHANDEKAR	02.08.19	11:13:30		
Track ID:192001134	Supp Name: ETA ENGINEERING PVT.LTD	Bill No:9519/RA-04/BR-23	Bill Dt 13.06.19	BillAmt: 88092.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	13.08.19	12:38:40		
Track ID:192001134	Supp Name: ETA ENGINEERING PVT.LTD	Bill No:9519/RA-04/BR-23	Bill Dt 13.06.19	BillAmt: 88092.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.07.19	16:22:33		
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	26.07.19	13:15:37		
Outward	ACCOUNTS-KHANDEKAR	02.08.19	12:56:56		
Track ID:192001135	Supp Name: SHM SHIPCARE	Bill No:HIRSIL0719006	Bill Dt 01.07.19	BillAmt: 673153.30	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI KISAN SHANKAR GAIKWAD	20.07.19	11:19:43		
	PORT- -Vasant Korke	20.07.19	11:19:43		
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	20.07.19	11:19:43		
	PORT- -CAPT.BHABATOSH CHAND	20.07.19	11:19:43		
	PORT- -SHRI KISAN SHANKAR GAIKWAD	20.07.19	11:19:43		
Outward	ACCOUNTS-	20.07.19	11:24:25		
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	30.07.19	11:21:49		
Track ID:192001136	Supp Name: KALYAN TOLL INFRASTRUCTURE LTD	Bill No:11TH	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SHRI NEERAJ KARPATHAK	20.07.19	11:23:40		
	C.E.-ACCOUNTS-SHRI KAMLES ARTANI	20.07.19	11:23:40		
Outward	ACCOUNTS-	20.07.19	11:24:46		
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	02.08.19	14:26:43		
Track ID:192001137	Supp Name: SHM SHIPCARE	Bill No:HIRSIL0719007	Bill Dt 01.07.19	BillAmt: 796500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI KISAN SHANKAR GAIKWAD	20.07.19	11:36:42		
	PORT- -Vasant Korke	20.07.19	11:36:42		
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	20.07.19	11:36:42		
	PORT- -CAPT.BHABATOSH CHAND	20.07.19	11:36:42		
	PORT- -SHRI KISAN SHANKAR GAIKWAD	20.07.19	11:36:42		
Outward	ACCOUNTS-	20.07.19	11:39:50		
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	30.07.19	11:22:24		
Track ID:192001138	Supp Name: KHANDESHWAR TOWING	Bill No:138/KT/MBPT/2019-Bill	Dt 15.07.19	BillAmt: 55224.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.07.19	12:10:47		
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	20.07.19	12:13:40		
Outward	ACCOUNTS-KHANDEKAR	23.07.19	11:19:06		
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	30.07.19	11:36:53		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	16.09.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	16.09.19	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.09.19	12:33:23		
	ACCOUNTS-TENDER BRANCH-PASSED	24.09.19	12:33:39		
Track ID:192001139	Supp Name: NEW PARK SUN GARDENS	Bill No:NPSG/19-20/103	Bill Dt 29.06.19	BillAmt: 2041261.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-CHAVAN ML	20.07.19	13:01:10		
Outward	ACCOUNTS-	20.07.19	13:02:39		
Inward	ACCOUNTS-TENDER BRANCH-TENDER BILLING CLERK	22.07.19	09:37:25		
Track ID:192001140	Supp Name: ON & OFFSHORE SURVEY ENGINEERING PVT. LTD.	Bill No:O&O/MBPT/19-20/08	Bill Dt 21.06.19	BillAmt: 2047000.00	Bill Type: MISC

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Track ID:192001140 Supp Name: ON & OFFSHORE SURVEY ENGINEERING PVT. LTD.		Bill No:O&O/MBPT/19-20/08	Bill Dt 21.06.19	BillAmt: 2047000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-CHAVAN ML	20.07.19 13:06:34			
Outward	ACCOUNTS-	20.07.19 13:08:03			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010535	05.08.19 00:00:00			
Track ID:192001141 Supp Name: KHANDESHWAR TOWING		Bill No:096/KT/MBPT/2019-	Bill Dt 15.06.19	BillAmt: 53737.20	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SHRI KISAN SHANKAR GAIKWAD	20.07.19 18:38:40			
	PORT- -SHRI SURESH PARMESHWARAN NAIR	20.07.19 18:38:40			
	PORT- -Rajendra Walinjkar	20.07.19 18:38:40			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	20.07.19 18:38:40			
	PORT- -CAPT.BHABATOSH CHAND	20.07.19 18:38:40			
	PORT- -SHRI KISAN SHANKAR GAIKWAD	20.07.19 18:38:40			
Outward	ACCOUNTS-	20.07.19 18:47:28			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 11:38:21			
Track ID:192001142 Supp Name: ADITI TRAVELS		Bill No:146	Bill Dt 10.06.19	BillAmt: 78964.20	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SHRI KISAN SHANKAR GAIKWAD	20.07.19 18:44:01			
	PORT- -SHRI SURESH PARMESHWARAN NAIR	20.07.19 18:44:01			
	PORT- -Rajendra Walinjkar	20.07.19 18:44:01			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	20.07.19 18:44:01			
	PORT- -CAPT.BHABATOSH CHAND	20.07.19 18:44:01			
	PORT- -SHRI KISAN SHANKAR GAIKWAD	20.07.19 18:44:01			
Outward	ACCOUNTS-	20.07.19 18:46:10			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 11:39:11			
Track ID:192001143 Supp Name: CHAUDHARI ENTERPRISES		Bill No:7473	Bill Dt 20.07.19	BillAmt: 500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-SC,WAGHAMBARE ,INSPECTOR	22.07.19 10:52:51			
Track ID:192001144 Supp Name: VIKAS TRAVELS		Bill No:499/2019	Bill Dt 17.06.19	BillAmt: 388532.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	22.07.19 11:30:17			
	SECURITY-BILLS SECTION-AO	22.07.19 11:30:17			
	SECURITY-BILLS SECTION-BILLING CLERK	22.07.19 11:30:17			
Outward	ACCOUNTS-KANNOJIA	29.07.19 10:32:47			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	02.08.19 15:22:11			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004970	01.10.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004970	01.10.19 00:00:00			
Track ID:192001145 Supp Name: VIKAS TRAVELS		Bill No:632/2019	Bill Dt 15.07.19	BillAmt: 393578.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	22.07.19 11:33:57			
	SECURITY-BILLS SECTION-AO	22.07.19 11:33:57			
	SECURITY-BILLS SECTION-BILLING CLERK	22.07.19 11:33:57			
Outward	ACCOUNTS-KANNOJIA	29.07.19 10:36:24			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	02.08.19 15:25:08			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004970	01.10.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004970	01.10.19 00:00:00			
Track ID:192001146 Supp Name: M/S. S. R. OFFSHORE SERVICES		Bill No:SR/19-20/04	Bill Dt 01.06.19	BillAmt: 451320.26	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.07.19 12:50:03			
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	22.07.19 16:48:41			
Outward	ACCOUNTS-SHRI KHANDEKAR	31.07.19 11:34:39			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006555	23.08.19 00:00:00			
Track ID:192001147 Supp Name: ADITI TRAVELS		Bill No:262	Bill Dt 01.07.19	BillAmt: 64260.00	Bill Type: BP

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Track ID:192001147 Supp Name: ADITI TRAVELS	Bill No:262	Bill Dt 01.07.19	BillAmt: 64260.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	22.07.19 14:44:34			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	23.07.19 12:33:18			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	23.07.19 15:55:01			
Outward ACCOUNTS -TENDER-SMT. KULKARNI	23.07.19 15:57:23			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	02.08.19 14:28:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.09.19 00:00:00			
Track ID:192001148 Supp Name: ADITI TRAVELS	Bill No:263	Bill Dt 01.07.19	BillAmt: 64260.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	22.07.19 14:46:37			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	23.07.19 12:33:40			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	23.07.19 15:55:38			
Outward ACCOUNTS - TENDER-SMT. KULKARNI	23.07.19 15:59:43			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	02.08.19 15:18:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.09.19 00:00:00			
Track ID:192001149 Supp Name: CEINSYS TECH LTD	Bill No:HOSR-0819-13	Bill Dt 11.06.19	BillAmt: 210000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(SHIRSAT,EX-ENGG)*	22.07.19 14:55:12			
Track ID:192001150 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:328/19	Bill Dt 02.07.19	BillAmt: 36687.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-SAFETY CELL-R.G. GAIKWAD	22.07.19 15:02:59			
Outward ACCOUNTS-	22.07.19 15:05:08			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 11:15:14			
Track ID:192001151 Supp Name: J R P SERVICE	Bill No:334	Bill Dt 24.06.19	BillAmt: 141566.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-TS ANNIGERRI	22.07.19 17:06:10			
Outward ACCOUNTS-	22.07.19 17:07:29			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 11:45:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009700	16.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009700	16.09.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	20.09.19 10:52:51			
ACCOUNTS-TENDER BRANCH-PASSED	20.09.19 10:53:07			
Track ID:192001152 Supp Name: DATA CABLENET	Bill No:DC-16/19-20	Bill Dt 30.05.19	BillAmt: 1687309.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SS AGALE	22.07.19 17:10:03			
Outward ACCOUNTS-	22.07.19 17:11:17			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 11:43:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002372	16.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002372	16.09.19 00:00:00			
Track ID:192001153 Supp Name: SAI ENTERPRISES	Bill No:2ND & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-T.S.ANNIGERI	22.07.19 17:11:02			
Outward ACCOUNTS-	22.07.19 17:12:10			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 16:33:53			
Track ID:192001154 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	Bill No:PMIMH191148	Bill Dt 22.07.19	BillAmt: 53029.00	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	23.07.19 11:35:59			
Outward ACCOUNTS-	25.07.19 16:26:26			
Track ID:192001155 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No:GST/TTC/520	Bill Dt 19.07.19	BillAmt: 80134.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192001155 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No: GST/TTC/520	Bill Dt 19.07.19	BillAmt: 80134.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN		23.07.19 11:51:15		
Outward ACCOUNTS-		26.07.19 11:05:19		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		02.08.19 15:21:15		
Track ID:192001156 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No: GST/TTC/521	Bill Dt 20.03.19	BillAmt: 10620.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN		23.07.19 11:53:03		
Outward ACCOUNTS-		29.07.19 12:34:42		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		02.08.19 16:17:37		
Track ID:192001157 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No: 18TH INTERIM BILL	Bill Dt 18.06.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-R.K.DARADE		23.07.19 11:54:37		
C.E.-ACCOUNTS-K.H.ARTANI		23.07.19 11:54:37		
Outward ACCOUNTS-		23.07.19 11:56:02		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		30.07.19 11:44:44		
Track ID:192001158 Supp Name: BHATIA AUTO & MARINE SPARES	Bill No: 003	Bill Dt 01.06.19	BillAmt: 10620.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SELF		23.07.19 12:18:27		
PORT- -SHINDE		23.07.19 12:18:27		
PORT- -TODIWALA		23.07.19 12:18:27		
Outward ACCOUNTS-SAO		23.07.19 12:21:13		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		30.07.19 10:39:27		
Track ID:192001159 Supp Name: ADITI TRAVELS	Bill No: 264	Bill Dt 01.07.19	BillAmt: 71454.60	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO		23.07.19 14:21:19		
SECURITY-BILLS SECTION-AO		23.07.19 14:21:19		
SECURITY-BILLS SECTION-BILLING CLERK		23.07.19 14:21:19		
Outward ACCOUNTS-KANNOJIA		29.07.19 10:49:39		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		02.08.19 15:26:45		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		12.09.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		12.09.19 00:00:00		
Track ID:192001160 Supp Name: ADITI TRAVELS	Bill No: 265	Bill Dt 15.07.19	BillAmt: 82933.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO		23.07.19 14:24:31		
SECURITY-BILLS SECTION-AO		23.07.19 14:24:31		
SECURITY-BILLS SECTION-BILLING CLERK		23.07.19 14:24:31		
Outward ACCOUNTS-KANNOJIA		29.07.19 10:39:32		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		02.08.19 15:28:31		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		12.09.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		12.09.19 00:00:00		
Track ID:192001161 Supp Name: ADITI TRAVELS	Bill No: 266	Bill Dt 15.07.19	BillAmt: 79115.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO		23.07.19 14:28:03		
SECURITY-BILLS SECTION-AO		23.07.19 14:28:03		
SECURITY-BILLS SECTION-BILLING CLERK		23.07.19 14:28:03		
Outward ACCOUNTS-KANNOJIA		29.07.19 10:42:14		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		02.08.19 15:29:20		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		23.09.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		23.09.19 00:00:00		
Track ID:192001162 Supp Name: ADITI TRAVELS	Bill No: 267	Bill Dt 01.07.19	BillAmt: 47250.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO		23.07.19 14:32:20		

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Track ID:192001162 Supp Name: ADITI TRAVELS	Bill No: 267	Bill Dt 01.07.19	BillAmt: 47250.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
SECURITY-BILLS SECTION-AO	23.07.19 14:32:20			
SECURITY-BILLS SECTION-BILLING CLERK	23.07.19 14:32:20			
Outward ACCOUNTS-KANNOJIA	29.07.19 10:44:24			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	02.08.19 15:30:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.09.19 00:00:00			
Track ID:192001163 Supp Name: CYGNET DIGITAL SOLUTIONS	Bill No: 2019/JUL/026	Bill Dt 08.07.19	BillAmt: 11075.00	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	23.07.19 14:58:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009161	28.08.19 00:00:00			
P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.08.19 11:10:33			
Track ID:192001164 Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No: RS/MBPT/025	Bill Dt 24.06.19	BillAmt: 938100.00	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	23.07.19 17:11:17			
Outward ACCOUNTS-	23.07.19 17:18:40			
Track ID:192001165 Supp Name: COCHIN SHIPYARD LIMITED	Bill No: 9000190165	Bill Dt 14.06.19	BillAmt: 2102757.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SELF	24.07.19 11:41:43			
PORT- -SHINDE	24.07.19 11:41:43			
PORT- -TODIWALA	24.07.19 11:41:43			
Outward ACCOUNTS-SAO	24.07.19 11:45:32			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 11:39:52			
Track ID:192001166 Supp Name: OM POWER SYSTEMS	Bill No: OPS/29/19-20	Bill Dt 04.07.19	BillAmt: 922210.80	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	24.07.19 12:09:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009961	31.08.19 00:00:00			
Track ID:192001167 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.	Bill No: GTK1920ICSI0373	Bill Dt 10.07.19	BillAmt: 12272.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:19:27			
ACCOUNTS-TENDER BRANCH-AUDIT	29.10.19 12:13:15			
ACCOUNTS-TENDER BRANCH-AUDIT	29.10.19 12:13:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008658	02.11.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	29.11.19 15:14:44			
ACCOUNTS-TENDER BRANCH-AUDIT	29.11.19 15:14:51			
ACCOUNTS-TENDER BRANCH-PASSED	29.11.19 15:15:03			
Track ID:192001167 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.	Bill No: GTK1920ICSI0373	Bill Dt 10.07.19	BillAmt: 12272.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	24.07.19 12:15:31			
MEED-ACCOUNTS-SHRI D. KUMAR DAVID	07.08.19 11:50:29			
Outward ACCOUNTS-	27.08.19 16:53:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008658	02.11.19 00:00:00			
Track ID:192001168 Supp Name: AMBAJI TRAVELS	Bill No: 135	Bill Dt 26.06.19	BillAmt: 224175.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	24.07.19 13:32:46			
SECURITY-BILLS SECTION-AO	24.07.19 13:32:46			
SECURITY-BILLS SECTION-BILLING CLERK	24.07.19 13:32:46			
Outward ACCOUNTS-KANNOJIA	30.07.19 15:44:01			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	02.08.19 15:36:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	16.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	16.09.19 00:00:00			
Track ID:192001169 Supp Name: AMBAJI TRAVELS	Bill No: 136	Bill Dt 26.06.19	BillAmt: 44625.00	Bill Type: MISC

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Track ID:192001169 Supp Name: AMBAJI TRAVELS	Bill No:136	Bill Dt 26.06.19	BillAmt: 44625.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	24.07.19 13:35:48			
SECURITY-BILLS SECTION-AO	24.07.19 13:35:48			
SECURITY-BILLS SECTION-BILLING CLERK	24.07.19 13:35:48			
Outward ACCOUNTS-KANNOJIA	29.07.19 10:52:37			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	02.08.19 15:37:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	16.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	16.09.19 00:00:00			
Track ID:192001170 Supp Name: AMBAJI TRAVELS	Bill No:137	Bill Dt 26.06.19	BillAmt: 44625.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	24.07.19 13:38:34			
SECURITY-BILLS SECTION-AO	24.07.19 13:38:34			
SECURITY-BILLS SECTION-BILLING CLERK	24.07.19 13:38:34			
Outward ACCOUNTS-KANNOJIA	29.07.19 10:55:15			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	02.08.19 16:14:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	16.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	16.09.19 00:00:00			
Track ID:192001171 Supp Name: YASH SALES CORPORATIONS	Bill No:YSC/1816/2019-20	Bill Dt 16.07.19	BillAmt: 5494.00	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	24.07.19 15:33:22			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010554	27.11.19 00:00:00			
Track ID:192001172 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/07/217	Bill Dt 05.07.19	BillAmt: 21680.00	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	24.07.19 17:01:03			
Outward ACCOUNTS-	29.07.19 10:45:39			
Track ID:192001173 Supp Name: ANAND GAS SERVICE	Bill No:18/MEC/2017-18	Bill Dt 07.06.19	BillAmt: 4189.00	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	24.07.19 17:05:50			
Outward ACCOUNTS-	29.07.19 10:51:08			
Track ID:192001174 Supp Name: ROSHAN BAKERY	Bill No:RB/MBPT/2019-506	Bill Dt 08.07.19	BillAmt: 158848.00	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	24.07.19 17:08:56			
Outward ACCOUNTS-	29.07.19 10:49:33			
Track ID:192001175 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/197	Bill Dt 05.07.19	BillAmt: 47840.00	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	24.07.19 17:13:09			
Outward ACCOUNTS-	29.07.19 10:47:45			
Track ID:192001176 Supp Name: B.A.RANGANADHAN	Bill No:BAR/350/2019-20	Bill Dt 16.07.19	BillAmt: 37580.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.07.19 10:49:06			
Outward FA&CAO-	17.09.19 14:35:29			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001955	25.10.19 00:00:00			
Track ID:192001177 Supp Name: B.A.RANGANADHAN	Bill No:BAR/355/2019-20	Bill Dt 18.07.19	BillAmt: 66840.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.07.19 10:52:16			
Outward FA & CAO-	25.10.19 11:17:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001955	01.11.19 00:00:00			
Track ID:192001178 Supp Name: B.A.RANGANADHAN	Bill No:BAR/373/2019-20	Bill Dt 18.07.19	BillAmt: 23860.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.07.19 10:55:46			
Outward ADVOCATE-	11.09.19 18:20:38			
Track ID:192001179 Supp Name: KHANDESHWAR SAFETY INDUSTRIES	Bill No:15/07/2019	Bill Dt 15.07.19	BillAmt: 115776.88	Bill Type: TN

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Track ID:192001179 Supp Name: KHANDESHWAR SAFETY INDUSTRIES	Bill No:15/07/2019	Bill Dt 15.07.19	BillAmt: 115776.88	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	25.07.19 11:03:10			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	25.07.19 12:14:26			
Outward ACCOUNTS-SHRI KHANDEKAR	31.07.19 11:37:45			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	02.08.19 15:20:32			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001249	20.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001249	20.09.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.19 11:20:48			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.19 11:21:05			
Track ID:192001180 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000097	Bill Dt 09.07.19	BillAmt: 397000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.07.19 11:06:24			
Track ID:192001181 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000098	Bill Dt 09.07.19	BillAmt: 41911.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.07.19 11:10:34			
Track ID:192001182 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000096	Bill Dt 09.07.19	BillAmt: 497000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.07.19 11:14:29			
Track ID:192001183 Supp Name: AARYAVIN MARINE ENGINEERING SERVICES	Bill No:1920-001	Bill Dt 05.04.19	BillAmt: 21240.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SELF	25.07.19 16:17:21			
PORT- -SHINDE	25.07.19 16:17:21			
PORT- -TODIWALA	25.07.19 16:17:21			
Outward ACCOUNTS-SAO	25.07.19 16:20:27			
Track ID:192001184 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No:70/JMHS/MBPT/19-	Bill Dt 11.07.19	BillAmt: 270054.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	13.08.19 12:13:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010390	01.10.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	01.10.19 11:46:57			
ACCOUNTS-TENDER BRANCH-AUDIT	01.10.19 11:48:38			
ACCOUNTS-TENDER BRANCH-AUDIT	01.10.19 11:49:01			
ACCOUNTS-TENDER BRANCH-AUDIT	01.10.19 11:49:11			
ACCOUNTS-TENDER BRANCH-PASSED	01.10.19 11:49:53			
Track ID:192001184 Supp Name: JAI MALLHAR HIRING SERVICE	Bill No:70/JMHS/MBPT/19-	Bill Dt 11.07.19	BillAmt: 318663.72	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	25.07.19 16:24:33			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	26.07.19 12:35:05			
Outward ACCOUNTS-SHRI KHANDEKAR	02.08.19 16:02:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010390	01.10.19 00:00:00			
Track ID:192001185 Supp Name: KHANDESHWAR TOWING	Bill No:143/KT/MBPT/2019-	Bill Dt 15.07.19	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	25.07.19 16:41:39			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	26.07.19 12:35:05			
Outward ACCOUNTS-SHRI KHANDEKAR	31.07.19 11:40:10			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	02.08.19 15:36:46			
Track ID:192001186 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/274	Bill Dt 05.07.19	BillAmt: 14720.00	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	26.07.19 12:52:27			
Outward ACCOUNTS-	29.07.19 10:43:07			
Track ID:192001187 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/272	Bill Dt 05.07.19	BillAmt: 18860.00	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	26.07.19 12:55:05			

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Track ID:192001187 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/272	Bill Dt 05.07.19	BillAmt: 18860.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	29.07.19 10:41:34			
Track ID:192001188 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/196	Bill Dt 05.07.19	BillAmt: 6900.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	26.07.19 12:57:38			
Outward ACCOUNTS-	29.07.19 10:40:03			
Track ID:192001189 Supp Name: TUV SUD SOUTH ASIA PVT. LTD.	Bill No: GG0600090131	Bill Dt 05.07.19	BillAmt: 234175.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	26.07.19 13:02:49			
Outward ACCOUNTS-	26.07.19 13:04:16			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.07.19 11:49:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008056	23.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008056	23.09.19 00:00:00			
Track ID:192001190 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 003/2019-20	Bill Dt 30.06.19	BillAmt: 46562.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	26.07.19 13:05:36			
Outward ACCOUNTS-	29.07.19 10:36:07			
Track ID:192001191 Supp Name: BRISTOL BAKERY	Bill No: 4208	Bill Dt 30.06.19	BillAmt: 84088.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	26.07.19 13:10:35			
Outward ACCOUNTS-	29.07.19 10:28:07			
Track ID:192001192 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/966	Bill Dt 07.03.19	BillAmt: 51890.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	26.07.19 13:23:57			
Outward ACCOUNTS-	29.07.19 10:26:20			
Track ID:192001193 Supp Name: HARE K PANDA & CO.	Bill No: JULY-02/19-20	Bill Dt 25.07.19	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC/SD(R JADHAV	26.07.19 15:00:02			
Track ID:192001194 Supp Name: A.K. ASSOCIATES	Bill No: 2ND MEASURED	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	26.07.19 15:20:54			
Outward ACCOUNTS-	26.07.19 15:22:24			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	02.08.19 15:35:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000002	25.10.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000002	25.10.19 00:00:00			
Track ID:192001195 Supp Name: KAIZEN INFOTECH SOLUTIONS PVT. LTD	Bill No: GAP/JUL002/19-20	Bill Dt 24.07.19	BillAmt: 208328.40	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	27.08.19 15:43:53			
ACCOUNTS-TENDER BRANCH-AUDIT	03.10.19 16:03:33			
ACCOUNTS-TENDER BRANCH-AUDIT	03.10.19 16:03:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009612	24.10.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	04.11.19 15:13:43			
ACCOUNTS-TENDER BRANCH-AUDIT	04.11.19 15:13:54			
ACCOUNTS-TENDER BRANCH-AUDIT	04.11.19 15:14:12			
ACCOUNTS-TENDER BRANCH-AUDIT	04.11.19 15:15:14			
ACCOUNTS-TENDER BRANCH-PASSED	04.11.19 15:15:26			
Track ID:192001195 Supp Name: KAIZEN INFOTECH SOLUTIONS PVT. LTD	Bill No: GAP/JUL002/19-20	Bill Dt 24.07.19	BillAmt: 245828.00	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	26.07.19 16:00:46			
Outward KAIZAN-	16.08.19 16:51:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009612	24.10.19 00:00:00			
Track ID:192001196 Supp Name: U. J. MAKHIJA	Bill No:	Bill Dt 11.07.19	BillAmt: 187500.00	Bill Type: MISC

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Track ID:192001196 Supp Name: U. J. MAKHIJA	Bill No:	Bill Dt 11.07.19	BillAmt: 187500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.07.19 16:16:51			
Outward ADVOCATE-	07.12.19 11:22:41			
Track ID:192001197 Supp Name: JAVED BASHIR AHMED ANSARI	Bill No:	Bill Dt 11.07.19	BillAmt: 10000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.07.19 16:27:43			
Outward FA&CAO CHIEF ACCOUNT OFFICER-	18.09.19 11:51:24			
Track ID:192001198 Supp Name: GLOBAL CORPORATION	Bill No:GC/19-20/029	Bill Dt 01.07.19	BillAmt: 12390.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.07.19 16:56:23			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	02.08.19 11:15:24			
Outward ACCOUNTS-KHANDEKAR	14.08.19 16:04:08			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 15:36:50			
Track ID:192001199 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No:184	Bill Dt 10.06.19	BillAmt: 1615.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.07.19 09:40:07			
Outward ACCOUNTS-	29.07.19 10:24:53			
Track ID:192001200 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No:256	Bill Dt 12.07.19	BillAmt: 1583.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.07.19 09:44:16			
Outward ACCOUNTS-	29.07.19 10:23:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004081	03.10.19 00:00:00			
Track ID:192001201 Supp Name: PREMJI VELJI	Bill No:506	Bill Dt 03.07.19	BillAmt: 145576.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.07.19 09:47:47			
Outward ACCOUNTS-	29.07.19 10:19:24			
Track ID:192001202 Supp Name: PREMJI VELJI	Bill No:507	Bill Dt 03.07.19	BillAmt: 118683.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.07.19 09:51:25			
Outward ACCOUNTS-	29.07.19 10:17:09			
Track ID:192001203 Supp Name: A.R.ENTERPRISES	Bill No:002	Bill Dt 15.07.19	BillAmt: 144439.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.07.19 09:53:58			
Outward ACCOUNTS-	29.07.19 10:15:00			
Track ID:192001204 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/07/265	Bill Dt 15.07.19	BillAmt: 21680.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.07.19 09:56:40			
Outward ACCOUNTS-	29.07.19 10:13:10			
Track ID:192001205 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/07/235	Bill Dt 10.07.19	BillAmt: 3252.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.07.19 10:00:29			
Outward ACCOUNTS-	29.07.19 10:11:43			
Track ID:192001206 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/07/221	Bill Dt 03.07.19	BillAmt: 6504.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.07.19 10:04:12			
Outward ACCOUNTS-	29.07.19 10:10:23			
Track ID:192001207 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/07/234	Bill Dt 09.07.19	BillAmt: 6504.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.07.19 10:06:49			
Outward ACCOUNTS-	29.07.19 10:08:45			
Track ID:192001208 Supp Name: J R P SERVICE	Bill No:2ND I (2ND M)	Bill Dt 10.07.18	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192001208 Supp Name: J R P SERVICE	Bill No: 2ND I (2ND M)	Bill Dt 10.07.18	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-TEJASHREE ANNIGERI	29.07.19 11:56:44			
Outward ACCOUNTS-	29.07.19 11:57:55			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	02.08.19 16:16:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009700	31.08.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009700	31.08.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.19 11:17:30			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.19 11:17:42			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.19 11:17:54			
Track ID:192001209 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0322/19-20	Bill Dt 27.05.19	BillAmt: 236557.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI KISAN SHANKAR GAIKWAD	29.07.19 14:58:14			
PORT- -Vasant Korke	29.07.19 15:00:56			
PORT- -SHRI SURESH PARMESHWARAN NAIR	29.07.19 15:02:03			
PORT- -Rajendra Walinjkar	29.07.19 15:03:19			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	29.07.19 15:04:21			
PORT- -CAPT.BHABATOSH CHAND	29.07.19 15:06:54			
PORT- -SHRI KISAN SHANKAR GAIKWAD	29.07.19 15:09:09			
Outward ACCOUNTS-	29.07.19 15:10:50			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	02.08.19 16:19:08			
Track ID:192001210 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0483/19-20	Bill Dt 24.06.19	BillAmt: 253108.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI KISAN SHANKAR GAIKWAD	29.07.19 15:19:22			
PORT- -Vasant Korke	29.07.19 15:21:58			
PORT- -SHRI SURESH PARMESHWARAN NAIR	29.07.19 15:23:12			
PORT- -Rajendra Walinjkar	29.07.19 15:24:28			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	29.07.19 15:25:38			
PORT- -CAPT.BHABATOSH CHAND	29.07.19 15:26:32			
PORT- -SHRI KISAN SHANKAR GAIKWAD	29.07.19 15:27:37			
Outward ACCOUNTS-	29.07.19 15:28:55			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	02.08.19 16:20:23			
Track ID:192001211 Supp Name: MAHESH SHETTY CONSULTANTS & VALUERS	Bill No: MBT/MSCVL/710	Bill Dt 31.01.09	BillAmt: 301030.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC	29.07.19 16:03:33			
Track ID:192001212 Supp Name: THE LAW POINT	Bill No: LP/0765/19-20	Bill Dt 25.07.19	BillAmt: 18000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.19 10:55:06			
Outward ACCOUNTS-	18.11.19 15:08:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001213 Supp Name: THE LAW POINT	Bill No: LP/0764/19-20	Bill Dt 25.07.19	BillAmt: 42000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.19 10:58:38			
Outward ACCOUNTS-	13.09.19 11:20:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001214 Supp Name: THE LAW POINT	Bill No: LP/0763/19-20	Bill Dt 24.07.19	BillAmt: 44000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.19 11:02:03			
Outward ACCOUNTS-	13.09.19 11:47:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001215 Supp Name: THE LAW POINT	Bill No: MISC-0071	Bill Dt 24.07.19	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	30.07.19 11:20:36			

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Track ID:192001215 Supp Name: THE LAW POINT	Bill No:MISC-0071	Bill Dt 24.07.19	BillAmt: 14300.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	13.09.19 12:15:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001216 Supp Name: THE LAW POINT	Bill No:LP/0756/19-20	Bill Dt 23.07.19	BillAmt: 14000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.19 11:23:05			
Outward ACCOUNTS-	13.09.19 12:36:40			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001217 Supp Name: THE LAW POINT	Bill No:LP/0754/19-20	Bill Dt 23.07.19	BillAmt: 43000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.19 11:28:07			
Outward ACCOUNTS-	21.09.19 17:08:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001218 Supp Name: THE LAW POINT	Bill No:LP/0755/19-20	Bill Dt 23.07.19	BillAmt: 14000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.19 11:33:07			
Outward ACCOUNTS-	13.09.19 12:38:40			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001219 Supp Name: THE LAW POINT	Bill No:LP/0748/19-20	Bill Dt 23.07.19	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	30.07.19 11:36:06			
Outward ACCOUNTS-	13.09.19 12:05:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001220 Supp Name: THE LAW POINT	Bill No:LP/0749/19-20	Bill Dt 23.07.19	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	30.07.19 11:42:15			
Outward ACCOUNTS-	13.09.19 17:39:12			
Track ID:192001221 Supp Name: THE LAW POINT	Bill No:LP/0750/19-20	Bill Dt 23.07.19	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	30.07.19 11:44:59			
Outward ACCOUNTS-	13.09.19 17:31:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001222 Supp Name: THE LAW POINT	Bill No:LP/0751/19-20	Bill Dt 23.07.19	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	30.07.19 11:47:24			
Outward ACCOUNTS-	13.09.19 17:37:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001223 Supp Name: MEHARIA & COMPANY	Bill No:MUM/IL/2018-	Bill Dt 24.07.19	BillAmt: 729.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.19 11:57:27			
Outward FA&CAO FINANCIAL ADVISOR-	18.09.19 12:05:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	25.10.19 00:00:00			
Track ID:192001224 Supp Name: TECH-FAST REBUILD PVT LTD	Bill No:009	Bill Dt 25.06.19	BillAmt: 2346298.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	30.07.19 12:07:27			
Outward ACCOUNTS-	30.07.19 12:09:35			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	02.08.19 16:22:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009890	09.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009890	09.09.19 00:00:00			
Track ID:192001225 Supp Name: MEHARIA & COMPANY	Bill No:MUM/IL/2019-	Bill Dt 24.07.19	BillAmt: 1245.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.19 12:12:46			

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Track ID:192001225 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019-	Bill Dt 24.07.19	BillAmt: 1245.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward FA&CAO CHIEF ACCOUNTS OFFICER-	18.09.19 11:58:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	25.10.19 00:00:00			
Track ID:192001226 Supp Name: PRASAD CONSTRUCTION	Bill No: 13/2019-20	Bill Dt 22.07.19	BillAmt: 675195.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SS AGALE	30.07.19 12:14:22			
Outward ACCOUNTS-	30.07.19 12:15:31			
Inward ACCOUNTS-TENDER BRANCH-BILL CLERK TENDER	02.08.19 16:23:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008526	14.08.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008526	14.08.19 00:00:00			
Track ID:192001227 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019-	Bill Dt 24.07.19	BillAmt: 5525.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.19 12:15:30			
Outward FA&CAO-	03.02.20 14:20:33			
Track ID:192001228 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019-	Bill Dt 24.07.19	BillAmt: 1606.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.19 12:26:55			
Outward FINANCIAL ADIVSOR FA&CAO-FA & CAO	18.09.19 12:02:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	25.10.19 00:00:00			
Track ID:192001229 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019-	Bill Dt 24.07.19	BillAmt: 8650.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.19 12:28:59			
Outward FA&CAO-	03.02.20 14:28:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192001230 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019-	Bill Dt 24.07.19	BillAmt: 4405.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.19 12:31:08			
Outward FA&CAO-	03.02.20 14:22:21			
Track ID:192001231 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019-	Bill Dt 24.07.19	BillAmt: 725.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	30.07.19 12:33:19			
Outward FA&CAO-	03.02.20 14:24:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192001232 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019-	Bill Dt 24.07.19	BillAmt: 3919.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.19 12:35:41			
Outward FA&CAO-	03.02.20 14:26:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192001233 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2018-	Bill Dt 24.07.19	BillAmt: 5219.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.07.19 12:40:14			
Outward FA&CAO-	03.02.20 14:31:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192001234 Supp Name: THE REGISTRAR, IIT MADRAS	Bill No: 2ND INTERIM	Bill Dt 30.07.19	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-THOMAS PAUL	30.07.19 16:17:35			
C.E.-ACCOUNTS-K H ARTANI	30.07.19 16:17:35			
Outward ACCOUNTS-	30.07.19 16:18:53			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 15:36:00			
Track ID:192001235 Supp Name: THE ORIENTAL INSURANCE CO.LTD.	Bill No: NIL	Bill Dt 18.07.19	BillAmt: 9293.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	31.07.19 10:14:47			

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Track ID:192001235 Supp Name: THE ORIENTAL INSURANCE CO.LTD.	Bill No: NIL	Bill Dt 18.07.19	BillAmt: 9293.00	Bill Type: FINAL
Action Bill Movement	Movement Date/Time			
Outward ACCOUNTS-BILLS PAYABLE	31.07.19 10:20:34			
Track ID:192001236 Supp Name: THE ORIENTAL INSURANCE CO.LTD.	Bill No: NIL	Bill Dt 18.07.19	BillAmt: 16924.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	31.07.19 10:28:22			
Outward ACCOUNTS-BILLS PAYABLE	31.07.19 11:10:37			
Track ID:192001237 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No: 11TH INTERIM	Bill Dt 30.07.19	BillAmt: 36218958.32	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	07.08.19 16:11:00			
Track ID:192001237 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No: 11TH INTERIM	Bill Dt 30.07.19	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	31.07.19 11:33:13			
Outward ACCOUNTS-	02.08.19 10:57:03			
Track ID:192001238 Supp Name: VOLTAS LTD.	Bill No: I18131060010	Bill Dt 20.02.19	BillAmt: 289184.30	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	31.07.19 11:56:36			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	19.08.19 12:39:19			
Outward ACCOUNTS-	24.08.19 10:26:55			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	28.08.19 16:53:21			
Track ID:192001239 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: 2ND MEASURED	Bill Dt 04.06.19	BillAmt: 4329005.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-S.S. JAOKAR	31.07.19 11:57:35			
Outward ACCOUNTS-	31.07.19 12:00:06			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK TENDER	02.08.19 16:25:31			
Track ID:192001240 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: 2ND (M) 20%	Bill Dt 04.06.19	BillAmt: 1233908.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-S.S. JAOKAR	31.07.19 12:05:05			
Outward ACCOUNTS-	31.07.19 12:07:14			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	02.08.19 16:26:15			
Track ID:192001241 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/270	Bill Dt 16.07.19	BillAmt: 10840.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	31.07.19 12:49:20			
Outward ACCOUNTS-	31.07.19 12:51:22			
Track ID:192001242 Supp Name: M/S. SCHINDLER INDIA PVT. LTD.	Bill No: CI2700109552	Bill Dt 11.07.19	BillAmt: 48920.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	31.07.19 15:20:23			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	02.08.19 16:39:26			
Outward ACCOUNTS-KHANDEKAR	14.08.19 15:50:40			
Track ID:192001243 Supp Name: ESCON ELEVATORS PVT. LTD.	Bill No: SN/MN/0250/19-20	Bill Dt 19.07.19	BillAmt: 131825.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	31.07.19 15:29:03			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	02.08.19 11:16:57			
Outward ACCOUNTS-KHANDEKAR	14.08.19 16:01:15			
Track ID:192001244 Supp Name: ADITI TRAVELS	Bill No: 280	Bill Dt 15.07.19	BillAmt: 61200.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	13.08.19 12:25:45			
ACCOUNTS-TENDER BRANCH-AUDIT	14.08.19 16:18:26			
ACCOUNTS-TENDER BRANCH-AUDIT	14.08.19 16:18:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.10.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	01.10.19 12:16:38			
ACCOUNTS-TENDER BRANCH-PASSED	01.10.19 12:16:58			
Track ID:192001244 Supp Name: ADITI TRAVELS	Bill No: 280	Bill Dt 15.07.19	BillAmt: 64260.00	Bill Type: MISC

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Track ID:192001244 Supp Name: ADITI TRAVELS	Bill No: 280	Bill Dt 15.07.19	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	31.07.19 16:33:05			
Outward ACCOUNTS-	02.08.19 14:42:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.10.19 00:00:00			
Track ID:192001245 Supp Name: MOTIWALLA & CO.	Bill No: 4965/22	Bill Dt 19.07.19	BillAmt: 1650.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.08.19 11:23:09			
Outward FA & CAO-	25.10.19 12:02:06			
Track ID:192001246 Supp Name: AJAI E. FERNANDES	Bill No: 62/2019	Bill Dt 09.07.19	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	01.08.19 11:27:37			
Outward FA & CAO-	25.10.19 15:34:39			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.11.19 00:00:00			
Track ID:192001247 Supp Name: AJAI E. FERNANDES	Bill No: 57/2019	Bill Dt 09.07.19	BillAmt: 36000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	01.08.19 11:43:47			
Outward FA & CAO-	25.10.19 12:43:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.11.19 00:00:00			
Track ID:192001248 Supp Name: AJAI E. FERNANDES	Bill No: 60/2019	Bill Dt 09.07.19	BillAmt: 48000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.08.19 11:48:17			
LEGAL-DISPATCH-	01.08.19 11:48:17			
Outward ACCOUNTS-	25.11.19 11:44:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.12.19 00:00:00			
Track ID:192001249 Supp Name: AJAI E. FERNANDES	Bill No: 61/2019	Bill Dt 09.07.19	BillAmt: 24000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.08.19 11:57:10			
Outward FA & CAO-	25.10.19 12:44:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.11.19 00:00:00			
Track ID:192001250 Supp Name: AJAI E. FERNANDES	Bill No: 64/2019	Bill Dt 09.07.19	BillAmt: 96000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.08.19 11:59:46			
Outward ACCOUNTS-	25.11.19 11:47:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.12.19 00:00:00			
Track ID:192001251 Supp Name: AJAI E. FERNANDES	Bill No: 63/2019	Bill Dt 09.07.19	BillAmt: 45000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.08.19 12:02:13			
Outward ACCOUNTS-	25.11.19 11:36:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.12.19 00:00:00			
Track ID:192001252 Supp Name: AJAI E. FERNANDES	Bill No: 59/2019	Bill Dt 09.07.19	BillAmt: 45000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.08.19 12:03:59			
Outward ACCOUNTS-	25.11.19 11:38:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.12.19 00:00:00			
Track ID:192001253 Supp Name: AJAI E. FERNANDES	Bill No: 65/2019	Bill Dt 13.07.19	BillAmt: 42000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.08.19 12:06:26			
Outward FA & CAO-	15.11.19 17:36:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	06.12.19 00:00:00			
Track ID:192001254 Supp Name: PRADEEP SANCHETI	Bill No: 176	Bill Dt 22.07.19	BillAmt: 300000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.08.19 14:21:54			

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Track ID:192001254 Supp Name: PRADEEP SANCHETI	Bill No:176	Bill Dt 22.07.19	BillAmt: 300000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ADVOCATES-	15.11.19 11:51:13			
Track ID:192001255 Supp Name: PRADEEP SANCHETI	Bill No:178	Bill Dt 22.07.19	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.08.19 14:27:10			
Outward ADVOCATES-	15.11.19 11:52:08			
Track ID:192001256 Supp Name: MILIND SATHE	Bill No:6266	Bill Dt 27.07.19	BillAmt: 1920000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.08.19 14:31:47			
Outward FA&CAO-	15.10.19 14:07:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009032	19.11.19 00:00:00			
Track ID:192001257 Supp Name: ABHINAV CHANDRACHUD	Bill No:54A/2019	Bill Dt 18.07.19	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.08.19 14:36:50			
Outward ACCOUNTS-	25.11.19 12:08:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008331	19.12.19 00:00:00			
Track ID:192001258 Supp Name: ABHINAV CHANDRACHUD	Bill No:99A/2019	Bill Dt 18.07.19	BillAmt: 35000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.08.19 14:39:49			
Outward ACCOUNTS-	25.11.19 12:11:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008331	19.12.19 00:00:00			
Track ID:192001259 Supp Name: MOTIWALLA & CO.	Bill No:5022/27	Bill Dt 24.07.19	BillAmt: 3360.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.08.19 14:48:22			
Outward FA & CAO-	25.10.19 12:05:45			
Track ID:192001260 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 500149434	Bill No:2162949745	Bill Dt 03.07.19	BillAmt: 67278.88	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	01.08.19 14:56:29			
Outward BILLS PAYABLE SECTION-	06.08.19 15:30:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001190	13.08.19 00:00:00			
Track ID:192001261 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250	Bill No:2162969738	Bill Dt 03.07.19	BillAmt: 4425.00	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	01.08.19 14:58:54			
Outward BILLS PAYABLE SECTION-	06.08.19 15:30:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005688	13.08.19 00:00:00			
Track ID:192001262 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573	Bill No:2162972146	Bill Dt 03.07.19	BillAmt: 3540.00	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	01.08.19 15:00:40			
Outward BILLS PAYABLE SECTION-	06.08.19 15:28:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008228	13.08.19 00:00:00			
Track ID:192001263 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812	Bill No:2162962928	Bill Dt 03.07.19	BillAmt: 330506.20	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	01.08.19 15:02:57			
Outward BILLS PAYABLE SECTION-	06.08.19 15:31:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002708	13.08.19 00:00:00			
Track ID:192001264 Supp Name: SAI ENTERPRISES	Bill No:3/2019	Bill Dt 15.07.19	BillAmt: 1514084.99	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	13.08.19 12:14:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007660	25.09.19 00:00:00			
Track ID:192001264 Supp Name: SAI ENTERPRISES	Bill No:3/2019	Bill Dt 15.07.19	BillAmt: 1515395.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	01.08.19 15:28:34			

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Track ID:192001264 Supp Name: SAI ENTERPRISES	Bill No: 3/2019	Bill Dt 15.07.19	BillAmt: 1515395.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	01.08.19 15:30:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007660	25.09.19 00:00:00			
Track ID:192001265 Supp Name: AJAI E. FERNANDES	Bill No: 73/2019	Bill Dt 24.07.19	BillAmt: 60000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.08.19 17:05:15			
Outward FA & CAO-	25.10.19 12:36:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.11.19 00:00:00			
Track ID:192001266 Supp Name: MOTIWALLA & CO.	Bill No: 4142/151	Bill Dt 01.08.19	BillAmt: 4255.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.08.19 17:08:54			
Outward FA & CAO-	25.10.19 14:30:59			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	11.11.19 00:00:00			
Track ID:192001267 Supp Name: MOTIWALLA & CO.	Bill No: 4857/38	Bill Dt 27.07.19	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	01.08.19 17:13:47			
Outward ADVOCATES-	25.10.19 14:08:47			
Track ID:192001268 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: JUL19/034/SEC	Bill Dt 04.07.19	BillAmt: 1011418.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	02.08.19 10:36:18			
Outward ACCOUNTS-ACCOUNTS	02.08.19 10:38:22			
Track ID:192001269 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.587OF2019-	Bill Dt 22.07.19	BillAmt: 157753.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.08.19 11:11:10			
Outward FA&CAO-	30.10.19 17:25:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	11.11.19 00:00:00			
Track ID:192001270 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.599OF2019-	Bill Dt 24.07.19	BillAmt: 88585.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.08.19 11:15:41			
Outward FA & CAO-	03.01.20 11:42:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	20.01.20 00:00:00			
Track ID:192001271 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.586OF2019-	Bill Dt 22.07.19	BillAmt: 61450.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.08.19 11:20:31			
Outward FA & CAO-	03.01.20 12:02:40			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	20.01.20 00:00:00			
Track ID:192001272 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.561OF2019-	Bill Dt 16.07.19	BillAmt: 46150.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.08.19 11:24:07			
Outward FA & CAO-	03.01.20 11:23:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	20.01.20 00:00:00			
Track ID:192001273 Supp Name: B. NARAYAN & ASSOCIATES	Bill No: 2ND	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	02.08.19 11:26:01			
Outward ACCOUNTS-	02.08.19 11:27:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	09.08.19 00:00:00			
Track ID:192001274 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.582OF2019-	Bill Dt 19.07.19	BillAmt: 24347.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.08.19 11:27:47			
Outward FA & CAO-	03.01.20 12:04:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	20.01.20 00:00:00			
Track ID:192001275 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.560OF2019-	Bill Dt 16.07.19	BillAmt: 26772.00	Bill Type: MISC

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Track ID:192001275 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.5600F2019-Bill Dt 16.07.19	BillAmt: 26772.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	02.08.19 11:44:33		
Outward FA & CAO-	03.01.20 11:44:32		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	20.01.20 00:00:00		
Track ID:192001276 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.5720F2019-Bill Dt 18.07.19	BillAmt: 49053.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	02.08.19 11:47:47		
Outward FA & CAO-	03.01.20 11:40:29		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	20.01.20 00:00:00		
Track ID:192001277 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/064/2019-20 Bill Dt 01.08.19	BillAmt: 3079395.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	27.08.19 15:15:20		
Track ID:192001277 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/064/2019-20 Bill Dt 01.08.19	BillAmt: 3633686.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	02.08.19 11:56:13		
Outward ACCOUNTS-	08.08.19 11:25:29		
Track ID:192001278 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/065/2019-20 Bill Dt 01.08.19	BillAmt: 1211229.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	02.08.19 11:57:54		
Outward ACCOUNTS-	08.08.19 11:26:42		
Track ID:192001279 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/R/18-19/10931 Bill Dt 25.05.19	BillAmt: 1494514.61	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO	02.08.19 12:00:15		
SECURITY-BILLS SECTION-ASO(SR.)	02.08.19 12:00:15		
SECURITY-BILLS SECTION-BILLING CLERK	02.08.19 12:00:15		
Outward CHIEF ENGINEER-SHRI S.S.PAWAR	05.10.19 11:23:33		
Track ID:192001280 Supp Name: LIPI DATA SYSTEMS LTD.	Bill No: LDV/PI/2018- Bill Dt 24.04.19	BillAmt: 17700.00	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	02.08.19 14:58:15		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004850	30.08.19 00:00:00		
Track ID:192001281 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 326/19 Bill Dt 02.07.19	BillAmt: 37802.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	13.08.19 12:20:42		
Track ID:192001281 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 326/19 Bill Dt 02.07.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward C.E.-ACCOUNTS-SHRI BHANGALE S.D.	03.08.19 11:55:08		
Outward ACCOUNTS-	03.08.19 14:59:13		
Track ID:192001282 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: JUL19/172/SEC Bill Dt 30.07.19	BillAmt: 501382.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO	03.08.19 12:12:45		
SECURITY-BILLS SECTION-ASO(SR.)	03.08.19 12:12:45		
SECURITY-BILLS SECTION-BILLING CLERK	03.08.19 12:12:45		
Outward ACCOUNTS-SMT.PARAB	03.08.19 12:55:14		
Track ID:192001283 Supp Name: IIT, MADRAS	Bill No: C19208130C967 Bill Dt 26.06.19	BillAmt: 2200000.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	13.08.19 12:19:10		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004506	26.11.19 00:00:00		
Track ID:192001283 Supp Name: IIT, MADRAS	Bill No: C19208130C967 Bill Dt 26.06.19	BillAmt: 2596000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward C.E.-ACCOUNTS-CHAVAN ML	03.08.19 14:36:25		
Outward ACCOUNTS-	03.08.19 14:38:03		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004506	26.11.19 00:00:00		

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Track ID:192001284 Supp Name: MAVERICK COMPU CARE PVT LTD	Bill No: MAV/9/19-20/142	Bill Dt 05.07.19	BillAmt: 9912.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	03.08.19 17:00:15			
Track ID:192001284 Supp Name: MAVERICK COMPU CARE PVT LTD	Bill No: MAV/9/19-20/142	Bill Dt 05.08.19	BillAmt: 9912.00	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	03.08.19 14:57:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010564	14.08.19 00:00:00			
Track ID:192001285 Supp Name: SWASTIK ENTERPRISES	Bill No: 67	Bill Dt 10.07.19	BillAmt: 4602.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.08.19 15:34:48			
Outward ACCOUNTS-	18.03.20 16:32:48			
Track ID:192001286 Supp Name: SWASTIK ENTERPRISES	Bill No: 66	Bill Dt 10.07.19	BillAmt: 4602.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.08.19 15:44:13			
Outward ACCOUNTS-	18.03.20 16:31:42			
Track ID:192001287 Supp Name: SWASTIK ENTERPRISES	Bill No: 65	Bill Dt 10.07.19	BillAmt: 4602.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.08.19 15:46:16			
Outward ACCOUNTS-	18.03.20 16:30:39			
Track ID:192001288 Supp Name: SWASTIK ENTERPRISES	Bill No: 64	Bill Dt 10.07.19	BillAmt: 4602.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.08.19 15:48:58			
Outward ACCOUNTS-	18.03.20 16:28:54			
Track ID:192001289 Supp Name: SWASTIK ENTERPRISES	Bill No: 63	Bill Dt 10.07.19	BillAmt: 4602.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.08.19 15:52:32			
Outward ACCOUNTS-	18.03.20 16:11:12			
Track ID:192001290 Supp Name: SWASTIK ENTERPRISES	Bill No: 62	Bill Dt 10.07.19	BillAmt: 4602.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.08.19 15:55:17			
Outward ACCOUNTS-	18.03.20 16:09:57			
Track ID:192001291 Supp Name: SWASTIK ENTERPRISES	Bill No: 61	Bill Dt 10.07.19	BillAmt: 4602.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.08.19 15:58:02			
Outward ACCOUNTS-	18.03.20 16:08:32			
Track ID:192001292 Supp Name: SWASTIK ENTERPRISES	Bill No: 60	Bill Dt 10.07.19	BillAmt: 4602.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.08.19 16:04:44			
Outward ACCOUNTS-	18.03.20 16:07:14			
Track ID:192001293 Supp Name: SWASTIK ENTERPRISES	Bill No: 59	Bill Dt 10.07.19	BillAmt: 4602.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.08.19 16:06:57			
Outward ACCOUNTS-	18.03.20 16:06:10			
Track ID:192001294 Supp Name: VASANT STATIONERY & XEROX	Bill No: S0002154	Bill Dt 30.07.19	BillAmt: 514.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.08.19 16:15:47			
Outward ACCOUNTS-	02.12.19 11:24:15			
Track ID:192001295 Supp Name: VASANT STATIONERY & XEROX	Bill No: S0002153	Bill Dt 30.07.19	BillAmt: 4055.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.08.19 16:18:43			
Outward ACCOUNTS-	02.12.19 11:23:05			
Track ID:192001296 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/075/2019-20	Bill Dt 02.08.19	BillAmt: 719149.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192001296 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/075/2019-20	Bill Dt 02.08.19	BillAmt: 719149.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	05.08.19	11:16:26		
Outward ACCOUNTS-	13.08.19	11:59:29		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19	16:46:16		
Track ID:192001297 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/076/2019-20	Bill Dt 02.08.19	BillAmt: 471661.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	05.08.19	11:23:56		
Outward ACCOUNTS-	13.08.19	11:57:57		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19	16:45:20		
Track ID:192001298 Supp Name: PAWAN & MANE ASSOCIATES(JV)	Bill No: 02/2019	Bill Dt 18.07.19	BillAmt: 7073294.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-SS AGALE	05.08.19	11:58:25		
Outward ACCOUNTS-	05.08.19	12:00:10		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010325	01.10.19	00:00:00		
Track ID:192001298 Supp Name: PAWAN & MANE ASSOCIATES(JV)	Bill No: 02/2019	Bill Dt 18.07.19	BillAmt: 7075294.98	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	14.08.19	12:55:45		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010325	01.10.19	00:00:00		
Track ID:192001299 Supp Name: PRASAD CONSTRUCTION	Bill No: 12/2019-20	Bill Dt 17.07.19	BillAmt: 303870.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-MM RANE	05.08.19	12:04:43		
Outward ACCOUNTS-	05.08.19	12:07:07		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008526	01.10.19	00:00:00		
Track ID:192001299 Supp Name: PRASAD CONSTRUCTION	Bill No: 12/2019-20	Bill Dt 17.07.19	BillAmt: 303870.61	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	14.08.19	12:49:39		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008526	01.10.19	00:00:00		
Track ID:192001300 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: BCC/BPT/GST/009	Bill Dt 16.07.19	BillAmt: 8372100.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-TS ANNIGERRI	05.08.19	12:11:34		
Outward ACCOUNTS-	05.08.19	12:13:25		
Payment ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	20.08.19	00:00:00		
Track ID:192001301 Supp Name: ADITI TRAVELS	Bill No: 278	Bill Dt 01.07.19	BillAmt: 72765.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	05.08.19	12:28:24		
Outward ACCOUNTS-	08.08.19	12:50:51		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19	16:31:51		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.09.19	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.09.19	00:00:00		
Track ID:192001302 Supp Name: SHREE SIDDHIVINAYAK TRANSPORT	Bill No: 91	Bill Dt 10.07.19	BillAmt: 1423.00	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	05.08.19	13:08:11		
Outward ACCOUNTS-	05.08.19	15:50:16		
Track ID:192001303 Supp Name: ASAWARI S.MEHTA	Bill No: 326	Bill Dt 25.04.19	BillAmt: 1523.00	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	05.08.19	13:12:27		
Outward ACCOUNTS-	05.08.19	15:28:33		
Track ID:192001304 Supp Name: ASAWARI S.MEHTA	Bill No: 19	Bill Dt 22.07.19	BillAmt: 1218.00	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	05.08.19	13:15:17		
Outward ACCOUNTS-	05.08.19	15:20:41		
Track ID:192001305 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/07/274	Bill Dt 17.07.19	BillAmt: 6504.00	Bill Type: BP

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Track ID:192001305 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/07/274	Bill Dt 17.07.19	BillAmt: 6504.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.08.19 13:22:39			
Outward ACCOUNTS-	05.08.19 15:12:20			
Track ID:192001306 Supp Name: ASAWARI S.MEHTA	Bill No:19KG/19-20/07/298	Bill Dt 23.07.19	BillAmt: 6504.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.08.19 13:25:33			
Outward ACCOUNTS-	05.08.19 15:08:54			
Track ID:192001307 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/07/303	Bill Dt 27.07.19	BillAmt: 3252.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.08.19 13:28:21			
Outward ACCOUNTS-	05.08.19 15:06:39			
Track ID:192001308 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:AUG19/069/SEC	Bill Dt 02.08.19	BillAmt: 1021537.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	06.08.19 10:44:32			
Outward ACCOUNTS-ACCOUNTS	06.08.19 10:47:02			
Track ID:192001309 Supp Name: ADITI TRAVELS	Bill No:276	Bill Dt 01.07.19	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	06.08.19 11:01:28			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	07.08.19 11:50:29			
Outward ACCOUNTS-SHRI KHANDEKAR	08.08.19 13:12:16			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:19:29			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	23.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	23.09.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.19 11:51:08			
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.19 11:51:15			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.19 11:51:30			
Track ID:192001310 Supp Name: ADITI TRAVELS	Bill No:268	Bill Dt 01.07.19	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	06.08.19 11:04:34			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	07.08.19 11:50:29			
Outward ACCOUNTS-SHRI KHANDEKAR	08.08.19 13:18:57			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:20:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	23.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	23.09.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.19 12:05:22			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.19 12:05:38			
Track ID:192001311 Supp Name: ADITI TRAVELS	Bill No:269	Bill Dt 01.07.19	BillAmt: 66011.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.08.19 11:10:26			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	07.08.19 11:50:29			
Outward ACCOUNTS-SHRI KHANDEKAR	08.08.19 13:17:02			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:21:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	23.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	23.09.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	28.09.19 12:04:16			
ACCOUNTS-TENDER BRANCH-PASSED	28.09.19 12:04:32			
Track ID:192001312 Supp Name: ADITI TRAVELS	Bill No:270	Bill Dt 01.07.19	BillAmt: 59346.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.08.19 11:13:27			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	07.08.19 11:50:29			
Outward ACCOUNTS-SHRI KHANDEKAR	08.08.19 13:14:48			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:22:54			

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Track ID:192001312 Supp Name: ADITI TRAVELS	Bill No: 270	Bill Dt 01.07.19	BillAmt: 59346.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		23.09.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		23.09.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		28.09.19 12:07:35		
ACCOUNTS-TENDER BRANCH-PASSED		28.09.19 12:07:53		
Track ID:192001313 Supp Name: ADITI TRAVELS	Bill No: 271	Bill Dt 01.07.19	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		06.08.19 11:17:01		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		07.08.19 11:50:29		
Outward ACCOUNTS-SHRI KHANDEKAR		08.08.19 13:09:35		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		28.08.19 16:23:41		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		23.09.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		23.09.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		28.09.19 12:06:29		
ACCOUNTS-TENDER BRANCH-PASSED		28.09.19 12:06:46		
Track ID:192001314 Supp Name: ADITI TRAVELS	Bill No: 272	Bill Dt 01.07.19	BillAmt: 58338.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI		06.08.19 11:19:16		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		07.08.19 11:50:29		
Outward ACCOUNTS-SHRI KHANDEKAR		08.08.19 13:21:04		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		28.08.19 16:18:33		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		23.09.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		23.09.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		28.09.19 12:08:46		
ACCOUNTS-TENDER BRANCH-AUDIT		28.09.19 12:09:00		
ACCOUNTS-TENDER BRANCH-PASSED		28.09.19 12:09:15		
Track ID:192001315 Supp Name: ADITI TRAVELS	Bill No: 273	Bill Dt 01.07.19	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		06.08.19 11:21:27		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		06.08.19 15:11:34		
Outward ACCOUNTS-SHRI KHANDEKAR		08.08.19 11:19:10		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		28.08.19 16:14:55		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		23.09.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		23.09.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		28.09.19 12:10:20		
ACCOUNTS-TENDER BRANCH-PASSED		28.09.19 12:10:42		
Track ID:192001316 Supp Name: ADITI TRAVELS	Bill No: 274	Bill Dt 15.07.19	BillAmt: 67901.40	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI		06.08.19 11:23:58		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		06.08.19 15:11:34		
Outward ACCOUNTS-SHRI KHANDEKAR		08.08.19 11:15:38		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		28.08.19 16:13:52		
ACCOUNTS-TENDER BRANCH-AUDIT		23.09.19 11:31:44		
ACCOUNTS-TENDER BRANCH-AUDIT		23.09.19 11:31:59		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		27.09.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		27.09.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		30.09.19 11:01:37		
ACCOUNTS-TENDER BRANCH-PASSED		30.09.19 11:01:55		
Track ID:192001317 Supp Name: ADITI TRAVELS	Bill No: 275	Bill Dt 15.07.19	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		06.08.19 11:26:19		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		06.08.19 15:11:34		

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Track ID:192001317 Supp Name: ADITI TRAVELS		Bill No: 275	Bill Dt 15.07.19	BillAmt: 56700.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Outward	ACCOUNTS-SHRI KHANDEKAR	08.08.19	11:17:32		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19	16:12:49		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	23.09.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	23.09.19	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.19	12:11:35		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.19	12:11:46		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.19	12:12:03		
Track ID:192001318 Supp Name: TERRACON ECOTECH PVT.LTD		Bill No: 3RD	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SMT. MANASI RANE	06.08.19	11:32:06		
Outward	ACCOUNTS-	06.08.19	11:32:58		
Track ID:192001318 Supp Name: TERRACON ECOTECH PVT.LTD		Bill No: TEPL/19-20-001	Bill Dt 08.04.19	BillAmt: 175230.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	14.08.19	12:58:14		
Track ID:192001319 Supp Name: ADITI TRAVELS		Bill No: 277	Bill Dt 15.07.19	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	06.08.19	11:36:50		
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	06.08.19	15:11:34		
Outward	ACCOUNTS-SHRI KHANDEKAR	08.08.19	11:12:33		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19	16:11:09		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	23.09.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	23.09.19	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.19	12:13:04		
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.19	12:14:35		
Track ID:192001320 Supp Name: CHAUDHARI ENTERPRISES		Bill No: 7517	Bill Dt 06.08.19	BillAmt: 2400.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	06.08.19	11:45:53		
Outward	ACCOUNTS-	19.08.19	17:36:52		
Track ID:192001321 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0525/19-20	Bill Dt 01.07.19	BillAmt: 45963.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	VIGILANCE-CVO-SHRI H.R. MORE	06.08.19	11:48:54		
Outward	ACCOUNTS-	13.08.19	10:57:32		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19	16:26:56		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.08.19	10:26:50		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	10.10.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	10.10.19	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	14.10.19	11:45:25		
	ACCOUNTS-TENDER BRANCH-AUDIT	14.10.19	11:45:38		
	ACCOUNTS-TENDER BRANCH-PASSED	14.10.19	11:50:32		
Track ID:192001322 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0325/19-20	Bill Dt 27.05.19	BillAmt: 40949.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	VIGILANCE-CVO-SHRI H.R. MORE	06.08.19	12:00:24		
Outward	ACCOUNTS-	13.08.19	10:55:34		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19	16:25:39		
Track ID:192001323 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0326/19-20	Bill Dt 27.05.19	BillAmt: 44696.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	VIGILANCE-CVO-SHRI H.R. MORE	06.08.19	12:14:19		
Outward	ACCOUNTS-	13.08.19	10:59:08		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19	16:24:47		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.08.19	10:24:59		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	10.10.19	00:00:00		

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Track ID:192001323 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0326/19-20	Bill Dt 27.05.19	BillAmt: 44696.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	10.10.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	14.10.19 11:44:09			
ACCOUNTS-TENDER BRANCH-AUDIT	14.10.19 11:44:14			
ACCOUNTS-TENDER BRANCH-PASSED	14.10.19 11:44:34			
Track ID:192001324 Supp Name: PRASAD SUDHIR DANI	Bill No: 348	Bill Dt 12.07.19	BillAmt: 200000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.08.19 15:04:38			
Outward ADVOCATE-	19.09.19 10:42:25			
Track ID:192001325 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000115	Bill Dt 01.08.19	BillAmt: 211000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.08.19 15:09:50			
Outward FA&CAO-	15.01.20 11:10:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	07.03.20 00:00:00			
Track ID:192001326 Supp Name: STERLING AND WILSON PVT. LTD.	Bill No:F22700000347	Bill Dt 16.07.19	BillAmt: 4737434.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	06.08.19 15:38:00			
Outward ACCOUNTS-	27.08.19 15:07:48			
Track ID:192001327 Supp Name: RAJEEV SINHA	Bill No:FEB-2019	Bill Dt 02.08.19	BillAmt: 234820.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	19.08.19 13:47:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009947	22.08.19 00:00:00			
Track ID:192001327 Supp Name: RAJEEV SINHA	Bill No:FEB-2019	Bill Dt 02.08.19	BillAmt: 234820.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	06.08.19 15:56:44			
C.E.-ACCOUNTS-CHAVAN ML	06.08.19 15:56:44			
Outward ACCOUNTS-	06.08.19 15:58:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009947	22.08.19 00:00:00			
Track ID:192001328 Supp Name: RAJEEV SINHA	Bill No:MAR-2019	Bill Dt 02.08.19	BillAmt: 234820.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	19.08.19 16:36:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009947	22.08.19 00:00:00			
Track ID:192001328 Supp Name: RAJEEV SINHA	Bill No:MAR-2019	Bill Dt 02.08.19	BillAmt: 234820.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	06.08.19 16:01:13			
Outward ACCOUNTS-	06.08.19 16:02:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009947	22.08.19 00:00:00			
Track ID:192001329 Supp Name: RAJEEV SINHA	Bill No:APR-2019	Bill Dt 02.08.19	BillAmt: 234820.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	19.08.19 16:34:55			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009947	22.08.19 00:00:00			
Track ID:192001329 Supp Name: RAJEEV SINHA	Bill No:APR-2019	Bill Dt 02.08.19	BillAmt: 234820.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	06.08.19 16:04:36			
Outward ACCOUNTS-	06.08.19 16:06:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009947	22.08.19 00:00:00			
Track ID:192001330 Supp Name: RAJEEV SINHA	Bill No:MAY-2019	Bill Dt 02.08.19	BillAmt: 234820.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	19.08.19 16:33:44			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009947	22.08.19 00:00:00			
Track ID:192001330 Supp Name: RAJEEV SINHA	Bill No:MAY-2019	Bill Dt 02.08.19	BillAmt: 234820.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192001330 Supp Name: RAJEEV SINHA		Bill No: MAY-2019	Bill Dt 02.08.19	BillAmt: 234820.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-CHAVAN ML	06.08.19 16:08:27			
Outward	ACCOUNTS-	06.08.19 16:10:01			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009947	22.08.19 00:00:00			
Track ID:192001331 Supp Name: INDIAN PORTS ASSOCIATION		Bill No: PI-2/2019-20	Bill Dt 31.07.19	BillAmt: 257500000.00	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	06.08.19 16:09:09			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001147	13.08.19 00:00:00			
	P&R-ESTABLISHMENT-SHRI AANAND MADHAVRAO BHOSALE	29.08.19 11:08:09			
Track ID:192001332 Supp Name: RAJEEV SINHA		Bill No: JUN-2019	Bill Dt 02.08.19	BillAmt: 234820.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	19.08.19 16:35:50			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009947	22.08.19 00:00:00			
Track ID:192001332 Supp Name: RAJEEV SINHA		Bill No: JUN-2019	Bill Dt 02.08.19	BillAmt: 234820.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-CHAVAN ML	06.08.19 16:12:06			
Outward	ACCOUNTS-	06.08.19 16:13:02			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009947	22.08.19 00:00:00			
Track ID:192001333 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028		Bill No: 2162059874	Bill Dt 17.03.19	BillAmt: 21738.20	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	06.08.19 16:26:44			
Outward	BILLS PAYBLE SECTION-	16.08.19 16:02:40			
Track ID:192001334 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION		Bill No: AUG19/156/SEC	Bill Dt 05.08.19	BillAmt: 318866.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CHIEF SECURITY OFFICER	06.08.19 17:01:16			
	SECURITY-BILLS SECTION-ASO(SR.)	06.08.19 17:01:16			
	SECURITY-BILLS SECTION-BILLING CLERK	06.08.19 17:01:16			
Outward	ACCOUNTS-SMT PARAB	09.08.19 17:14:45			
Track ID:192001335 Supp Name: S.K.CONSTRUCTION		Bill No: 2ND (INT) & FINAL	Bill Dt 03.08.19	BillAmt: 137944.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-S.S.JAOKAR	06.08.19 17:07:14			
Outward	ACCOUNTS-	06.08.19 17:10:10			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:21:56			
Track ID:192001336 Supp Name: H.K. TRANSPORT		Bill No: FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	06.08.19 17:17:09			
Outward	ACCOUNTS-	06.08.19 17:17:57			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:16:42			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000389	01.10.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000389	01.10.19 00:00:00			
Track ID:192001337 Supp Name: H.K. TRANSPORT		Bill No: HK/43/2019	Bill Dt 26.07.19	BillAmt: 121797.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-CHAVAN ML	06.08.19 17:20:52			
Outward	ACCOUNTS-	06.08.19 17:21:56			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:17:37			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	01.10.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	01.10.19 00:00:00			
Track ID:192001338 Supp Name: OM SHANTI MARINE SERVICE		Bill No: OMS 13/19-20	Bill Dt 09.07.19	BillAmt: 29500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -PPS	07.08.19 11:43:52			
	PORT- -SHINDE	07.08.19 11:43:52			
	PORT- -TODIWALA	07.08.19 11:43:52			

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Track ID:192001338 Supp Name: OM SHANTI MARINE SERVICE		Bill No:OMS 13/19-20	Bill Dt 09.07.19	BillAmt: 29500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Outward ACCOUNTS-S.A.O.	07.08.19 11:46:59			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:15:49			
Track ID:192001339 Supp Name: ASIA INSULAG MARITIME		Bill No:10.08.87/16/01	Bill Dt 14.06.19	BillAmt: 23600.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward PORT- -SONAWANE	07.08.19 11:53:10			
	PORT- -SHINDE	07.08.19 11:53:10			
	PORT- -TODIWALA	07.08.19 11:53:10			
	Outward ACCOUNTS-S.A.O.	07.08.19 11:57:07			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:07:57			
Track ID:192001340 Supp Name: ADITI TRAVELS		Bill No:365	Bill Dt 01.08.19	BillAmt: 365.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward SECURITY-BILLS SECTION-CSO	07.08.19 11:59:54			
	SECURITY-BILLS SECTION-AO	07.08.19 11:59:54			
	SECURITY-BILLS SECTION-BILLING CLERK	07.08.19 11:59:54			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.09.19 00:00:00			
Track ID:192001340 Supp Name: ADITI TRAVELS		Bill No:365	Bill Dt 10.08.19	BillAmt: 74718.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Outward ACCOUNTS-KANNOJIA	13.08.19 10:33:23			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:27:42			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.09.19 00:00:00			
Track ID:192001341 Supp Name: ADITI TRAVELS		Bill No:366	Bill Dt 01.08.19	BillAmt: 83802.60	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward SECURITY-BILLS SECTION-CSO	07.08.19 12:05:13			
	SECURITY-BILLS SECTION-AO	07.08.19 12:05:13			
	SECURITY-BILLS SECTION-BILLING CLERK	07.08.19 12:05:13			
	Outward ACCOUNTS-KANNOJIA	08.08.19 16:21:02			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:28:28			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.19 00:00:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.19 00:00:00			
Track ID:192001342 Supp Name: ADITI TRAVELS		Bill No:367	Bill Dt 01.08.19	BillAmt: 81963.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward SECURITY-BILLS SECTION-CSO	07.08.19 12:08:33			
	SECURITY-BILLS SECTION-AO	07.08.19 12:08:33			
	SECURITY-BILLS SECTION-BILLING CLERK	07.08.19 12:08:33			
	Outward ACCOUNTS-KANNOJIA	08.08.19 16:23:20			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:29:34			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.19 00:00:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.19 00:00:00			
Track ID:192001343 Supp Name: ADITI TRAVELS		Bill No:368	Bill Dt 01.08.19	BillAmt: 47250.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward SECURITY-BILLS SECTION-CSO	07.08.19 12:12:17			
	SECURITY-BILLS SECTION-AO	07.08.19 12:12:17			
	SECURITY-BILLS SECTION-BILLING CLERK	07.08.19 12:12:17			
	Outward ACCOUNTS-KANNOJIA	08.08.19 16:25:56			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:30:54			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.19 00:00:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.19 00:00:00			
Track ID:192001344 Supp Name: SHREE LAXMI ENTERPRISES		Bill No:SLE/1261/2019-20	Bill Dt 05.08.19	BillAmt: 14950.00	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	07.08.19 12:40:25			
	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	29.08.19 11:08:09			

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Track ID:192001344 Supp Name: SHREE LAXMI ENTERPRISES	Bill No: SLE/1261/2019-20	Bill Dt 05.08.19	BillAmt: 14950.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward BILLS PAYABLE-	21.09.19 14:59:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003853	01.11.19 00:00:00			
Track ID:192001345 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0641/19-20	Bill Dt 22.07.19	BillAmt: 38229.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	08.08.19 11:37:35			
Outward ACCOUNTS-TENDER BRANCH	08.08.19 11:42:04			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:09:44			
Track ID:192001346 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No: GST/TTC/627	Bill Dt 05.08.19	BillAmt: 80134.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	08.08.19 12:32:37			
Outward ACCOUNTS-	20.08.19 14:29:43			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:14:44			
Track ID:192001347 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No: GST/TTC/628	Bill Dt 05.08.19	BillAmt: 14018.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	08.08.19 12:34:56			
Outward ACCOUNTS-	20.08.19 14:31:23			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:15:34			
Track ID:192001348 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No: GST/TTC/614	Bill Dt 03.08.19	BillAmt: 10620.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	08.08.19 12:37:33			
Outward ACCOUNTS-	20.08.19 14:33:27			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:17:15			
Track ID:192001349 Supp Name: MOTIWALLA & CO.	Bill No: 5140/04	Bill Dt 16.07.19	BillAmt: 1308.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	08.08.19 12:49:32			
Outward ACCOUNTS-	11.09.19 16:52:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	25.10.19 00:00:00			
Track ID:192001350 Supp Name: MOTIWALLA & CO.	Bill No: 5022/22	Bill Dt 11.07.19	BillAmt: 1000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	08.08.19 12:53:13			
Outward FA & CAO-	25.10.19 12:07:00			
Track ID:192001351 Supp Name: POWERLINE ENGINEERS	Bill No: 29/19-20	Bill Dt 02.08.19	BillAmt: 48144.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	08.08.19 13:17:34			
Track ID:192001352 Supp Name: RADHA ELECTRICALS	Bill No: 454/RAD/19-20	Bill Dt 03.08.19	BillAmt: 1031963.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	08.08.19 16:42:07			
Outward ACCOUNTS-	28.08.19 12:35:36			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:50:15			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010305	24.10.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010305	24.10.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	04.11.19 15:20:19			
ACCOUNTS-TENDER BRANCH-AUDIT	04.11.19 15:20:48			
ACCOUNTS-TENDER BRANCH-AUDIT	04.11.19 15:26:58			
ACCOUNTS-TENDER BRANCH-AUDIT	04.11.19 15:27:18			
ACCOUNTS-TENDER BRANCH-PASSED	04.11.19 15:28:33			
Track ID:192001353 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 312/19	Bill Dt 06.06.19	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI KISAN SHANKAR GAIKWAD	08.08.19 16:45:12			
PORT- -Vasant Korke	08.08.19 16:50:07			
PORT- -Rajendra Walinjkar	08.08.19 16:52:18			

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Track ID:192001353 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 312/19	Bill Dt 06.06.19	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	08.08.19 16:53:50			
PORT- -CAPT.BHABATOSH CHAND	08.08.19 16:55:01			
PORT- -SHRI KISAN SHANKAR GAIKWAD	08.08.19 16:56:35			
Outward ACCOUNTS-	08.08.19 16:59:32			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:34:29			
Track ID:192001354 Supp Name: INDIAN PORTS ASSOCIATION	Bill No: PI-2/2019-20	Bill Dt 26.07.19	BillAmt: 12585000.00	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	08.08.19 17:46:37			
P&R-ESTABLISHMENT-SHRI AANAND MADHAVRAO BHOSALE	29.08.19 11:08:09			
Track ID:192001355 Supp Name: RADHASWAMY ELECTRICALS PVT. LTD.	Bill No: RSEPL/016/19/20	Bill Dt 09.05.19	BillAmt: 606685.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	09.08.19 10:52:07			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	09.08.19 16:47:22			
Outward ACCOUNTS-	22.08.19 16:41:05			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:35:16			
Track ID:192001356 Supp Name: RADHA ELECTRICALS	Bill No: 369/RAD/19-20	Bill Dt 13.05.19	BillAmt: 613434.80	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	09.08.19 10:58:55			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	09.08.19 16:47:22			
Outward ACCOUNTS-	22.08.19 16:42:39			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:35:56			
Track ID:192001357 Supp Name: MASTER COMPUTER	Bill No: 368	Bill Dt 08.08.19	BillAmt: 802.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC,WAGHAMBARE ,INSPECTOR	09.08.19 11:09:01			
Outward ACCOUNTS-	22.08.19 16:34:41			
Track ID:192001358 Supp Name: NEW ELECTRICALS	Bill No: NE/MBPT/09/19-20	Bill Dt 29.05.19	BillAmt: 597552.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	09.08.19 11:38:01			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	09.08.19 16:47:22			
Outward ACCOUNTS-	22.08.19 16:44:00			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:36:35			
Track ID:192001359 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No: 11TH INTERIM -	Bill Dt 30.07.19	BillAmt: -	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	09.08.19 12:01:45			
Outward ACCOUNTS-	09.08.19 12:02:52			
Track ID:192001360 Supp Name: AJAI E. FERNANDES	Bill No: 67/2019	Bill Dt 07.08.19	BillAmt: 75000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.08.19 12:16:30			
Outward ACCOUNTS-	25.11.19 12:44:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.12.19 00:00:00			
Track ID:192001361 Supp Name: AJAI E. FERNANDES	Bill No: 53/2019	Bill Dt 02.08.19	BillAmt: 69000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.08.19 12:19:01			
Outward FA & CAO-	15.11.19 17:33:29			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	06.12.19 00:00:00			
Track ID:192001362 Supp Name: AJAI E. FERNANDES	Bill No: 68/2019	Bill Dt 24.07.19	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	09.08.19 12:22:40			
Outward ACCOUNTS-	25.11.19 11:55:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.12.19 00:00:00			
Track ID:192001363 Supp Name: AJAI E. FERNANDES	Bill No: 66/2019	Bill Dt 24.07.19	BillAmt: 75000.00	Bill Type: MISC

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Track ID:192001363 Supp Name: AJAI E. FERNANDES	Bill No: 66/2019	Bill Dt 24.07.19	BillAmt: 75000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.08.19 12:26:33			
Outward ACCOUNTS-	25.11.19 12:35:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.12.19 00:00:00			
Track ID:192001364 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573	Bill No: 2163146678	Bill Dt 03.08.19	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 V.B.S. VENKATESHWARA RAO	09.08.19 12:29:34			
Outward BILLS PAYBLE SECTION-	16.08.19 16:02:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008228	21.08.19 00:00:00			
Track ID:192001365 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250	Bill No: 2163125854	Bill Dt 03.08.19	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 V.B.S. VENKATESHWARA RAO	09.08.19 12:31:28			
Outward BILLS PAYBLE SECTION-	16.08.19 16:01:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005688	20.08.19 00:00:00			
Track ID:192001366 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812	Bill No: 2163154347	Bill Dt 03.08.19	BillAmt: 330527.44	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	09.08.19 12:33:06			
Outward BILLS PAYBLE SECTION-	16.08.19 16:01:18			
P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.08.19 11:08:09			
Track ID:192001367 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941	Bill No: BM20271003075361	Bill Dt 09.07.19	BillAmt: 7646.40	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	09.08.19 12:35:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009110	20.08.19 00:00:00			
P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.08.19 11:08:09			
Track ID:192001368 Supp Name: RATNAKAR S. PAI	Bill No:	Bill Dt 05.08.19	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	09.08.19 12:53:22			
Outward FA & CAO-	20.01.20 15:18:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000725	09.03.20 00:00:00			
Track ID:192001369 Supp Name: M/S. S. R. OFFSHORE SERVICES	Bill No: SR/19-20/08	Bill Dt 01.07.19	BillAmt: 304924.37	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	09.08.19 13:28:18			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	13.08.19 11:49:25			
Outward ACCOUNTS-SHRI KHANDEKAR	19.08.19 12:22:49			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:44:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006555	10.10.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006555	10.10.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	15.10.19 11:28:14			
ACCOUNTS-TENDER BRANCH-PASSED	15.10.19 11:29:19			
Track ID:192001370 Supp Name: CORPORATE INFOSYSTEMS (INDIA) PVT LTD	Bill No: AG/19200314	Bill Dt 31.07.19	BillAmt: 9912.00	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	09.08.19 14:45:50			
Outward ACCOUNTS-	09.08.19 16:11:22			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002454	28.08.19 00:00:00			
Track ID:192001371 Supp Name: DIN INFRASTRUCTURE	Bill No: 08/2019-20	Bill Dt 12.07.19	BillAmt: 49483.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SELF	09.08.19 15:22:20			
PORT- -SHINDE	09.08.19 15:22:20			
PORT- -TODIWALA	09.08.19 15:22:20			
Outward ACCOUNTS-S.A.O.	09.08.19 15:33:52			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:33:45			
Track ID:192001372 Supp Name: DIN INFRASTRUCTURE	Bill No: 09/2019-20	Bill Dt 15.07.19	BillAmt: 49501.00	Bill Type: MISC

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Track ID:192001372 Supp Name: DIN INFRASTRUCTURE		Bill No: 09/2019-20	Bill Dt 15.07.19	BillAmt: 49501.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SELF	09.08.19	15:55:05		
	PORT- -SHINDE	09.08.19	15:55:05		
	PORT- -TODIWALA	09.08.19	15:55:05		
Outward	ACCOUNTS-S.A.O.	09.08.19	15:58:51		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19	16:32:44		
Track ID:192001373 Supp Name: H.K. TRANSPORT		Bill No: 3RD	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SMT. TEJESHRI ANNIGIRI	09.08.19	16:09:15		
Outward	ACCOUNTS-	09.08.19	16:10:06		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19	16:43:17		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000389	20.09.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000389	20.09.19	00:00:00		
Track ID:192001374 Supp Name: COCHIN SHIPYARD LIMITED		Bill No: 9000180696	Bill Dt 02.03.19	BillAmt: 978199.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SELF	09.08.19	16:20:33		
	PORT- -SHINDE	09.08.19	16:20:33		
	PORT- -TODIWALA	09.08.19	16:20:33		
Outward	ACCOUNTS-SAO	09.08.19	16:23:17		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19	15:38:24		
Track ID:192001375 Supp Name: PERFECT FABRICATORS		Bill No: 9	Bill Dt 28.06.19	BillAmt: 1020700.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	13.08.19	13:00:53		
Outward	ACCOUNTS-KHANDEKAR	17.08.19	10:03:48		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19	16:48:06		
Track ID:192001376 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY		Bill No: 198	Bill Dt 31.07.19	BillAmt: 36669.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-SC	13.08.19	15:29:36		
Outward	ACCOUNTS-	22.08.19	16:38:56		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19	16:21:25		
Track ID:192001377 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0634/19-20	Bill Dt 22.07.19	BillAmt: 37442.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	RAILWAY- -STORES SECTION	13.08.19	15:45:03		
Outward	ACCOUNTS-	13.08.19	15:52:14		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19	16:47:11		
Track ID:192001378 Supp Name: VASANT STATIONERY & XEROX		Bill No: S0002187	Bill Dt 13.08.19	BillAmt: 5734.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	13.08.19	16:13:16		
Outward	ACCOUNTS-	02.12.19	11:28:12		
Track ID:192001379 Supp Name: VASANT STATIONERY & XEROX		Bill No: S0002186	Bill Dt 13.08.19	BillAmt: 5840.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	13.08.19	16:14:42		
Outward	ACCOUNTS-	02.12.19	11:26:03		
Track ID:192001380 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: BILL NO 353/19	Bill Dt 11.08.19	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	13.08.19	17:06:37		
Outward	ACCOUNTS-	11.09.19	12:20:02		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19	11:01:05		
Track ID:192001381 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 354/19	Bill Dt 11.08.19	BillAmt: 37947.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-EC	13.08.19	17:08:32		
Outward	ACCOUNTS-	11.09.19	12:22:18		

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Track ID:192001381 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 354/19	Bill Dt 11.08.19	BillAmt: 37947.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19 11:00:04			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	31.10.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	31.10.19 00:00:00			
Track ID:192001382 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 355/19	Bill Dt 13.08.19	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-EC	13.08.19 17:10:42			
Outward	ACCOUNTS-	11.09.19 12:17:47			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19 10:57:49			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.10.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.10.19 00:00:00			
Track ID:192001383 Supp Name: A.K. ASSOCIATES		Bill No: 4TH & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	14.08.19 11:42:55			
Outward	ACCOUNTS-	14.08.19 11:44:15			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	02.11.19 00:00:00			
Track ID:192001384 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 358/19	Bill Dt 11.08.19	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	14.08.19 15:16:13			
	SECURITY-BILLS SECTION-AO	14.08.19 15:16:13			
	SECURITY-BILLS SECTION-BILLING CLERK	14.08.19 15:16:13			
Outward	ACCOUNTS-KANNOJIA	14.08.19 16:17:10			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:49:28			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.09.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.09.19 00:00:00			
Track ID:192001385 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 356/19	Bill Dt 11.08.19	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	14.08.19 15:58:14			
Outward	ACCOUNTS-	20.08.19 11:47:09			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:23:58			
	ACCOUNTS-TENDER BRANCH-AUDIT	29.08.19 16:31:42			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.09.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.09.19 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.19 11:08:38			
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.19 11:08:56			
Track ID:192001386 Supp Name: R. JAITLEIA & CO.		Bill No: NO M127/19-20	Bill Dt 02.08.19	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-BUNDER	14.08.19 16:32:39			
Track ID:192001387 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 3521/19	Bill Dt 11.08.19	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-EC	14.08.19 16:37:42			
Outward	ACCOUNTS-	11.09.19 12:15:14			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19 10:58:55			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	24.10.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	24.10.19 00:00:00			
Track ID:192001388 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0323/19-20	Bill Dt 27.05.19	BillAmt: 36969.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-GEN. STORES-GENERAL STORES	16.08.19 11:10:22			
Outward	ACCOUNTS-TENDER BRANCH	20.08.19 14:50:08			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:51:03			
Track ID:192001389 Supp Name: PARAG P. TRIPATHI		Bill No: 172/19-20	Bill Dt 18.07.19	BillAmt: 330000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192001389 Supp Name: PARAG P. TRIPATHI	Bill No:172/19-20	Bill Dt 18.07.19	BillAmt: 330000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.08.19 12:15:46			
Outward FA & CAO-	25.10.19 11:13:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000658	01.11.19 00:00:00			
Track ID:192001390 Supp Name: PURAN SINGH BISHT	Bill No:	Bill Dt 18.07.19	BillAmt: 33000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.08.19 12:18:10			
Outward FA & CAO-	25.10.19 11:15:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008866	01.11.19 00:00:00			
Track ID:192001391 Supp Name: PARAG P. TRIPATHI	Bill No:160/19-20	Bill Dt 15.07.19	BillAmt: 330000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.08.19 12:20:42			
Outward FA&CAO-	03.09.19 12:30:00			
Track ID:192001392 Supp Name: PURAN SINGH BISHT	Bill No:	Bill Dt 15.07.19	BillAmt: 33000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.08.19 12:30:53			
Outward FA&CAO-	03.09.19 12:28:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008866	09.09.19 00:00:00			
Track ID:192001393 Supp Name: MARINE AUTOMATION	Bill No:MA/492/18-19/E	Bill Dt 20.03.19	BillAmt: 62061.44	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	16.08.19 13:10:41			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	19.08.19 12:40:01			
Outward ACCOUNTS-	22.08.19 16:38:00			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:52:36			
Track ID:192001394 Supp Name: SHREE GANESH XEROX & STATIONERY	Bill No:141	Bill Dt 30.06.19	BillAmt: 84440.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	16.08.19 14:50:49			
Outward ACCOUNTS-	22.08.19 15:26:48			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:31:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004168	10.10.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004168	10.10.19 00:00:00			
Track ID:192001395 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No:19TH INTERIM	Bill Dt 19.07.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-R.K.DARADE	16.08.19 16:47:04			
Outward ACCOUNTS-	16.08.19 16:48:35			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:51:49			
Track ID:192001396 Supp Name: ITD CEMENTATION INDIA LTD	Bill No:36TH INTERIM	Bill Dt 13.08.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	16.08.19 16:56:02			
Outward ACCOUNTS-	22.08.19 11:25:10			
Track ID:192001397 Supp Name: ITD CEMENTATION INDIA LTD	Bill No:36TH INTERIM -	Bill Dt 13.08.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	16.08.19 17:00:28			
Outward ACCOUNTS-	22.08.19 11:26:13			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:28:55			
Track ID:192001398 Supp Name: BAJAJ ELECTRICALS LIMITED	Bill No:S11180021214	Bill Dt 15.05.19	BillAmt: 314399.20	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	17.08.19 16:25:46			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	19.08.19 12:37:59			
Outward ACCOUNTS-	23.08.19 10:51:04			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	28.08.19 16:53:57			
Track ID:192001399 Supp Name: BALAJI CONSTRUCTIONS	Bill No:3RD	Bill Dt	BillAmt:	Bill Type: MISC

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Track ID:192001399 Supp Name: BALAJI CONSTRUCTIONS	Bill No: 3RD	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	19.08.19 11:17:38			
Outward ACCOUNTS-	19.08.19 11:20:23			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:03:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000132	11.10.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000132	11.10.19 00:00:00			
Track ID:192001400 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/07/290	Bill Dt 22.07.19	BillAmt: 8672.00	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	19.08.19 11:43:44			
Outward ACCOUNTS-	19.08.19 11:45:50			
Track ID:192001401 Supp Name: POLESTAR MARITIME LTD.	Bill No: MAH/19-20/023	Bill Dt 01.08.19	BillAmt: 7498900.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.19 14:34:49			
PORT- -Vasant Korke	19.08.19 14:37:00			
PORT- -SHRI SURESH PARMESHWARAN NAIR	19.08.19 14:39:03			
PORT- -Rajendra Walinjkar	19.08.19 14:40:53			
PORT- -CAPT.BHABATOSH CHAND	19.08.19 14:42:32			
PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.19 14:44:05			
Outward ACCOUNTS-	19.08.19 14:47:16			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:12:34			
Track ID:192001402 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No: MH/T/18002228	Bill Dt 18.03.19	BillAmt: 743399.58	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.08.19 15:08:10			
Outward ACCOUNTS-	01.10.19 17:04:00			
Track ID:192001403 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 360/19	Bill Dt 11.08.19	BillAmt: 37370.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:12:55			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	20.09.19 00:00:00			
Track ID:192001403 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 360/19	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SANJAY GAWANDI	19.08.19 15:09:41			
Outward ACCOUNTS-	26.08.19 11:56:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	20.09.19 00:00:00			
Track ID:192001404 Supp Name: MTNL MUMBAI 2041262842	Bill No: MLCB4040045683	Bill Dt 07.08.19	BillAmt: 42785.00	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	19.08.19 15:15:23			
Outward BILLS PAYABLE SECTION-	23.08.19 14:47:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007044	28.08.19 00:00:00			
Track ID:192001405 Supp Name: MTNL MUMBAI A/C NO 2031744277	Bill No: MLCB4030012156	Bill Dt 07.08.19	BillAmt: 21956.00	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	19.08.19 15:19:30			
Outward BILLS PAYABLE SECTION-	23.08.19 14:48:32			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010237	28.08.19 00:00:00			
Track ID:192001406 Supp Name: MTNL MUMBAI A/C NO. 2031782884	Bill No: MLCB4050012257	Bill Dt 07.08.19	BillAmt: 2732.00	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	19.08.19 15:22:17			
Outward BILLS PAYABLE SECTION-	23.08.19 14:46:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009625	28.08.19 00:00:00			
Track ID:192001407 Supp Name: SAI ADVERTISERS	Bill No: 28283	Bill Dt 13.08.19	BillAmt: 81085.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	19.08.19 15:35:29			
Outward AUCTION SALE-	19.08.19 15:45:17			

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Track ID:192001408 Supp Name: AIR CARE SALES & SERVICES	Bill No: 94	Bill Dt 25.07.19	BillAmt: 6566.94	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.08.19 15:52:34			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	19.08.19 17:00:14			
Outward ACCOUNTS-	11.09.19 10:41:27			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	11.09.19 12:53:48			
Track ID:192001409 Supp Name: KNK SHIP MANAGEMENT	Bill No:KNK/19-20/179	Bill Dt 01.08.19	BillAmt: 7498900.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.19 16:13:48			
PORT- -Vasant Korke	19.08.19 16:15:39			
PORT- -SHRI SURESH PARMESHWARAN NAIR	19.08.19 16:16:32			
PORT- -Rajendra Walinjkar	19.08.19 16:17:35			
PORT- -CAPT.BHABATOSH CHAND	19.08.19 16:18:35			
PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.19 16:19:29			
Outward ACCOUNTS-	19.08.19 16:21:28			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:11:49			
Track ID:192001410 Supp Name: PATWARDHAN CONSULTANTS PVT. LTD.	Bill No: 41/MARCH 2019	Bill Dt 13.04.19	BillAmt: 342022.05	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	27.08.19 14:57:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010094	30.08.19 00:00:00			
Track ID:192001410 Supp Name: PATWARDHAN CONSULTANTS PVT. LTD.	Bill No: 41/MARCH 2019	Bill Dt 13.04.19	BillAmt: 403586.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-MONDKAR,U-01	19.08.19 16:16:39			
Outward ACCOUNTS-	26.08.19 10:47:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010094	30.08.19 00:00:00			
Track ID:192001411 Supp Name: PATWARDHAN CONSULTANTS PVT. LTD.	Bill No: 41/MARCH 2019	Bill Dt 13.04.19	BillAmt: 403586.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-MONDKAR,U-01	19.08.19 16:19:34			
Track ID:192001412 Supp Name: PATWARDHAN CONSULTANTS PVT. LTD.	Bill No: 41/MARCH 2019	Bill Dt 13.04.19	BillAmt: 403586.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-MONDKAR ,U-01	19.08.19 16:22:25			
Track ID:192001413 Supp Name: SPARK COMPUTER	Bill No: 2019/20-8149	Bill Dt 16.08.19	BillAmt: 9499.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-SC,WAGHAMBARE	19.08.19 16:25:37			
Outward ACCOUNTS-	29.08.19 15:12:37			
Track ID:192001414 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO.	Bill No: SST/MBPT/23	Bill Dt 13.08.19	BillAmt: 625828.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SS AGALE	19.08.19 16:56:09			
C.E.-ACCOUNTS-SS AGALE	19.08.19 16:56:09			
Outward ACCOUNTS-	19.08.19 16:58:09			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:14:01			
Payment ACCOUNTS-CASH OFFICE SECTION-AOZPS5615E	30.08.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AOZPS5615E	30.08.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AOZPS5615E	01.10.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AOZPS5615E	01.10.19 00:00:00			
Track ID:192001415 Supp Name: ECIL RAPISCAN LTD.	Bill No: 27SER/19-20/181	Bill Dt 12.08.19	BillAmt: 529740.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	19.08.19 17:00:57			
P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	29.08.19 11:08:09			
Outward TENDER BRANCH-	13.09.19 11:12:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003005	22.11.19 00:00:00			
Track ID:192001416 Supp Name: MOTIWALLA & CO.	Bill No: 4694/15	Bill Dt 14.08.19	BillAmt: 46948.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			

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Track ID:192001416 Supp Name: MOTIWALLA & CO.	Bill No:4694/15	Bill Dt 14.08.19	BillAmt: 46948.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.08.19 12:23:46			
Outward FA & CAO-	03.01.20 11:08:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	20.01.20 00:00:00			
Track ID:192001417 Supp Name: MOTIWALLA & CO.	Bill No:4612/44	Bill Dt 14.08.19	BillAmt: 45002.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.08.19 12:27:56			
Outward FA & CAO-	15.11.19 17:44:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	06.12.19 00:00:00			
Track ID:192001418 Supp Name: MOTIWALLA & CO.	Bill No:4152/425	Bill Dt 13.08.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.08.19 12:33:49			
Outward FA & CAO-	25.10.19 12:04:11			
Track ID:192001419 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No:27T19/00131	Bill Dt 31.07.19	BillAmt: 1876245.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward RAILWAY-WORKS/ TRAINS-WORKS SECTION	20.08.19 12:41:25			
Outward ACCOUNTS-	20.08.19 12:45:01			
Track ID:192001420 Supp Name: THE LAW POINT	Bill No:LP/0839/19-20	Bill Dt 06.08.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.08.19 12:43:38			
Outward ACCOUNTS-	21.09.19 16:08:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001421 Supp Name: THE LAW POINT	Bill No:LP/0840/19-20	Bill Dt 06.08.19	BillAmt: 7000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	20.08.19 12:58:11			
Outward ACCOUNTS-	21.09.19 17:02:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001422 Supp Name: THE LAW POINT	Bill No:LP/0841/19-20	Bill Dt 06.08.19	BillAmt: 7000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.08.19 13:01:54			
Outward ACCOUNTS-	21.09.19 17:00:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001423 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:14TH INTERIM -	Bill Dt 16.08.19	BillAmt: -	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	20.08.19 13:02:43			
Outward ACCOUNTS-	21.08.19 16:40:31			
Track ID:192001424 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:14TH INTERIM -	Bill Dt 16.08.19	BillAmt: -	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	20.08.19 13:05:17			
Outward ACCOUNTS-	21.08.19 16:41:29			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:28:13			
Track ID:192001425 Supp Name: THE LAW POINT	Bill No:LP/0842/19-20	Bill Dt 06.08.19	BillAmt: 7000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.08.19 13:05:34			
Outward ACCOUNTS-	21.09.19 17:04:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001426 Supp Name: ON & OFFSHORE SURVEY ENGINEERING PVT. LTD.	Bill No:O&O/MBPT/19-20/10	Bill Dt 06.08.19	BillAmt: 483800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	20.08.19 14:56:18			
Outward ACCOUNTS-	20.08.19 14:58:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010535	31.08.19 00:00:00			
Track ID:192001427 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:346/19	Bill Dt 11.08.19	BillAmt: 37726.50	Bill Type: BP

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Track ID:192001427 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 346/19	Bill Dt 11.08.19	BillAmt: 37726.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	20.08.19 15:07:28			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	21.08.19 12:07:51			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	23.08.19 10:16:54			
Outward ACCOUNTS-SMT KHARE	23.08.19 11:24:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	14.10.19 00:00:00			
Track ID:192001427 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 346/19	Bill Dt 11.08.19	BillAmt: 37726.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:32:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	14.10.19 00:00:00			
Track ID:192001428 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 347/19	Bill Dt 11.08.19	BillAmt: 39238.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	20.08.19 15:09:56			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	21.08.19 12:09:36			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	23.08.19 10:17:25			
Outward ACCOUNTS-SMT.KHARE	23.08.19 11:25:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	14.10.19 00:00:00			
Track ID:192001428 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 347/19	Bill Dt 11.08.19	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:33:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	14.10.19 00:00:00			
Track ID:192001429 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 350/19	Bill Dt 11.08.19	BillAmt: 41204.10	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	20.08.19 15:16:42			
P&R-ESTABLISHMENT-SHRI. PANDURANG KESHAV NAIK.	29.08.19 11:08:09			
Outward TENDER-	19.09.19 17:46:45			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	04.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	06.12.19 00:00:00			
Track ID:192001430 Supp Name: ADITI TRAVELS	Bill No: 363	Bill Dt 01.08.19	BillAmt: 64260.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	20.08.19 15:17:13			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	21.08.19 12:10:51			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	23.08.19 10:17:54			
Outward ACCOUNTS-SMT. KHARE	23.08.19 11:28:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.19 00:00:00			
Track ID:192001430 Supp Name: ADITI TRAVELS	Bill No: 363	Bill Dt 01.08.19	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:34:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.19 00:00:00			
Track ID:192001431 Supp Name: ADITI TRAVELS	Bill No: 364	Bill Dt 01.08.19	BillAmt: 64260.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	20.08.19 15:19:12			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	21.08.19 12:12:50			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	23.08.19 10:18:48			
Outward ACCOUNTS-SMT. KHARE	23.08.19 11:29:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.19 00:00:00			
Track ID:192001431 Supp Name: ADITI TRAVELS	Bill No: 364	Bill Dt 01.08.19	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:34:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.19 00:00:00			
Track ID:192001432 Supp Name: KHANDESHWAR TOWING	Bill No: 172/KT/MBPT/2019	Bill Dt 12.08.19	BillAmt: 4212.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192001432 Supp Name: KHANDESHWAR TOWING	Bill No:172/KT/MBPT/2019-Bill Dt 12.08.19	BillAmt: 4212.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.08.19 15:40:22		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	20.08.19 16:04:20		
Outward ACCOUNTS-	23.08.19 11:14:40		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:17:55		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	01.10.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	01.10.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	01.10.19 11:50:52		
ACCOUNTS-TENDER BRANCH-PASSED	01.10.19 11:51:20		
Track ID:192001433 Supp Name: AMBAJI TRAVELS	Bill No: 251/2019-20	Bill Dt 29.07.19	BillAmt: 85357.60
Track ID:192001433 Supp Name: AMBAJI TRAVELS	Bill No: 251/2019-20	Bill Dt 29.07.19	BillAmt: 85357.60
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	20.08.19 15:51:21		
Outward ACCOUNTS-	20.08.19 15:56:37		
Track ID:192001434 Supp Name: HI-TECH ENGINEERS	Bill No: INV/19-20/045	Bill Dt 24.07.19	BillAmt: 6546912.85
Track ID:192001434 Supp Name: HI-TECH ENGINEERS	Bill No: INV/19-20/045	Bill Dt 24.07.19	BillAmt: 6546912.85
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	20.08.19 16:11:49		
Outward ACCOUNTS-	31.08.19 11:29:24		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	13.09.19 11:10:47		
Track ID:192001435 Supp Name: MOTIWALLA & CO.	Bill No: 4680/53	Bill Dt 10.08.19	BillAmt: 72274.00
Track ID:192001435 Supp Name: MOTIWALLA & CO.	Bill No: 4680/53	Bill Dt 10.08.19	BillAmt: 72274.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	20.08.19 16:16:08		
Outward FINANCIAL ADVISOR-	26.02.20 15:39:47		
Track ID:192001436 Supp Name: MOTIWALLA & CO.	Bill No: 5082/18	Bill Dt 10.08.19	BillAmt: 45408.00
Track ID:192001436 Supp Name: MOTIWALLA & CO.	Bill No: 5082/18	Bill Dt 10.08.19	BillAmt: 45408.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	20.08.19 16:19:56		
LEGAL-DISPATCH-	20.08.19 16:19:56		
Outward FA & CAO-	25.10.19 14:06:19		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	11.11.19 00:00:00		
Track ID:192001437 Supp Name: MOTIWALLA & CO.	Bill No: 4603/21	Bill Dt 10.08.19	BillAmt: 69240.00
Track ID:192001437 Supp Name: MOTIWALLA & CO.	Bill No: 4603/21	Bill Dt 10.08.19	BillAmt: 69240.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	20.08.19 16:25:44		
Track ID:192001438 Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No: MLCB1072587642	Bill Dt 07.08.19	BillAmt: 11092.00
Track ID:192001438 Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No: MLCB1072587642	Bill Dt 07.08.19	BillAmt: 11092.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	20.08.19 16:28:56		
Outward BILLS PAYABLE SECTION-	23.08.19 14:49:25		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008709	28.08.19 00:00:00		
Track ID:192001439 Supp Name: AJAI E. FERNANDES	Bill No: 30/2019	Bill Dt 08.08.19	BillAmt: 22500.00
Track ID:192001439 Supp Name: AJAI E. FERNANDES	Bill No: 30/2019	Bill Dt 08.08.19	BillAmt: 22500.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	20.08.19 16:30:59		
Outward ACCOUNTS-	25.11.19 12:42:53		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.12.19 00:00:00		
Track ID:192001440 Supp Name: MTNL MUMBAI 2021191703	Bill No: MLCB4020079993	Bill Dt 07.08.19	BillAmt: 72669.00
Track ID:192001440 Supp Name: MTNL MUMBAI 2021191703	Bill No: MLCB4020079993	Bill Dt 07.08.19	BillAmt: 72669.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	20.08.19 16:31:08		
Outward BILLS PAYABLE SECTION-	23.08.19 14:47:21		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007385	28.08.19 00:00:00		
Track ID:192001441 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 357/19	Bill Dt 20.08.19	BillAmt: 37726.50
Track ID:192001441 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 357/19	Bill Dt 20.08.19	BillAmt: 37726.50
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.08.19 16:44:48		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	21.08.19 11:12:53		
Outward ACCOUNTS-	23.08.19 11:06:54		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:19:21		

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Track ID:192001441 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 357/19	Bill Dt 20.08.19	BillAmt: 37726.50	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.09.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	30.09.19 11:03:43			
ACCOUNTS-TENDER BRANCH-PASSED	30.09.19 11:03:59			
Track ID:192001442 Supp Name: AJAI E. FERNANDES	Bill No: 71/2019	Bill Dt 08.08.19	BillAmt: 12000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.08.19 16:48:15			
Outward FA & CAO-	25.10.19 15:32:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.11.19 00:00:00			
Track ID:192001443 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/07/243	Bill Dt 08.07.19	BillAmt: 8672.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.08.19 17:09:48			
Outward ACCOUNTS-	20.08.19 17:13:00			
Track ID:192001444 Supp Name: WIPRO LIMITED	Bill No: 1650123538	Bill Dt 26.12.16	BillAmt: 1016004.33	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	21.08.19 10:43:09			
Outward ACCOUNTS-	27.08.19 15:10:44			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:15:35			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.19 13:04:01			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.19 13:04:04			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.19 13:21:12			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.19 13:21:16			
ACCOUNTS-TENDER BRANCH-AUDIT	02.11.19 17:01:11			
ACCOUNTS-TENDER BRANCH-AUDIT	02.11.19 17:01:20			
ACCOUNTS-TENDER BRANCH-AUDIT	02.11.19 17:01:25			
ACCOUNTS-TENDER BRANCH-AUDIT	04.11.19 12:40:36			
ACCOUNTS-TENDER BRANCH-AUDIT	04.11.19 12:40:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004960	29.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004960	29.11.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	29.11.19 11:09:12			
ACCOUNTS-TENDER BRANCH-PASSED	29.11.19 11:09:40			
Track ID:192001445 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	Bill No: PMIMH191511	Bill Dt 20.08.19	BillAmt: 30935.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	21.08.19 11:48:34			
Outward ACCOUNTS-	21.08.19 14:38:40			
Track ID:192001446 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/19-20/014	Bill Dt 05.08.19	BillAmt: 565161.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	21.08.19 11:59:18			
PORT- -Vasant Korke	21.08.19 12:02:01			
PORT- -SHRI SURESH PARMESHWARAN NAIR	21.08.19 12:03:40			
PORT- -Rajendra Walinjkar	21.08.19 12:05:32			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.08.19 12:08:21			
PORT- -CAPT.BHABATOSH CHAND	21.08.19 12:10:13			
PORT- -KUM. SHAILA VISHVANATH KARNIK	21.08.19 12:11:46			
Outward ACCOUNTS-	21.08.19 12:14:02			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:20:03			
Track ID:192001447 Supp Name: ADITI TRAVELS	Bill No: 369	Bill Dt 01.08.19	BillAmt: 65835.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	21.08.19 12:15:11			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	21.08.19 15:34:03			
Outward ACCOUNTS-	23.08.19 11:08:09			

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Track ID:192001447 Supp Name: ADITI TRAVELS	Bill No:369	Bill Dt 01.08.19	BillAmt: 65835.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:26:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.10.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.10.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	14.10.19 11:53:43			
ACCOUNTS-TENDER BRANCH-PASSED	14.10.19 11:54:02			
Track ID:192001448 Supp Name: ADITI TRAVELS	Bill No:370	Bill Dt 01.08.19	BillAmt: 68695.20	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	21.08.19 12:17:57			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	21.08.19 15:34:03			
Outward TACCOUNTS-	23.08.19 11:10:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.10.19 00:00:00			
Track ID:192001449 Supp Name: ADITI TRAVELS	Bill No:371	Bill Dt 01.08.19	BillAmt: 64512.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	21.08.19 12:20:49			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	21.08.19 15:34:03			
Outward ACCOUNTS-	23.08.19 11:11:26			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:27:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.10.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.10.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	14.10.19 11:52:37			
ACCOUNTS-TENDER BRANCH-PASSED	14.10.19 11:52:53			
Track ID:192001450 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No:PSM/19-20/015	Bill Dt 05.08.19	BillAmt: 565161.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	21.08.19 12:20:57			
PORT- -Vasant Korke	21.08.19 12:23:04			
PORT- -SHRI SURESH PARMESHWARAN NAIR	21.08.19 12:24:04			
PORT- -Rajendra Walinjkar	21.08.19 12:25:04			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.08.19 12:26:07			
PORT- -CAPT.BHABATOSH CHAND	21.08.19 12:28:38			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.08.19 12:29:58			
Outward ACCOUNTS-	21.08.19 12:33:43			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:20:35			
Track ID:192001451 Supp Name: ADITI TRAVELS	Bill No:372	Bill Dt 01.08.19	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	21.08.19 12:26:08			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	22.08.19 12:01:49			
Outward ACCOUNTS-	26.08.19 12:03:41			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:37:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.10.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.10.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	15.10.19 11:33:41			
ACCOUNTS-TENDER BRANCH-PASSED	15.10.19 11:34:04			
ACCOUNTS-TENDER BRANCH-PASSED	15.10.19 11:44:31			
Track ID:192001452 Supp Name: AJAI E. FERNANDES	Bill No:31/2019	Bill Dt 08.08.19	BillAmt: 22500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.08.19 12:27:07			
Outward ACCOUNTS-	25.11.19 12:40:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.12.19 00:00:00			
Track ID:192001453 Supp Name: THE LAW POINT	Bill No:LP/0843/19-20	Bill Dt 07.08.19	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	21.08.19 12:30:08			

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Track ID:192001453 Supp Name: THE LAW POINT	Bill No: LP/0843/19-20	Bill Dt 07.08.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	13.09.19 17:34:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001454 Supp Name: ABHINAV CHANDRACHUD	Bill No: 240/2019	Bill Dt 02.08.19	BillAmt: 36500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.08.19 12:34:50			
Outward LAW POINT-	11.11.19 12:04:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008331	07.03.20 00:00:00			
Track ID:192001455 Supp Name: ADITI TRAVELS	Bill No: 373	Bill Dt 01.08.19	BillAmt: 61034.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	21.08.19 12:36:01			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	22.08.19 12:01:49			
Outward ACCOUNTS-	26.08.19 12:06:29			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:38:32			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.10.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.10.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	15.10.19 11:59:31			
ACCOUNTS-TENDER BRANCH-PASSED	15.10.19 11:59:51			
Track ID:192001456 Supp Name: ADITI TRAVELS	Bill No: 279	Bill Dt 01.07.19	BillAmt: 64260.00	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. BHOINDE	21.08.19 12:39:03			
Outward ACCOUNTS-	13.09.19 11:42:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	16.12.19 00:00:00			
Track ID:192001457 Supp Name: ADITI TRAVELS	Bill No: 374	Bill Dt 01.08.19	BillAmt: 57493.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	21.08.19 12:39:43			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	22.08.19 12:01:49			
Outward ACCOUNTS-	26.08.19 12:07:47			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:39:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.10.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.10.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	15.10.19 12:24:13			
ACCOUNTS-TENDER BRANCH-PASSED	15.10.19 12:24:30			
Track ID:192001458 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000078	Bill Dt 20.06.19	BillAmt: 28673.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.08.19 12:41:38			
Outward ADVOCATES-H S A	23.09.19 15:48:48			
Track ID:192001459 Supp Name: THE LAW POINT	Bill No: LP/0881/19-20	Bill Dt 16.08.19	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	21.08.19 12:52:08			
Outward ACCOUNTS-	13.09.19 12:02:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001460 Supp Name: ADITI TRAVELS	Bill No: 375	Bill Dt 01.08.19	BillAmt: 65658.60	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:28:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.10.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	15.10.19 12:00:53			
ACCOUNTS-TENDER BRANCH-PASSED	15.10.19 12:01:10			
Track ID:192001460 Supp Name: ADITI TRAVELS	Bill No: 375	Bill Dt 01.08.19	BillAmt: 65658.60	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	21.08.19 12:54:45			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	22.08.19 12:01:49			

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Track ID:192001460 Supp Name: ADITI TRAVELS	Bill No: 375	Bill Dt 01.08.19	BillAmt: 65658.60	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	26.08.19 12:09:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.10.19 00:00:00			
Track ID:192001461 Supp Name: THE LAW POINT	Bill No: LP/0849/19-20	Bill Dt 08.08.19	BillAmt: 47000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.08.19 12:57:25			
Outward ACCOUNTS-	13.09.19 11:52:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001462 Supp Name: ADITI TRAVELS	Bill No: 376	Bill Dt 01.08.19	BillAmt: 56700.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:29:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.10.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	14.10.19 11:58:09			
ACCOUNTS-TENDER BRANCH-PASSED	14.10.19 11:58:45			
Track ID:192001462 Supp Name: ADITI TRAVELS	Bill No: 376	Bill Dt 01.08.19	BillAmt: 56700.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	21.08.19 12:58:07			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	22.08.19 12:01:49			
Outward ACCOUNTS-	26.08.19 12:10:29			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.10.19 00:00:00			
Track ID:192001463 Supp Name: ADITI TRAVELS	Bill No: 377	Bill Dt 01.08.19	BillAmt: 47250.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:30:29			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.10.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	14.10.19 11:56:58			
ACCOUNTS-TENDER BRANCH-PASSED	14.10.19 11:57:19			
Track ID:192001463 Supp Name: ADITI TRAVELS	Bill No: 377	Bill Dt 01.08.19	BillAmt: 47250.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	21.08.19 13:01:25			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	22.08.19 12:01:49			
Outward ACCOUNTS-	26.08.19 12:11:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.10.19 00:00:00			
Track ID:192001464 Supp Name: KHANDESHWAR TOWING	Bill No: 173/KT/MBPT/2019-	Bill Dt 12.08.19	BillAmt: 42295.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	21.08.19 14:54:45			
STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	22.08.19 16:50:49			
Outward ACCOUNTS-	23.08.19 11:26:11			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.08.19 16:23:12			
Track ID:192001465 Supp Name: THE LAW POINT	Bill No: LP/0811/19-20	Bill Dt 03.08.19	BillAmt: 20000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.08.19 15:51:07			
Outward ACCOUNTS-	18.11.19 15:10:46			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001466 Supp Name: TEST INDIA SCALE MAINTENANCE	Bill No: 03	Bill Dt 11.08.19	BillAmt: 175820.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	21.08.19 15:54:09			
Outward ACCOUNTS-	28.08.19 12:33:28			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:20:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001306	08.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001306	08.11.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	25.11.19 10:31:41			
ACCOUNTS-TENDER BRANCH-AUDIT	25.11.19 10:31:49			

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Track ID:192001466 Supp Name: TEST INDIA SCALE MAINTENANCE	Bill No:03	Bill Dt 11.08.19	BillAmt: 175820.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
ACCOUNTS-TENDER BRANCH-PASSED	25.11.19 10:32:50			
Track ID:192001467 Supp Name: THE LAW POINT	Bill No:LP/0812/19-20	Bill Dt 03.08.19	BillAmt: 20000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.08.19 16:10:01			
Outward ACCOUNTS-	13.09.19 12:34:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001468 Supp Name: BHARTI AIRTEL LTD A/C NO 000303100003791	Bill No:FBBL2720B31879	Bill Dt 11.06.19	BillAmt: 62933.33	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	21.08.19 16:16:11			
P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.08.19 11:08:09			
Track ID:192001469 Supp Name: THE LAW POINT	Bill No:LP/0889/19-20	Bill Dt 19.08.19	BillAmt: 24000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.08.19 16:33:14			
Outward ACCOUNTS-	13.09.19 12:31:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001470 Supp Name: THE LAW POINT	Bill No:LP/0890/09-20	Bill Dt 19.08.19	BillAmt: 14000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.08.19 16:41:08			
LEGAL-DISPATCH-	21.08.19 16:41:08			
Outward ACCOUNTS-	13.09.19 11:59:41			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001471 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941	Bill No:BM20271004090830	Bill Dt 09.08.19	BillAmt: 7671.18	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	21.08.19 16:42:37			
Outward BILLS PAYABLE SECTION-	23.08.19 14:48:55			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009110	28.08.19 00:00:00			
Track ID:192001472 Supp Name: THE LAW POINT	Bill No:LP/0891/19-20	Bill Dt 19.08.19	BillAmt: 20000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.08.19 16:44:30			
Outward FA & CAO-	20.11.19 11:05:22			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001473 Supp Name: THE LAW POINT	Bill No:LP/0892/19-20	Bill Dt 19.08.19	BillAmt: 25000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.08.19 16:48:05			
Outward FA&CAO-	17.09.19 14:37:44			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	25.10.19 00:00:00			
Track ID:192001474 Supp Name: MOTIWALLA & CO.	Bill No:4593/19	Bill Dt 19.08.19	BillAmt: 67550.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.08.19 17:18:40			
Outward FA & CAO-	03.01.20 11:11:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	20.01.20 00:00:00			
Track ID:192001475 Supp Name: MOTIWALLA & CO.	Bill No:4697/19	Bill Dt 19.08.19	BillAmt: 45203.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.08.19 17:21:31			
Outward FA & CAO-	15.11.19 17:42:32			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	06.12.19 00:00:00			
Track ID:192001476 Supp Name: MOTIWALLA & CO.	Bill No:4735/82	Bill Dt 19.08.19	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.08.19 17:24:07			
Outward ACCOUNTS-	11.09.19 16:46:46			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	25.10.19 00:00:00			

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Track ID:192001477 Supp Name: MOTIWALLA & CO.	Bill No: 5125/02	Bill Dt 19.08.19	BillAmt: 30400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.08.19 17:30:31			
Outward ACCOUNTS-	18.11.19 14:43:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	16.12.19 00:00:00			
Track ID:192001478 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 340119037849 & 4	Bill Dt 31.07.19	BillAmt: 28322.70	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.08.19 09:57:13			
Outward ACCOUNTS-TENDER BRANCH	22.08.19 09:59:35			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:13:18			
Track ID:192001479 Supp Name: M.V.KINI & CO.	Bill No: PINV/1920/0709	Bill Dt 02.08.19	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	22.08.19 11:46:53			
Outward ADVOCATES-	20.11.19 13:01:11			
Track ID:192001480 Supp Name: ADITI TRAVELS	Bill No: 380	Bill Dt 01.08.19	BillAmt: 64260.00	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. BHOINDE	22.08.19 11:49:51			
Outward ACCOUNTS-	13.09.19 11:39:37			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	13.09.19 12:35:38			
ACCOUNTS-TENDER BRANCH-AUDIT	13.09.19 15:27:23			
ACCOUNTS-TENDER BRANCH-AUDIT	13.09.19 15:28:21			
ACCOUNTS-TENDER BRANCH-AUDIT	31.10.19 12:25:17			
ACCOUNTS-TENDER BRANCH-AUDIT	31.10.19 12:25:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	16.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	16.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-PASSED	26.12.19 14:10:25			
Track ID:192001481 Supp Name: M.V.KINI & CO.	Bill No: PINV/1920/0731	Bill Dt 07.08.19	BillAmt: 2800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.08.19 11:52:03			
Outward FA & CAO-	25.10.19 14:40:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192001482 Supp Name: M.V.KINI & CO.	Bill No: MVK/CCC/2914/19	Bill Dt 27.07.19	BillAmt: 33830.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.08.19 11:58:34			
Outward FA & CAO-	25.10.19 15:37:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	26.11.19 00:00:00			
Track ID:192001483 Supp Name: THE LAW POINT	Bill No: LP/0920/19-20	Bill Dt 21.08.19	BillAmt: 54000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.08.19 12:04:53			
Outward ACCOUNTS-	13.09.19 12:17:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001484 Supp Name: THE LAW POINT	Bill No: LP/0919/19-20	Bill Dt 21.08.19	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	22.08.19 12:13:29			
Outward ACCOUNTS-	21.09.19 16:49:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001485 Supp Name: THE LAW POINT	Bill No: LP/0918/19-20	Bill Dt 21.08.19	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	22.08.19 12:15:50			
Outward ACCOUNTS-	21.09.19 16:42:22			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001486 Supp Name: THE LAW POINT	Bill No: LP/0917/19-20	Bill Dt 21.08.19	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192001486 Supp Name: THE LAW POINT	Bill No:LP/0917/19-20	Bill Dt 21.08.19	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		22.08.19 12:19:27		
Outward ACCOUNTS-		21.09.19 16:20:22		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717		15.11.19 00:00:00		
Track ID:192001487 Supp Name: THE LAW POINT	Bill No:LP/0916/19-20	Bill Dt 21.08.19	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		22.08.19 12:21:43		
Outward ACCOUNTS-		21.09.19 16:40:16		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717		15.11.19 00:00:00		
Track ID:192001488 Supp Name: THE LAW POINT	Bill No:LP/0915/19-20	Bill Dt 21.08.19	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		22.08.19 12:24:02		
Outward ACCOUNTS-		21.09.19 16:36:17		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717		15.11.19 00:00:00		
Track ID:192001489 Supp Name: THE LAW POINT	Bill No:LP/0914/19-20	Bill Dt 21.08.19	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		22.08.19 12:26:19		
Outward ACCOUNTS-		21.09.19 14:40:31		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717		15.11.19 00:00:00		
Track ID:192001490 Supp Name: THE LAW POINT	Bill No:LP/0913/19-20	Bill Dt 21.08.19	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		22.08.19 12:29:23		
Outward ACCOUNTS-		21.09.19 16:38:14		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717		15.11.19 00:00:00		
Track ID:192001491 Supp Name: THE LAW POINT	Bill No:LP/0912/19-20	Bill Dt 21.08.19	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		22.08.19 12:32:13		
Outward ACCOUNTS-		21.09.19 16:33:59		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717		15.11.19 00:00:00		
Track ID:192001492 Supp Name: THE LAW POINT	Bill No:LP/0911/19-20	Bill Dt 21.08.19	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		22.08.19 12:46:27		
Outward ACCOUNTS-		21.09.19 16:31:57		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717		15.11.19 00:00:00		
Track ID:192001493 Supp Name: PRABHAT MARINE ENGINEERING WORKS	Bill No:001-2019/2020	Bill Dt 22.04.19	BillAmt: 236000.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE		22.08.19 13:36:07		
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS		23.08.19 10:27:46		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		23.08.19 10:27:46		
Outward ACCOUNTS-		11.09.19 10:46:23		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		11.09.19 12:54:32		
Track ID:192001494 Supp Name: BHAVESH ELECTRICALS	Bill No:BE/0318/19-20	Bill Dt 27.06.19	BillAmt: 37170.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SELF		22.08.19 15:09:27		
PORT- -SHINDE		22.08.19 15:09:27		
PORT- -TODIWALA		22.08.19 15:09:27		
Outward ACCOUNTS-S.A.O.		22.08.19 15:12:36		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING		31.08.19 12:22:11		
Track ID:192001495 Supp Name: ASIA INSULAG MARITIME	Bill No:10/08/87/16/09	Bill Dt 14.03.18	BillAmt: 24898.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SELF		22.08.19 15:20:10		
PORT- -SHINDE		22.08.19 15:20:10		

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Track ID:192001495 Supp Name: ASIA INSULAG MARITIME	Bill No:10/08/87/16/09	Bill Dt 14.03.18	BillAmt: 24898.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
PORT- -TODIWALA		22.08.19 15:20:10		
Outward ACCOUNTS-S.A.O.		22.08.19 15:22:45		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING		31.08.19 12:22:56		
Track ID:192001496 Supp Name: ASIA INSULAG MARITIME	Bill No:10/08/87/16/0	Bill Dt 14.03.18	BillAmt: 24898.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -PPS		22.08.19 15:28:49		
PORT- -SHINDE		22.08.19 15:28:49		
PORT- -TODIWALA		22.08.19 15:28:49		
Outward ACCOUNTS-S.A.O.		22.08.19 15:33:56		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING		31.08.19 12:23:34		
Track ID:192001497 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0635/19-20	Bill Dt 22.07.19	BillAmt: 34365.00	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		22.08.19 15:48:15		
Outward ACCOUNTS-		03.10.19 16:05:09		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING		10.10.19 14:18:59		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680		29.11.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680		29.11.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		29.11.19 11:20:05		
ACCOUNTS-TENDER BRANCH-AUDIT		29.11.19 11:20:08		
ACCOUNTS-TENDER BRANCH-AUDIT		29.11.19 11:20:21		
ACCOUNTS-TENDER BRANCH-AUDIT		29.11.19 11:20:44		
ACCOUNTS-TENDER BRANCH-AUDIT		29.11.19 11:21:02		
ACCOUNTS-TENDER BRANCH-AUDIT		29.11.19 11:21:26		
ACCOUNTS-TENDER BRANCH-AUDIT		29.11.19 11:21:29		
ACCOUNTS-TENDER BRANCH-AUDIT		29.11.19 11:22:20		
ACCOUNTS-TENDER BRANCH-PASSED		29.11.19 11:22:41		
Track ID:192001498 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL / 0293/ 19-	Bill Dt 20.05.19	BillAmt: 18081.77	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.BHOINDE		23.08.19 10:45:47		
Outward ACCOUNTS-		13.09.19 11:48:00		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING		13.09.19 12:36:43		
ACCOUNTS-TENDER BRANCH-AUDIT		13.09.19 15:27:54		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680		24.10.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680		24.10.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		04.11.19 15:05:53		
ACCOUNTS-TENDER BRANCH-AUDIT		04.11.19 15:06:11		
ACCOUNTS-TENDER BRANCH-PASSED		04.11.19 15:06:43		
Track ID:192001499 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL / 0521/19-	Bill Dt 01.07.19	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. BHOINDE		23.08.19 11:25:11		
Outward ACCOUNTS-		13.09.19 11:47:04		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING		13.09.19 12:37:52		
ACCOUNTS-TENDER BRANCH-AUDIT		13.09.19 15:28:53		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680		24.10.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680		24.10.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		04.11.19 15:07:41		
ACCOUNTS-TENDER BRANCH-PASSED		04.11.19 15:08:02		
Track ID:192001500 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL /0522/19-20	Bill Dt 01.07.19	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. BHOINDE		23.08.19 11:40:59		
Outward ACCOUNTS-		13.09.19 11:46:08		

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Track ID:192001500 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL /0522/19-20	Bill Dt 01.07.19	BillAmt: 39237.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	13.09.19 12:39:18			
	ACCOUNTS-TENDER BRANCH-AUDIT	13.09.19 15:29:53			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	24.10.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	24.10.19 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	04.11.19 15:09:03			
	ACCOUNTS-TENDER BRANCH-AUDIT	04.11.19 15:09:12			
	ACCOUNTS-TENDER BRANCH-PASSED	04.11.19 15:09:29			
Track ID:192001501 Supp Name: PRASAD CONSTRUCTION		Bill No: 2ND & FINAL	Bill Dt 05.08.19	BillAmt: 150427.26	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:39:20			
Track ID:192001501 Supp Name: PRASAD CONSTRUCTION		Bill No: 2ND & FINAL	Bill Dt 05.08.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-CHAVAN	23.08.19 11:47:54			
Outward	ACCOUNTS-	23.08.19 11:50:36			
Track ID:192001502 Supp Name: PRATIBHA SEA FOODS		Bill No: 6TH I (6TH M)	Bill Dt 14.08.19	BillAmt: 1600000.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:36:56			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010154	27.09.19 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.19 12:37:51			
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.19 12:38:14			
Track ID:192001502 Supp Name: PRATIBHA SEA FOODS		Bill No: 6TH I (6TH M)	Bill Dt 14.08.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-RANE	23.08.19 11:54:16			
Outward	ACCOUNTS-	23.08.19 11:55:49			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010154	27.09.19 00:00:00			
Track ID:192001503 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL-0523-19-20	Bill Dt 01.07.19	BillAmt: 39237.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-PORT SAFETY & FIRE OFFICE-P.P. BHOINDE	23.08.19 11:54:22			
Outward	ACCOUNTS-	13.09.19 11:45:15			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	24.10.19 00:00:00			
Track ID:192001504 Supp Name: ZILLION CONSTRUCTION CO.		Bill No: 2ND & FINAL	Bill Dt 07.08.19	BillAmt: 293202.31	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:36:03			
	ACCOUNTS-TENDER BRANCH-AUDIT	16.10.19 12:51:01			
	ACCOUNTS-TENDER BRANCH-PASSED	16.10.19 12:52:22			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000971	17.10.19 00:00:00			
Track ID:192001504 Supp Name: ZILLION CONSTRUCTION CO.		Bill No: 2ND & FINAL	Bill Dt 07.08.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-AGALE	23.08.19 12:01:00			
Outward	ACCOUNTS-	23.08.19 12:02:25			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000971	17.10.19 00:00:00			
Track ID:192001505 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION		Bill No:AUG19/157/SEC	Bill Dt 05.08.19	BillAmt: 490423.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	23.08.19 15:09:59			
	SECURITY-BILLS SECTION-ASO(SR.)	23.08.19 15:09:59			
	SECURITY-BILLS SECTION-BILLING CLERK	23.08.19 15:09:59			
Outward	ACCOUNTS-SMT PARAB	27.08.19 15:27:00			
Track ID:192001506 Supp Name: S.K.CONSTRUCTION		Bill No: 1ST I(1ST ESTI)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-RANE	23.08.19 15:27:47			
Outward	ACCOUNTS-	23.08.19 15:29:14			

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Track ID:192001506 Supp Name: S.K.CONSTRUCTION	Bill No:1ST I(1ST ESTI)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005638	31.08.19 00:00:00			
Track ID:192001507 Supp Name: AMBAJI TRAVELS	Bill No:181	Bill Dt 17.07.19	BillAmt: 224175.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	26.08.19 10:31:34			
SECURITY-BILLS SECTION-AO	26.08.19 10:31:34			
SECURITY-BILLS SECTION-BILLING CLERK	26.08.19 10:31:34			
Outward ACCOUNTS-KANNOJIA	10.09.19 10:45:47			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19 11:01:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	08.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	08.11.19 00:00:00			
Track ID:192001508 Supp Name: AMBAJI TRAVELS	Bill No:182	Bill Dt 17.07.19	BillAmt: 44625.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	26.08.19 10:35:07			
SECURITY-BILLS SECTION-AO	26.08.19 10:35:07			
SECURITY-BILLS SECTION-BILLING CLERK	26.08.19 10:35:07			
Outward ACCOUNTS-KANNOJIA	10.09.19 10:49:38			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19 11:02:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	08.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	08.11.19 00:00:00			
Track ID:192001509 Supp Name: AMBAJI TRAVELS	Bill No:183	Bill Dt 17.07.19	BillAmt: 44625.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	26.08.19 10:39:17			
SECURITY-BILLS SECTION-AO	26.08.19 10:39:17			
SECURITY-BILLS SECTION-BILLING CLERK	26.08.19 10:39:17			
Outward ACCOUNTS-KANNOJIA	10.09.19 10:54:25			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19 11:08:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	08.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	08.11.19 00:00:00			
Track ID:192001510 Supp Name: THE LAW POINT	Bill No:LP/0910/19-20	Bill Dt 21.08.19	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	26.08.19 11:01:00			
Outward ACCOUNTS-	13.09.19 11:50:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001511 Supp Name: THE LAW POINT	Bill No:LP/0909/19-20	Bill Dt 21.08.19	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	26.08.19 11:08:11			
Outward ACCOUNTS-	21.09.19 16:10:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001512 Supp Name: THE LAW POINT	Bill No:LP/0908/19-20	Bill Dt 21.08.19	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	26.08.19 11:10:20			
Outward ACCOUNTS-	21.09.19 16:51:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001513 Supp Name: THE LAW POINT	Bill No:LP/0907/19-20	Bill Dt 21.08.19	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	26.08.19 11:13:54			
Outward ACCOUNTS-	21.09.19 16:18:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001514 Supp Name: THE LAW POINT	Bill No:LP/0922/19-20	Bill Dt 22.08.19	BillAmt: 36000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.08.19 11:37:38			

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Track ID:192001515 Supp Name: THE LAW POINT	Bill No: LP/0923/19-20	Bill Dt 22.08.19	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	26.08.19 11:42:36			
Outward ACCOUNTS-	21.09.19 16:58:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001516 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 351/19	Bill Dt 11.08.19	BillAmt: 39837.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-SAFETY CELL-R.R.GAIKWAD	26.08.19 15:23:25			
Outward ACCOUNTS-	26.08.19 15:26:35			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	29.08.19 16:18:31			
Track ID:192001517 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 336/19	Bill Dt 02.07.19	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI KISAN SHANKAR GAIKWAD	26.08.19 17:03:06			
PORT- -Vasant Korke	26.08.19 17:06:20			
PORT- -SHRI SURESH PARMESHWARAN NAIR	26.08.19 17:12:24			
PORT- -Rajendra Walinjkar	26.08.19 17:14:21			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	26.08.19 17:16:03			
PORT- -CAPT.BHABATOSH CHAND	26.08.19 17:18:19			
PORT- -SHRI KISAN SHANKAR GAIKWAD	26.08.19 17:20:26			
Outward ACCOUNTS-	26.08.19 17:22:51			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:17:46			
Track ID:192001518 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 359/19	Bill Dt 11.08.19	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI KISAN SHANKAR GAIKWAD	26.08.19 17:30:06			
PORT- -Vasant Korke	26.08.19 17:40:28			
PORT- -SHRI SURESH PARMESHWARAN NAIR	26.08.19 17:42:27			
PORT- -Rajendra Walinjkar	26.08.19 17:43:40			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	26.08.19 17:44:49			
PORT- -CAPT.BHABATOSH CHAND	26.08.19 17:46:21			
PORT- -SHRI KISAN SHANKAR GAIKWAD	26.08.19 17:48:01			
Outward ACCOUNTS-	26.08.19 17:50:42			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:16:55			
Track ID:192001519 Supp Name: I R CLASS, INDIAN REGISTER OF SHIPPING	Bill No: BMOSI/192000937	Bill Dt 06.08.19	BillAmt: 231649.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -PPS	27.08.19 11:31:59			
PORT- -SHINDE	27.08.19 11:31:59			
PORT- -TODIWALA	27.08.19 11:31:59			
Outward ACCOUNTS-S.A.O.	27.08.19 11:36:47			
Track ID:192001520 Supp Name: CREATIVE CONSTRUCTIONS	Bill No: CC-08/19-20	Bill Dt 16.08.19	BillAmt: 1170421.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	27.08.19 11:39:59			
Outward ACCOUNTS-	27.08.19 11:41:16			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:24:19			
Payment ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	08.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	08.11.19 00:00:00			
Track ID:192001521 Supp Name: I R CLASS, INDIAN REGISTER OF SHIPPING	Bill No: BMOSI192000905	Bill Dt 31.07.19	BillAmt: 209913.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -PPS	27.08.19 11:43:54			
PORT- -SHINDE	27.08.19 11:43:54			
PORT- -TODIWALA	27.08.19 11:43:54			
Outward ACCOUNTS-S.A.O.	27.08.19 11:47:48			
Track ID:192001522 Supp Name: I R CLASS, INDIAN REGISTER OF SHIPPING	Bill No: BMOSI192000878	Bill Dt 30.07.19	BillAmt: 148297.00	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
Track ID:192001522	Supp Name: I R CLASS, INDIAN REGISTER OF SHIPPING	Bill No:BMOSI192000878	Bill Dt 30.07.19	BillAmt: 148297.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -PPS	27.08.19	11:53:39		
	PORT- -SHINDE	27.08.19	11:53:39		
	PORT- -TODIWALA	27.08.19	11:53:39		
Outward	ACCOUNTS-S.A.O.	27.08.19	11:57:57		
Track ID:192001523	Supp Name: TOP 10 ENTERPRISES	Bill No:000143	Bill Dt 23.08.19	BillAmt: 10443.00	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	27.08.19	13:01:20		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010606	30.09.19	00:00:00		
Track ID:192001524	Supp Name: AIR CARE SALES & SERVICES	Bill No:101	Bill Dt 03.08.19	BillAmt: 11918.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	27.08.19	15:37:56		
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	27.08.19	17:08:29		
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	27.08.19	17:08:29		
Outward	ACCOUNTS-	30.08.19	17:13:20		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	13.09.19	11:11:37		
Track ID:192001525	Supp Name: VIKAS TRAVELS	Bill No:825/2019	Bill Dt 08.08.19	BillAmt: 393937.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	27.08.19	17:11:12		
	SECURITY-BILLS SECTION-AO	27.08.19	17:11:12		
	SECURITY-BILLS SECTION-BILLING CLERK	27.08.19	17:11:12		
Outward	ACCOUNTS-KANNOJIA	10.09.19	10:58:51		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19	11:09:13		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004970	08.11.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004970	08.11.19	00:00:00		
Track ID:192001526	Supp Name: VIKAS TRAVELS	Bill No:826	Bill Dt 08.08.19	BillAmt: 19480.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	27.08.19	17:15:59		
	SECURITY-BILLS SECTION-AO	27.08.19	17:15:59		
	SECURITY-BILLS SECTION-BILLING CLERK	27.08.19	17:15:59		
Outward	ACCOUNTS-KANNOJIA	10.09.19	11:04:12		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19	11:10:13		
Track ID:192001527	Supp Name: AVINASH PENDSE	Bill No:001/MBPT/JUNE/201	Bill Dt 27.06.19	BillAmt: 16640.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-U-10(R JADHAV)	28.08.19	11:53:29		
Outward	ACCOUNTS-	09.12.19	14:37:42		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	12.12.19	12:19:56		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	10.01.20	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	10.01.20	00:00:00		
Track ID:192001528	Supp Name: AVINASH PENDSE	Bill No:001/MBPT/JULY/201	Bill Dt 31.07.19	BillAmt: 4720.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ESTATE-DISPATCH SECTION-SD(R JADHAV)	28.08.19	11:58:28		
Outward	ACCOUNTS-	09.12.19	14:41:08		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	12.12.19	12:21:02		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	10.01.20	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	10.01.20	00:00:00		
Track ID:192001529	Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.	Bill No:001095/19-20	Bill Dt 10.08.19	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	28.08.19	12:07:00		
Outward	ACCOUNTS-	28.08.19	12:09:39		
Track ID:192001530	Supp Name: TECHNOVA INFRASTRUCTURE PVT. LTD.	Bill No:TIPL/MBPT/EXTRA/0	Bill Dt 20.08.19	BillAmt: 150355.74	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		

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Track ID:192001530 Supp Name: TECHNOVA INFRASTRUCTURE PVT. LTD.		Bill No: TIPL/MBPT/EXTRA/0	Bill Dt 20.08.19	BillAmt: 150355.74	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	28.08.19 13:20:40			
	Outward ACCOUNTS-	06.09.19 13:42:58			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	13.09.19 11:41:55			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009555	08.11.19 00:00:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009555	08.11.19 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	29.11.19 15:26:48			
	ACCOUNTS-TENDER BRANCH-AUDIT	29.11.19 15:26:57			
	ACCOUNTS-TENDER BRANCH-PASSED	29.11.19 15:27:10			
Track ID:192001531 Supp Name: M.V.KINI & CO.		Bill No: MVK/CCC/3159/19	Bill Dt 17.08.19	BillAmt: 31230.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	28.08.19 14:19:45			
	Outward FA & CAO-	25.10.19 15:39:51			
Track ID:192001532 Supp Name: VENKATESH DHOND		Bill No: 61	Bill Dt 02.08.19	BillAmt: 400000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	28.08.19 14:30:41			
	Outward ACCOUNTS-	13.09.19 11:14:25			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010595	19.11.19 00:00:00			
Track ID:192001533 Supp Name: NIRANJAN BHADANG		Bill No: 154/2019	Bill Dt 22.08.19	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	28.08.19 14:51:10			
	Outward FA&CAO-	11.11.19 11:29:14			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009877	09.12.19 00:00:00			
Track ID:192001534 Supp Name: THE LAW POINT		Bill No: LP/0905/19-20	Bill Dt 21.08.19	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	28.08.19 14:58:04			
	Outward ACCOUNTS-	21.09.19 16:23:18			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001535 Supp Name: THE LAW POINT		Bill No: LP/0904/19-20	Bill Dt 21.08.19	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-.	28.08.19 15:00:00			
	Outward ACCOUNTS-	21.09.19 16:25:09			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001536 Supp Name: THE LAW POINT		Bill No: LP/0903/19-20	Bill Dt 21.08.19	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	28.08.19 15:16:36			
	Outward ACCOUNTS-	21.09.19 16:27:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001537 Supp Name: THE LAW POINT		Bill No: LP/0902/19-20	Bill Dt 21.08.19	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	28.08.19 15:20:04			
	Outward ACCOUNTS-	21.09.19 16:29:51			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.11.19 00:00:00			
Track ID:192001538 Supp Name: THE LAW POINT		Bill No: LP/0901/19-20	Bill Dt 21.08.19	BillAmt: 16000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	28.08.19 15:25:56			
	Outward ACCOUNTS-	13.09.19 11:25:09			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.10.19 00:00:00			
Track ID:192001539 Supp Name: SEVEN STAR MARINE AND ENGINEERING WORKS		Bill No: SSM/HDD/005/13-14	Bill Dt 08.04.13	BillAmt: 352000.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	28.08.19 15:44:00			
	Outward ACCOUNTS-	31.08.19 11:04:48			

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Track ID:192001539 Supp Name: SEVEN STAR MARINE AND ENGINEERING WORKS	Bill No:SSM/HDD/005/13-14	Bill Dt 08.04.13	BillAmt: 352000.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:05:46			
Track ID:192001540 Supp Name: NIRANJAN BHADANG	Bill No:258/2019	Bill Dt 19.08.19	BillAmt: 73000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	28.08.19 15:49:29			
Outward THE LAW POINT SOLICITORS MUMBAI-THE LAW POINT	11.11.19 11:33:39			
Track ID:192001541 Supp Name: ABHINAV CHANDRACHUD	Bill No:262/2019	Bill Dt 19.08.19	BillAmt: 15000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	28.08.19 15:53:58			
Outward LAW POINT THE LAW POINT-MUMBAI	11.11.19 12:05:36			
Track ID:192001542 Supp Name: HCP DESIGN, PLANNING & MANAGEMENT PVT. LTD.	Bill No:100	Bill Dt 07.08.19	BillAmt: 402380.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-MM RANE	29.08.19 11:48:25			
Outward ACCOUNTS-	29.08.19 11:49:56			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:09:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009211	02.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009211	02.12.19 00:00:00			
Track ID:192001543 Supp Name: ADITI TRAVELS	Bill No:379	Bill Dt 15.08.19	BillAmt: 72765.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SANJAY GAAWANDI	29.08.19 11:55:29			
Outward ACCOUNTS-	04.09.19 12:37:14			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	13.09.19 12:07:38			
Track ID:192001544 Supp Name: VODAFONE NO.9920726551	Bill No:15IMH03921272216	Bill Dt 28.03.19	BillAmt: 824.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	29.08.19 12:18:28			
Track ID:192001545 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7553	Bill Dt 16.08.19	BillAmt: 350.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	29.08.19 14:04:09			
Outward FA&CAO-	19.11.19 12:56:57			
Track ID:192001546 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7536	Bill Dt 09.08.19	BillAmt: 200.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-	29.08.19 14:05:46			
Outward FA&CAO-	19.11.19 12:54:14			
Track ID:192001547 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7549	Bill Dt 14.08.19	BillAmt: 800.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	29.08.19 14:07:50			
Outward FA&CAO-	19.11.19 12:55:38			
Track ID:192001548 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7535	Bill Dt 09.08.19	BillAmt: 1100.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	29.08.19 14:09:52			
Outward FA&CAO-	19.11.19 12:52:00			
Track ID:192001549 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7514	Bill Dt 03.08.19	BillAmt: 300.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	29.08.19 14:12:54			
Outward FA&CAO-	19.11.19 12:50:38			
Track ID:192001550 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7512	Bill Dt 03.08.19	BillAmt: 350.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	29.08.19 14:14:21			
Outward FA&CAO-	19.11.19 12:49:08			
Track ID:192001551 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7500	Bill Dt 31.07.19	BillAmt: 900.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	29.08.19 14:16:05			

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Track ID:192001551 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7500	Bill Dt 31.07.19	BillAmt: 900.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward FA& CAO-	19.11.19 12:46:51			
Track ID:192001552 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7453	Bill Dt 17.07.19	BillAmt: 550.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.08.19 14:18:10			
Outward FA &CAO-	19.11.19 12:44:08			
Track ID:192001553 Supp Name: AIR CARE SALES & SERVICES	Bill No: 89	Bill Dt 05.07.19	BillAmt: 2580.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	29.08.19 15:20:07			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	29.08.19 16:02:34			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	29.08.19 16:02:34			
Outward ACCOUNTS-	11.09.19 10:48:32			
Track ID:192001554 Supp Name: BHARTI AIRTEL LTD	Bill No: FBBL2720B31879	Bill Dt 11.06.19	BillAmt: 62933.33	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	29.08.19 15:51:27			
Outward ACCOUNTS-SR.ACCOUNTS OFFICER	30.08.19 11:19:34			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	30.08.19 16:18:57			
ACCOUNTS-TENDER BRANCH-AUDIT	30.08.19 16:37:40			
ACCOUNTS-TENDER BRANCH-AUDIT	30.08.19 16:37:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	31.08.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	31.08.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.19 15:56:33			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.19 15:56:40			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.19 15:56:48			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.19 16:44:09			
Track ID:192001555 Supp Name: BHARTI AIRTEL LTD	Bill No: FBBL2719B65510	Bill Dt 22.11.18	BillAmt: 62933.33	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	29.08.19 15:56:11			
Outward ACCOUNTS-SR.ACCOUNTS OFFICER	30.08.19 11:13:48			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	30.08.19 16:20:03			
ACCOUNTS-TENDER BRANCH-AUDIT	30.08.19 16:37:09			
ACCOUNTS-TENDER BRANCH-AUDIT	30.08.19 16:37:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	31.08.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	31.08.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.19 15:54:17			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.19 15:55:08			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.19 16:46:32			
Track ID:192001556 Supp Name: BHARTI AIRTEL LTD	Bill No: FBBL2720B18554	Bill Dt 18.04.19	BillAmt: 62933.33	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	29.08.19 16:03:38			
Outward ACCOUNTS-SR.ACCOUNTS OFFICER	30.08.19 11:17:16			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	30.08.19 16:20:58			
ACCOUNTS-TENDER BRANCH-AUDIT	30.08.19 16:36:38			
ACCOUNTS-TENDER BRANCH-AUDIT	30.08.19 16:36:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	31.08.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	31.08.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.19 15:59:06			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.19 15:59:09			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.19 15:59:34			
ACCOUNTS-TENDER BRANCH-AUDIT	31.08.19 16:00:38			
ACCOUNTS-TENDER BRANCH-PASSED	31.08.19 16:43:24			
Track ID:192001557 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: 6TH & FINAL	Bill Dt 18.08.19	BillAmt: 227074.43	Bill Type: MEASURED

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Track ID:192001557 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:6TH & FINAL	Bill Dt 18.08.19	BillAmt: 227074.43	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:08:17			
Track ID:192001557 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:6TH & FINAL	Bill Dt 18.08.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	29.08.19 16:04:03			
Outward ACCOUNTS-	29.08.19 16:05:26			
Track ID:192001558 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0811/19-20	Bill Dt 26.08.19	BillAmt: 47411.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE	29.08.19 16:09:02			
Outward ACCOUNTS-	31.08.19 16:53:18			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	13.09.19 11:56:41			
ACCOUNTS-TENDER BRANCH-AUDIT	13.09.19 15:37:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	02.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	02.11.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	18.11.19 10:56:13			
ACCOUNTS-TENDER BRANCH-PASSED	18.11.19 10:58:35			
Track ID:192001559 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 349/19	Bill Dt 11.08.19	BillAmt: 43988.70	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	29.11.19 15:01:46			
Track ID:192001559 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 349/19	Bill Dt 11.08.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.PRECILLA VINCENT LOPES	29.08.19 16:16:15			
Outward ACCOUNTS-	26.11.19 16:59:50			
Track ID:192001560 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0812/1-20	Bill Dt 26.08.19	BillAmt: 51115.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE	29.08.19 16:29:24			
Outward ACCOUNTS-	03.09.19 11:21:06			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	13.09.19 12:00:48			
ACCOUNTS-TENDER BRANCH-AUDIT	13.09.19 15:37:55			
ACCOUNTS-TENDER BRANCH-AUDIT	18.11.19 11:12:00			
ACCOUNTS-TENDER BRANCH-PASSED	18.11.19 11:12:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	20.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	20.11.19 00:00:00			
Track ID:192001561 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7602	Bill Dt 26.08.19	BillAmt: 450.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.08.19 16:43:57			
Outward FA&CAO-	19.11.19 12:59:05			
Track ID:192001562 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7614	Bill Dt 28.08.19	BillAmt: 450.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.08.19 16:45:17			
Outward FA&CAO-	19.11.19 14:36:01			
Track ID:192001563 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7612	Bill Dt 29.08.19	BillAmt: 350.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.08.19 16:46:51			
Outward FA&CAO-	19.11.19 14:37:41			
Track ID:192001564 Supp Name: HARE K PANDA & CO.	Bill No:AUG-02/2019-20	Bill Dt 05.08.19	BillAmt: 165.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SD(R JADHAV)	29.08.19 16:59:44			
Outward ACCOUNTS-	04.10.19 15:09:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009476	11.10.19 00:00:00			
Track ID:192001565 Supp Name: AVINASH PENDSE	Bill No: 002/MBPT/DEC/2018	Bill Dt 29.07.19	BillAmt: 9645.97	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192001565 Supp Name: AVINASH PENDSE	Bill No: 002/MBPT/DEC/2018	Bill Dt 29.07.19	BillAmt: 9645.97	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-BDRS (U PRADHAN)	29.08.19 17:31:03			
Outward ACCOUNTS-	29.08.19 17:35:30			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:03:26			
Track ID:192001566 Supp Name: AVINASH PENDSE	Bill No: 003/BPT/DEC/2018	Bill Dt 01.12.18	BillAmt: 4371.31	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-BDRS (U PRADHAN)	29.08.19 17:43:17			
Outward ACCOUNTS-	29.08.19 17:46:12			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:04:47			
Track ID:192001567 Supp Name: RELIANCE JIO A/C NO 900000383446	Bill No: C27E192000040686	Bill Dt 01.08.19	BillAmt: 234.82	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	30.08.19 11:14:23			
P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	04.09.19 11:49:15			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010411	13.09.19 00:00:00			
Track ID:192001568 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL -0808/19-20	Bill Dt 26.08.19	BillAmt: 39237.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-PORT SAFETY & FIRE OFFICE-P.P. BHOINDE	30.08.19 11:48:41			
Outward ACCOUNTS-	13.09.19 11:44:21			
Track ID:192001569 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL - 0809	Bill Dt 26.08.19	BillAmt: 39237.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-PORT SAFETY & FIRE OFFICE-P. P. BHOINDE	30.08.19 11:52:02			
Outward ACCOUNTS-	13.09.19 11:43:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	24.10.19 00:00:00			
Track ID:192001570 Supp Name: RAJEEV SINHA	Bill No: JULY 2019	Bill Dt 04.08.19	BillAmt: 234820.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	30.08.19 13:31:45			
Outward ACCOUNTS-	30.08.19 13:33:15			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	31.08.19 12:09:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009947	11.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009947	11.11.19 00:00:00			
Track ID:192001571 Supp Name: CAPE VALOUR SERVICES(P) LTD.	Bill No: CVS/19-20/003	Bill Dt 30.06.19	BillAmt: 1252375.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	30.08.19 14:23:36			
Outward ACCOUNTS-TENDER BRANCH	30.08.19 14:25:12			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	05.09.19 09:52:48			
Track ID:192001572 Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM	Bill No: 2ND & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	30.08.19 14:59:00			
Outward ACCOUNTS-	30.08.19 15:03:28			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	05.09.19 09:50:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010318	25.10.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010318	25.10.19 00:00:00			
Track ID:192001573 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: 3RD INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	30.08.19 15:01:31			
Outward ACCOUNTS-	30.08.19 15:04:11			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	05.09.19 09:48:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000151	11.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000151	11.09.19 00:00:00			
Track ID:192001574 Supp Name: ACER INDIA PVT. LTD.	Bill No: 190003146KA	Bill Dt 29.08.19	BillAmt: 735706.40	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	30.08.19 16:13:49			

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Track ID:192001574 Supp Name: ACER INDIA PVT. LTD.	Bill No:190003146KA	Bill Dt 29.08.19	BillAmt: 735706.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
P&R-ESTABLISHMENT-SHRI AANAND MADHAVRAO BHOSALE		04.09.19 11:49:15		
Outward ACCOUNTS-		27.09.19 12:50:40		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		07.10.19 10:28:17		
ACCOUNTS-TENDER BRANCH-AUDIT		07.10.19 10:35:54		
ACCOUNTS-TENDER BRANCH-AUDIT		16.10.19 12:38:38		
ACCOUNTS-TENDER BRANCH-AUDIT		16.10.19 12:38:43		
ACCOUNTS-TENDER BRANCH-AUDIT		16.10.19 12:39:35		
ACCOUNTS-TENDER BRANCH-AUDIT		16.10.19 12:39:55		
ACCOUNTS-TENDER BRANCH-AUDIT		16.10.19 12:42:17		
ACCOUNTS-TENDER BRANCH-PASSED		16.10.19 12:42:59		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007475		17.10.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007475		17.10.19 00:00:00		
Track ID:192001575 Supp Name: ELECTROSYS	Bill No:ES/092	Bill Dt 30.08.19	BillAmt: 159300.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO		30.08.19 16:35:09		
P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE		04.09.19 11:49:15		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004389		26.11.19 00:00:00		
Track ID:192001576 Supp Name: DAANISH ELECTRICALS & SALES PVT. LTD.	Bill No:DESPL/7 58/14	Bill Dt 04.02.19	BillAmt: 728988.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA		30.08.19 16:58:58		
Outward ACCOUNTS-		21.09.19 15:18:06		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		24.09.19 10:38:46		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007337		07.12.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007337		07.12.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		09.12.19 15:07:14		
ACCOUNTS-TENDER BRANCH-AUDIT		09.12.19 15:07:17		
ACCOUNTS-TENDER BRANCH-AUDIT		09.12.19 15:07:36		
ACCOUNTS-TENDER BRANCH-PASSED		09.12.19 15:07:56		
ACCOUNTS-TENDER BRANCH-AUDIT		09.12.19 15:09:25		
ACCOUNTS-TENDER BRANCH-PASSED		09.12.19 15:09:37		
Track ID:192001577 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/2666/18-19	Bill Dt 25.03.19	BillAmt: 33892.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT		31.08.19 10:36:00		
STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE		03.09.19 10:59:25		
STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT		09.09.19 12:19:57		
STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE		09.09.19 12:27:04		
Outward ACCOUNTS-		09.09.19 12:30:19		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		19.09.19 10:42:37		
Track ID:192001578 Supp Name: SUMEET FACILITIES PVT. LTD.	Bill No:PUN/19-20/981	Bill Dt 06.08.19	BillAmt: 1980041.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.		31.08.19 11:15:01		
Outward ACCOUNTS-TENDER BRANCH		31.08.19 11:16:43		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		19.09.19 10:56:04		
Track ID:192001579 Supp Name: KHANDESHWAR SAFETY INDUSTRIES	Bill No:177/KT/MBPT/2019	Bill Dt 12.08.19	BillAmt: 98683.40	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI		31.08.19 11:22:23		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		31.08.19 12:04:28		
Outward ACCOUNTS-		03.09.19 12:52:04		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		13.09.19 11:55:33		
ACCOUNTS-TENDER BRANCH-AUDIT		18.11.19 11:16:58		
ACCOUNTS-TENDER BRANCH-PASSED		18.11.19 11:17:33		

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Track ID:192001579 Supp Name: KHANDESHWAR SAFETY INDUSTRIES	Bill No:177/KT/MBPT/2019-Bill Dt 12.08.19	BillAmt: 98683.40	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001249	20.11.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001249	20.11.19 00:00:00		
Track ID:192001580 Supp Name: ERNST & YOUNG LLP	Bill No: IINL01DL008937	Bill Dt 06.08.19	BillAmt: 1079700.00
Bill Type: FINAL			
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward CMO-ESTABLISHMENT-ESTABLISHMENT	31.08.19 11:26:38		
Outward ACCOUNTS-TENDER BRANCH	31.08.19 11:28:20		
Track ID:192001581 Supp Name: ERNST & YOUNG LLP	Bill No: IINL01DL009036	Bill Dt 14.08.19	BillAmt: 359900.00
Bill Type: FINAL			
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward CMO-ESTABLISHMENT-ESTABLISHMENT	31.08.19 11:30:03		
Outward ACCOUNTS-TENDER BRANCH	31.08.19 11:31:27		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	05.09.19 09:54:04		
Track ID:192001582 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 348/19	Bill Dt 11.08.19	BillAmt: 39805.50
Bill Type: FINAL			
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward CMO-GEN. STORES-GENERAL STORES	31.08.19 11:37:34		
Outward ACCOUNTS-TENDE BRANCH	31.08.19 11:42:05		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19 10:52:05		
Track ID:192001583 Supp Name: MWH INDIA PRIVATE LIMITED.	Bill No: AUG1901/19-20/09	Bill Dt 06.08.19	BillAmt: 81919.14
Bill Type: MISC			
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	31.08.19 12:23:27		
Outward ACCOUNTS-	17.10.19 17:12:10		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 12:24:00		
Payment ACCOUNTS-CASH OFFICE SECTION-AAACA4613L	21.12.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-AAACA4613L	21.12.19 00:00:00		
Track ID:192001584 Supp Name: A.R.J.KADBAL	Bill No: ARJK/MBPT/07	Bill Dt 20.08.19	BillAmt: 243980.00
Bill Type: MISC			
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward C.E.-ACCOUNTS-RANE MM	31.08.19 12:31:55		
Outward ACCOUNTS-	31.08.19 12:33:04		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	05.09.19 09:48:03		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001891	17.10.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001891	17.10.19 00:00:00		
Track ID:192001585 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2019-20/033	Bill Dt 31.07.19	BillAmt: 5596740.00
Bill Type: MISC			
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	03.09.19 11:10:11		
PORT- -Vasant Korke	03.09.19 11:11:52		
PORT- -SHRI SURESH PARMESHWARAN NAIR	03.09.19 11:12:42		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	03.09.19 11:13:39		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	03.09.19 11:14:37		
PORT- -CAPT.BHABATOSH CHAND	03.09.19 11:15:44		
PORT- -KUM. SHAILA VISHVANATH KARNIK	03.09.19 11:18:24		
Outward ACCOUNTS-	03.09.19 11:20:17		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	13.09.19 12:01:44		
Track ID:192001586 Supp Name: KHANDESHWAR TOWING	Bill No: 176/KT/MBPT/2019-Bill Dt 12.08.19	BillAmt: 117964.60	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.09.19 11:17:28		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	03.09.19 11:25:52		
Outward ACCOUNTS-	06.09.19 11:20:38		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	13.09.19 12:02:45		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	08.11.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	08.11.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	19.11.19 11:11:13		
ACCOUNTS-TENDER BRANCH-PASSED	19.11.19 11:11:34		

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Track ID:192001587 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7618	Bill Dt 31.08.19	BillAmt: 2100.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	03.09.19 11:19:40			
Outward ACCOUNTS-	16.09.19 15:17:29			
Track ID:192001588 Supp Name: MANVI ENTERPRISES	Bill No: 464	Bill Dt 31.08.19	BillAmt: 6300.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	03.09.19 11:22:06			
Outward ACCOUNTS-	16.09.19 15:15:56			
Track ID:192001589 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD.	Bill No: 70-19012566	Bill Dt 12.08.19	BillAmt: 243080.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.09.19 11:23:06			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	06.09.19 12:22:09			
Outward ACCOUNTS-	07.09.19 12:15:12			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	13.09.19 12:03:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008057	22.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008057	22.11.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	29.11.19 15:49:56			
ACCOUNTS-TENDER BRANCH-AUDIT	29.11.19 15:49:59			
ACCOUNTS-TENDER BRANCH-PASSED	29.11.19 15:51:07			
Track ID:192001590 Supp Name: B.A.RANGANADHAN	Bill No: BAR/458/2019-20	Bill Dt 19.08.19	BillAmt: 17840.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.19 11:57:47			
Outward FA&CAO-	17.09.19 14:39:47			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001955	25.10.19 00:00:00			
Track ID:192001591 Supp Name: M.V.KINI & CO.	Bill No: PINV/1920/0835	Bill Dt 22.08.19	BillAmt: 5300.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.19 12:08:25			
Outward ADVOCATE-	19.09.19 10:52:18			
Track ID:192001592 Supp Name: SHRI UMESH SHETTY	Bill No: US/1323/2019	Bill Dt 27.06.19	BillAmt: 81000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.19 12:12:59			
Outward ACCOUNTS-	25.11.19 12:17:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008416	19.12.19 00:00:00			
Track ID:192001593 Supp Name: THE LAW POINT	Bill No: MISC-0079	Bill Dt 22.08.19	BillAmt: 7366.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.19 12:38:57			
Outward ACCOUNTS-	20.11.19 17:31:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001594 Supp Name: THE LAW POINT	Bill No: LP/0948/19-20	Bill Dt 26.08.19	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	03.09.19 12:42:18			
Outward ACCOUNTS-	18.11.19 15:14:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001595 Supp Name: THE LAW POINT	Bill No: LP/0951/19-20	Bill Dt 26.08.19	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	03.09.19 12:45:11			
Outward ACCOUNTS-	28.11.19 12:00:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.12.19 00:00:00			
Track ID:192001596 Supp Name: MADHU GAS SERVICES	Bill No: 738	Bill Dt 05.04.19	BillAmt: 12535.00	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	03.09.19 16:23:04			
Outward ACCOUNTS-	07.09.19 17:20:02			
Track ID:192001597 Supp Name: MADHU GAS SERVICES	Bill No: 740	Bill Dt 11.04.19	BillAmt: 12535.00	Bill Type: BP

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Track ID:192001597 Supp Name: MADHU GAS SERVICES	Bill No: 740	Bill Dt 11.04.19	BillAmt: 12535.00	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	03.09.19 16:25:25			
Outward ACCOUNTS-	07.09.19 17:18:55			
Track ID:192001598 Supp Name: MADHU GAS SERVICES	Bill No: 739	Bill Dt 12.04.19	BillAmt: 12535.00	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	03.09.19 16:28:56			
Outward ACCOUNTS-	07.09.19 17:17:45			
Track ID:192001599 Supp Name: MADHU GAS SERVICES	Bill No: 741	Bill Dt 25.04.19	BillAmt: 12535.00	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	03.09.19 16:47:32			
Outward ACCOUNTS-	07.09.19 17:16:30			
Track ID:192001600 Supp Name: MADHU GAS SERVICES	Bill No: 742	Bill Dt 04.05.19	BillAmt: 12750.00	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	03.09.19 16:50:20			
Outward ACCOUNTS-	07.09.19 17:15:37			
Track ID:192001601 Supp Name: MADHU GAS SERVICES	Bill No: 743	Bill Dt 10.05.19	BillAmt: 12750.00	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	03.09.19 16:52:39			
Outward ACCOUNTS-	07.09.19 17:14:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001831	08.11.19 00:00:00			
Track ID:192001602 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/08/362	Bill Dt 05.08.19	BillAmt: 7664.00	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	03.09.19 16:57:23			
Outward ACCOUNTS-	07.09.19 17:12:36			
Track ID:192001603 Supp Name: SHM SHIPCARE	Bill No: HIRSIL0819006	Bill Dt 01.08.19	BillAmt: 823050.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KISAN	03.09.19 17:04:02			
PORT- -Vasant Korke	03.09.19 17:06:53			
PORT- -SHRI SURESH PARMESHWARAN NAIR	03.09.19 17:09:30			
PORT- -Rajendra Walinjkar	03.09.19 17:12:32			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	03.09.19 17:22:26			
PORT- -CAPT.BHABATOSH CHAND	03.09.19 17:23:44			
PORT- -SHRI KISAN SHANKAR GAIKWAD	03.09.19 17:24:43			
Outward ACCOUNTS-	03.09.19 17:33:12			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	13.09.19 12:04:40			
Track ID:192001604 Supp Name: THE LAW POINT	Bill No: LP/0950/19-20	Bill Dt 26.08.19	BillAmt: 40000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	03.09.19 17:21:56			
Outward ACCOUNTS-	18.11.19 15:02:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001605 Supp Name: THE LAW POINT	Bill No: LP/0949/19-20	Bill Dt 26.08.19	BillAmt: 24000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.09.19 17:25:14			
Outward ACCOUNTS-	18.11.19 15:12:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001606 Supp Name: THE LAW POINT	Bill No: LP/0947/19-20	Bill Dt 26.08.19	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	03.09.19 17:34:15			
Outward FA&CAO-	21.12.19 10:55:40			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			
Track ID:192001607 Supp Name: THE LAW POINT	Bill No: LP/0946/19-20	Bill Dt 26.08.19	BillAmt: 28000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192001607 Supp Name: THE LAW POINT	Bill No:LP/0946/19-20	Bill Dt 26.08.19	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	03.09.19 17:37:46			
Outward FA&CAO-	23.12.19 10:45:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			
Track ID:192001608 Supp Name: SHM SHIPCARE	Bill No:HIRSIL0819007	Bill Dt 01.08.19	BillAmt: 823050.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI KISAN SHANKAR GAIKWAD	04.09.19 10:53:47			
PORT- -Vasant Korke	04.09.19 11:41:02			
PORT- -Rajendra Walinjkar	04.09.19 11:42:51			
PORT- -SHRI KISAN SHANKAR GAIKWAD	09.09.19 11:28:26			
Outward ACCOUNTS-	09.09.19 11:35:03			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	13.09.19 12:05:48			
Track ID:192001609 Supp Name: CAPE VALOUR SERVICES(P) LTD.	Bill No:CVS.19-20/002	Bill Dt 31.05.19	BillAmt: 1083737.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	04.09.19 11:13:03			
Outward ACCOUNTS-TENDER	04.09.19 11:14:41			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	13.09.19 12:14:41			
Track ID:192001610 Supp Name: THE LAW POINT	Bill No:LP/0945/19-20	Bill Dt 26.08.19	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	04.09.19 12:31:45			
LEGAL-DISPATCH-	04.09.19 12:31:45			
Outward FA&CAO-MBPT	21.12.19 10:58:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			
Track ID:192001611 Supp Name: RELIANCE JIO A/C NO 900000383446	Bill No:527000049335	Bill Dt 01.09.19	BillAmt: 355.54	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	04.09.19 12:52:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010411	13.09.19 00:00:00			
P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	10.10.19 11:13:44			
Track ID:192001612 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/085/2019-20	Bill Dt 02.09.19	BillAmt: 3633686.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	04.09.19 16:59:01			
Outward ACCOUNTS-	07.09.19 11:34:38			
Track ID:192001613 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/086/2019-20	Bill Dt 02.09.19	BillAmt: 1211229.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	04.09.19 17:05:00			
Outward ACCOUNTS-	07.09.19 11:29:44			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	14.09.19 16:08:52			
Track ID:192001614 Supp Name: JOLLY ELEVATORS PVT LTD	Bill No:JLMT06081920	Bill Dt 19.08.19	BillAmt: 34500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	05.09.19 11:52:29			
Outward ACCOUNTS-	23.09.19 15:59:21			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 11:24:43			
Track ID:192001615 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/08/427	Bill Dt 23.08.19	BillAmt: 7664.00	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	05.09.19 12:01:04			
Outward ACCOUNTS-	07.09.19 17:11:12			
Track ID:192001616 Supp Name: ANAND GAS SERVICE	Bill No:02/MEC/2019-20	Bill Dt 29.07.19	BillAmt: 5121.00	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	05.09.19 12:04:34			
Outward ACCOUNTS-	07.09.19 17:09:02			
Track ID:192001617 Supp Name: THE LAW POINT	Bill No:LP/0944/19-20	Bill Dt 26.08.19	BillAmt: 9000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192001617 Supp Name: THE LAW POINT	Bill No:LP/0944/19-20	Bill Dt 26.08.19	BillAmt: 9000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	05.09.19	12:06:41		
Outward ACCOUNTS-	18.12.19	14:37:34		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20	00:00:00		
Track ID:192001618 Supp Name: THE LAW POINT	Bill No:LP/0906/19-20	Bill Dt 21.08.19	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	05.09.19	12:15:07		
Outward ACCOUNTS-	18.11.19	15:22:44		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19	00:00:00		
Track ID:192001619 Supp Name: THE LAW POINT	Bill No:LP/0895/19-20	Bill Dt 20.08.19	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	05.09.19	12:17:46		
Outward ACCOUNTS-	18.11.19	15:20:46		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19	00:00:00		
Track ID:192001620 Supp Name: THE LAW POINT	Bill No:LP/0899/19-20	Bill Dt 20.08.19	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	05.09.19	12:27:02		
Outward ACCOUNTS-	18.11.19	15:16:44		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19	00:00:00		
Track ID:192001621 Supp Name: TUSHAR MEHTA	Bill No:3561/SG/(TM)/2018	Bill Dt 08.07.19	BillAmt: 440000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	05.09.19	12:31:33		
Outward FA&CAO-	08.11.19	11:08:55		
Track ID:192001622 Supp Name: ANAND GAS SERVICE	Bill No:03/MEC/2019-20	Bill Dt 31.07.19	BillAmt: 6903.00	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	05.09.19	12:35:37		
Outward ACCOUNTS-	07.09.19	17:07:19		
Track ID:192001623 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000127	Bill Dt 27.08.19	BillAmt: 525000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	05.09.19	12:41:11		
Outward FA&CAO-	10.01.20	11:45:23		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	02.03.20	00:00:00		
Track ID:192001624 Supp Name: JOLLY ELEVATORS PVT LTD	Bill No:JLMT07081920	Bill Dt 19.08.19	BillAmt: 34500.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	05.09.19	15:26:07		
Outward ACCOUNTS-	23.09.19	15:56:54		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19	11:23:14		
Payment ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q	08.11.19	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q	08.11.19	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	18.11.19	15:03:58		
ACCOUNTS-TENDER BRANCH-PASSED	18.11.19	15:04:16		
Track ID:192001625 Supp Name: SIDDHARTH ENTERPRISES	Bill No:W-19/40	Bill Dt 07.08.19	BillAmt: 36346.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.09.19	11:30:33		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	06.09.19	12:22:09		
Outward ACCOUNTS-	09.09.19	15:13:59		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	13.09.19	12:08:22		
Payment ACCOUNTS-CASH OFFICE SECTION-AAJPS6705R	08.11.19	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-AAJPS6705R	08.11.19	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	25.11.19	10:45:08		
ACCOUNTS-TENDER BRANCH-AUDIT	25.11.19	10:45:19		
ACCOUNTS-TENDER BRANCH-PASSED	25.11.19	10:45:33		

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Track ID:192001626 Supp Name: ADITI TRAVELS	Bill No: 378	Bill Dt 01.08.19	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	06.09.19 12:54:56			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	07.09.19 12:11:41			
Outward ACCOUNTS-	09.09.19 15:15:27			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	13.09.19 12:09:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	18.11.19 15:09:24			
ACCOUNTS-TENDER BRANCH-PASSED	18.11.19 15:09:42			
Track ID:192001627 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: MSSC/19-20/0036	Bill Dt 03.09.19	BillAmt: 1031815.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	06.09.19 12:55:45			
Outward ACCOUNTS-FINANCE	06.09.19 12:57:27			
Track ID:192001628 Supp Name: AIR CARE SALES & SERVICES	Bill No: 114	Bill Dt 28.08.19	BillAmt: 15166.68	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.09.19 16:49:21			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	07.09.19 12:11:41			
Outward ACCOUNTS-	05.10.19 13:02:40			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	10.10.19 14:19:39			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005702	08.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005702	08.11.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	18.11.19 15:00:16			
ACCOUNTS-TENDER BRANCH-AUDIT	18.11.19 15:00:33			
ACCOUNTS-TENDER BRANCH-AUDIT	18.11.19 15:00:53			
ACCOUNTS-TENDER BRANCH-PASSED	18.11.19 15:01:39			
Track ID:192001629 Supp Name: KHANDESHWAR TOWING	Bill No: 175/KT/MBPT/2019-Bill	Dt 12.08.19	BillAmt: 207897.12	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	07.09.19 11:22:21			
Outward ACCOUNTS-	07.09.19 17:05:24			
Track ID:192001630 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/08/380	Bill Dt 07.08.19	BillAmt: 7664.00	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	07.09.19 11:25:54			
Outward ACCOUNTS-	07.09.19 17:03:39			
Track ID:192001631 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/07/323	Bill Dt 27.07.19	BillAmt: 5420.00	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	07.09.19 11:28:48			
Outward ACCOUNTS-	07.09.19 17:01:49			
Track ID:192001632 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/08/377	Bill Dt 07.08.19	BillAmt: 5748.00	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	07.09.19 11:37:23			
Outward ACCOUNTS-	07.09.19 16:53:19			
Track ID:192001633 Supp Name: VIMANJA CORPORATION	Bill No: 83	Bill Dt 06.08.19	BillAmt: 6499.00	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	07.09.19 11:44:46			
Outward ACCOUNTS-	07.09.19 16:51:33			
Track ID:192001634 Supp Name: M.I. ENTERPRISES	Bill No: 5TH	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT MANASI RANE	07.09.19 11:45:31			
Outward ACCOUNTS-	07.09.19 11:50:21			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	13.09.19 11:38:41			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000533	08.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000533	08.11.19 00:00:00			

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Track ID:192001635 Supp Name: ROSHAN BAKERY	Bill No:RB/MBPT/2019-650	Bill Dt 07.08.19	BillAmt: 177067.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 11:48:00			
Outward ACCOUNTS-	07.09.19 16:49:59			
Track ID:192001636 Supp Name: M.I. ENTERPRISES	Bill No:5TH	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. MANASI RANE	07.09.19 11:48:21			
Outward ACCOUNTS-	07.09.19 11:51:09			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	13.09.19 11:14:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000533	17.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000533	17.09.19 00:00:00			
Track ID:192001637 Supp Name: BRISTOL BAKERY	Bill No:4255	Bill Dt 31.07.19	BillAmt: 84021.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 11:52:07			
Outward ACCOUNTS-	07.09.19 16:48:32			
Track ID:192001638 Supp Name: NANABHAU VITTHAL MORE	Bill No:004/2019-20	Bill Dt 31.07.19	BillAmt: 47488.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 11:55:13			
Outward ACCOUNTS-	07.09.19 16:46:54			
Track ID:192001639 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/286	Bill Dt 05.08.19	BillAmt: 6900.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 11:57:52			
Outward ACCOUNTS-	07.09.19 16:45:28			
Track ID:192001640 Supp Name: MOTIWALLA & CO.	Bill No:5002/47	Bill Dt 02.09.19	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.09.19 12:00:10			
Outward FA & CAO-	03.01.20 11:06:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	20.01.20 00:00:00			
Track ID:192001641 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/361	Bill Dt 05.08.19	BillAmt: 20700.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 12:01:15			
Outward ACCOUNTS-	07.09.19 16:36:15			
Track ID:192001642 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/363	Bill Dt 05.08.19	BillAmt: 15640.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 12:03:41			
Outward ACCOUNTS-	07.09.19 16:34:30			
Track ID:192001643 Supp Name: MOTIWALLA & CO.	Bill No:4845/26	Bill Dt 03.09.19	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.09.19 12:06:49			
Outward ACCOUNTS-	18.11.19 14:45:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	10.01.20 00:00:00			
Track ID:192001644 Supp Name: SHREE SIDDHIVINAYAK TRANSPORT	Bill No:91	Bill Dt 10.08.19	BillAmt: 142.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 12:08:28			
Outward ACCOUNTS-	07.09.19 16:32:55			
Track ID:192001645 Supp Name: MOTIWALLA & CO.	Bill No:4152/443	Bill Dt 03.09.19	BillAmt: 4000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.09.19 12:10:36			
Outward FA & CAO-	20.01.20 11:41:14			
Track ID:192001646 Supp Name: GODREJ INDUSTRIES LTD.	Bill No:WD19000000003286	Bill Dt 01.08.19	BillAmt: 180652.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 12:11:10			
Outward ACCOUNTS-	07.09.19 16:31:18			

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Track ID:192001647 Supp Name: MOTIWALLA & CO.	Bill No: 5090/19	Bill Dt 02.09.19	BillAmt: 43861.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.09.19 12:13:34			
Outward FA & CAO-	03.01.20 15:21:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	20.01.20 00:00:00			
Track ID:192001648 Supp Name: MOTIWALLA & CO.	Bill No: 4845/28	Bill Dt 06.09.19	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	07.09.19 12:18:38			
Outward ACCOUNTS-	18.11.19 14:48:29			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	10.01.20 00:00:00			
Track ID:192001649 Supp Name: AJAI E. FERNANDES	Bill No: 72/2019	Bill Dt 22.08.19	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	07.09.19 12:21:44			
Outward FA & CAO-	20.01.20 15:11:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	27.02.20 00:00:00			
Track ID:192001650 Supp Name: AJAI E. FERNANDES	Bill No: 74/2019	Bill Dt 20.02.19	BillAmt: 24000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.09.19 12:24:09			
Outward FA & CAO-	20.01.20 11:33:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	27.02.20 00:00:00			
Track ID:192001651 Supp Name: H.K. TRANSPORT	Bill No: 3RD	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	07.09.19 12:25:10			
Outward ACCOUNTS-	07.09.19 12:28:07			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	13.09.19 11:39:28			
Track ID:192001652 Supp Name: H.K. TRANSPORT	Bill No: 3RD (80%)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	07.09.19 12:26:57			
Outward ACCOUNTS-	07.09.19 12:29:16			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	13.09.19 11:15:50			
Track ID:192001653 Supp Name: AJAI E. FERNANDES	Bill No: 76/2019	Bill Dt 22.08.19	BillAmt: 162000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.09.19 12:27:30			
Outward ADVOCATES-	06.11.19 17:53:18			
Track ID:192001654 Supp Name: PREMJI VELJI	Bill No: 509	Bill Dt 07.08.19	BillAmt: 219215.00	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	07.09.19 12:55:20			
Outward ACCOUNTS-	07.09.19 16:28:49			
Track ID:192001655 Supp Name: PREMJI VELJI	Bill No: 510	Bill Dt 07.08.19	BillAmt: 173501.00	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	07.09.19 13:08:30			
Outward ACCOUNTS-	07.09.19 16:27:08			
Track ID:192001656 Supp Name: AJAI E. FERNANDES	Bill No: 75/2019	Bill Dt 22.08.19	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	07.09.19 13:09:46			
Outward ACCOUNTS-	25.11.19 12:38:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.12.19 00:00:00			
Track ID:192001657 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/07/339	Bill Dt 31.07.19	BillAmt: 16260.00	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	07.09.19 13:11:47			
Outward ACCOUNTS-	07.09.19 16:24:01			
Track ID:192001658 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/08/366	Bill Dt 06.08.19	BillAmt: 14370.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192001658 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/08/366	Bill Dt 06.08.19	BillAmt: 14370.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 13:14:57			
Outward ACCOUNTS-	07.09.19 16:22:03			
Track ID:192001659 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/08/352	Bill Dt 01.08.19	BillAmt: 9580.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 13:18:16			
Outward ACCOUNTS-	07.09.19 16:17:40			
Track ID:192001660 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/08/443	Bill Dt 26.08.19	BillAmt: 2874.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 13:22:28			
Outward ACCOUNTS-	07.09.19 16:11:18			
Track ID:192001661 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/08/400	Bill Dt 12.08.19	BillAmt: 5748.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 15:28:44			
Outward ACCOUNTS-	07.09.19 16:09:29			
Track ID:192001662 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/08/419	Bill Dt 17.08.19	BillAmt: 5748.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 15:33:34			
Outward ACCOUNTS-	07.09.19 16:07:44			
Track ID:192001663 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/08/425	Bill Dt 22.08.19	BillAmt: 14370.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 15:39:06			
Outward ACCOUNTS-	07.09.19 16:05:31			
Track ID:192001664 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/08/387	Bill Dt 09.08.19	BillAmt: 2874.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 15:42:40			
Outward ACCOUNTS-	07.09.19 16:04:01			
Track ID:192001665 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/08/459	Bill Dt 28.08.19	BillAmt: 7664.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 15:46:39			
Outward ACCOUNTS-	07.09.19 16:02:08			
Track ID:192001666 Supp Name: ANAND GAS SERVICE	Bill No:04/MEC/2019-20	Bill Dt 31.07.19	BillAmt: 2065.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 15:50:47			
Outward ACCOUNTS-	07.09.19 16:00:23			
Track ID:192001667 Supp Name: ANIRA ENTERPRISES	Bill No:345	Bill Dt 20.08.19	BillAmt: 90963.70	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 15:56:20			
Outward ACCOUNTS-	07.09.19 15:58:25			
Track ID:192001668 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/08/408	Bill Dt 14.08.19	BillAmt: 9580.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.09.19 17:24:04			
Outward ACCOUNTS-	07.09.19 17:25:52			
Track ID:192001669 Supp Name: B.A.RANGANADHAN	Bill No:BAR/484/2019-20	Bill Dt 22.08.19	BillAmt: 17700.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.09.19 11:37:18			
Outward FA & CAO-	25.10.19 14:02:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001955	15.11.19 00:00:00			
Track ID:192001670 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/094/2019-20	Bill Dt 03.09.19	BillAmt: 736297.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.	17.09.19 16:16:57			
Track ID:192001670 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/094/2019-20	Bill Dt 03.09.19	BillAmt: 736297.00	Bill Type: MISC

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Track ID:192001670 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/094/2019-20	Bill Dt 03.09.19	BillAmt: 736297.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	09.09.19	12:24:39		
Outward ACCOUNTS-	12.09.19	12:22:16		
Track ID:192001671 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/095/2019-20	Bill Dt 03.09.19	BillAmt: 458015.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.	17.09.19	16:17:57		
Track ID:192001671 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/095/2019-20	Bill Dt 03.09.19	BillAmt: 458015.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	09.09.19	12:27:51		
Outward ACCOUNTS-	12.09.19	12:24:38		
Track ID:192001672 Supp Name: WAVELINX TECHNOLOGIES PVT. LTD.	Bill No: WI/2019-20/57	Bill Dt 21.08.19	BillAmt: 184080.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-ID OFFICE-DY. TM - CARGO ACCOUNTANT	09.09.19	12:40:57		
Outward ACCOUNTS-	11.09.19	14:54:00		
Track ID:192001673 Supp Name: SIEMENS LTD	Bill No: MH1927021619	Bill Dt 04.05.19	BillAmt: 649000.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	09.09.19	12:42:43		
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	11.09.19	10:54:23		
Outward ACCOUNTS-	20.09.19	12:22:51		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19	10:33:41		
Track ID:192001674 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No: 12TH INTERIM -	Bill Dt 06.09.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	09.09.19	13:12:14		
Outward ACCOUNTS-	12.09.19	11:04:26		
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	13.09.19	14:35:34		
Track ID:192001675 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No: 12TH INTERIM -	Bill Dt 06.09.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	09.09.19	13:18:44		
Outward ACCOUNTS-	12.09.19	11:05:24		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	13.09.19	14:34:57		
Track ID:192001676 Supp Name: SAI ADVERTISERS	Bill No: 28322	Bill Dt 03.09.19	BillAmt: 241964.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	09.09.19	15:27:54		
Outward DOCKS-	09.09.19	15:37:13		
Track ID:192001677 Supp Name: B.A.RANGANADHAN	Bill No: BAR/496/19-20	Bill Dt 31.08.19	BillAmt: 17320.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	09.09.19	17:21:00		
Outward FA & CAO-	20.01.20	11:39:52		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001955	10.02.20	00:00:00		
Track ID:192001678 Supp Name: ADITI TRAVELS	Bill No: 465	Bill Dt 08.09.19	BillAmt: 74478.60	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	10.09.19	11:09:21		
SECURITY-BILLS SECTION-AO	10.09.19	11:09:21		
SECURITY-BILLS SECTION-BILLING CLERK	10.09.19	11:09:21		
Outward ACCOUNTS-KANNOJIA	11.09.19	15:45:40		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19	11:11:03		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.19	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.19	00:00:00		
Track ID:192001679 Supp Name: ADITI TRAVELS	Bill No: 466	Bill Dt 08.09.19	BillAmt: 84243.60	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	10.09.19	11:12:05		
SECURITY-BILLS SECTION-AO	10.09.19	11:12:05		

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Track ID:192001679 Supp Name: ADITI TRAVELS	Bill No:466	Bill Dt 08.09.19	BillAmt: 84243.60	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
SECURITY-BILLS SECTION-BILLING CLERK	10.09.19 11:12:05			
Outward ACCOUNTS-KANNOJIA	11.09.19 15:48:37			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19 11:12:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.19 00:00:00			
Track ID:192001680 Supp Name: ADITI TRAVELS	Bill No:468	Bill Dt 08.09.19	BillAmt: 49492.80	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	10.09.19 11:14:50			
SECURITY-BILLS SECTION-AO	10.09.19 11:14:50			
SECURITY-BILLS SECTION-BILLING CLERK	10.09.19 11:14:50			
Outward ACCOUNTS-KANNOJIA	11.09.19 15:50:45			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19 11:13:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.19 00:00:00			
Track ID:192001681 Supp Name: KONE ELEVATORS INDIA PVT.LTD.	Bill No:8150085468	Bill Dt 14.08.19	BillAmt: 16287.71	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	11.09.19 11:35:01			
Outward ACCOUNTS-	19.09.19 14:02:52			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:35:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001780	22.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001780	22.11.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	28.11.19 11:19:16			
ACCOUNTS-TENDER BRANCH-PASSED	28.11.19 11:20:55			
Track ID:192001682 Supp Name: KONE ELEVATORS INDIA PVT.LTD.	Bill No:8150068660	Bill Dt 21.03.19	BillAmt: 20253.26	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	11.09.19 11:38:43			
Outward ACCOUNTS-	19.09.19 14:04:48			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:34:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001780	06.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001780	06.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	20.01.20 16:10:47			
ACCOUNTS-TENDER BRANCH-AUDIT	20.01.20 16:10:50			
ACCOUNTS-TENDER BRANCH-PASSED	20.01.20 16:11:08			
Track ID:192001683 Supp Name: KNK SHIP MANAGEMENT	Bill No:KNK/19-20/235	Bill Dt 02.09.19	BillAmt: 7498900.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	11.09.19 11:41:17			
PORT- -Vasant Korke	11.09.19 11:43:15			
PORT- -Rajendra Walinjkar	11.09.19 11:45:30			
PORT- -CAPT.BHABATOSH CHAND	11.09.19 11:47:43			
PORT- -KUM. SHAILA VISHVANATH KARNIK	11.09.19 11:48:47			
Outward ACCOUNTS-	11.09.19 11:51:11			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19 11:13:49			
Track ID:192001684 Supp Name: ZILLION CONSTRUCTION CO.	Bill No:3RD & FINAL	Bill Dt 01.08.19	BillAmt: 207846.14	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.	17.09.19 16:21:39			
Track ID:192001684 Supp Name: ZILLION CONSTRUCTION CO.	Bill No:3RD & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	11.09.19 11:47:24			
Outward ACCOUNTS-	11.09.19 11:54:45			
Track ID:192001685 Supp Name: PRASAD CONSTRUCTION	Bill No:2ND & FINAL	Bill Dt 30.08.19	BillAmt: 96247.04	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192001685 Supp Name: PRASAD CONSTRUCTION	Bill No: 2ND & FINAL	Bill Dt 30.08.19	BillAmt: 96247.04	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.	17.09.19 16:20:26			
Track ID:192001685 Supp Name: PRASAD CONSTRUCTION	Bill No: 2ND & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	11.09.19 11:49:58			
Outward ACCOUNTS-	11.09.19 11:55:50			
Track ID:192001686 Supp Name: M.I. ENTERPRISES	Bill No: 7TH (20%)	Bill Dt 21.08.19	BillAmt: 148086.81	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.	17.09.19 16:24:55			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000533	16.11.19 00:00:00			
Track ID:192001686 Supp Name: M.I. ENTERPRISES	Bill No: 7TH (20%)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. MANASI RANE	11.09.19 11:51:55			
Outward ACCOUNTS-	11.09.19 11:56:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000533	16.11.19 00:00:00			
Track ID:192001687 Supp Name: M.I. ENTERPRISES	Bill No: 7TH (80%)	Bill Dt 21.08.19	BillAmt: 592347.22	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	17.09.19 16:22:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000533	23.09.19 00:00:00			
Track ID:192001687 Supp Name: M.I. ENTERPRISES	Bill No: 7TH (80%)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. MANASI RANE	11.09.19 11:53:42			
Outward ACCOUNTS-	11.09.19 11:58:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000533	23.09.19 00:00:00			
Track ID:192001688 Supp Name: POLESTAR MARITIME LTD.	Bill No: MAH/19-20/025	Bill Dt 01.09.19	BillAmt: 7498900.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	11.09.19 11:55:26			
PORT- -Vasant Korke	11.09.19 11:57:25			
PORT- -Rajendra Walinjkar	11.09.19 11:58:31			
PORT- -CAPT.BHABATOSH CHAND	11.09.19 11:59:29			
PORT- -KUM. SHAILA VISHVANATH KARNIK	11.09.19 12:00:40			
Outward ACCOUNTS-	11.09.19 12:04:19			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19 11:14:40			
Track ID:192001689 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0633/1920	Bill Dt 22.07.19	BillAmt: 239883.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	11.09.19 12:36:45			
PORT- -Vasant Korke	11.09.19 12:40:27			
PORT- -Rajendra Walinjkar	11.09.19 12:41:56			
PORT- -CAPT.BHABATOSH CHAND	11.09.19 12:43:20			
PORT- -SHRI SANDEEP RAJARAM DALVI	11.09.19 12:44:21			
Outward ACCOUNTS-	11.09.19 12:46:51			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19 11:15:27			
Track ID:192001690 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250	Bill No: 2163335878	Bill Dt 03.09.19	BillAmt: 4425.00	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	11.09.19 14:47:49			
Outward BILLS PAYABLE SEC-	12.09.19 14:30:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005688	18.09.19 00:00:00			
Track ID:192001691 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573	Bill No: 2163327189	Bill Dt 03.09.19	BillAmt: 3540.00	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	11.09.19 14:50:23			
Outward BILLS PAYABLE SEC-	12.09.19 14:30:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008228	18.09.19 00:00:00			

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Track ID:192001692 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250	Bill No: 2163335878	Bill Dt 03.09.19	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 V.B.S. VENKATESHWARA RAO	11.09.19 14:52:29			
Outward BILLS PAYABLE SEC-	12.09.19 14:31:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005688	18.09.19 00:00:00			
Track ID:192001693 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: BILL NO 377/19	Bill Dt 11.08.19	BillAmt: 38010.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	11.09.19 15:32:54			
Outward ACCOUNTS-	27.09.19 15:22:30			
Track ID:192001694 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: BILL NO 376/19	Bill Dt 11.09.19	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(REDKAR)	11.09.19 15:35:34			
Outward ACCOUNTS-	27.09.19 15:20:21			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	07.10.19 10:25:51			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	16.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	16.11.19 00:00:00			
Track ID:192001695 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: BILL NO 375/19	Bill Dt 11.09.19	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(REDKAR)	11.09.19 15:37:18			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	02.12.19 00:00:00			
Track ID:192001696 Supp Name: WAVELINX TECHNOLOGIES PVT. LTD.	Bill No: WI/2018-19/179	Bill Dt 16.01.19	BillAmt: 63760.00	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	11.09.19 15:58:19			
P&R-AMB. BHAVAN, COMP. SEC-SHRI V.B.S. VENKATESHWARA RAO	11.09.19 15:58:19			
Outward ACCOUNTS-	16.09.19 14:24:34			
Track ID:192001697 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.	Bill No: 001335/19-20	Bill Dt 09.09.19	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	11.09.19 16:02:05			
Outward ACCOUNTS-	11.09.19 16:08:13			
Track ID:192001698 Supp Name: WAVELINX TECHNOLOGIES PVT. LTD.	Bill No: WI/2018-19/183	Bill Dt 19.01.19	BillAmt: 105098.00	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	11.09.19 16:02:45			
P&R-AMB. BHAVAN, COMP. SEC-SHRI V.B.S. VENKATESHWARA RAO	11.09.19 16:02:45			
Outward ACCOUNTS-	16.09.19 14:26:52			
Track ID:192001699 Supp Name: KHANDESHWAR TOWING	Bill No: 140/KT/MBPT/2019-Bill	Dt 15.07.19	BillAmt: 53737.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	11.09.19 16:05:04			
PORT- -Vasant Korke	11.09.19 16:08:53			
PORT- -Rajendra Walinjkar	11.09.19 16:09:59			
PORT- -CAPT.BHABATOSH CHAND	11.09.19 16:10:48			
PORT- -SHRI SANDEEP RAJARAM DALVI	11.09.19 16:11:40			
Outward ACCOUNTS-	11.09.19 16:13:56			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19 11:16:13			
Track ID:192001700 Supp Name: PATWARDHAN CONSULTANTS PVT. LTD.	Bill No: BILL NO 340/AUG	Bill Dt 10.09.19	BillAmt: 53100.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC-R JADHAV	11.09.19 16:10:10			
Outward ACCOUNTS-	09.12.19 14:35:42			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	12.12.19 12:18:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010094	08.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010094	08.01.20 00:00:00			
Track ID:192001701 Supp Name: KHANDESHWAR TOWING	Bill No: 174/KT/MBPT/2019-Bill	Dt 12.08.19	BillAmt: 53737.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	11.09.19 16:21:41			

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Track ID:192001701 Supp Name: KHANDESHWAR TOWING	Bill No:174/KT/MBPT/2019-Bill Dt 12.08.19	BillAmt: 53737.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
PORT- -Vasant Korke	11.09.19	16:25:44	
PORT- -Rajendra Walinjkar	11.09.19	16:27:27	
PORT- -CAPT.BHABATOSH CHAND	11.09.19	16:28:43	
PORT- -SHRI SANDEEP RAJARAM DALVI	11.09.19	16:29:43	
Outward ACCOUNTS-	11.09.19	16:31:16	
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19	11:17:05	
Track ID:192001702 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/19-20/0075	Bill Dt 04.09.19	BillAmt: 502223.00
Track ID:192001702 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/19-20/0075	Bill Dt 04.09.19	BillAmt: 502223.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO	11.09.19	16:39:36	
SECURITY-BILLS SECTION-ASO(SR.)	11.09.19	16:39:36	
SECURITY-BILLS SECTION-BILLING CLERK	11.09.19	16:39:36	
Outward ACCOUNTS-SMT.PARAB	12.09.19	10:48:41	
Track ID:192001703 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/19-20/0182	Bill Dt 06.09.19	BillAmt: 323167.00
Track ID:192001703 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/19-20/0182	Bill Dt 06.09.19	BillAmt: 323167.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO	11.09.19	16:44:41	
SECURITY-BILLS SECTION-ASO(SR.)	11.09.19	16:44:41	
SECURITY-BILLS SECTION-BILLING CLERK	11.09.19	16:44:41	
Outward ACCOUNTS-SMT PARAB	12.09.19	10:51:48	
Track ID:192001704 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 381/19	Bill Dt 11.09.19	BillAmt: 39238.50
Track ID:192001704 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 381/19	Bill Dt 11.09.19	BillAmt: 39238.50
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO	12.09.19	10:42:27	
SECURITY-BILLS SECTION-AO	12.09.19	10:42:27	
SECURITY-BILLS SECTION-BILLING CLERK	12.09.19	10:42:27	
Outward ACCOUNTS-KANNOJI	12.09.19	14:31:45	
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19	11:18:02	
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	24.10.19	00:00:00	
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	24.10.19	00:00:00	
Track ID:192001705 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 369/19	Bill Dt 11.09.19	BillAmt: 37726.50
Track ID:192001705 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 369/19	Bill Dt 11.09.19	BillAmt: 37726.50
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	12.09.19	11:03:14	
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	13.09.19	12:22:18	
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	13.09.19	17:15:01	
Outward ACCOUNTS-SMT KHARE	16.09.19	11:39:00	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.10.19	00:00:00	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	06.01.20	00:00:00	
Track ID:192001705 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 409/19	Bill Dt 10.10.19	BillAmt: 37726.50
Track ID:192001705 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 409/19	Bill Dt 10.10.19	BillAmt: 37726.50
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19	11:22:35	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.10.19	00:00:00	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	06.01.20	00:00:00	
Track ID:192001706 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 370/19	Bill Dt 11.09.19	BillAmt: 39238.50
Track ID:192001706 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 370/19	Bill Dt 11.09.19	BillAmt: 39238.50
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	12.09.19	11:06:46	
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	13.09.19	12:22:43	
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	13.09.19	17:15:38	
Outward ACCOUNTS-SMT. KHARE	16.09.19	11:40:18	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.10.19	00:00:00	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	01.01.20	00:00:00	
Track ID:192001706 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 410/19	Bill Dt 10.10.19	BillAmt: 39238.50
Track ID:192001706 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 410/19	Bill Dt 10.10.19	BillAmt: 39238.50
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19	11:24:00	

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Track ID:192001706 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 410/19	Bill Dt 10.10.19	BillAmt: 39238.50	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.10.19	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	01.01.20	00:00:00		
Track ID:192001707 Supp Name: ADITI TRAVELS		Bill No: 463	Bill Dt 07.09.19	BillAmt: 64260.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	12.09.19	11:08:44		
	DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	13.09.19	12:23:01		
	DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	13.09.19	17:16:06		
	Outward ACCOUNTS-SMT. KHARE	16.09.19	11:41:32		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19	11:25:10		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.12.19	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.12.19	00:00:00		
Track ID:192001708 Supp Name: ADITI TRAVELS		Bill No: 464	Bill Dt 07.09.19	BillAmt: 64260.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	12.09.19	11:10:27		
	DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	13.09.19	12:23:19		
	DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	13.09.19	17:16:30		
	Outward ACCOUNTS-SMT. KHARE	16.09.19	11:42:32		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19	11:27:03		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.12.19	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.12.19	00:00:00		
Track ID:192001709 Supp Name: NEW BANAS CONSTRUCTION CO.		Bill No: 07	Bill Dt 26.08.19	BillAmt: 1843560.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		D
	Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	17.09.19	16:23:50		
	Payment ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	23.09.19	00:00:00		
Track ID:192001709 Supp Name: NEW BANAS CONSTRUCTION CO.		Bill No: 07	Bill Dt 26.08.19	BillAmt: 1843560.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-RANE MM	12.09.19	12:08:20		
	Outward ACCOUNTS-	12.09.19	12:10:46		
	Payment ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	23.09.19	00:00:00		
Track ID:192001710 Supp Name: ADITI TRAVELS		Bill No: 467	Bill Dt 08.09.19	BillAmt: 80123.40	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward SECURITY-BILLS SECTION-CSO	12.09.19	12:24:30		
	SECURITY-BILLS SECTION-AO	12.09.19	12:24:30		
	SECURITY-BILLS SECTION-BILLING CLERK	12.09.19	12:24:30		
	Outward ACCOUNTS-KANNOJIA	12.09.19	14:33:49		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19	11:18:46		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	16.11.19	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	16.11.19	00:00:00		
Track ID:192001711 Supp Name: SONAL ENTERPRISES PVT.LTD.		Bill No: SEPL/2019-20/060	Bill Dt 29.07.19	BillAmt: 425002.84	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	12.09.19	14:57:21		
	Outward TENDER BRANCH-	13.09.19	11:11:30		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003257	25.10.19	00:00:00		
Track ID:192001712 Supp Name: ACQUATECNO INDIA PVT. LTD.		Bill No: 02	Bill Dt 02.09.19	BillAmt: 2458108.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward ACCOUNTS-TENDER BRANCH-A.I.	17.09.19	16:19:01		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010262	16.11.19	00:00:00		
Track ID:192001712 Supp Name: ACQUATECNO INDIA PVT. LTD.		Bill No: 02	Bill Dt 02.09.19	BillAmt: 2458108.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-RANE MM	12.09.19	15:04:46		
	Outward ACCOUNTS-	12.09.19	15:06:01		

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Track ID:192001712 Supp Name: ACQUATECNO INDIA PVT. LTD.	Bill No:02	Bill Dt 02.09.19	BillAmt: 2458108.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010262	16.11.19 00:00:00			
Track ID:192001713 Supp Name: CHAUDHARI ENTERPRISES	Bill No:NO 7649	Bill Dt 12.09.19	BillAmt: 600.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC,WAGHAMBARE	13.09.19 10:45:50			
Outward ACCOUNTS-	23.09.19 15:30:55			
Track ID:192001714 Supp Name: HARI OM FABRICATORS	Bill No:040	Bill Dt 16.08.19	BillAmt: 20060.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	13.09.19 10:49:14			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	13.09.19 12:46:37			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	13.09.19 12:46:37			
Track ID:192001715 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:380/19	Bill Dt 11.09.19	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	13.09.19 11:53:24			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	13.09.19 12:08:12			
Outward ACCOUNTS-	16.09.19 12:25:51			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19 11:19:30			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	14.10.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	14.10.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	15.10.19 12:17:53			
ACCOUNTS-TENDER BRANCH-PASSED	15.10.19 12:18:09			
Track ID:192001716 Supp Name: ASP ENVIRO ENGINEERS	Bill No:ASP/533	Bill Dt 31.07.19	BillAmt: 17327.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	13.09.19 12:17:25			
Outward ACCOUNTS-TENDER	13.09.19 12:21:51			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:30:00			
Track ID:192001717 Supp Name: ASP ENVIRO ENGINEERS	Bill No:ASP/661	Bill Dt 31.08.19	BillAmt: 17327.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORE	13.09.19 12:28:20			
Outward ACCOUNTS-TENDER BRANCH	13.09.19 12:33:33			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	20.09.19 10:47:38			
Track ID:192001718 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:BILL NO 378/19	Bill Dt 11.09.19	BillAmt: 36813.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	13.09.19 12:28:26			
Outward ACCOUNTS-	27.09.19 15:17:41			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	07.10.19 10:25:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	16.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	16.11.19 00:00:00			
Track ID:192001719 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:379	Bill Dt 11.09.19	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	13.09.19 12:28:30			
Outward ACCOUNTS-	17.09.19 16:12:52			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	20.09.19 10:50:20			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.10.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.10.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	04.11.19 13:02:52			
ACCOUNTS-TENDER BRANCH-AUDIT	04.11.19 13:02:58			
ACCOUNTS-TENDER BRANCH-PASSED	04.11.19 13:03:18			
Track ID:192001720 Supp Name: ABHINAV CHANDRACHUD	Bill No:266A/2019	Bill Dt 26.08.19	BillAmt: 36500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.09.19 12:58:22			
Outward MULLA & MULLA & CRAIGIE BLUNT &-	11.11.19 12:08:46			

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Track ID:192001721 Supp Name: ABHINAV CHANDRACHUD	Bill No:126/2016	Bill Dt 12.08.16	BillAmt: 6500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.09.19 13:00:26			
Outward ACCOUNTS-	18.12.19 12:16:52			
Track ID:192001722 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:3RD (80%)	Bill Dt 03.09.19	BillAmt: 3933242.08	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	19.09.19 11:21:38			
Track ID:192001722 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:3RD (80%)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	13.09.19 13:00:35			
Outward ACCOUNTS-	13.09.19 13:03:08			
Track ID:192001723 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:3RD (20%)	Bill Dt 03.09.19	BillAmt: 1046779.42	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.	17.09.19 16:26:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000151	22.11.19 00:00:00			
Track ID:192001723 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:3RD (20%)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	13.09.19 13:02:18			
Outward ACCOUNTS-	13.09.19 13:03:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000151	22.11.19 00:00:00			
Track ID:192001724 Supp Name: U. J. MAKHIJA	Bill No:93 M &M	Bill Dt 05.09.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.09.19 13:06:05			
Outward ACCOUNTS-	25.11.19 12:05:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	19.12.19 00:00:00			
Track ID:192001725 Supp Name: U. J. MAKHIJA	Bill No:93A M &M	Bill Dt 05.09.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.09.19 13:09:47			
Outward ACCOUNTS-	25.11.19 11:22:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	19.12.19 00:00:00			
Track ID:192001726 Supp Name: U. J. MAKHIJA	Bill No:M&M/92	Bill Dt 05.09.19	BillAmt: 75000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.09.19 15:07:32			
Outward FA & CAO-	04.02.20 10:48:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	07.03.20 00:00:00			
Track ID:192001727 Supp Name: U. J. MAKHIJA	Bill No:M&M/92A	Bill Dt 05.09.19	BillAmt: 75000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.09.19 15:09:46			
Outward MULLA & MULLA-	10.12.19 17:23:08			
Track ID:192001728 Supp Name: U. J. MAKHIJA	Bill No:M &M/92B	Bill Dt 05.09.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.09.19 15:11:25			
Outward MULLA & MULLA-	10.12.19 17:24:08			
Track ID:192001729 Supp Name: U. J. MAKHIJA	Bill No:M&M/94	Bill Dt 05.09.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.09.19 15:14:50			
Outward ACCOUNTS-	18.12.19 12:11:40			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	11.03.20 00:00:00			
Track ID:192001730 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/T/19000318	Bill Dt 02.05.19	BillAmt: 69812.05	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	13.09.19 15:19:37			
Outward ACCOUNTS-	01.10.19 17:05:23			
Track ID:192001731 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/T/19000228	Bill Dt 24.04.19	BillAmt: 72400.30	Bill Type: TN

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Track ID:192001731 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/T/19000228	Bill Dt 24.04.19	BillAmt: 72400.30	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	13.09.19 15:22:28			
Outward ACCOUNTS-	01.10.19 17:06:35			
Track ID:192001732 Supp Name: PREETI SHAH	Bill No:DNM 740	Bill Dt 29.08.19	BillAmt: 120000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.09.19 15:52:27			
Outward MOTIWALLA & CO.-	11.11.19 12:06:49			
Track ID:192001733 Supp Name: RATNAKAR S. PAI	Bill No:	Bill Dt 30.08.19	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.09.19 15:55:57			
Outward FA & CAO-	01.02.20 15:02:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000725	09.03.20 00:00:00			
Track ID:192001734 Supp Name: BHARTI AIRTEL LTD	Bill No:FBBL2720B60339	Bill Dt 05.08.19	BillAmt: 62933.33	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	13.09.19 17:00:31			
Outward ACCOUNTS-	24.09.19 15:38:32			
P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	10.10.19 11:13:44			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	19.10.19 11:44:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	22.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	22.11.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	22.11.19 14:59:05			
ACCOUNTS-TENDER BRANCH-AUDIT	22.11.19 14:59:39			
ACCOUNTS-TENDER BRANCH-AUDIT	22.11.19 14:59:45			
ACCOUNTS-TENDER BRANCH-AUDIT	22.11.19 14:59:50			
ACCOUNTS-TENDER BRANCH-AUDIT	28.11.19 12:21:07			
ACCOUNTS-TENDER BRANCH-AUDIT	28.11.19 12:21:14			
ACCOUNTS-TENDER BRANCH-PASSED	28.11.19 12:21:35			
Track ID:192001735 Supp Name: MINICOMP	Bill No: 340/SEPT/19-20	Bill Dt 06.09.19	BillAmt: 2360.00	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	13.09.19 17:03:22			
Outward SR.ACCOUNT OFFICER-	01.10.19 13:15:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009387	31.10.19 00:00:00			
Track ID:192001736 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/08/462	Bill Dt 29.08.19	BillAmt: 9580.00	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	13.09.19 17:25:12			
Outward ACCOUNTS-	13.09.19 17:27:20			
Track ID:192001737 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941	Bill No:BM2027I005119984	Bill Dt 09.09.19	BillAmt: 7646.40	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	16.09.19 11:24:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009110	20.09.19 00:00:00			
P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	10.10.19 11:13:44			
Track ID:192001738 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No: 20TH INTERIM BILL	Bill Dt 31.08.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	16.09.19 11:37:12			
Outward ACCOUNTS-	16.09.19 11:38:38			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	20.09.19 10:48:58			
Track ID:192001739 Supp Name: OM POWER SYSTEMS	Bill No: OPS/51/19-20	Bill Dt 04.09.19	BillAmt: 154967.14	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	16.09.19 11:45:51			
Outward ACCOUNTS-	19.09.19 14:07:40			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	24.09.19 10:58:59			
Track ID:192001740 Supp Name: DKC INTERNATIONAL SOLUTIONS LLP	Bill No:DKCL0095/C156	Bill Dt 08.02.19	BillAmt: 35257.00	Bill Type: MISC

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Track ID:192001740 Supp Name: DKC INTERNATIONAL SOLUTIONS LLP	Bill No:DKCL0095/C156	Bill Dt 08.02.19	BillAmt: 35257.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 15:07:52			
Track ID:192001740 Supp Name: DKC INTERNATIONAL SOLUTIONS LLP	Bill No:DKCL0095/C156	Bill Dt 09.09.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	16.09.19 11:52:16			
Outward ACCOUNTS-	13.12.19 11:55:59			
Track ID:192001741 Supp Name: DKC INTERNATIONAL SOLUTIONS LLP	Bill No:DKCL0104/C156-I	Bill Dt 11.09.19	BillAmt: 28383.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 11:31:12			
Track ID:192001741 Supp Name: DKC INTERNATIONAL SOLUTIONS LLP	Bill No:DKCL0104/C156-I	Bill Dt 11.09.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	16.09.19 12:00:57			
Outward ACCOUNTS-	13.12.19 11:58:02			
Track ID:192001742 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000134	Bill Dt 11.09.19	BillAmt: 350000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.09.19 12:09:52			
Outward HSA ADVOCATES-	24.10.19 17:17:20			
Track ID:192001743 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000138	Bill Dt 13.09.19	BillAmt: 105000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.09.19 12:14:21			
Outward CE CHIEF ENGINEER-	31.10.19 14:43:20			
Track ID:192001744 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000139	Bill Dt 13.09.19	BillAmt: 151000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.09.19 12:19:11			
Outward HSA ADV-	04.11.19 16:32:06			
Track ID:192001745 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/09/510	Bill Dt 06.09.19	BillAmt: 15127.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	16.09.19 12:28:47			
Outward ACCOUNTS-	17.09.19 12:55:32			
Track ID:192001746 Supp Name: MOTIWALLA & CO.	Bill No:4705/296	Bill Dt 06.09.19	BillAmt: 3759.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.09.19 12:49:33			
Outward FA & CAO-	03.01.20 14:59:49			
Track ID:192001747 Supp Name: MOTIWALLA & CO.	Bill No:4707/223	Bill Dt 06.09.19	BillAmt: 10250.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.09.19 12:52:03			
Outward FA & CAO-	03.01.20 11:10:07			
Track ID:192001748 Supp Name: MOTIWALLA & CO.	Bill No:4663/38	Bill Dt 07.09.19	BillAmt: 46310.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.09.19 12:54:52			
Outward ACCOUNTS-	18.11.19 14:40:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	16.12.19 00:00:00			
Track ID:192001749 Supp Name: MOTIWALLA & CO.	Bill No:4706/295	Bill Dt 06.09.19	BillAmt: 4406.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.09.19 13:01:48			
Outward FA & CAO-	03.01.20 15:01:06			
Track ID:192001750 Supp Name: THE LAW POINT	Bill No:LP/1025/19-20	Bill Dt 09.09.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.09.19 13:04:34			
Outward ACCOUNTS-	19.11.19 12:48:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001751 Supp Name: THE LAW POINT	Bill No:LP/1011/19-20	Bill Dt 07.09.19	BillAmt: 8000.00	Bill Type: MISC

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Track ID:192001751 Supp Name: THE LAW POINT	Bill No: LP/1011/19-20	Bill Dt 07.09.19	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	16.09.19 13:06:48			
Outward ACCOUNTS-	19.11.19 12:47:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001752 Supp Name: THE LAW POINT	Bill No: LP/1016/19-20	Bill Dt 07.09.19	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	16.09.19 13:09:28			
Outward ACCOUNTS-	19.11.19 12:50:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001753 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 371/19	Bill Dt 11.09.19	BillAmt: 39805.50	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	16.09.19 14:46:20			
Outward ACCOUNTS-TENDER BRANCH	16.09.19 14:51:03			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.09.19 12:44:51			
Track ID:192001754 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 340119047935 & 4	Bill Dt 31.08.19	BillAmt: 28322.70	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	16.09.19 15:23:09			
Outward ACCOUNTS-TENDER BRANCH	16.09.19 15:25:00			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:31:43			
Track ID:192001755 Supp Name: MTNL MUMBAI A/C NO 2031744277	Bill No: MLCB4030012204	Bill Dt 07.09.19	BillAmt: 21527.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	16.09.19 16:14:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010237	20.09.19 00:00:00			
Track ID:192001756 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 374/19	Bill Dt 11.09.19	BillAmt: 37317.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-SAFETY CELL-DY. MANAGER (SAFETY)	17.09.19 11:27:11			
Outward ACCOUNTS-	16.01.20 12:38:40			
Track ID:192001757 Supp Name: DSK LEGAL	Bill No: GST/AG/RE/E/338	Bill Dt 04.09.19	BillAmt: 663985.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.09.19 12:36:37			
Track ID:192001758 Supp Name: ROSHAN BAKERY	Bill No: RB/MBPT/2019-548	Bill Dt 09.09.19	BillAmt: 169541.00	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	17.09.19 12:40:29			
Outward ACCOUNTS-	17.09.19 12:53:52			
Track ID:192001759 Supp Name: PREMJI VELJI	Bill No: 518	Bill Dt 07.09.19	BillAmt: 209339.00	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	17.09.19 12:44:14			
Outward ACCOUNTS-	17.09.19 12:51:32			
Track ID:192001760 Supp Name: PREMJI VELJI	Bill No: 519	Bill Dt 07.09.19	BillAmt: 220372.00	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	17.09.19 12:47:20			
Outward ACCOUNTS-	17.09.19 12:49:51			
Track ID:192001761 Supp Name: VIKAS TRAVELS	Bill No: 1304/2018	Bill Dt 01.10.18	BillAmt: 35335.44	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	18.09.19 14:42:52			
SECURITY-BILLS SECTION-AO	18.09.19 14:42:52			
SECURITY-BILLS SECTION-BILLING CLERK	18.09.19 14:42:52			
Outward ACCOUNTS-KANNOJIA	19.09.19 15:48:06			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:57:42			
Track ID:192001762 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028	Bill No: 2163432402	Bill Dt 17.09.19	BillAmt: 22917.14	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	18.09.19 14:57:26			

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Track ID:192001762 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028	Bill No: 2163432402	Bill Dt 17.09.19	BillAmt: 22917.14	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward BILLS PAYABLE SECTION-	20.09.19 12:00:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006153	25.09.19 00:00:00			
Track ID:192001763 Supp Name: VIKAS TRAVELS	Bill No:1581/2018	Bill Dt 01.11.18	BillAmt: 47377.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	18.09.19 15:04:57			
SECURITY-BILLS SECTION-AO	18.09.19 15:04:57			
SECURITY-BILLS SECTION-BILLING CLERK	18.09.19 15:04:57			
Outward ACCOUNTS-KANNOJIA	19.09.19 15:54:49			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:56:17			
Track ID:192001764 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD.	Bill No:PTPL/2721900315	Bill Dt 29.06.19	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 V.B.S. VENKATESHWARA RAO	18.09.19 15:15:32			
Outward FA&CAO-	01.10.19 15:06:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008046	29.11.19 00:00:00			
Track ID:192001765 Supp Name: VIKAS TRAVELS	Bill No:1826/2018	Bill Dt 01.12.18	BillAmt: 38334.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	18.09.19 15:17:25			
SECURITY-BILLS SECTION-AO	18.09.19 15:17:25			
SECURITY-BILLS SECTION-BILLING CLERK	18.09.19 15:17:25			
Outward ACCOUNTS-KANNOJIA	19.09.19 15:59:18			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:55:01			
Track ID:192001766 Supp Name: VIKAS TRAVELS	Bill No: 2072/2019	Bill Dt 01.01.19	BillAmt: 23106.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	18.09.19 15:21:05			
SECURITY-BILLS SECTION-AO	18.09.19 15:21:05			
SECURITY-BILLS SECTION-BILLING CLERK	18.09.19 15:21:05			
Outward ACCOUNTS-KANNOJIA	19.09.19 16:01:20			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:53:16			
Track ID:192001767 Supp Name: VIKAS TRAVELS	Bill No: 2336/2019	Bill Dt 01.02.19	BillAmt: 21934.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	18.09.19 15:26:12			
SECURITY-BILLS SECTION-AO	18.09.19 15:26:12			
SECURITY-BILLS SECTION-BILLING CLERK	18.09.19 15:26:12			
Outward ACCOUNTS-KANNOJIA	19.09.19 16:03:22			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:51:09			
Track ID:192001768 Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No:MLCB1072652590	Bill Dt 07.09.19	BillAmt: 11343.00	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	18.09.19 15:26:38			
Outward FA&CAO BILLS PAYABLE-	19.09.19 15:47:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008709	27.09.19 00:00:00			
Track ID:192001769 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028	Bill No: 2163238252	Bill Dt 17.08.19	BillAmt: 9791.06	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	18.09.19 15:28:32			
Outward BILLS PAYABLE SECTION-	20.09.19 11:59:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006153	25.09.19 00:00:00			
Track ID:192001770 Supp Name: VIKAS TRAVELS	Bill No: 2603/2019	Bill Dt 01.03.19	BillAmt: 18241.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	18.09.19 15:30:24			
SECURITY-BILLS SECTION-AO	18.09.19 15:30:24			
SECURITY-BILLS SECTION-BILLING CLERK	18.09.19 15:30:24			
Outward ACCOUNTS-KANNOJIA	19.09.19 16:06:38			

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Track ID:192001770 Supp Name: VIKAS TRAVELS	Bill No: 2603/2019	Bill Dt 01.03.19	BillAmt: 18241.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:52:10			
Track ID:192001771 Supp Name: VIKAS TRAVELS	Bill No: 2872/2019	Bill Dt 31.03.19	BillAmt: 23386.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	18.09.19 15:35:07			
SECURITY-BILLS SECTION-AO	18.09.19 15:35:07			
SECURITY-BILLS SECTION-BILLING CLERK	18.09.19 15:35:07			
Outward ACCOUNTS-KANNOJIA	19.09.19 16:08:17			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:48:35			
Track ID:192001772 Supp Name: VIKAS TRAVELS	Bill No: 224/2019	Bill Dt 08.05.19	BillAmt: 22354.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	18.09.19 15:38:55			
SECURITY-BILLS SECTION-AO	18.09.19 15:38:55			
SECURITY-BILLS SECTION-BILLING CLERK	18.09.19 15:38:55			
Outward ACCOUNTS-KANNOJIA	19.09.19 16:10:42			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:47:24			
Track ID:192001773 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No: 27T19/00151	Bill Dt 31.08.19	BillAmt: 1876245.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward RAILWAY-WORKS/ TRAINS-WORKS SECTION	18.09.19 17:15:38			
Outward ACCOUNTS-	18.09.19 17:18:15			
Track ID:192001774 Supp Name: R. JAITLEIA & CO.	Bill No: M147/19-20	Bill Dt 03.09.19	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-BDRS	19.09.19 11:43:43			
Track ID:192001775 Supp Name: PIYUSH ENTERPRISES	Bill No: 4TH RA	Bill Dt 09.09.19	BillAmt: 10694060.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	19.09.19 11:46:04			
Outward ACCOUNTS-	19.09.19 11:47:53			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	23.09.19 10:02:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010048	27.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010048	27.09.19 00:00:00			
Track ID:192001776 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: BCC/BPT/GST/015	Bill Dt 01.09.19	BillAmt: 6714611.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	19.09.19 12:29:29			
Outward ACCOUNTS-	19.09.19 12:31:07			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	23.09.19 10:02:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	30.09.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	30.09.19 00:00:00			
Track ID:192001777 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/561/2019	Bill Dt 12.09.19	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	19.09.19 12:47:39			
Outward FA & CAO-	20.01.20 17:06:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192001778 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/562/2019	Bill Dt 12.09.19	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	19.09.19 12:49:38			
Track ID:192001779 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/563/2019	Bill Dt 12.09.19	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	19.09.19 12:53:33			
Outward FA & CAO-	20.01.20 11:11:46			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192001780 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/654/2019	Bill Dt 12.09.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192001780 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/654/2019	Bill Dt 12.09.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	19.09.19 12:58:07			
Outward FA & CAO-	20.01.20 11:09:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192001781 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/565/2019	Bill Dt 12.09.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	19.09.19 13:01:30			
Outward FA & CAO-	20.01.20 11:10:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192001782 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/566/2016	Bill Dt 12.09.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	19.09.19 13:04:50			
Outward FA & CAO-	20.01.20 11:55:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192001783 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/567/2019	Bill Dt 12.09.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	19.09.19 13:09:17			
Outward FA & CAO-	20.01.20 11:13:44			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192001784 Supp Name: JOLLY ELEVATORS PVT LTD	Bill No: JLMT04081920	Bill Dt 19.08.19	BillAmt: 29500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	19.09.19 13:56:43			
Outward ACCOUNTS-	23.09.19 16:30:33			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 11:21:06			
Track ID:192001785 Supp Name: JOLLY ELEVATORS PVT LTD	Bill No: JLMT05081920	Bill Dt 19.08.19	BillAmt: 29500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	19.09.19 13:59:06			
Outward ACCOUNTS-	23.09.19 16:26:55			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 11:26:33			
Track ID:192001786 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 382/19	Bill Dt 11.09.19	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	19.09.19 15:46:38			
PORT- -Vasant Korke	19.09.19 15:49:10			
PORT- -SHRI SURESH PARMESHWARAN NAIR	19.09.19 15:50:31			
PORT- -Rajendra Walinjkar	19.09.19 15:52:06			
PORT- -CAPT.BHABATOSH CHAND	19.09.19 16:27:25			
PORT- -SHRI SANDEEP RAJARAM DALVI	19.09.19 16:28:35			
Outward ACCOUNTS-	19.09.19 16:31:04			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:37:32			
Track ID:192001787 Supp Name: B.NARAYAN & ASSOCIATES	Bill No: BNA/89/2019	Bill Dt 16.09.19	BillAmt: 158068.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-KUMBHARE KS	19.09.19 15:57:43			
Outward ACCOUNTS-	19.09.19 15:58:44			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:42:59			
Track ID:192001788 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/568/2019	Bill Dt 12.09.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	19.09.19 16:30:43			
Outward ACCOUNTS-	20.11.19 17:04:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	06.12.19 00:00:00			
Track ID:192001789 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/569/2019	Bill Dt 12.09.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	19.09.19 16:35:24			

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Track ID:192001789 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/569/2019	Bill Dt 12.09.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ADVOCATES-	06.11.19 17:46:32			
Track ID:192001790 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/570/2019	Bill Dt 12.09.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	19.09.19 16:37:44			
Outward ACCOUNTS-	20.11.19 17:01:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	06.12.19 00:00:00			
Track ID:192001791 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/571/2019	Bill Dt 12.09.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	19.09.19 16:41:08			
Outward FA & CAO-	20.01.20 11:31:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192001792 Supp Name: WEP SOLUTIONS LIMITED	Bill No: 19080200780	Bill Dt 13.09.19	BillAmt: 24250.00	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	19.09.19 17:12:16			
Outward FA&CAO-	20.09.19 16:46:19			
Track ID:192001793 Supp Name: MERCATOR LIMITED	Bill No: 4TH INTERIM	Bill Dt 18.09.19	BillAmt:	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	20.09.19 11:19:49			
Outward ACCOUNTS-	24.09.19 12:25:28			
Track ID:192001794 Supp Name: TUV SUD SOUTH ASIA PVT. LTD.	Bill No: GG0600104579	Bill Dt 08.08.19	BillAmt: 234175.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	20.09.19 11:30:12			
Outward ACCOUNTS-	20.09.19 11:31:58			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:41:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008056	22.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008056	22.11.19 00:00:00			
Track ID:192001795 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: BCC/BPT/GST/010	Bill Dt 19.07.19	BillAmt: 3793527.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANDHYA S. JAOKAR	20.09.19 12:04:30			
Outward ACCOUNTS-	20.09.19 12:08:20			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	23.09.19 10:03:42			
Track ID:192001796 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: BCC.BPT/GST/011	Bill Dt 19.07.19	BillAmt: 758705.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANDHYA S. JAOKAR	20.09.19 12:15:52			
Outward ACCOUNTS-	20.09.19 12:18:10			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:40:31			
Track ID:192001797 Supp Name: S.A.R ENGINEERING WORKS	Bill No: SAR-028	Bill Dt 26.07.19	BillAmt: 147028.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	20.09.19 12:18:00			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	21.09.19 11:16:28			
Outward ACCOUNTS-	11.10.19 15:05:28			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	11.10.19 16:47:22			
Track ID:192001798 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0047/19-20	Bill Dt 05.04.19	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-CASH OFFICE SECTION-CASH OFFICE	20.09.19 12:52:08			
Outward ACCOUNTS-	20.09.19 13:03:25			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	11.10.19 15:25:09			
Track ID:192001799 Supp Name: B. NARAYAN & ASSOCIATES	Bill No: 4TH	Bill Dt 08.08.19	BillAmt: 592327.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:44:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	29.11.19 00:00:00			

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Track ID:192001799 Supp Name: B. NARAYAN & ASSOCIATES	Bill No: 4TH	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	20.09.19 13:23:26			
Outward ACCOUNTS-	20.09.19 13:25:22			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	29.11.19 00:00:00			
Track ID:192001800 Supp Name: ASP ENVIRO ENGINEERS	Bill No: ASP/384	Bill Dt 30.06.19	BillAmt: 17327.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORE	20.09.19 15:36:48			
Outward ACCOUNTS-TENDER BRANCH	20.09.19 15:42:19			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:30:46			
Track ID:192001801 Supp Name: MWH INDIA PRIVATE LIMITED.	Bill No: SEP1901/19-20/10	Bill Dt 17.09.19	BillAmt: 82195.26	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	20.09.19 16:15:55			
Outward ACCOUNTS-	17.10.19 17:13:20			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 12:14:56			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACA4613L	21.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACA4613L	21.12.19 00:00:00			
Track ID:192001802 Supp Name: VIKAS TRAVELS	Bill No: 45/2019	Bill Dt 17.06.19	BillAmt: 21144.25	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	20.09.19 16:17:15			
SECURITY-BILLS SECTION-AO	20.09.19 16:17:15			
SECURITY-BILLS SECTION-BILLING CLERK	20.09.19 16:17:15			
Outward ACCOUNTS-KANNOJIA	20.09.19 16:25:11			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:46:33			
Track ID:192001803 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0623/19-20	Bill Dt 17.07.19	BillAmt: 36369.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-G D SAWANT	20.09.19 16:20:48			
Outward ACCOUNTS-	20.09.19 16:52:26			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 11:14:32			
Track ID:192001804 Supp Name: VIKAS TRAVELS	Bill No: 633/2019	Bill Dt 15.07.19	BillAmt: 21206.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	20.09.19 16:20:55			
SECURITY-BILLS SECTION-AO	20.09.19 16:20:55			
SECURITY-BILLS SECTION-BILLING CLERK	20.09.19 16:20:55			
Outward ACCOUNTS-KANNOJIA	20.09.19 16:26:57			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 10:45:35			
Track ID:192001805 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0622/19-20	Bill Dt 17.07.19	BillAmt: 36369.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-G D SAWANT	20.09.19 16:25:43			
Outward ACCOUNTS-	20.09.19 16:54:26			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 11:13:31			
Track ID:192001806 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0810/19-20	Bill Dt 26.08.19	BillAmt: 36369.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-G D SAWANT	20.09.19 16:30:06			
Outward ACCOUNTS-	14.10.19 11:59:38			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.11.19 12:42:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	09.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	09.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	11.12.19 11:08:53			
ACCOUNTS-TENDER BRANCH-AUDIT	11.12.19 11:08:56			
ACCOUNTS-TENDER BRANCH-AUDIT	11.12.19 11:08:58			
ACCOUNTS-TENDER BRANCH-PASSED	11.12.19 11:09:16			
Track ID:192001807 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0855/19-20	Bill Dt 03.09.19	BillAmt: 36369.00	Bill Type: MISC

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Track ID:192001807 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/0855/19-20	Bill Dt 03.09.19	BillAmt: 36369.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	DOCKS-TRAFFIC MANAGER-G D SAWANT	20.09.19	16:32:43		
Outward	ACCOUNTS-	14.10.19	11:58:13		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.11.19	12:43:49		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	09.12.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	09.12.19	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.19	11:05:39		
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.19	11:05:42		
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.19	11:06:35		
	ACCOUNTS-TENDER BRANCH-AUDIT	13.12.19	10:35:05		
	ACCOUNTS-TENDER BRANCH-AUDIT	13.12.19	10:35:07		
	ACCOUNTS-TENDER BRANCH-PASSED	13.12.19	10:35:30		
Track ID:192001808 Supp Name: NETWORK CABLES		Bill No:133/19-20	Bill Dt 19.08.19	BillAmt: 8880.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	20.09.19	17:02:04		
Outward	BILLS PAYABLE SECTION-	25.09.19	16:48:08		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010642	07.11.19	00:00:00		
Track ID:192001809 Supp Name: MTNL MUMBAI A/C NO. 2031782884		Bill No:MLCB4050012330	Bill Dt 07.09.19	BillAmt: 2834.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	20.09.19	17:05:55		
Outward	BILL PAYABLE SECTION-	23.09.19	11:59:17		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009625	27.09.19	00:00:00		
Track ID:192001810 Supp Name: MTNL MUMBAI 2021191703		Bill No:MLCB4020080330	Bill Dt 07.09.19	BillAmt: 69497.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	20.09.19	17:07:31		
Outward	BILLS PAYABLE SECTION-	23.09.19	11:58:07		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	27.09.19	00:00:00		
Track ID:192001811 Supp Name: MTNL MUMBAI 2041262842		Bill No:MLCB4040045830	Bill Dt 28.09.19	BillAmt: 43439.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	20.09.19	17:10:30		
Outward	BILLS PAYABLE SECTION-	23.09.19	11:58:45		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	27.09.19	00:00:00		
Track ID:192001812 Supp Name: B. NARAYAN & ASSOCIATES		Bill No:2ND ESTIMATES	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	20.09.19	17:11:23		
Outward	ACCOUNTS-	20.09.19	17:12:11		
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	23.09.19	10:04:23		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000116	30.09.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000116	30.09.19	00:00:00		
Track ID:192001813 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.		Bill No:PSM/19-20/017	Bill Dt 05.09.19	BillAmt: 565161.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	21.09.19	11:40:56		
	PORT- -Vasant Korke	21.09.19	11:42:28		
	PORT- -SHRI SURESH PARMESHWARAN NAIR	21.09.19	11:43:49		
	PORT- -Rajendra Walinjkar	21.09.19	11:45:20		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.09.19	11:46:38		
	PORT- -CAPT.BHABATOSH CHAND	21.09.19	11:49:06		
	PORT- -KUM. SHAILA VISHVANATH KARNIK	21.09.19	11:50:07		
Outward	ACCOUNTS-	21.09.19	11:51:49		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19	10:27:54		
Track ID:192001814 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.		Bill No:PSM/19-20/018	Bill Dt 05.09.19	BillAmt: 565161.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192001814 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/19-20/018	Bill Dt 05.09.19	BillAmt: 565161.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK		21.09.19 11:56:42		
PORT- -Vasant Korke		21.09.19 11:58:31		
PORT- -SHRI SURESH PARMESHWARAN NAIR		21.09.19 11:59:24		
PORT- -Rajendra Walinjkar		21.09.19 12:00:22		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR		21.09.19 12:01:18		
PORT- -CAPT.BHABATOSH CHAND		21.09.19 12:02:11		
PORT- -KUM. SHAILA VISHVANATH KARNIK		21.09.19 12:03:48		
Outward ACCOUNTS-		21.09.19 12:06:01		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		24.09.19 10:26:58		
Track ID:192001815 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2019-20/040	Bill Dt 31.08.19	BillAmt: 5596740.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK		21.09.19 12:37:28		
PORT- -Vasant Korke		21.09.19 12:39:03		
PORT- -SHRI SURESH PARMESHWARAN NAIR		21.09.19 12:40:35		
PORT- -Rajendra Walinjkar		21.09.19 12:41:49		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR		21.09.19 12:42:53		
PORT- -CAPT.BHABATOSH CHAND		21.09.19 12:44:05		
PORT- -KUM. SHAILA VISHVANATH KARNIK		21.09.19 12:45:00		
Outward ACCOUNTS-		21.09.19 12:46:35		
Track ID:192001816 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 373/19	Bill Dt 11.09.19	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		21.09.19 12:50:57		
P&R-ESTABLISHMENT-SHRI. PANDURANG KESHAV NAIK.		10.10.19 11:13:44		
Outward TENDER-		14.10.19 17:01:06		
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H		05.12.19 00:00:00		
Track ID:192001817 Supp Name: CREATIVE CONSTRUCTIONS	Bill No: 4TH	Bill Dt 10.05.19	BillAmt: 612835.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward C.E.-ACCOUNTS-SANDHYA S. JAOKAR		21.09.19 15:14:00		
Outward ACCOUNTS-		21.09.19 15:16:06		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		24.09.19 11:05:51		
Track ID:192001818 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/080/2019-20	Bill Dt 16.08.19	BillAmt: 777844.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK		21.09.19 16:40:33		
PORT- -Vasant Korke		21.09.19 16:42:30		
PORT- -SHRI SURESH PARMESHWARAN NAIR		21.09.19 16:43:44		
PORT- -Rajendra Walinjkar		21.09.19 16:46:18		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR		21.09.19 16:47:13		
PORT- -CAPT.BHABATOSH CHAND		21.09.19 16:48:02		
PORT- -KUM. SHAILA VISHVANATH KARNIK		21.09.19 16:49:13		
Outward ACCOUNTS-		21.09.19 16:50:48		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS		11.10.19 16:42:13		
Track ID:192001819 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/096/2019-20	Bill Dt 03.09.19	BillAmt: 1572940.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK		21.09.19 16:53:50		
PORT- -Vasant Korke		21.09.19 16:55:22		
PORT- -SHRI SURESH PARMESHWARAN NAIR		21.09.19 16:56:20		
PORT- -Rajendra Walinjkar		21.09.19 16:57:12		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR		21.09.19 16:58:15		
PORT- -CAPT.BHABATOSH CHAND		21.09.19 16:59:08		
PORT- -KUM. SHAILA VISHVANATH KARNIK		21.09.19 17:00:20		
Outward ACCOUNTS-		21.09.19 17:02:08		

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Track ID:192001819 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/096/2019-20	Bill Dt 03.09.19	BillAmt: 1572940.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	11.10.19 16:40:44			
Track ID:192001820 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/09540	Bill Dt 11.09.19	BillAmt: 3025.50	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	23.09.19 10:51:33			
Outward ACCOUNTS-	23.09.19 11:11:07			
Track ID:192001821 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/09/543	Bill Dt 12.09.19	BillAmt: 15127.50	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	23.09.19 10:56:39			
Outward ACCOUNTS-	23.09.19 11:09:25			
Track ID:192001822 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/08/453	Bill Dt 26.08.19	BillAmt: 5748.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	23.09.19 10:59:57			
Outward ACCOUNTS-	23.09.19 11:06:58			
Track ID:192001823 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/08/472	Bill Dt 30.08.19	BillAmt: 5748.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	23.09.19 11:02:47			
Outward ACCOUNTS-	23.09.19 11:05:30			
Track ID:192001824 Supp Name: M/S. S. R. OFFSHORE SERVICES	Bill No: SR/19-20/10	Bill Dt 01.08.19	BillAmt: 405619.45	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.09.19 11:09:51			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	24.09.19 15:08:02			
Outward ACCOUNTS-	26.09.19 13:28:14			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	07.10.19 10:29:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006555	26.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006555	26.11.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	28.11.19 14:25:38			
ACCOUNTS-TENDER BRANCH-AUDIT	28.11.19 14:25:58			
ACCOUNTS-TENDER BRANCH-PASSED	28.11.19 14:26:19			
Track ID:192001825 Supp Name: MECHEL SYSTEMS & SERVICES	Bill No: GST-0043	Bill Dt 21.08.19	BillAmt: 130980.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.09.19 11:13:52			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	23.09.19 12:54:07			
Outward ACCOUNTS-	25.09.19 14:39:54			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	07.10.19 10:23:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006126	29.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006126	29.11.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	29.11.19 14:18:35			
ACCOUNTS-TENDER BRANCH-AUDIT	29.11.19 14:18:43			
ACCOUNTS-TENDER BRANCH-PASSED	29.11.19 14:19:02			
Track ID:192001826 Supp Name: S.K.CONSTRUCTION	Bill No: 05/2019	Bill Dt 28.08.19	BillAmt: 632421.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	23.09.19 11:23:38			
Outward ACCOUNTS-	23.09.19 11:25:11			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 11:19:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005638	09.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005638	09.12.19 00:00:00			
Track ID:192001827 Supp Name: REDDY CONSTRUCTION	Bill No: RC/MBPT/AUG/1	Bill Dt 31.08.19	BillAmt: 390660.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	23.09.19 11:28:02			
Outward ACCOUNTS-	23.09.19 11:29:29			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	24.09.19 11:06:55			

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Track ID:192001827 Supp Name: REDDY CONSTRUCTION	Bill No: RC/MBPT/AUG/1	Bill Dt 31.08.19	BillAmt: 390660.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005501	18.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005501	18.12.19 00:00:00			
Track ID:192001828 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/572/2019	Bill Dt 12.09.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.09.19 12:02:48			
Outward ACCOUNTS-	20.11.19 17:42:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	06.12.19 00:00:00			
Track ID:192001829 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/573/2019	Bill Dt 12.09.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.09.19 12:06:10			
Outward ACCOUNTS-	20.11.19 17:03:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	06.12.19 00:00:00			
Track ID:192001830 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/574/2019	Bill Dt 12.09.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.09.19 12:08:16			
Outward FA & CAO-	20.01.20 16:49:32			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192001831 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/575/2019	Bill Dt 12.09.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.09.19 12:12:09			
Outward FA & CAO-	20.01.20 16:59:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192001832 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/576/2019	Bill Dt 12.09.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.09.19 12:17:06			
Outward FA & CAO-	20.01.20 16:29:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192001833 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/577/2019	Bill Dt 12.09.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.09.19 12:19:32			
Outward ADVOCATES-	20.11.19 12:59:04			
Track ID:192001834 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/580/2019	Bill Dt 12.09.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.09.19 12:37:19			
Outward FA & CAO-	20.01.20 16:56:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192001835 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/581/2019	Bill Dt 12.09.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.09.19 12:40:02			
Outward ACCOUNTS-	20.11.19 16:02:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	06.12.19 00:00:00			
Track ID:192001836 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/582/2019	Bill Dt 12.09.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.09.19 12:42:27			
Outward FA & CAO-	20.01.20 16:55:32			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192001837 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/583/2019	Bill Dt 12.09.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.09.19 12:45:11			
Outward FA & CAO-	20.01.20 16:58:24			
Track ID:192001838 Supp Name: M.V.KINI & CO.	Bill No: MVK/BCC/578/2019	Bill Dt 12.09.19	BillAmt: 5000.00	Bill Type: MISC

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Track ID:192001838 Supp Name: M.V.KINI & CO.		Bill No: MVK/BCC/578/2019	Bill Dt 12.09.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.09.19 12:48:57			
Outward	ACCOUNTS-	20.11.19 17:06:49			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	06.12.19 00:00:00			
Track ID:192001839 Supp Name: M.V.KINI & CO.		Bill No: MVK/BCC/579/2019	Bill Dt 12.09.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.09.19 12:51:00			
Outward	FA & CAO-	20.01.20 16:35:05			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192001840 Supp Name: AVINASH PENDSE		Bill No: 019/BPT/DEC/2018	Bill Dt 23.09.19	BillAmt: 88244.18	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-U-07*	23.09.19 12:53:28			
Track ID:192001841 Supp Name: M.V.KINI & CO.		Bill No: MVK/BCC/584/2019	Bill Dt 12.09.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.09.19 12:55:53			
Outward	FA & CAO-	20.01.20 16:53:35			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192001842 Supp Name: M.V.KINI & CO.		Bill No: MVK/BCC/585/2019	Bill Dt 12.09.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.09.19 12:59:00			
Outward	MVKINI-	19.11.19 14:22:58			
Track ID:192001843 Supp Name: AVINASH PENDSE		Bill No: 001/MBPT/FEB/2019	Bill Dt 13.05.19	BillAmt: 2148.13	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.03.20 17:02:08			
Track ID:192001843 Supp Name: AVINASH PENDSE		Bill No: 001/MBPT/FEB/2019	Bill Dt 13.05.19	BillAmt: 2148.13	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-U-08*	23.09.19 13:11:51			
Outward	ACCOUNTS-	13.03.20 12:47:41			
Track ID:192001844 Supp Name: CHAUDHARI ENTERPRISES		Bill No: 7675	Bill Dt 23.09.19	BillAmt: 600.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	23.09.19 14:39:07			
Outward	ACCOUNTS-	01.10.19 12:41:13			
Track ID:192001845 Supp Name: WIPRO LIMITED		Bill No: 1950020708	Bill Dt 23.08.19	BillAmt: 319959.36	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	24.09.19 11:11:26			
Outward	ACCOUNTS-	01.10.19 12:17:14			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	07.10.19 10:27:11			
	ACCOUNTS-TENDER BRANCH-AUDIT	07.10.19 10:35:29			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004960	18.12.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004960	18.12.19 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	26.12.19 11:42:03			
	ACCOUNTS-TENDER BRANCH-PASSED	26.12.19 11:46:24			
Track ID:192001846 Supp Name: EROS ELEVATORS & ESCALATORS PVT.LTD.		Bill No: M/1200/19-20	Bill Dt 12.07.19	BillAmt: 11201.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	24.09.19 11:29:40			
Outward	ACCOUNTS-	07.11.19 11:42:44			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 10:43:34			
Track ID:192001847 Supp Name: EROS ELEVATORS & ESCALATORS PVT.LTD.		Bill No: M/1202/19-20	Bill Dt 12.07.19	BillAmt: 11201.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	24.09.19 11:32:50			
Outward	ACCOUNTS-	07.11.19 11:43:58			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 10:44:37			

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Track ID:192001848 Supp Name: EROS ELEVATORS & ESCALATORS PVT.LTD.	Bill No:M/1201/19-20	Bill Dt 12.07.19	BillAmt: 21570.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	24.09.19 11:35:43			
Outward ACCOUNTS-	07.11.19 11:34:26			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 11:17:07			
Track ID:192001849 Supp Name: EROS ELEVATORS & ESCALATORS PVT.LTD.	Bill No:M/1203/19-20	Bill Dt 12.07.19	BillAmt: 21570.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	24.09.19 11:39:05			
Outward ACCOUNTS-	07.11.19 11:35:54			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 11:18:10			
Track ID:192001850 Supp Name: A.K. ASSOCIATES	Bill No:2ND (M)	Bill Dt 11.09.19	BillAmt: 4052848.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SANDHYA S. JAOKAR	24.09.19 11:58:59			
Outward ACCOUNTS-	24.09.19 12:00:23			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	11.10.19 16:38:02			
Track ID:192001851 Supp Name: THE LAW POINT	Bill No:LP/1082/19-20	Bill Dt 19.09.19	BillAmt: 13000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.09.19 14:10:22			
Outward ACCOUNTS-	20.11.19 17:28:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001852 Supp Name: THE LAW POINT	Bill No:LP/1078/19-20	Bill Dt 19.09.19	BillAmt: 29500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.09.19 14:13:20			
Outward ACCOUNTS-	20.11.19 17:26:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001853 Supp Name: THE LAW POINT	Bill No:LP/1084/19-20	Bill Dt 20.09.19	BillAmt: 23000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.09.19 14:16:53			
Outward ACCOUNTS-	20.11.19 17:25:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001854 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED	Bill No:S/0123/19	Bill Dt 06.09.19	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 SANDESH WAMAN KUSHTE	24.09.19 16:19:41			
Outward TENDER BRANCH-	26.09.19 15:32:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010645	14.11.19 00:00:00			
Track ID:192001855 Supp Name: THE LAW POINT	Bill No:MISC-0093	Bill Dt 24.09.19	BillAmt: 6410.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.09.19 16:23:34			
Outward ACCOUNTS-	20.11.19 17:34:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001856 Supp Name: SWASTIK ENTERPRISES	Bill No:AUG 10	Bill Dt 19.09.19	BillAmt: 5310.00	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	24.09.19 16:27:48			
P&R-ESTABLISHMENT-SHRI. PANDURANG KESHAV NAIK.	10.10.19 11:13:44			
Outward BILLS PAYABLE SECTION-	05.11.19 17:26:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008733	13.11.19 00:00:00			
Track ID:192001857 Supp Name: THE LAW POINT	Bill No:LP/1142/19-20	Bill Dt 24.09.19	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	24.09.19 16:30:06			
Outward ACCOUNTS-	18.11.19 15:24:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001858 Supp Name: SWASTIK ENTERPRISES	Bill No:AUG 11	Bill Dt 19.09.19	BillAmt: 3540.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192001858 Supp Name: SWASTIK ENTERPRISES	Bill No:AUG 11	Bill Dt 19.09.19	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 V.B.S. VENKATESHWARA RAO	24.09.19 16:31:26			
P&R-ESTABLISHMENT-SHRI. PANDURANG KESHAV NAIK.	10.10.19 11:13:44			
Outward BILLS PAYABLE SECTION-	05.11.19 17:27:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008733	13.11.19 00:00:00			
Track ID:192001859 Supp Name: SWASTIK ENTERPRISES	Bill No:AUG 12	Bill Dt 19.09.19	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 V.B.S. VENKATESHWARA RAO	24.09.19 16:34:07			
P&R-ESTABLISHMENT-SHRI. PANDURANG KESHAV NAIK.	10.10.19 11:13:44			
Outward BILLS PAYABLE SECTION-	05.11.19 17:27:29			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008733	13.11.19 00:00:00			
Track ID:192001860 Supp Name: THE LAW POINT	Bill No:LP/1085/19-20	Bill Dt 20.09.19	BillAmt: 9000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.09.19 16:34:52			
Outward ACCOUNTS-	20.11.19 17:23:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001861 Supp Name: SWASTIK ENTERPRISES	Bill No:AUG 13	Bill Dt 19.09.19	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 V.B.S. VENKATESHWARA RAO	24.09.19 16:37:49			
P&R-ESTABLISHMENT-SHRI. PANDURANG KESHAV NAIK.	10.10.19 11:13:44			
Outward BILLS PAYABLE SECTION-	05.11.19 17:27:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008733	13.11.19 00:00:00			
Track ID:192001862 Supp Name: THE LAW POINT	Bill No:LP/1059/19-20	Bill Dt 18.09.19	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	24.09.19 16:38:12			
Outward ACCOUNTS-	18.11.19 15:06:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001863 Supp Name: SWASTIK ENTERPRISES	Bill No:AUG 14	Bill Dt 19.09.19	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 V.B.S. VENKATESHWARA RAO	24.09.19 16:40:35			
P&R-ESTABLISHMENT-SHRI. PANDURANG KESHAV NAIK.	10.10.19 11:13:44			
Outward BILLS PAYABLE SECTION-	05.11.19 17:28:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008733	13.11.19 00:00:00			
Track ID:192001864 Supp Name: SWASTIK ENTERPRISES	Bill No:AUG 15	Bill Dt 19.09.19	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 V.B.S. VENKATESHWARA RAO	24.09.19 16:43:46			
P&R-ESTABLISHMENT-SHRI. PANDURANG KESHAV NAIK.	10.10.19 11:13:44			
Outward BILLS PAYABLE SECTION-	05.11.19 17:28:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008733	13.11.19 00:00:00			
Track ID:192001865 Supp Name: THE LAW POINT	Bill No:LP/1060/19-20	Bill Dt 18.09.19	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	24.09.19 16:46:36			
Outward ACCOUNTS-	19.11.19 12:45:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001866 Supp Name: B.NARAYAN & ASSOCIATES	Bill No:3RD & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	25.09.19 11:32:37			
Outward ACCOUNTS-	25.09.19 11:33:31			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	07.10.19 10:29:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007792	03.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007792	03.12.19 00:00:00			
Track ID:192001867 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No:GST/TTC/825	Bill Dt 23.09.19	BillAmt: 80134.00	Bill Type: MISC

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Track ID:192001867 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY		Bill No: GST/TTC/825	Bill Dt 23.09.19	BillAmt: 80134.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	25.09.19 11:42:39			
	Outward ACCOUNTS-	04.10.19 16:32:22			
	Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	11.10.19 15:31:28			
Track ID:192001868 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY		Bill No: GST/TTC/826	Bill Dt 23.09.19	BillAmt: 10620.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	25.09.19 11:45:09			
	Outward ACCOUNTS-	04.10.19 16:35:24			
	Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	11.10.19 15:33:02			
Track ID:192001869 Supp Name: BLUE STAR LTD.		Bill No: 2711017092	Bill Dt 26.07.19	BillAmt: 25812.50	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	25.09.19 13:09:55			
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	07.10.19 15:00:05			
	Outward ACCOUNTS-	11.10.19 15:32:43			
	Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	19.10.19 12:16:07			
Track ID:192001870 Supp Name: BLUE STAR LTD.		Bill No: 2711017099	Bill Dt 26.07.19	BillAmt: 25812.50	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	25.09.19 13:17:01			
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	07.10.19 15:00:05			
	Outward ACCOUNTS-	11.10.19 15:31:02			
	Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	19.10.19 12:16:51			
Track ID:192001871 Supp Name: BLUE STAR LTD.		Bill No: 2711014880	Bill Dt 20.04.19	BillAmt: 121090.80	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	25.09.19 13:22:21			
	Outward ACCOUNTS-	16.10.19 11:04:40			
	Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	19.10.19 11:45:30			
Track ID:192001872 Supp Name: BLUE STAR LTD.		Bill No: 2711017003	Bill Dt 20.07.19	BillAmt: 121090.80	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	25.09.19 13:25:13			
	Outward ACCOUNTS-	16.10.19 11:05:57			
	Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	19.10.19 11:47:20			
Track ID:192001873 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)		Bill No: 4TH	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-SMT. MANASI RANE	25.09.19 13:29:49			
	Outward ACCOUNTS-	25.09.19 13:30:43			
	Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	07.10.19 10:30:21			
Track ID:192001874 Supp Name: BLUE STAR LTD.		Bill No: 2711013216	Bill Dt 30.01.19	BillAmt: 31024.56	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	25.09.19 13:36:09			
	Outward ACCOUNTS-	11.10.19 15:03:26			
	Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	19.10.19 11:48:07			
Track ID:192001875 Supp Name: BLUE STAR LTD.		Bill No: 2711013978	Bill Dt 04.03.19	BillAmt: 31024.56	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	25.09.19 13:38:45			
	Outward ACCOUNTS-	11.10.19 15:01:39			
	Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	19.10.19 11:48:50			
Track ID:192001876 Supp Name: THE LAW POINT		Bill No: LP/1058/19-20	Bill Dt 16.09.19	BillAmt: 4500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	25.09.19 14:48:35			
	Outward ACCOUNTS-	19.11.19 12:52:11			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001877 Supp Name: THE LAW POINT		Bill No: LP/1057/19-20	Bill Dt 16.09.19	BillAmt: 9000.00	Bill Type: MISC

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Track ID:192001877 Supp Name: THE LAW POINT	Bill No:LP/1057/19-20	Bill Dt 16.09.19	BillAmt: 9000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.09.19 14:51:07			
Outward ACCOUNTS-	19.11.19 12:53:41			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001878 Supp Name: THE LAW POINT	Bill No:LP/1051/19-20	Bill Dt 16.09.19	BillAmt: 14000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.09.19 14:54:03			
Outward ACCOUNTS-	20.11.19 17:19:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001879 Supp Name: THE LAW POINT	Bill No:LP/1050/19-20	Bill Dt 16.09.19	BillAmt: 14000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.09.19 14:57:51			
Outward ACCOUNTS-	20.11.19 17:21:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001880 Supp Name: AJAI E. FERNANDES	Bill No:80/2019	Bill Dt 13.09.19	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	25.09.19 16:24:33			
Outward ACCOUNTS-	25.11.19 12:46:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.12.19 00:00:00			
Track ID:192001881 Supp Name: MOTIWALLA & CO.	Bill No:3277/62	Bill Dt 21.09.19	BillAmt: 7000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.09.19 16:26:44			
Outward FA & CAO-	03.01.20 15:17:37			
Track ID:192001882 Supp Name: U. J. MAKHIJA	Bill No:M&M/94B	Bill Dt 13.09.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.09.19 16:33:56			
Outward ACCOUNTS-	25.11.19 11:28:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	19.12.19 00:00:00			
Track ID:192001883 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:15TH INTERIM - 75%	Bill Dt 24.09.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	25.09.19 16:37:13			
Outward ACCOUNTS-	01.10.19 16:18:38			
Track ID:192001884 Supp Name: U. J. MAKHIJA	Bill No:M &M/94C	Bill Dt 13.09.19	BillAmt: 22500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.09.19 16:39:55			
Outward ACCOUNTS-	25.11.19 12:03:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	19.12.19 00:00:00			
Track ID:192001885 Supp Name: U. J. MAKHIJA	Bill No:M&M/94A	Bill Dt 13.09.19	BillAmt: 34500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.09.19 16:42:10			
Outward ACCOUNTS-	25.11.19 11:58:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	19.12.19 00:00:00			
Track ID:192001886 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:15TH INTERIM - 25%	Bill Dt 24.09.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	25.09.19 16:43:34			
Outward ACCOUNTS-	01.10.19 16:19:41			
Inward ACCOUNTS-TENDER BRANCH-A.I.	11.10.19 16:04:16			
Track ID:192001887 Supp Name: VISHAL S.TALSANIA	Bill No:1920/052	Bill Dt 01.09.19	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	25.09.19 16:46:02			
Outward ACCOUNTS-	25.11.19 12:27:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	19.12.19 00:00:00			

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Track ID:192001888 Supp Name: VISHAL S.TALSANIA	Bill No:1920/057	Bill Dt 01.09.19	BillAmt: 19500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.09.19 16:48:20			
Outward ACCOUNTS-	25.11.19 12:29:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	19.12.19 00:00:00			
Track ID:192001889 Supp Name: SHREEHARI ANEY	Bill No:NIL	Bill Dt 07.09.19	BillAmt: 55000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.09.19 16:52:28			
Track ID:192001890 Supp Name: VOLTAS LTD.	Bill No: I19131036596	Bill Dt 28.08.19	BillAmt: 10912.05	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.09.19 11:31:36			
MEED-ACCOUNTS-S.J. SHAH	07.10.19 14:58:56			
Outward ACCOUNTS-	11.10.19 14:59:19			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:06:17			
Track ID:192001891 Supp Name: VOLTAS LTD.	Bill No: I19131036597	Bill Dt 28.08.19	BillAmt: 20178.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.09.19 11:43:55			
MEED-ACCOUNTS-S.J. SHAH	07.10.19 14:58:56			
Outward ACCOUNTS-	11.10.19 14:57:34			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 11:51:09			
Track ID:192001892 Supp Name: THE LAW POINT	Bill No: LP/1106/19-20	Bill Dt 23.09.19	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	26.09.19 11:59:39			
Outward ACCOUNTS-	19.11.19 12:55:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001893 Supp Name: CMS TRAFFIC SYSTEMS LTD	Bill No: 1961000077	Bill Dt 13.09.19	BillAmt: 2906.73	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.09.19 12:02:36			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	07.10.19 17:01:26			
Outward ACCOUNTS-	07.11.19 11:37:12			
Track ID:192001893 Supp Name: CMS TRAFFIC SYSTEMS LTD	Bill No: 1961000077	Bill Dt 13.09.19	BillAmt: 38110.46	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 10:46:02			
Track ID:192001894 Supp Name: THE LAW POINT	Bill No: LP/1107/19-20	Bill Dt 23.09.19	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	26.09.19 12:04:54			
Outward ACCOUNTS-	19.11.19 12:57:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001895 Supp Name: CMS TRAFFIC SYSTEMS LTD	Bill No: 1961000078	Bill Dt 13.09.19	BillAmt: 2906.73	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.09.19 12:18:12			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	07.10.19 17:01:26			
Outward ACCOUNTS-	07.11.19 11:38:18			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 10:48:46			
Track ID:192001896 Supp Name: CMS TRAFFIC SYSTEMS LTD	Bill No: 1961000079	Bill Dt 13.09.19	BillAmt: 2906.73	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.09.19 12:21:00			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	07.10.19 17:01:26			
Outward ACCOUNTS-	07.11.19 11:39:55			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 10:51:27			
Track ID:192001897 Supp Name: CMS TRAFFIC SYSTEMS LTD	Bill No: 1961000080	Bill Dt 13.09.19	BillAmt: 2906.73	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.09.19 12:25:14			

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Track ID:192001897 Supp Name: CMS TRAFFIC SYSTEMS LTD	Bill No:1961000080	Bill Dt 13.09.19	BillAmt: 2906.73	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	07.10.19 17:01:26			
Outward ACCOUNTS-	07.11.19 11:41:09			
Track ID:192001897 Supp Name: CMS TRAFFIC SYSTEMS LTD	Bill No:1961000080	Bill Dt 13.09.19	BillAmt: 38110.46	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 10:53:30			
Track ID:192001898 Supp Name: THE LAW POINT	Bill No:LP/1109/19-20	Bill Dt 23.09.19	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.09.19 12:41:42			
Outward ACCOUNTS-	19.11.19 11:37:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001899 Supp Name: THE LAW POINT	Bill No:LP/1110/19-20	Bill Dt 23.09.19	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.09.19 12:56:00			
Outward ACCOUNTS-	19.11.19 11:39:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001900 Supp Name: THE LAW POINT	Bill No:LP/1111/19-20	Bill Dt 23.09.19	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.09.19 13:00:16			
Outward ACCOUNTS-BILLS	19.11.19 11:41:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001901 Supp Name: THE LAW POINT	Bill No:LP/1087/19-20	Bill Dt 21.09.19	BillAmt: 47000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.09.19 13:04:14			
Outward FA & CAO-	26.02.20 15:01:20			
Track ID:192001902 Supp Name: THE LAW POINT	Bill No:LP/1093/19-20	Bill Dt 23.09.19	BillAmt: 16000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.09.19 13:07:34			
Outward ACCOUNTS-	19.11.19 11:43:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192001903 Supp Name: MINICOMP	Bill No:362/SEPT/19-20	Bill Dt 18.09.19	BillAmt: 11328.00	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	26.09.19 15:16:23			
Outward SR.ACCOUNT OFFICER-	01.10.19 13:27:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009387	31.10.19 00:00:00			
Track ID:192001904 Supp Name: MINICOMP	Bill No:361/SEPT/19-20	Bill Dt 18.09.19	BillAmt: 1888.00	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	26.09.19 15:19:16			
P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	10.10.19 11:13:44			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009387	31.10.19 00:00:00			
Track ID:192001905 Supp Name: AECOM INDIA PRIVATE LIMITED	Bill No:AIPL/19M/06/0570	Bill Dt 23.09.19	BillAmt: 3186000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	26.09.19 15:29:27			
Outward ACCOUNTS-	26.09.19 15:30:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010472	27.09.19 00:00:00			
Track ID:192001906 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No:256	Bill Dt 31.08.19	BillAmt: 44098.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	26.09.19 15:39:03			
Outward ACCOUNTS-	01.10.19 12:39:07			
Track ID:192001907 Supp Name: MECHEL SYSTEMS & SERVICES	Bill No:GST-0049	Bill Dt 18.09.19	BillAmt: 29500.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	26.09.19 15:39:14			

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Track ID:192001907 Supp Name: MECHEL SYSTEMS & SERVICES	Bill No: GST-0049	Bill Dt 18.09.19	BillAmt: 29500.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		30.09.19 12:23:23		
Outward ACCOUNTS-		07.10.19 11:17:20		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS		11.10.19 16:25:05		
ACCOUNTS-TENDER BRANCH-AUDIT		29.11.19 15:05:57		
ACCOUNTS-TENDER BRANCH-AUDIT		29.11.19 15:05:59		
ACCOUNTS-TENDER BRANCH-PASSED		29.11.19 15:06:15		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006126		02.12.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006126		02.12.19 00:00:00		
Track ID:192001908 Supp Name: BLUE STAR LTD.	Bill No: 2711017922	Bill Dt 03.09.19	BillAmt: 50000.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.		26.09.19 15:46:30		
Outward ACCOUNTS-		07.10.19 13:04:19		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS		11.10.19 16:23:05		
Payment ACCOUNTS-CASH OFFICE SECTION-SCB00021		02.12.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SCB00021		02.12.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19 11:40:40		
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19 11:40:47		
ACCOUNTS-TENDER BRANCH-PASSED		02.12.19 11:41:12		
Track ID:192001909 Supp Name: DIRECTOR, CWPRS	Bill No: 63/2019-20	Bill Dt 23.08.19	BillAmt: 4545590.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward C.E.-ACCOUNTS-KS KUMBHARE		26.09.19 16:09:00		
Outward ACCOUNTS-		26.09.19 16:10:01		
Track ID:192001910 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2019-20/041	Bill Dt 31.08.19	BillAmt: 4878129.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		<u>Date/Time</u>
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK		26.09.19 16:24:33		
PORT- -Vasant Korke		26.09.19 16:27:02		
PORT- -SHRI SURESH PARMESHWARAN NAIR		26.09.19 16:28:13		
PORT- -Rajendra Walinjkar		26.09.19 16:30:34		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR		26.09.19 16:31:38		
PORT- -KUM. SHAILA VISHVANATH KARNIK		26.09.19 16:32:27		
Outward ACCOUNTS-		26.09.19 16:34:21		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING		07.10.19 10:31:01		
Track ID:192001911 Supp Name: THE LAW POINT	Bill No: LP/1094/19-20	Bill Dt 23.09.19	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		26.09.19 16:54:13		
Outward ACCOUNTS-		19.11.19 11:45:49		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717		06.12.19 00:00:00		
Track ID:192001912 Supp Name: THE LAW POINT	Bill No: LP/1108/19-20	Bill Dt 23.09.19	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		26.09.19 16:56:54		
Outward ACCOUNTS-		19.11.19 11:47:32		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717		06.12.19 00:00:00		
Track ID:192001913 Supp Name: COLABA GAS SERVICE	Bill No: CG/19-20/2108	Bill Dt 29.07.19	BillAmt: 1089.00	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		27.09.19 09:40:38		
Outward ACCOUNTS-		27.09.19 10:22:01		
Track ID:192001914 Supp Name: COLABA GAS SERVICE	Bill No: CG/19-20/2678	Bill Dt 29.08.19	BillAmt: 963.00	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		27.09.19 09:43:20		
Outward ACCOUNTS-		27.09.19 10:20:26		
Track ID:192001915 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/377	Bill Dt 05.09.19	BillAmt: 51080.00	Bill Type: BP

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Track ID:192001915 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/377	Bill Dt 05.09.19	BillAmt: 51080.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.09.19 09:47:06			
Outward ACCOUNTS-	27.09.19 10:17:28			
Track ID:192001916 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/451	Bill Dt 05.09.19	BillAmt: 19880.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.09.19 09:49:50			
Outward ACCOUNTS-	27.09.19 10:16:10			
Track ID:192001917 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No: 501	Bill Dt 17.09.19	BillAmt: 1712.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.09.19 09:53:12			
Outward ACCOUNTS-	27.09.19 10:14:40			
Track ID:192001918 Supp Name: BRISTOL BAKERY	Bill No: 4306	Bill Dt 31.08.19	BillAmt: 75131.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.09.19 09:56:27			
Outward ACCOUNTS-	27.09.19 10:12:37			
Track ID:192001919 Supp Name: ANIRA ENTERPRISES	Bill No: 359	Bill Dt 18.09.19	BillAmt: 115069.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.09.19 09:59:19			
Outward ACCOUNTS-	27.09.19 10:11:20			
Track ID:192001920 Supp Name: GODREJ INDUSTRIES LTD.	Bill No: WD19000000004370	Bill Dt 11.09.19	BillAmt: 138600.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.09.19 10:03:01			
Outward ACCOUNTS-	27.09.19 10:09:55			
Track ID:192001921 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/09/571	Bill Dt 18.09.19	BillAmt: 8068.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.09.19 10:06:09			
Outward ACCOUNTS-	27.09.19 10:08:27			
Track ID:192001922 Supp Name: ADITI TRAVELS	Bill No: 381	Bill Dt 15.08.19	BillAmt: 64260.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI HEMANT R. MORE	27.09.19 12:36:03			
Outward ACCOUNTS-	07.10.19 11:16:08			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	11.10.19 15:30:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	05.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	05.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	09.12.19 15:05:49			
ACCOUNTS-TENDER BRANCH-AUDIT	09.12.19 15:05:52			
ACCOUNTS-TENDER BRANCH-PASSED	09.12.19 15:06:11			
Track ID:192001923 Supp Name: ADITI TRAVELS	Bill No: 481	Bill Dt 15.09.19	BillAmt: 64260.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI HEMANT R. MORE	27.09.19 12:43:13			
Outward ACCOUNTS-	07.10.19 11:22:56			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	11.10.19 15:29:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	05.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	05.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	09.12.19 15:04:18			
ACCOUNTS-TENDER BRANCH-AUDIT	09.12.19 15:04:21			
ACCOUNTS-TENDER BRANCH-PASSED	09.12.19 15:04:50			
Track ID:192001924 Supp Name: B. NARAYAN & ASSOCIATES	Bill No: 6TH INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	27.09.19 15:13:07			
Outward ACCOUNTS-	27.09.19 15:14:21			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	11.10.19 16:45:33			

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Track ID:192001925 Supp Name: HARE K PANDA & CO.	Bill No: SEP-02/19-20	Bill Dt 03.09.19	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ESTATE-DISPATCH SECTION-SC-SD	27.09.19	15:17:19		
Outward ACCOUNTS-	24.10.19	11:30:03		
Track ID:192001926 Supp Name: SHREEHARI ANEY	Bill No: NIL	Bill Dt 07.09.19	BillAmt: 550000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	27.09.19	15:21:11		
Outward ACCOUNTS-	18.12.19	14:35:05		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008734	27.02.20	00:00:00		
Track ID:192001927 Supp Name: THE LAW POINT	Bill No: LP/1100/19-20	Bill Dt 23.09.19	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	27.09.19	15:23:55		
Outward ACCOUNTS-	19.11.19	11:49:11		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19	00:00:00		
Track ID:192001928 Supp Name: THE LAW POINT	Bill No: LP/1101/19-20	Bill Dt 23.09.19	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	27.09.19	15:26:28		
Outward ACCOUNTS-	19.11.19	11:50:57		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19	00:00:00		
Track ID:192001929 Supp Name: THE LAW POINT	Bill No: LP/1102/19-20	Bill Dt 23.09.19	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	27.09.19	15:28:25		
Outward ACCOUNTS-	19.11.19	11:52:37		
Track ID:192001930 Supp Name: THE LAW POINT	Bill No: LP/1103/19-20	Bill Dt 23.09.19	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	27.09.19	15:30:47		
Outward ACCOUNTS-	19.11.19	11:54:28		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19	00:00:00		
Track ID:192001931 Supp Name: THE LAW POINT	Bill No: LP/1104/19-20	Bill Dt 23.09.19	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	27.09.19	15:40:25		
Outward ACCOUNTS-	19.11.19	12:00:28		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19	00:00:00		
Track ID:192001932 Supp Name: THE LAW POINT	Bill No: LP/1105/19-20	Bill Dt 23.09.19	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	27.09.19	15:47:39		
Outward ACCOUNTS-	19.11.19	12:02:18		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19	00:00:00		
Track ID:192001933 Supp Name: THE LAW POINT	Bill No: LP/1157/19-20	Bill Dt 25.09.19	BillAmt: 52000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	27.09.19	15:52:28		
Outward ACCOUNTS-	18.12.19	14:06:20		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20	00:00:00		
Track ID:192001934 Supp Name: THE LAW POINT	Bill No: LP/1095/19-20	Bill Dt 23.09.19	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	27.09.19	15:54:41		
Outward ACCOUNTS-	19.11.19	12:04:21		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19	00:00:00		
Track ID:192001935 Supp Name: NIRANJAN BHADANG	Bill No: 163/2019	Bill Dt 16.09.19	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	27.09.19	15:59:10		
Outward ACCOUNTS-	25.11.19	12:13:44		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009877	19.12.19	00:00:00		

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Track ID:192001936 Supp Name: KONE ELEVATORS INDIA PVT.LTD.	Bill No: 8150077493	Bill Dt 03.06.19	BillAmt: 17265.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.		28.09.19 12:35:26		
Outward ACCOUNTS-		07.10.19 13:02:42		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS		11.10.19 16:29:22		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001780		02.12.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001780		02.12.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19 11:36:06		
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19 11:36:14		
ACCOUNTS-TENDER BRANCH-PASSED		02.12.19 11:36:29		
ACCOUNTS-TENDER BRANCH-PASSED		02.12.19 11:36:31		
Track ID:192001937 Supp Name: KONE ELEVATORS INDIA PVT.LTD.	Bill No: 8150087627	Bill Dt 03.09.19	BillAmt: 19107.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.		28.09.19 12:39:09		
Outward ACCOUNTS-		07.10.19 13:01:14		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS		11.10.19 16:31:34		
Track ID:192001938 Supp Name: KHANDESHWAR TOWING	Bill No: 364/KT/MBPT/2019-Bill	Dt 20.09.19	BillAmt: 42295.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT		30.09.19 11:24:39		
STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE		01.10.19 11:59:13		
Outward ACCOUNTS-TENDER BRANCH		07.10.19 11:09:20		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS		19.10.19 11:49:40		
Track ID:192001939 Supp Name: DKC INTERNATIONAL SOLUTIONS LLP	Bill No: 2ND INT	Bill Dt 21.09.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY		30.09.19 11:56:29		
Outward ACCOUNTS-		01.10.19 16:55:52		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS		11.10.19 16:03:05		
Track ID:192001940 Supp Name: RAJEEV SINHA	Bill No: 12TH INT.	Bill Dt 12.09.19	BillAmt: 234820.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		
Inward C.E.-ACCOUNTS-CHAVAN ML		30.09.19 12:15:10		
Outward ACCOUNTS-		30.09.19 12:17:21		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS		11.10.19 16:27:34		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009947		11.11.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009947		11.11.19 00:00:00		
Track ID:192001941 Supp Name: M/S. SHIV-TECH MARINE CONTROLS SYSTEMS & SERVICES PVT. LTD.	Bill No: S041920018	Bill Dt 11.04.19	BillAmt: 29500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		
Inward PORT- -SELF		30.09.19 12:29:37		
PORT- -SHINDE		30.09.19 12:29:37		
PORT- -TODIWALA		30.09.19 12:29:37		
Outward ACCOUNTS-SAO		30.09.19 12:31:53		
Track ID:192001942 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0856/19-20	Bill Dt 03.09.19	BillAmt: 36087.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		
Inward C.E.-ACCOUNTS-SANJAY GAWANDI		30.09.19 15:20:50		
Outward ACCOUNTS-		30.09.19 15:22:44		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS		11.10.19 16:01:23		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680		02.12.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680		02.12.19 00:00:00		
Track ID:192001943 Supp Name: SPARK COMPUTER	Bill No: 2019/20-10067	Bill Dt 30.09.19	BillAmt: 9499.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)		01.10.19 11:38:06		
Outward ACCOUNTS-		23.10.19 16:51:29		
Track ID:192001944 Supp Name: SHM SHIPCARE	Bill No: HIRSIL0919006	Bill Dt 01.09.19	BillAmt: 823050.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>		<u>Movement</u>		

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Track ID:192001944 Supp Name: SHM SHIPCARE	Bill No:HIRSIL0919006	Bill Dt 01.09.19	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	01.10.19	12:55:36		
PORT- -Vasant Korke	01.10.19	12:57:40		
PORT- -SHRI SURESH PARMESHWARAN NAIR	01.10.19	12:58:39		
PORT- -Rajendra Walinjkar	01.10.19	12:59:42		
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	01.10.19	13:00:59		
PORT- -CAPT.BHABATOSH CHAND	01.10.19	13:02:12		
PORT- -SHRI SANDEEP RAJARAM DALVI	01.10.19	13:03:19		
Outward ACCOUNTS-	01.10.19	13:05:40		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	11.10.19	16:21:28		
Track ID:192001945 Supp Name: SHM SHIPCARE	Bill No:HIRSIL0919007	Bill Dt 01.09.19	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	01.10.19	14:43:13		
PORT- -Vasant Korke	01.10.19	14:52:48		
PORT- -SHRI SURESH PARMESHWARAN NAIR	01.10.19	14:54:07		
PORT- -Rajendra Walinjkar	01.10.19	14:55:23		
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	01.10.19	14:56:22		
PORT- -CAPT.BHABATOSH CHAND	01.10.19	14:57:09		
PORT- -SHRI SANDEEP RAJARAM DALVI	01.10.19	14:58:32		
Outward ACCOUNTS-	01.10.19	15:00:07		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	11.10.19	16:05:41		
Track ID:192001946 Supp Name: M/S. SHIV-TECH MARINE CONTROLS SYSTEMS & SERVICES PVT. LTD.	Bill No:S051920034	Bill Dt 17.05.19	BillAmt: 22125.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SELF	01.10.19	15:00:58		
PORT- -SHINDE	01.10.19	15:00:58		
PORT- -TODIWALA	01.10.19	15:00:58		
Outward ACCOUNTS-PPS	01.10.19	15:03:45		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	10.10.19	14:17:52		
Track ID:192001947 Supp Name: NANABHAU VITTHAL MORE	Bill No:005/2019-20	Bill Dt 31.08.19	BillAmt: 51282.00	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	01.10.19	15:06:19		
Outward ACCOUNTS-	01.10.19	15:26:43		
Track ID:192001948 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/09/592	Bill Dt 23.09.19	BillAmt: 15127.50	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	01.10.19	15:09:39		
Outward ACCOUNTS-	01.10.19	15:24:46		
Track ID:192001949 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/09/514	Bill Dt 07.09.19	BillAmt: 6051.00	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	01.10.19	15:13:15		
Outward ACCOUNTS-	01.10.19	15:22:30		
Track ID:192001950 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/09/538	Bill Dt 11.09.19	BillAmt: 6051.00	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	01.10.19	15:16:19		
Outward ACCOUNTS-	01.10.19	15:18:29		
Track ID:192001951 Supp Name: ADITI TRAVELS	Bill No:477	Bill Dt 09.09.19	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	03.10.19	11:30:40		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	03.10.19	16:09:46		
Outward ACCOUNTS-	07.10.19	11:18:41		
Inward ACCOUNTS-TENDER BRANCH-A.I.	11.10.19	15:57:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.12.19	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.12.19	00:00:00		

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Track ID:192001952 Supp Name: ADITI TRAVELS	Bill No: 476	Bill Dt 08.09.19	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	03.10.19 11:39:19			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	03.10.19 16:09:46			
Outward ACCOUNTS-	07.10.19 11:20:05			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	11.10.19 15:58:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	02.12.19 14:18:36			
ACCOUNTS-TENDER BRANCH-AUDIT	02.12.19 14:18:38			
ACCOUNTS-TENDER BRANCH-PASSED	02.12.19 14:19:00			
Track ID:192001953 Supp Name: ADITI TRAVELS	Bill No: 475	Bill Dt 08.09.19	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	03.10.19 11:44:05			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	03.10.19 16:09:46			
Outward ACCOUNTS-	07.10.19 11:22:16			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	11.10.19 16:00:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	02.12.19 14:17:13			
ACCOUNTS-TENDER BRANCH-AUDIT	02.12.19 14:17:16			
ACCOUNTS-TENDER BRANCH-PASSED	02.12.19 14:17:36			
Track ID:192001954 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/101/2019-20	Bill Dt 01.10.19	BillAmt: 3633686.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	03.10.19 11:57:26			
Outward ACCOUNTS-	11.10.19 12:24:09			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	16.10.19 16:04:35			
Track ID:192001955 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/102/2019-20	Bill Dt 01.10.19	BillAmt: 1211229.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	03.10.19 11:59:19			
Outward ACCOUNTS-	11.10.19 12:25:55			
Track ID:192001956 Supp Name: ADITI TRAVELS	Bill No: 474	Bill Dt 08.09.19	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	03.10.19 14:48:31			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	03.10.19 16:09:46			
Outward ACCOUNTS-	14.10.19 16:11:13			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	19.10.19 12:09:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	02.12.19 14:19:52			
ACCOUNTS-TENDER BRANCH-AUDIT	02.12.19 14:19:55			
ACCOUNTS-TENDER BRANCH-PASSED	02.12.19 14:20:16			
Track ID:192001957 Supp Name: ADITI TRAVELS	Bill No: 471	Bill Dt 08.09.19	BillAmt: 62118.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.10.19 14:51:26			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	03.10.19 16:09:46			
Outward ACCOUNTS-	14.10.19 16:19:02			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	19.10.19 12:07:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	02.12.19 12:16:06			
ACCOUNTS-TENDER BRANCH-AUDIT	02.12.19 12:16:12			
ACCOUNTS-TENDER BRANCH-AUDIT	02.12.19 12:16:23			

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Track ID:192001957 Supp Name: ADITI TRAVELS	Bill No: 471	Bill Dt 08.09.19	BillAmt: 62118.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19 12:17:35		
ACCOUNTS-TENDER BRANCH-PASSED		02.12.19 12:17:57		
Track ID:192001958 Supp Name: ADITI TRAVELS	Bill No: 469	Bill Dt 08.09.19	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		03.10.19 14:54:12		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		03.10.19 16:09:46		
Outward ACCOUNTS-		14.10.19 16:22:26		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		19.10.19 11:51:52		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		02.12.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		02.12.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19 13:01:01		
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19 13:01:09		
ACCOUNTS-TENDER BRANCH-PASSED		02.12.19 13:01:24		
Track ID:192001959 Supp Name: ADITI TRAVELS	Bill No: 473	Bill Dt 08.09.19	BillAmt: 64449.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI		03.10.19 14:57:39		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		03.10.19 16:09:46		
Outward ACCOUNTS-		14.10.19 16:15:13		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		19.10.19 12:09:14		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		02.12.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		02.12.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19 12:56:59		
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19 12:57:06		
ACCOUNTS-TENDER BRANCH-PASSED		02.12.19 12:58:04		
Track ID:192001960 Supp Name: ADITI TRAVELS	Bill No: 472	Bill Dt 08.09.19	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		03.10.19 14:59:52		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		03.10.19 16:09:46		
Outward ACCOUNTS-		14.10.19 16:17:12		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		19.10.19 12:08:26		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		02.12.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		02.12.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19 14:23:31		
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19 14:23:33		
ACCOUNTS-TENDER BRANCH-PASSED		02.12.19 14:23:53		
Track ID:192001961 Supp Name: ADITI TRAVELS	Bill No: 470	Bill Dt 08.09.19	BillAmt: 66061.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI		03.10.19 15:02:50		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		03.10.19 16:09:46		
Outward ACCOUNTS-		14.10.19 16:20:59		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		19.10.19 12:05:26		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		02.12.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		02.12.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19 12:58:57		
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19 12:59:05		
ACCOUNTS-TENDER BRANCH-PASSED		02.12.19 13:00:16		
Track ID:192001962 Supp Name: ADITI TRAVELS	Bill No: 478	Bill Dt 14.09.19	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		03.10.19 15:05:01		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		03.10.19 16:09:46		
Outward ACCOUNTS-		07.10.19 11:23:55		

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Track ID:192001962 Supp Name: ADITI TRAVELS	Bill No: 478	Bill Dt 14.09.19	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	11.10.19 15:41:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	02.12.19 13:02:10			
ACCOUNTS-TENDER BRANCH-AUDIT	02.12.19 13:02:18			
ACCOUNTS-TENDER BRANCH-PASSED	02.12.19 13:02:35			
Track ID:192001963 Supp Name: VOLTAS LTD.	Bill No: I19131032223	Bill Dt 05.08.19	BillAmt: 161280.66	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	03.10.19 15:25:42			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	07.10.19 14:58:56			
Outward ACCOUNTS-	04.11.19 14:48:43			
Track ID:192001964 Supp Name: CEINSYS TECH LTD	Bill No: HOSR-0919-28	Bill Dt 16.09.19	BillAmt: 210000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-CE(HOD)ESTATE/AAS-GEN/EDP*	03.10.19 15:33:07			
Track ID:192001965 Supp Name: SIDDHARTH ENTERPRISES	Bill No: W-19/44	Bill Dt 05.09.19	BillAmt: 267640.06	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.10.19 16:47:22			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	05.10.19 15:50:10			
Outward ACCOUNTS-	14.10.19 11:09:16			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:13:36			
Payment ACCOUNTS-CASH OFFICE SECTION-AAJPS6705R	02.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAJPS6705R	02.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	02.12.19 11:55:09			
ACCOUNTS-TENDER BRANCH-AUDIT	02.12.19 11:55:19			
ACCOUNTS-TENDER BRANCH-PASSED	02.12.19 11:55:37			
Track ID:192001966 Supp Name: RELIANCE JIO A/C NO 900000383446	Bill No: 536500022554	Bill Dt 01.10.19	BillAmt: 313.75	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	03.10.19 17:07:25			
Outward FA&CAO-	05.10.19 13:00:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010411	14.10.19 00:00:00			
Track ID:192001967 Supp Name: ASHOK TRAVELS AND TOURS(ITDC)	Bill No: C4214742	Bill Dt 17.07.19	BillAmt: 8073.00	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	04.10.19 11:54:48			
P&R-ESTABLISHMENT-SHRI. PANDURANG KESHAV NAIK.	10.10.19 11:15:16			
Track ID:192001968 Supp Name: ASHOK TRAVELS AND TOURS(ITDC)	Bill No: C4217008	Bill Dt 27.07.19	BillAmt: 6058.00	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	04.10.19 11:58:04			
P&R-ESTABLISHMENT-SHRI. PANDURANG KESHAV NAIK.	10.10.19 11:15:16			
Track ID:192001969 Supp Name: BELHEKAR & KALE ASSOCIATES	Bill No: 14 INT (11	Bill Dt 03.10.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/MEASURED)</u>			
Inward C.E.-ACCOUNTS-R.K.DARADE	04.10.19 12:37:57			
Outward ACCOUNTS-	04.10.19 12:39:34			
Track ID:192001970 Supp Name: BELHEKAR & KALE ASSOCIATES	Bill No: 14 INT(11	Bill Dt 03.10.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/MEASURED)</u>			
Inward C.E.-ACCOUNTS-R.K.DARADE	04.10.19 12:41:52			
Outward ACCOUNTS-	04.10.19 12:43:30			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	11.10.19 15:39:24			
Track ID:192001971 Supp Name: DSK LEGAL	Bill No: GST/AG/RE/E/408	Bill Dt 25.09.19	BillAmt: 220000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.19 12:49:59			
Track ID:192001972 Supp Name: SOMNATH BOSE	Bill No: MBPT3/19-20	Bill Dt 26.09.19	BillAmt: 26820.00	Bill Type: MISC

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Track ID:192001972 Supp Name: SOMNATH BOSE	Bill No:MBPT3/19-20	Bill Dt 26.09.19	BillAmt: 26820.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.19 14:01:01			
Outward FINANCIAL ADVISOR-	16.03.20 14:29:18			
Track ID:192001973 Supp Name: SOMNATH BOSE	Bill No:MBPT1/19-20	Bill Dt 26.09.19	BillAmt: 17708.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.19 14:04:48			
Outward FINANCIAL ADVISOR-	16.03.20 14:41:02			
Track ID:192001974 Supp Name: SOMNATH BOSE	Bill No:MBPT 2/19-20	Bill Dt 26.09.19	BillAmt: 26325.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.19 14:09:01			
Outward FINANCIAL ADVISOR-	16.03.20 14:31:04			
Track ID:192001975 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7690	Bill Dt 24.09.19	BillAmt: 450.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.19 14:59:11			
Outward FA & CAO-	18.10.19 16:54:27			
Track ID:192001976 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7665	Bill Dt 18.09.19	BillAmt: 300.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.19 15:00:41			
Outward FA & CAO-	18.10.19 16:38:09			
Track ID:192001977 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7651	Bill Dt 12.09.19	BillAmt: 350.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.19 15:02:02			
Outward FA & CAO-	18.10.19 16:36:50			
Track ID:192001978 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7627	Bill Dt 04.09.19	BillAmt: 350.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.19 15:03:45			
Outward FA & CAO-	18.10.19 16:35:18			
Track ID:192001979 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7688	Bill Dt 21.09.19	BillAmt: 450.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.19 15:05:58			
Outward FA & CAO-	18.10.19 16:40:52			
Track ID:192001980 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7008	Bill Dt 27.09.19	BillAmt: 450.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.19 15:07:32			
Outward FA & CAO-	18.10.19 17:20:57			
Track ID:192001981 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7007	Bill Dt 26.09.19	BillAmt: 450.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.19 15:18:45			
Outward FA & CAO-	18.10.19 17:19:45			
Track ID:192001982 Supp Name: SPARK COMPUTER	Bill No:2019/20-10131	Bill Dt 04.10.19	BillAmt: 3575.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC	04.10.19 15:21:47			
Outward ACCOUNTS-	23.10.19 16:53:58			
Track ID:192001983 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7006	Bill Dt 26.09.19	BillAmt: 350.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.19 15:22:06			
Outward FA & CAO-	18.10.19 17:13:57			
Track ID:192001984 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7689	Bill Dt 21.09.19	BillAmt: 450.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.19 15:23:45			
Outward FA & CAO-	18.10.19 16:52:41			
Track ID:192001985 Supp Name: MASTER COMPUTER	Bill No:390	Bill Dt 23.09.19	BillAmt: 340.00	Bill Type: MISC

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Track ID:192001985 Supp Name: MASTER COMPUTER	Bill No: 390	Bill Dt 23.09.19	BillAmt: 340.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-SC	04.10.19 15:26:46			
Outward ACCOUNTS-	23.10.19 16:59:11			
Track ID:192001986 Supp Name: VASANT STATIONERY & XEROX	Bill No: S0002234	Bill Dt 30.08.19	BillAmt: 2597.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.19 15:28:12			
Outward ACCOUNTS-	02.12.19 11:30:35			
Track ID:192001987 Supp Name: VASANT STATIONERY & XEROX	Bill No: S0002332	Bill Dt 28.09.19	BillAmt: 810.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.19 15:32:14			
Outward ACCOUNTS-	02.12.19 11:34:55			
Track ID:192001988 Supp Name: VASANT STATIONERY & XEROX	Bill No: S0002331	Bill Dt 28.09.19	BillAmt: 1561.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	04.10.19 16:02:05			
Outward ACCOUNTS-	02.12.19 11:32:25			
Track ID:192001989 Supp Name: MAGNAMIOUS SYSTEMS PVT.LTD.	Bill No: 19101135	Bill Dt 27.09.19	BillAmt: 348100.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward P&R-ESTABLISHMENT-SHRI PRADIP BHALCHANDRA MEHER	04.10.19 16:09:37			
P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	22.10.19 12:20:07			
P&R-ESTABLISHMENT-SHRI PRADIP BHALCHANDRA MEHER	22.10.19 12:22:47			
Outward TENDER-	22.10.19 13:05:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007046	18.12.19 00:00:00			
Track ID:192001990 Supp Name: MAGNAMIOUS SYSTEMS PVT.LTD.	Bill No: 18100632	Bill Dt 18.09.19	BillAmt: 49560.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward P&R-ESTABLISHMENT-SHRI PRADIP BHALCHANDRA MEHER	04.10.19 16:13:20			
P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	22.10.19 12:20:07			
P&R-ESTABLISHMENT-SHRI PRADIP BHALCHANDRA MEHER	22.10.19 12:22:47			
Outward TENDER-	22.10.19 13:14:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007046	16.12.19 00:00:00			
Track ID:192001990 Supp Name: MAGNAMIOUS SYSTEMS PVT.LTD.	Bill No: 19101090	Bill Dt 18.09.19	BillAmt: 49560.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 11:56:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007046	16.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	26.12.19 13:42:49			
ACCOUNTS-TENDER BRANCH-AUDIT	26.12.19 13:43:47			
ACCOUNTS-TENDER BRANCH-PASSED	26.12.19 13:44:08			
Track ID:192001991 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 340119063326 & 4	Bill Dt 30.09.19	BillAmt: 27596.10	Bill Type: FINAL
Action Bill Movement	Movement Date/Time			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	04.10.19 16:52:38			
Outward ACCOUNTS-TENDER BRANCH	04.10.19 16:54:42			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:10:47			
Track ID:192001992 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0046/19-20	Bill Dt 05.04.19	BillAmt: 36057.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS- -TENDER BRANCH	04.10.19 17:00:07			
Track ID:192001993 Supp Name: AIR NET WIRELESS BROADBAND	Bill No: 2019012687	Bill Dt 19.09.19	BillAmt: 1357.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	04.10.19 17:12:10			
P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	10.10.19 11:13:44			
Track ID:192001994 Supp Name: SHIAVAX J VAZIFDAR	Bill No: MINUTES	Bill Dt 21.08.19	BillAmt: 300000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	05.10.19 10:49:54			
Outward FA&CAO-	05.10.19 10:54:00			

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Track ID:192001994 Supp Name: SHIAVAX J VAZIFDAR		Bill No: MINUTES	Bill Dt 21.08.19	BillAmt: 300000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010652	07.10.19 00:00:00			
Track ID:192001995 Supp Name: VIKAS TRAVELS		Bill No: 1080/2019	Bill Dt 21.09.19	BillAmt: 185955.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward SECURITY-BILLS SECTION-CSO	05.10.19 10:56:09			
	SECURITY-BILLS SECTION-AO	05.10.19 10:56:09			
	SECURITY-BILLS SECTION-BILLING CLERK	05.10.19 10:56:09			
	Outward ACCOUNTS-KANNOJIA	16.10.19 11:56:50			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:25:07			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004970	07.12.19 00:00:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004970	07.12.19 00:00:00			
Track ID:192001996 Supp Name: MOHIT S SHAH		Bill No: MINUTES	Bill Dt 21.08.19	BillAmt: 300000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	05.10.19 11:10:02			
	Outward FA&CAO-	05.10.19 11:15:55			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010651	07.10.19 00:00:00			
Track ID:192001997 Supp Name: C K THAKKAR		Bill No: MINUTES	Bill Dt 21.08.19	BillAmt: 300000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	05.10.19 11:12:17			
	Outward FA&CAO-	05.10.19 11:18:39			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010650	07.10.19 00:00:00			
Track ID:192001998 Supp Name: SADHAV SHIPPING LTD		Bill No: SSL/109/2019-20	Bill Dt 03.10.19	BillAmt: 688542.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	05.10.19 11:16:09			
	Outward ACCOUNTS-	11.10.19 12:29:21			
Track ID:192001999 Supp Name: SADHAV SHIPPING LTD		Bill No: SSL/110/2019-20	Bill Dt 03.10.19	BillAmt: 480131.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	05.10.19 11:18:37			
	Outward ACCOUNTS-	11.10.19 12:31:03			
Track ID:192002000 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.		Bill No: SIS/R/18-19/1146	Bill Dt 25.05.19	BillAmt: 1494514.61	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward SECURITY-BILLS SECTION-CSO	05.10.19 11:34:14			
	SECURITY-BILLS SECTION-ASO(SR.)	05.10.19 11:34:14			
	SECURITY-BILLS SECTION-BILLING CLERK	05.10.19 11:34:14			
	Outward CHIEF ENGINEER-SHRI S.S.PAWAR	05.10.19 17:21:01			
Track ID:192002001 Supp Name: THE LAW POINT		Bill No: LP/1096/19-20	Bill Dt 23.09.19	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	05.10.19 12:19:17			
	Outward ACCOUNTS-	19.11.19 12:05:58			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192002002 Supp Name: THE LAW POINT		Bill No: LP/1097/19-20	Bill Dt 23.09.19	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	05.10.19 12:21:28			
	Outward ACCOUNTS-	19.11.19 12:07:38			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192002003 Supp Name: THE LAW POINT		Bill No: LP/1098/19-20	Bill Dt 23.09.19	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	05.10.19 12:24:05			
	Outward ACCOUNTS-	19.11.19 12:09:25			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192002004 Supp Name: THE LAW POINT		Bill No: LP/1099/19-20	Bill Dt 23.09.19	BillAmt: 8000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192002004 Supp Name: THE LAW POINT	Bill No:LP/1099/19-20	Bill Dt 23.09.19	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	05.10.19 12:26:10			
Outward ACCOUNTS-	19.11.19 12:11:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192002005 Supp Name: THE LAW POINT	Bill No:LP/1198/19-20	Bill Dt 03.10.19	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	05.10.19 12:28:57			
Outward ACCOUNTS-	19.11.19 12:12:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192002006 Supp Name: POLESTAR MARITIME LTD.	Bill No:MAH/19-20/027	Bill Dt 03.09.19	BillAmt: 5646890.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	05.10.19 12:37:12			
PORT- -Vasant Korke	05.10.19 12:38:40			
PORT- -SHRI SURESH PARMESHWARAN NAIR	05.10.19 12:39:50			
PORT- -Rajendra Walinjkar	05.10.19 12:40:45			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	05.10.19 12:41:45			
PORT- -CAPT.BHABATOSH CHAND	05.10.19 12:43:38			
PORT- -KUM. SHAILA VISHVANATH KARNIK	05.10.19 12:44:34			
Outward ACCOUNTS-	05.10.19 12:48:18			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	11.10.19 15:27:40			
Track ID:192002007 Supp Name: B. NARAYAN & ASSOCIATES	Bill No:5TH & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SHUNIL AGALE	05.10.19 15:09:59			
Outward ACCOUNTS-	05.10.19 15:11:00			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	11.10.19 16:49:15			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	21.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	21.12.19 00:00:00			
Track ID:192002008 Supp Name: JOLLY ELEVATORS PVT LTD	Bill No:JLMT2091920	Bill Dt 18.09.19	BillAmt: 13333.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	05.10.19 15:16:41			
Outward ACCOUNTS-	15.10.19 16:47:51			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:18:56			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q	02.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q	02.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	02.12.19 11:01:37			
ACCOUNTS-TENDER BRANCH-PASSED	02.12.19 11:31:02			
Track ID:192002009 Supp Name: JOLLY ELEVATORS PVT LTD	Bill No:JLMT04091920	Bill Dt 18.09.19	BillAmt: 32000.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	05.10.19 15:20:56			
Outward ACCOUNTS-	15.10.19 16:46:31			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:21:12			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q	07.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q	07.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	10.12.19 16:24:46			
ACCOUNTS-TENDER BRANCH-AUDIT	10.12.19 16:24:50			
ACCOUNTS-TENDER BRANCH-PASSED	10.12.19 16:25:12			
Track ID:192002010 Supp Name: JOLLY ELEVATORS PVT LTD	Bill No:JLMT3091920	Bill Dt 18.09.19	BillAmt: 26667.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	05.10.19 15:25:57			
Outward ACCOUNTS-	15.10.19 16:44:54			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:18:26			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q	02.12.19 00:00:00			

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Track ID:192002010 Supp Name: JOLLY ELEVATORS PVT LTD	Bill No: JLMT3091920	Bill Dt 18.09.19	BillAmt: 26667.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Payment ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q		02.12.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19 10:59:50		
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19 10:59:57		
ACCOUNTS-TENDER BRANCH-PASSED		02.12.19 11:00:15		
Track ID:192002011 Supp Name: KHANDESHWAR TOWING	Bill No: 367/KT/19-20	Bill Dt 20.09.19	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		05.10.19 15:33:18		
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		07.10.19 11:39:49		
Outward ACCOUNTS-		10.10.19 15:36:22		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING		19.10.19 12:17:34		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234		02.12.19 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234		02.12.19 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19 12:00:50		
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19 12:01:00		
ACCOUNTS-TENDER BRANCH-PASSED		02.12.19 12:01:16		
Track ID:192002012 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000144	Bill Dt 25.09.19	BillAmt: 542000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER		05.10.19 16:06:33		
Outward CHIEF ENGINEER-		24.10.19 17:04:08		
Track ID:192002013 Supp Name: KHANDESHWAR TOWING	Bill No: 368/KT/MBPT/2019-	Bill Dt 23.09.19	BillAmt: 195131.88	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		07.10.19 11:09:19		
Track ID:192002014 Supp Name: MOTIWALLA & CO.	Bill No: 5122/17	Bill Dt 04.10.19	BillAmt: 50925.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER		07.10.19 11:53:26		
Outward ACCOUNTS-		18.11.19 14:52:02		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601		16.12.19 00:00:00		
Track ID:192002015 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0196/19-20	Bill Dt 06.05.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS- -TENDER BRANCH		07.10.19 11:53:51		
Track ID:192002016 Supp Name: PREETI SHAH	Bill No: DNM 741	Bill Dt 30.09.19	BillAmt: 9000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER		07.10.19 11:56:48		
Outward FA & CAO-		20.01.20 11:34:49		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000681		27.02.20 00:00:00		
Track ID:192002017 Supp Name: MOTIWALLA & CO.	Bill No: 5146/02	Bill Dt 26.09.19	BillAmt: 30125.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER		07.10.19 11:59:58		
Outward FA & CAO-		03.01.20 15:02:39		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601		20.01.20 00:00:00		
Track ID:192002018 Supp Name: MOTIWALLA & CO.	Bill No: 4152/453	Bill Dt 24.09.19	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		07.10.19 12:09:16		
Outward FA & CAO-		03.01.20 15:15:51		
Track ID:192002019 Supp Name: ASP ENVIRO ENGINEERS	Bill No: ASP/762	Bill Dt 30.09.19	BillAmt: 17327.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward CMO-GEN. STORES-GENERAL STORES		07.10.19 12:15:01		
Outward ACCOUNTS-TENDER BRANCH		07.10.19 12:17:24		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		19.10.19 12:19:47		
Track ID:192002020 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0860/19-20	Bill Dt 03.09.19	BillAmt: 33987.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		

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Track ID:192002020 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0860/19-20	Bill Dt 03.09.19	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	07.10.19 12:47:35			
Outward ACCOUNTS-	14.10.19 17:05:34			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:20:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	21.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	21.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	02.01.20 11:44:25			
ACCOUNTS-TENDER BRANCH-AUDIT	02.01.20 11:44:28			
ACCOUNTS-TENDER BRANCH-AUDIT	02.01.20 11:45:04			
ACCOUNTS-TENDER BRANCH-PASSED	02.01.20 11:47:08			
Track ID:192002021 Supp Name: KNK SHIP MANAGEMENT	Bill No:KNK/19-20/279	Bill Dt 01.10.19	BillAmt: 7257000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	07.10.19 13:01:57			
PORT- -SHRI SURESH PARMESHWARAN NAIR	07.10.19 13:03:33			
PORT- -Rajendra Walinjkar	07.10.19 13:04:44			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	07.10.19 13:06:18			
PORT- -CAPT.BHABATOSH CHAND	07.10.19 13:07:09			
PORT- -KUM. SHAILA VISHVANATH KARNIK	07.10.19 13:08:22			
Outward ACCOUNTS-	07.10.19 13:12:59			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.10.19 15:20:51			
Track ID:192002022 Supp Name: AJAI E. FERNANDES	Bill No: 79/2019	Bill Dt 16.09.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.10.19 13:03:30			
Outward ADVOCATES-	06.11.19 17:54:10			
Track ID:192002023 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0416/19-20	Bill Dt 17.06.19	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS- -TENDER BRANCH	07.10.19 13:41:34			
Track ID:192002024 Supp Name: AJAI E. FERNANDES	Bill No: 78/2019	Bill Dt 13.09.19	BillAmt: 18000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.10.19 15:00:26			
Outward ADVOCATES-	06.11.19 17:55:02			
Track ID:192002025 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC19-20/0247	Bill Dt 01.10.19	BillAmt: 1036591.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.10.19 15:00:48			
Outward ACCOUNTS-ACCOUNTS BILL PAYBALE	07.10.19 15:02:31			
Track ID:192002026 Supp Name: KHANDESHWAR TOWING	Bill No: 368/KT/MBPT/2019	Bill Dt 23.09.19	BillAmt: 195131.88	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.10.19 15:12:49			
Outward ACCOUNTS-	07.10.19 15:14:44			
Track ID:192002027 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/09/607	Bill Dt 24.09.19	BillAmt: 10085.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.10.19 16:32:00			
Outward ACCOUNTS-	07.10.19 17:20:39			
Track ID:192002028 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/09/622	Bill Dt 27.09.19	BillAmt: 15127.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.10.19 16:34:38			
Outward ACCOUNTS-	07.10.19 17:18:34			
Track ID:192002029 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/09/575	Bill Dt 18.09.19	BillAmt: 6051.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.10.19 16:37:42			
Outward ACCOUNTS-	07.10.19 17:15:00			
Track ID:192002030 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/09/606	Bill Dt 24.09.19	BillAmt: 6051.00	Bill Type: BP

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Track ID:192002030 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/09/606	Bill Dt 24.09.19	BillAmt: 6051.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.10.19 16:40:10			
Outward ACCOUNTS-	07.10.19 17:13:13			
Track ID:192002031 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/287	Bill Dt 05.08.19	BillAmt: 51980.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.10.19 16:43:47			
Outward ACCOUNTS-	07.10.19 17:11:46			
Track ID:192002032 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No:277	Bill Dt 14.08.19	BillAmt: 1726.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.10.19 17:07:19			
Outward ACCOUNTS-	07.10.19 17:09:44			
Track ID:192002033 Supp Name: VIKAS TRAVELS	Bill No:1163/2019	Bill Dt 01.10.19	BillAmt: 185955.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	09.10.19 16:25:13			
SECURITY-BILLS SECTION-AO	09.10.19 16:25:13			
SECURITY-BILLS SECTION-BILLING CLERK	09.10.19 16:25:13			
Outward ACCOUNTS-KANNOJIA	11.10.19 15:09:02			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:25:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004970	07.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004970	07.12.19 00:00:00			
Track ID:192002034 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:CC-12/19-20	Bill Dt 04.10.19	BillAmt: 1976451.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	10.10.19 11:47:36			
Outward ACCOUNTS-	10.10.19 11:50:06			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:21:50			
Payment ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	07.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	07.12.19 00:00:00			
Track ID:192002035 Supp Name: PIYUSH ENTERPRISES	Bill No:06/2019-20	Bill Dt 01.10.19	BillAmt: 17795011.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	10.10.19 11:54:38			
Outward ACCOUNTS-	10.10.19 11:55:46			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:22:32			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010048	25.10.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010048	25.10.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010048	18.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010048	18.12.19 00:00:00			
Track ID:192002036 Supp Name: AIR CARE SALES & SERVICES	Bill No:134	Bill Dt 24.09.19	BillAmt: 2580.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	10.10.19 12:08:07			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	11.10.19 16:59:31			
Outward ACCOUNTS-	23.10.19 16:43:31			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 11:36:49			
Track ID:192002037 Supp Name: AIR CARE SALES & SERVICES	Bill No:135	Bill Dt 24.09.19	BillAmt: 26368.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	10.10.19 12:12:25			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	11.10.19 16:59:31			
Outward ACCOUNTS-	23.10.19 16:45:21			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 11:40:20			
Track ID:192002038 Supp Name: GLOBAL CORPORATION	Bill No:GC/19-20/053	Bill Dt 04.10.19	BillAmt: 7139.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	10.10.19 12:16:48			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	10.10.19 17:14:03			

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Track ID:192002038 Supp Name: GLOBAL CORPORATION	Bill No:GC/19-20/053	Bill Dt 04.10.19	BillAmt: 7139.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	17.10.19 11:22:36			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:24:17			
Track ID:192002039 Supp Name: GLOBAL CORPORATION	Bill No:GC/19-20/052	Bill Dt 04.10.19	BillAmt: 6195.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	10.10.19 12:19:45			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	10.10.19 17:14:03			
Outward ACCOUNTS-	16.10.19 16:47:54			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:23:38			
Track ID:192002040 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/M/09/06	Bill Dt 25.09.19	BillAmt: 26491.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	10.10.19 12:23:35			
Outward ACCOUNTS-	07.11.19 11:32:53			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 11:00:59			
Track ID:192002041 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/M/09/07	Bill Dt 25.09.19	BillAmt: 26491.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	10.10.19 12:30:22			
Outward ACCOUNTS-	07.11.19 11:08:00			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 11:02:12			
Track ID:192002042 Supp Name: ADITI TRAVELS	Bill No:479	Bill Dt 08.09.19	BillAmt: 72765.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	10.10.19 12:51:46			
Outward ACCOUNTS-	15.10.19 15:16:29			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:46:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	05.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	05.12.19 00:00:00			
Track ID:192002043 Supp Name: SAVANI HERITAGE CONSERVATION PVT LTD	Bill No:GST/19-20/23	Bill Dt 28.06.19	BillAmt: 3012361.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	10.10.19 13:14:32			
Outward ACCOUNTS-	10.10.19 13:19:49			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	16.10.19 16:03:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009884	24.10.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009884	24.10.19 00:00:00			
Track ID:192002044 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO.	Bill No:SST/MBPT/23	Bill Dt 07.09.19	BillAmt: 678000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	10.10.19 13:17:57			
Outward ACCOUNTS-	10.10.19 13:21:02			
Payment ACCOUNTS-CASH OFFICE SECTION-AOZPS5615E	24.10.19 00:00:00			
Track ID:192002045 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/M/09/08	Bill Dt 25.09.19	BillAmt: 17700.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	10.10.19 15:02:20			
Outward ACCOUNTS-	07.11.19 11:10:41			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 11:03:24			
Track ID:192002046 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/M/09/09	Bill Dt 25.09.19	BillAmt: 17700.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	10.10.19 15:12:39			
Outward ACCOUNTS-	07.11.19 11:29:54			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 11:04:27			
Track ID:192002047 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/R/09/13	Bill Dt 25.09.19	BillAmt: 150509.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	10.10.19 15:27:04			
Outward ACCOUNTS-	07.11.19 11:31:33			

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Track ID:192002047 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/R/09/13	Bill Dt 25.09.19	BillAmt: 150509.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 11:05:24			
Track ID:192002048 Supp Name: ETA ENGINEERING PVT.LTD	Bill No: 9519/R-1/BR-38	Bill Dt 18.09.19	BillAmt: 96004.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	10.10.19 15:32:02			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	04.12.19 14:47:44			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	04.12.19 14:47:44			
Outward ACCOUNTS-	10.12.19 11:26:00			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.12.19 12:26:08			
Track ID:192002049 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/M/09/10	Bill Dt 25.09.19	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	10.10.19 15:39:04			
Outward ACCOUNTS-	04.11.19 14:46:52			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	05.11.19 15:03:40			
Track ID:192002050 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0813/19-20	Bill Dt 26.08.19	BillAmt: 36843.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	10.10.19 16:36:14			
Outward ACCOUNTS-	15.10.19 15:15:59			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:38:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	16.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	16.12.19 00:00:00			
Track ID:192002051 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812	Bill No: 2163518775	Bill Dt 03.10.19	BillAmt: 330442.48	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	11.10.19 10:48:06			
Outward BILLS PAYABLE SECTION-	11.10.19 16:28:31			
Track ID:192002052 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250	Bill No: 2163516572	Bill Dt 03.10.19	BillAmt: 4425.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	11.10.19 10:51:20			
Outward BILLS PAYABLE SECTION-	11.10.19 16:29:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005688	17.10.19 00:00:00			
Track ID:192002053 Supp Name: CORPORATE INFOSYSTEMS (INDIA) PVT LTD	Bill No: AG/19200471	Bill Dt 07.10.19	BillAmt: 10620.00	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	11.10.19 10:53:49			
Outward F.A.& C.A.O.-	11.10.19 12:16:15			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002454	31.10.19 00:00:00			
Track ID:192002054 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573	Bill No: 2163519686	Bill Dt 03.10.19	BillAmt: 3540.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	11.10.19 10:54:04			
Outward BILLS PAYABLE SECTION-	11.10.19 16:29:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008228	17.10.19 00:00:00			
Track ID:192002055 Supp Name: VISHAL S.TALSANIA	Bill No: 1920/027	Bill Dt 01.09.19	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	11.10.19 11:55:52			
Track ID:192002056 Supp Name: VISHAL S.TALSANIA	Bill No: 1920/055	Bill Dt 01.09.19	BillAmt: 19500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.10.19 12:11:15			
Outward FINANCIAL ADVISOR-	26.02.20 15:54:39			
Track ID:192002057 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No: 27T19/00170	Bill Dt 30.09.19	BillAmt: 1876245.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward RAILWAY-WORKS/ TRAINS-WORKS SECATION	11.10.19 12:24:12			
Outward ACCOUNTS-	11.10.19 12:27:18			
Track ID:192002058 Supp Name: MADHU COPY CENTRE	Bill No: 791	Bill Dt 27.06.19	BillAmt: 757560.00	Bill Type: MISC

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Track ID:192002058 Supp Name: MADHU COPY CENTRE	Bill No: 791	Bill Dt 27.06.19	BillAmt: 757560.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	11.10.19 13:06:04			
Outward ACCOUNTS-	19.10.19 12:44:44			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.10.19 15:51:51			
ACCOUNTS-TENDER BRANCH-AUDIT	27.12.19 12:42:38			
ACCOUNTS-TENDER BRANCH-AUDIT	27.12.19 12:43:21			
ACCOUNTS-TENDER BRANCH-AUDIT	09.01.20 11:03:05			
ACCOUNTS-TENDER BRANCH-AUDIT	09.01.20 11:06:08			
ACCOUNTS-TENDER BRANCH-AUDIT	09.01.20 11:07:17			
ACCOUNTS-TENDER BRANCH-AUDIT	09.01.20 11:07:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010659	13.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010659	13.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	27.01.20 12:15:27			
ACCOUNTS-TENDER BRANCH-AUDIT	27.01.20 12:15:36			
ACCOUNTS-TENDER BRANCH-PASSED	27.01.20 12:15:55			
ACCOUNTS-TENDER BRANCH-PASSED	27.01.20 12:16:03			
Track ID:192002059 Supp Name: OM POWER SYSTEMS	Bill No: OPS/058/2019-20	Bill Dt 25.09.19	BillAmt: 1328882.80	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	11.10.19 13:26:42			
Track ID:192002059 Supp Name: OM POWER SYSTEMS	Bill No: OPS/058/2019-20	Bill Dt 25.09.19	BillAmt: 1355314.80	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	19.10.19 12:42:43			
Track ID:192002060 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1204/2019	Bill Dt 10.10.19	BillAmt: 35000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.10.19 14:34:52			
Outward ACCOUNTS-	20.11.19 17:09:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	06.12.19 00:00:00			
Track ID:192002061 Supp Name: BHARTI AIRTEL LTD	Bill No: FBBL2720B86430	Bill Dt 04.10.19	BillAmt: 62933.33	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	11.10.19 14:36:24			
Outward ACCOUNTS-	14.10.19 12:41:06			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:26:37			
ACCOUNTS-TENDER BRANCH-AUDIT	19.10.19 16:02:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	22.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	22.11.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	22.11.19 14:30:43			
ACCOUNTS-TENDER BRANCH-AUDIT	28.11.19 12:23:08			
ACCOUNTS-TENDER BRANCH-AUDIT	28.11.19 12:23:15			
ACCOUNTS-TENDER BRANCH-PASSED	28.11.19 12:23:36			
Track ID:192002062 Supp Name: RELIANCE COMMUNICATIONS LTD.	Bill No: MH2800885356	Bill Dt 01.04.19	BillAmt: 44250.00	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	11.10.19 15:10:34			
Outward ACCOUNTS-	14.10.19 12:43:16			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:28:40			
Track ID:192002063 Supp Name: RELIANCE COMMUNICATIONS LTD.	Bill No: MH28000948417	Bill Dt 01.07.19	BillAmt: 44250.00	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	11.10.19 15:16:29			
Outward ACCOUNTS-	14.10.19 12:45:35			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:29:14			
ACCOUNTS-TENDER BRANCH-AUDIT	19.10.19 16:05:43			
ACCOUNTS-TENDER BRANCH-AUDIT	26.12.19 17:00:01			
ACCOUNTS-TENDER BRANCH-AUDIT	26.12.19 17:02:22			

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Track ID:192002063 Supp Name: RELIANCE COMMUNICATIONS LTD.	Bill No:MH28000948417	Bill Dt 01.07.19	BillAmt: 44250.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
ACCOUNTS-TENDER BRANCH-PASSED	26.12.19 17:03:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007032	01.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007032	01.01.20 00:00:00			
Track ID:192002064 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/1193/2019	Bill Dt 10.10.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.10.19 16:45:41			
Outward FA & CAO-	20.01.20 14:45:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192002065 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/1202/2019	Bill Dt 10.10.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.10.19 16:47:31			
Outward FA & CAO-	20.01.20 16:41:29			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192002066 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/1196/2019	Bill Dt 10.10.19	BillAmt: 4500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.10.19 16:54:11			
Outward FA & CAO-	20.01.20 15:26:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192002067 Supp Name: BHARTI AIRTEL LTD	Bill No:FM20271000713423	Bill Dt 09.04.19	BillAmt: 2354.10	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	11.10.19 17:02:30			
Outward ACCOUNTS-	19.10.19 14:48:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	31.10.19 00:00:00			
Track ID:192002068 Supp Name: BHARTI AIRTEL LTD	Bill No:FM20271002181396	Bill Dt 09.05.19	BillAmt: 2354.10	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	11.10.19 17:08:28			
Outward ACCOUNTS-	19.10.19 14:45:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	31.10.19 00:00:00			
Track ID:192002069 Supp Name: BHARTI AIRTEL LTD	Bill No:BM20271002053427	Bill Dt 09.06.19	BillAmt: 5292.30	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	11.10.19 17:14:32			
Outward ACCOUNTS-	19.10.19 14:37:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	31.10.19 00:00:00			
Track ID:192002070 Supp Name: BHARTI AIRTEL LTD	Bill No:BM20271003075361	Bill Dt 09.07.19	BillAmt: 5292.30	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	11.10.19 17:20:08			
Outward F.A. & C.A.O.-	19.10.19 14:34:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	31.10.19 00:00:00			
Track ID:192002071 Supp Name: BHARTI AIRTEL LTD	Bill No:BM20271004090830	Bill Dt 09.08.19	BillAmt: 5317.08	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	11.10.19 17:23:48			
Outward ACCOUNTS-	19.10.19 14:31:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	31.10.19 00:00:00			
Track ID:192002072 Supp Name: BHARTI AIRTEL LTD	Bill No:BM20271005119984	Bill Dt 09.09.19	BillAmt: 5292.30	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	11.10.19 17:27:18			
Outward ACCOUNTS-	19.10.19 14:28:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	31.10.19 00:00:00			
Track ID:192002073 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:421/19	Bill Dt 10.10.19	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	14.10.19 10:38:28			

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Track ID:192002073 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 421/19	Bill Dt 10.10.19	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
SECURITY-BILLS SECTION-AO	14.10.19 10:38:28			
SECURITY-BILLS SECTION-BILLING CLERK	14.10.19 10:38:28			
Outward ACCOUNTS-KANNOJIA	16.10.19 10:26:55			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:33:16			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	05.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	05.12.19 00:00:00			
Track ID:192002074 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 418/19	Bill Dt 10.10.19	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(REDKAR)	14.10.19 10:55:53			
Outward ACCOUNTS-	22.10.19 10:42:12			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 12:32:32			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	05.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	05.12.19 00:00:00			
Track ID:192002075 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 417/19	Bill Dt 10.10.19	BillAmt: 36750.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	14.10.19 10:57:58			
Outward ACCOUNTS-	22.10.19 10:44:35			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 12:31:18			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	05.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	05.12.19 00:00:00			
Track ID:192002076 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1198/2019	Bill Dt 10.10.19	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	14.10.19 12:04:09			
Outward FA & CAO-	20.01.20 15:28:52			
Track ID:192002077 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1199/2019	Bill Dt 10.10.19	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	14.10.19 12:43:23			
Outward ACCOUNTS-	20.11.19 16:03:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	06.12.19 00:00:00			
Track ID:192002078 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1203/2019	Bill Dt 10.10.19	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	14.10.19 12:46:59			
Outward ACCOUNTS-	20.11.19 17:15:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	06.12.19 00:00:00			
Track ID:192002079 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1200/2019	Bill Dt 10.10.19	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	14.10.19 12:48:55			
Outward ACCOUNTS-	20.11.19 16:07:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	06.12.19 00:00:00			
Track ID:192002080 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1208/2019	Bill Dt 10.10.19	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	14.10.19 12:51:55			
Outward ADVOCATES-	06.11.19 17:49:07			
Track ID:192002081 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1195/2019	Bill Dt 10.10.19	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	14.10.19 12:53:59			
Outward ADVOCATES-	06.11.19 17:50:40			
Track ID:192002082 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1149/2019	Bill Dt 30.09.19	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	14.10.19 12:57:19			
Outward FA & CAO-	20.01.20 16:40:01			

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Track ID:192002082 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1149/2019	Bill Dt 30.09.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192002083 Supp Name: M/S. S. R. OFFSHORE SERVICES	Bill No: SR/19-20/12	Bill Dt 01.09.19	BillAmt: 395954.69	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	14.10.19 13:13:37			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	14.10.19 15:18:03			
Outward ACCOUNTS-	17.10.19 16:53:28			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:30:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006555	26.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006555	26.11.19 00:00:00			
ACCOUNTS-TENDER BRANCH-PASSED	28.11.19 14:22:35			
Track ID:192002084 Supp Name: KHANDESHWAR SAFETY INDUSTRIES	Bill No: 366/2019-20	Bill Dt 20.09.19	BillAmt: 116329.12	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	14.10.19 13:16:48			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	15.10.19 12:02:54			
Outward ACCOUNTS-	16.10.19 16:07:22			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:31:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001249	16.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001249	16.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	26.12.19 13:52:10			
ACCOUNTS-TENDER BRANCH-PASSED	26.12.19 13:52:50			
Track ID:192002085 Supp Name: OM SHANTI MARINE SERVICE	Bill No: OMS 14/19-20	Bill Dt 06.08.19	BillAmt: 47460.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SONAWANE	14.10.19 15:00:44			
PORT- -SHINDE	14.10.19 15:00:44			
PORT- -TODIWALA	14.10.19 15:00:44			
Outward ACCOUNTS-SAO	14.10.19 15:03:41			
Track ID:192002086 Supp Name: MINICOMP	Bill No: 413/OCT/19-20	Bill Dt 11.10.19	BillAmt: 2360.00	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	14.10.19 16:46:22			
Track ID:192002087 Supp Name: AIR NET WIRELESS BROADBAND	Bill No: 2019013585	Bill Dt 12.10.19	BillAmt: 61360.00	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	14.10.19 17:37:42			
Outward TENDER-	22.10.19 17:31:16			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 15:45:55			
ACCOUNTS-TENDER BRANCH-AUDIT	31.10.19 14:44:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008150	08.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008150	08.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	21.01.20 12:14:59			
ACCOUNTS-TENDER BRANCH-PASSED	21.01.20 12:15:37			
Track ID:192002088 Supp Name: ADITI TRAVELS	Bill No: 552	Bill Dt 10.10.19	BillAmt: 70194.60	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	15.10.19 10:33:11			
SECURITY-BILLS SECTION-AO	15.10.19 10:33:11			
SECURITY-BILLS SECTION-BILLING CLERK	15.10.19 10:33:11			
Outward ACCOUNTS-KANNOJIA	16.10.19 11:52:28			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:32:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19 00:00:00			
Track ID:192002089 Supp Name: ADITI TRAVELS	Bill No: 553	Bill Dt 10.10.19	BillAmt: 81698.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	15.10.19 10:37:18			

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Track ID:192002089 Supp Name: ADITI TRAVELS		Bill No:553	Bill Dt 10.10.19	BillAmt: 81698.40	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	SECURITY-BILLS SECTION-AO	15.10.19	10:37:18		
	SECURITY-BILLS SECTION-BILLING CLERK	15.10.19	10:37:18		
Outward	ACCOUNTS-KANNOJIA	16.10.19	10:29:42		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19	12:34:04		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19	00:00:00		
Track ID:192002090 Supp Name: ADITI TRAVELS		Bill No:554	Bill Dt 01.10.19	BillAmt: 80904.60	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	15.10.19	10:41:17		
	SECURITY-BILLS SECTION-AO	15.10.19	10:41:17		
	SECURITY-BILLS SECTION-BILLING CLERK	15.10.19	10:41:17		
Outward	ACCOUNTS-KANNOJIA	16.10.19	10:33:50		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19	12:36:33		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19	00:00:00		
Track ID:192002091 Supp Name: ADITI TRAVELS		Bill No:555	Bill Dt 01.10.19	BillAmt: 52403.40	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	15.10.19	10:48:30		
	SECURITY-BILLS SECTION-AO	15.10.19	10:48:30		
	SECURITY-BILLS SECTION-BILLING CLERK	15.10.19	10:48:30		
Outward	ACCOUNTS-KANNOJIA	16.10.19	10:36:44		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19	12:37:11		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19	00:00:00		
Track ID:192002092 Supp Name: SHM SHIPCARE		Bill No:HIRSIL1019007	Bill Dt 01.10.19	BillAmt: 796500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	15.10.19	11:21:21		
	PORT- -Vasant Korke	15.10.19	11:24:37		
	PORT- -Rajendra Walinjkar	15.10.19	11:26:37		
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	15.10.19	11:27:41		
	PORT- -CAPT.BHABATOSH CHAND	15.10.19	11:28:32		
	PORT- -SHRI SANDEEP RAJARAM DALVI	15.10.19	11:29:41		
Outward	ACCOUNTS-	15.10.19	11:31:28		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.10.19	15:53:34		
Track ID:192002093 Supp Name: CREATIVE CONSTRUCTIONS		Bill No:1ST INTERIM	Bill Dt 20.09.19	BillAmt: 676715.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	16.10.19	16:06:17		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000245	30.10.19	00:00:00		
Track ID:192002093 Supp Name: CREATIVE CONSTRUCTIONS		Bill No:1ST INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	15.10.19	11:37:33		
Outward	ACCOUNTS-	15.10.19	13:03:19		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000245	30.10.19	00:00:00		
Track ID:192002094 Supp Name: SHM SHIPCARE		Bill No:HIRSIL1019006	Bill Dt 01.10.19	BillAmt: 796500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	15.10.19	11:40:35		
	PORT- -Vasant Korke	15.10.19	11:40:35		
	PORT- -Rajendra Walinjkar	15.10.19	11:42:58		
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	15.10.19	11:44:16		
	PORT- -CAPT.BHABATOSH CHAND	15.10.19	11:45:10		
	PORT- -SHRI SANDEEP RAJARAM DALVI	15.10.19	11:46:08		

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Track ID:192002094 Supp Name: SHM SHIPCARE	Bill No:HIRSIL1019006	Bill Dt 01.10.19	BillAmt: 796500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	15.10.19 11:47:37			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.10.19 15:52:39			
Track ID:192002095 Supp Name: ASHIS CONSTRUCTION COMPANY	Bill No:2ND	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	15.10.19 11:44:23			
Outward ACCOUNTS-	15.10.19 13:04:13			
Track ID:192002096 Supp Name: BHARTI AIRTEL LTD	Bill No:604763253	Bill Dt 09.11.18	BillAmt: 2862.67	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	15.10.19 12:17:53			
Outward ACCOUNTS-	19.10.19 14:59:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	31.10.19 00:00:00			
Track ID:192002097 Supp Name: BHARTI AIRTEL LTD	Bill No:663101258	Bill Dt 09.12.18	BillAmt: 2354.10	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	15.10.19 12:23:19			
Outward ACCOUNTS-	19.10.19 14:56:46			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	31.10.19 00:00:00			
Track ID:192002098 Supp Name: BHARTI AIRTEL LTD	Bill No:718626822	Bill Dt 09.01.19	BillAmt: 2354.10	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	15.10.19 12:27:45			
Outward ACCOUNTS-	19.10.19 14:54:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	31.10.19 00:00:00			
Track ID:192002099 Supp Name: BHARTI AIRTEL LTD	Bill No:774131921	Bill Dt 09.02.19	BillAmt: 2354.10	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	15.10.19 12:31:41			
Outward ACCOUNTS-	19.10.19 14:52:46			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	31.10.19 00:00:00			
Track ID:192002100 Supp Name: KALYAN TOLL INFRASTRUCTURE LTD	Bill No:12TH INT.-5TH	Bill Dt 10.10.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI NEERAJ SURYANATH KARPATHAK	15.10.19 12:35:31			
Outward ACCOUNTS-	15.10.19 12:40:21			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	19.10.19 11:18:21			
Track ID:192002101 Supp Name: BHARTI AIRTEL LTD	Bill No:444188425	Bill Dt 09.03.19	BillAmt: 2354.10	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	15.10.19 12:35:57			
Outward ACCOUNTS-	19.10.19 14:50:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008969	31.10.19 00:00:00			
Track ID:192002102 Supp Name: KALYAN TOLL INFRASTRUCTURE LTD	Bill No:12TH INT.-5TH	Bill Dt 10.10.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI NEERAJ SURYANATH KARPATHAK	15.10.19 12:38:27			
Outward ACCOUNTS-	15.10.19 12:41:14			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:31:50			
Track ID:192002103 Supp Name: MTNL MUMBAI A/C NO 2031744277	Bill No:MLCB4030012252	Bill Dt 07.10.19	BillAmt: 19993.00	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	15.10.19 12:53:30			
Outward BILLS PAYABLE SECTION-	19.10.19 12:02:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010237	01.11.19 00:00:00			
Track ID:192002104 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:1ST	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	15.10.19 13:02:31			
Outward ACCOUNTS-	15.10.19 13:05:01			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	16.10.19 16:05:19			

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Track ID:192002105 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No:13TH INTERIM -	Bill Dt 14.10.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	15.10.19 13:22:21			
Outward ACCOUNTS-	16.10.19 16:53:27			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	19.10.19 11:23:04			
Track ID:192002106 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No:13TH INTERIM -	Bill Dt 14.10.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	15.10.19 13:25:28			
Outward ACCOUNTS-	16.10.19 16:54:20			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:48:23			
Track ID:192002107 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941	Bill No:BM20271006341731	Bill Dt 09.10.19	BillAmt: 7647.29	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	15.10.19 13:36:07			
Outward BILLS PAYABLE SECTION-	19.10.19 11:59:22			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009110	31.10.19 00:00:00			
Track ID:192002108 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/09/586	Bill Dt 20.09.19	BillAmt: 8068.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	15.10.19 14:40:06			
Outward ACCOUNTS-	15.10.19 15:04:28			
Track ID:192002109 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/10/665	Bill Dt 04.10.19	BillAmt: 8260.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	15.10.19 14:48:19			
Outward ACCOUNTS-	15.10.19 15:02:45			
Track ID:192002110 Supp Name: ROSHAN BAKERY	Bill No:RB/MBPT/2019-561	Bill Dt 09.10.19	BillAmt: 158994.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	15.10.19 14:52:11			
Outward ACCOUNTS-	15.10.19 15:00:49			
Track ID:192002111 Supp Name: KISHOR BAUSKAR	Bill No:3RD	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SANDHYA JAVKAR	15.10.19 14:53:22			
Outward ACCOUNTS-	15.10.19 14:54:21			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	19.10.19 12:37:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009739	15.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009739	15.02.20 00:00:00			
Track ID:192002112 Supp Name: BRISTOL BAKERY	Bill No:4348	Bill Dt 30.09.19	BillAmt: 74716.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	15.10.19 14:56:31			
Outward ACCOUNTS-	15.10.19 14:58:43			
Track ID:192002113 Supp Name: CENTAAC CORPORATION	Bill No:5TH & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT MANASI RANE	15.10.19 15:13:50			
Outward ACCOUNTS-	15.10.19 15:14:50			
Track ID:192002113 Supp Name: CENTAAC CORPORATION	Bill No:5TH &FINAL 19-	Bill Dt 16.09.19	BillAmt: 701344.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.10.19 12:46:56			
Track ID:192002114 Supp Name: AIR NET WIRELESS BROADBAND	Bill No:2019013586	Bill Dt 12.10.19	BillAmt: 59000.00	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	15.10.19 17:02:37			
Outward ACCOUNTS-	05.12.19 15:46:06			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	12.12.19 12:29:39			
ACCOUNTS-TENDER BRANCH-AUDIT	23.01.20 11:57:51			
ACCOUNTS-TENDER BRANCH-AUDIT	23.01.20 11:58:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008150	30.01.20 00:00:00			

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Track ID:192002114 Supp Name: AIR NET WIRELESS BROADBAND	Bill No: 2019013586	Bill Dt 12.10.19	BillAmt: 59000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008150	30.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	31.01.20 11:21:51			
ACCOUNTS-TENDER BRANCH-AUDIT	31.01.20 11:21:54			
ACCOUNTS-TENDER BRANCH-AUDIT	31.01.20 11:22:02			
ACCOUNTS-TENDER BRANCH-PASSED	31.01.20 11:22:14			
Track ID:192002115 Supp Name: KHANDESHWAR TOWING	Bill No: 363/KT/MBPT/19-20	Bill Dt 20.09.19	BillAmt: 55224.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	15.10.19 17:09:41			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	16.10.19 12:01:07			
Outward ACCOUNTS-	19.10.19 11:16:21			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.10.19 14:36:56			
ACCOUNTS-TENDER BRANCH-AUDIT	31.10.19 14:34:15			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	16.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	16.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-PASSED	26.12.19 13:56:12			
Track ID:192002116 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0526/19-20	Bill Dt 01.07.19	BillAmt: 36087.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS- -TENDERS BRANCH	15.10.19 17:10:30			
Track ID:192002117 Supp Name: ADITI TRAVELS	Bill No: 550	Bill Dt 01.10.19	BillAmt: 64260.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	16.10.19 10:32:58			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	18.10.19 16:36:52			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	23.10.19 10:52:43			
Outward ACCOUNTS-SMT. KULKARNI	23.10.19 11:40:02			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 12:38:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.20 00:00:00			
Track ID:192002118 Supp Name: ADITI TRAVELS	Bill No: 551	Bill Dt 01.10.19	BillAmt: 64260.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	16.10.19 10:36:15			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	18.10.19 16:37:20			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	23.10.19 10:53:26			
Outward ACCOUNTS-SMT. KULKARNI	23.10.19 11:41:14			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 12:40:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.20 00:00:00			
Track ID:192002119 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 409/19	Bill Dt 10.10.19	BillAmt: 37726.50	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	16.10.19 10:43:42			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	18.10.19 16:37:44			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	23.10.19 10:54:02			
Outward ACCOUNTS-SMT. KULKARNI	23.10.19 11:42:47			
Track ID:192002120 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 410/19	Bill Dt 10.10.19	BillAmt: 39238.50	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	16.10.19 10:46:25			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	18.10.19 16:38:12			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	23.10.19 10:54:42			
Outward ACCOUNTS-SMT. KULKARNI	23.10.19 11:44:06			
Track ID:192002121 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 419/19	Bill Dt 10.10.19	BillAmt: 36687.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE	16.10.19 11:20:12			

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Track ID:192002121 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 419/19	Bill Dt 10.10.19	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	01.01.20	00:00:00		
Track ID:192002122 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 383/19	Bill Dt 11.09.19	BillAmt: 39328.50	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-SANJAY GAWANDI	16.10.19	11:34:55		
	Outward ACCOUNTS-	13.11.19	15:48:34		
	Inward ACCOUNTS-TENDER BRANCH-A.I. (BILLING)	15.11.19	15:00:14		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.12.19	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.12.19	00:00:00		
Track ID:192002123 Supp Name: OCEAN SPARKLE LTD.		Bill No: 27/2019-20/050	Bill Dt 30.09.19	BillAmt: 5416200.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	16.10.19	12:05:12		
	PORT- -Vasant Korke	16.10.19	12:07:09		
	PORT- -SHRI SURESH PARMESHWARAN NAIR	16.10.19	12:07:58		
	PORT- -Rajendra Walinjkar	16.10.19	12:08:58		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.10.19	12:09:54		
	PORT- -CAPT.BHABATOSH CHAND	16.10.19	12:10:52		
	PORT- -KUM. SHAILA VISHVANATH KARNIK	16.10.19	12:11:43		
	Outward ACCOUNTS-	16.10.19	12:14:01		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19	12:52:08		
Track ID:192002124 Supp Name: OCEAN SPARKLE LTD.		Bill No: 27/2019-20/051	Bill Dt 30.09.19	BillAmt: 7576308.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	16.10.19	12:17:05		
	PORT- -Vasant Korke	16.10.19	12:18:38		
	PORT- -SHRI SURESH PARMESHWARAN NAIR	16.10.19	12:19:37		
	PORT- -Rajendra Walinjkar	16.10.19	12:21:53		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.10.19	12:23:00		
	PORT- -CAPT.BHABATOSH CHAND	16.10.19	12:24:01		
	PORT- -KUM. SHAILA VISHVANATH KARNIK	16.10.19	12:24:55		
	Outward ACCOUNTS-	16.10.19	12:27:08		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19	12:54:04		
Track ID:192002125 Supp Name: B. NARAYAN & ASSOCIATES		Bill No: 3RD INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	16.10.19	12:28:21		
	Outward ACCOUNTS-	16.10.19	12:29:20		
	Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	19.10.19	11:24:19		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	30.10.19	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	30.10.19	00:00:00		
Track ID:192002126 Supp Name: SADHAV SHIPPING LTD		Bill No: SSL/114/2019-20	Bill Dt 03.10.19	BillAmt: 1522200.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	16.10.19	12:33:10		
	PORT- -Vasant Korke	16.10.19	12:35:04		
	PORT- -Rajendra Walinjkar	16.10.19	12:36:03		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.10.19	12:37:12		
	PORT- -CAPT.BHABATOSH CHAND	16.10.19	12:38:44		
	PORT- -KUM. SHAILA VISHVANATH KARNIK	16.10.19	12:40:16		
	Outward ACCOUNTS-	16.10.19	12:43:58		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19	12:55:59		
Track ID:192002127 Supp Name: B. NARAYAN & ASSOCIATES		Bill No: 3RD INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-SMT SHOBHA SHETTY	16.10.19	12:59:20		
	Outward ACCOUNTS-	16.10.19	13:00:06		

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Track ID:192002127 Supp Name: B. NARAYAN & ASSOCIATES	Bill No: 3RD INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	19.10.19 11:20:56			
Track ID:192002128 Supp Name: JAVED BASHIR AHMED ANSARI	Bill No:	Bill Dt 08.10.19	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.10.19 14:20:26			
Track ID:192002129 Supp Name: B.A.RANGANADHAN	Bill No: BAR/373/2019-20	Bill Dt 24.09.19	BillAmt: 17260.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.10.19 14:24:01			
Outward FA & CAO-	20.01.20 15:24:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001955	10.02.20 00:00:00			
Track ID:192002130 Supp Name: M.V.KINI & CO.	Bill No: PINV/1920/1118	Bill Dt 27.09.19	BillAmt: 2800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	16.10.19 14:29:38			
Outward FA & CAO-	20.01.20 14:44:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192002131 Supp Name: THE LAW POINT	Bill No: LP/1211/19-20	Bill Dt 09.10.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.10.19 14:35:19			
Outward ACCOUNTS-	19.11.19 12:20:41			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192002132 Supp Name: KHANDESHWAR TOWING	Bill No: 365/KT/MBPT/2019-	Bill Dt 20.09.19	BillAmt: 53737.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -Vasant Korke	16.10.19 14:37:47			
PORT- -Rajendra Walinjkar	16.10.19 14:39:51			
PORT- -CAPT.BHABATOSH CHAND	16.10.19 14:41:02			
PORT- -Vasant Korke	16.10.19 14:42:32			
Outward ACCOUNTS-	16.10.19 14:44:27			
Track ID:192002133 Supp Name: THE LAW POINT	Bill No: LP/1220/19-20	Bill Dt 09.10.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.10.19 14:41:26			
Outward ACCOUNTS-	19.11.19 12:28:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192002134 Supp Name: THE LAW POINT	Bill No: LP/1213/19-20	Bill Dt 09.10.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.10.19 14:48:45			
Outward ACCOUNTS-	18.11.19 15:18:44			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192002135 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	Bill No: PPCMH180935	Bill Dt 06.03.19	BillAmt: 358000.00	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	16.10.19 15:00:08			
Track ID:192002136 Supp Name: POLESTAR MARITIME LTD.	Bill No: MAH/19-20/036	Bill Dt 10.10.19	BillAmt: 5150456.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	16.10.19 15:22:22			
PORT- -Vasant Korke	16.10.19 15:23:39			
PORT- -Rajendra Walinjkar	16.10.19 15:25:01			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.10.19 15:26:03			
PORT- -CAPT.BHABATOSH CHAND	16.10.19 15:26:48			
PORT- -KUM. SHAILA VISHVANATH KARNIK	16.10.19 15:27:42			
Outward ACCOUNTS-	16.10.19 15:29:53			
Track ID:192002137 Supp Name: L&L PARTNERS	Bill No: LL4/19-20/GOO164	Bill Dt 07.08.19	BillAmt: 231000.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-PPP CELL	16.10.19 15:23:27			

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Track ID:192002137 Supp Name: L&L PARTNERS	Bill No: LL4/19-20/GOO164	Bill Dt 07.08.19	BillAmt: 231000.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-TENDER BRANCH	16.10.19 15:25:27			
Track ID:192002138 Supp Name: MTNL MUMBAI A/C NO. 2031782884	Bill No:MLCB4050	Bill Dt 07.10.19	BillAmt: 2876.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	16.10.19 15:35:45			
Outward BILLS PAYABLE SECTION-	19.10.19 11:59:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009625	01.11.19 00:00:00			
Track ID:192002139 Supp Name: SIDDHARTH ENTERPRISES	Bill No:W-19/54	Bill Dt 09.10.19	BillAmt: 158601.52	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	16.10.19 15:45:16			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	17.10.19 12:18:56			
Outward ACCOUNTS-	23.10.19 12:05:39			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 12:12:31			
Payment ACCOUNTS-CASH OFFICE SECTION-AAJPS6705R	21.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAJPS6705R	21.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	03.01.20 11:21:11			
ACCOUNTS-TENDER BRANCH-AUDIT	03.01.20 11:21:13			
ACCOUNTS-TENDER BRANCH-PASSED	03.01.20 11:22:22			
Track ID:192002140 Supp Name: HCP DESIGN, PLANNING & MANAGEMENT PVT. LTD.	Bill No: 7TH	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT MANASI RANE	16.10.19 16:22:59			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009211	23.10.19 00:00:00			
Track ID:192002141 Supp Name: ASHA UNDERWATER SERVICES PVT. LTD.	Bill No: 1ST	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT MANASI RANE	16.10.19 16:43:02			
Outward ACCOUNTS-	16.10.19 16:43:58			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	19.10.19 11:21:36			
Track ID:192002142 Supp Name: SIDDHARTH ENTERPRISES	Bill No:W-19/55	Bill Dt 09.10.19	BillAmt: 36346.18	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	16.10.19 16:50:30			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	17.10.19 12:18:56			
Outward ACCOUNTS-	23.10.19 12:07:27			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 12:11:15			
Payment ACCOUNTS-CASH OFFICE SECTION-AAJPS6705R	21.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAJPS6705R	21.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	03.01.20 11:19:46			
ACCOUNTS-TENDER BRANCH-AUDIT	03.01.20 11:19:48			
ACCOUNTS-TENDER BRANCH-AUDIT	03.01.20 11:20:02			
ACCOUNTS-TENDER BRANCH-PASSED	03.01.20 11:20:19			
Track ID:192002143 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0858/19-20	Bill Dt 03.09.19	BillAmt: 239802.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -Vasant Korke	17.10.19 10:53:37			
PORT- -Rajendra Walinjkar	17.10.19 10:53:37			
PORT- -CAPT.BHABATOSH CHAND	17.10.19 10:56:00			
PORT- -Vasant Korke	17.10.19 10:57:03			
Outward ACCOUNTS-	17.10.19 10:58:34			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 14:31:18			
Track ID:192002144 Supp Name: ADITI TRAVELS	Bill No: 261	Bill Dt 01.07.19	BillAmt: 83311.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -Vasant Korke	17.10.19 11:42:28			
PORT- -Rajendra Walinjkar	17.10.19 11:42:28			
PORT- -CAPT.BHABATOSH CHAND	17.10.19 11:44:31			

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Track ID:192002144 Supp Name: ADITI TRAVELS	Bill No: 261	Bill Dt 01.07.19	BillAmt: 83311.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.10.19 11:45:31			
Outward ACCOUNTS-	17.10.19 11:47:23			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	30.10.19 14:41:17			
Track ID:192002145 Supp Name: B.NARAYAN & ASSOCIATES	Bill No:105/2019	Bill Dt 15.10.19	BillAmt: 10961000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SS AGALE	17.10.19 11:43:16			
C.E.-ACCOUNTS-SS AGALE	17.10.19 11:43:16			
Outward ACCOUNTS-	17.10.19 11:49:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007792	30.10.19 00:00:00			
Track ID:192002146 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.	Bill No: 001619/19-20	Bill Dt 08.10.19	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	17.10.19 11:45:20			
Outward ACCOUNTS-	17.10.19 11:55:10			
Track ID:192002147 Supp Name: R.S.CONSTRUCTIONS	Bill No: RSC/MPT-01/2019-	Bill Dt 05.10.19	BillAmt: 1313340.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	17.10.19 11:48:00			
Outward ACCOUNTS-	17.10.19 11:50:36			
Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK	19.10.19 11:23:39			
Payment ACCOUNTS-CASH OFFICE SECTION-AKTPS 7898D	25.10.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AKTPS 7898D	25.10.19 00:00:00			
Track ID:192002148 Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No: RS/MBPT/026	Bill Dt 13.08.19	BillAmt: 938100.00	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	17.10.19 11:51:16			
Outward ACCOUNTS-	17.10.19 11:53:09			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 15:46:42			
Track ID:192002149 Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No:MLCB 1072717613	Bill Dt 07.10.19	BillAmt: 11927.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	17.10.19 12:00:42			
Outward BILLS PAYABLE SECTION-	19.10.19 12:02:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008709	01.11.19 00:00:00			
Track ID:192002150 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 420/19	Bill Dt 14.10.19	BillAmt: 37726.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.10.19 12:42:48			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	17.10.19 15:39:11			
Outward ACCOUNTS-	23.10.19 11:21:48			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 12:13:31			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	05.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	05.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	06.12.19 12:20:54			
ACCOUNTS-TENDER BRANCH-AUDIT	06.12.19 12:21:00			
ACCOUNTS-TENDER BRANCH-PASSED	06.12.19 12:21:12			
Track ID:192002151 Supp Name: ADITI TRAVELS	Bill No: 362	Bill Dt 01.08.19	BillAmt: 86864.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -Vasant Korke	17.10.19 14:23:02			
PORT- -Rajendra Walinjkar	17.10.19 14:23:02			
PORT- -CAPT.BHABATOSH CHAND	17.10.19 14:26:32			
PORT- -Vasant Korke	17.10.19 14:27:30			
Outward ACCOUNTS-	17.10.19 14:29:09			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 14:42:58			
Track ID:192002152 Supp Name: ADITI TRAVELS	Bill No: 462	Bill Dt 07.09.19	BillAmt: 79884.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192002152 Supp Name: ADITI TRAVELS	Bill No:462	Bill Dt 07.09.19	BillAmt: 79884.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -Vasant Korke	17.10.19 14:36:43			
PORT- -Rajendra Walinjkar	17.10.19 14:36:43			
PORT- -CAPT.BHABATOSH CHAND	17.10.19 14:38:35			
PORT- -Vasant Korke	17.10.19 14:40:08			
Outward ACCOUNTS-	17.10.19 14:41:57			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 12:10:23			
Track ID:192002153 Supp Name: MTNL MUMBAI 2041262842	Bill No:MLCB4040045977	Bill Dt 07.10.19	BillAmt: 41911.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	17.10.19 15:39:38			
Outward BILLS PAYABLE SECTION-	19.10.19 12:01:44			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007044	01.11.19 00:00:00			
Track ID:192002154 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0636/19-20	Bill Dt 22.07.19	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS- -TENDER BR.	18.10.19 12:10:02			
Track ID:192002155 Supp Name: MTNL MUMBAI 2021191703	Bill No:MLCB4020081351	Bill Dt 07.10.19	BillAmt: 73336.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	18.10.19 12:52:09			
Outward BILLS PAYABLE SECTION-	19.10.19 12:01:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007385	01.11.19 00:00:00			
Track ID:192002156 Supp Name: VOLTAS LTD.	Bill No:I19131036592	Bill Dt 28.08.19	BillAmt: 52262.10	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.10.19 13:17:48			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	09.11.19 16:29:51			
Outward ACCOUNTS-	22.11.19 11:16:36			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 11:21:20			
Track ID:192002157 Supp Name: VOLTAS LTD.	Bill No:I19131036593	Bill Dt 28.08.19	BillAmt: 52262.10	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.10.19 13:23:20			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	09.11.19 16:29:51			
Outward ACCOUNTS-	27.11.19 11:22:23			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 16:37:34			
Track ID:192002158 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:1ST (1ST ESTI)	Bill Dt 17.10.19	BillAmt: 5416200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	29.10.19 12:59:36			
Track ID:192002158 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:1ST I (1ST ESTI)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-AGALE	18.10.19 15:12:20			
Outward ACCOUNTS-	18.10.19 15:13:24			
Track ID:192002159 Supp Name: GLOBAL CORPORATION	Bill No:GC/19-20/054	Bill Dt 04.10.19	BillAmt: 12390.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.10.19 15:22:00			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	02.11.19 11:54:50			
Outward ACCOUNTS-	21.11.19 11:12:50			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.11.19 16:47:45			
Track ID:192002160 Supp Name: OMEGA ELEVATORS	Bill No:GJ/1920/R/00729	Bill Dt 24.09.19	BillAmt: 180756.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.10.19 15:47:21			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	01.11.19 15:10:04			
Outward ACCOUNTS-	21.11.19 11:11:04			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.11.19 16:50:22			
Track ID:192002161 Supp Name: M/S. SCHINDLER INDIA PVT. LTD.	Bill No:CI2700117215	Bill Dt 16.09.19	BillAmt: 53342.00	Bill Type: TN

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Track ID:192002161 Supp Name: M/S. SCHINDLER INDIA PVT. LTD.	Bill No: CI2700117215	Bill Dt 16.09.19	BillAmt: 53342.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.10.19 15:52:51			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	01.11.19 15:36:19			
Outward ACCOUNTS-	21.11.19 11:02:41			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.11.19 16:52:30			
Track ID:192002162 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/10/673	Bill Dt 05.10.19	BillAmt: 5162.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.10.19 16:21:47			
Outward ACCOUNTS-	18.10.19 16:44:20			
Track ID:192002163 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/10/678	Bill Dt 09.10.19	BillAmt: 10325.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.10.19 16:25:19			
Outward ACCOUNTS-	18.10.19 16:42:20			
Track ID:192002164 Supp Name: NANABHAU VITTHAL MORE	Bill No: 006/2019-20	Bill Dt 30.09.19	BillAmt: 45729.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.10.19 16:36:10			
Outward ACCOUNTS-	18.10.19 16:40:16			
Track ID:192002165 Supp Name: OMEGA ELEVATORS	Bill No: MH/1920/R/02333	Bill Dt 24.09.19	BillAmt: 164612.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.10.19 16:38:11			
Track ID:192002166 Supp Name: OMEGA ELEVATORS	Bill No: MH/1920/R/02334	Bill Dt 24.09.19	BillAmt: 164612.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.10.19 16:41:27			
Track ID:192002167 Supp Name: B. NARAYAN & ASSOCIATES	Bill No: 1ST INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	19.10.19 11:36:17			
Outward ACCOUNTS-	19.10.19 11:39:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	18.11.19 00:00:00			
Track ID:192002167 Supp Name: B. NARAYAN & ASSOCIATES	Bill No: 1ST INTERIM	Bill Dt 16.10.19	BillAmt: 1083240.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	29.10.19 13:01:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	18.11.19 00:00:00			
Track ID:192002168 Supp Name: B. NARAYAN & ASSOCIATES	Bill No: 2ND INTERIM	Bill Dt	BillAmt: 247420.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 12:17:15			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	21.12.19 00:00:00			
Track ID:192002168 Supp Name: B. NARAYAN & ASSOCIATES	Bill No: 2ND INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	19.10.19 11:38:58			
Outward ACCOUNTS-	19.10.19 11:40:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	21.12.19 00:00:00			
Track ID:192002169 Supp Name: MWH INDIA PRIVATE LIMITED.	Bill No: OCT1901/19-20/11	Bill Dt 09.10.19	BillAmt: 82470.20	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	19.10.19 12:01:42			
Outward ACCOUNTS-	25.10.19 14:54:51			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	05.11.19 15:08:27			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACA4613L	21.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACA4613L	21.12.19 00:00:00			
Track ID:192002170 Supp Name: ADITI TRAVELS	Bill No: 566	Bill Dt 01.10.19	BillAmt: 72765.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	19.10.19 12:07:40			
Outward ACCOUNTS-	05.11.19 14:55:50			

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Track ID:192002170 Supp Name: ADITI TRAVELS	Bill No:566	Bill Dt 01.10.19	BillAmt: 72765.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 12:10:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	05.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	05.12.19 00:00:00			
Track ID:192002171 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028	Bill No:2163611616	Bill Dt 17.10.19	BillAmt: 28544.32	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	19.10.19 12:08:10			
Outward BILLS PAYABLE-	22.10.19 16:10:29			
Track ID:192002172 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No:21ST INTERIM BILL	Bill Dt 23.09.19	BillAmt: 816167.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 12:22:33			
Track ID:192002172 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No:21ST INTERIM BILL	Bill Dt 23.09.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	19.10.19 12:19:45			
Outward ACCOUNTS-	19.10.19 12:20:51			
Track ID:192002173 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:413/19	Bill Dt 10.10.19	BillAmt: 41739.60	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	19.10.19 12:21:46			
Outward TENDER BRANCH-	05.11.19 14:45:20			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	10.01.20 00:00:00			
Track ID:192002174 Supp Name: SEVEN STAR MARINE AND ENGINEERING WORKS	Bill No:SSM/051/19-20	Bill Dt 08.08.19	BillAmt: 96760.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -PPS	19.10.19 12:53:47			
PORT- -SHINDE	19.10.19 12:53:47			
PORT- -TODIWALA	19.10.19 12:53:47			
Outward ACCOUNTS-S.A.O	19.10.19 12:56:17			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 12:09:25			
Track ID:192002175 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:414/19	Bill Dt 10.10.19	BillAmt: 38551.80	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	19.10.19 13:11:00			
C.L.O.-SAFETY CELL-	09.01.20 11:41:00			
Outward ACCOUNTS-	09.01.20 11:46:04			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.01.20 12:09:06			
Track ID:192002176 Supp Name: R. JAITLEIA & CO.	Bill No:M0165/19-20	Bill Dt 04.10.19	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-BUNDERS	19.10.19 16:47:40			
Outward ACCOUNTS-	18.11.19 16:18:22			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008916	29.11.19 00:00:00			
Track ID:192002177 Supp Name: VISHAL S.TALSANIA	Bill No:1920/088	Bill Dt 11.10.19	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	22.10.19 12:25:01			
Outward ACCOUNTS-	25.11.19 12:31:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	19.12.19 00:00:00			
Track ID:192002178 Supp Name: VISHAL S.TALSANIA	Bill No:1920/077	Bill Dt 11.10.19	BillAmt: 16500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.10.19 12:31:08			
Outward FINANCE ADVISOR-	26.02.20 15:43:33			
Track ID:192002179 Supp Name: VISHAL S.TALSANIA	Bill No:1920/078	Bill Dt 11.10.19	BillAmt: 22500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.10.19 12:38:16			
Outward FINANCIAL ADVISOR AND CHIEF ACCOUNT-FA&CAO	12.12.19 11:52:04			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	07.03.20 00:00:00			

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Track ID:192002180 Supp Name: HARE K PANDA & CO.		Bill No: MAY-02/2019-20	Bill Dt 02.05.19	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-SD(R JADHAV)	22.10.19 12:43:46			
Outward	DY CHIEF ACCOUNTS OFFICER-	22.10.19 14:41:31			
Track ID:192002181 Supp Name: HARE K PANDA & CO.		Bill No: JULY-02/2019-20	Bill Dt 03.07.19	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-SD(R JADHAV)	22.10.19 12:50:56			
Outward	DY CHIEF ACCOUNTS OFFICER-	22.10.19 14:38:35			
Track ID:192002182 Supp Name: VISHAL S.TALSANIA		Bill No: 1920/098	Bill Dt 11.10.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.19 14:45:46			
Outward	FA & CAO-	20.01.20 15:20:33			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004584	27.02.20 00:00:00			
Track ID:192002183 Supp Name: VISHAL S.TALSANIA		Bill No: 1920/079	Bill Dt 11.10.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.19 15:01:31			
Outward	ACCOUNTS-	25.11.19 12:33:22			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004584	19.12.19 00:00:00			
Track ID:192002184 Supp Name: VISHAL S.TALSANIA		Bill No: 1920/091	Bill Dt 11.10.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.19 15:03:54			
Outward	FA&CAO-	12.12.19 11:58:44			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004584	07.03.20 00:00:00			
Track ID:192002185 Supp Name: VISHAL S.TALSANIA		Bill No: 1920/089	Bill Dt 11.10.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.19 15:06:47			
Outward	FINANCIAL ADVISOR AND CHIEF ACCOUNT-FINANCE FA&CAO	12.12.19 11:25:05			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004584	07.03.20 00:00:00			
Track ID:192002186 Supp Name: VISHAL S.TALSANIA		Bill No: 1920/075	Bill Dt 11.10.19	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.19 15:09:10			
Outward	ACCOUNTS-	25.11.19 11:41:06			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004584	19.12.19 00:00:00			
Track ID:192002187 Supp Name: VISHAL S.TALSANIA		Bill No: 1920/076	Bill Dt 11.10.19	BillAmt: 16500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.19 15:11:38			
Track ID:192002188 Supp Name: MOTIWALLA & CO.		Bill No: 5112/02	Bill Dt 17.10.19	BillAmt: 30300.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.19 15:18:40			
Outward	FA & CAO-	03.01.20 11:14:13			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	20.01.20 00:00:00			
Track ID:192002189 Supp Name: AJAI E. FERNANDES		Bill No: 88/2019	Bill Dt 17.10.19	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	22.10.19 15:26:02			
Outward	FA & CAO-	20.01.20 14:47:51			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	27.02.20 00:00:00			
Track ID:192002190 Supp Name: AJAI E. FERNANDES		Bill No: 86/2019	Bill Dt 15.10.19	BillAmt: 24000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.19 15:29:26			
Outward	FA & CAO-	20.01.20 11:38:22			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	27.02.20 00:00:00			
Track ID:192002191 Supp Name: AJAI E. FERNANDES		Bill No: 85/2019	Bill Dt 15.10.19	BillAmt: 24000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192002191 Supp Name: AJAI E. FERNANDES	Bill No:85/2019	Bill Dt 15.10.19	BillAmt: 24000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.10.19 15:31:57			
Outward FA & CAO-	20.01.20 11:37:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	27.02.20 00:00:00			
Track ID:192002192 Supp Name: U. J. MAKHIJA	Bill No:M&M/97	Bill Dt 16.10.19	BillAmt: 22500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.10.19 15:35:32			
Outward ACCOUNTS-	18.12.19 12:14:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	11.03.20 00:00:00			
Track ID:192002193 Supp Name: U. J. MAKHIJA	Bill No:M&M96A	Bill Dt 16.10.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.10.19 15:38:54			
Outward FA & CAO-	20.01.20 11:56:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	11.03.20 00:00:00			
Track ID:192002194 Supp Name: U. J. MAKHIJA	Bill No:M&M/96B	Bill Dt 16.10.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	22.10.19 15:42:56			
Outward FA & CAO-	20.01.20 15:13:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	11.03.20 00:00:00			
Track ID:192002195 Supp Name: KHANDESHWAR TOWING	Bill No: 411/KT/MBPT/2019-	Bill Dt 17.10.19	BillAmt: 42295.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	22.10.19 15:56:30			
STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	24.10.19 11:05:47			
Outward ACCOUNTS-	24.10.19 14:49:59			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	05.11.19 15:05:02			
Track ID:192002196 Supp Name: OM POWER SYSTEMS	Bill No:OPS/69.2019-20	Bill Dt 24.10.19	BillAmt: 206666.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	23.10.19 11:48:25			
Outward ACCOUNTS-	01.11.19 11:13:11			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLING	05.11.19 15:07:30			
Track ID:192002197 Supp Name: MERCATOR LIMITED	Bill No:5TH INTERIM	Bill Dt 18.10.19	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	23.10.19 15:19:24			
Outward ACCOUNTS-	23.10.19 15:20:49			
Track ID:192002197 Supp Name: MERCATOR LIMITED	Bill No:5TH INTERIM17/005	Bill Dt 18.10.19	BillAmt: 13447000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	29.10.19 13:02:19			
Track ID:192002198 Supp Name: B. NARAYAN & ASSOCIATES	Bill No:1ST	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	23.10.19 15:56:34			
Outward ACCOUNTS-	23.10.19 15:58:24			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	29.10.19 12:57:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	18.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	18.11.19 00:00:00			
Track ID:192002199 Supp Name: FERDINO I REBELLO	Bill No:NIL	Bill Dt 16.10.19	BillAmt: 500000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.10.19 16:07:02			
Outward ACCOUNTS-	24.10.19 14:29:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010666	31.10.19 00:00:00			
Track ID:192002200 Supp Name: VIDYASAGAR M KANADE	Bill No:NIL	Bill Dt 16.10.19	BillAmt: 500000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	23.10.19 16:08:25			

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Track ID:192002200 Supp Name: VIDYASAGAR M KANADE	Bill No: NIL	Bill Dt 16.10.19	BillAmt: 500000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	24.10.19 14:31:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010668	31.10.19 00:00:00			
Track ID:192002201 Supp Name: RAVINDRAN P N	Bill No: NIL	Bill Dt 17.10.19	BillAmt: 500000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.10.19 16:10:03			
Outward ACCOUNTS-	24.10.19 14:35:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010667	31.10.19 00:00:00			
Track ID:192002202 Supp Name: FERDINO I REBELLO	Bill No: NIL	Bill Dt 16.10.19	BillAmt: 25000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.10.19 16:25:08			
Outward ACCOUNTS-	24.10.19 14:38:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010666	31.10.19 00:00:00			
Track ID:192002203 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/09/605	Bill Dt 24.09.19	BillAmt: 3025.50	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	23.10.19 16:49:30			
Outward ACCOUNTS-	24.10.19 13:38:24			
Track ID:192002204 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/10/700	Bill Dt 12.10.19	BillAmt: 3097.50	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	23.10.19 16:52:57			
Outward ACCOUNTS-	24.10.19 13:37:01			
Track ID:192002205 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/09/645	Bill Dt 30.09.19	BillAmt: 6051.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	23.10.19 16:56:17			
Outward ACCOUNTS-	24.10.19 13:35:19			
Track ID:192002206 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/10/664	Bill Dt 04.10.19	BillAmt: 6195.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	23.10.19 17:01:17			
Outward ACCOUNTS-	24.10.19 13:34:02			
Track ID:192002207 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/10/707	Bill Dt 12.10.19	BillAmt: 6195.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	23.10.19 17:04:15			
Outward ACCOUNTS-	24.10.19 13:31:42			
Track ID:192002208 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No: MH/O/1901626	Bill Dt 31.05.19	BillAmt: 42739.60	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.10.19 17:04:23			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	07.11.19 17:13:47			
Outward ACCOUNTS-	22.11.19 11:15:20			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 11:19:39			
Track ID:192002209 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/10/719	Bill Dt 15.10.19	BillAmt: 6195.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	23.10.19 17:08:57			
Outward ACCOUNTS-	24.10.19 13:29:56			
Track ID:192002210 Supp Name: CREATIVE CONSTRUCTIONS	Bill No: 2ND & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	23.10.19 17:14:29			
Outward ACCOUNTS-	23.10.19 17:15:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000245	20.01.20 00:00:00			
Track ID:192002210 Supp Name: CREATIVE CONSTRUCTIONS	Bill No: 2ND & FINAL CC-	Bill Dt 01.08.19	BillAmt: 1666462.08	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 12:41:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000245	20.01.20 00:00:00			

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Track ID:192002211 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/466	Bill Dt 05.10.19	BillAmt: 5520.00	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	23.10.19 17:16:30			
Outward ACCOUNTS-	24.10.19 13:28:35			
Track ID:192002212 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/1905979	Bill Dt 31.08.19	BillAmt: 42739.60	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.10.19 17:18:55			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	07.11.19 17:13:47			
Outward ACCOUNTS-	22.11.19 11:14:16			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 11:20:29			
Track ID:192002213 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/467	Bill Dt 05.10.19	BillAmt: 45540.00	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	23.10.19 17:19:32			
Outward ACCOUNTS-	24.10.19 13:26:12			
Track ID:192002214 Supp Name: H.K. TRANSPORT	Bill No:1ST	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	23.10.19 17:27:08			
Outward ACCOUNTS-	23.10.19 17:27:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000389	02.11.19 00:00:00			
Track ID:192002215 Supp Name: D& P CONSTRUCTION	Bill No:1ST	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	23.10.19 17:50:55			
Outward ACCOUNTS-	23.10.19 17:51:55			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003274	08.11.19 00:00:00			
Track ID:192002216 Supp Name: SPARK COMPUTER	Bill No: 2019/20-10531	Bill Dt 23.10.19	BillAmt: 9499.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	24.10.19 11:26:13			
Outward ACCOUNTS-	15.11.19 11:40:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008919	18.12.19 00:00:00			
Track ID:192002217 Supp Name: SPARK COMPUTER	Bill No: 2019/20-10530	Bill Dt 23.10.19	BillAmt: 19753.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	24.10.19 11:30:01			
Outward ACCOUNTS-	15.11.19 11:46:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008919	29.11.19 00:00:00			
Track ID:192002218 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/538	Bill Dt 05.10.19	BillAmt: 18860.00	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	24.10.19 11:35:46			
Outward ACCOUNTS-	24.10.19 13:21:23			
Track ID:192002219 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/539	Bill Dt 05.10.19	BillAmt: 11960.00	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	24.10.19 11:41:21			
Outward ACCOUNTS-	24.10.19 13:18:23			
Track ID:192002220 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No: 523	Bill Dt 10.10.19	BillAmt: 1535.00	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	24.10.19 11:49:33			
Outward ACCOUNTS-	24.10.19 13:16:21			
Track ID:192002221 Supp Name: PREMJI VELJI	Bill No: 526	Bill Dt 15.10.19	BillAmt: 183361.22	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	24.10.19 11:53:06			
Outward ACCOUNTS-	24.10.19 13:13:04			
Track ID:192002222 Supp Name: PREMJI VELJI	Bill No: 527	Bill Dt 15.10.19	BillAmt: 220653.60	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	24.10.19 11:55:39			

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Track ID:192002222 Supp Name: PREMJI VELJI	Bill No: 527	Bill Dt 15.10.19	BillAmt: 220653.60	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	24.10.19 13:11:04			
Track ID:192002223 Supp Name: PIYUSH ENTERPRISES	Bill No: 5TH & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	24.10.19 11:55:55			
Outward ACCOUNTS-	24.10.19 11:57:07			
Track ID:192002224 Supp Name: GODREJ INDUSTRIES LTD.	Bill No:WD19000000005539	Bill Dt 17.10.19	BillAmt: 171412.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	24.10.19 12:02:00			
Outward ACCOUNTS-	24.10.19 13:08:25			
Track ID:192002225 Supp Name: COLABA GAS SERVICE	Bill No:CG/19-20/3417	Bill Dt 05.10.19	BillAmt: 1038.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	24.10.19 12:08:43			
Outward ACCOUNTS-	24.10.19 13:04:17			
Track ID:192002226 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/10/708	Bill Dt 14.10.19	BillAmt: 8260.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	24.10.19 12:22:21			
Outward ACCOUNTS-	24.10.19 13:01:30			
Track ID:192002227 Supp Name: SONAL ENTERPRISES PVT.LTD.	Bill No:SEPL/2019-20/098	Bill Dt 17.10.19	BillAmt: 200257.50	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	24.10.19 16:45:04			
Track ID:192002228 Supp Name: MPT LOGISTICS PVT. LTD.	Bill No:1ST INTERIM	Bill Dt 16.09.19	BillAmt: 170001.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.10.19 12:45:19			
Track ID:192002228 Supp Name: MPT LOGISTICS PVT. LTD.	Bill No:1ST INTERIM	Bill Dt 16.09.19	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SAPKAL NARENDRA VILASRAO	25.10.19 12:12:58			
Outward ACCOUNTS-	25.10.19 14:59:14			
Track ID:192002229 Supp Name: VASANT STATIONERY & XEROX	Bill No:S0002393	Bill Dt 24.10.19	BillAmt: 1331.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.10.19 12:19:46			
Outward ACCOUNTS-	02.12.19 11:36:16			
Track ID:192002230 Supp Name: AIRCOOL SERVICES	Bill No:ACS/19-20/0118	Bill Dt 14.10.19	BillAmt: 19437.55	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	25.10.19 15:16:29			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	02.11.19 11:54:50			
Outward ACCOUNTS-	21.11.19 11:14:55			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 10:01:53			
Track ID:192002231 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 Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	25.10.19 15:19:42			
Track ID:192002232 Supp Name: WIN ENTERPRISES	Bill No:WE-02/19-20	Bill Dt 09.08.19	BillAmt: 48470.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SELF	25.10.19 15:29:15			
PORT- -SHINDE	25.10.19 15:29:15			
PORT- -TODIWALA	25.10.19 15:29:15			
Outward ACCOUNTS-SAO	25.10.19 15:31:30			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	15.11.19 15:05:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009332	18.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009332	18.01.20 00:00:00			
Track ID:192002233 Supp Name: I.V. AND SONS ENGINEERING WORKS	Bill No:IV/8746	Bill Dt 03.08.19	BillAmt: 42622.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192002233 Supp Name: I.V. AND SONS ENGINEERING WORKS	Bill No:IV/8746	Bill Dt 03.08.19	BillAmt: 42622.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SELF	25.10.19 15:37:53			
PORT- -SHINDE	25.10.19 15:37:53			
PORT- -TODIWALA	25.10.19 15:37:53			
Outward ACCOUNTS-SAO	25.10.19 15:40:02			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	15.11.19 15:04:41			
Track ID:192002234 Supp Name: PATWARDHAN CONSULTANTS PVT. LTD.	Bill No:BILL NO 406/OCT	Bill Dt 24.10.19	BillAmt: 42212.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-01	25.10.19 15:40:43			
Track ID:192002235 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:416/10	Bill Dt 10.10.19	BillAmt: 36781.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	25.10.19 15:47:10			
Outward ACCOUNTS-	07.11.19 13:02:44			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.11.19 11:23:01			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	05.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	05.12.19 00:00:00			
Track ID:192002236 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:415/19	Bill Dt 10.10.19	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC9REDKAR)	25.10.19 15:49:50			
Outward ACCOUNTS-	07.11.19 13:06:13			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	05.12.19 00:00:00			
Track ID:192002237 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/M/09/11	Bill Dt 25.09.19	BillAmt: 29382.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	25.10.19 16:10:26			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	02.11.19 13:13:58			
Outward ACCOUNTS-	22.11.19 11:19:14			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 11:25:24			
Track ID:192002238 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/M/09/12	Bill Dt 25.09.19	BillAmt: 29382.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	25.10.19 16:14:45			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	02.11.19 13:13:58			
Outward ACCOUNTS-	22.11.19 11:18:06			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 11:18:52			
Track ID:192002239 Supp Name: ADITI TRAVELS	Bill No:568	Bill Dt 10.10.19	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	25.10.19 17:11:59			
Outward ACCOUNTS-	04.11.19 15:42:19			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.11.19 16:36:24			
ACCOUNTS-TENDER BRANCH-AUDIT	11.11.19 14:34:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	10.12.19 16:10:21			
ACCOUNTS-TENDER BRANCH-AUDIT	10.12.19 16:10:24			
ACCOUNTS-TENDER BRANCH-PASSED	10.12.19 16:11:39			
Track ID:192002240 Supp Name: ADITI TRAVELS	Bill No:556	Bill Dt 01.10.19	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	26.10.19 12:13:32			
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	29.10.19 11:28:02			
Outward ACCOUNTS-	31.10.19 15:29:44			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	05.11.19 15:09:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19 00:00:00			

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Track ID:192002240 Supp Name: ADITI TRAVELS	Bill No: 556	Bill Dt 01.10.19	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
ACCOUNTS-TENDER BRANCH-AUDIT		10.12.19	15:39:32	
ACCOUNTS-TENDER BRANCH-AUDIT		10.12.19	15:39:34	
ACCOUNTS-TENDER BRANCH-PASSED		10.12.19	15:39:54	
Track ID:192002241 Supp Name: ADITI TRAVELS	Bill No: 557	Bill Dt 01.10.19	BillAmt: 64171.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI		26.10.19	12:17:30	
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		29.10.19	11:28:02	
Outward ACCOUNTS-		31.10.19	16:12:31	
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		05.11.19	15:10:17	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		07.12.19	00:00:00	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		07.12.19	00:00:00	
ACCOUNTS-TENDER BRANCH-AUDIT		10.12.19	15:34:58	
ACCOUNTS-TENDER BRANCH-PASSED		10.12.19	15:36:16	
Track ID:192002242 Supp Name: ADITI TRAVELS	Bill No: 558	Bill Dt 01.10.19	BillAmt: 59220.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI		26.10.19	12:20:53	
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		29.10.19	11:28:02	
Outward ACCOUNTS-		31.10.19	15:31:27	
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		05.11.19	15:12:44	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		07.12.19	00:00:00	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		07.12.19	00:00:00	
ACCOUNTS-TENDER BRANCH-AUDIT		10.12.19	15:37:02	
ACCOUNTS-TENDER BRANCH-AUDIT		10.12.19	15:37:08	
ACCOUNTS-TENDER BRANCH-PASSED		10.12.19	15:37:22	
Track ID:192002243 Supp Name: ADITI TRAVELS	Bill No: 559	Bill Dt 01.10.19	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		26.10.19	12:36:38	
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		29.10.19	11:28:02	
Outward ACCOUNTS-		31.10.19	11:17:27	
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		05.11.19	15:11:00	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		07.12.19	00:00:00	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		07.12.19	00:00:00	
ACCOUNTS-TENDER BRANCH-AUDIT		10.12.19	15:38:11	
ACCOUNTS-TENDER BRANCH-AUDIT		10.12.19	15:38:18	
ACCOUNTS-TENDER BRANCH-PASSED		10.12.19	15:38:29	
Track ID:192002244 Supp Name: ADITI TRAVELS	Bill No: 560	Bill Dt 01.10.19	BillAmt: 69514.20	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI		26.10.19	13:11:21	
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		29.10.19	13:25:33	
Outward ACCOUNTS-		31.10.19	11:16:08	
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		05.11.19	15:13:38	
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19	15:04:54	
ACCOUNTS-TENDER BRANCH-AUDIT		02.12.19	15:05:04	
ACCOUNTS-TENDER BRANCH-PASSED		02.12.19	15:05:27	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		05.12.19	00:00:00	
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242		05.12.19	00:00:00	
Track ID:192002245 Supp Name: ADITI TRAVELS	Bill No: 561	Bill Dt 01.10.19	BillAmt: 57708.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI		26.10.19	13:13:49	
MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN		31.10.19	11:19:29	
Outward ACCOUNTS-		01.11.19	15:52:13	

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Track ID:192002245 Supp Name: ADITI TRAVELS		Bill No:561	Bill Dt 01.10.19	BillAmt: 57708.00	Bill Type: TN
Action	Bill Movement	Movement	Date/Time		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.11.19	16:04:32		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	10.12.19	15:40:49		
	ACCOUNTS-TENDER BRANCH-AUDIT	10.12.19	15:40:51		
	ACCOUNTS-TENDER BRANCH-AUDIT	10.12.19	15:41:08		
	ACCOUNTS-TENDER BRANCH-PASSED	10.12.19	15:41:32		
Track ID:192002246 Supp Name: ADITI TRAVELS		Bill No:563	Bill Dt 01.10.19	BillAmt: 56700.00	Bill Type: TN
Action	Bill Movement	Movement	Date/Time		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	26.10.19	13:15:58		
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	31.10.19	11:19:29		
Outward	ACCOUNTS-	01.11.19	15:54:49		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.11.19	16:06:59		
	ACCOUNTS-TENDER BRANCH-AUDIT	02.12.19	15:06:57		
	ACCOUNTS-TENDER BRANCH-AUDIT	02.12.19	15:07:22		
	ACCOUNTS-TENDER BRANCH-PASSED	02.12.19	15:07:49		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	05.12.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	05.12.19	00:00:00		
Track ID:192002247 Supp Name: ADITI TRAVELS		Bill No:564	Bill Dt 01.10.19	BillAmt: 47250.00	Bill Type: TN
Action	Bill Movement	Movement	Date/Time		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	26.10.19	13:18:00		
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	31.10.19	11:19:29		
Outward	ACCOUNTS-	01.11.19	15:56:35		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.11.19	16:08:19		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	10.12.19	11:45:34		
	ACCOUNTS-TENDER BRANCH-AUDIT	10.12.19	11:45:51		
	ACCOUNTS-TENDER BRANCH-AUDIT	10.12.19	11:47:19		
	ACCOUNTS-TENDER BRANCH-PASSED	10.12.19	11:47:41		
Track ID:192002248 Supp Name: ADITI TRAVELS		Bill No:565	Bill Dt 01.10.19	BillAmt: 64260.00	Bill Type: TN
Action	Bill Movement	Movement	Date/Time		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	26.10.19	13:20:47		
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	31.10.19	11:19:29		
Outward	ACCOUNTS-	01.11.19	15:58:08		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.11.19	16:21:02		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	10.12.19	11:49:57		
	ACCOUNTS-TENDER BRANCH-AUDIT	10.12.19	11:50:18		
	ACCOUNTS-TENDER BRANCH-PASSED	10.12.19	11:50:44		
Track ID:192002249 Supp Name: ADITI TRAVELS		Bill No:562	Bill Dt 01.10.19	BillAmt: 64260.00	Bill Type: TN
Action	Bill Movement	Movement	Date/Time		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	26.10.19	16:48:00		
	MEED-ACCOUNTS-SMT.GIRIJA SUBRAMANIAN	31.10.19	11:19:29		
Outward	ACCOUNTS-	01.11.19	15:53:25		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.11.19	16:05:43		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.12.19	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	10.12.19	11:52:39		
	ACCOUNTS-TENDER BRANCH-AUDIT	10.12.19	11:52:58		

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
192002249	ADITI TRAVELS	562	01.10.19	64260.00	TN
<u>Action Bill Movement</u>					
	ACCOUNTS-TENDER BRANCH-PASSED		10.12.19 11:53:17		
192002250	OFFSHORE INFRASTRUCTURE LTD	16TH INTERIM -	23.10.19		MISC
<u>Action Bill Movement</u>					
	Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY		29.10.19 11:53:23		
	Outward ACCOUNTS-		31.10.19 16:42:22		
	Inward ACCOUNTS-TENDER BRANCH-BILLING CLERK		04.11.19 09:53:21		
192002251	KARGWAL CONSTRUCTIONS PVT. LTD.	RA-20	12.07.19	2079691.00	MISC
<u>Action Bill Movement</u>					
	Inward C.E.-ACCOUNTS-MM RANE		29.10.19 12:02:54		
	Outward ACCOUNTS-		29.10.19 12:05:09		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		05.11.19 15:11:45		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006754		18.12.19 00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006754		18.12.19 00:00:00		
192002252	OFFSHORE INFRASTRUCTURE LTD	16TH INTERIM -	23.10.19	11398830.00	MISC
<u>Action Bill Movement</u>					
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		06.11.19 16:25:09		
192002252	OFFSHORE INFRASTRUCTURE LTD	16TH INTERIM -	23.10.19		MISC
<u>Action Bill Movement</u>					
	Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY		29.10.19 12:33:03		
	Outward ACCOUNTS-		31.10.19 16:43:20		
192002253	M/S. S&P INFRASTRUCTURE DEVELOPERS (P) LTD.	001	18.10.19	4358255.00	MISC
<u>Action Bill Movement</u>					
	Inward C.E.-ACCOUNTS-RANE MM		29.10.19 14:44:03		
	Outward ACCOUNTS-		29.10.19 14:45:33		
	Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK		04.11.19 09:54:29		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010293		11.11.19 00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010293		11.11.19 00:00:00		
192002254	POLESTAR MARITIME LTD.	MAH/19-20/035	01.10.19	9965100.00	MISC
<u>Action Bill Movement</u>					
	Inward PORT- -KUM. SHAILA VISHVANATH KARNIK		29.10.19 15:10:01		
	PORT- -Vasant Korke		29.10.19 15:15:39		
	PORT- -SHRI SURESH PARMESHWARAN NAIR		29.10.19 15:17:16		
	PORT- -Rajendra Walinjkar		29.10.19 15:18:24		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR		29.10.19 15:19:30		
	PORT- -CAPT.BHABATOSH CHAND		29.10.19 15:20:18		
	PORT- -KUM. SHAILA VISHVANATH KARNIK		29.10.19 15:21:58		
	Outward ACCOUNTS-		29.10.19 15:26:45		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		05.11.19 15:16:41		
192002255	ADITI TRAVELS	549	01.10.19	78876.00	MEASURED
<u>Action Bill Movement</u>					
	Inward PORT- -SHRI SANDEEP RAJARAM DALVI		29.10.19 15:16:59		
	PORT- -Vasant Korke		29.10.19 15:16:59		
	PORT- -SHRI SURESH PARMESHWARAN NAIR		29.10.19 15:20:34		
	PORT- -Rajendra Walinjkar		29.10.19 15:21:33		
	PORT- -CAPT.BHABATOSH CHAND		29.10.19 15:22:58		
	PORT- -SHRI SANDEEP RAJARAM DALVI		29.10.19 15:24:28		
	Outward ACCOUNTS-		29.10.19 16:55:53		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		05.11.19 15:17:24		
192002256	HEMANT SAHAI ASSOCIATES	MUM1920000155	07.10.19	4000.00	MISC
<u>Action Bill Movement</u>					
	Inward LEGAL-DISPATCH-LEGAL USER		29.10.19 15:26:35		

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Track ID:192002256 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000155	Bill Dt 07.10.19	BillAmt: 4000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	20.11.19 17:38:39			
Track ID:192002257 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000156	Bill Dt 07.10.19	BillAmt: 40000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.10.19 15:35:56			
Outward ACCOUNTS-	20.11.19 17:40:43			
Track ID:192002258 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000157	Bill Dt 07.10.19	BillAmt: 532000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.10.19 15:40:32			
Track ID:192002259 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000158	Bill Dt 07.10.19	BillAmt: 76000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.10.19 15:45:28			
Outward HSA ADVOCATES-	11.12.19 15:22:51			
Track ID:192002260 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000078	Bill Dt 20.06.19	BillAmt: 28673.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.10.19 15:48:12			
Outward ACCOUNTS-	18.12.19 12:04:45			
Track ID:192002261 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000153	Bill Dt 07.10.19	BillAmt: 56762.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.10.19 15:50:02			
Outward FA & CAO-	20.01.20 11:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	10.02.20 00:00:00			
Track ID:192002262 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000154	Bill Dt 07.10.19	BillAmt: 24000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.10.19 15:53:08			
Outward FA & CAO-	20.01.20 15:14:41			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	10.02.20 00:00:00			
Track ID:192002263 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000171	Bill Dt 23.10.19	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.10.19 15:58:12			
Outward FA&CAO-	15.01.20 11:13:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	07.03.20 00:00:00			
Track ID:192002264 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000170	Bill Dt 23.10.19	BillAmt: 200000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.10.19 16:01:49			
Outward FA&CAO-	15.01.20 11:14:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	07.03.20 00:00:00			
Track ID:192002265 Supp Name: THE LAW POINT	Bill No:LP/1207/19-20	Bill Dt 09.10.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.10.19 16:10:41			
Outward ACCOUNTS-	19.11.19 12:30:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192002266 Supp Name: THE LAW POINT	Bill No:LP/1232/19-20	Bill Dt 14.10.19	BillAmt: 33000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.10.19 16:15:57			
Outward ACCOUNTS-	19.11.19 12:58:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192002267 Supp Name: THE LAW POINT	Bill No:MISC/0103	Bill Dt 22.10.19	BillAmt: 6373.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	29.10.19 16:21:38			
Outward ACCOUNTS-	20.11.19 17:36:29			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			

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Track ID:192002268 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/19-20/0342	Bill Dt 04.10.19	BillAmt: 511097.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	29.10.19 16:32:40			
SECURITY-BILLS SECTION-ASO(SR.)	29.10.19 16:32:40			
SECURITY-BILLS SECTION-BILLING CLERK	29.10.19 16:32:40			
Outward ACCOUNTS-SR.ACCOUNT OFFICER	29.10.19 17:30:50			
Track ID:192002269 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/19-20/0343	Bill Dt 04.10.19	BillAmt: 327686.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	29.10.19 16:42:34			
SECURITY-BILLS SECTION-ASO(SR.)	29.10.19 16:42:34			
SECURITY-BILLS SECTION-BILLING CLERK	29.10.19 16:42:34			
Outward ACCOUNTS-SR.ACCOUNT OFFICER	29.10.19 17:34:06			
Track ID:192002270 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No:PSM/19-20/020	Bill Dt 05.10.19	BillAmt: 546930.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	30.10.19 10:58:17			
PORT- -Vasant Korke	30.10.19 11:00:10			
PORT- -Rajendra Walinjkar	30.10.19 11:01:17			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	30.10.19 11:02:01			
PORT- -CAPT.BHABATOSH CHAND	30.10.19 11:02:50			
PORT- -KUM. SHAILA VISHVANATH KARNIK	30.10.19 11:03:41			
Outward ACCOUNTS-	30.10.19 11:05:21			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.11.19 16:02:50			
Track ID:192002271 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No:PSM/19-20/021	Bill Dt 05.10.19	BillAmt: 546930.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	30.10.19 11:08:36			
PORT- -Vasant Korke	30.10.19 11:10:07			
PORT- -Rajendra Walinjkar	30.10.19 11:10:56			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	30.10.19 11:11:46			
PORT- -CAPT.BHABATOSH CHAND	30.10.19 11:12:36			
PORT- -KUM. SHAILA VISHVANATH KARNIK	30.10.19 11:13:48			
Outward ACCOUNTS-	30.10.19 11:15:28			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.11.19 16:02:01			
Track ID:192002272 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:422/19	Bill Dt 10.10.19	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	30.10.19 12:15:48			
PORT- -Vasant Korke	30.10.19 12:15:48			
PORT- -Rajendra Walinjkar	30.10.19 12:18:47			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	30.10.19 12:19:56			
PORT- -CAPT.BHABATOSH CHAND	30.10.19 12:21:16			
PORT- -SHRI SANDEEP RAJARAM DALVI	30.10.19 12:23:44			
Outward ACCOUNTS-	30.10.19 12:25:25			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.11.19 16:03:44			
Track ID:192002273 Supp Name: THE LAW POINT	Bill No:LP/1212/19-20	Bill Dt 09.10.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.10.19 12:35:51			
Outward ACCOUNTS-	19.11.19 12:14:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192002274 Supp Name: THE LAW POINT	Bill No:LP/1210/19-20	Bill Dt 09.10.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.10.19 14:23:25			
Outward ACCOUNTS-	19.11.19 12:16:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192002275 Supp Name: THE LAW POINT	Bill No:LP/1209/19-20	Bill Dt 09.10.19	BillAmt: 15000.00	Bill Type: MISC

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Track ID:192002275 Supp Name: THE LAW POINT	Bill No: LP/1209/19-20	Bill Dt 09.10.19	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	30.10.19 14:25:44			
Outward ACCOUNTS-	19.11.19 12:18:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192002276 Supp Name: THE LAW POINT	Bill No: LP/1208/19-20	Bill Dt 09.10.19	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	30.10.19 14:28:43			
Outward ACCOUNTS-	19.11.19 12:23:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192002277 Supp Name: THE LAW POINT	Bill No: LP/1206/19-20	Bill Dt 09.10.19	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	30.10.19 14:31:06			
Outward ACCOUNTS-	19.11.19 12:24:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192002278 Supp Name: THE LAW POINT	Bill No: LP/1204/19-20	Bill Dt 09.10.19	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	30.10.19 14:33:54			
Outward ACCOUNTS-	19.11.19 12:26:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	06.12.19 00:00:00			
Track ID:192002279 Supp Name: ABHINAV CHANDRACHUD	Bill No: 295/2019	Bill Dt 18.09.19	BillAmt: 6500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.10.19 14:41:42			
Outward ADVOCATES-THE LAW POINT	10.12.19 16:31:47			
Track ID:192002280 Supp Name: CENTRAL WATER & POWER RESEARCH STATION KHADAKWASLA, PUNE-411024	Bill No: 69/2019-20	Bill Dt 16.10.19	BillAmt: 2191840.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	30.10.19 16:54:07			
PORT- -Vasant Korke	30.10.19 16:54:07			
PORT- -SHRI SURESH PARMESHWARAN NAIR	30.10.19 16:58:37			
PORT- -Rajendra Walinjkar	30.10.19 17:00:03			
PORT- -CAPT.BHABATOSH CHAND	30.10.19 17:01:33			
PORT- -SHRI SANDEEP RAJARAM DALVI	30.10.19 17:02:54			
Outward ACCOUNTS-	30.10.19 17:05:09			
Track ID:192002281 Supp Name: MOTIWALLA & CO.	Bill No: 4859/33	Bill Dt 24.10.19	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	30.10.19 17:02:55			
Outward FA & CAO-	03.01.20 14:57:55			
Track ID:192002282 Supp Name: MOTIWALLA & CO.	Bill No: 5111/04	Bill Dt 22.10.19	BillAmt: 30250.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.10.19 17:09:17			
Outward FA & CAO-	03.01.20 11:29:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	20.01.20 00:00:00			
Track ID:192002283 Supp Name: AJAI E. FERNANDES	Bill No: 84/2019	Bill Dt 15.10.19	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	30.10.19 17:11:29			
Outward ACCOUNTS-	25.11.19 12:36:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.12.19 00:00:00			
Track ID:192002284 Supp Name: MOTIWALLA & CO.	Bill No: 5064/30	Bill Dt 12.10.19	BillAmt: 10212.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.10.19 17:16:21			
Outward FA & CAO-	03.01.20 15:13:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	20.01.20 00:00:00			
Track ID:192002285 Supp Name: MOTIWALLA & CO.	Bill No: 5136/26	Bill Dt 16.10.19	BillAmt: 30300.00	Bill Type: MISC

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Track ID:192002285 Supp Name: MOTIWALLA & CO.		Bill No: 5136/26	Bill Dt 16.10.19	BillAmt: 30300.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.10.19 17:21:25			
Outward	FA & CAO-	03.01.20 11:17:46			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	20.01.20 00:00:00			
Track ID:192002286 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/1415/2019	Bill Dt 30.09.19	BillAmt: 8500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	31.10.19 12:02:49			
Outward	ACCOUNTS-	20.11.19 17:17:53			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	06.12.19 00:00:00			
Track ID:192002287 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/1416/2019	Bill Dt 30.09.19	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	31.10.19 12:05:44			
Outward	ACCOUNTS-	20.11.19 17:13:23			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	06.12.19 00:00:00			
Track ID:192002288 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/1414/2019	Bill Dt 30.09.19	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	31.10.19 12:07:25			
Outward	ACCOUNTS-	20.11.19 17:11:31			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	06.12.19 00:00:00			
Track ID:192002289 Supp Name: NIRANJAN BHADANG		Bill No: 203/2019	Bill Dt 22.10.19	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	31.10.19 12:11:57			
Outward	FA&CAO-	08.11.19 11:10:34			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009877	20.11.19 00:00:00			
Track ID:192002290 Supp Name: HARE K PANDA & CO.		Bill No: OCT-02/19-20	Bill Dt 01.10.19	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-SD(R JADHAV)	31.10.19 12:41:42			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009476	06.01.20 00:00:00			
Track ID:192002291 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY		Bill No: 317	Bill Dt 30.09.19	BillAmt: 40090.62	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)INSPECTOR	31.10.19 12:48:09			
Outward	ACCOUNTS-	15.11.19 11:43:10			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 10:05:16			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003638	10.01.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003638	10.01.20 00:00:00			
Track ID:192002292 Supp Name: TUV SUD SOUTH ASIA PVT. LTD.		Bill No: 18TH INT(18TH M)	Bill Dt 09.09.19	BillAmt: 234175.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.11.19 16:22:03			
Track ID:192002292 Supp Name: TUV SUD SOUTH ASIA PVT. LTD.		Bill No: 18TH INT(18TH M)	Bill Dt 09.09.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SMT. RANE MANASI MOHAN	31.10.19 13:23:32			
Outward	ACCOUNTS-	31.10.19 13:25:27			
Track ID:192002293 Supp Name: THE LAW POINT		Bill No: LP/1269/19-20	Bill Dt 17.10.19	BillAmt: 47000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	31.10.19 14:08:22			
Track ID:192002294 Supp Name: U. J. MAKHIJA		Bill No: M & M /95A	Bill Dt 16.10.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	31.10.19 14:12:45			
Outward	ACCOUNTS-	25.11.19 11:25:42			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001063	19.12.19 00:00:00			
Track ID:192002295 Supp Name: U. J. MAKHIJA		Bill No: M&M/95B	Bill Dt 16.10.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192002295 Supp Name: U. J. MAKHIJA	Bill No:M&M/95B	Bill Dt 16.10.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	31.10.19 14:15:45			
Outward ACCOUNTS-	25.11.19 11:30:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	19.12.19 00:00:00			
Track ID:192002296 Supp Name: SHRI UMESH SHETTY	Bill No:US/1362/19	Bill Dt 11.10.19	BillAmt: 73500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	31.10.19 14:24:23			
Outward FA & CAO-	03.02.20 16:13:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008416	07.03.20 00:00:00			
Track ID:192002297 Supp Name: RATNAKAR S. PAI	Bill No:NIL	Bill Dt 26.07.19	BillAmt: 315000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	31.10.19 14:28:01			
Outward MULLA & MULLA-	19.11.19 10:35:28			
Track ID:192002298 Supp Name: RATNAKAR S. PAI	Bill No:NIL	Bill Dt 07.10.19	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	31.10.19 14:30:45			
Outward ADVOCATE-	19.11.19 10:22:56			
Track ID:192002299 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No:SIS/27/19-20	Bill Dt 25.05.19	BillAmt: 1497075.57	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	31.10.19 14:37:53			
SECURITY-BILLS SECTION-ASO(SR.)	31.10.19 14:37:53			
SECURITY-BILLS SECTION-BILLING CLERK	31.10.19 14:37:53			
Outward CHIEF ENGINEER-SHRI MURUGADOSA	19.11.19 16:13:33			
Track ID:192002300 Supp Name: B.NARAYAN & ASSOCIATES	Bill No:1ST I (1ST ESTI)	Bill Dt 24.10.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE	31.10.19 14:39:37			
Outward ACCOUNTS-	31.10.19 14:40:51			
Track ID:192002301 Supp Name: SHREE GANESH XEROX & STATIONERY	Bill No:176	Bill Dt 31.07.19	BillAmt: 97184.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	31.10.19 14:51:55			
Outward ACCOUNTS-	31.10.19 14:54:51			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.11.19 11:32:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004168	10.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004168	10.01.20 00:00:00			
Track ID:192002302 Supp Name: AJAI E. FERNANDES	Bill No:89/2019	Bill Dt 17.10.19	BillAmt: 36000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	31.10.19 15:02:31			
Outward FINANCIAL ADVISOR-	26.02.20 15:50:55			
Track ID:192002303 Supp Name: AJAI E. FERNANDES	Bill No:87/2019	Bill Dt 15.10.19	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	31.10.19 15:04:33			
Outward ACCOUNTS-	25.11.19 12:48:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.12.19 00:00:00			
Track ID:192002304 Supp Name: VISHAL S.TALSANIA	Bill No:1920/092	Bill Dt 11.10.19	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	31.10.19 15:08:02			
Outward ACCOUNTS-	25.11.19 12:21:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	19.12.19 00:00:00			
Track ID:192002305 Supp Name: VISHAL S.TALSANIA	Bill No:1920/096	Bill Dt 11.10.19	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	31.10.19 15:10:34			
Track ID:192002306 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0861/19-20	Bill Dt 03.09.19	BillAmt: 39012.00	Bill Type: MISC

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Track ID:192002306 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0861/19-20	Bill Dt 03.09.19	BillAmt: 39012.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward RAILWAY- -STORES	31.10.19	15:28:24		
Outward SECRETARY-	31.10.19	15:38:03		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	05.11.19	15:14:26		
Track ID:192002307 Supp Name: PRADEEP SANCHETI	Bill No:380	Bill Dt 14.10.19	BillAmt: 450000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	31.10.19	15:28:30		
Outward ADVOCATES-	15.11.19	11:49:17		
Track ID:192002308 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1042/19-20	Bill Dt 17.10.19	BillAmt: 38384.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward RAILWAY- -STORES	31.10.19	15:31:37		
Outward ACCOUNTS-	31.10.19	15:40:11		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	05.11.19	15:15:41		
Track ID:192002309 Supp Name: PRADEEP SANCHETI	Bill No:418	Bill Dt 14.10.19	BillAmt: 300000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	31.10.19	15:35:12		
Outward ADVOCATES-	15.11.19	11:50:18		
Track ID:192002310 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:423/19	Bill Dt 10.10.19	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	31.10.19	15:40:55		
Outward ACCOUNTS-	07.11.19	11:53:20		
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	15.11.19	15:08:54		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.12.19	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.12.19	00:00:00		
Track ID:192002311 Supp Name: VISHAL S.TALSANIA	Bill No:1920/090	Bill Dt 11.10.19	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	31.10.19	15:45:49		
Outward FA&CAO-	12.12.19	12:01:44		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	07.03.20	00:00:00		
Track ID:192002312 Supp Name: VISHAL S.TALSANIA	Bill No:1920/097	Bill Dt 11.10.19	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	31.10.19	15:49:01		
Outward ACCOUNTS-	25.11.19	12:23:27		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	19.12.19	00:00:00		
Track ID:192002313 Supp Name: VISHAL S.TALSANIA	Bill No:1920/051	Bill Dt 01.09.19	BillAmt: 66000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	31.10.19	15:51:53		
Outward FA & CAO-	20.01.20	11:06:33		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	27.02.20	00:00:00		
Track ID:192002314 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD.	Bill No:PTPL/2721900579	Bill Dt 30.09.19	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 V.B.S. VENKATESHWARA RAO	31.10.19	16:14:14		
Outward ACCOUNTS-	03.12.19	14:51:51		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	05.12.19	14:57:53		
Track ID:192002315 Supp Name: VISHAL S.TALSANIA	Bill No:1920/099	Bill Dt 11.10.19	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	31.10.19	16:23:46		
Outward ACCOUNTS-	25.11.19	12:25:20		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	19.12.19	00:00:00		
Track ID:192002316 Supp Name: VISHAL S.TALSANIA	Bill No:1920/094	Bill Dt 11.10.19	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	31.10.19	16:27:35		

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Track ID:192002316 Supp Name: VISHAL S.TALSANIA	Bill No:1920/094	Bill Dt 11.10.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	25.11.19 12:19:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	19.12.19 00:00:00			
Track ID:192002317 Supp Name: BALAJI CONSTRUCTIONS	Bill No:22/2019	Bill Dt 21.02.19	BillAmt: 117527.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.11.19 10:41:26			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	01.11.19 12:07:39			
Outward ACCOUNTS-	04.11.19 16:29:06			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.11.19 16:25:51			
Track ID:192002318 Supp Name: KHANDESHWAR TOWING	Bill No:410/KT/MBPT/2019	Bill Dt 17.10.19	BillAmt: 55224.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.11.19 11:22:25			
MEED-ACCOUNTS-SHRI SANJAY PRAHLADRAO SOLANKE	01.11.19 11:25:56			
Outward ACCOUNTS-	04.11.19 15:41:39			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.11.19 16:27:22			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	08.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	08.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	21.01.20 15:59:45			
ACCOUNTS-TENDER BRANCH-PASSED	21.01.20 16:00:15			
Track ID:192002319 Supp Name: CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING	Bill No:MBPTINSMS/2019101	Bill Dt 18.10.19	BillAmt: 18432.00	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	01.11.19 15:40:49			
Outward ACCOUNTS-	02.11.19 10:50:49			
Track ID:192002320 Supp Name: CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING	Bill No:MBPTINSMS/8225	Bill Dt 18.10.19	BillAmt: 8850.00	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	01.11.19 15:47:39			
Track ID:192002321 Supp Name: PAWAN CONSTRUCTION CO.	Bill No:4TH & FINAL	Bill Dt 14.10.19	BillAmt: 1085975.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.11.19 16:28:30			
Track ID:192002321 Supp Name: PAWAN CONSTRUCTION CO.	Bill No:4TH & FINAL	Bill Dt 14.10.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-AGALE	01.11.19 15:54:01			
Outward ACCOUNTS-	01.11.19 15:55:19			
Track ID:192002322 Supp Name: I D TECH SOLUTIONS PVT LTD	Bill No:IDT/19-20/2445	Bill Dt 16.10.19	BillAmt: 128030.00	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	01.11.19 17:19:20			
Outward ACCOUNTS-	04.11.19 11:32:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010688	01.01.20 00:00:00			
Track ID:192002323 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE	Bill No:4312	Bill Dt 19.09.19	BillAmt: 27786.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	02.11.19 11:12:28			
PORT- -Vasant Korke	02.11.19 11:12:28			
PORT- -SHRI SURESH PARMESHWARAN NAIR	02.11.19 11:16:56			
PORT- -Rajendra Walinjkar	02.11.19 11:17:56			
PORT- -CAPT.BHABATOSH CHAND	02.11.19 11:19:21			
PORT- -SHRI SANDEEP RAJARAM DALVI	02.11.19 11:21:22			
Outward ACCOUNTS-	02.11.19 11:22:45			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.11.19 16:30:00			
Track ID:192002324 Supp Name: ENGINEERS INDIA LIMITED	Bill No:26TH INTERIM	Bill Dt 15.10.19	BillAmt: 439981.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.11.19 16:30:58			
Track ID:192002324 Supp Name: ENGINEERS INDIA LIMITED	Bill No:26TH INTERIM	Bill Dt 15.10.19	BillAmt:	Bill Type: MISC

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Track ID:192002324 Supp Name: ENGINEERS INDIA LIMITED	Bill No:26TH INTERIM	Bill Dt 15.10.19	BillAmt:	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SHRI SAPKAL NARENDRA VILASRAO	02.11.19 11:33:49			
Outward ACCOUNTS-	02.11.19 11:48:15			
Track ID:192002325 Supp Name: ENGINEERS INDIA LIMITED	Bill No:27TH INTERIM	Bill Dt 15.10.19	BillAmt: 3455586.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.11.19 16:31:53			
Track ID:192002325 Supp Name: ENGINEERS INDIA LIMITED	Bill No:27TH INTERIM	Bill Dt 15.10.19	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SAPKAL NARENDRA VILASRAO	02.11.19 11:36:21			
Outward ACCOUNTS-	02.11.19 11:48:58			
Track ID:192002326 Supp Name: ENGINEERS INDIA LIMITED	Bill No:28TH INTERIM	Bill Dt 15.10.19	BillAmt: 332072.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.11.19 16:32:40			
Track ID:192002326 Supp Name: ENGINEERS INDIA LIMITED	Bill No:28TH INTERIM	Bill Dt 15.10.19	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SAPKAL NARENDRA VILASRAO	02.11.19 11:38:37			
Outward ACCOUNTS-	02.11.19 11:49:52			
Track ID:192002327 Supp Name: ENGINEERS INDIA LIMITED	Bill No:29TH INTERIM	Bill Dt 15.10.19	BillAmt: 3576452.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.11.19 16:33:34			
Track ID:192002327 Supp Name: ENGINEERS INDIA LIMITED	Bill No:29TH INTERIM	Bill Dt 15.10.19	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SAPKAL NARENDRA VILASRAO	02.11.19 11:40:40			
Outward ACCOUNTS-	02.11.19 11:50:38			
Track ID:192002328 Supp Name: ENGINEERS INDIA LIMITED	Bill No:30TH INTERIM	Bill Dt 15.10.19	BillAmt: 328716.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI.I.BILLS	06.11.19 16:34:42			
Track ID:192002328 Supp Name: ENGINEERS INDIA LIMITED	Bill No:30TH INTERIM	Bill Dt 15.10.19	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SAPKAL NARENDRA VILASRAO	02.11.19 11:43:02			
Outward ACCOUNTS-	02.11.19 11:51:25			
Track ID:192002329 Supp Name: NOORIE WATCH DAMANI	Bill No:1193	Bill Dt 09.10.19	BillAmt: 21658.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	02.11.19 11:51:13			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	02.11.19 11:54:50			
Outward ACCOUNTS-	14.11.19 15:09:04			
Inward ACCOUNTS-TENDER BRANCH-A.I. (BILLING)	15.11.19 15:01:30			
Track ID:192002330 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No:GST/TTC/1029	Bill Dt 24.10.19	BillAmt: 11800.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	02.11.19 12:06:26			
Outward ACCOUNTS-	05.11.19 14:27:55			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 12:12:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006725	08.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006725	08.01.20 00:00:00			
Track ID:192002331 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/859/19-20	Bill Dt 03.09.19	BillAmt: 36843.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	02.11.19 12:08:33			
Outward ACCOUNTS-TENDER BRANCH	02.11.19 12:12:00			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 12:14:51			
Track ID:192002332 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No:GST/TTC/1028	Bill Dt 24.10.19	BillAmt: 22774.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	02.11.19 12:14:42			

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Track ID:192002332 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No:GST/TTC/1028	Bill Dt 24.10.19	BillAmt: 22774.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	05.11.19 14:32:54			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 12:04:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006725	08.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006725	08.01.20 00:00:00			
Track ID:192002333 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No:GST/TTC/1030	Bill Dt 24.10.19	BillAmt: 80134.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	02.11.19 12:21:09			
Outward ACCOUNTS-	05.11.19 14:30:03			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 12:05:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006725	08.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006725	08.01.20 00:00:00			
Track ID:192002334 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7015	Bill Dt 02.11.19	BillAmt: 300.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE, INSPECTOR)	02.11.19 12:53:22			
Track ID:192002335 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/119/2019-20	Bill Dt 01.11.19	BillAmt: 3633686.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	02.11.19 13:07:28			
Outward ACCOUNTS-	08.11.19 11:19:51			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	11.11.19 11:27:56			
Track ID:192002336 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/120/2019-20	Bill Dt 01.11.19	BillAmt: 1211229.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	02.11.19 13:10:39			
Outward ACCOUNTS-	08.11.19 11:21:32			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.11.19 11:26:59			
Track ID:192002337 Supp Name: AIR COOL SERVICES	Bill No:ACS/19-20/10119	Bill Dt 14.10.19	BillAmt: 14602.50	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	02.11.19 15:12:38			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	07.11.19 16:26:39			
Outward ACCOUNTS-	21.11.19 11:20:20			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 10:03:07			
Track ID:192002338 Supp Name: M.I. ENTERPRISES	Bill No:6TH I(1ST ESTI)	Bill Dt 17.10.19	BillAmt: 1159860.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.11.19 16:35:36			
Payment ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	11.11.19 00:00:00			
Track ID:192002338 Supp Name: M.I. ENTERPRISES	Bill No:6TH I(1ST ESTI)	Bill Dt 17.10.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE	02.11.19 15:19:47			
Outward ACCOUNTS-	02.11.19 15:22:11			
Payment ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	11.11.19 00:00:00			
Track ID:192002339 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No:SIS/27/19-20/MBPT	Bill Dt 25.05.19	BillAmt: 1509040.70	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	02.11.19 16:48:54			
SECURITY-BILLS SECTION-ASO(SR.)	02.11.19 16:48:54			
SECURITY-BILLS SECTION-BILLING CLERK	02.11.19 16:48:54			
Outward CHIEF ENGINEER-SHRI MURUGADOSA	22.11.19 17:01:44			
Track ID:192002340 Supp Name: ADITYA ENVIRONMENTAL SERVICES PVT. LTD.	Bill No:1ST INTERIM	Bill Dt 28.08.19	BillAmt: 67850.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.11.19 11:24:07			
Track ID:192002340 Supp Name: ADITYA ENVIRONMENTAL SERVICES PVT. LTD.	Bill No:1ST INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI R. K. DARADE	04.11.19 13:07:33			

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Track ID:192002340 Supp Name: ADITYA ENVIRONMENTAL SERVICES PVT. LTD.	Bill No:1ST INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
C.E.-ACCOUNTS-SHRI KAMLESH ARTANI	04.11.19 13:07:33			
Outward ACCOUNTS-	04.11.19 13:08:47			
Track ID:192002341 Supp Name: SUMEET FACILITIES PVT. LTD.	Bill No:PUN/19-20/1435	Bill Dt 27.09.19	BillAmt: 1980041.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	04.11.19 13:14:47			
Outward ACCOUNTS-TENDER BR.	04.11.19 13:16:24			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 11:58:40			
Track ID:192002342 Supp Name: AVINASH PENDSE	Bill No:BILL NO 001.MBPT	Bill Dt 16.09.19	BillAmt: 177000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SD-(R JADHAV)	04.11.19 15:49:33			
Track ID:192002343 Supp Name: AVINASH PENDSE	Bill No:BILL NO	Bill Dt 23.09.19	BillAmt: 19581.33	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-07	04.11.19 16:48:58			
Outward ACCOUNTS-	06.12.19 16:24:32			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	12.12.19 12:41:36			
Track ID:192002344 Supp Name: AVINASH PENDSE	Bill No:BILL NO	Bill Dt 23.09.19	BillAmt: 2295.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-07*	04.11.19 16:53:21			
Outward ACCOUNTS-	15.11.19 11:32:04			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.11.19 15:41:47			
Track ID:192002345 Supp Name: BLUEFIN MARINE	Bill No:41/19-20 GST	Bill Dt 17.10.19	BillAmt: 158887.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	05.11.19 11:17:56			
PORT- -Vasant Korke	05.11.19 11:21:02			
PORT- -SHRI SURESH PARMESHWARAN NAIR	05.11.19 11:22:54			
PORT- -Rajendra Walinjkar	05.11.19 11:24:05			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	05.11.19 11:24:52			
PORT- -CAPT.BHABATOSH CHAND	05.11.19 11:26:13			
PORT- -KUM. SHAILA VISHVANATH KARNIK	05.11.19 11:27:17			
Outward ACCOUNTS-	05.11.19 11:30:04			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 12:00:01			
Track ID:192002346 Supp Name: BLUEFIN MARINE	Bill No:42/19-20 GST	Bill Dt 17.10.19	BillAmt: 512592.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	05.11.19 11:34:29			
PORT- -Vasant Korke	05.11.19 11:36:21			
PORT- -SHRI SURESH PARMESHWARAN NAIR	05.11.19 11:38:31			
PORT- -Rajendra Walinjkar	05.11.19 11:40:31			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	05.11.19 11:41:36			
PORT- -CAPT.BHABATOSH CHAND	05.11.19 11:43:23			
PORT- -KUM. SHAILA VISHVANATH KARNIK	05.11.19 11:44:22			
Outward ACCOUNTS-	05.11.19 11:47:26			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 12:01:14			
Track ID:192002347 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:411/19	Bill Dt 10.10.19	BillAmt: 39805.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	05.11.19 11:42:25			
Outward ACCOUNTS-TENDER BRANCH	05.11.19 11:46:39			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 12:19:40			
Track ID:192002348 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1039/19-20	Bill Dt 07.10.19	BillAmt: 36980.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	05.11.19 11:50:58			
Outward ACCOUNTS-TENDER BRANCH	05.11.19 11:53:57			

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Track ID:192002348 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/1039/19-20	Bill Dt 07.10.19	BillAmt: 36980.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.11.19 16:55:31			
Track ID:192002349 Supp Name: BLUEFIN MARINE		Bill No: 43/19-20 GST	Bill Dt 17.10.19	BillAmt: 512592.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	05.11.19 11:52:49			
	PORT- -Vasant Korke	05.11.19 11:55:23			
	PORT- -SHRI SURESH PARMESHWARAN NAIR	05.11.19 11:56:14			
	PORT- -Rajendra Walinjkar	05.11.19 11:57:05			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	05.11.19 11:58:04			
	PORT- -CAPT.BHABATOSH CHAND	05.11.19 11:58:58			
	PORT- -KUM. SHAILA VISHVANATH KARNIK	05.11.19 11:59:51			
Outward	ACCOUNTS-	05.11.19 12:02:24			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 12:03:48			
Track ID:192002350 Supp Name: D.M. ENTERPRISES		Bill No:DM/1547/19-20	Bill Dt 23.10.19	BillAmt: 5085000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-MM RANE	05.11.19 16:32:06			
Outward	ACCOUNTS-	05.11.19 16:33:25			
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	07.11.19 16:44:08			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010245	11.11.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010245	11.11.19 00:00:00			
Track ID:192002351 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED		Bill No: S/0174/19	Bill Dt 04.11.19	BillAmt: 3540000.00	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	05.11.19 17:00:53			
Outward	ACCOUNTS-	22.01.20 16:30:05			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.02.20 11:29:04			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	05.03.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	05.03.20 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	12.03.20 12:44:04			
	ACCOUNTS-TENDER BRANCH-AUDIT	12.03.20 12:44:06			
	ACCOUNTS-TENDER BRANCH-PASSED	12.03.20 12:44:25			
Track ID:192002352 Supp Name: KHANDESHWAR TOWING		Bill No: 412/KT/MBPT/2019	Bill Dt 17.10.19	BillAmt: 53737.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	06.11.19 09:33:22			
	PORT- -Vasant Korke	06.11.19 09:33:22			
	PORT- -Rajendra Walinjkar	06.11.19 09:36:05			
	PORT- -CAPT.BHABATOSH CHAND	06.11.19 09:37:23			
	PORT- -SHRI SANDEEP RAJARAM DALVI	06.11.19 09:38:23			
Outward	ACCOUNTS-	06.11.19 09:40:11			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 12:13:31			
Track ID:192002353 Supp Name: KISHOR BAUSKAR		Bill No: 6TH & FINAL	Bill Dt 25.09.19	BillAmt: 848634.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 11:19:25			
Track ID:192002353 Supp Name: KISHOR BAUSKAR		Bill No: 6TH & FINAL	Bill Dt 25.09.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-ANNIGERI	06.11.19 12:09:18			
Outward	ACCOUNTS-	06.11.19 12:10:59			
Track ID:192002354 Supp Name: A.K. ASSOCIATES		Bill No: S22-19/20	Bill Dt 19.10.19	BillAmt: 463254.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-MM RANE	06.11.19 12:37:01			
	C.E.-ACCOUNTS-MM RANE	06.11.19 12:37:01			
Outward	ACCOUNTS-	06.11.19 12:38:20			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.19 12:14:11			

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Track ID:192002354 Supp Name: A.K. ASSOCIATES	Bill No: S22-19/20	Bill Dt 19.10.19	BillAmt: 463254.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-AHHPM6954F	17.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AHHPM6954F	17.01.20 00:00:00			
Track ID:192002355 Supp Name: GURUKRUPA CONSTRUCTION	Bill No: 4TH	Bill Dt 01.10.19	BillAmt: 272280.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.11.19 11:21:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005521	09.12.19 00:00:00			
Track ID:192002355 Supp Name: GURUKRUPA CONSTRUCTION	Bill No: 4TH	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	06.11.19 16:03:57			
Outward ACCOUNTS-	06.11.19 16:04:47			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005521	09.12.19 00:00:00			
Track ID:192002356 Supp Name: KESHAV CONSTRUCTION CO.	Bill No: 11, ESC & FINAL	Bill Dt 22.08.19	BillAmt: 4263039.71	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.11.19 11:25:20			
Track ID:192002356 Supp Name: KESHAV CONSTRUCTION CO.	Bill No: 11, ESC & FINAL	Bill Dt 22.08.19	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	07.11.19 11:50:44			
Outward ACCOUNTS-	07.11.19 11:51:55			
Track ID:192002357 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: MSSC/19-20/0597	Bill Dt 04.11.19	BillAmt: 1015676.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.11.19 12:35:49			
Outward ACCOUNTS-FINANCE- BILLSPAYBALE	07.11.19 12:37:19			
Track ID:192002358 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 340119074265 & 4	Bill Dt 31.10.19	BillAmt: 28322.70	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.11.19 14:36:38			
Outward ACCOUNTS-TENDER BRANCH	07.11.19 14:38:09			
Track ID:192002358 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 340119074265 & 4	Bill Dt 31.10.19	BillAmt: 28322.70	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	15.11.19 15:07:50			
Track ID:192002359 Supp Name: AMBAJI TRAVELS	Bill No: 268	Bill Dt 20.08.19	BillAmt: 224175.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	07.11.19 15:33:04			
SECURITY-BILLS SECTION-AO	07.11.19 15:33:04			
SECURITY-BILLS SECTION-BILLING CLERK	07.11.19 15:33:04			
Outward ACCOUNTS-KANNOJIA	08.11.19 12:52:55			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 10:04:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	10.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	10.01.20 00:00:00			
Track ID:192002360 Supp Name: AMBAJI TRAVELS	Bill No: 269	Bill Dt 20.08.19	BillAmt: 44625.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	07.11.19 15:39:37			
SECURITY-BILLS SECTION-AO	07.11.19 15:39:37			
SECURITY-BILLS SECTION-BILLING CLERK	07.11.19 15:39:37			
Outward ACCOUNTS-KANNOJIA	08.11.19 12:55:47			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.11.19 11:28:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	10.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	10.01.20 00:00:00			
Track ID:192002361 Supp Name: AMBAJI TRAVELS	Bill No: 270	Bill Dt 20.08.19	BillAmt: 44625.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	07.11.19 15:43:04			
SECURITY-BILLS SECTION-AO	07.11.19 15:43:04			

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Track ID:192002361 Supp Name: AMBAJI TRAVELS	Bill No: 270	Bill Dt 20.08.19	BillAmt: 44625.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
SECURITY-BILLS SECTION-BILLING CLERK	07.11.19 15:43:04			
Outward ACCOUNTS-KANNOJIA	08.11.19 12:58:30			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.11.19 11:29:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	10.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	10.01.20 00:00:00			
Track ID:192002362 Supp Name: AMBAJI TRAVELS	Bill No: 510	Bill Dt 10.10.19	BillAmt: 45675.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	07.11.19 15:46:44			
SECURITY-BILLS SECTION-AO	07.11.19 15:46:44			
SECURITY-BILLS SECTION-BILLING CLERK	07.11.19 15:46:44			
Outward ACCOUNTS-KANNOJIA	08.11.19 13:00:43			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.11.19 11:30:41			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	10.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	10.01.20 00:00:00			
Track ID:192002363 Supp Name: AMBAJI TRAVELS	Bill No: 511	Bill Dt 10.10.19	BillAmt: 45675.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	07.11.19 15:49:58			
SECURITY-BILLS SECTION-AO	07.11.19 15:49:58			
SECURITY-BILLS SECTION-BILLING CLERK	07.11.19 15:49:58			
Outward ACCOUNTS-KANNOJIA	08.11.19 13:02:51			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.11.19 11:31:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	10.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007239	10.01.20 00:00:00			
Track ID:192002364 Supp Name: RELIANCE JIO A/C NO 900000383446	Bill No: 553000033600	Bill Dt 01.11.19	BillAmt: 464.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	07.11.19 17:04:43			
Outward BILLS PAYABLE SECTION-	08.11.19 17:26:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010411	19.11.19 00:00:00			
Track ID:192002365 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812	Bill No: 2163695034	Bill Dt 03.11.19	BillAmt: 330470.80	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	07.11.19 17:13:18			
Outward BILLS PAYABLE SEC-	11.11.19 18:00:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002708	19.11.19 00:00:00			
Track ID:192002366 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573	Bill No: 2163699367	Bill Dt 03.11.19	BillAmt: 3540.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	07.11.19 17:14:40			
Outward BILLS PAYABLE SEC-	11.11.19 17:58:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008228	19.11.19 00:00:00			
Track ID:192002367 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250	Bill No: 2163695547	Bill Dt 03.11.19	BillAmt: 4425.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	07.11.19 17:16:12			
Outward BILLS PAYABLE SEC-	11.11.19 17:58:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005688	19.11.19 00:00:00			
Track ID:192002368 Supp Name: AIR CARE SALES & SERVICES	Bill No: 143	Bill Dt 17.10.19	BillAmt: 6566.94	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	08.11.19 10:48:32			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	11.11.19 15:10:53			
Outward ACCOUNTS-	21.11.19 11:09:48			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 10:07:28			
Track ID:192002369 Supp Name: AIR CARE SALES & SERVICES	Bill No: 149	Bill Dt 23.10.19	BillAmt: 13157.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192002369 Supp Name: AIR CARE SALES & SERVICES	Bill No:149	Bill Dt 23.10.19	BillAmt: 13157.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	08.11.19 10:52:55			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	09.11.19 16:29:51			
Outward ACCOUNTS-	21.11.19 10:46:02			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 10:06:23			
Track ID:192002370 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/131/2019-20	Bill Dt 04.11.19	BillAmt: 718985.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	08.11.19 11:11:55			
Outward ACCOUNTS-	25.11.19 12:10:49			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 16:04:37			
Track ID:192002371 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/132/2019-20	Bill Dt 04.11.19	BillAmt: 474556.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	08.11.19 11:13:53			
Outward ACCOUNTS-	25.11.19 12:12:24			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 16:05:31			
Track ID:192002372 Supp Name: MTNL MUMBAI 2041262842	Bill No:MLCB4040045383	Bill Dt 07.06.19	BillAmt: 43716.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	08.11.19 11:42:46			
Track ID:192002373 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1034/19-20	Bill Dt 17.10.19	BillAmt: 244133.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	08.11.19 15:04:18			
PORT- -Vasant Korke	08.11.19 15:04:18			
PORT- -Rajendra Walinjkar	08.11.19 15:07:38			
PORT- -CAPT.BHABATOSH CHAND	08.11.19 15:08:37			
PORT- -SHRI SANDEEP RAJARAM DALVI	08.11.19 15:09:40			
Outward ACCOUNTS-	08.11.19 15:12:09			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.11.19 11:26:04			
Track ID:192002374 Supp Name: AVINASH PENDSE	Bill No:BILL NO	Bill Dt 23.11.19	BillAmt: 70387.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-DEGHE/U-04	08.11.19 15:49:12			
Outward ACCOUNTS-	28.01.20 11:48:34			
Track ID:192002375 Supp Name: DAKSHA COPIER	Bill No:SG-79	Bill Dt 31.10.19	BillAmt: 51145.38	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	08.11.19 16:17:40			
Outward ACCOUNTS-	19.11.19 11:59:43			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 10:21:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010691	14.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010691	14.01.20 00:00:00			
Track ID:192002376 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD.	Bill No:PTPL/2721900696	Bill Dt 30.10.19	BillAmt: 29090.54	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	08.11.19 17:09:43			
Outward PERMIT SECTION-	22.11.19 17:29:23			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 15:41:05			
ACCOUNTS-TENDER BRANCH-AUDIT	30.11.19 10:29:30			
ACCOUNTS-TENDER BRANCH-AUDIT	24.12.19 14:11:46			
ACCOUNTS-TENDER BRANCH-AUDIT	24.12.19 14:14:46			
ACCOUNTS-TENDER BRANCH-AUDIT	24.12.19 14:14:55			
ACCOUNTS-TENDER BRANCH-AUDIT	24.12.19 14:15:10			
ACCOUNTS-TENDER BRANCH-PASSED	24.12.19 14:15:47			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008046	01.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008046	01.01.20 00:00:00			
Track ID:192002377 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC19-20/0598	Bill Dt 04.11.19	BillAmt: 513681.00	Bill Type: MISC

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
Track ID:192002377	Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: MSSC19-20/0598	Bill Dt 04.11.19	BillAmt: 513681.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	11.11.19	11:36:05		
	SECURITY-BILLS SECTION-ASO(SR.)	11.11.19	11:36:05		
	SECURITY-BILLS SECTION-BILLING CLERK	11.11.19	11:36:05		
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	14.11.19	13:09:28		
Track ID:192002378	Supp Name: I.V. AND SONS ENGINEERING WORKS	Bill No: IV/8785	Bill Dt 04.10.19	BillAmt: 29500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -SELF	11.11.19	11:36:19		
	PORT- -SHINDE	11.11.19	11:36:19		
	PORT- -TODIWALA	11.11.19	11:36:19		
Outward	ACCOUNTS-S.A.O	11.11.19	11:39:14		
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	15.11.19	15:06:36		
Track ID:192002379	Supp Name: TECH-FAST REBUILD PVT LTD	Bill No: 10	Bill Dt 12.10.19	BillAmt: 319652.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-CHAVAN ML	11.11.19	11:43:26		
Outward	ACCOUNTS-	11.11.19	11:44:19		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009890	10.01.20	00:00:00		
Track ID:192002380	Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: MSSC/19-20/0595	Bill Dt 04.11.19	BillAmt: 328155.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	11.11.19	11:47:53		
	SECURITY-BILLS SECTION-ASO(SR.)	11.11.19	11:47:53		
	SECURITY-BILLS SECTION-BILLING CLERK	11.11.19	11:47:53		
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	14.11.19	13:13:41		
Track ID:192002381	Supp Name: SHAMAN CARS INDIA PVT.LTD.	Bill No: SR04819-14119	Bill Dt 06.11.19	BillAmt: 16302.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	11.11.19	14:15:04		
Outward	ACCOUNTS-	11.11.19	14:38:53		
Track ID:192002382	Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/10/763	Bill Dt 24.10.19	BillAmt: 8260.00	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	11.11.19	15:24:58		
Outward	ACCOUNTS-	14.11.19	16:37:23		
Track ID:192002383	Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/10/707/A	Bill Dt 14.10.19	BillAmt: 15487.50	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	11.11.19	15:30:56		
Outward	ACCOUNTS-	14.11.19	16:36:00		
Track ID:192002384	Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/10/761	Bill Dt 23.10.19	BillAmt: 15487.50	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	11.11.19	15:34:59		
Outward	GARHA TOURS & TRAVELS-	14.11.19	16:34:29		
Track ID:192002385	Supp Name: PRASAD CONSTRUCTION	Bill No: 21/2019-20	Bill Dt 16.10.19	BillAmt: 522343.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-AGALE SS	11.11.19	15:54:02		
Outward	ACCOUNTS-	11.11.19	15:56:16		
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	15.11.19	15:09:43		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008526	18.01.20	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008526	18.01.20	00:00:00		
Track ID:192002386	Supp Name: VODAFONE NO.9920726551	Bill No: 15IMH06937231975	Bill Dt 28.06.19	BillAmt: 2047.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	11.11.19	15:56:37		
Track ID:192002387	Supp Name: VODAFONE NO.9920726551	Bill No: 15IMH07942570337	Bill Dt 28.07.19	BillAmt: 244696.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	11.11.19	15:59:10		

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Track ID:192002388 Supp Name: VODAFONE NO.9920726551	Bill No:15IMH08947980450	Bill Dt 28.08.19	BillAmt: 327178.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.11.19 16:07:17			
Track ID:192002389 Supp Name: VODAFONE NO.9920726551	Bill No:15IMH09953136965	Bill Dt 28.09.19	BillAmt: 409660.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.11.19 16:09:38			
Track ID:192002390 Supp Name: VODAFONE NO.9920726551	Bill No:15IMH10958439697	Bill Dt 28.10.19	BillAmt: 492142.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.11.19 16:11:36			
Track ID:192002391 Supp Name: PERFECT FABRICATORS	Bill No: 41	Bill Dt 04.10.19	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	12.11.19 15:09:23			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	18.11.19 17:02:11			
Outward ACCOUNTS-	27.11.19 11:23:37			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 16:36:38			
Track ID:192002392 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0289/19-20	Bill Dt 20.05.19	BillAmt: 33217.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	13.11.19 10:32:54			
STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	14.11.19 15:05:52			
Outward ACCOUNTS-	14.11.19 15:08:43			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 10:08:42			
Track ID:192002393 Supp Name: ASHAPURA STATIONERY & XEROX	Bill No: S0000503/19-20	Bill Dt 08.11.19	BillAmt: 11600.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	13.11.19 11:04:16			
Outward ACCOUNTS-	25.11.19 12:47:28			
Track ID:192002394 Supp Name: AVINASH PENDSE	Bill No:BILL O 001/MBPT	Bill Dt 21.10.19	BillAmt: 7530.17	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-BDRS*	13.11.19 11:11:11			
Track ID:192002395 Supp Name: KHANDESHWAR TOWING	Bill No: 370/KT/MBPT/2019	Bill Dt 23.09.19	BillAmt: 86701.68	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	13.11.19 11:13:06			
SECURITY-BILLS SECTION-AO	13.11.19 11:13:06			
SECURITY-BILLS SECTION-BILLING CLERK	13.11.19 11:13:06			
Outward ACCOUNTS-KANNOJIA	15.11.19 10:27:47			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 10:11:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	10.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	10.01.20 00:00:00			
Track ID:192002396 Supp Name: AVINASH PENDSE	Bill No:BILL NO	Bill Dt 21.10.19	BillAmt: 4371.31	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-BDRS*	13.11.19 11:18:03			
Track ID:192002397 Supp Name: KHANDESHWAR TOWING	Bill No: 369/KT/MBPT/2019	Bill Dt 23.09.19	BillAmt: 125695.96	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	13.11.19 11:18:04			
SECURITY-BILLS SECTION-AO	13.11.19 11:18:04			
SECURITY-BILLS SECTION-BILLING CLERK	13.11.19 11:18:04			
Outward ACCOUNTS-	27.11.19 15:55:05			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 16:06:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	10.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	10.01.20 00:00:00			
Track ID:192002398 Supp Name: KHANDESHWAR TOWING	Bill No: 415/KT/MBPT/2019	Bill Dt 17.10.19	BillAmt: 118984.12	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	13.11.19 11:22:37			
SECURITY-BILLS SECTION-AO	13.11.19 11:22:37			

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Track ID:192002398 Supp Name: KHANDESHWAR TOWING		Bill No: 415/KT/MBPT/2019-Bill Dt 17.10.19		BillAmt: 118984.12	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	SECURITY-BILLS SECTION-BILLING CLERK	13.11.19	11:22:37		
Outward	ACCOUNTS-KANNOJIA	15.11.19	10:31:25		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19	10:11:59		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	10.01.20	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	10.01.20	00:00:00		
Track ID:192002399 Supp Name: KHANDESHWAR TOWING		Bill No: 416/KT/MBPT/2019-Bill Dt 17.10.19		BillAmt: 86022.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	13.11.19	11:26:23		
	SECURITY-BILLS SECTION-AO	13.11.19	11:26:23		
	SECURITY-BILLS SECTION-BILLING CLERK	13.11.19	11:26:23		
Outward	ACCOUNTS-KANNOJIA	15.11.19	10:35:08		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19	10:12:57		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	10.01.20	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	10.01.20	00:00:00		
Track ID:192002400 Supp Name: VIKAS TRAVELS		Bill No: 1338/2019		Bill Dt 01.11.19	BillAmt: 177100.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	13.11.19	11:29:55		
	SECURITY-BILLS SECTION-AO	13.11.19	11:29:55		
	SECURITY-BILLS SECTION-BILLING CLERK	13.11.19	11:29:55		
Outward	ACCOUNTS-	05.12.19	14:06:40		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.12.19	16:24:23		
Track ID:192002401 Supp Name: R.S.CONSTRUCTION		Bill No: 1ST		Bill Dt	BillAmt:
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SMT. MANASI RANE	13.11.19	13:08:41		
Outward	ACCOUNTS-	13.11.19	13:09:35		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000700	18.12.19	00:00:00		
Track ID:192002401 Supp Name: R.S.CONSTRUCTION		Bill No: RS/MBPT/OCT/1		Bill Dt 04.11.19	BillAmt: 3866275.41
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	15.11.19	15:12:39		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000700	18.12.19	00:00:00		
Track ID:192002402 Supp Name: SONAL ENTERPRISES PVT.LTD.		Bill No: SEPL/2019-20/098		Bill Dt 17.10.19	BillAmt: 200257.50
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	13.11.19	13:18:52		
Outward	TENDER BRANCH-	18.11.19	12:25:48		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.11.19	16:03:18		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003257	20.01.20	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003257	20.01.20	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.20	15:12:20		
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.20	15:12:23		
	ACCOUNTS-TENDER BRANCH-PASSED	29.01.20	15:12:45		
Track ID:192002403 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/1237/2019		Bill Dt 01.11.19	BillAmt: 7500.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	13.11.19	15:11:02		
Outward	FA & CAO-	20.01.20	16:28:22		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20	00:00:00		
Track ID:192002404 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/1214/2019		Bill Dt 01.11.19	BillAmt: 10000.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	13.11.19	15:13:54		
Outward	FA & CAO-	20.01.20	11:43:45		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20	00:00:00		
Track ID:192002405 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/1220/2019		Bill Dt 01.11.19	BillAmt: 12500.00

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Track ID:192002405 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/1220/2019	Bill Dt 01.11.19	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	13.11.19 15:16:15			
Outward	FA & CAO-	26.02.20 15:04:39			
Track ID:192002406 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/1117/2019	Bill Dt 01.11.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	13.11.19 15:19:35			
Outward	FA & CAO-	03.02.20 16:31:36			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	11.03.20 00:00:00			
Track ID:192002407 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/1209/2019	Bill Dt 01.11.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	13.11.19 15:22:30			
Outward	FA & CAO-	20.01.20 15:27:30			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192002408 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/1211/2019	Bill Dt 01.11.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	13.11.19 15:25:10			
Outward	FA & CAO-	20.01.20 15:32:16			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	10.02.20 00:00:00			
Track ID:192002409 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/1100/2019	Bill Dt 01.11.19	BillAmt: 12800.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	13.11.19 15:27:20			
Outward	FA & CAO-	03.02.20 16:22:10			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	11.03.20 00:00:00			
Track ID:192002410 Supp Name: AVINASH PENDSE		Bill No: 001/MBPT/FEB/2019	Bill Dt 21.10.19	BillAmt: 11921.78	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-BDRS	13.11.19 15:32:18			
Track ID:192002411 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/1102/2019	Bill Dt 01.11.19	BillAmt: 18000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	13.11.19 15:38:02			
Outward	FA & CAO-	03.02.20 16:19:01			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	11.03.20 00:00:00			
Track ID:192002412 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/1103/2019	Bill Dt 01.11.19	BillAmt: 18000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	13.11.19 15:41:47			
Outward	FA&CAO-	23.12.19 10:52:50			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	07.03.20 00:00:00			
Track ID:192002413 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/1105/2019	Bill Dt 01.11.19	BillAmt: 18000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	13.11.19 15:47:44			
Outward	FA & CAO-	03.02.20 16:14:47			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	11.03.20 00:00:00			
Track ID:192002414 Supp Name: M.V.KINI & CO.		Bill No: MVK/SDS/1095/2019	Bill Dt 01.11.19	BillAmt: 15300.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	13.11.19 15:50:03			
Outward	FA & CAO-	03.02.20 16:17:34			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	11.03.20 00:00:00			
Track ID:192002415 Supp Name: ENGINEERS INDIA LIMITED		Bill No: 31ST INTERIM	Bill Dt 15.10.19	BillAmt: 1915140.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 10:09:32			
Track ID:192002415 Supp Name: ENGINEERS INDIA LIMITED		Bill No: 31ST INTERIM	Bill Dt 15.10.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SAPKAL NARENDRA VILASRAO	14.11.19 11:55:32			

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Track ID:192002415 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 31ST INTERIM	Bill Dt 15.10.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	14.11.19 11:56:45			
Track ID:192002416 Supp Name: S. R. OFFSHORE PVT. LTD.	Bill No: SR/19-20/16	Bill Dt 01.10.19	BillAmt: 496603.69	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	14.11.19 12:09:29			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	14.11.19 12:31:23			
Outward ACCOUNTS-	20.11.19 11:28:05			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 11:26:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002492	11.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002492	11.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	13.12.19 11:24:36			
ACCOUNTS-TENDER BRANCH-AUDIT	13.12.19 11:24:46			
ACCOUNTS-TENDER BRANCH-AUDIT	13.12.19 11:24:49			
ACCOUNTS-TENDER BRANCH-AUDIT	13.12.19 11:25:13			
ACCOUNTS-TENDER BRANCH-PASSED	13.12.19 11:25:34			
Track ID:192002417 Supp Name: SAMARTH SECURITY SYSTEMS	Bill No: AMC/152/19-20	Bill Dt 12.11.19	BillAmt: 578919.22	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	14.11.19 14:04:38			
Outward ACCOUNTS-	07.12.19 11:18:37			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	12.12.19 12:14:50			
Payment ACCOUNTS-CASH OFFICE SECTION-AFNPP2886F	15.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AFNPP2886F	15.02.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	18.02.20 11:19:10			
ACCOUNTS-TENDER BRANCH-AUDIT	18.02.20 11:19:14			
ACCOUNTS-TENDER BRANCH-AUDIT	18.02.20 11:19:16			
ACCOUNTS-TENDER BRANCH-AUDIT	18.02.20 11:19:24			
ACCOUNTS-TENDER BRANCH-PASSED	18.02.20 11:19:34			
Track ID:192002418 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/10/762	Bill Dt 23.10.19	BillAmt: 3097.50	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	14.11.19 15:43:17			
Outward ACCOUNTS-	14.11.19 16:32:55			
Track ID:192002419 Supp Name: SHREE SIDDHIVINAYAK TRANSPORT	Bill No: 91	Bill Dt 10.09.19	BillAmt: 142.50	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	14.11.19 15:48:57			
Outward ACCOUNTS-	14.11.19 16:30:54			
Track ID:192002420 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/376	Bill Dt 05.09.19	BillAmt: 6900.00	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	14.11.19 15:52:21			
Outward ACCOUNTS-	14.11.19 16:29:27			
Track ID:192002421 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.	Bill No: 001897/19-20	Bill Dt 08.11.19	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	14.11.19 15:57:30			
Outward ACCOUNTS-	14.11.19 16:00:34			
Track ID:192002422 Supp Name: MPT LOGISTICS PVT. LTD.	Bill No: 1ST INTERIM	Bill Dt 16.09.19	BillAmt: 180000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SAPKAL NARENDRA VILASRAO	14.11.19 15:58:05			
Outward ACCOUNTS-	14.11.19 16:20:00			
Track ID:192002423 Supp Name: MASTER COMPUTER	Bill No: INVOICE NO 411	Bill Dt 14.11.19	BillAmt: 802.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC	14.11.19 16:05:58			
Outward ACCOUNTS-	25.11.19 12:43:18			
Track ID:192002424 Supp Name: SPARK COMPUTER	Bill No: 2019/20-10856	Bill Dt 13.11.19	BillAmt: 9499.00	Bill Type: MISC

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Track ID:192002424 Supp Name: SPARK COMPUTER	Bill No: 2019/20-10856	Bill Dt 13.11.19	BillAmt: 9499.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC	14.11.19 16:08:45			
Outward ACCOUNTS-	25.11.19 12:45:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008919	18.12.19 00:00:00			
Track ID:192002425 Supp Name: ANIRA ENTERPRISES	Bill No: 381	Bill Dt 07.11.19	BillAmt: 105168.20	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	14.11.19 16:10:23			
Outward ACCOUNTS-	14.11.19 16:27:37			
Track ID:192002426 Supp Name: NANABHAU VITTHAL MORE	Bill No: 007/2019-20	Bill Dt 07.11.19	BillAmt: 50913.00	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	14.11.19 16:13:08			
Outward ACCOUNTS-	14.11.19 16:26:04			
Track ID:192002427 Supp Name: ANIRA ENTERPRISES	Bill No: 382	Bill Dt 07.11.19	BillAmt: 105035.00	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	14.11.19 16:15:57			
Outward ACCOUNTS-	14.11.19 16:24:08			
Track ID:192002428 Supp Name: ROSHAN BAKERY	Bill No: RB/MBPT/2019-575	Bill Dt 07.11.19	BillAmt: 164855.00	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	14.11.19 16:19:47			
Outward ACCOUNTS-	14.11.19 16:22:00			
Track ID:192002429 Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No: MLCB 1072782106	Bill Dt 07.11.19	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	14.11.19 17:03:35			
Outward BILLS PAYABLE-	15.11.19 16:45:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008709	27.11.19 00:00:00			
Track ID:192002430 Supp Name: CREATIVE CONSTRUCTIONS	Bill No: 4TH & FINAL	Bill Dt 04.11.19	BillAmt: 4727423.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 10:14:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000245	18.12.19 00:00:00			
Track ID:192002430 Supp Name: CREATIVE CONSTRUCTIONS	Bill No: 4TH & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT MANASI RANE	14.11.19 17:09:27			
Outward ACCOUNTS-	14.11.19 17:10:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000245	18.12.19 00:00:00			
Track ID:192002431 Supp Name: M.V.KINI & CO.	Bill No: PINV/1920/1299	Bill Dt 31.10.19	BillAmt: 2800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.11.19 11:33:33			
Outward FA & CAO-	03.02.20 16:20:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	11.03.20 00:00:00			
Track ID:192002432 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1509/2019	Bill Dt 01.11.19	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	15.11.19 11:37:13			
Track ID:192002433 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1119A/201	Bill Dt 10.10.19	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	15.11.19 11:39:31			
Outward FA & CAO-	03.02.20 16:37:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	11.03.20 00:00:00			
Track ID:192002434 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1096/2019	Bill Dt 01.11.19	BillAmt: 33100.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.11.19 11:41:55			
Outward FA & CAO-	03.02.20 16:36:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	11.03.20 00:00:00			

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Track ID:192002434 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1096/2019	Bill Dt 01.11.19	BillAmt: 33100.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	11.03.20 00:00:00			
Track ID:192002435 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1097/2019	Bill Dt 01.11.19	BillAmt: 23100.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.11.19 11:44:54			
Outward FA & CAO-	03.02.20 16:33:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	11.03.20 00:00:00			
Track ID:192002436 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1312/2019	Bill Dt 01.11.19	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.11.19 11:47:33			
Outward FA & CAO-	03.02.20 16:23:40			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	11.03.20 00:00:00			
Track ID:192002437 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1284/2019	Bill Dt 01.11.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.11.19 11:50:17			
Outward FA & CAO-	03.02.20 16:35:05			
Track ID:192002438 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1278/2019	Bill Dt 01.11.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.11.19 11:52:54			
Outward FA & CAO-	03.02.20 16:26:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	11.03.20 00:00:00			
Track ID:192002439 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1271/2019	Bill Dt 01.11.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.11.19 11:55:58			
Outward FA & CAO-	03.02.20 16:30:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	11.03.20 00:00:00			
Track ID:192002440 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1279/2019	Bill Dt 01.11.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.11.19 12:08:26			
Outward FA & CAO-	03.02.20 16:29:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	11.03.20 00:00:00			
Track ID:192002441 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1285/2019	Bill Dt 01.11.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.11.19 12:10:37			
Outward FA & CAO-	03.02.20 16:24:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	11.03.20 00:00:00			
Track ID:192002442 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1289/2019	Bill Dt 01.11.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.11.19 12:13:25			
Outward FA & CAO-	03.02.20 16:27:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003008	11.03.20 00:00:00			
Track ID:192002443 Supp Name: B.A.RANGANADHAN	Bill No: BAR/629/2019-20	Bill Dt 07.11.19	BillAmt: 17700.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.11.19 12:20:37			
Outward BUDDY A R-	15.11.19 12:33:34			
Track ID:192002444 Supp Name: B.A.RANGANADHAN	Bill No: BAR/368/2019-20	Bill Dt 07.11.19	BillAmt: 23940.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.11.19 12:22:58			
Outward FA&CAO-	23.12.19 12:24:44			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001955	11.03.20 00:00:00			
Track ID:192002445 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO1054	Bill Dt 04.11.19	BillAmt: 59845.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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Track ID:192002445	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO1054	Bill Dt 04.11.19	BillAmt: 59845.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.19 12:29:55			
Outward	ACCOUNTS-	18.12.19 12:24:46			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	10.01.20 00:00:00			
Track ID:192002446	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1083OF2019	Bill Dt 11.11.19	BillAmt: 48235.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.19 12:49:16			
Outward	FA & CAO-	07.03.20 12:04:06			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192002447	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1082OF2019	Bill Dt 11.11.19	BillAmt: 48520.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.19 14:03:16			
Outward	ADVOCATE-	09.12.19 17:29:49			
Track ID:192002448	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1084OF2019	Bill Dt 11.11.19	BillAmt: 176114.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.19 14:06:00			
Outward	ACCOUNTS-	21.03.20 17:14:28			
Track ID:192002449	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.	Bill Dt 08.11.19	BillAmt: 106410.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.19 14:09:03			
Track ID:192002450	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1077OF2019	Bill Dt 08.11.19	BillAmt: 106075.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.19 14:13:59			
Track ID:192002451	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1081OF2019	Bill Dt 08.11.19	BillAmt: 82219.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.19 14:16:36			
Track ID:192002452	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1066OF2019	Bill Dt 07.11.19	BillAmt: 92150.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.19 14:44:34			
Outward	FA & CAO-	07.03.20 11:57:49			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192002453	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: BIL	Bill Dt 07.11.19	BillAmt: 136893.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.19 14:48:46			
Track ID:192002454	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1073OF2019	Bill Dt 08.11.19	BillAmt: 89704.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.19 14:51:48			
Outward	FA & CAO-	07.03.20 12:05:19			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192002455	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1074OF2019	Bill Dt 08.11.19	BillAmt: 86008.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.19 14:54:14			
Outward	FA & CAO-	07.03.20 11:59:58			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192002456	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1075OF2019	Bill Dt 08.11.19	BillAmt: 70146.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.19 14:57:14			
Outward	FA & CAO-	07.03.20 11:32:39			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192002457	Supp Name: SHRI UMESH SHETTY	Bill No: US/1368/2019	Bill Dt 05.11.19	BillAmt: 90000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.19 15:16:37			

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Track ID:192002457 Supp Name: SHRI UMESH SHETTY	Bill No:US/1368/2019	Bill Dt 05.11.19	BillAmt: 90000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	18.12.19 12:51:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008416	12.03.20 00:00:00			
Track ID:192002458 Supp Name: PROF. S. NALLAYARASU	Bill No:2ND INTERIM (Bill Dt 13.11.19	BillAmt: 52989.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 10:15:04			
Track ID:192002458 Supp Name: PROF. S. NALLAYARASU	Bill No:2ND INTERIM (Bill Dt 13.11.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI UTHRA AJAY	15.11.19 16:17:43			
Outward ACCOUNTS-	15.11.19 16:18:42			
Track ID:192002459 Supp Name: WIPRO LIMITED	Bill No:1950020802	Bill Dt 25.09.19	BillAmt: 356874.48	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	16.11.19 10:44:29			
Outward ACCOUNTS-	21.11.19 14:30:07			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 16:20:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004960	18.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004960	18.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	26.12.19 11:36:48			
ACCOUNTS-TENDER BRANCH-PASSED	26.12.19 11:38:08			
Track ID:192002460 Supp Name: MOTIWALLA & CO.	Bill No:4152/474	Bill Dt 08.11.19	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	16.11.19 10:56:43			
Track ID:192002461 Supp Name: VISHAL S.TALSANIA	Bill No:1920/108	Bill Dt 31.10.19	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	16.11.19 11:01:29			
Outward ADVOCATES-	11.12.19 15:24:50			
Track ID:192002462 Supp Name: VISHAL S.TALSANIA	Bill No:1920/110	Bill Dt 31.10.19	BillAmt: 45000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.11.19 11:04:32			
Outward FA & CAO-	04.02.20 10:49:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	07.03.20 00:00:00			
Track ID:192002463 Supp Name: VISHAL S.TALSANIA	Bill No:1920/109	Bill Dt 31.10.19	BillAmt: 52500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.11.19 11:07:14			
Outward FA & CAO-	04.02.20 14:51:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	07.03.20 00:00:00			
Track ID:192002464 Supp Name: AJAI E. FERNANDES	Bill No:90/2019	Bill Dt 05.11.19	BillAmt: 24000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.11.19 11:09:00			
Outward FA & CAO-	04.02.20 14:52:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.03.20 00:00:00			
Track ID:192002465 Supp Name: MOTIWALLA & CO.	Bill No:4152/470	Bill Dt 05.11.19	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.11.19 11:11:26			
Outward THE LAW SECTION-	26.02.20 15:26:56			
Track ID:192002466 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000175	Bill Dt 06.11.19	BillAmt: 105700.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	16.11.19 11:15:07			
Outward FA&CAO-	15.01.20 11:16:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861	07.03.20 00:00:00			
Track ID:192002467 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:412/19	Bill Dt 10.10.19	BillAmt: 37726.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192002467 Supp Name: CAPITAL TOURIST TAXI OPERATORS,					
Inward C.E.-ACCOUNTS-SMT.PRECILLA VINCENT LOPES	16.11.19 11:17:09	412/19	10.10.19	37726.50	MISC
Outward ACCOUNTS-	26.11.19 16:20:01				
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 14:58:48				
Track ID:192002468 Supp Name: CAPITAL TOURIST TAXI OPERATORS,					
Inward C.E.-ACCOUNTS-SMT.PRECILLA VINCENT LOPES	16.11.19 11:49:32	372/19	11.09.19	41216.70	MISC
Outward ACCOUNTS-	26.11.19 16:20:58				
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 14:57:09				
Track ID:192002469 Supp Name: MOTIWALLA & CO.					
Inward LEGAL-DISPATCH-LEGAL USER	16.11.19 11:50:22	5002/52	06.11.19	60000.00	MISC
Outward FA & CAO-	03.02.20 17:04:56				
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	07.03.20 00:00:00				
Track ID:192002470 Supp Name: PRASAD SUDHIR DANI					
Inward LEGAL-DISPATCH-LEGAL USER	16.11.19 11:54:56	348	12.07.19	200000.00	MISC
Outward FA & CAO-	01.02.20 15:16:51				
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009541	07.03.20 00:00:00				
Track ID:192002471 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE					
Inward LEGAL-DISPATCH-LEGAL USER	16.11.19 11:58:45	B.C.NO.1109OF2019	14.11.19	65395.00	MISC
Outward FA & CAO-	07.03.20 12:01:29				
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00				
Track ID:192002472 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE					
Inward LEGAL-DISPATCH-LEGAL USER	16.11.19 12:01:11	B.C.NO.1111OF2019	14.11.19	57262.00	MISC
Outward ACCOUNTS-	18.12.19 12:20:55				
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	10.01.20 00:00:00				
Track ID:192002473 Supp Name: AIR O TECH ENGINEERS					
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.11.19 10:30:08	284/19-20	03.10.19	5163.00	TN
Track ID:192002474 Supp Name: AIR O TECH ENGINEERS					
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.11.19 10:33:23	285/19-20	03.10.19	5163.00	TN
Track ID:192002475 Supp Name: MTNL MUMBAI A/C NO 2031744277					
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	18.11.19 11:12:14	MLCB4030012300	07.11.19	21429.00	MISC
Outward BILLS PAYABLE-	19.11.19 12:09:33				
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010237	27.11.19 00:00:00				
Track ID:192002476 Supp Name: MTNL MUMBAI A/C NO. 2031782884					
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	18.11.19 11:14:14	MLCB4050012476	07.11.19	2698.00	MISC
Outward BILLS PAYABLE-	19.11.19 12:11:03				
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009625	27.11.19 00:00:00				
Track ID:192002477 Supp Name: RADHA ELECTRICALS					
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	18.11.19 11:15:01	542/RAD/19-20	04.11.19	1031963.00	TN
Outward ACCOUNTS-	27.11.19 14:13:10				
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 16:16:28				
ACCOUNTS-TENDER BRANCH-AUDIT	10.12.19 17:14:03				
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010305	18.12.19 00:00:00				

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Track ID:192002477 Supp Name: RADHA ELECTRICALS	Bill No: 542/RAD/19-20	Bill Dt 04.11.19	BillAmt: 1031963.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010305	18.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	26.12.19 11:52:06			
ACCOUNTS-TENDER BRANCH-PASSED	26.12.19 11:53:16			
Track ID:192002478 Supp Name: MTNL MUMBAI 2021191703	Bill No:MLCB4020081692	Bill Dt 07.11.19	BillAmt: 72880.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	18.11.19 11:17:56			
Outward BILLS PAYABLE-	19.11.19 12:13:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007385	27.11.19 00:00:00			
Track ID:192002479 Supp Name: J R P SERVICE	Bill No: 3RD INTERIM	Bill Dt 21.09.19	BillAmt: 877649.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 10:16:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009700	16.01.20 00:00:00			
Track ID:192002479 Supp Name: J R P SERVICE	Bill No: 3RD INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	18.11.19 11:26:33			
Outward ACCOUNTS-	18.11.19 11:27:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009700	16.01.20 00:00:00			
Track ID:192002480 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No: 27T19/00203	Bill Dt 31.10.19	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	18.11.19 15:22:58			
Outward ACCOUNTS-	18.11.19 15:32:32			
Track ID:192002481 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: 3RD I(3RD M)	Bill Dt 03.10.19	BillAmt: 11559453.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	22.11.19 10:18:29			
Track ID:192002481 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: 3RD I(3RD M)	Bill Dt 03.10.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	18.11.19 17:11:19			
Outward ACCOUNTS-	18.11.19 17:13:09			
Track ID:192002482 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: 3RD I 3 M BILL	Bill Dt 03.10.19	BillAmt: 2311890.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 10:19:59			
Track ID:192002482 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: 3RD I 3 M BILL	Bill Dt 03.10.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	18.11.19 17:20:07			
Outward ACCOUNTS-	18.11.19 17:21:09			
Track ID:192002483 Supp Name: R. JAITLEIA & CO.	Bill No:M0188/19-20	Bill Dt 01.11.19	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-BUNDERS	19.11.19 11:49:22			
Outward ACCOUNTS-	10.12.19 09:57:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008916	20.12.19 00:00:00			
Track ID:192002484 Supp Name: AIR O TECH ENGINEERS LLP	Bill No: 284/19-20	Bill Dt 03.10.19	BillAmt: 5163.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.11.19 12:21:31			
Outward ACCOUNTS-	05.12.19 11:57:11			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.12.19 16:20:37			
Track ID:192002485 Supp Name: AIR O TECH ENGINEERS LLP	Bill No: 285/19-20	Bill Dt 03.10.19	BillAmt: 5163.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.11.19 12:26:34			
Outward ACCOUNTS-	05.12.19 11:55:53			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	05.12.19 14:56:48			
Track ID:192002486 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	Bill No:PPCMH180935	Bill Dt 06.03.19	BillAmt: 358000.00	Bill Type: MISC

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Track ID:192002486 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	Bill No: PPCMH180935	Bill Dt 06.03.19	BillAmt: 358000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI AANAND MADHAVRAO BHOSALE	19.11.19 12:26:54			
Track ID:192002487 Supp Name: H.K. TRANSPORT	Bill No: KH/48/2019	Bill Dt 16.10.19	BillAmt: 769860.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-AGALE SS	19.11.19 12:27:10			
C.E.-ACCOUNTS-AGALE SS	19.11.19 12:27:10			
Outward ACCOUNTS-	19.11.19 12:28:24			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 10:21:55			
Payment ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	29.11.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	29.11.19 00:00:00			
Track ID:192002488 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028	Bill No: 2163792158	Bill Dt 17.11.19	BillAmt: 30084.00	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	19.11.19 12:34:45			
Outward BILLS PAYABLE SECTION-	19.11.19 17:03:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006153	30.11.19 00:00:00			
Track ID:192002489 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1044/19-20	Bill Dt 17.10.19	BillAmt: 36369.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-SAWANT	19.11.19 12:47:46			
Outward ACCOUNTS-	27.11.19 12:13:13			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 15:07:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	04.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	04.01.20 00:00:00			
Track ID:192002490 Supp Name: KHANDESHWAR TOWING	Bill No: 413/2019-20	Bill Dt 17.10.19	BillAmt: 112845.76	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.11.19 12:51:11			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	19.11.19 16:10:54			
Outward ACCOUNTS-	26.11.19 15:18:41			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 15:55:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	10.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	10.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:29:18			
ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:30:07			
ACCOUNTS-TENDER BRANCH-PASSED	25.01.20 11:30:25			
Track ID:192002491 Supp Name: PREMJI VELJI	Bill No: 530	Bill Dt 08.11.19	BillAmt: 167396.00	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	19.11.19 14:02:15			
Outward ACCOUNTS-	21.11.19 11:38:42			
Track ID:192002492 Supp Name: BRISTOL BAKERY	Bill No: 4395	Bill Dt 31.10.19	BillAmt: 67942.00	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	19.11.19 14:08:09			
Outward ACCOUNTS-	21.11.19 11:36:35			
Track ID:192002493 Supp Name: PREMJI VELJI	Bill No: 531	Bill Dt 08.11.19	BillAmt: 153231.00	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	19.11.19 14:11:22			
Outward ACCOUNTS-	21.11.19 11:33:58			
Track ID:192002494 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/11/841	Bill Dt 09.11.19	BillAmt: 9212.00	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	19.11.19 14:25:35			
Outward ACCOUNTS-	21.11.19 11:32:05			
Track ID:192002495 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/10/764	Bill Dt 25.10.19	BillAmt: 10325.00	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	19.11.19 14:33:20			

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Track ID:192002495 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/10/764	Bill Dt 25.10.19	BillAmt: 10325.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	21.11.19 11:30:40			
Track ID:192002496 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/10/755	Bill Dt 21.10.19	BillAmt: 6195.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.11.19 14:37:32			
Outward ACCOUNTS-	21.11.19 11:29:05			
Track ID:192002497 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/10/802	Bill Dt 30.10.19	BillAmt: 6195.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.11.19 14:40:29			
Outward ACCOUNTS-	21.11.19 11:27:41			
Track ID:192002498 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/11/843	Bill Dt 02.11.19	BillAmt: 3454.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.11.19 14:43:51			
Outward ACCOUNTS-	21.11.19 11:26:11			
Track ID:192002499 Supp Name: ANAND GAS SERVICE	Bill No:19K19-20/11/808	Bill Dt 04.11.19	BillAmt: 17272.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.11.19 14:47:48			
Outward ACCOUNTS-	21.11.19 11:24:26			
Track ID:192002500 Supp Name: CARIZEN SOFTWARE (P) LTD.	Bill No:118	Bill Dt 06.11.19	BillAmt: 2950.00	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	19.11.19 14:50:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006209	26.11.19 00:00:00			
Track ID:192002501 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/11/831	Bill Dt 08.11.19	BillAmt: 17272.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.11.19 14:50:49			
Outward ACCOUNTS-	21.11.19 11:21:10			
Track ID:192002502 Supp Name: SHREE SIDDHIVINAYAK TRANSPORT	Bill No:91	Bill Dt 10.11.19	BillAmt: 114.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.11.19 14:54:52			
Outward ACCOUNTS-	21.11.19 11:19:27			
Track ID:192002503 Supp Name: BELHEKAR & KALE ASSOCIATES	Bill No:15TH INT(12TH	Bill Dt 14.11.19	BillAmt: 763243.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/MEAS</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	29.11.19 15:04:04			
Track ID:192002503 Supp Name: BELHEKAR & KALE ASSOCIATES	Bill No:15TH INT(12TH	Bill Dt 14.11.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/MEAS</u>			
Inward C.E.-ACCOUNTS-SHRI RAHUL RAI	19.11.19 15:13:45			
Outward ACCOUNTS-	19.11.19 15:18:18			
Track ID:192002504 Supp Name: BELHEKAR & KALE ASSOCIATES	Bill No:15TH INT(12TH	Bill Dt 14.11.19	BillAmt: 190810.80	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/MEAS</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 15:05:26			
Track ID:192002504 Supp Name: BELHEKAR & KALE ASSOCIATES	Bill No:15TH INT(12TH	Bill Dt 14.11.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/MEAS</u>			
Inward C.E.-ACCOUNTS-RAHUL RAI	19.11.19 15:16:06			
Outward ACCOUNTS-	19.11.19 15:19:21			
Track ID:192002505 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No:546	Bill Dt 08.11.19	BillAmt: 1516.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.11.19 16:15:15			
Outward ACCOUNTS-	21.11.19 11:18:03			
Track ID:192002506 Supp Name: ENGINEERS INDIA LIMITED	Bill No:3RD & FINAL	Bill Dt 19.11.19	BillAmt: 1150500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.11.19 15:50:45			
Track ID:192002506 Supp Name: ENGINEERS INDIA LIMITED	Bill No:3RD & FINAL	Bill Dt 19.11.19	BillAmt:	Bill Type: MISC

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Track ID:192002506 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 3RD & FINAL	Bill Dt 19.11.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	19.11.19 16:35:40			
Outward ACCOUNTS-	20.11.19 16:52:47			
Track ID:192002507 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No: 14TH INTERIM -	Bill Dt 18.11.19	BillAmt: 48581592.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.11.19 15:52:12			
Track ID:192002507 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No: 14TH INTERIM -	Bill Dt 18.11.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	19.11.19 16:45:21			
Outward ACCOUNTS-	22.11.19 11:35:36			
Track ID:192002508 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No: 14TH INTERIM -	Bill Dt 18.11.19	BillAmt: 12145398.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.11.19 15:53:57			
Track ID:192002508 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No: 14TH INTERIM -	Bill Dt 18.11.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	19.11.19 16:48:14			
Outward ACCOUNTS-	22.11.19 11:36:56			
Track ID:192002509 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.11100F2019	Bill Dt 14.11.19	BillAmt: 53309.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	19.11.19 17:54:36			
Outward FA & CAO-	07.03.20 12:06:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192002510 Supp Name: SAI ADVERTISERS	Bill No: 28514	Bill Dt 07.11.19	BillAmt: 19302.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	19.11.19 17:59:27			
Outward ACCOUNTS-	19.11.19 18:02:41			
Track ID:192002511 Supp Name: MWH INDIA PRIVATE LIMITED.	Bill No: NOV1901/19-20/013	Bill Dt 13.11.19	BillAmt: 82745.14	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	20.11.19 11:11:41			
Outward ACCOUNTS-	26.11.19 11:39:02			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 16:15:47			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACA4613L	23.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACA4613L	23.01.20 00:00:00			
Track ID:192002512 Supp Name: SPARK COMPUTER	Bill No: 2019/20-10922	Bill Dt 16.11.19	BillAmt: 19753.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE, INSPECTOR	20.11.19 11:16:39			
Outward ACCOUNTS-	29.11.19 12:28:22			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008919	18.12.19 00:00:00			
Track ID:192002513 Supp Name: CHAUDHARI ENTERPRISES	Bill No: INVOICE NO 7161	Bill Dt 20.11.19	BillAmt: 300.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE, INSPECTOR	20.11.19 11:28:26			
Track ID:192002514 Supp Name: ASP ENVIRO ENGINEERS	Bill No: ASP/930	Bill Dt 01.11.19	BillAmt: 17327.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORE	20.11.19 11:32:30			
Outward FINANCE DEPARTMENT-FINANCE DEPARTMENT	20.11.19 11:42:57			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.11.19 16:02:31			
Track ID:192002515 Supp Name: SUMEET FACILITIES PVT. LTD.	Bill No: PUN/19-20/2035	Bill Dt 30.10.19	BillAmt: 1980041.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	20.11.19 12:32:05			
Outward ACCOUNTS-TENDER BRANCH	20.11.19 12:33:32			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.11.19 15:53:04			
Track ID:192002516 Supp Name: SUMEET FACILITIES PVT. LTD.	Bill No: PUN/19-20/2348	Bill Dt 06.11.19	BillAmt: 1980041.00	Bill Type: FINAL

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Track ID:192002516 Supp Name: SUMEET FACILITIES PVT. LTD.		Bill No: PUN/19-20/2348	Bill Dt 06.11.19	BillAmt: 1980041.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	20.11.19 12:35:24			
Outward	ACCOUNTS-TENDER BARNCH	20.11.19 12:36:49			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 16:18:44			
Track ID:192002517 Supp Name: ASHA UNDERWATER SERVICES PVT. LTD.		Bill No: 2ND INTERIM	Bill Dt 15.11.19	BillAmt: 19333800.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.11.19 15:44:37			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010662	22.11.19 00:00:00			
Track ID:192002517 Supp Name: ASHA UNDERWATER SERVICES PVT. LTD.		Bill No: 2ND INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SMT MANASI RANE	20.11.19 13:02:04			
Outward	ACCOUNTS-	20.11.19 13:03:19			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010662	22.11.19 00:00:00			
Track ID:192002518 Supp Name: MEHARIA & COMPANY		Bill No: MUM/IL/2019-	Bill Dt 19.09.19	BillAmt: 1445.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	20.11.19 14:36:26			
Outward	FA&CAO-	10.02.20 14:44:23			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002519 Supp Name: MEHARIA & COMPANY		Bill No: MUM/IL/2019-	Bill Dt 19.09.19	BillAmt: 1565.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	20.11.19 14:39:52			
Outward	FA&CAO-	11.02.20 11:30:56			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002520 Supp Name: MEHARIA & COMPANY		Bill No: MUM/IL/2019-	Bill Dt 28.09.19	BillAmt: 2325.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	20.11.19 14:42:34			
Outward	FA&CAO-	11.02.20 11:38:37			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002521 Supp Name: MEHARIA & COMPANY		Bill No: MUM/IL/2019-	Bill Dt 19.09.19	BillAmt: 855.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	20.11.19 14:45:51			
Outward	FA&CAO-	10.02.20 14:42:10			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002522 Supp Name: MEHARIA & COMPANY		Bill No: MUM/IL/2019-	Bill Dt 19.09.19	BillAmt: 1505.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	20.11.19 14:48:08			
Outward	FA&CAO-	11.02.20 11:40:47			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002523 Supp Name: MEHARIA & COMPANY		Bill No: MUM/IL/2019-	Bill Dt 19.09.19	BillAmt: 10635.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	20.11.19 14:51:02			
Outward	FA&CAO-	12.02.20 15:01:56			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002524 Supp Name: MEHARIA & COMPANY		Bill No: MUM/IL/2019-	Bill Dt 19.09.19	BillAmt: 1510.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	20.11.19 15:06:37			
Outward	FA&CAO-	12.02.20 15:05:37			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002525 Supp Name: MEHARIA & COMPANY		Bill No: MUM/IL/2019-	Bill Dt 19.09.19	BillAmt: 705.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	20.11.19 15:09:27			
Outward	FA&CAO-	12.02.20 15:34:43			

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Track ID:192002525 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019-	Bill Dt 19.09.19	BillAmt: 705.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002526 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019-	Bill Dt 19.09.19	BillAmt: 1485.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.11.19 15:11:13			
Outward FA&CAO-	12.02.20 15:17:40			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002527 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/624	Bill Dt 05.11.19	BillAmt: 12420.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.11.19 16:55:41			
Outward ACCOUNTS-	21.11.19 11:12:38			
Track ID:192002528 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/623	Bill Dt 05.11.19	BillAmt: 18860.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.11.19 16:58:20			
Outward ACCOUNTS-	21.11.19 11:07:13			
Track ID:192002529 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/553	Bill Dt 05.11.19	BillAmt: 44620.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.11.19 17:03:07			
Outward ACCOUNTS-	21.11.19 11:05:43			
Track ID:192002530 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/552	Bill Dt 05.11.19	BillAmt: 5520.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.11.19 17:08:25			
Outward ACCOUNTS-	21.11.19 11:04:06			
Track ID:192002531 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/11/828	Bill Dt 06.11.19	BillAmt: 9212.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.11.19 17:11:40			
Outward ACCOUNTS-	21.11.19 11:02:20			
Track ID:192002532 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/27/19-	Bill Dt	BillAmt: 1512600.48	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	20.11.19 17:13:19			
SECURITY-BILLS SECTION-ASO(SR.	20.11.19 17:13:19			
SECURITY-BILLS SECTION-BILLING CLERK	20.11.19 17:13:19			
Outward CHIEF ENGINEER-SHRI MURUGADOSSA	22.11.19 17:05:41			
Track ID:192002533 Supp Name: SAI ADVERTISERS	Bill No: 28515	Bill Dt 07.11.19	BillAmt: 183098.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	20.11.19 17:58:44			
Outward ACCOUNTS-	20.11.19 18:00:32			
Track ID:192002534 Supp Name: MTNL MUMBAI 2041262842	Bill No: MLCB4040046124	Bill Dt 07.11.19	BillAmt: 42013.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	21.11.19 11:01:54			
Outward ACCOUNTS-	21.11.19 17:24:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007044	29.11.19 00:00:00			
Track ID:192002535 Supp Name: BLUE STAR LTD.	Bill No: 2711019211	Bill Dt 21.10.19	BillAmt: 121090.80	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	21.11.19 11:32:52			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	04.12.19 15:11:46			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	04.12.19 15:11:46			
Outward ACCOUNTS-	10.12.19 11:27:12			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 11:33:02			
Track ID:192002536 Supp Name: ESCON ELEVATORS PVT. LTD.	Bill No: SN/MN/0474/19-20	Bill Dt 28.10.19	BillAmt: 131825.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	21.11.19 11:40:58			

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Track ID:192002536 Supp Name: ESCON ELEVATORS PVT. LTD.	Bill No: SN/MN/0474/19-20	Bill Dt 28.10.19	BillAmt: 131825.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	04.12.19 16:30:31			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	04.12.19 16:31:30			
Outward ACCOUNTS-	13.12.19 16:27:44			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 11:37:24			
Track ID:192002537 Supp Name: SAI ADVERTISERS	Bill No: 28513	Bill Dt 07.11.19	BillAmt: 151227.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	21.11.19 11:51:25			
Outward DOCKS-	21.11.19 11:57:57			
Track ID:192002538 Supp Name: SHIVAM DIGITAL PRINT	Bill No: S0000576	Bill Dt 18.11.19	BillAmt: 27019.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward DOCKS-TRAFFIC MANAGER-SHRI ASHOK MITHALAL SOSA	21.11.19 11:53:06			
DOCKS-TRAFFIC MANAGER-SHRI I.S.SWAMY	21.11.19 11:54:52			
Outward ACCOUNTS-	21.11.19 11:56:55			
Track ID:192002539 Supp Name: SHRI DINDAYAL HEMRAJ DHINGREJA	Bill No: NIL	Bill Dt 09.10.19	BillAmt: 20000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	21.11.19 12:30:49			
Outward ACCOUNTS-	21.11.19 12:32:55			
Track ID:192002540 Supp Name: KHANDESHWAR TOWING	Bill No: 461/KT/MBPT/2019-	Bill Dt 16.11.19	BillAmt: 42295.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	21.11.19 14:17:17			
STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	22.11.19 15:53:28			
Outward ACCOUNTS-	26.11.19 11:54:01			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 15:43:07			
Track ID:192002541 Supp Name: SHM SHIPCARE	Bill No: HIRSIL1119007	Bill Dt 01.11.19	BillAmt: 763588.62	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	21.11.19 14:31:42			
PORT- -Vasant Korke	21.11.19 14:31:42			
PORT- -Rajendra Walinjkar	21.11.19 14:33:50			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	21.11.19 14:35:07			
PORT- -CAPT.BHABATOSH CHAND	21.11.19 14:35:59			
PORT- -SHRI SANDEEP RAJARAM DALVI	21.11.19 14:36:52			
Outward ACCOUNTS-	21.11.19 14:44:01			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 10:24:10			
Track ID:192002542 Supp Name: SHM SHIPCARE	Bill No: HIRSIL1119006	Bill Dt 01.11.16	BillAmt: 823050.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	21.11.19 15:00:44			
PORT- -Vasant Korke	21.11.19 15:00:44			
PORT- -SHRI SURESH PARMESHWARAN NAIR	21.11.19 15:03:01			
PORT- -Rajendra Walinjkar	21.11.19 15:03:53			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	21.11.19 15:04:55			
PORT- -CAPT.BHABATOSH CHAND	21.11.19 15:05:43			
PORT- -SHRI SANDEEP RAJARAM DALVI	21.11.19 15:06:35			
Outward ACCOUNTS-	21.11.19 15:07:46			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.11.19 10:25:19			
Track ID:192002543 Supp Name: R.K.MISHRA AND SONS	Bill No: 1ST INTERIM	Bill Dt 13.11.19	BillAmt: 1447380.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.11.19 15:48:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005658	03.12.19 00:00:00			
Track ID:192002543 Supp Name: R.K.MISHRA AND SONS	Bill No: 1ST INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	21.11.19 15:56:39			

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Track ID:192002543 Supp Name: R.K.MISHRA AND SONS	Bill No:1ST INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	21.11.19 15:57:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005658	03.12.19 00:00:00			
Track ID:192002544 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO.	Bill No:2ND INTERIM	Bill Dt 16.11.19	BillAmt: 1354860.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.11.19 15:47:31			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000740	27.11.19 00:00:00			
Track ID:192002544 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO.	Bill No:2ND INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	21.11.19 15:59:46			
Outward ACCOUNTS-	21.11.19 16:00:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000740	27.11.19 00:00:00			
Track ID:192002545 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT MANASI RANE	21.11.19 16:24:30			
Outward ACCOUNTS-	21.11.19 16:25:43			
Track ID:192002546 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7131	Bill Dt 14.11.19	BillAmt: 2900.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-SMT.DARSHANA DINESH AROSKAR	21.11.19 16:36:54			
DOCKS-TRAFFIC MANAGER-SHRI I.S.SWAMY	21.11.19 16:39:15			
Outward ACCOUNTS-	22.11.19 15:20:42			
Track ID:192002547 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7153	Bill Dt 16.11.19	BillAmt: 500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-SMT.DARSHANA DINESH AROSKAR	21.11.19 16:42:31			
DOCKS-TRAFFIC MANAGER-SHRI I.S.SWAMY	21.11.19 16:43:41			
Outward ACCOUNTS-	22.11.19 15:22:15			
Track ID:192002548 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.	Bill No:VFC/1920/GT/180	Bill Dt 23.10.19	BillAmt: 8791317.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	22.11.19 11:52:36			
Outward ACCOUNTS-	27.11.19 14:14:54			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 15:42:19			
Track ID:192002549 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.	Bill No:VFC/1920/GT/181	Bill Dt 23.10.19	BillAmt: 259635.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	22.11.19 12:00:30			
Outward ACCOUNTS-	27.11.19 14:16:17			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 15:19:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010720	11.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010720	11.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	13.12.19 10:52:57			
ACCOUNTS-TENDER BRANCH-AUDIT	13.12.19 10:52:59			
ACCOUNTS-TENDER BRANCH-AUDIT	13.12.19 10:53:09			
ACCOUNTS-TENDER BRANCH-PASSED	13.12.19 10:53:20			
Track ID:192002550 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.	Bill No:VFC/1920/GT/196	Bill Dt 06.11.19	BillAmt: 11906813.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	22.11.19 12:07:22			
Outward ACCOUNTS-	27.11.19 14:17:31			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 15:13:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010720	11.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010720	11.12.19 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	13.12.19 10:50:06			
ACCOUNTS-TENDER BRANCH-AUDIT	13.12.19 10:50:09			
ACCOUNTS-TENDER BRANCH-PASSED	13.12.19 10:51:58			

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Track ID:192002551 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.		Bill No:VFC/1920/GT/197	Bill Dt 06.11.19	BillAmt: 3151404.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	22.11.19 12:13:00			
Outward	ACCOUNTS-	27.11.19 14:18:41			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 15:09:25			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010720	11.12.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010720	11.12.19 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	13.12.19 10:32:24			
	ACCOUNTS-TENDER BRANCH-AUDIT	13.12.19 10:32:26			
	ACCOUNTS-TENDER BRANCH-PASSED	13.12.19 10:32:47			
Track ID:192002552 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.		Bill No:VFC/1920/GT/202	Bill Dt 11.11.19	BillAmt: 467680.91	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	22.11.19 12:19:17			
Outward	ACCOUNTS-	27.11.19 14:20:08			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 15:12:43			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010720	11.12.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010720	11.12.19 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	13.12.19 10:31:10			
	ACCOUNTS-TENDER BRANCH-AUDIT	13.12.19 10:31:13			
	ACCOUNTS-TENDER BRANCH-PASSED	13.12.19 10:31:42			
Track ID:192002553 Supp Name: SHREE GANESH XEROX & STATIONERY		Bill No:362	Bill Dt 31.10.19	BillAmt: 36293.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE ,INSPECTOR	22.11.19 14:31:45			
Outward	ACCOUNTS-	29.11.19 12:26:15			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.11.19 12:25:41			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004168	06.02.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004168	06.02.20 00:00:00			
Track ID:192002554 Supp Name: ARHAM DISTRIBUTORS		Bill No:AD0005138	Bill Dt 04.06.19	BillAmt: 4805.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	22.11.19 15:33:00			
Outward	ACCOUNTS-	22.11.19 15:35:03			
Track ID:192002555 Supp Name: ARHAM DISTRIBUTORS		Bill No:AD0005804	Bill Dt 13.06.19	BillAmt: 4334.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	22.11.19 15:53:46			
Outward	ACCOUNTS-	22.11.19 15:57:09			
Track ID:192002556 Supp Name: ARHAM DISTRIBUTORS		Bill No:AD0005806	Bill Dt 14.06.19	BillAmt: 2803.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	22.11.19 16:01:32			
Outward	ACCOUNTS-	22.11.19 16:04:19			
Track ID:192002557 Supp Name: ARHAM DISTRIBUTORS		Bill No:AD0006154	Bill Dt 22.06.19	BillAmt: 4234.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	22.11.19 16:07:20			
Outward	ACCOUNTS-	22.11.19 16:08:53			
Track ID:192002558 Supp Name: ARHAM DISTRIBUTORS		Bill No:AD0007075	Bill Dt 22.06.19	BillAmt: 4829.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	22.11.19 16:12:07			
Outward	ACCOUNTS-	22.11.19 16:13:35			
Track ID:192002559 Supp Name: ARHAM DISTRIBUTORS		Bill No:AD0009813	Bill Dt 28.06.19	BillAmt: 4819.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	22.11.19 16:16:36			
Outward	ACCOUNTS-	22.11.19 16:18:18			
Track ID:192002560 Supp Name: ARHAM DISTRIBUTORS		Bill No:AD0008757	Bill Dt 02.07.19	BillAmt: 4819.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192002560 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0008757	Bill Dt 02.07.19	BillAmt: 4819.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	22.11.19 16:20:06			
Track ID:192002561 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0004519	Bill Dt 29.05.19	BillAmt: 4971.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	22.11.19 16:30:58			
Outward ACCOUNTS-	22.11.19 16:32:11			
Track ID:192002562 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0004514	Bill Dt 29.05.19	BillAmt: 4805.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	22.11.19 16:34:02			
Outward ACCOUNTS-	22.11.19 16:35:18			
Track ID:192002563 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0004519	Bill Dt 29.05.19	BillAmt: 4971.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	22.11.19 16:46:38			
Outward ACCOUNTS-	22.11.19 16:48:27			
Track ID:192002564 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0004514	Bill Dt 29.05.18	BillAmt: 4805.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	22.11.19 16:52:28			
Outward ACCOUNTS-	22.11.19 16:56:36			
Track ID:192002565 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0004525	Bill Dt 29.05.19	BillAmt: 1623.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	22.11.19 16:59:40			
Outward ACCOUNTS-	22.11.19 17:02:18			
Track ID:192002566 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0004871	Bill Dt 03.06.19	BillAmt: 4838.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	22.11.19 17:05:29			
Outward ACCOUNTS-	22.11.19 17:07:02			
Track ID:192002567 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0006346	Bill Dt 18.06.19	BillAmt: 4904.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	22.11.19 17:10:07			
Outward ACCOUNTS-	22.11.19 17:11:44			
Track ID:192002568 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/27/19-	Bill Dt	BillAmt: 1512600.48	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	22.11.19 17:11:11			
SECURITY-BILLS SECTION-ASO(SR.)	22.11.19 17:11:11			
SECURITY-BILLS SECTION-BILLING CLERK	22.11.19 17:11:11			
Outward CHIEF ENGINEER-SHRI MURUGADOSSA	27.11.19 16:55:47			
Track ID:192002569 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0006149	Bill Dt 19.06.19	BillAmt: 4623.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	22.11.19 17:14:49			
Outward ACCOUNTS-	22.11.19 17:16:24			
Track ID:192002570 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0007079	Bill Dt 24.06.19	BillAmt: 4928.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	22.11.19 17:18:39			
Outward ACCOUNTS-	22.11.19 17:20:22			
Track ID:192002571 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0008753	Bill Dt 09.07.19	BillAmt: 2464.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	22.11.19 17:22:48			
Outward ACCOUNTS-	22.11.19 17:24:30			
Track ID:192002572 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0004637	Bill Dt 30.05.19	BillAmt: 4928.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 10:16:47			
Outward ACCOUNTS-	23.11.19 10:18:30			

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Track ID:192002573 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0004870	Bill Dt 01.06.19	BillAmt: 4861.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 10:20:29			
Outward ACCOUNTS-	23.11.19 10:22:43			
Track ID:192002574 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0004884	Bill Dt 03.06.19	BillAmt: 1204.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 10:24:48			
Outward ACCOUNTS-	23.11.19 10:26:51			
Track ID:192002575 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0005206	Bill Dt 06.06.19	BillAmt: 4861.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 10:28:49			
Outward ACCOUNTS-	23.11.19 10:30:07			
Track ID:192002576 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0006349	Bill Dt 19.06.19	BillAmt: 4904.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 10:33:14			
Outward ACCOUNTS-	23.11.19 10:34:26			
Track ID:192002577 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0008241	Bill Dt 12.07.19	BillAmt: 1232.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 10:37:08			
Outward ACCOUNTS-	23.11.19 10:39:16			
Track ID:192002578 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0004491	Bill Dt 28.05.19	BillAmt: 4784.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 10:43:19			
Outward ACCOUNTS-	23.11.19 10:44:57			
Track ID:192002579 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0004872	Bill Dt 03.06.19	BillAmt: 4861.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 10:46:43			
Outward ACCOUNTS-	23.11.19 10:48:37			
Track ID:192002580 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0005208	Bill Dt 06.06.19	BillAmt: 4784.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 10:50:16			
Outward ACCOUNTS-	23.11.19 10:51:39			
Track ID:192002581 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0006343	Bill Dt 17.06.19	BillAmt: 4904.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 10:53:13			
Outward ACCOUNTS-	23.11.19 10:54:35			
Track ID:192002582 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0006348	Bill Dt 19.06.19	BillAmt: 4904.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-KUM. MINAL MANOHAR KHANOLKAR.	23.11.19 10:56:20			
Outward ACCOUNTS-	23.11.19 10:57:38			
Track ID:192002583 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0009815	Bill Dt 29.06.19	BillAmt: 4784.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 10:59:31			
Outward ACCOUNTS-	23.11.19 11:00:54			
Track ID:192002584 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0008752	Bill Dt 10.07.19	BillAmt: 4928.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 11:03:26			
Outward ACCOUNTS-	23.11.19 11:06:44			
Track ID:192002585 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0004511	Bill Dt 28.05.19	BillAmt: 4928.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 11:10:13			
Outward ACCOUNTS-	23.11.19 11:12:07			
Track ID:192002586 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0004503	Bill Dt 28.05.19	BillAmt: 4971.00	Bill Type: MISC

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<u>Track ID:192002586 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0004503</u>	<u>Bill Dt 28.05.19</u>	<u>BillAmt: 4971.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 11:13:56			
Outward ACCOUNTS-	23.11.19 11:15:10			
<u>Track ID:192002587 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0004877</u>	<u>Bill Dt 03.06.19</u>	<u>BillAmt: 4861.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 11:17:03			
Outward ACCOUNTS-	23.11.19 11:18:43			
<u>Track ID:192002588 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0005140</u>	<u>Bill Dt 06.06.19</u>	<u>BillAmt: 1204.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 11:21:37			
Outward ACCOUNTS-	23.11.19 11:23:24			
<u>Track ID:192002589 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0006733</u>	<u>Bill Dt 11.06.19</u>	<u>BillAmt: 4928.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 11:39:43			
Outward ACCOUNTS-	23.11.19 11:41:15			
<u>Track ID:192002590 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0006350</u>	<u>Bill Dt 20.06.19</u>	<u>BillAmt: 2706.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 11:43:01			
Outward ACCOUNTS-	23.11.19 11:44:15			
<u>Track ID:192002591 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0008764</u>	<u>Bill Dt 11.07.19</u>	<u>BillAmt: 4928.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 11:48:06			
Outward ACCOUNTS-	23.11.19 11:49:18			
<u>Track ID:192002592 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0004499</u>	<u>Bill Dt 28.05.19</u>	<u>BillAmt: 2587.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 12:04:39			
Outward ACCOUNTS-	23.11.19 12:06:56			
<u>Track ID:192002593 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0005141</u>	<u>Bill Dt 06.06.19</u>	<u>BillAmt: 4838.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 12:23:16			
Outward ACCOUNTS-	23.11.19 12:24:59			
<u>Track ID:192002594 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0005291</u>	<u>Bill Dt 07.06.19</u>	<u>BillAmt: 70619.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 12:26:52			
Outward ACCOUNTS-	23.11.19 12:28:05			
<u>Track ID:192002595 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0005232</u>	<u>Bill Dt 07.06.19</u>	<u>BillAmt: 2587.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 12:29:51			
Outward ACCOUNTS-	23.11.19 12:31:19			
<u>Track ID:192002596 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0006345</u>	<u>Bill Dt 17.06.19</u>	<u>BillAmt: 1691.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 14:56:44			
Outward ACCOUNTS-	23.11.19 14:58:03			
<u>Track ID:192002597 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0009787</u>	<u>Bill Dt 25.06.19</u>	<u>BillAmt: 4193.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 15:00:07			
Outward ACCOUNTS-	23.11.19 15:01:37			
<u>Track ID:192002598 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0009808</u>	<u>Bill Dt 29.06.19</u>	<u>BillAmt: 4838.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 15:03:58			
Outward ACCOUNTS-	23.11.19 15:05:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009983	11.12.19 00:00:00			

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Track ID:192002599 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0005233	Bill Dt 07.06.19	BillAmt: 1098.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	23.11.19 15:11:52			
Outward ACCOUNTS-	23.11.19 15:17:33			
Track ID:192002600 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0006161	Bill Dt 14.06.19	BillAmt: 3177.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	23.11.19 15:19:21			
Track ID:192002601 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0006148	Bill Dt 15.06.19	BillAmt: 1849.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	23.11.19 15:24:02			
Outward ACCOUNTS-	23.11.19 15:25:16			
Track ID:192002602 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0006166	Bill Dt 20.06.19	BillAmt: 4765.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	23.11.19 15:27:58			
Outward ACCOUNTS-	23.11.19 15:29:15			
Track ID:192002603 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0007082	Bill Dt 22.06.19	BillAmt: 4838.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	23.11.19 15:31:13			
Outward ACCOUNTS-	23.11.19 15:32:33			
Track ID:192002604 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0009809	Bill Dt 29.06.19	BillAmt: 4838.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	23.11.19 15:34:35			
Outward ACCOUNTS-	23.11.19 15:36:13			
Track ID:192002605 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0008746	Bill Dt 09.07.19	BillAmt: 4838.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	23.11.19 15:38:03			
Outward ACCOUNTS-	23.11.19 15:39:16			
Track ID:192002606 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0005244	Bill Dt 07.06.19	BillAmt: 4623.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	23.11.19 15:49:35			
Outward ACCOUNTS-	23.11.19 15:50:58			
Track ID:192002607 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0006156	Bill Dt 14.06.19	BillAmt: 1317.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	23.11.19 15:53:07			
Outward ACCOUNTS-	23.11.19 15:54:19			
Track ID:192002608 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0006344	Bill Dt 17.06.19	BillAmt: 4904.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	23.11.19 15:55:52			
Outward ACCOUNTS-	23.11.19 15:57:10			
Track ID:192002609 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0006165	Bill Dt 21.06.19	BillAmt: 681.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	23.11.19 15:58:58			
Outward ACCOUNTS-	23.11.19 16:00:35			
Track ID:192002610 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0007083	Bill Dt 24.06.19	BillAmt: 4838.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	23.11.19 16:02:38			
Outward ACCOUNTS-	23.11.19 16:03:49			
Track ID:192002611 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0009810	Bill Dt 01.07.19	BillAmt: 4838.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	23.11.19 16:05:37			
Outward ACCOUNTS-	23.11.19 16:07:14			
Track ID:192002612 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0008747	Bill Dt 10.07.19	BillAmt: 4838.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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<u>Track ID:192002612 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0008747</u>	<u>Bill Dt 10.07.19</u>	<u>BillAmt: 4838.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 16:08:59			
Outward ACCOUNTS-	23.11.19 16:10:20			
<u>Track ID:192002613 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0005241</u>	<u>Bill Dt 07.06.19</u>	<u>BillAmt: 2003.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 16:12:28			
Outward ACCOUNTS-	23.11.19 16:13:31			
<u>Track ID:192002614 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0005245</u>	<u>Bill Dt 07.06.19</u>	<u>BillAmt: 969.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 16:15:16			
Outward ACCOUNTS-	23.11.19 16:16:28			
<u>Track ID:192002615 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0005228</u>	<u>Bill Dt 07.06.19</u>	<u>BillAmt: 4861.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 16:18:21			
Outward ACCOUNTS-	23.11.19 16:19:22			
<u>Track ID:192002616 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0006155</u>	<u>Bill Dt 19.06.19</u>	<u>BillAmt: 4765.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 16:20:57			
Outward ACCOUNTS-	23.11.19 16:22:15			
<u>Track ID:192002617 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0009786</u>	<u>Bill Dt 25.06.19</u>	<u>BillAmt: 2419.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 16:23:56			
Outward ACCOUNTS-	23.11.19 16:25:06			
<u>Track ID:192002618 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0009825</u>	<u>Bill Dt 05.07.19</u>	<u>BillAmt: 4623.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 16:26:52			
Outward ACCOUNTS-	23.11.19 16:28:14			
<u>Track ID:192002619 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0009750</u>	<u>Bill Dt 11.07.19</u>	<u>BillAmt: 4814.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 16:30:04			
Outward ACCOUNTS-	23.11.19 16:31:06			
<u>Track ID:192002620 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0005242</u>	<u>Bill Dt 07.06.19</u>	<u>BillAmt: 4992.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 16:37:17			
Outward ACCOUNTS-	23.11.19 16:38:34			
<u>Track ID:192002621 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0006147</u>	<u>Bill Dt 14.06.19</u>	<u>BillAmt: 4623.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 16:40:10			
Outward ACCOUNTS-	23.11.19 16:41:24			
<u>Track ID:192002622 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0006472</u>	<u>Bill Dt 22.06.19</u>	<u>BillAmt: 4623.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 16:44:34			
Outward ACCOUNTS-	23.11.19 16:45:46			
<u>Track ID:192002623 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0009807</u>	<u>Bill Dt 28.06.19</u>	<u>BillAmt: 1317.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 16:47:25			
Outward ACCOUNTS-	23.11.19 16:48:58			
<u>Track ID:192002624 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0009818</u>	<u>Bill Dt 04.07.19</u>	<u>BillAmt: 4838.00</u>	<u>Bill Type: MISC</u>
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 16:50:41			
Outward ACCOUNTS-	23.11.19 16:51:44			
<u>Track ID:192002625 Supp Name: ARHAM DISTRIBUTORS</u>	<u>Bill No:AD0008755</u>	<u>Bill Dt 10.07.19</u>	<u>BillAmt: 4814.00</u>	<u>Bill Type: MISC</u>

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<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 16:53:25			
Outward ACCOUNTS-	23.11.19 16:54:36			
Track ID:192002626 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0008748	Bill Dt 11.07.19	BillAmt: 2419.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 16:56:10			
Outward ACCOUNTS-	23.11.19 16:57:25			
Track ID:192002627 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0004504	Bill Dt 28.05.19	BillAmt: 4784.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 16:59:25			
Outward ACCOUNTS-	23.11.19 17:00:33			
Track ID:192002628 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0004569	Bill Dt 01.06.19	BillAmt: 4838.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 17:02:57			
Outward ACCOUNTS-	23.11.19 17:04:09			
Track ID:192002629 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0005207	Bill Dt 06.06.19	BillAmt: 4784.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 17:05:59			
Outward ACCOUNTS-	23.11.19 17:07:07			
Track ID:192002630 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0005024	Bill Dt 04.06.19	BillAmt: 4838.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 17:08:47			
Outward ACCOUNTS-	23.11.19 17:09:46			
Track ID:192002631 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0005333	Bill Dt 08.06.19	BillAmt: 8939.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 17:11:18			
Outward ACCOUNTS-	23.11.19 17:12:30			
Track ID:192002632 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0006347	Bill Dt 18.06.19	BillAmt: 4904.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 17:14:42			
Outward ACCOUNTS-	23.11.19 17:15:48			
Track ID:192002633 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0009816	Bill Dt 01.07.19	BillAmt: 4784.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	23.11.19 17:17:32			
Outward ACCOUNTS-	23.11.19 17:18:56			
Track ID:192002634 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/11/846	Bill Dt 07.11.19	BillAmt: 6909.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	25.11.19 10:06:57			
Outward ACCOUNTS-	25.11.19 10:12:48			
Track ID:192002635 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/11/884	Bill Dt 15.11.19	BillAmt: 6909.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	25.11.19 10:09:55			
Outward ACCOUNTS-	25.11.19 10:11:26			
Track ID:192002636 Supp Name: MEHARIA & COMPANY	Bill No:MUM/IL/2019-2020/118	Bill Dt 19.09.19	BillAmt: 775.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.11.19 12:38:11			
Outward FA&CAO-	03.02.20 13:54:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002637 Supp Name: MEHARIA & COMPANY	Bill No:MUM/IL/2019-2020/117	Bill Dt 19.09.19	BillAmt: 735.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.11.19 12:49:47			
Outward FA&CAO-	03.02.20 15:04:30			

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Track ID:192002637 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019-	Bill Dt 19.09.19	BillAmt: 735.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002638 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019-	Bill Dt 19.09.19	BillAmt: 1585.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.11.19 12:52:05			
Outward FA&CAO-	15.02.20 10:15:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002639 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/27/19-	Bill Dt	BillAmt: 1512600.48	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	25.11.19 12:42:47			
SECURITY-BILLS SECTION-ASO(SR.)	25.11.19 12:42:47			
SECURITY-BILLS SECTION-BILLING CLERK	25.11.19 12:42:47			
Track ID:192002640 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019-	Bill Dt 19.09.19	BillAmt: 1460.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.11.19 12:42:50			
Outward FA&CAO-	10.02.20 14:32:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002641 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019-	Bill Dt 19.09.19	BillAmt: 1460.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.11.19 12:44:28			
Outward FA&CAO-	10.02.20 14:35:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002642 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019/2020/	Bill Dt 19.09.19	BillAmt: 1430.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.11.19 12:46:23			
Outward FA&CAO-	10.02.20 14:37:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002643 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019-	Bill Dt 19.09.19	BillAmt: 1465.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.11.19 12:48:10			
Outward FA&CAO-	10.02.20 14:39:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002644 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019/2020/	Bill Dt 13.10.19	BillAmt: 1215.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.11.19 12:50:55			
Outward FA&CAO-	03.02.20 15:06:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002645 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019-	Bill Dt 19.09.19	BillAmt: 2130.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.11.19 12:52:46			
Outward FA&CAO-	03.02.20 14:56:44			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002646 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019-	Bill Dt 19.09.19	BillAmt: 835.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.11.19 12:55:09			
Outward FA&CAO-	03.02.20 14:33:38			
Track ID:192002647 Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019-	Bill Dt 19.09.19	BillAmt: 1485.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.11.19 12:57:01			
Outward FA&CAO-	03.02.20 14:59:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010421	07.03.20 00:00:00			
Track ID:192002648 Supp Name: KITCO LTD.	Bill No: 2ND INTERIM	Bill Dt 07.11.19	BillAmt: 236000.00	Bill Type: MISC

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Track ID:192002648 Supp Name: KITCO LTD.	Bill No: 2ND INTERIM	Bill Dt 07.11.19	BillAmt: 236000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 16:13:56			
Track ID:192002648 Supp Name: KITCO LTD.	Bill No: 2ND INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT MANSI RANE	25.11.19 15:52:35			
Outward ACCOUNTS-	25.11.19 15:53:25			
Track ID:192002649 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No: GST/TTC/1147	Bill Dt 23.11.19	BillAmt: 14018.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	26.11.19 11:34:46			
Outward ACCOUNTS-	04.12.19 11:25:01			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	05.12.19 15:27:25			
Track ID:192002650 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No: GST/TTC/1146	Bill Dt 23.11.19	BillAmt: 80134.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	26.11.19 11:36:40			
Outward ACCOUNTS-	04.12.19 11:23:30			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	05.12.19 15:26:36			
Track ID:192002651 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No: GST/TTC/1145	Bill Dt 23.11.19	BillAmt: 10620.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	26.11.19 11:41:17			
Outward ACCOUNTS-	04.12.19 11:26:11			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	05.12.19 15:28:13			
Track ID:192002652 Supp Name: VIKAS ENTERPRISES	Bill No: 2ND & FINAL	Bill Dt 06.09.19	BillAmt: 1043.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 16:15:05			
Track ID:192002652 Supp Name: VIKAS ENTERPRISES	Bill No: 2ND & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT MANSI RANE	26.11.19 12:27:21			
Outward ACCOUNTS-	26.11.19 12:28:10			
Track ID:192002653 Supp Name: DSK LEGAL	Bill No: GST/AG/RE/E/552	Bill Dt 25.11.19	BillAmt: 1539879.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.11.19 14:29:43			
Outward FA&CAO-	08.01.20 10:36:15			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010632	23.01.20 00:00:00			
Track ID:192002654 Supp Name: S & P TFR(JV)	Bill No: 1ST INTERIM	Bill Dt 22.11.19	BillAmt: 2821455.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.11.19 12:38:01			
Track ID:192002654 Supp Name: S & P TFR(JV)	Bill No: 1ST INTERIM	Bill Dt 22.11.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAHUL RAI	26.11.19 15:07:42			
Outward ACCOUNTS-	29.11.19 15:05:41			
Track ID:192002655 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 481/19	Bill Dt 21.11.19	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	26.11.19 15:50:24			
Outward ACCOUNTS-	30.11.19 10:37:38			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.11.19 14:52:32			
Track ID:192002656 Supp Name: eZONE SECURITY SOLUTIONS (I) PVT. LTD.	Bill No: SER-MUM-253	Bill Dt 23.11.19	BillAmt: 25165.00	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	26.11.19 16:10:46			
Outward ACCOUNTS-	12.12.19 14:50:15			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 11:38:38			
ACCOUNTS-TENDER BRANCH-AUDIT	20.02.20 10:47:39			
ACCOUNTS-TENDER BRANCH-AUDIT	20.02.20 10:47:41			

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Track ID:192002656 Supp Name: eZONE SECURITY SOLUTIONS (I) PVT. LTD.	Bill No:SER-MUM-253	Bill Dt 23.11.19	BillAmt: 25165.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
ACCOUNTS-TENDER BRANCH-PASSED		20.02.20 10:47:54		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007000		24.02.20 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007000		24.02.20 00:00:00		
Track ID:192002657 Supp Name: KONE ELEVATORS INDIA PVT.LTD.	Bill No:8150078732	Bill Dt 21.06.19	BillAmt: 20253.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.		26.11.19 16:47:52		
Outward ACCOUNTS-		09.12.19 10:50:39		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		12.12.19 12:08:38		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001780		18.01.20 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001780		18.01.20 00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT		28.01.20 16:16:49		
ACCOUNTS-TENDER BRANCH-AUDIT		28.01.20 16:16:51		
ACCOUNTS-TENDER BRANCH-AUDIT		28.01.20 16:17:07		
ACCOUNTS-TENDER BRANCH-PASSED		28.01.20 16:17:25		
Track ID:192002658 Supp Name: BIOLAB DIAGNOSTICS (I) PVT. LTD.	Bill No:G00791	Bill Dt 25.07.19	BillAmt: 4704.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward CMO-MEDICAL STORES-SURESH		26.11.19 16:48:53		
Outward ACCOUNTS-		26.11.19 16:51:31		
Track ID:192002659 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:479/19	Bill Dt 21.11.19	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(REDKAR)		26.11.19 16:56:13		
Outward ACCOUNTS-		17.12.19 10:33:24		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		24.12.19 09:41:42		
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H		25.02.20 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H		25.02.20 00:00:00		
Track ID:192002660 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:478/19	Bill Dt 21.11.19	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(REDKAR)		26.11.19 16:58:17		
Outward ACCOUNTS-		17.12.19 10:35:26		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		24.12.19 09:47:19		
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H		25.02.20 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H		25.02.20 00:00:00		
Track ID:192002661 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:BILL NO 477/19	Bill Dt 21.11.19	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(REDKAR)		26.11.19 17:00:14		
Outward ACCOUNTS-		17.12.19 10:36:40		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		24.12.19 09:54:21		
Track ID:192002662 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:BILL NO 480/19	Bill Dt 21.11.19	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(REDKAR)		26.11.19 17:03:21		
Outward ACCOUNTS-		17.12.19 10:37:54		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		24.12.19 09:48:06		
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H		25.02.20 00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H		25.02.20 00:00:00		
Track ID:192002663 Supp Name: THE LAW POINT	Bill No:LP/1445/19-20	Bill Dt 20.11.19	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		26.11.19 17:26:44		
Outward ACCOUNTS-		18.12.19 14:32:19		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717		10.01.20 00:00:00		
Track ID:192002664 Supp Name: THE LAW POINT	Bill No:LP/1446/19-20	Bill Dt 20.11.19	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:192002664 Supp Name: THE LAW POINT	Bill No:LP/1446/19-20	Bill Dt 20.11.19	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	26.11.19 17:29:09			
Outward ACCOUNTS-	18.12.19 14:08:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			
Track ID:192002665 Supp Name: THE LAW POINT	Bill No:LP/1447/19-20	Bill Dt 20.11.19	BillAmt: 24500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.11.19 17:30:46			
Outward ACCOUNTS-	18.12.19 14:11:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			
Track ID:192002666 Supp Name: THE LAW POINT	Bill No:LP/1437/19-20	Bill Dt 19.11.19	BillAmt: 40000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.11.19 17:34:26			
Outward ACCOUNTS-	18.12.19 13:58:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			
Track ID:192002667 Supp Name: THE LAW POINT	Bill No:LP/1431/19-20	Bill Dt 19.11.19	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	26.11.19 17:36:44			
Outward ACCOUNTS-	18.12.19 14:13:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			
Track ID:192002668 Supp Name: THE LAW POINT	Bill No:LP/1452/19-20	Bill Dt 20.11.19	BillAmt: 327000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.11.19 17:40:01			
Track ID:192002669 Supp Name: THE LAW POINT	Bill No:LP/1440/19-20	Bill Dt 19.11.19	BillAmt: 36000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.11.19 17:42:19			
Outward FA&CAO-	23.12.19 10:54:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			
Track ID:192002670 Supp Name: ORIGIN HEALTHCARE	Bill No:574	Bill Dt 29.08.19	BillAmt: 4452.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	27.11.19 10:12:22			
Outward ACCOUNTS-	27.11.19 10:14:03			
Track ID:192002671 Supp Name: ORIGIN HEALTHCARE	Bill No:575	Bill Dt 29.08.19	BillAmt: 2362.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	27.11.19 10:18:01			
Outward ACCOUNTS-	27.11.19 10:19:29			
Track ID:192002672 Supp Name: ORIGIN HEALTHCARE	Bill No:580	Bill Dt 30.08.19	BillAmt: 2100.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	27.11.19 10:26:16			
Outward ACCOUNTS-	27.11.19 10:27:34			
Track ID:192002673 Supp Name: ORIGIN HEALTHCARE	Bill No:598	Bill Dt 05.09.19	BillAmt: 4452.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	27.11.19 10:31:23			
Outward ACCOUNTS-	27.11.19 10:32:31			
Track ID:192002674 Supp Name: ORIGIN HEALTHCARE	Bill No:311	Bill Dt 01.07.19	BillAmt: 896.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	27.11.19 10:34:42			
Outward ACCOUNTS-	27.11.19 10:36:02			
Track ID:192002675 Supp Name: ORIGIN HEALTHCARE	Bill No:332	Bill Dt 05.07.19	BillAmt: 4480.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	27.11.19 10:37:50			
Outward ACCOUNTS-	27.11.19 10:40:37			
Track ID:192002676 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:483/19	Bill Dt 21.11.19	BillAmt: 39238.50	Bill Type: MISC

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Track ID:192002676 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 483/19	Bill Dt 21.11.19	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	27.11.19 10:42:57			
SECURITY-BILLS SECTION-AO	27.11.19 10:42:57			
SECURITY-BILLS SECTION-BILLING CLERK	27.11.19 10:42:57			
Outward ACCOUNTS-	27.11.19 15:57:27			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 16:09:42			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.02.20 00:00:00			
Track ID:192002677 Supp Name: ORIGIN HEALTHCARE	Bill No: 352	Bill Dt 10.07.19	BillAmt: 4480.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	27.11.19 10:44:45			
Outward ACCOUNTS-	27.11.19 10:45:56			
Track ID:192002678 Supp Name: ORIGIN HEALTHCARE	Bill No: 378	Bill Dt 15.07.19	BillAmt: 4452.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	27.11.19 10:47:32			
Outward ACCOUNTS-	27.11.19 10:49:08			
Track ID:192002679 Supp Name: ORIGIN HEALTHCARE	Bill No: 382	Bill Dt 15.07.19	BillAmt: 150719.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	27.11.19 10:52:48			
Outward ACCOUNTS-	27.11.19 10:54:04			
Track ID:192002680 Supp Name: ORIGIN HEALTHCARE	Bill No: 412	Bill Dt 20.07.19	BillAmt: 4995.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	27.11.19 10:55:58			
Outward ACCOUNTS-	18.12.19 16:41:02			
Track ID:192002681 Supp Name: SANJAY SCIENTIFIC CO.	Bill No: 958	Bill Dt 05.07.19	BillAmt: 3880.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	27.11.19 11:10:57			
Outward ACCOUNTS-	27.11.19 11:12:16			
Track ID:192002682 Supp Name: SANJAY SCIENTIFIC CO.	Bill No: 959	Bill Dt 05.07.19	BillAmt: 3387.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	27.11.19 11:14:15			
Outward ACCOUNTS-	27.11.19 11:15:24			
Track ID:192002683 Supp Name: EXIM MULTIMEDIA (I) PVT LTD	Bill No: EM/19-20/DIW128	Bill Dt 09.11.19	BillAmt: 22050.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	27.11.19 11:14:40			
Outward ACCOUNTS-	27.11.19 11:37:13			
Track ID:192002684 Supp Name: SANJAY SCIENTIFIC CO.	Bill No: 994	Bill Dt 10.07.19	BillAmt: 314.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	27.11.19 11:17:57			
Outward ACCOUNTS-	27.11.19 11:19:20			
Track ID:192002685 Supp Name: SANJAY SCIENTIFIC CO.	Bill No: 1528	Bill Dt 27.08.19	BillAmt: 3880.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	27.11.19 11:21:39			
Outward ACCOUNTS-	27.11.19 11:22:47			
Track ID:192002686 Supp Name: SANJAY SCIENTIFIC CO.	Bill No: 1645	Bill Dt 06.09.19	BillAmt: 3069.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARAI	27.11.19 11:24:48			
Outward ACCOUNTS-	27.11.19 11:26:27			
Track ID:192002687 Supp Name: ADITI TRAVELS	Bill No: 630	Bill Dt 10.11.19	BillAmt: 64260.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	27.11.19 11:27:44			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	27.11.19 16:09:50			

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Track ID:192002687 Supp Name: ADITI TRAVELS	Bill No: 630	Bill Dt 10.11.19	BillAmt: 64260.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	28.11.19 15:50:27			
DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	29.11.19 11:45:14			
Outward ACCOUNTS-	29.11.19 11:49:22			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.11.19 11:38:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
Track ID:192002688 Supp Name: OMKAR TRADERS	Bill No: M1904757	Bill Dt 10.07.19	BillAmt: 2324.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	27.11.19 11:29:00			
Outward ACCOUNTS-	27.11.19 11:30:18			
Track ID:192002689 Supp Name: ADITI TRAVELS	Bill No: 631	Bill Dt 10.11.19	BillAmt: 64260.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	27.11.19 11:30:01			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	27.11.19 16:10:12			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	28.11.19 15:51:00			
DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	29.11.19 11:46:20			
Outward ACCOUNTS-	29.11.19 11:50:30			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.11.19 11:39:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
Track ID:192002690 Supp Name: OMKAR TRADERS	Bill No: BOS19041	Bill Dt 12.06.19	BillAmt: 452.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	27.11.19 11:32:45			
Outward ACCOUNTS-	27.11.19 11:34:01			
Track ID:192002691 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 471/19	Bill Dt 21.11.19	BillAmt: 37726.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	27.11.19 11:33:53			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	27.11.19 16:10:44			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	28.11.19 15:51:31			
DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	29.11.19 11:47:14			
Outward ACCOUNTS-	29.11.19 11:51:13			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.11.19 11:40:39			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	10.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	10.01.20 00:00:00			
Track ID:192002692 Supp Name: OMKAR TRADERS	Bill No: M1904224	Bill Dt 29.06.19	BillAmt: 859.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	27.11.19 11:36:00			
Outward ACCOUNTS-	27.11.19 11:37:11			
Track ID:192002693 Supp Name: DAILY SHIPPING TIMES	Bill No: 90/11/19-20	Bill Dt 01.11.19	BillAmt: 32760.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	27.11.19 11:36:08			
Outward ACCOUNTS-	27.11.19 11:39:03			
Track ID:192002694 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 472/19	Bill Dt 21.11.19	BillAmt: 39238.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	27.11.19 11:36:21			
DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	27.11.19 16:11:14			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	28.11.19 15:51:58			
DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	29.11.19 11:47:54			
Outward ACCOUNTS-	29.11.19 11:51:51			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.11.19 11:41:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	10.01.20 00:00:00			

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<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>	<u>Bill No:</u>	<u>Bill Dt</u>	<u>BillAmt:</u>	<u>Bill Type:</u>
Track ID:192002694 Supp Name: CAPITAL TOURIST TAXI OPERATORS,					
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	10.01.20 00:00:00	472/19	21.11.19	39238.50	BP
Track ID:192002695 Supp Name: OMKAR TRADERS					
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	27.11.19 11:39:06	M1903778	20.06.19	4425.00	MISC
Outward ACCOUNTS-	27.11.19 11:40:19				
Track ID:192002696 Supp Name: CAPITAL TOURIST TAXI OPERATORS,					
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.11.19 11:42:31	482/19	21.11.19	37726.00	TN
Outward ACCOUNTS-	03.12.19 11:42:23				
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	05.12.19 14:59:22				
ACCOUNTS-TENDER BRANCH-AUDIT	06.12.19 11:10:24				
ACCOUNTS-TENDER BRANCH-AUDIT	06.12.19 11:11:49				
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	10.01.20 00:00:00				
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	10.01.20 00:00:00				
ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:38:13				
ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:38:16				
ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:38:30				
ACCOUNTS-TENDER BRANCH-PASSED	25.01.20 11:38:41				
Track ID:192002697 Supp Name: OMKAR TRADERS					
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	27.11.19 11:42:44	M1904216	29.06.19	3532.00	MISC
Outward ACCOUNTS-	27.11.19 11:44:05				
Track ID:192002698 Supp Name: OMKAR TRADERS					
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	27.11.19 11:51:02	M1907075	26.08.19	1593.00	MISC
Outward ACCOUNTS-	27.11.19 11:52:36				
Track ID:192002699 Supp Name: OMKAR TRADERS					
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	27.11.19 11:55:19	M1907580	06.09.19	1496.00	MISC
Outward ACCOUNTS-	27.11.19 11:56:50				
Track ID:192002700 Supp Name: OMKAR TRADERS					
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	27.11.19 12:00:26	M1907675	09.09.19	835.00	MISC
Outward ACCOUNTS-	27.11.19 12:01:30				
Track ID:192002701 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.					
Inward SECURITY-BILLS SECTION-CSO	27.11.19 12:35:43	SIS/27/19-	10.10.19	1448124.31	MISC
SECURITY-BILLS SECTION-ASO(SR.)	27.11.19 12:35:43				
SECURITY-BILLS SECTION-BILLING CLERK	27.11.19 12:35:43				
Outward CHIEF ENGINEER-SHRI MURUGADOSA	02.12.19 16:09:56				
Track ID:192002702 Supp Name: KHANDESHWAR TOWING					
Inward SECURITY-BILLS SECTION-CSO	27.11.19 12:54:15	465/KT/MBPT/2019-	16.11.19	121426.72	MISC
SECURITY-BILLS SECTION-AO	27.11.19 12:54:15				
SECURITY-BILLS SECTION-BILLING CLERK	27.11.19 12:54:15				
Outward ACCOUNTS-	03.12.19 10:26:43				
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	05.12.19 14:59:57				
Track ID:192002703 Supp Name: KHANDESHWAR TOWING					
Inward SECURITY-BILLS SECTION-CSO	27.11.19 13:52:21	466/KT/MBPT/2019-	16.11.19	86022.00	MISC
SECURITY-BILLS SECTION-AO	27.11.19 13:52:21				

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Track ID:192002703 Supp Name: KHANDESHWAR TOWING		Bill No:466/KT/MBPT/2019-Bill Dt 16.11.19	BillAmt: 86022.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	SECURITY-BILLS SECTION-BILLING CLERK	27.11.19 13:52:21		
	Outward ACCOUNTS-	03.12.19 10:28:05		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	05.12.19 15:00:52		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.02.20 00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.02.20 00:00:00		
Track ID:192002704 Supp Name: ACER INDIA PVT. LTD.		Bill No:DI90003544KA	Bill Dt 26.11.19	BillAmt: 735706.40
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward P&R-ESTABLISHMENT-SHRI AANAND MADHAVRAO BHOSALE	27.11.19 15:26:19		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007475	21.01.20 00:00:00		
Track ID:192002705 Supp Name: CREATIVE DIAGNOSTIC MEDICARE PVT.LTD.		Bill No:1153/2019-20	Bill Dt 03.07.19	BillAmt: 4984.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	27.11.19 15:44:22		
	Outward ACCOUNTS-	27.11.19 15:46:24		
Track ID:192002706 Supp Name: CREATIVE DIAGNOSTIC MEDICARE PVT.LTD.		Bill No:1154/2019-20	Bill Dt 03.07.19	BillAmt: 4760.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	27.11.19 15:49:15		
	Outward ACCOUNTS-	27.11.19 15:50:51		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010038	10.02.20 00:00:00		
Track ID:192002707 Supp Name: CREATIVE DIAGNOSTIC MEDICARE PVT.LTD.		Bill No:1155/2019-20	Bill Dt 03.07.19	BillAmt: 4693.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	27.11.19 15:53:05		
	Outward ACCOUNTS-	27.11.19 15:54:19		
Track ID:192002708 Supp Name: M/S. LABCARE DIAGNOSTICS (I) PVT. LTD.		Bill No:0490/19-20	Bill Dt 26.06.19	BillAmt: 2975.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	27.11.19 15:56:36		
	Outward ACCOUNTS-	27.11.19 15:57:51		
Track ID:192002709 Supp Name: ASAWARI S.MEHTA		Bill No:43	Bill Dt 18.10.19	BillAmt: 1291.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.11.19 16:54:57		
	Outward ACCOUNTS-	27.11.19 17:10:40		
Track ID:192002710 Supp Name: DAIRY MANAGER, WORLI,		Bill No:2/453	Bill Dt 05.09.19	BillAmt: 13160.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.11.19 16:57:51		
	Outward ACCOUNTS-	27.11.19 16:59:19		
Track ID:192002711 Supp Name: OCEAN SPARKLE LTD.		Bill No:27/2019-20/061	Bill Dt 31.10.19	BillAmt: 7828852.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	28.11.19 14:10:05		
	PORT- -Vasant Korke	28.11.19 14:12:21		
	PORT- -SHRI SURESH PARMESHWARAN NAIR	28.11.19 14:16:42		
	PORT- -Rajendra Walinjkar	28.11.19 14:17:39		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	28.11.19 14:18:31		
	PORT- -CAPT.BHABATOSH CHAND	28.11.19 14:19:23		
	PORT- -KUM. SHAILA VISHVANATH KARNIK	28.11.19 14:21:26		
	Outward ACCOUNTS-	28.11.19 14:41:20		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 15:52:39		
Track ID:192002712 Supp Name: OCEAN SPARKLE LTD.		Bill No:27/2019-20/062	Bill Dt 31.10.19	BillAmt: 5596740.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	28.11.19 14:46:14		
	PORT- -Vasant Korke	28.11.19 14:50:32		
	PORT- -SHRI SURESH PARMESHWARAN NAIR	28.11.19 14:51:27		
	PORT- -Rajendra Walinjkar	28.11.19 14:52:22		

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Track ID:192002712 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2019-20/062	Bill Dt 31.10.19	BillAmt: 5596740.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	28.11.19 14:53:12			
PORT- -CAPT.BHABATOSH CHAND	28.11.19 14:53:56			
PORT- -KUM. SHAILA VISHVANATH KARNIK	28.11.19 14:54:52			
Outward ACCOUNTS-	28.11.19 14:57:36			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 15:48:46			
Track ID:192002713 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/19-20/024	Bill Dt 06.11.19	BillAmt: 565161.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	28.11.19 15:01:56			
PORT- -Vasant Korke	28.11.19 15:03:30			
PORT- -SHRI SURESH PARMESHWARAN NAIR	28.11.19 15:04:15			
PORT- -Rajendra Walinjkar	28.11.19 15:05:01			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	28.11.19 15:05:50			
PORT- -CAPT.BHABATOSH CHAND	28.11.19 15:06:40			
PORT- -KUM. SHAILA VISHVANATH KARNIK	28.11.19 15:07:25			
Outward ACCOUNTS-	28.11.19 15:08:52			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 15:49:33			
Track ID:192002714 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/19-20/025	Bill Dt 06.11.19	BillAmt: 565161.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	28.11.19 15:13:09			
PORT- -Vasant Korke	28.11.19 15:14:38			
PORT- -SHRI SURESH PARMESHWARAN NAIR	28.11.19 15:18:21			
PORT- -Rajendra Walinjkar	28.11.19 15:19:14			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	28.11.19 15:19:59			
PORT- -CAPT.BHABATOSH CHAND	28.11.19 15:21:34			
PORT- -KUM. SHAILA VISHVANATH KARNIK	28.11.19 15:22:24			
Outward ACCOUNTS-	28.11.19 15:23:33			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 15:50:18			
Track ID:192002715 Supp Name: KNK SHIP MANAGEMENT	Bill No: KNK/19-20/348	Bill Dt 01.11.19	BillAmt: 7498900.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	28.11.19 15:29:24			
PORT- -Vasant Korke	28.11.19 15:31:12			
PORT- -SHRI SURESH PARMESHWARAN NAIR	28.11.19 15:32:54			
PORT- -Rajendra Walinjkar	28.11.19 15:33:50			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	28.11.19 15:34:58			
PORT- -CAPT.BHABATOSH CHAND	28.11.19 15:36:05			
PORT- -KUM. SHAILA VISHVANATH KARNIK	28.11.19 15:36:53			
Outward ACCOUNTS-	28.11.19 15:38:00			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 15:51:45			
Track ID:192002716 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No: 22ND INTERIM	Bill Dt 01.11.19	BillAmt: 816167.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.11.19 14:51:40			
Track ID:192002716 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No: 22ND INTERIM	Bill Dt 01.11.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-R.K.DARADE	28.11.19 15:34:34			
Outward ACCOUNTS-	28.11.19 15:35:38			
Track ID:192002717 Supp Name: H.K. TRANSPORT	Bill No: 2ND INTERIM	Bill Dt 18.11.19	BillAmt: 336064.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.19 15:53:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000389	05.12.19 00:00:00			
Track ID:192002717 Supp Name: H.K. TRANSPORT	Bill No: 2ND INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192002717 Supp Name: H.K. TRANSPORT	Bill No: 2ND INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	28.11.19 15:52:23			
Outward ACCOUNTS-	28.11.19 15:53:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000389	05.12.19 00:00:00			
Track ID:192002718 Supp Name: WAPCOS LTD.	Bill No: 4TH INTERIM	Bill Dt 19.11.19	BillAmt: 814200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.11.19 11:36:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007779	07.03.20 00:00:00			
Track ID:192002718 Supp Name: WAPCOS LTD.	Bill No: 4TH INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT MANASI RANE	28.11.19 15:54:52			
Outward ACCOUNTS-	28.11.19 15:55:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007779	07.03.20 00:00:00			
Track ID:192002719 Supp Name: WAPCOS LTD.	Bill No: 5TH INTERIM	Bill Dt 19.11.19	BillAmt: 271400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.11.19 11:37:32			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007779	29.02.20 00:00:00			
Track ID:192002719 Supp Name: WAPCOS LTD.	Bill No: 5TH INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT MANASI RANE	28.11.19 16:04:47			
Outward ACCOUNTS-	28.11.19 16:05:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007779	29.02.20 00:00:00			
Track ID:192002720 Supp Name: TUV SUD SOUTH ASIA PVT. LTD.	Bill No: 19TH INTERIM	Bill Dt 05.10.19	BillAmt: 245175.44	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.11.19 12:27:51			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008056	01.01.20 00:00:00			
Track ID:192002720 Supp Name: TUV SUD SOUTH ASIA PVT. LTD.	Bill No: 19TH INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT MANASI RANE	28.11.19 16:57:14			
Outward ACCOUNTS-	28.11.19 16:59:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008056	01.01.20 00:00:00			
Track ID:192002721 Supp Name: TUV SUD SOUTH ASIA PVT. LTD.	Bill No: 20 TH INTERIM	Bill Dt 06.11.19	BillAmt: 234175.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.11.19 12:36:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008056	02.01.20 00:00:00			
Track ID:192002721 Supp Name: TUV SUD SOUTH ASIA PVT. LTD.	Bill No: 20 TH INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT MANASI RANE	28.11.19 16:58:47			
Outward ACCOUNTS-	28.11.19 17:00:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008056	02.01.20 00:00:00			
Track ID:192002722 Supp Name: POLESTAR MARITIME LTD.	Bill No: MAH/19-20/040	Bill Dt 01.11.19	BillAmt: 10297270.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	29.11.19 10:55:36			
PORT- -Vasant Korke	29.11.19 10:56:59			
PORT- -SHRI SURESH PARMESHWARAN NAIR	29.11.19 10:57:51			
PORT- -Rajendra Walinjkar	29.11.19 10:58:39			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	29.11.19 10:59:38			
PORT- -CAPT.BHABATOSH CHAND	29.11.19 11:00:32			
PORT- -KUM. SHAILA VISHVANATH KARNIK	29.11.19 11:02:13			
Outward ACCOUNTS-	29.11.19 11:07:15			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.11.19 12:35:24			
Track ID:192002723 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No: MH/O/1900198	Bill Dt 30.04.19	BillAmt: 34956.32	Bill Type: TN

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Track ID:192002723 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/1900198	Bill Dt 30.04.19	BillAmt: 34956.32	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	29.11.19 11:18:52			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	29.11.19 12:57:11			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	29.11.19 12:57:11			
Outward ACCOUNTS-	13.12.19 16:29:24			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 11:34:54			
Track ID:192002724 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/1900199	Bill Dt 30.04.19	BillAmt: 53002.06	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	29.11.19 11:22:45			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	30.11.19 11:30:47			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	30.11.19 11:30:47			
Track ID:192002725 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/1900200	Bill Dt 30.04.19	BillAmt: 49303.94	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	29.11.19 11:26:30			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	30.11.19 11:28:51			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	30.11.19 11:28:51			
Track ID:192002726 Supp Name: HARE K PANDA & CO.	Bill No:BILL NO NOV-0219	Bill Dt 01.11.19	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(R JADHAV)	29.11.19 15:19:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009476	06.01.20 00:00:00			
Track ID:192002727 Supp Name: SAI ADVERTISERS	Bill No:28594	Bill Dt 25.11.19	BillAmt: 330221.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	29.11.19 16:04:36			
Outward ACCOUNTS-	29.11.19 16:06:17			
Track ID:192002728 Supp Name: BLUEFIN MARINE	Bill No:49/19-20 GST	Bill Dt 14.11.19	BillAmt: 512592.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	29.11.19 16:29:11			
PORT- -Vasant Korke	29.11.19 16:30:50			
PORT- -SHRI SURESH PARMESHWARAN NAIR	29.11.19 16:31:33			
PORT- -Rajendra Walinjkar	29.11.19 16:32:19			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	29.11.19 16:33:04			
PORT- -CAPT.BHABATOSH CHAND	29.11.19 16:33:47			
PORT- -KUM. SHAILA VISHVANATH KARNIK	29.11.19 16:34:40			
Outward ACCOUNTS-	29.11.19 16:35:50			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.12.19 12:35:23			
Track ID:192002729 Supp Name: BLUEFIN MARINE	Bill No:50/19-20 GST	Bill Dt 14.11.19	BillAmt: 512592.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	29.11.19 16:39:09			
PORT- -Vasant Korke	29.11.19 16:40:42			
PORT- -SHRI SURESH PARMESHWARAN NAIR	29.11.19 16:41:40			
PORT- -Rajendra Walinjkar	29.11.19 16:42:40			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	29.11.19 16:43:29			
PORT- -CAPT.BHABATOSH CHAND	29.11.19 16:44:13			
PORT- -KUM. SHAILA VISHVANATH KARNIK	29.11.19 16:44:57			
Outward ACCOUNTS-	29.11.19 16:46:00			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.12.19 12:34:28			
Track ID:192002730 Supp Name: ADITI TRAVELS	Bill No:648	Bill Dt 10.11.19	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	29.11.19 16:40:11			
Outward ACCOUNTS-	02.12.19 16:10:39			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	05.12.19 15:02:14			
Track ID:192002731 Supp Name: BLUEFIN MARINE	Bill No:51/19-20 GST	Bill Dt 21.11.19	BillAmt: 702961.40	Bill Type: MISC

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Track ID:192002731 Supp Name: BLUEFIN MARINE	Bill No: 51/19-20 GST	Bill Dt 21.11.19	BillAmt: 702961.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK		29.11.19 16:50:38		
PORT- -Vasant Korke		29.11.19 16:52:20		
PORT- -SHRI SURESH PARMESHWARAN NAIR		29.11.19 16:53:14		
PORT- -Rajendra Walinjkar		29.11.19 16:54:45		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR		29.11.19 16:55:30		
PORT- -CAPT.BHABATOSH CHAND		29.11.19 16:56:08		
PORT- -KUM. SHAILA VISHVANATH KARNIK		29.11.19 16:57:09		
Outward ACCOUNTS-		29.11.19 16:58:17		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		03.12.19 12:33:51		
Track ID:192002732 Supp Name: BLUEFIN MARINE	Bill No: 52/19-20 GST	Bill Dt 21.11.19	BillAmt: 702961.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK		29.11.19 17:01:12		
PORT- -Vasant Korke		29.11.19 17:02:42		
PORT- -SHRI SURESH PARMESHWARAN NAIR		29.11.19 17:03:34		
PORT- -Rajendra Walinjkar		29.11.19 17:04:46		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR		29.11.19 17:05:42		
PORT- -CAPT.BHABATOSH CHAND		29.11.19 17:06:32		
PORT- -KUM. SHAILA VISHVANATH KARNIK		29.11.19 17:07:24		
Outward ACCOUNTS-		29.11.19 17:08:41		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		03.12.19 12:33:14		
Track ID:192002733 Supp Name: PREETI SHAH	Bill No: 492	Bill Dt 13.11.19	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		29.11.19 17:39:18		
Outward MULLA & MULLA-		11.12.19 15:06:04		
Track ID:192002734 Supp Name: PREETI SHAH	Bill No: 489	Bill Dt 13.11.19	BillAmt: 300000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER		29.11.19 17:41:55		
Outward MULLA & MULLA-		13.12.19 11:45:16		
Track ID:192002735 Supp Name: PREETI SHAH	Bill No: 477	Bill Dt 13.11.19	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		29.11.19 17:45:53		
Outward ACCOUNTS-		18.12.19 12:43:34		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000681		11.03.20 00:00:00		
Track ID:192002736 Supp Name: PREETI SHAH	Bill No: 478	Bill Dt 13.11.19	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		29.11.19 17:48:47		
Outward ACCOUNTS-		18.12.19 12:41:36		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000681		11.03.20 00:00:00		
Track ID:192002737 Supp Name: PREETI SHAH	Bill No: 483	Bill Dt 13.11.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER		29.11.19 17:51:39		
Outward ACCOUNTS-		18.12.19 12:45:28		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000681		11.03.20 00:00:00		
Track ID:192002738 Supp Name: KHANDESHWAR TOWING	Bill No: 430/KT/MBPT/19-20	Bill Dt 04.11.19	BillAmt: 88382.40	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI		30.11.19 11:05:02		
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI		30.11.19 12:19:56		
Outward ACCOUNTS-		03.12.19 12:14:57		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS		03.12.19 12:36:22		
ACCOUNTS-TENDER BRANCH-AUDIT		16.01.20 12:42:36		
ACCOUNTS-TENDER BRANCH-AUDIT		16.01.20 12:43:04		

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Track ID:192002739 Supp Name: KHANDESHWAR TOWING		Bill No:463/KT/MBPT/19-20	Bill Dt 16.11.19	BillAmt: 117157.48	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	30.11.19	11:07:34		
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	30.11.19	12:21:11		
Outward	ACCOUNTS-	03.12.19	12:13:53		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.12.19	12:37:29		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	10.01.20	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	10.01.20	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20	12:54:59		
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20	12:55:06		
	ACCOUNTS-TENDER BRANCH-PASSED	25.01.20	12:55:29		
Track ID:192002740 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.		Bill No:GTK1920ICSI0842	Bill Dt 06.11.19	BillAmt: 247328.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	30.11.19	12:01:24		
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	02.12.19	12:37:48		
Outward	ACCOUNTS-	05.12.19	14:57:48		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	05.12.19	15:01:34		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008658	20.01.20	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008658	20.01.20	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.20	11:54:08		
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.20	11:54:10		
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.20	11:54:32		
Track ID:192002741 Supp Name: OM POWER SYSTEMS		Bill No:OPS/73/19-20	Bill Dt 26.11.19	BillAmt: 438343.32	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	30.11.19	12:04:19		
Track ID:192002742 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/1043/19-20	Bill Dt 17.10.19	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	30.11.19	12:04:58		
Outward	ACCOUNTS-	23.12.19	14:42:17		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20	09:43:37		
Track ID:192002743 Supp Name: PREETI SHAH		Bill No:485	Bill Dt 13.11.19	BillAmt: 90000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.11.19	13:58:59		
Outward	ACCOUNTS-	18.12.19	12:33:46		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000681	11.03.20	00:00:00		
Track ID:192002744 Supp Name: PREETI SHAH		Bill No:481	Bill Dt 13.11.19	BillAmt: 6000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.11.19	14:01:07		
Outward	ACCOUNTS-	18.12.19	12:35:40		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000681	11.03.20	00:00:00		
Track ID:192002745 Supp Name: PREETI SHAH		Bill No:487	Bill Dt 13.11.19	BillAmt: 300000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.11.19	14:04:08		
Track ID:192002746 Supp Name: PREETI SHAH		Bill No:486	Bill Dt 13.11.19	BillAmt: 225000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.11.19	14:06:49		
Track ID:192002747 Supp Name: PREETI SHAH		Bill No:490	Bill Dt 13.11.19	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.11.19	14:09:39		
Track ID:192002748 Supp Name: PREETI SHAH		Bill No:482	Bill Dt 13.11.19	BillAmt: 60000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	30.11.19	14:12:31		
Outward	ACCOUNTS-	18.12.19	12:29:04		

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Track ID:192002748 Supp Name: PREETI SHAH	Bill No:482	Bill Dt 13.11.19	BillAmt: 60000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000681	11.03.20 00:00:00			
Track ID:192002749 Supp Name: PREETI SHAH	Bill No:476	Bill Dt 13.11.19	BillAmt: 60000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.11.19 14:20:17			
Outward ACCOUNTS-	18.12.19 12:31:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000681	11.03.20 00:00:00			
Track ID:192002750 Supp Name: PREETI SHAH	Bill No:488	Bill Dt 13.11.19	BillAmt: 300000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.11.19 14:23:21			
Track ID:192002751 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/27/19-	Bill Dt 10.10.19	BillAmt: 606711.94	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	30.11.19 15:19:06			
SECURITY-BILLS SECTION-ASO(SR.)	30.11.19 15:19:06			
SECURITY-BILLS SECTION-BILLING CLERK	30.11.19 15:19:06			
Track ID:192002751 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/27/19-	Bill Dt 10.10.19	BillAmt: 1439837.01	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward CHIEF ENGINEER-SHRI MURUGADOSA	03.12.19 14:32:38			
Track ID:192002752 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1127OF2019	Bill Dt 19.11.19	BillAmt: 62028.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 11:51:11			
Outward FA & CAO-	07.03.20 12:11:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192002753 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1128OF2019	Bill Dt 19.11.19	BillAmt: 58659.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 11:53:43			
Outward FA & CAO-	07.03.20 12:02:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192002754 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1138OF2019	Bill Dt 19.11.19	BillAmt: 71653.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 11:57:27			
Outward FA & CAO-	07.03.20 11:47:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192002755 Supp Name: M/S SHAH ENGINEERS	Bill No: 1ST INTERIM - 80%	Bill Dt 26.11.19	BillAmt: 4906811.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	03.12.19 12:38:51			
Track ID:192002755 Supp Name: M/S SHAH ENGINEERS	Bill No: 1ST INTERIM - 80%	Bill Dt 26.11.19	BillAmt:	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAHUL RAI	02.12.19 11:57:57			
Outward ACCOUNTS-	02.12.19 12:02:49			
Track ID:192002756 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1122	Bill Dt 18.11.19	BillAmt: 55537.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:00:19			
Outward FA & CAO-	07.03.20 11:46:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192002757 Supp Name: M/S SHAH ENGINEERS	Bill No: 1ST INTERIM - 20%	Bill Dt 26.11.19	BillAmt: 1232824.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.12.19 12:39:45			
Track ID:192002757 Supp Name: M/S SHAH ENGINEERS	Bill No: 1ST INTERIM - 20%	Bill Dt 26.11.19	BillAmt:	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAHUL RAI	02.12.19 12:00:44			
Outward ACCOUNTS-	02.12.19 12:03:24			

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Track ID:192002758 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1121OF2019	Bill Dt 18.11.19	BillAmt: 58957.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:02:47			
Outward FA & CAO-	07.03.20 11:30:47			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192002759 Supp Name: ORIGIN HEALTHCARE	Bill No: 953	Bill Dt 29.11.19	BillAmt: 630.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI RAJENDRAKUMAR GHULARAM TONGE.	02.12.19 12:03:40			
Outward ACCOUNTS-	02.12.19 12:06:20			
Track ID:192002760 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1123OF2019	Bill Dt 18.11.19	BillAmt: 48520.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:04:54			
Outward FA & CAO-	07.03.20 11:49:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192002761 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1124OF2019	Bill Dt 18.11.19	BillAmt: 63031.25	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:07:37			
Outward FA & CAO-	07.03.20 11:50:59			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192002762 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: 1164OF2019-2020	Bill Dt 22.11.19	BillAmt: 75000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:11:40			
Outward MULLA & MULLA M&M-	19.12.19 16:50:32			
Track ID:192002763 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1114OF2019	Bill Dt 15.11.19	BillAmt: 127400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:13:41			
Outward FA&CAO-	10.01.20 11:38:59			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	20.01.20 00:00:00			
Track ID:192002764 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1115OF2019	Bill Dt 15.11.19	BillAmt: 73207.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:16:18			
Outward FA & CAO-	07.03.20 12:12:22			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192002765 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1183OF2019	Bill Dt 26.11.19	BillAmt: 66944.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:19:24			
Outward FA & CAO-	07.03.20 11:52:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192002766 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1175OF2019	Bill Dt 25.11.19	BillAmt: 64300.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:22:19			
Outward FA & CAO-	07.03.20 12:08:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192002767 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1176OF2019	Bill Dt 25.11.19	BillAmt: 42596.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:24:41			
Track ID:192002768 Supp Name: PREETI SHAH	Bill No: 491	Bill Dt 13.11.19	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:26:48			
Track ID:192002769 Supp Name: PREETI SHAH	Bill No: 484	Bill Dt 13.11.19	BillAmt: 22500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:29:26			
Outward ACCOUNTS-	18.12.19 12:27:06			

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Track ID:192002769 Supp Name: PREETI SHAH	Bill No: 484	Bill Dt 13.11.19	BillAmt: 22500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000681	11.03.20 00:00:00			
Track ID:192002770 Supp Name: NIRANJAN BHADANG	Bill No: 211/2019	Bill Dt 14.11.19	BillAmt: 225000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:33:12			
Outward FA&CAO-	12.12.19 11:56:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009877	27.02.20 00:00:00			
Track ID:192002771 Supp Name: PREETI SHAH	Bill No: 480	Bill Dt 13.11.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:36:04			
Outward ACCOUNTS-	18.12.19 12:37:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000681	11.03.20 00:00:00			
Track ID:192002772 Supp Name: PREETI SHAH	Bill No: 479	Bill Dt 13.11.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:38:33			
Outward ACCOUNTS-	18.12.19 12:39:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000681	11.03.20 00:00:00			
Track ID:192002773 Supp Name: THE LAW POINT	Bill No: LP/1466/19-20	Bill Dt 21.11.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:45:00			
Outward ACCOUNTS-	18.12.19 14:18:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			
Track ID:192002774 Supp Name: THE LAW POINT	Bill No: LP/1465/19-20	Bill Dt 21.11.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:49:35			
Outward ACCOUNTS-	18.12.19 14:26:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			
Track ID:192002775 Supp Name: THE LAW POINT	Bill No: LP/1464/19-20	Bill Dt 21.11.19	BillAmt: 14000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:52:37			
Outward FA&CAO-	21.12.19 11:06:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			
Track ID:192002776 Supp Name: THE LAW POINT	Bill No: LP/1463/19-20	Bill Dt 21.11.19	BillAmt: 14000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 12:55:25			
Outward FA&CAO-FINANCE	21.12.19 11:08:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			
Track ID:192002777 Supp Name: VERTIV ENERGY PRIVATE LIMITED	Bill No: 20/401/BO/4556	Bill Dt 26.11.19	BillAmt: 139240.00	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	02.12.19 14:11:24			
Outward ACCOUNTS-	21.01.20 12:54:37			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 15:46:30			
Track ID:192002778 Supp Name: THE LAW POINT	Bill No: LP/1470/19-20	Bill Dt 21.11.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 15:57:45			
Outward ACCOUNTS-	18.12.19 14:28:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			
Track ID:192002779 Supp Name: THE LAW POINT	Bill No: LP/1469/19-20	Bill Dt 21.11.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.12.19 16:05:28			
Outward ACCOUNTS-	18.12.19 14:30:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			

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Track ID:192002780 Supp Name: THE LAW POINT		Bill No: LP/1468/19-20	Bill Dt 21.11.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.19 16:09:47			
Outward	ACCOUNTS-	18.12.19 14:15:14			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			
Track ID:192002781 Supp Name: M.I. ENTERPRISES		Bill No: 8TH INTERIM (20%)	Bill Dt 20.11.19	BillAmt: 79858.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	05.12.19 15:06:04			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000533	30.01.20 00:00:00			
Track ID:192002781 Supp Name: M.I. ENTERPRISES		Bill No: 8TH INTERIM (20%)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SMT MANASI RANE	02.12.19 16:11:01			
Outward	ACCOUNTS-	02.12.19 16:12:22			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000533	30.01.20 00:00:00			
Track ID:192002782 Supp Name: THE LAW POINT		Bill No: LP/1467/19-20	Bill Dt 21.11.19	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.19 16:12:48			
Outward	ACCOUNTS-	18.12.19 14:20:01			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			
Track ID:192002783 Supp Name: M.I. ENTERPRISES		Bill No: 8TH INTERIM(80%)	Bill Dt 20.11.19	BillAmt: 319432.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	05.12.19 15:07:20			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000533	09.12.19 00:00:00			
Track ID:192002783 Supp Name: M.I. ENTERPRISES		Bill No: 8TH INTERIM(80%)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SMT. MANASI RANE	02.12.19 16:13:50			
Outward	ACCOUNTS-	02.12.19 16:14:26			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000533	09.12.19 00:00:00			
Track ID:192002784 Supp Name: THE LAW POINT		Bill No: MISC/0112	Bill Dt 22.11.19	BillAmt: 8162.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.19 16:41:17			
Track ID:192002785 Supp Name: ADITI TRAVELS		Bill No: 645	Bill Dt 10.11.19	BillAmt: 72765.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	02.12.19 16:51:24			
Outward	ACCOUNTS-	05.12.19 16:55:50			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.12.19 16:23:13			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
Track ID:192002786 Supp Name: THE LAW POINT		Bill No: LP/1403/19-20	Bill Dt 16.11.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.19 16:52:40			
Outward	FA&CAO-	21.12.19 11:10:46			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			
Track ID:192002787 Supp Name: THE LAW POINT		Bill No: LP/1489/19-20	Bill Dt 26.11.19	BillAmt: 225000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.19 17:00:47			
Outward	FINANCIAL ADVISOR AND CHIEF ACCOUNT-FA&CAO	12.12.19 11:22:29			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			
Track ID:192002788 Supp Name: THE LAW POINT		Bill No: LP/1488/19-20	Bill Dt 26.11.19	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.19 17:02:38			
Outward	FA & CAO-	11.12.19 11:23:49			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.12.19 00:00:00			

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Track ID:192002789 Supp Name: SADHAV SHIPPING LTD		Bill No: SSL/142/2019-20	Bill Dt 02.12.19	BillAmt: 3633686.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	03.12.19 10:48:12			
Outward	ACCOUNTS-	07.12.19 11:38:10			
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	12.12.19 12:06:44			
Track ID:192002790 Supp Name: SADHAV SHIPPING LTD		Bill No: SSL/143/2019-20	Bill Dt 02.12.19	BillAmt: 1211229.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	03.12.19 10:50:37			
Outward	ACCOUNTS-	07.12.19 11:39:27			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	12.12.19 12:16:50			
Track ID:192002791 Supp Name: KHANDESHWAR TOWING		Bill No: 460/KT/MBPT/19-20	Bill Dt 16.11.19	BillAmt: 55224.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.12.19 11:51:30			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	03.12.19 12:08:47			
Outward	ACCOUNTS-	10.12.19 15:29:32			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	12.12.19 12:10:53			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	10.01.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	10.01.20 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 12:52:03			
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 12:52:10			
	ACCOUNTS-TENDER BRANCH-PASSED	25.01.20 12:52:37			
Track ID:192002792 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.		Bill No: 23RD INT. (TA/DA)	Bill Dt 22.04.19	BillAmt: 151154.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	12.12.19 12:12:20			
Track ID:192002792 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.		Bill No: 23RD INT. (TA/DA)	Bill Dt 22.04.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	03.12.19 11:52:09			
Outward	ACCOUNTS-	03.12.19 11:53:30			
Track ID:192002793 Supp Name: ULTRA - TECH		Bill No: 1ST INTERIM	Bill Dt 25.11.19	BillAmt: 52510.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:33:43			
Track ID:192002793 Supp Name: ULTRA - TECH		Bill No: 1ST INTERIM	Bill Dt 25.11.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	03.12.19 12:13:29			
Outward	ACCOUNTS-	26.12.19 11:22:34			
Track ID:192002794 Supp Name: ULTRA - TECH		Bill No: 2ND INTERIM	Bill Dt 25.11.19	BillAmt: 52510.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:35:25			
Track ID:192002794 Supp Name: ULTRA - TECH		Bill No: 2ND INTERIM	Bill Dt 25.11.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI BHANGALE S.D.	03.12.19 12:16:13			
Outward	ACCOUNTS-	26.12.19 11:24:03			
Track ID:192002795 Supp Name: AMBAJI TRAVELS		Bill No: 506/2019-20	Bill Dt 08.10.19	BillAmt: 32785.60	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	03.12.19 14:43:02			
Outward	ACCOUNTS-	20.12.19 15:59:35			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.12.19 16:02:39			
Track ID:192002796 Supp Name: AMBAJI TRAVELS		Bill No: 509/2019-20	Bill Dt 08.10.19	BillAmt: 125070.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	03.12.19 14:48:19			
Outward	ACCOUNTS-	20.12.19 15:59:10			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.12.19 16:03:32			
Track ID:192002797 Supp Name: AMBAJI TRAVELS		Bill No: 508/2019-20	Bill Dt 08.10.19	BillAmt: 102194.40	Bill Type: MISC

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Track ID:192002797 Supp Name: AMBAJI TRAVELS	Bill No:508/2019-20	Bill Dt 08.10.19	BillAmt: 102194.40	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	03.12.19 14:51:38			
Outward ACCOUNTS-	20.12.19 15:58:48			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.12.19 16:08:18			
Track ID:192002798 Supp Name: AMBAJI TRAVELS	Bill No:507/2019-20	Bill Dt 08.10.19	BillAmt: 121018.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	03.12.19 14:54:11			
Outward ACCOUNTS-	20.12.19 15:58:00			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.12.19 16:08:56			
Track ID:192002799 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:17TH INTERIM -	Bill Dt 29.11.19	BillAmt: 33079347.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	05.12.19 15:08:23			
Track ID:192002799 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:17TH INTERIM -	Bill Dt 29.11.19	BillAmt:	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	03.12.19 15:24:33			
Outward ACCOUNTS-	03.12.19 15:29:24			
Track ID:192002800 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:17TH INTERIM -	Bill Dt 29.11.19	BillAmt: 11097179.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	05.12.19 15:20:48			
Track ID:192002800 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:17TH INTERIM -	Bill Dt 29.11.19	BillAmt:	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	03.12.19 15:27:46			
Outward ACCOUNTS-	03.12.19 15:29:57			
Track ID:192002801 Supp Name: RELIANCE JIO A/C NO 900000383446	Bill No:554000027408	Bill Dt 01.12.19	BillAmt: 235.36	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	03.12.19 15:38:43			
Outward ACCOUNTS-	04.12.19 11:31:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010411	10.12.19 00:00:00			
Track ID:192002802 Supp Name: PRIME CONSTRUCTIONS	Bill No:1ST INTERIM	Bill Dt 28.11.19	BillAmt: 313176.72	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	05.12.19 15:21:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000683	17.12.19 00:00:00			
Track ID:192002802 Supp Name: PRIME CONSTRUCTIONS	Bill No:1ST INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	03.12.19 15:43:08			
Outward ACCOUNTS-	03.12.19 16:06:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000683	17.12.19 00:00:00			
Track ID:192002803 Supp Name: PRIME CONSTRUCTIONS	Bill No:1ST INTERIM 20%	Bill Dt 28.11.19	BillAmt: 98888.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	05.12.19 15:23:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000683	23.01.20 00:00:00			
Track ID:192002803 Supp Name: PRIME CONSTRUCTIONS	Bill No:1ST INTERIM 20%	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	03.12.19 15:46:44			
Outward ACCOUNTS-	03.12.19 16:06:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000683	23.01.20 00:00:00			
Track ID:192002804 Supp Name: AJAI E. FERNANDES	Bill No:93/2019	Bill Dt 14.11.19	BillAmt: 60000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.12.19 16:02:14			
Outward ACCOUNTS-	18.12.19 12:49:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	04.01.20 00:00:00			
Track ID:192002805 Supp Name: AJAI E. FERNANDES	Bill No:94/2019	Bill Dt 14.11.19	BillAmt: 60000.00	Bill Type: MISC

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Track ID:192002805 Supp Name: AJAI E. FERNANDES	Bill No: 94/2019	Bill Dt 14.11.19	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	04.12.19 16:04:34			
Outward ACCOUNTS-	18.12.19 12:47:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	04.01.20 00:00:00			
Track ID:192002806 Supp Name: AJAI E. FERNANDES	Bill No: 95/2019	Bill Dt 14.11.19	BillAmt: 96000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.12.19 16:06:35			
Outward FA & CAO-	03.02.20 17:26:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.03.20 00:00:00			
Track ID:192002807 Supp Name: THE LAW POINT	Bill No: LP/1385/19-20	Bill Dt 14.11.19	BillAmt: 14000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.12.19 16:11:44			
Outward FA&CAO-	21.12.19 11:03:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.01.20 00:00:00			
Track ID:192002808 Supp Name: AJAI E. FERNANDES	Bill No: 91/2019	Bill Dt 14.11.19	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	04.12.19 16:16:52			
Outward FA & CAO-	04.02.20 14:55:46			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.03.20 00:00:00			
Track ID:192002809 Supp Name: AJAI E. FERNANDES	Bill No: 96/2019	Bill Dt 14.11.19	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	04.12.19 16:18:59			
Outward FA & CAO-	04.02.20 14:57:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.03.20 00:00:00			
Track ID:192002810 Supp Name: AJAI E. FERNANDES	Bill No: 92/2019	Bill Dt 14.11.19	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	04.12.19 16:20:55			
Outward FA & CAO-	04.02.20 14:58:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.03.20 00:00:00			
Track ID:192002811 Supp Name: AJAI E. FERNANDES	Bill No: 76/2019	Bill Dt 22.08.19	BillAmt: 162000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.12.19 16:26:30			
Track ID:192002812 Supp Name: AJAI E. FERNANDES	Bill No: 79/2019	Bill Dt 13.09.19	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	04.12.19 16:29:09			
Track ID:192002813 Supp Name: AJAI E. FERNANDES	Bill No: 78/2019	Bill Dt 13.09.19	BillAmt: 18000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.12.19 16:32:18			
Track ID:192002814 Supp Name: MOTIWALLA & CO.	Bill No: 4129/48	Bill Dt 03.12.19	BillAmt: 73250.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.12.19 11:43:11			
Outward FA&CAO-FINANCE	20.12.19 10:38:15			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	10.01.20 00:00:00			
Track ID:192002815 Supp Name: MOTIWALLA & CO.	Bill No: 4248/72	Bill Dt 22.11.19	BillAmt: 71143.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.12.19 11:46:18			
Outward FA&CAO-	20.12.19 10:33:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	10.01.20 00:00:00			
Track ID:192002816 Supp Name: MOTIWALLA & CO.	Bill No: 3280/14	Bill Dt 29.11.19	BillAmt: 44485.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.12.19 11:48:57			
Outward FA&CAO-	20.12.19 10:41:15			

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Track ID:192002816 Supp Name: MOTIWALLA & CO.	Bill No: 3280/14	Bill Dt 29.11.19	BillAmt: 44485.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	10.01.20 00:00:00			
Track ID:192002817 Supp Name: GAYATRI CONSTRUCTIONS	Bill No: GC/MBPT/001 19-20	Bill Dt 18.11.19	BillAmt: 1109847.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	05.12.19 12:34:18			
Outward ACCOUNTS-	05.12.19 12:35:35			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	12.12.19 12:15:48			
Track ID:192002818 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 32ND INTERIM	Bill Dt 29.11.19	BillAmt: 7152904.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	12.12.19 12:24:20			
Track ID:192002818 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 32ND INTERIM	Bill Dt 29.11.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	05.12.19 12:52:47			
Outward ACCOUNTS-	07.12.19 13:13:04			
Track ID:192002819 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 33RD INTERIM	Bill Dt 29.11.19	BillAmt: 3576452.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	12.12.19 12:25:26			
Track ID:192002819 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 33RD INTERIM	Bill Dt 29.11.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	05.12.19 12:55:09			
Outward ACCOUNTS-	07.12.19 13:13:39			
Track ID:192002820 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 34TH INTERIM	Bill Dt 29.11.19	BillAmt: 1130391.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	12.12.19 12:26:37			
Track ID:192002820 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 34TH INTERIM	Bill Dt 29.11.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	05.12.19 12:57:04			
Outward ACCOUNTS-	07.12.19 13:14:10			
Track ID:192002821 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 35TH INTERIM	Bill Dt 29.11.19	BillAmt: 482886.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	12.12.19 12:05:34			
Track ID:192002821 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 35TH INTERIM	Bill Dt 29.11.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	05.12.19 12:58:58			
Outward ACCOUNTS-	07.12.19 13:14:41			
Track ID:192002822 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED	Bill No: S/0199/19	Bill Dt 04.12.19	BillAmt: 1150500.00	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	05.12.19 15:31:25			
Outward ACCOUNTS-	17.12.19 16:40:59			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 09:44:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010645	30.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010645	30.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	31.01.20 11:28:22			
ACCOUNTS-TENDER BRANCH-AUDIT	31.01.20 11:28:24			
ACCOUNTS-TENDER BRANCH-PASSED	31.01.20 11:28:47			
ACCOUNTS-TENDER BRANCH-PASSED	31.01.20 11:30:03			
Track ID:192002823 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/154/2019-20	Bill Dt 04.12.19	BillAmt: 737244.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	06.12.19 11:17:58			
Outward ACCOUNTS-	17.12.19 11:08:32			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 10:44:10			
Track ID:192002824 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/155/2019-20	Bill Dt 04.12.19	BillAmt: 478886.00	Bill Type: MISC

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Track ID:192002824	Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/155/2019-20	Bill Dt 04.12.19	BillAmt: 478886.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	06.12.19	11:19:53		
Outward	ACCOUNTS-	17.12.19	11:06:58		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19	10:50:27		
Track ID:192002825	Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812	Bill No: 2163852114	Bill Dt 03.12.19	BillAmt: 330484.96	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	06.12.19	12:04:37		
Outward	ACCOUNTS-	07.12.19	16:58:50		
Track ID:192002826	Supp Name: MOTIWALLA & CO.	Bill No: 4152/493	Bill Dt 02.12.12	BillAmt: 22000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	06.12.19	12:05:29		
Outward	FA & CAO-	03.02.20	17:03:39		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	07.03.20	00:00:00		
Track ID:192002827	Supp Name: SAI AUTO WORKS	Bill No: 077/19-20	Bill Dt 30.11.19	BillAmt: 14171.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-LIBRARY-SHRI KISHOR DHONDU GANGARKAR	06.12.19	12:07:20		
Outward	ACCOUNTS-	06.12.19	12:09:23		
Track ID:192002828	Supp Name: SAI AUTO WORKS	Bill No: 078/19-20	Bill Dt 30.11.19	BillAmt: 4967.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	CMO-LIBRARY-SHRI KISHOR DHONDU GANGARKAR	06.12.19	12:11:30		
Outward	ACCOUNTS-	06.12.19	12:13:11		
Track ID:192002829	Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 990705573	Bill No: 2163862245	Bill Dt 03.12.19	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	06.12.19	12:11:45		
Outward	ACCOUNTS-	07.12.19	16:59:16		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	17.12.19	00:00:00		
Track ID:192002830	Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250	Bill No: 2163849412	Bill Dt 03.12.19	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	06.12.19	12:15:03		
Outward	ACCOUNTS-	07.12.19	16:59:36		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	17.12.19	00:00:00		
Track ID:192002831	Supp Name: MOTIWALLA & CO.	Bill No: 5002/56	Bill Dt 21.11.19	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	06.12.19	12:15:53		
Outward	FA & CAO-	03.02.20	17:02:18		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	07.03.20	00:00:00		
Track ID:192002832	Supp Name: MOTIWALLA & CO.	Bill No: 4813/17	Bill Dt 20.11.19	BillAmt: 42585.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	06.12.19	12:19:23		
Outward	FA&CAO-	08.01.20	11:23:25		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	20.01.20	00:00:00		
Track ID:192002833	Supp Name: ADITI TRAVELS	Bill No: 482	Bill Dt 10.09.19	BillAmt: 67573.80	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	06.12.19	12:33:19		
	SECURITY-BILLS SECTION-AO	06.12.19	12:33:19		
	SECURITY-BILLS SECTION-BILLING CLERK	06.12.19	12:33:19		
Outward	ACCOUNTS-	24.02.20	14:39:51		
Track ID:192002833	Supp Name: ADITI TRAVELS	Bill No: 482	Bill Dt 10.09.19	BillAmt: 67851.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	03.03.20	10:32:54		
Track ID:192002834	Supp Name: ADITI TRAVELS	Bill No: 483	Bill Dt 10.09.19	BillAmt: 65368.80	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		

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Track ID:192002834 Supp Name: ADITI TRAVELS	Bill No: 483	Bill Dt 10.09.19	BillAmt: 65368.80	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	03.03.20 10:26:04			
Track ID:192002834 Supp Name: ADITI TRAVELS	Bill No: 483	Bill Dt 10.09.19	BillAmt: 65595.60	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	06.12.19 12:37:14			
SECURITY-BILLS SECTION-AO	06.12.19 12:37:14			
SECURITY-BILLS SECTION-BILLING CLERK	06.12.19 12:37:14			
Outward ACCOUNTS-	24.02.20 14:43:51			
Track ID:192002835 Supp Name: MOTIWALLA & CO.	Bill No: 4251/56	Bill Dt 22.11.19	BillAmt: 70928.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.12.19 12:43:25			
Outward FA&CAO-	08.01.20 11:25:29			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	20.01.20 00:00:00			
Track ID:192002836 Supp Name: PRADEEP SANCHETI	Bill No: 370	Bill Dt 11.11.19	BillAmt: 300000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.12.19 12:46:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010243	16.03.20 00:00:00			
Track ID:192002837 Supp Name: ADITI TRAVELS	Bill No: 484	Bill Dt 10.09.19	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	06.12.19 14:14:30			
SECURITY-BILLS SECTION-AO	06.12.19 14:14:30			
SECURITY-BILLS SECTION-BILLING CLERK	06.12.19 14:14:30			
Outward ACCOUNTS-	24.12.19 10:23:40			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:10:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20 00:00:00			
Track ID:192002838 Supp Name: ADITI TRAVELS	Bill No: 485	Bill Dt 10.09.19	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	06.12.19 14:18:29			
SECURITY-BILLS SECTION-AO	06.12.19 14:18:29			
SECURITY-BILLS SECTION-BILLING CLERK	06.12.19 14:18:29			
Outward ACCOUNTS-	24.12.19 10:26:35			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:11:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20 00:00:00			
Track ID:192002839 Supp Name: ADITI TRAVELS	Bill No: 486	Bill Dt 10.09.19	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	06.12.19 14:22:11			
SECURITY-BILLS SECTION-AO	06.12.19 14:22:11			
SECURITY-BILLS SECTION-BILLING CLERK	06.12.19 14:22:11			
Outward ACCOUNTS-	24.12.19 10:32:56			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:14:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20 00:00:00			
Track ID:192002840 Supp Name: ADITI TRAVELS	Bill No: 487	Bill Dt 10.09.19	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	06.12.19 14:25:59			
SECURITY-BILLS SECTION-AO	06.12.19 14:25:59			
SECURITY-BILLS SECTION-BILLING CLERK	06.12.19 14:25:59			
Outward ACCOUNTS-	24.12.19 10:37:16			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:15:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20 00:00:00			

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Track ID:192002840 Supp Name: ADITI TRAVELS		Bill No:487	Bill Dt 10.09.19	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20	00:00:00		
Track ID:192002841 Supp Name: ADITI TRAVELS		Bill No:569	Bill Dt 10.10.19	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	06.12.19	14:29:56		
	SECURITY-BILLS SECTION-AO	06.12.19	14:29:56		
	SECURITY-BILLS SECTION-BILLING CLERK	06.12.19	14:29:56		
	Outward ACCOUNTS-	24.12.19	10:39:38		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20	10:16:01		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20	00:00:00		
Track ID:192002842 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:476/19	Bill Dt 21.11.19	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-SHRI SUDHIR PURUSHOTTAM AMBERKAR	06.12.19	14:32:29		
	C.L.O.-SAFETY CELL-	09.01.20	11:41:00		
	Outward ACCOUNTS-	09.01.20	11:48:48		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.01.20	12:08:00		
Track ID:192002843 Supp Name: ADITI TRAVELS		Bill No:570	Bill Dt 10.10.19	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	06.12.19	14:32:53		
	SECURITY-BILLS SECTION-AO	06.12.19	14:32:53		
	SECURITY-BILLS SECTION-BILLING CLERK	06.12.19	14:32:53		
	Outward ACCOUNTS-	24.12.19	10:42:10		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20	10:17:25		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20	00:00:00		
Track ID:192002844 Supp Name: ADITI TRAVELS		Bill No:571	Bill Dt 10.10.19	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	06.12.19	14:39:26		
	SECURITY-BILLS SECTION-AO	06.12.19	14:39:26		
	SECURITY-BILLS SECTION-BILLING CLERK	06.12.19	14:39:26		
	Outward ACCOUNTS-	24.12.19	10:44:17		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20	10:18:21		
Track ID:192002845 Supp Name: ADITI TRAVELS		Bill No:572	Bill Dt 10.10.19	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	06.12.19	14:42:42		
	SECURITY-BILLS SECTION-AO	06.12.19	14:42:42		
	SECURITY-BILLS SECTION-BILLING CLERK	06.12.19	14:42:42		
	Outward ACCOUNTS-	24.12.19	10:46:35		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20	10:19:07		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20	00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20	00:00:00		
Track ID:192002846 Supp Name: ADITI TRAVELS		Bill No:573	Bill Dt 10.10.19	BillAmt: 64764.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward SECURITY-BILLS SECTION-CSO	06.12.19	14:46:05		
	SECURITY-BILLS SECTION-AO	06.12.19	14:46:05		
	SECURITY-BILLS SECTION-BILLING CLERK	06.12.19	14:46:05		
	Outward ACCOUNTS-	11.12.19	14:04:35		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19	14:35:23		
Track ID:192002847 Supp Name: ADITI TRAVELS		Bill No:574	Bill Dt 10.10.19	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward ACCOUNTS-TENDER BRANCH-AI BILLING	03.03.20	10:23:53		

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Track ID:192002847 Supp Name: ADITI TRAVELS		Bill No: 574	Bill Dt 10.10.19	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	06.12.19 14:49:23			
	SECURITY-BILLS SECTION-AO	06.12.19 14:49:23			
	SECURITY-BILLS SECTION-BILLING CLERK	06.12.19 14:49:23			
Outward	ACCOUNTS-	24.02.20 14:46:08			
Track ID:192002848 Supp Name: S & P TFR(JV)		Bill No: 003	Bill Dt 04.12.19	BillAmt: 7086960.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-RANE MM	06.12.19 14:53:58			
Outward	ACCOUNTS-	06.12.19 14:55:06			
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	12.12.19 12:02:54			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010680	17.12.19 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010680	17.12.19 00:00:00			
Track ID:192002849 Supp Name: ADITI TRAVELS		Bill No: 649	Bill Dt 01.11.19	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	06.12.19 14:54:43			
	SECURITY-BILLS SECTION-AO	06.12.19 14:54:43			
	SECURITY-BILLS SECTION-BILLING CLERK	06.12.19 14:54:43			
Outward	ACCOUNTS-	11.12.19 14:06:36			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 14:33:31			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20 00:00:00			
Track ID:192002850 Supp Name: ADITI TRAVELS		Bill No: 650	Bill Dt 10.11.19	BillAmt: 67460.40	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	06.12.19 14:57:48			
	SECURITY-BILLS SECTION-AO	06.12.19 14:57:48			
	SECURITY-BILLS SECTION-BLLING CLERK	06.12.19 14:57:48			
Outward	ACCOUNTS-	11.12.19 14:09:08			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 14:36:15			
Track ID:192002851 Supp Name: ADITI TRAVELS		Bill No: 651	Bill Dt 10.11.19	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	06.12.19 15:00:59			
	SECURITY-BILLS SECTION-AO	06.12.19 15:00:59			
	SECURITY-BILLS SECTION-BILLING CLERK	06.12.19 15:00:59			
Outward	ACCOUNTS-	24.12.19 10:48:57			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:19:50			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20 00:00:00			
Track ID:192002852 Supp Name: MOTIWALLA & CO.		Bill No: 4520/63	Bill Dt 23.11.19	BillAmt: 46335.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	06.12.19 15:03:28			
Outward	FA&CAO-	08.01.20 11:21:20			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	20.01.20 00:00:00			
Track ID:192002853 Supp Name: ADITI TRAVELS		Bill No: 652	Bill Dt 10.11.19	BillAmt: 69300.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	06.12.19 15:05:43			
	SECURITY-BILLS SECTION-AO	06.12.19 15:05:43			
	SECURITY-BILLS SECTION-BILLING CLERK	06.12.19 15:05:43			
Outward	ACCOUNTS-	24.12.19 10:51:28			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:20:44			
Track ID:192002854 Supp Name: PREETI SHAH		Bill No: MVK/SDS/1925/2019	Bill Dt 15.11.19	BillAmt: 75000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	06.12.19 15:08:36			

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Track ID:192002854 Supp Name: PREETI SHAH	Bill No: MVK/SDS/1925/2019	Bill Dt 15.11.19	BillAmt: 75000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Outward FA&CAO-	08.01.20	10:42:42		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000681	12.03.20	00:00:00		
Track ID:192002855 Supp Name: ADITI TRAVELS	Bill No: 653	Bill Dt 10.11.19	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	06.12.19	15:09:00		
SECURITY-BILLS SECTION-AO	06.12.19	15:09:00		
SECURITY-BILLS SECTION-BILLING CLERK	06.12.19	15:09:00		
Outward ACCOUNTS-	24.12.19	10:53:50		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20	10:21:31		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20	00:00:00		
Track ID:192002856 Supp Name: ADITI TRAVELS	Bill No: 654	Bill Dt 10.11.19	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	06.12.19	15:13:10		
SECURITY-BILLS SECTION-AO	06.12.19	15:13:10		
SECURITY-BILLS SECTION-BILLING CLERK	06.12.19	15:13:10		
Outward ACCOUNTS-	24.12.19	10:56:07		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20	10:27:20		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20	00:00:00		
Track ID:192002857 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/1936	Bill Dt 21.11.19	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	06.12.19	15:39:23		
Outward MVKINI-ADVOCATE	23.12.19	10:43:54		
Track ID:192002858 Supp Name: DAKSHA COPIER	Bill No: SG-89	Bill Dt 28.11.19	BillAmt: 56891.41	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	06.12.19	15:41:53		
Outward ACCOUNTS-	09.12.19	15:41:17		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19	12:54:24		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010691	07.03.20	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010691	07.03.20	00:00:00		
Track ID:192002859 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS27/19-	Bill Dt 02.12.19	BillAmt: 1439837.01	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO	06.12.19	16:24:55		
SECURITY-BILLS SECTION-ASO(SR.)	06.12.19	16:24:55		
SECURITY-BILLS SECTION-BILLING CLERK	06.12.19	16:24:55		
Outward CHIEF ENGINEER-SHRI MURUGADOSA	04.01.20	17:02:18		
Track ID:192002860 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000183	Bill Dt 02.12.19	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	06.12.19	17:28:31		
Outward HSA HEMANT SAHAI ASSOCIATES-	26.12.19	12:41:17		
Track ID:192002861 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000184	Bill Dt 02.12.19	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	06.12.19	17:32:21		
Outward HSA HEMANT SAHAI ASSOCIATES-	26.12.19	12:42:24		
Track ID:192002862 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000185	Bill Dt 02.12.19	BillAmt: 34000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-LEGAL USER	06.12.19	17:34:40		
Outward HSA ADVOCATES-	27.12.19	14:10:57		
Track ID:192002863 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000186	Bill Dt 02.12.19	BillAmt: 18000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		

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Track ID:192002863	Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000186	Bill Dt 02.12.19	BillAmt: 18000.00	Bill Type: MISC
<u>Action Bill Movement</u>		<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER		06.12.19 17:38:34			
Outward FA&CAO-		08.01.20 10:47:14			
Track ID:192002864	Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000187	Bill Dt 02.12.19	BillAmt: 30000.00	Bill Type: MISC
<u>Action Bill Movement</u>		<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER		06.12.19 17:40:19			
Outward FA&CAO-		08.01.20 10:44:49			
Track ID:192002865	Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000188	Bill Dt 02.12.19	BillAmt: 17000.00	Bill Type: MISC
<u>Action Bill Movement</u>		<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER		06.12.19 17:45:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008861		17.12.19 00:00:00			
Track ID:192002866	Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/11/880	Bill Dt 15.11.19	BillAmt: 17272.50	Bill Type: BP
<u>Action Bill Movement</u>		<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR		07.12.19 11:11:42			
Outward ACCOUNTS-		07.12.19 11:46:22			
Track ID:192002867	Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/11/922	Bill Dt 22.11.19	BillAmt: 9212.00	Bill Type: BP
<u>Action Bill Movement</u>		<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR		07.12.19 11:34:37			
Outward ACCOUNTS-		07.12.19 11:44:59			
Track ID:192002868	Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/11/918	Bill Dt 22.11.19	BillAmt: 11515.00	Bill Type: BP
<u>Action Bill Movement</u>		<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR		07.12.19 11:37:42			
Outward ACCOUNTS-		07.12.19 11:43:48			
Track ID:192002869	Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/11/934	Bill Dt 25.11.19	BillAmt: 17272.50	Bill Type: BP
<u>Action Bill Movement</u>		<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR		07.12.19 11:40:37			
Outward ACCOUNTS-		07.12.19 11:42:18			
Track ID:192002870	Supp Name: ARHAM DISTRIBUTORS	Bill No: AS0016922	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action Bill Movement</u>		<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI		07.12.19 11:49:45			
Outward ACCOUNTS-		18.12.19 12:22:01			
Track ID:192002871	Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016411	Bill Dt 15.10.19	BillAmt: 4234.00	Bill Type: MISC
<u>Action Bill Movement</u>		<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI		07.12.19 11:52:28			
Outward ACCOUNTS-		18.12.19 12:23:25			
Track ID:192002872	Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016348	Bill Dt 15.10.19	BillAmt: 4829.00	Bill Type: MISC
<u>Action Bill Movement</u>		<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI		07.12.19 11:55:03			
Outward ACCOUNTS-		18.12.19 12:24:52			
Track ID:192002873	Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0010312	Bill Dt 09.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action Bill Movement</u>		<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI		07.12.19 11:58:45			
Outward ACCOUNTS-		18.12.19 12:27:43			
Track ID:192002874	Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0009015	Bill Dt 09.07.19	BillAmt: 4819.00	Bill Type: MISC
<u>Action Bill Movement</u>		<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI		07.12.19 12:00:50			
Outward ACCOUNTS-		18.12.19 12:28:33			
Track ID:192002875	Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016412	Bill Dt 15.10.19	BillAmt: 4870.00	Bill Type: MISC
<u>Action Bill Movement</u>		<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI		07.12.19 12:02:48			
Outward ACCOUNTS-		18.12.19 12:30:11			
Track ID:192002876	Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0007450	Bill Dt 20.07.19	BillAmt: 1210.00	Bill Type: MISC

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Track ID:192002876 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0007450	Bill Dt 20.07.19	BillAmt: 1210.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 12:04:37			
Outward ACCOUNTS-	18.12.19 12:31:03			
Track ID:192002877 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016433	Bill Dt 15.10.19	BillAmt: 4829.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 12:08:13			
Outward ACCOUNTS-	18.12.19 12:51:05			
Track ID:192002878 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016928	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 12:10:03			
Outward ACCOUNTS-	18.12.19 12:52:25			
Track ID:192002879 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0009631	Bill Dt 01.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 12:22:12			
Outward ACCOUNTS-	18.12.19 12:54:15			
Track ID:192002880 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0009232	Bill Dt 01.07.19	BillAmt: 4946.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 12:24:27			
Outward ACCOUNTS-	18.12.19 12:55:19			
Track ID:192002881 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0009642	Bill Dt 16.07.19	BillAmt: 1452.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 12:26:31			
Outward ACCOUNTS-	18.12.19 12:57:17			
Track ID:192002882 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016417	Bill Dt 15.10.19	BillAmt: 4870.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 12:28:18			
Outward ACCOUNTS-	18.12.19 14:19:27			
Track ID:192002883 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0011068	Bill Dt 16.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 12:30:11			
Outward ACCOUNTS-	18.12.19 14:20:52			
Track ID:192002884 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1249/19-20	Bill Dt 07.12.19	BillAmt: 46879.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE	07.12.19 12:30:55			
Outward ACCOUNTS-	19.12.19 16:57:45			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.12.19 11:52:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	04.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	04.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	17.01.20 12:15:31			
ACCOUNTS-TENDER BRANCH-AUDIT	17.01.20 12:15:35			
ACCOUNTS-TENDER BRANCH-PASSED	17.01.20 12:15:55			
ACCOUNTS-TENDER BRANCH-PASSED	17.01.20 12:16:12			
Track ID:192002885 Supp Name: ADITI TRAVELS	Bill No: 636	Bill Dt 10.11.19	BillAmt: 67082.40	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	07.12.19 12:33:35			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	07.12.19 14:51:19			
Outward ACCOUNTS-	10.12.19 16:22:05			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 11:40:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:13:47			
ACCOUNTS-TENDER BRANCH-PASSED	25.01.20 11:14:06			

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Track ID:192002886 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0007857	Bill Dt 01.07.19	BillAmt: 4870.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 12:33:51			
Outward ACCOUNTS-	18.12.19 14:50:29			
Track ID:192002887 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016426	Bill Dt 15.10.19	BillAmt: 4234.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 12:36:07			
Outward ACCOUNTS-	18.12.19 14:51:21			
Track ID:192002888 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0010444	Bill Dt 11.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 12:38:57			
Outward ACCOUNTS-	18.12.19 14:52:30			
Track ID:192002889 Supp Name: ADITI TRAVELS	Bill No: 637	Bill Dt 10.11.19	BillAmt: 67523.40	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	07.12.19 12:39:10			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	07.12.19 14:51:19			
Outward ACCOUNTS-	12.12.19 15:47:29			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 11:41:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:15:39			
ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:15:40			
ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:15:55			
ACCOUNTS-TENDER BRANCH-PASSED	25.01.20 11:16:08			
Track ID:192002890 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0009642	Bill Dt 13.07.19	BillAmt: 4819.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 12:41:48			
Outward ACCOUNTS-	18.12.19 14:53:22			
Track ID:192002891 Supp Name: ADITI TRAVELS	Bill No: 638	Bill Dt 10.11.19	BillAmt: 60102.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	07.12.19 12:42:23			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	09.12.19 12:14:33			
Outward ACCOUNTS-	11.12.19 14:56:50			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 12:49:43			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 14:24:13			
ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 14:24:16			
ACCOUNTS-TENDER BRANCH-PASSED	25.01.20 14:24:46			
Track ID:192002892 Supp Name: ABHISHEK CHINTAMAN NIKALE	Bill No: AD0009982	Bill Dt 18.07.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 12:44:01			
Outward ACCOUNTS-	18.12.19 14:54:26			
Track ID:192002893 Supp Name: ADITI TRAVELS	Bill No: 639	Bill Dt 10.11.19	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	07.12.19 12:46:05			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	09.12.19 12:14:33			
Outward ACCOUNTS-	11.12.19 14:59:01			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 12:48:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 14:48:39			
ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 14:48:43			

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Track ID:192002893 Supp Name: ADITI TRAVELS		Bill No: 639	Bill Dt 10.11.19	BillAmt: 64260.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	ACCOUNTS-TENDER BRANCH-PASSED	25.01.20 14:48:59			
Track ID:192002894 Supp Name: ADITI TRAVELS		Bill No: 640	Bill Dt 10.11.19	BillAmt: 67951.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	07.12.19 12:52:46			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	09.12.19 12:14:33			
Outward	ACCOUNTS-	11.12.19 14:58:01			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 12:48:48			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:12:35			
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:12:50			
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:12:53			
	ACCOUNTS-TENDER BRANCH-PASSED	25.01.20 11:13:08			
Track ID:192002895 Supp Name: ARHAM DISTRIBUTORS		Bill No: AD0016420	Bill Dt 15.10.19	BillAmt: 4952.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 12:54:16			
Outward	ACCOUNTS-	18.12.19 14:55:20			
Track ID:192002896 Supp Name: ARHAM DISTRIBUTORS		Bill No: AD0016915	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 12:56:23			
Outward	ACCOUNTS-	18.12.19 14:56:12			
Track ID:192002897 Supp Name: ADITI TRAVELS		Bill No: 641	Bill Dt 10.11.19	BillAmt: 58690.80	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	07.12.19 13:00:18			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	09.12.19 12:14:33			
Outward	ACCOUNTS-	10.12.19 16:21:09			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 11:39:36			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:14:41			
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:14:42			
	ACCOUNTS-TENDER BRANCH-PASSED	25.01.20 11:15:02			
Track ID:192002898 Supp Name: ADITI TRAVELS		Bill No: 642	Bill Dt 10.11.19	BillAmt: 65066.40	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	07.12.19 13:03:46			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	09.12.19 12:14:33			
Outward	ACCOUNTS-	12.12.19 15:44:38			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 12:51:04			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:18:05			
	ACCOUNTS-TENDER BRANCH-PASSED	25.01.20 11:18:22			
Track ID:192002899 Supp Name: ADITI TRAVELS		Bill No: 643	Bill Dt 10.11.19	BillAmt: 60996.60	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	07.12.19 13:06:54			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	09.12.19 12:14:33			
Outward	ACCOUNTS-	10.12.19 16:20:28			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 12:51:49			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:16:50			

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Track ID:192002899 Supp Name: ADITI TRAVELS		Bill No: 643	Bill Dt 10.11.19	BillAmt: 60996.60	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:16:52			
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:17:06			
	ACCOUNTS-TENDER BRANCH-PASSED	25.01.20 11:17:24			
Track ID:192002900 Supp Name: R.S.CONSTRUCTION		Bill No: 2ND INTERIM 1ST	Bill Dt 03.12.19	BillAmt: 1976500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	12.12.19 12:04:25			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000700	16.12.19 00:00:00			
Track ID:192002900 Supp Name: R.S.CONSTRUCTION		Bill No: 2ND INTERIM 1ST	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-SMT MANASI RANE	07.12.19 13:09:29			
	Outward ACCOUNTS-	07.12.19 13:11:04			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000700	16.12.19 00:00:00			
Track ID:192002901 Supp Name: ADITI TRAVELS		Bill No: 644	Bill Dt 10.11.19	BillAmt: 56246.40	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	07.12.19 13:10:24			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	09.12.19 12:14:33			
	Outward ACCOUNTS-	12.12.19 15:48:48			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 12:52:47			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.01.20 00:00:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.01.20 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.20 12:39:27			
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.20 12:39:31			
	ACCOUNTS-TENDER BRANCH-PASSED	29.01.20 12:39:46			
Track ID:192002902 Supp Name: ADITI TRAVELS		Bill No: 646	Bill Dt 10.11.19	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	07.12.19 13:12:48			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	09.12.19 12:14:33			
	Outward ACCOUNTS-	11.12.19 15:00:07			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 12:46:27			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.01.20 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:11:35			
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 11:11:38			
	ACCOUNTS-TENDER BRANCH-PASSED	25.01.20 11:11:59			
Track ID:192002903 Supp Name: ARHAM DISTRIBUTORS		Bill No: AD008606	Bill Dt 01.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 13:57:11			
	Outward ACCOUNTS-	18.12.19 14:43:00			
Track ID:192002904 Supp Name: ARHAM DISTRIBUTORS		Bill No: AD0010334	Bill Dt 10.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:00:17			
	Outward ACCOUNTS-	18.12.19 14:44:40			
Track ID:192002905 Supp Name: ARHAM DISTRIBUTORS		Bill No: AD0011099	Bill Dt 16.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:02:04			
	Outward ACCOUNTS-	18.12.19 14:45:33			
Track ID:192002906 Supp Name: ARHAM DISTRIBUTORS		Bill No: AD00016377	Bill Dt 15.10.19	BillAmt: 4946.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:03:45			
	Outward ACCOUNTS-	18.12.19 14:46:24			
Track ID:192002907 Supp Name: ARHAM DISTRIBUTORS		Bill No: AD0016413	Bill Dt 15.10.19	BillAmt: 4870.00	Bill Type: MISC

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Track ID:192002907 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016413	Bill Dt 15.10.19	BillAmt: 4870.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:05:24			
Outward ACCOUNTS-	18.12.19 14:47:19			
Track ID:192002908 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0009171	Bill Dt 13.07.19	BillAmt: 4892.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:07:05			
Outward ACCOUNTS-	18.12.19 14:48:28			
Track ID:192002909 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0009626	Bill Dt 15.07.19	BillAmt: 4819.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:08:50			
Outward ACCOUNTS-	18.12.19 14:49:17			
Track ID:192002910 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016409	Bill Dt 15.10.19	BillAmt: 4234.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:10:46			
Outward ACCOUNTS-	18.12.19 12:32:54			
Track ID:192002911 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016378	Bill Dt 15.10.19	BillAmt: 4946.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:12:38			
Outward ACCOUNTS-	18.12.19 12:36:58			
Track ID:192002912 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0008831	Bill Dt 12.07.19	BillAmt: 4892.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:14:19			
Outward ACCOUNTS-	18.12.19 12:38:44			
Track ID:192002913 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0008091	Bill Dt 12.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:20:53			
Outward ACCOUNTS-	18.12.19 12:39:59			
Track ID:192002914 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016416	Bill Dt 15.10.19	BillAmt: 4870.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:23:06			
Outward ACCOUNTS-	18.12.19 12:41:04			
Track ID:192002915 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0011171	Bill Dt 17.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:24:38			
Outward ACCOUNTS-	18.12.19 12:43:01			
Track ID:192002916 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0009050	Bill Dt 16.07.19	BillAmt: 4819.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:26:32			
Outward ACCOUNTS-	18.12.19 12:43:57			
Track ID:192002917 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0009379	Bill Dt 01.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:28:30			
Outward ACCOUNTS-	18.12.19 14:22:46			
Track ID:192002918 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0009785	Bill Dt 25.06.19	BillAmt: 1255.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:30:04			
Outward ACCOUNTS-	18.12.19 14:23:45			
Track ID:192002919 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0010052	Bill Dt 20.07.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:31:46			
Outward ACCOUNTS-	18.12.19 14:26:01			
Track ID:192002920 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016387	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC

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Track ID:192002920 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016387	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:33:50			
Outward ACCOUNTS-	18.12.19 14:26:58			
Track ID:192002921 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016380	Bill Dt 15.10.19	BillAmt: 4838.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:35:26			
Outward ACCOUNTS-	18.12.19 14:28:14			
Track ID:192002922 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0008751	Bill Dt 10.07.19	BillAmt: 3018.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:37:18			
Outward ACCOUNTS-	18.12.19 14:29:14			
Track ID:192002923 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016931	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:39:25			
Outward ACCOUNTS-	18.12.19 14:30:02			
Track ID:192002924 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD00009824	Bill Dt 05.07.19	BillAmt: 1731.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:45:06			
Outward ACCOUNTS-	18.12.19 14:31:07			
Track ID:192002925 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016415	Bill Dt 15.10.19	BillAmt: 4870.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:46:55			
Outward ACCOUNTS-	18.12.19 14:32:20			
Track ID:192002926 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0010902	Bill Dt 14.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:48:48			
Outward ACCOUNTS-	18.12.19 14:36:11			
Track ID:192002927 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0011967	Bill Dt 14.07.19	BillAmt: 4838.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:50:54			
Outward ACCOUNTS-	18.12.19 14:37:23			
Track ID:192002928 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1119/19-20	Bill Dt 07.11.19	BillAmt: 36369.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-G D SAWANT	07.12.19 14:51:30			
Outward ACCOUNTS-	18.12.19 16:19:11			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 11:35:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	29.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	29.01.20 00:00:00			
Track ID:192002929 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0011309	Bill Dt 18.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:52:34			
Outward ACCOUNTS-	18.12.19 14:38:47			
Track ID:192002930 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0007355	Bill Dt 20.07.19	BillAmt: 4952.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:54:11			
Outward ACCOUNTS-	18.12.19 14:39:46			
Track ID:192002931 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016419	Bill Dt 15.10.19	BillAmt: 4873.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 14:56:12			
Outward ACCOUNTS-	18.12.19 14:41:43			
Track ID:192002932 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD000116383	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192002932 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD000116383	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 15:29:58			
Outward ACCOUNTS-	18.12.19 14:57:16			
Track ID:192002933 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016434	Bill Dt 15.10.19	BillAmt: 4829.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 15:31:35			
Outward ACCOUNTS-	18.12.19 14:58:14			
Track ID:192002934 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0011168	Bill Dt 13.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 15:34:15			
Outward ACCOUNTS-	18.12.19 14:59:22			
Track ID:192002935 Supp Name: VOLTAS LTD	Bill No: I19131042748	Bill Dt 28.09.19	BillAmt: 124858.16	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	07.12.19 15:34:49			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	09.12.19 12:09:37			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	09.12.19 12:09:37			
Outward ACCOUNTS-	14.01.20 16:33:55			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.01.20 11:01:27			
Track ID:192002936 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0011298	Bill Dt 18.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 15:36:02			
Outward ACCOUNTS-	18.12.19 15:00:44			
Track ID:192002937 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0007315	Bill Dt 18.07.19	BillAmt: 4952.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 15:39:52			
Outward ACCOUNTS-	18.12.19 15:01:46			
Track ID:192002938 Supp Name: VOLTAS LTD	Bill No: I19131042749	Bill Dt 28.09.19	BillAmt: 44104.86	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	07.12.19 15:41:00			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	09.12.19 12:10:46			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	09.12.19 12:10:46			
Outward ACCOUNTS-	14.01.20 16:35:11			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.01.20 11:02:20			
Track ID:192002939 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0012334	Bill Dt 19.07.19	BillAmt: 1317.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 15:42:24			
Outward ACCOUNTS-	18.12.19 15:03:08			
Track ID:192002940 Supp Name: VOLTAS LTD	Bill No: I19131042750	Bill Dt 28.09.19	BillAmt: 104244.74	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	07.12.19 15:44:03			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	09.12.19 12:11:55			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	09.12.19 12:11:55			
Outward ACCOUNTS-	14.01.20 16:36:21			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILL	24.01.20 11:03:15			
Track ID:192002941 Supp Name: VOLTAS LTD	Bill No: I19131042752	Bill Dt 28.09.19	BillAmt: 129829.50	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	07.12.19 15:46:38			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	09.12.19 12:12:56			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	09.12.19 12:12:56			
Outward ACCOUNTS-	14.01.20 16:37:18			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.01.20 10:58:32			
Track ID:192002942 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016379	Bill Dt 15.10.19	BillAmt: 4838.00	Bill Type: MISC

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Track ID:192002942 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016379	Bill Dt 15.10.19	BillAmt: 4838.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:10:51			
Outward ACCOUNTS-	18.12.19 15:04:03			
Track ID:192002943 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016926	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:12:47			
Outward ACCOUNTS-	18.12.19 15:05:31			
Track ID:192002944 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0008753	Bill Dt 09.07.19	BillAmt: 2464.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:14:50			
Outward ACCOUNTS-	18.12.19 15:06:25			
Track ID:192002945 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0010606	Bill Dt 12.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:16:27			
Outward ACCOUNTS-	18.12.19 15:07:14			
Track ID:192002946 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0008081	Bill Dt 12.07.19	BillAmt: 4952.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:18:02			
Outward ACCOUNTS-	18.12.19 15:08:00			
Track ID:192002947 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016418	Bill Dt 15.10.19	BillAmt: 4870.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:19:44			
Outward ACCOUNTS-	18.12.19 15:09:01			
Track ID:192002948 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0009480	Bill Dt 18.07.19	BillAmt: 2531.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:22:41			
Outward ACCOUNTS-	18.12.19 15:09:56			
Track ID:192002949 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016381	Bill Dt 15.10.19	BillAmt: 4838.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:24:13			
Outward ACCOUNTS-	18.12.19 15:10:56			
Track ID:192002950 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016428	Bill Dt 15.10.19	BillAmt: 4829.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:35:45			
Outward ACCOUNTS-	18.12.19 15:12:03			
Track ID:192002951 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016430	Bill Dt 15.10.19	BillAmt: 3622.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:37:47			
Outward ACCOUNTS-	18.12.19 15:12:52			
Track ID:192002952 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD00016435	Bill Dt 15.10.19	BillAmt: 4829.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:39:34			
Outward ACCOUNTS-	18.12.19 15:14:08			
Track ID:192002953 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016921	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:41:19			
Outward ACCOUNTS-	18.12.19 15:15:50			
Track ID:192002954 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC19-20/0814	Bill Dt 04.12.19	BillAmt: 512671.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	07.12.19 16:42:59			
SECURITY-BILLS SECTION-ASO(SR.)	07.12.19 16:42:59			
SECURITY-BILLS SECTION-BILLING CLERK	07.12.19 16:42:59			

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Track ID:192002954 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: MSSC19-20/0814	Bill Dt 04.12.19	BillAmt: 512671.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-SMT.S.PARAB	10.12.19 15:28:22			
Track ID:192002955 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016932	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:43:08			
Outward ACCOUNTS-	18.12.19 15:16:41			
Track ID:192002956 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016392	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:45:05			
Outward ACCOUNTS-	18.12.19 15:18:22			
Track ID:192002957 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016397	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:47:03			
Outward ACCOUNTS-	18.12.19 15:19:14			
Track ID:192002958 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: MSSC/19-20/0815	Bill Dt 04.12.19	BillAmt: 333940.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	07.12.19 16:48:45			
SECURITY-BILLS SECTION-ASO(SR.)	07.12.19 16:48:45			
SECURITY-BILLS SECTION-BILLING CLERK	07.12.19 16:48:45			
Outward ACCOUNTS-SMT.S.PARAB	10.12.19 15:31:58			
Track ID:192002959 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016427	Bill Dt 15.10.19	BillAmt: 4829.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:49:10			
Outward ACCOUNTS-	18.12.19 15:20:13			
Track ID:192002960 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0010025	Bill Dt 20.07.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:51:01			
Outward ACCOUNTS-	18.12.19 15:21:09			
Track ID:192002961 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016917	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:53:04			
Outward ACCOUNTS-	18.12.19 15:22:15			
Track ID:192002962 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016927	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 16:58:29			
Outward ACCOUNTS-	18.12.19 15:23:10			
Track ID:192002963 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016382	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 17:00:39			
Outward ACCOUNTS-	18.12.19 15:24:03			
Track ID:192002964 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016386	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 17:02:18			
Outward ACCOUNTS-	18.12.19 15:24:51			
Track ID:192002965 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016389	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 17:03:59			
Outward ACCOUNTS-	18.12.19 15:25:54			
Track ID:192002966 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD00016403	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 17:06:47			
Outward ACCOUNTS-	18.12.19 15:30:37			

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Track ID:192002967 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0007315	Bill Dt 06.07.19	BillAmt: 4819.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 17:08:42			
Outward ACCOUNTS-	18.12.19 15:32:41			
Track ID:192002968 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0009708	Bill Dt 11.07.19	BillAmt: 4819.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 17:10:58			
Outward ACCOUNTS-	18.12.19 15:39:01			
Track ID:192002969 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016437	Bill Dt 15.10.19	BillAmt: 4829.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 17:12:55			
Outward ACCOUNTS-	18.12.19 15:39:55			
Track ID:192002970 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016432	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 17:14:29			
Outward ACCOUNTS-	18.12.19 15:40:43			
Track ID:192002971 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016916	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 17:16:19			
Outward ACCOUNTS-	18.12.19 15:41:43			
Track ID:192002972 Supp Name: R K DIAGNOSTICS	Bill No:AD0016924	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	07.12.19 17:18:22			
Outward ACCOUNTS-	18.12.19 15:42:38			
Track ID:192002973 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016410	Bill Dt 15.10.19	BillAmt: 4234.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 09:53:53			
Outward ACCOUNTS-	18.12.19 15:50:23			
Track ID:192002974 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0007028	Bill Dt 01.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 09:55:51			
Outward ACCOUNTS-	18.12.19 15:51:18			
Track ID:192002975 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016919	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 09:57:35			
Outward ACCOUNTS-	18.12.19 15:52:09			
Track ID:192002976 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No:340119086196&4	Bill Dt 30.11.19	BillAmt: 27596.10	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 11:43:02			
Track ID:192002976 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No:340119086196&4	Bill Dt 30.11.19	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	09.12.19 09:58:45			
Outward ACCOUNTS-	09.12.19 10:00:14			
Track ID:192002977 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016391	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 09:59:58			
Outward ACCOUNTS-	18.12.19 15:53:01			
Track ID:192002978 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/19-20/0773	Bill Dt 03.12.19	BillAmt: 1053583.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	09.12.19 10:02:40			
Outward ACCOUNTS-	09.12.19 10:36:14			
Track ID:192002979 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016393	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192002979 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016393	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:03:16			
Outward ACCOUNTS-	18.12.19 15:53:48			
Track ID:192002980 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016388	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:05:47			
Outward ACCOUNTS-	18.12.19 15:54:35			
Track ID:192002981 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016398	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-KUM. MINAL MANOHAR KHANOLKAR.	09.12.19 10:07:39			
Outward ACCOUNTS-	18.12.19 15:55:28			
Track ID:192002982 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0010347	Bill Dt 10.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:11:30			
Outward ACCOUNTS-	18.12.19 16:26:37			
Track ID:192002983 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016920	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:13:33			
Outward ACCOUNTS-	18.12.19 16:28:07			
Track ID:192002984 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016929	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:15:15			
Outward ACCOUNTS-	18.12.19 16:30:20			
Track ID:192002985 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016390	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:16:56			
Outward ACCOUNTS-	18.12.19 16:31:13			
Track ID:192002986 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016385	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:18:35			
Outward ACCOUNTS-	18.12.19 16:32:15			
Track ID:192002987 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016396	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:20:18			
Outward ACCOUNTS-	18.12.19 16:33:01			
Track ID:192002988 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0009441	Bill Dt 15.07.19	BillAmt: 4193.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:21:58			
Outward ACCOUNTS-	18.12.19 16:37:55			
Track ID:192002989 Supp Name: HIND ENTERPRISE	Bill No: AD0016914	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:25:12			
Outward ACCOUNTS-	18.12.19 15:56:46			
Track ID:192002990 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016401	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:26:58			
Outward ACCOUNTS-	18.12.19 15:57:32			
Track ID:192002991 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0007355	Bill Dt 08.07.19	BillAmt: 4819.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:28:41			
Outward ACCOUNTS-	18.12.19 15:58:35			
Track ID:192002992 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016414	Bill Dt 15.10.19	BillAmt: 4870.00	Bill Type: MISC

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Track ID:192002992 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016414	Bill Dt 15.10.19	BillAmt: 4870.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:30:33			
Outward ACCOUNTS-	18.12.19 15:59:19			
Track ID:192002993 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016425	Bill Dt 15.10.19	BillAmt: 4234.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:33:22			
Outward ACCOUNTS-	18.12.19 16:00:22			
Track ID:192002994 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD00016421	Bill Dt 15.10.19	BillAmt: 4952.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:36:02			
Outward ACCOUNTS-	18.12.19 16:01:13			
Track ID:192002995 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0010426	Bill Dt 11.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:37:44			
Outward ACCOUNTS-	18.12.19 16:02:46			
Track ID:192002996 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016429	Bill Dt 15.10.19	BillAmt: 4829.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:39:37			
Outward ACCOUNTS-	18.12.19 16:10:10			
Track ID:192002997 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016402	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:41:16			
Outward ACCOUNTS-	18.12.19 16:11:01			
Track ID:192002998 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD00016400	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:42:57			
Outward ACCOUNTS-	18.12.19 16:11:52			
Track ID:192002999 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016923	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:45:01			
Outward ACCOUNTS-	18.12.19 16:12:52			
Track ID:192003000 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016930	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:47:05			
Outward ACCOUNTS-	18.12.19 16:13:57			
Track ID:192003001 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016384	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:49:09			
Outward ACCOUNTS-	18.12.19 16:14:45			
Track ID:192003002 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016395	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:50:52			
Outward ACCOUNTS-	18.12.19 16:15:33			
Track ID:192003003 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016404	Bill Dt 15.10.19	BillAmt: 4278.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:53:15			
Outward ACCOUNTS-	18.12.19 16:20:25			
Track ID:192003004 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016436	Bill Dt 15.10.19	BillAmt: 4829.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:54:55			
Outward ACCOUNTS-	18.12.19 16:21:13			
Track ID:192003005 Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0016431	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC

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<u>Track ID</u> :192003005 <u>Supp Name</u> : ARHAM DISTRIBUTORS	<u>Bill No</u> :AD0016431	<u>Bill Dt</u> 15.10.19	<u>BillAmt</u> : 4920.00	<u>Bill Type</u> : MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:56:46			
Outward ACCOUNTS-	18.12.19 16:21:59			
Track ID:192003006 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016918	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 10:58:32			
Outward ACCOUNTS-	18.12.19 16:22:51			
Track ID:192003007 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016925	Bill Dt 21.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 11:00:29			
Outward ACCOUNTS-	18.12.19 16:23:39			
Track ID:192003008 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016394	Bill Dt 15.10.19	BillAmt: 1820.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 11:02:08			
Outward ACCOUNTS-	18.12.19 16:24:32			
Track ID:192003009 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016399	Bill Dt 15.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 11:03:51			
Outward ACCOUNTS-	18.12.19 16:25:24			
Track ID:192003010 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016933	Bill Dt 22.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 11:06:11			
Outward ACCOUNTS-	18.12.19 16:03:54			
Track ID:192003011 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0009684	Bill Dt 01.07.19	BillAmt: 4946.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 11:07:59			
Outward ACCOUNTS-	18.12.19 16:05:16			
Track ID:192003012 Supp Name: POLESTAR MARITIME LTD.	Bill No:MAH/19-20/043	Bill Dt 02.12.19	BillAmt: 9965100.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	09.12.19 11:09:33			
PORT- -Vasant Korke	09.12.19 11:11:27			
PORT- -SHRI SURESH PARMESHWARAN NAIR	09.12.19 11:12:16			
PORT- -Rajendra Walinjkar	09.12.19 11:13:06			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	09.12.19 11:13:59			
PORT- -CAPT.BHABATOSH CHAND	09.12.19 11:14:51			
PORT- -KUM. SHAILA VISHVANATH KARNIK	09.12.19 11:15:49			
Outward ACCOUNTS-	09.12.19 11:17:42			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	12.12.19 12:21:42			
Track ID:192003013 Supp Name: MEDNOMIC PHARMA	Bill No:AD0009259	Bill Dt 10.07.19	BillAmt: 4819.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 11:09:59			
Outward ACCOUNTS-	18.12.19 16:06:09			
Track ID:192003014 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0012245	Bill Dt 18.07.19	BillAmt: 4838.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 11:12:03			
Outward ACCOUNTS-	18.12.19 16:06:57			
Track ID:192003015 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016439	Bill Dt 15.10.19	BillAmt: 1207.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 11:13:58			
Outward ACCOUNTS-	18.12.19 16:07:40			
Track ID:192003016 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0007621	Bill Dt 17.07.19	BillAmt: 4819.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192003016 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0007621	Bill Dt 17.07.19	BillAmt: 4819.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 11:17:20			
Outward ACCOUNTS-	18.12.19 16:08:23			
Track ID:192003017 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0001184	Bill Dt 17.07.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-SHRI SURESH ISHWARAPPA ARALI	09.12.19 11:19:29			
Outward ACCOUNTS-	18.12.19 16:09:09			
Track ID:192003018 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7222	Bill Dt 09.12.19	BillAmt: 300.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	09.12.19 11:19:44			
Track ID:192003019 Supp Name: SPARK COMPUTER	Bill No:2019/20-11349	Bill Dt 06.12.19	BillAmt: 3245.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	09.12.19 11:26:01			
Outward ACCOUNTS-	23.12.19 10:28:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008919	18.01.20 00:00:00			
Track ID:192003020 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:470/19	Bill Dt 21.11.19	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	09.12.19 11:28:14			
PORT- -Vasant Korke	09.12.19 11:28:14			
PORT- -SHRI SURESH PARMESHWARAN NAIR	09.12.19 11:30:59			
PORT- -Rajendra Walinjkar	09.12.19 11:32:10			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	09.12.19 11:33:40			
PORT- -CAPT.BHABATOSH CHAND	09.12.19 11:34:59			
PORT- -SHRI SANDEEP RAJARAM DALVI	09.12.19 11:36:16			
Outward ACCOUNTS-	09.12.19 11:38:12			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 12:45:20			
Track ID:192003021 Supp Name: SAMARTH SECURITY SYSTEMS (INDIA) PVT. LTD.	Bill No:REP/211/19-20	Bill Dt 09.12.19	BillAmt: 59000.00	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	09.12.19 12:51:35			
Outward ACCOUNTS-	24.12.19 16:52:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007089	25.02.20 00:00:00			
Track ID:192003022 Supp Name: BLUE STAR LTD.	Bill No:2711016005	Bill Dt 04.06.19	BillAmt: 31024.56	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	09.12.19 16:25:23			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	10.12.19 12:09:30			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	10.12.19 12:09:30			
Outward ACCOUNTS-	21.12.19 16:17:04			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 09:42:29			
Track ID:192003023 Supp Name: BLUE STAR LTD.	Bill No:2711018053	Bill Dt 05.09.19	BillAmt: 31024.56	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	09.12.19 16:33:55			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	10.12.19 12:08:22			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	10.12.19 12:08:22			
Outward ACCOUNTS-	21.12.19 16:18:23			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 09:45:46			
Track ID:192003024 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:475/19	Bill Dt 21.11.19	BillAmt: 43333.50	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	09.12.19 17:00:05			
Outward ACCOUNTS-	14.01.20 14:56:37			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:38:23			
ACCOUNTS-TENDER BRANCH-AUDIT	16.01.20 11:27:53			
Track ID:192003025 Supp Name: OM POWER SYSTEMS	Bill No:OPS/083/2019-20	Bill Dt 25.11.19	BillAmt: 784000.00	Bill Type: MISC

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Track ID:192003025 Supp Name: OM POWER SYSTEMS	Bill No: OPS/083/2019-20	Bill Dt 25.11.19	BillAmt: 784000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	09.12.19 17:05:02			
Outward ACCOUNTS-	12.12.19 11:25:52			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 12:53:41			
Track ID:192003026 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 502/19	Bill Dt 09.12.19	BillAmt: 36687.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	18.02.20 15:54:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.02.20 00:00:00			
Track ID:192003026 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 502/19	Bill Dt 09.12.19	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	10.12.19 09:55:45			
Outward ACCOUNTS-	12.02.20 14:56:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.02.20 00:00:00			
Track ID:192003027 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 505/19	Bill Dt 09.12.19	BillAmt: 36687.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	18.02.20 15:55:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.02.20 00:00:00			
Track ID:192003027 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 505/19	Bill Dt 09.12.19	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	10.12.19 09:57:51			
Outward ACCOUNTS-	12.02.20 14:55:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.02.20 00:00:00			
Track ID:192003028 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 503/19	Bill Dt 09.12.19	BillAmt: 36687.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	18.02.20 16:02:22			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.02.20 00:00:00			
Track ID:192003028 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 503/19	Bill Dt 09.12.19	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	10.12.19 10:00:06			
Outward ACCOUNTS-	14.02.20 14:01:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.02.20 00:00:00			
Track ID:192003029 Supp Name: KHANDESHWAR TOWING	Bill No: 467/KT/MBPT/19-20	Bill Dt 16.11.19	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	10.12.19 11:51:19			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	10.12.19 12:53:50			
Outward ACCOUNTS-	11.12.19 14:55:34			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 14:30:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	10.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	10.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	25.01.20 12:53:22			
ACCOUNTS-TENDER BRANCH-PASSED	25.01.20 12:54:16			
Track ID:192003030 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: BCC/BPT/GST/023	Bill Dt 05.10.19	BillAmt: 2184420.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	10.12.19 11:57:55			
Outward ACCOUNTS-	10.12.19 11:59:03			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.12.19 14:29:46			
Track ID:192003031 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1252/19-20	Bill Dt 07.12.19	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	10.12.19 13:04:26			
Outward ACCOUNTS-	18.12.19 11:29:27			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 15:50:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	17.01.20 00:00:00			

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Track ID:192003031 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1252/19-20	Bill Dt 07.12.19	BillAmt: 36087.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	17.01.20 00:00:00			
Track ID:192003032 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1254/19-20	Bill Dt 07.12.19	BillAmt: 36087.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	10.12.19 13:17:43			
Outward ACCOUNTS-	18.12.19 11:31:18			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 15:51:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	17.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	17.01.20 00:00:00			
Track ID:192003033 Supp Name: POWERLINE ENGINEERS	Bill No: 29/19-20	Bill Dt 02.08.19	BillAmt: 48144.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	10.12.19 13:17:56			
Outward ACCOUNTS-	21.12.19 16:56:45			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 09:46:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001859	23.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001859	23.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	30.01.20 11:00:51			
ACCOUNTS-TENDER BRANCH-AUDIT	30.01.20 11:00:53			
ACCOUNTS-TENDER BRANCH-AUDIT	30.01.20 11:01:08			
ACCOUNTS-TENDER BRANCH-PASSED	30.01.20 11:01:21			
Track ID:192003034 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1253/19-20	Bill Dt 07.12.19	BillAmt: 36087.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	10.12.19 13:20:36			
Outward ACCOUNTS-	18.12.19 11:32:13			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 15:51:39			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	17.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	17.01.20 00:00:00			
Track ID:192003035 Supp Name: SPARK COMPUTER	Bill No: 2019/20-11378	Bill Dt 09.12.19	BillAmt: 9499.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	10.12.19 14:34:21			
Outward ACCOUNTS-	23.12.19 10:26:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008919	15.01.20 00:00:00			
Track ID:192003036 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED	Bill No: 8150095189	Bill Dt 14.11.19	BillAmt: 16287.71	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	10.12.19 15:08:12			
Outward ACCOUNTS-	16.12.19 14:08:23			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 14:34:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005363	10.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005363	10.02.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	17.02.20 15:39:44			
ACCOUNTS-TENDER BRANCH-AUDIT	17.02.20 15:39:51			
ACCOUNTS-TENDER BRANCH-PASSED	17.02.20 15:40:42			
Track ID:192003037 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 507/19	Bill Dt 09.12.19	BillAmt: 39238.50	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	10.12.19 15:37:31			
SECURITY-BILLS SECTION-AO	10.12.19 15:37:31			
SECURITY-BILLS SECTION-BILLING CLERK	10.12.19 15:37:31			
Outward ACCOUNTS-	11.12.19 14:10:59			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 14:31:54			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.02.20 00:00:00			
Track ID:192003038 Supp Name: M/S. S. R. OFFSHORE SERVICES	Bill No: SR/19-20/24	Bill Dt 01.11.19	BillAmt: 398859.61	Bill Type: TN

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Track ID:192003038	Supp Name: M/S. S. R. OFFSHORE SERVICES	Bill No: SR/19-20/24	Bill Dt 01.11.19	BillAmt: 398859.61	Bill Type: TN
Action	Bill Movement	Movement	Date/Time		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	10.12.19	17:00:39		
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	11.12.19	14:52:43		
Outward	ACCOUNTS-	17.12.19	16:13:50		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19	09:48:52		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006555	06.02.20	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006555	06.02.20	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	17.02.20	15:30:10		
	ACCOUNTS-TENDER BRANCH-AUDIT	17.02.20	15:30:22		
	ACCOUNTS-TENDER BRANCH-AUDIT	17.02.20	15:31:20		
	ACCOUNTS-TENDER BRANCH-PASSED	17.02.20	15:32:07		
Track ID:192003039	Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 506/19	Bill Dt 09.12.19	BillAmt: 36687.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	VIGILANCE-CVO-SHRI H.R. MORE	11.12.19	11:50:28		
Outward	ACCOUNTS-	19.12.19	16:55:08		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.12.19	11:52:03		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	29.01.20	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	29.01.20	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.20	14:59:13		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.20	14:59:16		
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.20	14:59:34		
	ACCOUNTS-TENDER BRANCH-PASSED	30.01.20	14:59:50		
Track ID:192003040	Supp Name: BUREAU VERITAS (INDIA) PVT. LTD.	Bill No: 7019018812	Bill Dt 27.11.19	BillAmt: 118000.00	Bill Type: TN
Action	Bill Movement	Movement	Date/Time		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	11.12.19	12:10:34		
	MEED-ACCOUNTS-SHRI D. KUMAR DAVID	11.12.19	16:19:01		
Track ID:192003041	Supp Name: MEHARIA & COMPANY	Bill No: MUM/IL/2019-	Bill Dt 19.09.19	BillAmt: 1465.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	LEGAL-DISPATCH-LEGAL USER	11.12.19	12:27:15		
Track ID:192003042	Supp Name: ASP ENVIRO ENGINEERS	Bill No: ASP/1062	Bill Dt 01.12.19	BillAmt: 17327.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	CMO-GEN. STORES-GENERAL STORES	11.12.19	12:32:57		
Outward	ACCOUNTS-	11.12.19	12:35:54		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19	14:37:23		
Track ID:192003043	Supp Name: NEW BANAS CONSTRUCTION CO.	Bill No: 8/2019-20	Bill Dt 07.12.19	BillAmt: 1411442.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	C.E.-ACCOUNTS-SS AGALE	11.12.19	13:23:06		
Outward	ACCOUNTS-	11.12.19	13:24:28		
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.12.19	11:28:14		
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	21.12.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	21.12.19	00:00:00		
Track ID:192003044	Supp Name: H.K. TRANSPORT	Bill No: HKT/51	Bill Dt 21.11.19	BillAmt: 472395.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	C.E.-ACCOUNTS-SS AGALE	11.12.19	13:27:19		
Outward	ACCOUNTS-	11.12.19	13:28:26		
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.12.19	11:29:16		
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	21.12.19	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	21.12.19	00:00:00		
Track ID:192003045	Supp Name: AJAI E. FERNANDES	Bill No: 97/2019	Bill Dt 15.11.19	BillAmt: 90000.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	LEGAL-DISPATCH-LEGAL USER	11.12.19	15:06:50		
Outward	FA&CAO-	08.01.20	10:51:41		

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Track ID:192003045 Supp Name: AJAI E. FERNANDES	Bill No:97/2019	Bill Dt 15.11.19	BillAmt: 90000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	20.01.20 00:00:00			
Track ID:192003046 Supp Name: AJAI E. FERNANDES	Bill No:99/2019	Bill Dt 14.11.19	BillAmt: 36000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.12.19 15:10:03			
Outward FA & CAO-	03.02.20 17:00:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.03.20 00:00:00			
Track ID:192003047 Supp Name: AJAI E. FERNANDES	Bill No:98/2019	Bill Dt 18.11.19	BillAmt: 27500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.12.19 15:22:28			
Outward MOTIWALLA & CO.-	06.03.20 15:40:52			
Track ID:192003048 Supp Name: PRADEEP SANCHETI	Bill No:380	Bill Dt 02.12.19	BillAmt: 450000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.12.19 15:40:41			
Track ID:192003049 Supp Name: PRADEEP SANCHETI	Bill No:131	Bill Dt 02.12.19	BillAmt: 225000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.12.19 15:42:39			
Outward FINANCIAL ADVISOR-	29.02.20 14:34:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010243	16.03.20 00:00:00			
Track ID:192003050 Supp Name: OM POWER SYSTEMS	Bill No:OPS73/1920	Bill Dt 26.11.19	BillAmt: 438343.32	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	11.12.19 16:35:02			
Outward ACCOUNTS-	08.01.20 16:21:25			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 15:26:42			
Track ID:192003051 Supp Name: PRADEEP SANCHETI	Bill No:418	Bill Dt 02.12.19	BillAmt: 300000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.12.19 17:19:10			
Outward FINANCIAL ADVISOR-	29.02.20 14:26:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010243	16.03.20 00:00:00			
Track ID:192003052 Supp Name: PRADEEP SANCHETI	Bill No:176	Bill Dt 02.12.19	BillAmt: 225000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.12.19 17:38:14			
Track ID:192003053 Supp Name: PRADEEP SANCHETI	Bill No:178	Bill Dt 02.12.19	BillAmt: 225000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.12.19 17:42:36			
Track ID:192003054 Supp Name: B.A.RANGANADHAN	Bill No:BAR/637/2019-20	Bill Dt 07.11.19	BillAmt: 24310.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.12.19 17:46:31			
Outward FA&CAO FINANCE-	23.12.19 12:26:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001955	11.03.20 00:00:00			
Track ID:192003055 Supp Name: THE LAW POINT	Bill No:LP/1226/19-20	Bill Dt 11.10.19	BillAmt: 6000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.12.19 17:49:39			
Outward FA&CAO-	08.01.20 11:19:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.03.20 00:00:00			
Track ID:192003056 Supp Name: THE LAW POINT	Bill No:LP/1526/19-20	Bill Dt 04.12.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	11.12.19 17:53:21			
Outward FA&CAO-	08.01.20 11:14:18			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.03.20 00:00:00			
Track ID:192003057 Supp Name: H.K. TRANSPORT	Bill No:HKT/53	Bill Dt 28.11.19	BillAmt: 1264.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003057 Supp Name: H.K. TRANSPORT	Bill No:HKT/53	Bill Dt 28.11.19	BillAmt: 1264.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-AGALE SS	12.12.19	11:24:03		
Outward ACCOUNTS-	12.12.19	11:25:10		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19	14:40:10		
Track ID:192003058 Supp Name: NEW BANAS CONSTRUCTION CO.	Bill No:10/2019-20	Bill Dt 07.12.19	BillAmt: 660307.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-AGALE SS	12.12.19	11:58:43		
Outward ACCOUNTS-	12.12.19	11:59:58		
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.12.19	11:27:27		
Payment ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	21.12.19	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	21.12.19	00:00:00		
Track ID:192003059 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No:SIS/R/18-19/0790	Bill Dt 01.01.19	BillAmt: 1264568.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-AGALE SS	12.12.19	12:30:18		
Outward ACCOUNTS-	12.12.19	12:31:56		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19	15:00:11		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008138	23.01.20	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008138	23.01.20	00:00:00		
Track ID:192003060 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No:SIS/R/18-19/0791	Bill Dt 01.01.19	BillAmt: 1345978.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-AGALE SS	12.12.19	12:38:07		
Outward ACCOUNTS-	12.12.19	12:39:02		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19	15:02:01		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008138	15.02.20	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008138	15.02.20	00:00:00		
Track ID:192003066 Supp Name: MASTER COMPUTER	Bill No:BILL NO 423	Bill Dt 12.12.19	BillAmt: 423.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	12.12.19	13:44:07		
Outward ACCOUNTS-	23.12.19	10:24:23		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009994	15.01.20	00:00:00		
Track ID:192003067 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No:PSM/19-20/029	Bill Dt 06.12.19	BillAmt: 546930.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	12.12.19	15:20:18		
PORT- -Vasant Korke	12.12.19	15:22:11		
PORT- -SHRI SURESH PARMESHWARAN NAIR	12.12.19	15:23:04		
PORT- -Rajendra Walinjkar	12.12.19	15:25:08		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.12.19	15:26:05		
PORT- -CAPT.BHABATOSH CHAND	12.12.19	15:26:54		
PORT- -KUM. SHAILA VISHVANATH KARNIK	12.12.19	15:27:45		
Outward ACCOUNTS-	12.12.19	15:29:01		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19	14:56:17		
Track ID:192003068 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No:SIS/R/18-19/0792	Bill Dt 01.01.19	BillAmt: 1336866.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-SS AGALE	12.12.19	15:22:00		
Outward ACCOUNTS-	12.12.19	15:23:10		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19	15:02:50		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008138	15.02.20	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008138	15.02.20	00:00:00		
Track ID:192003069 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No:SIS/R/18-19/0793	Bill Dt 01.01.19	BillAmt: 1343166.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-SS AGALE	12.12.19	15:25:07		
Outward ACCOUNTS-	12.12.19	15:25:39		

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Track ID:192003069 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/R/18-19/0793	Bill Dt 01.01.19	BillAmt: 1343166.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 15:03:40			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008138	05.03.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008138	05.03.20 00:00:00			
Track ID:192003070 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/R/18-19/0811	Bill Dt 01.01.19	BillAmt: 1302782.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SS AGALE	12.12.19 15:27:16			
Outward ACCOUNTS-	12.12.19 15:28:16			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 15:04:18			
Track ID:192003071 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/R/18-19/0895	Bill Dt 01.01.19	BillAmt: 796445.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SS AGALE	12.12.19 15:29:45			
Outward ACCOUNTS-	12.12.19 15:30:22			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 15:05:03			
Track ID:192003072 Supp Name: BLUEFIN MARINE	Bill No: 57/19-20 GST	Bill Dt 03.12.19	BillAmt: 512592.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	12.12.19 15:33:05			
PORT- -Vasant Korke	12.12.19 15:34:35			
PORT- -SHRI SURESH PARMESHWARAN NAIR	12.12.19 15:35:18			
PORT- -Rajendra Walinjkar	12.12.19 15:37:10			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.12.19 15:41:29			
PORT- -CAPT.BHABATOSH CHAND	12.12.19 15:42:21			
PORT- -KUM. SHAILA VISHVANATH KARNIK	12.12.19 15:43:06			
Outward ACCOUNTS-	12.12.19 15:44:09			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 14:57:17			
Track ID:192003073 Supp Name: BLUEFIN MARINE	Bill No: 58/19-20 GST	Bill Dt 03.12.19	BillAmt: 512592.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	12.12.19 15:48:00			
PORT- -Vasant Korke	12.12.19 15:49:30			
PORT- -SHRI SURESH PARMESHWARAN NAIR	12.12.19 15:50:21			
PORT- -Rajendra Walinjkar	12.12.19 15:51:18			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.12.19 15:52:21			
PORT- -CAPT.BHABATOSH CHAND	12.12.19 15:54:13			
PORT- -KUM. SHAILA VISHVANATH KARNIK	12.12.19 15:55:02			
Outward ACCOUNTS-	12.12.19 15:56:01			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 14:59:30			
Track ID:192003074 Supp Name: BLUEFIN MARINE	Bill No: 59/19-20 GST	Bill Dt 03.12.19	BillAmt: 702961.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	12.12.19 15:59:28			
PORT- -Vasant Korke	12.12.19 16:00:58			
PORT- -SHRI SURESH PARMESHWARAN NAIR	12.12.19 16:01:49			
PORT- -Rajendra Walinjkar	12.12.19 16:02:41			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.12.19 16:04:23			
PORT- -CAPT.BHABATOSH CHAND	12.12.19 16:05:09			
PORT- -KUM. SHAILA VISHVANATH KARNIK	12.12.19 16:06:00			
Outward ACCOUNTS-	12.12.19 16:07:16			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 15:00:52			
Track ID:192003075 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7172	Bill Dt 27.11.19	BillAmt: 200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-SMT.DARSHANA DINESH AROSKAR	12.12.19 16:29:36			
Outward ACCOUNTS-	23.12.19 16:38:39			
Track ID:192003076 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7229	Bill Dt 10.12.19	BillAmt: 1100.00	Bill Type: MISC

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<u>Track ID</u> :192003076 <u>Supp Name</u> : CHAUDHARI ENTERPRISES	<u>Bill No</u> : 7229	<u>Bill Dt</u> 10.12.19	<u>BillAmt</u> : 1100.00	<u>Bill Type</u> : MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-SMT.DARSHANA DINESH AROSKAR	12.12.19 16:34:47			
Outward ACCOUNTS-	23.12.19 16:40:16			
Track ID:192003077 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7234	Bill Dt 10.12.19	BillAmt: 3200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-SMT.DARSHANA DINESH AROSKAR	12.12.19 16:38:21			
Outward ACCOUNTS-	23.12.19 16:43:32			
Track ID:192003078 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7230	Bill Dt 10.12.19	BillAmt: 1500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-SMT.DARSHANA DINESH AROSKAR	12.12.19 16:48:41			
Outward ACCOUNTS-	23.12.19 16:42:25			
Track ID:192003079 Supp Name: AJAI E. FERNANDES	Bill No: 106/2019	Bill Dt 04.12.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.12.19 17:03:29			
Outward FA&CAO-	08.01.20 10:53:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	20.01.20 00:00:00			
Track ID:192003080 Supp Name: AJAI E. FERNANDES	Bill No: 103/2019	Bill Dt 04.12.19	BillAmt: 24000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.12.19 17:05:29			
Outward FA & CAO-	03.02.20 16:41:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.03.20 00:00:00			
Track ID:192003081 Supp Name: AJAI E. FERNANDES	Bill No: 105/2019	Bill Dt 04.12.19	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.12.19 17:07:08			
Outward FA & CAO-	03.02.20 16:58:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.03.20 00:00:00			
Track ID:192003082 Supp Name: AJAI E. FERNANDES	Bill No: 102/2019	Bill Dt 04.12.19	BillAmt: 24000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.12.19 17:09:18			
Outward FA & CAO-	03.02.20 16:40:40			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.03.20 00:00:00			
Track ID:192003083 Supp Name: MOTIWALLA & CO.	Bill No: 4318/07	Bill Dt 12.12.19	BillAmt: 39550.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.12.19 17:12:41			
Outward FA&CAO-	08.01.20 11:29:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	20.01.20 00:00:00			
Track ID:192003084 Supp Name: AJAI E. FERNANDES	Bill No: 104/2019	Bill Dt 04.12.19	BillAmt: 24000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.12.19 17:31:08			
Outward FA & CAO-	03.02.20 16:55:23			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.03.20 00:00:00			
Track ID:192003085 Supp Name: AJAI E. FERNANDES	Bill No: 101/2019	Bill Dt 04.12.19	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	12.12.19 17:33:55			
Outward FA & CAO-	03.02.20 16:39:26			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.03.20 00:00:00			
Track ID:192003086 Supp Name: PREETI SHAH	Bill No: DNM 741	Bill Dt 29.11.19	BillAmt: 45000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.12.19 17:36:08			
Outward FA & CAO-	04.02.20 14:59:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000681	07.03.20 00:00:00			
Track ID:192003087 Supp Name: PREETI SHAH	Bill No: DNM 740	Bill Dt 18.11.19	BillAmt: 90000.00	Bill Type: MISC

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Track ID:192003087 Supp Name: PREETI SHAH	Bill No: DNM 740	Bill Dt 18.11.19	BillAmt: 90000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.12.19 17:38:17			
Outward FA&CAO-	08.01.20 10:39:32			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000681	12.03.20 00:00:00			
Track ID:192003088 Supp Name: MOTIWALLA & CO.	Bill No: 5019/56	Bill Dt 07.12.19	BillAmt: 4255.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.12.19 17:45:21			
Outward FA & CAO-	03.02.20 17:06:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	07.03.20 00:00:00			
Track ID:192003089 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/19-20/030	Bill Dt 06.12.19	BillAmt: 546930.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	13.12.19 11:06:13			
PORT- -Vasant Korke	13.12.19 11:07:57			
PORT- -SHRI SURESH PARMESHWARAN NAIR	13.12.19 11:08:45			
PORT- -Rajendra Walinjkar	13.12.19 11:09:36			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	13.12.19 11:10:21			
PORT- -CAPT.BHABATOSH CHAND	13.12.19 11:11:08			
PORT- -KUM. SHAILA VISHVANATH KARNIK	13.12.19 11:12:02			
Outward ACCOUNTS-	13.12.19 11:13:17			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 15:06:00			
Track ID:192003090 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE	Bill No: 4452	Bill Dt 15.11.19	BillAmt: 15000.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	13.12.19 11:13:32			
PORT- -Vasant Korke	13.12.19 11:13:32			
PORT- -SHRI SURESH PARMESHWARAN NAIR	13.12.19 11:15:30			
PORT- -Rajendra Walinjkar	13.12.19 11:16:31			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	13.12.19 11:17:43			
PORT- -CAPT.BHABATOSH CHAND	13.12.19 11:18:50			
PORT- -SHRI SANDEEP RAJARAM DALVI	13.12.19 11:19:57			
Outward ACCOUNTS-	13.12.19 11:20:51			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19 12:47:14			
Track ID:192003091 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD.	Bill No: SSPI/19/133	Bill Dt 28.11.19	BillAmt: 5145720.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	13.12.19 11:49:27			
Outward ACCOUNTS-	13.12.19 11:50:24			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.12.19 11:26:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010750	21.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010750	21.12.19 00:00:00			
Track ID:192003092 Supp Name: A.K. ASSOCIATES	Bill No: S-31/19-20	Bill Dt 27.12.19	BillAmt: 2313323.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-AGALE SS	13.12.19 12:35:19			
Outward ACCOUNTS-	13.12.19 12:36:29			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.12.19 11:25:41			
Payment ACCOUNTS-CASH OFFICE SECTION-AHHPM6954F	21.12.19 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AHHPM6954F	21.12.19 00:00:00			
Track ID:192003093 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1235OF2019	Bill Dt 05.12.19	BillAmt: 58766.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	13.12.19 14:39:34			
Outward FA&CAO-	13.01.20 12:57:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	20.01.20 00:00:00			
Track ID:192003094 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: 0255/19-20	Bill Dt 21.11.19	BillAmt: 11340.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003094	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: 0255/19-20	Bill Dt 21.11.19	BillAmt: 11340.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	13.12.19	14:43:58		
Outward	FA&CAO-	15.02.20	10:16:23		
Track ID:192003095	Supp Name: THE LAW POINT	Bill No: LP/1542/19-20	Bill Dt 09.12.19	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	13.12.19	14:55:25		
Outward	FA&CAO-	08.01.20	11:12:20		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.03.20	00:00:00		
Track ID:192003096	Supp Name: THE LAW POINT	Bill No: LP/1543/19-20	Bill Dt 09.12.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-	13.12.19	15:07:48		
Outward	FA&CAO-	08.01.20	11:16:25		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.03.20	00:00:00		
Track ID:192003097	Supp Name: PRATIBHA SEA FOODS	Bill No: 27/2019-2020	Bill Dt 16.10.19	BillAmt: 1327936.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-CHAVAN ML	13.12.19	15:35:58		
Outward	ACCOUNTS-	13.12.19	15:37:18		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.12.19	15:10:07		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010154	04.01.20	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010154	04.01.20	00:00:00		
Track ID:192003098	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7162	Bill Dt 20.11.19	BillAmt: 350.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	13.12.19	16:09:35		
Outward	ACCOUNTS-	27.12.19	14:35:57		
Track ID:192003099	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7202	Bill Dt 30.11.19	BillAmt: 300.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	13.12.19	16:10:58		
Outward	ACCOUNTS-	27.12.19	14:46:25		
Track ID:192003100	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7201	Bill Dt 30.11.19	BillAmt: 450.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	13.12.19	16:12:26		
Outward	ACCOUNTS-	27.12.19	14:45:17		
Track ID:192003101	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7176	Bill Dt 25.11.19	BillAmt: 350.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	13.12.19	16:13:50		
Outward	ACCOUNTS-	27.12.19	14:44:13		
Track ID:192003102	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7208	Bill Dt 03.12.19	BillAmt: 450.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	13.12.19	16:15:49		
Outward	ACCOUNTS-	27.12.19	14:47:13		
Track ID:192003103	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7030	Bill Dt 05.11.19	BillAmt: 350.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	13.12.19	16:17:47		
Outward	ACCOUNTS-	27.12.19	14:14:06		
Track ID:192003104	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7116	Bill Dt 06.11.19	BillAmt: 350.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	13.12.19	16:19:06		
Outward	ACCOUNTS-	27.12.19	14:15:49		
Track ID:192003105	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7084	Bill Dt 24.10.19	BillAmt: 350.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	13.12.19	16:20:21		
Outward	ACCOUNTS-	27.12.19	14:12:06		

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Track ID:192003106 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7134	Bill Dt 08.11.19	BillAmt: 450.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.12.19 16:21:52			
Outward ACCOUNTS-	27.12.19 14:33:24			
Track ID:192003107 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7133	Bill Dt 08.11.19	BillAmt: 450.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.12.19 16:23:27			
Outward ACCOUNTS-	27.12.19 14:32:18			
Track ID:192003108 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7143	Bill Dt 14.11.19	BillAmt: 270.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.12.19 16:26:09			
Outward ACCOUNTS-	27.12.19 14:34:20			
Track ID:192003109 Supp Name: MR. TILAK KUMAR BOSE	Bill No: 8124	Bill Dt 26.09.19	BillAmt: 86700.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.12.19 16:50:33			
Outward FINANCIA ADVISOR-	16.03.20 14:39:19			
Track ID:192003110 Supp Name: MR. RAMPADA PAUL	Bill No:	Bill Dt 26.09.19	BillAmt: 8670.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.12.19 16:53:30			
Outward FINANCIAL ADVISOR-	16.03.20 14:33:09			
Track ID:192003111 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 498/19	Bill Dt 07.12.19	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	13.12.19 17:06:34			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	16.12.19 10:53:03			
Outward ACCOUNTS-	17.12.19 16:14:48			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 10:15:58			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	29.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	29.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	30.01.20 14:54:05			
ACCOUNTS-TENDER BRANCH-AUDIT	30.01.20 14:54:13			
ACCOUNTS-TENDER BRANCH-AUDIT	30.01.20 14:54:24			
ACCOUNTS-TENDER BRANCH-PASSED	30.01.20 14:54:42			
Track ID:192003112 Supp Name: MR. TILAK KUMAR BOSE	Bill No: 8126	Bill Dt 26.09.19	BillAmt: 178500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.12.19 17:16:41			
Outward FA & CAO-	01.02.20 15:04:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007819	07.03.20 00:00:00			
Track ID:192003113 Supp Name: MR. RAMPADA PAUL	Bill No:	Bill Dt 26.09.19	BillAmt: 17850.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.12.19 17:18:22			
Outward FA & CAO-	01.02.20 15:07:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007820	07.03.20 00:00:00			
Track ID:192003114 Supp Name: MR. TILAK KUMAR BOSE	Bill No: 8125	Bill Dt 26.09.19	BillAmt: 163200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.12.19 17:24:49			
Outward FA & CAO-	01.02.20 15:09:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007819	07.03.20 00:00:00			
Track ID:192003115 Supp Name: MR. RAMPADA PAUL	Bill No:	Bill Dt 26.09.19	BillAmt: 16320.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.12.19 17:26:23			
Outward FA & CAO-	01.02.20 15:10:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007820	07.03.20 00:00:00			
Track ID:192003116 Supp Name: D & P CONSTRUCTION	Bill No: DP/06/2019	Bill Dt 16.09.19	BillAmt: 263279.00	Bill Type: MISC

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Track ID:192003116 Supp Name: D & P CONSTRUCTION	Bill No:DP/06/2019	Bill Dt 16.09.19	BillAmt: 263279.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-CHAVAN ML	16.12.19	11:28:49		
Outward ACCOUNTS-	16.12.19	11:29:44		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19	10:16:50		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003275	11.02.20	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003275	11.02.20	00:00:00		
Track ID:192003117 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:499/19	Bill Dt 08.12.19	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	16.12.19	16:19:05		
SECURITY-BILLS SECTION-AO	16.12.19	16:19:05		
SECURITY-BILLS SECTION-BILLING CLERK	16.12.19	16:19:05		
Outward ACCOUNTS-	17.12.19	12:25:50		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19	10:27:37		
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.02.20	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.02.20	00:00:00		
Track ID:192003118 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:500/19	Bill Dt 08.12.19	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	16.12.19	16:22:13		
SECURITY-BILLS SECTION-AO	16.12.19	16:22:13		
SECURITY-BILLS SECTION-BILLING CLERK	16.12.19	16:22:13		
Outward ACCOUNTS-	17.12.19	12:27:24		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19	10:28:22		
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.02.20	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.02.20	00:00:00		
Track ID:192003119 Supp Name: KNK SHIP MANAGEMENT	Bill No:KNK/19-20/384	Bill Dt 02.12.19	BillAmt: 7257000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	17.12.19	10:55:34		
PORT- -Vasant Korke	17.12.19	10:57:26		
PORT- -SHRI SURESH PARMESHWARAN NAIR	17.12.19	10:58:14		
PORT- -Rajendra Walinjkar	17.12.19	10:59:01		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.12.19	10:59:57		
PORT- -CAPT.BHABATOSH CHAND	17.12.19	11:01:12		
PORT- -KUM. SHAILA VISHVANATH KARNIK	17.12.19	11:02:00		
Outward ACCOUNTS-	17.12.19	11:03:02		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19	10:29:23		
Track ID:192003120 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/133/2019-20	Bill Dt 02.12.19	BillAmt: 1336136.42	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	17.12.19	11:08:42		
PORT- -Vasant Korke	17.12.19	11:10:08		
PORT- -SHRI SURESH PARMESHWARAN NAIR	17.12.19	11:10:55		
PORT- -Rajendra Walinjkar	17.12.19	11:11:52		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.12.19	11:12:49		
PORT- -CAPT.BHABATOSH CHAND	17.12.19	11:13:34		
PORT- -KUM. SHAILA VISHVANATH KARNIK	17.12.19	11:14:18		
Outward ACCOUNTS-	17.12.19	11:15:22		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19	10:32:01		
Track ID:192003121 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/150/2019-20	Bill Dt 03.12.19	BillAmt: 1522200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	17.12.19	11:20:48		
PORT- -Vasant Korke	17.12.19	11:22:18		
PORT- -SHRI SURESH PARMESHWARAN NAIR	17.12.19	11:23:02		
PORT- -Rajendra Walinjkar	17.12.19	11:23:54		

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Track ID:192003121 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/150/2019-20	Bill Dt 03.12.19	BillAmt: 1522200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.12.19 11:24:42			
PORT- -CAPT.BHABATOSH CHAND	17.12.19 11:25:29			
PORT- -KUM. SHAILA VISHVANATH KARNIK	17.12.19 11:26:12			
Outward ACCOUNTS-	17.12.19 11:27:06			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 10:32:45			
Track ID:192003122 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.	Bill No: 002211/19-20	Bill Dt 10.12.19	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	17.12.19 14:17:17			
Outward ACCOUNTS-	17.12.19 14:22:41			
Track ID:192003123 Supp Name: NIKUNJ MEHTA	Bill No: 26	Bill Dt 26.08.19	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	17.12.19 14:17:34			
Track ID:192003124 Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No: MLCB1072845231	Bill Dt 07.12.19	BillAmt: 8142.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	17.12.19 14:18:43			
Outward ACCOUNTS-	23.12.19 16:31:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008709	01.01.20 00:00:00			
Track ID:192003125 Supp Name: NIKUNJ MEHTA	Bill No: 33	Bill Dt 26.08.19	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	17.12.19 14:19:52			
Track ID:192003126 Supp Name: NIKUNJ MEHTA	Bill No: 28	Bill Dt 26.08.19	BillAmt: 4500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.12.19 14:21:34			
Track ID:192003127 Supp Name: NIKUNJ MEHTA	Bill No: 32	Bill Dt 26.08.19	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	17.12.19 14:24:02			
Outward ADVOCATES-	02.01.20 16:13:53			
Track ID:192003128 Supp Name: NIKUNJ MEHTA	Bill No: 27	Bill Dt 26.08.19	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	17.12.19 14:26:07			
Track ID:192003129 Supp Name: M.V.KINI & CO.	Bill No: PINV/1920/1406	Bill Dt 26.11.19	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	17.12.19 14:31:24			
Track ID:192003130 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 504/19	Bill Dt 09.12.19	BillAmt: 36687.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	18.02.20 15:52:45			
Track ID:192003130 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 504/19	Bill Dt 09.12.19	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 SHRI REDKAR	17.12.19 14:54:36			
Outward ACCOUNTS-	12.02.20 15:31:03			
Track ID:192003131 Supp Name: AJAI E. FERNANDES	Bill No: 112/2019	Bill Dt 10.12.19	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	17.12.19 15:05:26			
Track ID:192003132 Supp Name: AJAI E. FERNANDES	Bill No: 111/2019	Bill Dt 10.12.19	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	17.12.19 16:00:04			
Track ID:192003133 Supp Name: NIKUNJ MEHTA	Bill No: 31	Bill Dt 26.08.19	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	17.12.19 16:03:20			
Outward ADVOCATES-	02.01.20 16:15:11			
Track ID:192003134 Supp Name: PAWAN CONSTRUCTION CO.	Bill No: 8/2019-20	Bill Dt 03.12.19	BillAmt: 521314.00	Bill Type: MISC

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Track ID:192003134 Supp Name: PAWAN CONSTRUCTION CO.		Bill No: 8/2019-20	Bill Dt 03.12.19	BillAmt: 521314.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-AGALE SS	17.12.19 16:27:34			
Outward	ACCOUNTS-	17.12.19 16:28:23			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 11:37:02			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	10.01.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	10.01.20 00:00:00			
Track ID:192003135 Supp Name: M/S. SUSHIL KAMGAR SAHAKARI SANSTHA MARYADIT		Bill No: 01/2019-20	Bill Dt 17.10.19	BillAmt: 126747.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-CHAVAN ML	17.12.19 16:33:40			
Outward	ACCOUNTS-	17.12.19 16:34:41			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 10:17:32			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003434	17.03.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003434	17.03.20 00:00:00			
Track ID:192003136 Supp Name: PAWAN CONSTRUCTION CO.		Bill No: 07/2019-20	Bill Dt 20.11.19	BillAmt: 1425301.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SS AGALE	17.12.19 16:37:37			
Outward	ACCOUNTS-	17.12.19 16:38:25			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 10:18:12			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	18.02.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	18.02.20 00:00:00			
Track ID:192003137 Supp Name: GOVERNMENT MEDICAL STORE DEPOT		Bill No: PV/2019/11/000005	Bill Dt 19.11.19	BillAmt: 169550.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-MEDICAL STORES-MEDICAL STORE	18.12.19 09:50:04			
Outward	ACCOUNTS-	18.12.19 09:52:04			
Track ID:192003138 Supp Name: GOVERNMENT MEDICAL STORE DEPOT		Bill No: PV/2019/1000085	Bill Dt 19.11.19	BillAmt: 54467.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-MEDICAL STORES-MEDICAL STORE	18.12.19 09:56:09			
Outward	ACCOUNTS-	18.12.19 09:58:05			
Track ID:192003139 Supp Name: MTNL MUMBAI 2021191703		Bill No: MLCB4020082027	Bill Dt 07.12.19	BillAmt: 71514.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	18.12.19 11:58:20			
Outward	ACCOUNTS-	23.12.19 16:29:57			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	01.01.20 00:00:00			
Track ID:192003140 Supp Name: MTNL MUMBAI A/C NO 2031744277		Bill No: MLCB4030012349	Bill Dt 07.12.19	BillAmt: 20825.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	18.12.19 12:00:03			
Outward	ACCOUNTS-	23.12.19 16:30:45			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	01.01.20 00:00:00			
Track ID:192003141 Supp Name: MTNL MUMBAI 2041262842		Bill No: MLCB4040046271	Bill Dt 07.12.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	18.12.19 12:01:46			
Outward	ACCOUNTS-	23.12.19 16:30:22			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	01.01.20 00:00:00			
Track ID:192003142 Supp Name: AIR O TECH ENGINEERS LLP		Bill No: 286/19-20	Bill Dt 03.10.19	BillAmt: 5310.50	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	18.12.19 12:15:55			
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	19.12.19 10:25:12			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	19.12.19 10:25:12			
Outward	ACCOUNTS-	21.12.19 16:12:59			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 11:45:03			
Track ID:192003143 Supp Name: AIR O TECH ENGINEERS LLP		Bill No: 287/19-20	Bill Dt 03.10.19	BillAmt: 5310.50	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003143	Supp Name: AIR O TECH ENGINEERS LLP	Bill No: 287/19-20	Bill Dt 03.10.19	BillAmt: 5310.50	Bill Type: TN
Action	Bill Movement	Movement	Date/Time		
Inward	MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	18.12.19	12:18:58		
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	19.12.19	10:26:21		
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	19.12.19	10:26:21		
Outward	ACCOUNTS-	21.12.19	16:14:07		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19	11:46:00		
Track ID:192003144	Supp Name: ADITI TRAVELS	Bill No: 480	Bill Dt 09.09.19	BillAmt: 64260.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	PORT-PORT SAFETY & FIRE OFFICE-P P BHONDE	18.12.19	14:48:59		
Outward	ACCOUNTS-	18.12.19	15:07:39		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19	11:46:50		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.12.19	16:29:05		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	25.02.20	14:59:06		
	ACCOUNTS-TENDER BRANCH-AUDIT	25.02.20	14:59:09		
	ACCOUNTS-TENDER BRANCH-PASSED	25.02.20	14:59:30		
	ACCOUNTS-TENDER BRANCH-PASSED	25.02.20	14:59:39		
Track ID:192003145	Supp Name: ADITI TRAVELS	Bill No: 567	Bill Dt 10.10.19	BillAmt: 64260.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	PORT-PORT SAFETY & FIRE OFFICE-P P BHONDE	18.12.19	14:55:12		
Outward	ACCOUNTS-	18.12.19	15:05:54		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19	11:47:34		
	ACCOUNTS-TENDER BRANCH-AUDIT	24.12.19	16:29:24		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.02.20	00:00:00		
	ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20	11:42:05		
	ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20	11:42:07		
	ACCOUNTS-TENDER BRANCH-PASSED	26.02.20	11:42:32		
Track ID:192003146	Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No: RS/MBPT/027	Bill Dt 11.10.19	BillAmt: 938100.00	Bill Type: BP
Action	Bill Movement	Movement	Date/Time		
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.12.19	15:25:04		
Outward	ACCOUNTS-	18.12.19	15:28:08		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20	09:47:56		
Track ID:192003147	Supp Name: LAXMI PRINTING PRESS	Bill No: BILL NO 276	Bill Dt 12.12.19	BillAmt: 1900.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	ESTATE-DISPATCH SECTION-SC(WAGHABARE)	18.12.19	15:34:43		
Outward	ACCOUNTS-	23.12.19	10:30:47		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003313	15.01.20	00:00:00		
Track ID:192003148	Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No: RS/MBPT/028	Bill Dt 11.10.19	BillAmt: 938100.00	Bill Type: BP
Action	Bill Movement	Movement	Date/Time		
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.12.19	15:48:53		
Outward	ACCOUNTS-	18.12.19	15:52:33		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20	09:49:58		
Track ID:192003149	Supp Name: ELITE ENTERPRISES	Bill No: 1ST INTERIM	Bill Dt 04.12.19	BillAmt: 3422000.00	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	23.12.19	09:58:58		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010756	24.12.19	00:00:00		
Track ID:192003149	Supp Name: ELITE ENTERPRISES	Bill No: 1ST INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
Action	Bill Movement	Movement	Date/Time		
Inward	C.E.-ACCOUNTS-SMT MANSI RANE	18.12.19	16:31:37		
Outward	ACCOUNTS-	18.12.19	16:51:34		

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Track ID:192003149 Supp Name: ELITE ENTERPRISES	Bill No:1ST INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010756	24.12.19 00:00:00			
Track ID:192003150 Supp Name: MTNL MUMBAI A/C NO. 2031782884	Bill No:MLCB4050012548	Bill Dt 07.12.19	BillAmt: 2567.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	19.12.19 11:48:46			
Outward ACCOUNTS-	23.12.19 16:29:02			
Track ID:192003151 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941	Bill No:BM20271008880154	Bill Dt 09.12.19	BillAmt: 5982.59	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	19.12.19 12:02:17			
Outward ACCOUNTS-	23.12.19 16:28:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009110	01.01.20 00:00:00			
Track ID:192003152 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941	Bill No:BM20271007474757	Bill Dt 09.11.19	BillAmt: 6407.07	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	19.12.19 12:06:29			
Outward ACCOUNTS-	23.12.19 16:28:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009110	09.01.20 00:00:00			
Track ID:192003153 Supp Name: THE DAIRY MANAGER, GMMS WORLI DAIRY	Bill No:2/636	Bill Dt 05.12.19	BillAmt: 105080.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-KITCHEN	19.12.19 12:19:16			
Outward ACCOUNTS-	19.12.19 12:26:56			
Track ID:192003154 Supp Name: SHIVAM DIGITAL PRINT	Bill No:S0000648	Bill Dt 10.12.19	BillAmt: 27540.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-SHRI ASHOK MITHALAL SOSA	19.12.19 12:24:50			
DOCKS-TRAFFIC MANAGER-SHRI I.S.SWAMY	19.12.19 12:27:13			
Outward ACCOUNTS-	19.12.19 14:29:59			
Track ID:192003155 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No:568	Bill Dt 06.12.19	BillAmt: 4118.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-KITCHEN	19.12.19 12:30:41			
Outward ACCOUNTS-	19.12.19 12:32:59			
Track ID:192003156 Supp Name: AJAI E. FERNANDES	Bill No:110/2019	Bill Dt 10.12.19	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	19.12.19 15:09:53			
Outward ADVOCATES-	02.01.20 16:18:04			
Track ID:192003157 Supp Name: AJAI E. FERNANDES	Bill No:114/2019	Bill Dt 10.12.19	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	19.12.19 15:11:36			
Outward FA&CAO-	03.02.20 14:35:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.03.20 00:00:00			
Track ID:192003158 Supp Name: AJAI E. FERNANDES	Bill No:113/2019	Bill Dt 10.12.19	BillAmt: 24000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	19.12.19 15:13:26			
Track ID:192003159 Supp Name: MOTIWALLA & CO.	Bill No:5020/62	Bill Dt 07.12.19	BillAmt: 4250.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	19.12.19 15:15:57			
Track ID:192003160 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:18TH INTERIM -	Bill Dt 01.12.19	BillAmt: 27739033.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	23.12.19 10:00:08			
Track ID:192003160 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:18TH INTERIM -	Bill Dt 18.12.19	BillAmt:	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	19.12.19 15:18:08			
Outward ACCOUNTS-	20.12.19 11:26:08			
Track ID:192003161 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:18TH INTERIM -	Bill Dt 18.12.19	BillAmt: 9360668.00	Bill Type: MEASURED

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Track ID:192003161 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:18TH INTERIM -	Bill Dt 18.12.19	BillAmt: 9360668.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 11:50:38			
Track ID:192003161 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:18TH INTERIM -	Bill Dt 18.12.19	BillAmt:	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	19.12.19 15:21:12			
Outward ACCOUNTS-	20.12.19 11:26:44			
Track ID:192003163 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No:27T19/00243	Bill Dt 30.11.19	BillAmt: 2001328.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY-WORKS/ TRAINS-WORKS SECTION	19.12.19 16:16:26			
Outward ACCOUNTS-	19.12.19 16:19:55			
Track ID:192003164 Supp Name: MAGNAMIOUS SYSTEMS PVT.LTD.	Bill No:19101643	Bill Dt 18.12.19	BillAmt: 49560.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	28.02.20 12:09:19			
Track ID:192003164 Supp Name: MAGNAMIOUS SYSTEMS PVT.LTD.	Bill No:19101643	Bill Dt 18.12.19	BillAmt: 49560.00	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	19.12.19 16:46:56			
Outward ACCOUNTS-	27.01.20 17:31:58			
Track ID:192003165 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:496/19	Bill Dt 07.12.19	BillAmt: 40158.30	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	19.12.19 16:53:06			
Outward ACCOUNTS-	14.01.20 14:57:08			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:36:58			
ACCOUNTS-TENDER BRANCH-AUDIT	16.01.20 11:27:27			
Track ID:192003166 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1117/19-20	Bill Dt 07.11.19	BillAmt: 231740.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	19.12.19 18:14:43			
PORT- -Vasant Korke	19.12.19 18:14:43			
PORT- -SHRI SURESH PARMESHWARAN NAIR	19.12.19 18:19:06			
PORT- -Rajendra Walinjkar	19.12.19 18:20:33			
PORT- -CAPT.BHABATOSH CHAND	19.12.19 18:21:32			
PORT- -SHRI SANDEEP RAJARAM DALVI	19.12.19 18:22:39			
Outward ACCOUNTS-	19.12.19 18:26:10			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 11:48:19			
Track ID:192003167 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1255/19-20	Bill Dt 07.12.19	BillAmt: 225884.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	19.12.19 18:32:02			
PORT- -Vasant Korke	19.12.19 18:32:02			
PORT- -SHRI SURESH PARMESHWARAN NAIR	19.12.19 18:34:49			
PORT- -Rajendra Walinjkar	19.12.19 18:35:53			
PORT- -CAPT.BHABATOSH CHAND	19.12.19 18:36:44			
PORT- -SHRI SANDEEP RAJARAM DALVI	19.12.19 18:37:33			
Outward ACCOUNTS-	19.12.19 18:38:45			
Track ID:192003168 Supp Name: KHANDESHWAR TOWING	Bill No:462/KT/MBPT/2019-	Bill Dt 16.11.19	BillAmt: 45540.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	19.12.19 18:47:18			
PORT- -Vasant Korke	19.12.19 18:47:18			
PORT- -Rajendra Walinjkar	19.12.19 18:49:38			
PORT- -CAPT.BHABATOSH CHAND	19.12.19 18:50:45			
PORT- -SHRI SANDEEP RAJARAM DALVI	19.12.19 18:51:48			
Outward ACCOUNTS-	19.12.19 18:52:39			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 11:49:04			
Track ID:192003169 Supp Name: I.V. AND SONS ENGINEERING WORKS	Bill No:IV/8764	Bill Dt 03.09.19	BillAmt: 23754.00	Bill Type: MISC

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Track ID:192003169 Supp Name: I.V. AND SONS ENGINEERING WORKS	Bill No:IV/8764	Bill Dt 03.09.19	BillAmt: 23754.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SELF	20.12.19 11:20:54			
PORT- -SHINDE	20.12.19 11:20:54			
PORT- -TODIWALA	20.12.19 11:20:54			
Outward ACCOUNTS-	20.12.19 11:23:49			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:27:17			
Track ID:192003170 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No:GST/TTC/1270	Bill Dt 17.12.19	BillAmt: 10620.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	20.12.19 14:05:58			
Outward ACCOUNTS-	27.12.19 11:16:57			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:38:16			
Track ID:192003171 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No:GST/TTC/1217	Bill Dt 17.12.19	BillAmt: 80134.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R.	20.12.19 14:11:04			
Outward ACCOUNTS-	27.12.19 11:20:08			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:39:06			
Track ID:192003172 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/1908451	Bill Dt 31.10.19	BillAmt: 37403.64	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	20.12.19 15:16:54			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	21.12.19 12:49:30			
Outward ACCOUNTS-	31.01.20 11:30:54			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 15:32:06			
Track ID:192003173 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/1908452	Bill Dt 31.10.19	BillAmt: 37403.64	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	20.12.19 15:22:23			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	21.12.19 12:50:18			
Outward ACCOUNTS-	31.01.20 11:32:25			
Track ID:192003174 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/1908454	Bill Dt 31.10.19	BillAmt: 56711.98	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	20.12.19 15:28:51			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	21.12.19 12:47:28			
Outward ACCOUNTS-	31.01.20 11:29:14			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 15:43:27			
Track ID:192003175 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/1908455	Bill Dt 31.10.19	BillAmt: 56711.98	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. KANCHAN RAJESH SHETYE	20.12.19 15:31:47			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	21.12.19 12:48:11			
Outward ACCOUNTS-	04.02.20 12:11:59			
Track ID:192003176 Supp Name: ORIENTAL POWER CONTROLS (I) PVT.LTD	Bill No:OPC/1657/19	Bill Dt 18.12.19	BillAmt: 2888610.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.12.19 16:03:55			
MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	13.01.20 16:22:19			
Track ID:192003177 Supp Name: AB TECH	Bill No:ABTQ-19-20-233	Bill Dt 19.12.19	BillAmt: 6726.00	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	20.12.19 17:05:41			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008859	17.03.20 00:00:00			
Track ID:192003178 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:2ND & FINAL BILL	Bill Dt 17.12.19	BillAmt: 162468.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 10:25:19			
Track ID:192003178 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:2ND & FINAL BILL	Bill Dt 17.12.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	21.12.19 11:24:52			

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Track ID:192003178 Supp Name: CREATIVE CONSTRUCTIONS	Bill No: 2ND & FINAL BILL	Bill Dt 17.12.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	21.12.19 11:26:06			
Track ID:192003179 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED	Bill No: 8150097707	Bill Dt 03.12.19	BillAmt: 19106.72	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	21.12.19 11:52:35			
Outward ACCOUNTS-	07.01.20 12:31:56			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 16:31:51			
Track ID:192003180 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2019-20/073	Bill Dt 30.11.19	BillAmt: 5416200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	21.12.19 11:55:33			
PORT- -Vasant Korke	21.12.19 11:57:44			
PORT- -SHRI SURESH PARMESHWARAN NAIR	21.12.19 11:59:13			
PORT- -Rajendra Walinjkar	21.12.19 12:00:56			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.12.19 12:07:19			
PORT- -CAPT.BHABATOSH CHAND	21.12.19 12:26:31			
PORT- -KUM. SHAILA VISHVANATH KARNIK	21.12.19 12:27:28			
Outward ACCOUNTS-	21.12.19 12:28:37			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:03:23			
Track ID:192003181 Supp Name: THE LAW POINT	Bill No: LP/1255/19-20	Bill Dt 16.10.19	BillAmt: 6000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.12.19 12:00:43			
Outward ACCOUNTS-	28.02.20 11:54:36			
Track ID:192003182 Supp Name: THE LAW POINT	Bill No: LP/1638/19-20	Bill Dt 18.12.19	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.12.19 12:03:13			
Outward FA&CAO-	12.02.20 15:51:20			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.03.20 00:00:00			
Track ID:192003183 Supp Name: D & P CONSTRUCTION	Bill No: 2ND & FINAL	Bill Dt 07.12.19	BillAmt: 578073.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 10:26:48			
Track ID:192003183 Supp Name: D & P CONSTRUCTION	Bill No: 2ND & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	21.12.19 12:05:54			
Outward ACCOUNTS-	21.12.19 12:09:15			
Track ID:192003184 Supp Name: THE LAW POINT	Bill No: LP/1937/19-20	Bill Dt 18.12.19	BillAmt: 17000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.12.19 12:06:29			
Outward FA&CAO-	12.02.20 15:44:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.03.20 00:00:00			
Track ID:192003185 Supp Name: THE LAW POINT	Bill No: LP/1636/19-20	Bill Dt 18.12.19	BillAmt: 19000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.12.19 12:11:51			
Outward FA&CAO-	12.02.20 15:42:22			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.03.20 00:00:00			
Track ID:192003186 Supp Name: THE LAW POINT	Bill No: LP/1630/19-20	Bill Dt 18.12.19	BillAmt: 9500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.12.19 12:14:25			
Outward FA&CAO-	12.02.20 15:46:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.03.20 00:00:00			
Track ID:192003187 Supp Name: THE LAW POINT	Bill No: LP/1635/19-20	Bill Dt 18.12.19	BillAmt: 23000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.12.19 12:17:14			

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Track ID:192003187 Supp Name: THE LAW POINT	Bill No: LP/1635/19-20	Bill Dt 18.12.19	BillAmt: 23000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward FA&CAO-	12.02.20 15:56:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.03.20 00:00:00			
Track ID:192003188 Supp Name: THE LAW POINT	Bill No: LP/1549/19-20	Bill Dt 09.12.19	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	21.12.19 12:20:22			
Outward FA&CAO-	12.02.20 15:53:11			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.03.20 00:00:00			
Track ID:192003189 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2019-20/072	Bill Dt 30.11.19	BillAmt: 7576308.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	21.12.19 12:40:28			
PORT- -Vasant Korke	21.12.19 12:41:58			
PORT- -SHRI SURESH PARMESHWARAN NAIR	21.12.19 12:42:49			
PORT- -SHRI MANGESH JANARDAN GAWARE	21.12.19 12:43:42			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.12.19 12:44:39			
PORT- -CAPT.BHABATOSH CHAND	21.12.19 12:48:54			
PORT- -KUM. SHAILA VISHVANATH KARNIK	21.12.19 12:49:42			
Outward ACCOUNTS-	21.12.19 12:50:54			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:04:11			
Track ID:192003190 Supp Name: THE LAW POINT	Bill No: LP/1562/19-20	Bill Dt 12.12.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	21.12.19 12:46:38			
Outward FA&CAO-	12.02.20 15:54:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	25.02.20 00:00:00			
Track ID:192003191 Supp Name: R.K.MISHRA AND SONS	Bill No: 2ND INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	21.12.19 14:01:31			
Outward ACCOUNTS-	21.12.19 14:02:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005658	02.01.20 00:00:00			
Track ID:192003192 Supp Name: KALYAN TOLL INFRASTRUCTURE LTD	Bill No: 13TH INT.8TH AD-	Bill Dt 17.12.19	BillAmt:	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			D
Inward C.E.-ACCOUNTS-SHRI NEERAJ SURYANATH KARPATHAK	21.12.19 15:00:13			
Outward ACCOUNTS-	21.12.19 15:01:21			
Track ID:192003193 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-	Bill Dt 09.12.19	BillAmt: 9284.00	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	21.12.19 15:04:06			
Outward ACCOUNTS-	24.12.19 15:50:37			
Track ID:192003194 Supp Name: ANAND GAS SERVICE	Bill No: CG/19-20/4213	Bill Dt 18.11.19	BillAmt: 1152.00	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	21.12.19 15:08:37			
Outward ACCOUNTS-	24.12.19 15:49:30			
Track ID:192003195 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/12/988	Bill Dt 03.12.19	BillAmt: 16247.00	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	21.12.19 15:12:29			
Outward ACCOUNTS-	24.12.19 15:48:16			
Track ID:192003196 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-	Bill Dt 12.12.19	BillAmt: 17407.50	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	21.12.19 15:17:07			
Outward ACCOUNTS-	24.12.19 15:46:27			
Track ID:192003197 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-20/11/966	Bill Dt 29.11.19	BillAmt: 9212.00	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	21.12.19 15:23:30			

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Track ID:192003197 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/11/966	Bill Dt 29.11.19	BillAmt: 9212.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	24.12.19 15:44:25			
Track ID:192003198 Supp Name: ROSHAN BAKERY	Bill No:RB/MBPT/2019-2001	Bill Dt 09.12.19	BillAmt: 159477.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.12.19 15:30:04			
Outward ACCOUNTS-	24.12.19 15:43:02			
Track ID:192003199 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.	Bill No:VFC/1920/GT/226	Bill Dt 03.12.19	BillAmt: 9580922.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	21.12.19 15:35:43			
Outward ACCOUNTS-	03.01.20 11:31:19			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:29:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010720	16.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010720	16.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	31.01.20 11:38:22			
ACCOUNTS-TENDER BRANCH-AUDIT	31.01.20 11:38:24			
ACCOUNTS-TENDER BRANCH-AUDIT	31.01.20 11:39:12			
ACCOUNTS-TENDER BRANCH-PASSED	31.01.20 11:39:29			
Track ID:192003200 Supp Name: KHANDESHWAR TOWING	Bill No:599/KT/MBPT/2019-	Bill Dt 16.12.19	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	21.12.19 15:42:18			
STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	23.12.19 12:31:14			
Outward ACCOUNTS-	24.12.19 10:19:36			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:09:16			
Track ID:192003201 Supp Name: NEW STAR LAUNCH SERVICE	Bill No:695	Bill Dt 30.11.19	BillAmt: 161000.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	21.12.19 15:44:56			
PORT- -Vasant Korke	21.12.19 15:44:56			
PORT- -SHRI SURESH PARMESHWARAN NAIR	21.12.19 15:47:40			
PORT- -SHRI MANGESH JANARDAN GAWARE	21.12.19 15:48:53			
PORT- -CAPT.BHABATOSH CHAND	21.12.19 15:52:12			
PORT- -SHRI SANDEEP RAJARAM DALVI	21.12.19 15:53:13			
Outward ACCOUNTS-	21.12.19 15:55:03			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:06:09			
Track ID:192003202 Supp Name: BRISTOL BAKERY	Bill No:4441	Bill Dt 30.11.19	BillAmt: 69359.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.12.19 15:50:55			
Outward ACCOUNTS-	24.12.19 15:41:12			
Track ID:192003203 Supp Name: PREMJI VELJI	Bill No:540	Bill Dt 05.12.19	BillAmt: 198127.22	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.12.19 15:54:55			
Outward ACCOUNTS-	24.12.19 15:33:16			
Track ID:192003204 Supp Name: PREMJI VELJI	Bill No:539	Bill Dt 05.12.19	BillAmt: 106154.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.12.19 15:57:56			
Outward ACCOUNTS-	24.12.19 15:31:30			
Track ID:192003205 Supp Name: NANABHAU VITTHAL MORE	Bill No:007/2019-20	Bill Dt 10.12.19	BillAmt: 42606.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.12.19 16:00:36			
Outward ACCOUNTS-	24.12.19 15:29:55			
Track ID:192003206 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/637	Bill Dt 05.12.19	BillAmt: 5980.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.12.19 16:03:29			

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<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>	<u>Bill No:</u>	<u>Bill Dt</u>	<u>BillAmt:</u>	<u>Bill Type:</u>
Track ID:192003206 Supp Name: DAIRY MANAGER, WORLI,		Bill No: 2/637	Bill Dt 05.12.19	BillAmt: 5980.00	Bill Type: BP
Outward ACCOUNTS-	24.12.19 15:28:13				
Track ID:192003207 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.		Bill No: 10062	Bill Dt 03.12.19	BillAmt: 7641818.00	Bill Type: TN
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	21.12.19 16:05:12				
Track ID:192003208 Supp Name: DAIRY MANAGER, WORLI,		Bill No: 2/638	Bill Dt 05.12.19	BillAmt: 51520.00	Bill Type: BP
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.12.19 16:08:21				
Outward ACCOUNTS-	24.12.19 15:26:09				
Track ID:192003209 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.		Bill No: VFC/1920/GT/227	Bill Dt 03.12.19	BillAmt: 99997.00	Bill Type: TN
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	21.12.19 16:08:41				
Outward ACCOUNTS-	03.01.20 11:29:58				
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:30:10				
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010720	16.01.20 00:00:00				
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010720	16.01.20 00:00:00				
ACCOUNTS-TENDER BRANCH-AUDIT	31.01.20 11:40:17				
ACCOUNTS-TENDER BRANCH-AUDIT	31.01.20 11:40:21				
ACCOUNTS-TENDER BRANCH-AUDIT	31.01.20 11:40:49				
ACCOUNTS-TENDER BRANCH-PASSED	31.01.20 11:40:59				
Track ID:192003210 Supp Name: PAWAN CONSTRUCTION CO.		Bill No: 09/2019-20	Bill Dt 17.12.19	BillAmt: 1675965.00	Bill Type: MISC
Inward C.E.-ACCOUNTS-RANE MM	23.12.19 11:45:30				
Outward ACCOUNTS-	23.12.19 11:46:24				
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004943	06.01.20 00:00:00				
Track ID:192003211 Supp Name: RAMCHANDRA P PAWAR		Bill No: 483	Bill Dt 23.12.18	BillAmt: 2600.00	Bill Type: MISC
Inward CMO-KITCHEN-KITCHEN DEPARTMENT	23.12.19 12:28:40				
Outward ACCOUNTS-	23.12.19 12:30:39				
Track ID:192003212 Supp Name: KHANDESHWAR TOWING		Bill No: 414/KT/MBPT/2019-	Bill Dt 17.10.19	BillAmt: 190777.68	Bill Type: BP
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	23.12.19 12:33:13				
Outward ACCOUNTS-	23.12.19 12:42:19				
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 09:38:52				
Track ID:192003213 Supp Name: KHANDESHWAR TOWING		Bill No: 464/KT/MBPT/2019-	Bill Dt 16.11.19	BillAmt: 187209.36	Bill Type: BP
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	23.12.19 12:38:11				
Outward ACCOUNTS-	23.12.19 12:40:44				
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.12.19 09:40:33				
Track ID:192003214 Supp Name: U. J. MAKHIJA		Bill No: M&M/97	Bill Dt 13.12.19	BillAmt: 337500.00	Bill Type: MISC
Inward LEGAL-DISPATCH-LEGAL USER	23.12.19 14:38:20				
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001063	01.01.20 00:00:00				
Outward FA&CAO-	03.02.20 11:04:05				
Track ID:192003215 Supp Name: U. J. MAKHIJA		Bill No: M&M/98	Bill Dt 13.12.19	BillAmt: 187500.00	Bill Type: MISC
Inward LEGAL-DISPATCH-LEGAL USER	23.12.19 14:41:01				
Track ID:192003216 Supp Name: VISHAL S.TALSANIA		Bill No: 1920/125	Bill Dt 27.11.19	BillAmt: 7500.00	Bill Type: MISC
Inward LEGAL-DISPATCH-LEGAL USER	23.12.19 15:05:02				
Outward FA&CAO-	03.02.20 14:52:14				
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	07.03.20 00:00:00				

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Track ID:192003217 Supp Name: ANIL C. SINGH		Bill No:1083/ASG(ACS)BY/2	Bill Dt 19.12.19	BillAmt: 100000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.19 15:09:59			
Outward	ACCOUNTS-	03.02.20 14:13:26			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008388	07.03.20 00:00:00			
Track ID:192003218 Supp Name: R. JAITLEIA & CO.		Bill No:BILL NO M0206/19-	Bill Dt 02.12.19	BillAmt: 12600.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-BUNDERS	23.12.19 15:22:55			
Outward	ACCOUNTS-	17.01.20 16:18:57			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008916	28.01.20 00:00:00			
Track ID:192003219 Supp Name: CHAUDHARI ENTERPRISES		Bill No: 7243	Bill Dt 17.12.19	BillAmt: 450.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.19 15:58:30			
Outward	ACCOUNTS-	27.12.19 14:48:34			
Track ID:192003220 Supp Name: VISHAL S.TALSANIA		Bill No: 1920/108	Bill Dt 31.10.19	BillAmt: 82500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.19 16:12:54			
Track ID:192003221 Supp Name: U. J. MAKHIJA		Bill No: M&M/92A	Bill Dt 05.09.19	BillAmt: 75000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.19 16:18:00			
Track ID:192003222 Supp Name: U. J. MAKHIJA		Bill No: M&M/92B	Bill Dt 05.09.19	BillAmt: 37500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.19 16:20:04			
Track ID:192003223 Supp Name: VISHAL S.TALSANIA		Bill No: 1920/127	Bill Dt 27.11.19	BillAmt: 22500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.19 16:27:05			
Outward	FA&CAO-	03.02.20 14:50:26			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004584	07.03.20 00:00:00			
Track ID:192003224 Supp Name: VISHAL S.TALSANIA		Bill No: 1920/124	Bill Dt 27.11.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.19 16:30:02			
Outward	FA&CAO-	03.02.20 14:43:37			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004584	07.03.20 00:00:00			
Track ID:192003225 Supp Name: CHAUDHARI ENTERPRISES		Bill No: 7249	Bill Dt 18.12.19	BillAmt: 350.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	DOCKS-TRAFFIC MANAGER-SMT.DARSHANA DINESH AROSKAR	23.12.19 16:32:13			
Track ID:192003226 Supp Name: VISHAL S.TALSANIA		Bill No: 1920/133	Bill Dt 27.11.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.19 16:32:19			
Outward	FA&CAO-	03.02.20 14:45:22			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004584	07.03.20 00:00:00			
Track ID:192003227 Supp Name: VISHAL S.TALSANIA		Bill No: 1920/120	Bill Dt 27.11.19	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.19 16:34:13			
Track ID:192003228 Supp Name: VISHAL S.TALSANIA		Bill No: 1920/122	Bill Dt 27.11.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.19 16:37:00			
Track ID:192003229 Supp Name: VISHAL S.TALSANIA		Bill No: 1920/121	Bill Dt 27.11.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.19 16:39:43			
Track ID:192003230 Supp Name: BELHEKAR & KALE ASSOCIATES		Bill No: 16TH INTERIM	Bill Dt 23.12.19	BillAmt: 48304410.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	24.12.19 15:52:36			

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Track ID:192003230 Supp Name: BELHEKAR & KALE ASSOCIATES	Bill No:16TH INTERIM	Bill Dt 23.12.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI UTHRA AJAY	23.12.19 16:39:44			
Outward ACCOUNTS-	23.12.19 16:40:32			
Track ID:192003231 Supp Name: U. J. MAKHIJA	Bill No:NIL	Bill Dt 19.12.19	BillAmt: 75000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.12.19 16:43:47			
Track ID:192003232 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:491/19	Bill Dt 07.12.19	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	24.12.19 10:53:13			
Outward ACCOUNTS-	01.01.20 12:33:16			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:58:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.02.20 00:00:00			
Track ID:192003233 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:492/19	Bill Dt 07.12.19	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	24.12.19 10:58:13			
Outward ACCOUNTS-	01.01.20 12:32:26			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:57:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.02.20 00:00:00			
Track ID:192003234 Supp Name: SHREE GANESH XEROX & STATIONERY	Bill No:421	Bill Dt 30.11.19	BillAmt: 44562.56	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC)WAGHAMBARE)	24.12.19 11:10:13			
Outward ACCOUNTS-	06.01.20 10:08:15			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 16:30:48			
Track ID:192003235 Supp Name: INDIAN REGISTER OF SHIPPING	Bill No:1ST	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT MANASI RANE	24.12.19 11:30:26			
Outward ACCOUNTS-	24.12.19 11:32:16			
Track ID:192003236 Supp Name: AJAI E. FERNANDES	Bill No:117/2019	Bill Dt 16.12.19	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.12.19 14:14:07			
Track ID:192003237 Supp Name: AJAI E. FERNANDES	Bill No:118/2019	Bill Dt 18.12.19	BillAmt: 36000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.12.19 14:15:44			
Track ID:192003238 Supp Name: AJAI E. FERNANDES	Bill No:120/2019	Bill Dt 18.12.19	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.12.19 14:17:39			
Track ID:192003239 Supp Name: AJAI E. FERNANDES	Bill No:119/2019	Bill Dt 18.12.19	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.12.19 14:19:32			
Track ID:192003240 Supp Name: MOTIWALLA & CO.	Bill No:4405/19	Bill Dt 20.12.19	BillAmt: 69450.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.12.19 14:21:46			
Outward ACCOUNTS-	03.02.20 14:10:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000601	07.03.20 00:00:00			
Track ID:192003241 Supp Name: THE LAW POINT	Bill No:LP/1698/19-20	Bill Dt 23.12.19	BillAmt: 5500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.12.19 14:24:25			
Outward FA&CAO-	12.02.20 15:38:46			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.03.20 00:00:00			
Track ID:192003242 Supp Name: THE LAW POINT	Bill No:LP/1697/19-20	Bill Dt 23.12.19	BillAmt: 11000.00	Bill Type: MISC

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Track ID:192003242 Supp Name: THE LAW POINT	Bill No: LP/1697/19-20	Bill Dt 23.12.19	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.12.19 14:27:08			
Outward FA&CAO-	12.02.20 15:40:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.03.20 00:00:00			
Track ID:192003243 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 516/19	Bill Dt 19.12.19	BillAmt: 44102.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	24.12.19 14:41:53			
Outward ACCOUNTS-	24.12.19 14:46:06			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:31:47			
Track ID:192003244 Supp Name: MERCATOR LIMITED	Bill No: 6TH INTERIM - 80%	Bill Dt 21.12.19	BillAmt:	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	24.12.19 14:48:54			
Outward ACCOUNTS-	24.12.19 14:52:05			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION, TENDER	26.12.19 11:55:36			
Track ID:192003245 Supp Name: MERCATOR LIMITED	Bill No: 6TH INTERIM - 20%	Bill Dt 21.12.19	BillAmt:	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	24.12.19 14:52:57			
Track ID:192003245 Supp Name: MERCATOR LIMITED	Bill No: 6TH INTERIM - 25%	Bill Dt 21.12.19	BillAmt: 6091121.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:32:50			
Track ID:192003245 Supp Name: MERCATOR LIMITED	Bill No: 6TH INTERIM - 25%	Bill Dt 21.12.19	BillAmt:	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	24.12.19 14:51:05			
Track ID:192003246 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/708	Bill Dt 05.12.19	BillAmt: 19320.00	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	24.12.19 14:51:20			
Outward ACCOUNTS-	24.12.19 15:24:50			
Track ID:192003247 Supp Name: DAIRY MANAGER, WORLI,	Bill No: 2/709	Bill Dt 05.12.19	BillAmt: 17940.00	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	24.12.19 14:54:43			
Outward ACCOUNTS-	24.12.19 15:23:26			
Track ID:192003248 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No: 569	Bill Dt 10.12.19	BillAmt: 1673.00	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	24.12.19 14:57:09			
Outward ACCOUNTS-	24.12.19 15:21:38			
Track ID:192003249 Supp Name: ANIRA ENTERPRISES	Bill No: 402	Bill Dt 10.12.19	BillAmt: 116562.00	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	24.12.19 15:01:53			
Outward ACCOUNTS-	24.12.19 15:19:49			
Track ID:192003250 Supp Name: SHREE SIDDHIVINAYAK TRANSPORT	Bill No: 91	Bill Dt 10.12.19	BillAmt: 123.50	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	24.12.19 15:05:48			
Outward ACCOUNTS-	24.12.19 15:16:28			
Track ID:192003251 Supp Name: GODREJ INDUSTRIES LTD.	Bill No: WD19000000006894	Bill Dt 05.12.19	BillAmt: 166320.00	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	24.12.19 15:12:47			
Outward ACCOUNTS-	24.12.19 15:14:45			
Track ID:192003252 Supp Name: ARIF SALEH DOCTOR	Bill No: ASD/00574	Bill Dt 15.10.19	BillAmt: 22500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.12.19 15:15:12			
Outward ACCOUNTS-	03.02.20 14:07:58			
Track ID:192003253 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7267	Bill Dt 24.12.19	BillAmt: 300.00	Bill Type: MISC

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Track ID:192003253	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7267	Bill Dt 24.12.19	BillAmt: 300.00	Bill Type: MISC
Action	Bill Movement	Movement Date/Time			
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	24.12.19 15:36:56			
Track ID:192003254	Supp Name: S & P TFR(JV)	Bill No: 2ND INT. (2ND INT.)	Bill Dt 21.12.19	BillAmt:	Bill Type: ESTIMATE
Action	Bill Movement	Movement Date/Time			D
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	24.12.19 16:18:51			
Outward	ACCOUNTS-	26.12.19 11:24:48			
Track ID:192003255	Supp Name: VIKAS TRAVELS	Bill No: 1668/2019	Bill Dt 18.11.19	BillAmt: 273002.00	Bill Type: MISC
Action	Bill Movement	Movement Date/Time			
Inward	SECURITY-BILLS SECTION-CSO	26.12.19 10:29:41			
	SECURITY-BILLS SECTION-AO	26.12.19 10:29:41			
	SECURITY-BILLS SECTION-BILLING CLERK	26.12.19 10:29:41			
Outward	ACCOUNTS-	10.01.20 16:43:04			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:29:38			
Track ID:192003256	Supp Name: SHM SHIPCARE	Bill No: HIRSIL1219006	Bill Dt 02.12.19	BillAmt: 675000.00	Bill Type: MEASURED
Action	Bill Movement	Movement Date/Time			
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	26.12.19 14:37:11			
	PORT- -Vasant Korke	26.12.19 14:37:11			
	PORT- -SHRI SURESH PARMESHWARAN NAIR	26.12.19 14:54:25			
	PORT- -SHRI MANGESH JANARDAN GAWARE	26.12.19 14:56:47			
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	26.12.19 14:58:08			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	26.12.19 14:59:07			
	PORT- -SHRI SANDEEP RAJARAM DALVI	26.12.19 15:09:13			
Outward	ACCOUNTS-	26.12.19 15:10:26			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:37:26			
Track ID:192003257	Supp Name: BLIND MEN'S INDUSTRIAL CO-OP PRODUCER'S SOCIETY LTD.	Bill No: BILL NO 1857	Bill Dt 26.12.19	BillAmt: 2530.00	Bill Type: MISC
Action	Bill Movement	Movement Date/Time			
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	26.12.19 16:11:19			
Outward	ACCOUNTS-	06.01.20 10:09:36			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003814	13.01.20 00:00:00			
Track ID:192003258	Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	Bill No:	Bill Dt	BillAmt:	Bill Type: MISC
Action	Bill Movement	Movement Date/Time			
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	26.12.19 16:33:31			
Track ID:192003259	Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028	Bill No: 2163947269	Bill Dt 17.12.19	BillAmt: 18816.76	Bill Type: MISC
Action	Bill Movement	Movement Date/Time			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	26.12.19 16:48:28			
Outward	ACCOUNTS-	31.12.19 16:34:54			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006153	03.01.20 00:00:00			
Track ID:192003260	Supp Name: SHM SHIPCARE	Bill No: HIRSIL1219007	Bill Dt 02.12.19	BillAmt: 795500.00	Bill Type: MEASURED
Action	Bill Movement	Movement Date/Time			
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	27.12.19 11:58:13			
	PORT- -Vasant Korke	27.12.19 11:58:13			
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	27.12.19 12:02:08			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	27.12.19 12:03:29			
	PORT- -SHRI SANDEEP RAJARAM DALVI	27.12.19 12:04:45			
Outward	ACCOUNTS-	27.12.19 12:06:13			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:36:19			
Track ID:192003261	Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1250/19-20	Bill Dt 07.12.19	BillAmt: 40560.00	Bill Type: MISC
Action	Bill Movement	Movement Date/Time			
Inward	VIGILANCE-CVO-SHRI HEMANT MORE	27.12.19 12:17:52			
Outward	ACCOUNTS-	06.01.20 11:48:17			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 16:33:01			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	29.01.20 00:00:00			

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Track ID:192003261 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1250/19-20	Bill Dt 07.12.19	BillAmt: 40560.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	29.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	31.01.20 10:48:09			
ACCOUNTS-TENDER BRANCH-AUDIT	31.01.20 10:48:12			
ACCOUNTS-TENDER BRANCH-AUDIT	31.01.20 10:50:44			
ACCOUNTS-TENDER BRANCH-PASSED	31.01.20 10:51:00			
Track ID:192003262 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1251/19-20	Bill Dt 07.12.19	BillAmt: 43515.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI HEMANT MORE	27.12.19 12:20:05			
Outward ACCOUNTS-	06.01.20 10:42:04			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 16:34:32			
ACCOUNTS-TENDER BRANCH-AUDIT	16.01.20 11:27:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	29.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	29.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	30.01.20 15:31:51			
ACCOUNTS-TENDER BRANCH-AUDIT	30.01.20 15:31:55			
ACCOUNTS-TENDER BRANCH-AUDIT	30.01.20 15:31:58			
ACCOUNTS-TENDER BRANCH-AUDIT	30.01.20 15:32:19			
ACCOUNTS-TENDER BRANCH-AUDIT	30.01.20 15:32:28			
ACCOUNTS-TENDER BRANCH-AUDIT	30.01.20 15:33:00			
ACCOUNTS-TENDER BRANCH-AUDIT	30.01.20 15:35:32			
ACCOUNTS-TENDER BRANCH-PASSED	30.01.20 15:35:49			
Track ID:192003263 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 473/19	Bill Dt 21.11.19	BillAmt: 47145.70	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	27.12.19 15:18:05			
Outward ACCOUNTS-	27.12.19 15:20:26			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:28:08			
Track ID:192003264 Supp Name: ORIENTAL POWER CONTROLS (I) PVT.LTD	Bill No: 2OPS/MBPT/1657/19	Bill Dt 13.12.19	BillAmt: 2888610.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	27.12.19 15:22:23			
Outward ACCOUNTS-	03.01.20 11:28:49			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:44:51			
ACCOUNTS-TENDER BRANCH-AUDIT	04.01.20 14:50:21			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACO6692H	13.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAACO6692H	13.02.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	24.02.20 16:12:19			
ACCOUNTS-TENDER BRANCH-AUDIT	24.02.20 16:12:32			
ACCOUNTS-TENDER BRANCH-PASSED	24.02.20 16:13:30			
Track ID:192003265 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1349/19-20	Bill Dt 23.12.19	BillAmt: 37851.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	27.12.19 15:24:06			
Outward ACCOUNTS-	27.12.19 15:27:23			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:39:55			
Track ID:192003266 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1354/19-20	Bill Dt 23.12.19	BillAmt: 37158.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	27.12.19 15:31:18			
Outward ACCOUNTS-	27.12.19 15:33:14			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:40:37			
Track ID:192003267 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1343/19-20	Bill Dt 23.12.19	BillAmt: 37914.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	27.12.19 15:36:17			
Outward ACCOUNTS-	27.12.19 15:40:00			

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Track ID:192003267 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/1343/19-20	Bill Dt 23.12.19	BillAmt: 37914.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:43:30			
Track ID:192003268 Supp Name: AIR NET WIRELESS BROADBAND		Bill No:2019014479	Bill Dt 01.12.19	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	27.12.19 15:52:34			
Outward	ACCOUNTS-	07.01.20 10:17:22			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:32:57			
	ACCOUNTS-TENDER BRANCH-AUDIT	16.01.20 11:26:35			
Track ID:192003269 Supp Name: PATWARDHAN CONSULTANTS PVT. LTD.		Bill No:BILL NO 522/NOV	Bill Dt 21.12.19	BillAmt: 61808.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-ND/U-1	27.12.19 15:59:43			
Track ID:192003270 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:494/19	Bill Dt 07.12.19	BillAmt: 37726.50	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	30.12.19 12:05:04			
	DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	31.12.19 16:46:28			
	DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	01.01.20 16:18:28			
Outward	ACCOUNTS-	01.01.20 16:21:32			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:50:16			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.02.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.02.20 00:00:00			
Track ID:192003271 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:495/19	Bill Dt 07.12.19	BillAmt: 39238.50	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	30.12.19 12:06:52			
	DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	31.12.19 16:46:50			
	DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	01.01.20 16:19:02			
Outward	ACCOUNTS-	01.01.20 16:22:35			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:51:02			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.02.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.02.20 00:00:00			
Track ID:192003272 Supp Name: ADITI TRAVELS		Bill No:709	Bill Dt 10.12.19	BillAmt: 61200.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	30.12.19 12:08:37			
	DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	31.12.19 16:47:12			
	DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	01.01.20 16:19:24			
Outward	ACCOUNTS-	01.01.20 16:23:31			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:52:05			
Track ID:192003273 Supp Name: ADITI TRAVELS		Bill No:710	Bill Dt 10.12.19	BillAmt: 61200.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	DOCKS-HAMALLAGE-SHRI TABREZ SHARIF KHAN	30.12.19 12:10:14			
	DOCKS-HAMALLAGE-SHRI MANOJ MARUTI KAMBLE	31.12.19 16:47:31			
	DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	01.01.20 16:19:47			
Outward	ACCOUNTS-	01.01.20 16:24:29			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:52:49			
Track ID:192003274 Supp Name: PROF. S. NALLAYARASU		Bill No:3RD INTERIM	Bill Dt 04.10.19	BillAmt: 2832000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:46:18			
Track ID:192003274 Supp Name: PROF. S. NALLAYARASU		Bill No:3RD INTERIM	Bill Dt 04.10.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	30.12.19 15:49:13			
Outward	ACCOUNTS-	30.12.19 15:57:12			
Track ID:192003275 Supp Name: PROF. S. NALLAYARASU		Bill No:3RD IKNTERIM	Bill Dt 03.10.19	BillAmt: 1463200.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003275 Supp Name: PROF. S. NALLAYARASU	Bill No: 3RD IKNTERIM	Bill Dt 03.10.19	BillAmt: 1463200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:48:01			
Track ID:192003275 Supp Name: PROF. S. NALLAYARASU	Bill No: 3RD IKNTERIM	Bill Dt 03.10.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	30.12.19 15:53:04			
Outward ACCOUNTS-	30.12.19 15:57:57			
Track ID:192003276 Supp Name: PROF. S. NALLAYARASU	Bill No: 4TH INTERIM	Bill Dt 07.12.19	BillAmt: 54329.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:49:12			
Track ID:192003276 Supp Name: PROF. S. NALLAYARASU	Bill No: 4TH INTERIM	Bill Dt 07.12.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	30.12.19 15:56:16			
Outward ACCOUNTS-	30.12.19 15:58:34			
Track ID:192003277 Supp Name: HARE K PANDA & CO.	Bill No: DEC-02/2019-20	Bill Dt 02.12.19	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-AM-ND/CD/SD*	30.12.19 15:56:56			
Outward ACCOUNTS-	27.02.20 11:55:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009476	07.03.20 00:00:00			
Track ID:192003278 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1341OF2019	Bill Dt 23.12.19	BillAmt: 35186.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.12.19 16:24:10			
Outward FA & CAO-	07.03.20 12:07:40			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192003279 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1344OF2019	Bill Dt 23.12.19	BillAmt: 47440.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.12.19 16:27:12			
Outward FA & CAO-	07.03.20 11:55:24			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192003280 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1345OF2019	Bill Dt 23.12.19	BillAmt: 47990.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.12.19 16:29:27			
Outward FA & CAO-	07.03.20 12:10:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192003281 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1343OF2019	Bill Dt 23.12.19	BillAmt: 73705.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.12.19 16:31:51			
Outward FA & CAO-	07.03.20 11:56:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192003282 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1342OF2019	Bill Dt 23.12.19	BillAmt: 43960.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.12.19 16:33:42			
Outward FA & CAO-	07.03.20 11:53:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192003283 Supp Name: THE LAW POINT	Bill No: LP/1717/19-20	Bill Dt 24.12.19	BillAmt: 16000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.12.19 16:37:10			
Outward FA&CAO-	12.02.20 16:00:53			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.03.20 00:00:00			
Track ID:192003284 Supp Name: THE LAW POINT	Bill No: LP/1712/19-20	Bill Dt 24.12.19	BillAmt: 38000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	30.12.19 16:41:22			
Outward FA&CAO-	12.02.20 15:59:25			

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
192003285	OTIS ELEVATOR COMPANY (INDIA) LTD	MH/O/1908456	31.10.19	53430.40	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.12.19	16:46:01		
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	31.12.19	15:32:49		
Outward	ACCOUNTS-	06.01.20	10:08:08		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20	15:25:50		
192003286	THE LAW POINT	LP/1708/19-20	24.12.19	27000.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	30.12.19	16:48:19		
Outward	ACCOUNTS-	28.02.20	11:57:52		
192003287	MARCONI ELEVATOR CO.	MEC/R/11/07	20.11.19	198240.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.12.19	16:51:29		
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	01.01.20	11:52:20		
Outward	ACCOUNTS-	14.01.20	16:31:13		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20	10:28:51		
192003288	THE LAW POINT	MISC-0132	24.12.19	12335.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	30.12.19	16:51:52		
Outward	ACCOUNTS-BILLS PAYABLE	15.02.20	15:41:18		
192003289	VISHAL S.TALSANIA	1920/080	11.10.19	19500.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	30.12.19	16:54:48		
Outward	THE LAW POINT-	06.03.20	15:42:56		
192003290	OTIS ELEVATOR COMPANY (INDIA) LTD	MH/O/1909219	31.10.19	52755.44	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.12.19	16:56:52		
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	04.01.20	12:34:55		
Outward	ACCOUNTS-	31.01.20	11:35:11		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20	15:30:09		
192003291	THE LAW POINT	LP/1733/19-20	26.12.19	20000.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	30.12.19	17:11:07		
Outward	FA&CAO-	12.02.20	15:37:03		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.03.20	00:00:00		
192003292	THE LAW POINT	LP/1709/19-20	24.12.19	3000.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	30.12.19	17:13:46		
Outward	ACCOUNTS-BILLS PAYABLE	15.02.20	15:47:25		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.03.20	00:00:00		
192003293	THE LAW POINT	LP/1710/19-20	24.12.19	3000.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	30.12.19	17:16:16		
Outward	ACCOUNTS-BILLS PAYABLE	15.02.20	15:43:19		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.03.20	00:00:00		
192003294	THE LAW POINT	LP/1711/19-20	24.12.19	3000.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	30.12.19	17:19:08		
Outward	ACCOUNTS-BILLS PAYABLE	15.02.20	15:45:12		
192003295	VAN OORD INDIA PVT.LTD.	VOIPL/MGST/19-	31.12.19	88099320.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-CHAVAN ML	01.01.20	11:21:37		
Outward	ACCOUNTS-	01.01.20	11:22:24		

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Track ID:192003295 Supp Name: VAN OORD INDIA PVT.LTD.	Bill No:VOIPL/MGST/19-	Bill Dt 31.12.19	BillAmt: 88099320.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:53:47			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002868	04.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002868	04.02.20 00:00:00			
Track ID:192003296 Supp Name: PRIME CONSTRUCTIONS	Bill No:PC/19-20/07	Bill Dt 10.12.19	BillAmt: 22633.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	01.01.20 11:53:14			
Outward ACCOUNTS-	01.01.20 11:54:02			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:55:01			
Track ID:192003297 Supp Name: B. NARAYAN & ASSOCIATES	Bill No:5TH INTERIM & 1ST	Bill Dt 09.12.19	BillAmt: 1272040.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	03.01.20 16:24:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	08.01.20 00:00:00			
Track ID:192003297 Supp Name: B. NARAYAN & ASSOCIATES	Bill No:5TH INTERIM & 1ST	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	01.01.20 12:30:37			
Outward ACCOUNTS-	01.01.20 12:31:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	08.01.20 00:00:00			
Track ID:192003298 Supp Name: J.R.PETROLEUM	Bill No:5TH	Bill Dt 10.12.19	BillAmt: 148566.72	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:56:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009634	11.03.20 00:00:00			
Track ID:192003298 Supp Name: J.R.PETROLEUM	Bill No:5TH	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT MANASI RANE	01.01.20 12:34:41			
Outward ACCOUNTS-	01.01.20 12:35:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009634	11.03.20 00:00:00			
Track ID:192003299 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD	Bill No:MH/O/1909220	Bill Dt 31.10.19	BillAmt: 50964.44	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.01.20 13:14:12			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	04.01.20 12:35:55			
Outward ACCOUNTS-	30.01.20 13:28:28			
Track ID:192003300 Supp Name: M/S. S. R. OFFSHORE SERVICES	Bill No:SR/19-20/31	Bill Dt 01.12.19	BillAmt: 361305.62	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.01.20 15:04:42			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	13.01.20 13:11:28			
Outward ACCOUNTS-	16.01.20 16:39:48			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.01.20 09:54:17			
Track ID:192003301 Supp Name: PTC INDIA LIMITED	Bill No:BD/2019-20/15	Bill Dt 22.05.19	BillAmt: 2507500.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	01.01.20 15:10:52			
Outward ACCOUNTS-	07.01.20 12:30:27			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.01.20 12:34:39			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010497	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010497	25.02.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	27.02.20 10:26:26			
ACCOUNTS-TENDER BRANCH-AUDIT	27.02.20 10:26:29			
ACCOUNTS-TENDER BRANCH-PASSED	27.02.20 10:26:50			
Track ID:192003302 Supp Name: PTC INDIA LIMITED	Bill No:BD/2019-20/21	Bill Dt 13.06.19	BillAmt: 2507500.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	01.01.20 15:14:52			
Outward ACCOUNTS-	07.01.20 12:19:19			

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Track ID:192003302 Supp Name: PTC INDIA LIMITED		Bill No:BD/2019-20/21	Bill Dt 13.06.19	BillAmt: 2507500.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.01.20 12:36:41			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	25.02.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	25.02.20 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	27.02.20 10:27:49			
	ACCOUNTS-TENDER BRANCH-AUDIT	27.02.20 10:28:01			
	ACCOUNTS-TENDER BRANCH-AUDIT	27.02.20 10:28:03			
	ACCOUNTS-TENDER BRANCH-PASSED	27.02.20 10:28:21			
Track ID:192003303 Supp Name: PTC INDIA LIMITED		Bill No:BD/2019-20/30	Bill Dt 01.07.19	BillAmt: 2507500.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	01.01.20 15:18:49			
Outward	ACCOUNTS-	07.01.20 12:27:43			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.01.20 12:37:19			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	25.02.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	25.02.20 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	27.02.20 10:29:30			
	ACCOUNTS-TENDER BRANCH-AUDIT	27.02.20 10:29:32			
	ACCOUNTS-TENDER BRANCH-PASSED	27.02.20 10:29:50			
Track ID:192003304 Supp Name: B. NARAYAN & ASSOCIATES		Bill No:4TH	Bill Dt 07.12.19	BillAmt: 3888435.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	04.01.20 09:25:36			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000116	08.01.20 00:00:00			
Track ID:192003304 Supp Name: B. NARAYAN & ASSOCIATES		Bill No:4TH	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	01.01.20 15:47:37			
Outward	ACCOUNTS-	01.01.20 16:10:10			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000116	08.01.20 00:00:00			
Track ID:192003305 Supp Name: B. NARAYAN & ASSOCIATES		Bill No:4TH	Bill Dt 07.12.19	BillAmt: 1013446.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 10:59:15			
Track ID:192003305 Supp Name: B. NARAYAN & ASSOCIATES		Bill No:4TH	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	01.01.20 16:03:39			
Outward	ACCOUNTS-	01.01.20 16:10:46			
Track ID:192003306 Supp Name: NEW BANAS CONSTRUCTION CO.		Bill No:12	Bill Dt 18.12.19	BillAmt: 2338049.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-CHAVAN ML	01.01.20 16:04:26			
Outward	ACCOUNTS-	01.01.20 16:06:42			
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	04.01.20 09:27:19			
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	08.01.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	08.01.20 00:00:00			
Track ID:192003307 Supp Name: B. NARAYAN & ASSOCIATES		Bill No:1ST INTERIM	Bill Dt 16.12.19	BillAmt: 1221762.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	04.01.20 09:26:37			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000116	17.01.20 00:00:00			
Track ID:192003307 Supp Name: B. NARAYAN & ASSOCIATES		Bill No:1ST INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	01.01.20 16:06:52			
Outward	ACCOUNTS-	01.01.20 16:11:23			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000116	17.01.20 00:00:00			
Track ID:192003308 Supp Name: B. NARAYAN & ASSOCIATES		Bill No:1ST INTERIM (20%)	Bill Dt 16.12.19	BillAmt: 323923.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003308 Supp Name: B. NARAYAN & ASSOCIATES	Bill No:1ST INTERIM (20%)	Bill Dt 16.12.19	BillAmt: 323923.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 11:01:23			
Track ID:192003308 Supp Name: B. NARAYAN & ASSOCIATES	Bill No:1ST INTERIM (20%)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	01.01.20 16:08:59			
Outward ACCOUNTS-	01.01.20 16:11:47			
Track ID:192003309 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.	Bill No:GTK1920ICSI1068	Bill Dt 18.12.19	BillAmt: 188328.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	01.01.20 16:14:29			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	21.01.20 15:14:30			
Outward ACCOUNTS-	27.01.20 16:38:07			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.02.20 15:46:08			
Track ID:192003310 Supp Name: J R P SERVICE	Bill No:410	Bill Dt 20.12.19	BillAmt: 2635884.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	01.01.20 16:18:47			
Outward ACCOUNTS-	01.01.20 16:19:37			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 11:06:13			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009700	11.03.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009700	11.03.20 00:00:00			
Track ID:192003311 Supp Name: ENTERPRISING ENTERPRISE	Bill No:EE/19-20/41	Bill Dt 21.12.19	BillAmt: 6277600.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	01.01.20 16:23:23			
Outward ACCOUNTS-	01.01.20 16:24:12			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	04.01.20 09:28:06			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAFE0344H	17.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AAAFE0344H	17.01.20 00:00:00			
Track ID:192003312 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/162/2019-20	Bill Dt 01.01.20	BillAmt: 3633686.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	02.01.20 11:07:05			
Outward ACCOUNTS-	08.01.20 11:17:08			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	15.01.20 16:36:59			
Track ID:192003313 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/163/2019-20	Bill Dt 01.01.20	BillAmt: 1211229.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	02.01.20 11:08:38			
Outward ACCOUNTS-	08.01.20 11:18:23			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 16:35:45			
Track ID:192003314 Supp Name: PRATIBHA SEA FOODS	Bill No:28/2019-2020	Bill Dt 25.11.19	BillAmt: 1327936.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	02.01.20 11:12:02			
Outward ACCOUNTS-	02.01.20 11:12:55			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 11:06:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010154	13.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010154	13.02.20 00:00:00			
Track ID:192003315 Supp Name: M.V.KINI & CO.	Bill No:PINV/1920/1592	Bill Dt 24.12.19	BillAmt: 2800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.01.20 14:12:37			
Track ID:192003316 Supp Name: M.V.KINI & CO.	Bill No:PINV/1920/1558	Bill Dt 21.12.19	BillAmt: 2800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.01.20 14:15:06			
Track ID:192003317 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No:B.C.NO.1366OF2019	Bill Dt 30.12.19	BillAmt: 158718.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.01.20 14:17:37			

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Track ID:192003318 Supp Name: VASANT STATIONERY & XEROX	Bill No: S0002575	Bill Dt 24.12.19	BillAmt: 2022.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.01.20 14:32:31			
Track ID:192003319 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7281	Bill Dt 30.12.19	BillAmt: 350.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.01.20 14:38:56			
Outward ACCOUNTS-	21.03.20 14:09:24			
Track ID:192003320 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7280	Bill Dt 30.12.19	BillAmt: 450.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.01.20 14:40:14			
Outward ACCOUNTS-	21.03.20 14:08:15			
Track ID:192003321 Supp Name: SWASTIK ENTERPRISES	Bill No: DEC 10	Bill Dt 02.01.19	BillAmt: 3540.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	02.01.20 14:49:23			
Outward ACCOUNTS-	09.01.20 11:18:41			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008733	16.01.20 00:00:00			
Track ID:192003322 Supp Name: SWASTIK ENTERPRISES	Bill No: DEC 11	Bill Dt 02.01.20	BillAmt: 3540.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	02.01.20 14:52:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008733	16.01.20 00:00:00			
Track ID:192003323 Supp Name: SWASTIK ENTERPRISES	Bill No: DEC 12	Bill Dt 02.01.19	BillAmt: 3540.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	02.01.20 14:55:22			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008733	16.01.20 00:00:00			
Track ID:192003324 Supp Name: SWASTIK ENTERPRISES	Bill No: DEC 13	Bill Dt 02.01.20	BillAmt: 3540.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	02.01.20 14:58:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008733	16.01.20 00:00:00			
Track ID:192003325 Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No: RS/MBPT/029	Bill Dt 10.12.19	BillAmt: 938100.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	02.01.20 15:39:55			
Outward ACCOUNTS-	02.01.20 15:43:46			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 11:07:46			
Track ID:192003326 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 493/19	Bill Dt 07.12.19	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	02.01.20 15:44:46			
PORT- -Vasant Korke	02.01.20 15:44:46			
PORT- -SHRI MANGESH JANARDAN GAWARE	02.01.20 15:47:44			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	02.01.20 15:48:57			
PORT- -CAPT.BHABATOSH CHAND	02.01.20 15:50:10			
PORT- -SHRI SANDEEP RAJARAM DALVI	02.01.20 15:51:25			
Outward ACCOUNTS-	02.01.20 15:52:40			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 11:09:44			
Track ID:192003327 Supp Name: ROYAL SOJOURN PVT. LTD.	Bill No: RS/MBPT/030	Bill Dt 10.12.19	BillAmt: 938100.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	02.01.20 15:46:52			
Outward ACCOUNTS-	02.01.20 15:50:40			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.01.20 11:08:54			
Track ID:192003328 Supp Name: M.B. ANCHAN	Bill No:	Bill Dt 25.09.19	BillAmt: 42900.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.01.20 16:04:31			
Track ID:192003329 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0857/19-20	Bill Dt 03.09.19	BillAmt: 36528.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003329 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/0857/19-20	Bill Dt 03.09.19	BillAmt: 36528.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS- -SHRI S.D. KHANDEKAR	02.01.20 16:14:42			
Outward	ACCOUNTS-	07.01.20 11:34:54			
Track ID:192003330 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/1040/19-20	Bill Dt 17.10.19	BillAmt: 36528.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS- -SHRI S.D.KHANDEKAR	02.01.20 16:21:34			
Outward	ACCOUNTS-	07.01.20 11:40:03			
Track ID:192003331 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/1118/19-20	Bill Dt 07.11.19	BillAmt: 36402.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS- -SHRI S.D. KHANDEKAR	02.01.20 16:25:24			
Outward	ACCOUNTS-	07.01.20 11:53:43			
Track ID:192003332 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/1244/19-20	Bill Dt 06.12.19	BillAmt: 36213.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS- -SHRI S.D.KHANDEKAR	02.01.20 16:28:47			
Outward	ACCOUNTS-	07.01.20 11:42:28			
Track ID:192003333 Supp Name: SADHAV SHIPPING LTD		Bill No:SSL/175/2019-20	Bill Dt 02.01.20	BillAmt: 736808.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	03.01.20 11:21:15			
Outward	ACCOUNTS-	20.01.20 12:11:25			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.01.20 11:47:37			
Track ID:192003334 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.		Bill No:VFC/1920/GT/241	Bill Dt 26.12.19	BillAmt: 4321853.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	03.01.20 11:21:33			
Outward	ACCOUNTS-	15.01.20 16:55:00			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.01.20 09:50:49			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010720	18.02.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010720	18.02.20 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	24.02.20 16:00:20			
	ACCOUNTS-TENDER BRANCH-AUDIT	24.02.20 16:00:22			
	ACCOUNTS-TENDER BRANCH-AUDIT	24.02.20 16:00:55			
	ACCOUNTS-TENDER BRANCH-PASSED	24.02.20 16:01:22			
Track ID:192003335 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.		Bill No:VFC/1920/GT/242	Bill Dt 26.12.19	BillAmt: 3319965.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	03.01.20 11:24:52			
Outward	ACCOUNTS-	15.01.20 16:53:58			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.01.20 10:09:40			
	ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20 17:22:05			
	ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20 17:22:12			
	ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20 17:22:15			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010720	29.02.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010720	29.02.20 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.03.20 11:49:34			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.03.20 11:49:36			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.03.20 11:49:54			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.03.20 11:50:55			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.03.20 11:51:40			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.03.20 11:52:47			
	ACCOUNTS-TENDER BRANCH-AUDIT	02.03.20 11:53:06			
	ACCOUNTS-TENDER BRANCH-PASSED	02.03.20 11:53:47			
Track ID:192003336 Supp Name: SADHAV SHIPPING LTD		Bill No:SSL/176/2019-20	Bill Dt 02.01.20	BillAmt: 482215.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	03.01.20 11:26:03			

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Track ID:192003336 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/176/2019-20	Bill Dt 02.01.20	BillAmt: 482215.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Outward ACCOUNTS-	20.01.20 12:13:08			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.01.20 11:45:58			
Track ID:192003337 Supp Name: PLANET 3 STUDIOS ARCHITECTURE PVT.LTD.	Bill No: 3RD INTERIM	Bill Dt 05.11.19	BillAmt: 3345005.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.01.20 12:05:32			
Track ID:192003337 Supp Name: PLANET 3 STUDIOS ARCHITECTURE PVT.LTD.	Bill No: 3RD INTERIM	Bill Dt 05.11.19	BillAmt:	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	03.01.20 12:13:09			
Outward ACCOUNTS-	03.01.20 12:14:11			
Track ID:192003338 Supp Name: SPARK COMPUTER	Bill No: 2019/20-11789	Bill Dt 31.12.19	BillAmt: 1416.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	03.01.20 13:10:35			
Outward ACCOUNTS-	15.01.20 10:24:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008919	24.01.20 00:00:00			
Track ID:192003339 Supp Name: KHANDESHWAR TOWING	Bill No: 602/KT/MBPT/2019-	Bill Dt 16.12.19	BillAmt: 198721.44	Bill Type: BP
Action Bill Movement	Movement Date/Time			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.01.20 16:43:13			
Outward ACCOUNTS-	03.01.20 16:48:22			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:31:03			
Track ID:192003340 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1365/19-20	Bill Dt 26.12.19	BillAmt: 40812.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward VIGILANCE-CVO-SHRI H.R. MORE	03.01.20 17:04:37			
Outward ACCOUNTS-	06.01.20 16:15:49			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:40:07			
ACCOUNTS-TENDER BRANCH-AUDIT	16.01.20 11:30:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	29.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	29.01.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	31.01.20 10:59:03			
ACCOUNTS-TENDER BRANCH-AUDIT	31.01.20 10:59:06			
ACCOUNTS-TENDER BRANCH-PASSED	31.01.20 10:59:46			
ACCOUNTS-TENDER BRANCH-PASSED	31.01.20 11:00:01			
Track ID:192003341 Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM	Bill No: 24	Bill Dt 01.01.20	BillAmt: 985520.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SS AGALE	04.01.20 16:14:27			
Outward ACCOUNTS-	04.01.20 16:15:36			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	16.01.20 10:34:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010318	20.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010318	20.01.20 00:00:00			
Track ID:192003342 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: MSSC/19-20/0998	Bill Dt 03.01.20	BillAmt: 1054654.00	Bill Type: FINAL
Action Bill Movement	Movement Date/Time			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	06.01.20 11:16:16			
Outward ACCOUNTS-	06.01.20 11:17:39			
Track ID:192003343 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 340119098440&4	Bill Dt 31.12.19	BillAmt: 28322.70	Bill Type: FINAL
Action Bill Movement	Movement Date/Time			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	06.01.20 11:20:15			
Outward ACCOUNTS-	06.01.20 11:21:36			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:39:09			
Track ID:192003344 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-	Bill Dt 20.12.19	BillAmt: 11605.00	Bill Type: BP
Action Bill Movement	Movement Date/Time			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	06.01.20 11:40:43			
Outward ACCOUNTS-	06.01.20 15:52:04			

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Track ID:192003345 Supp Name: ANAND GAS SERVICE		Bill No:19KG/19-	Bill Dt 14.12.19	BillAmt: 11605.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	06.01.20 11:43:50			
Outward	ACCOUNTS-	06.01.20 15:50:30			
Track ID:192003346 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION		Bill No:MSSC19-20/0996	Bill Dt 03.01.20	BillAmt: 509418.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	06.01.20 12:30:33			
	SECURITY-BILLS SECTION-ASO(SR.)	06.01.20 12:30:33			
	SECURITY-BILLS SECTION-BILLING CLERK	06.01.20 12:30:33			
Outward	ACCOUNTS-SMT.S.PARAB	06.01.20 14:59:02			
Track ID:192003347 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION		Bill No:MSSC/19-20/0995	Bill Dt 03.01.20	BillAmt: 330172.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	06.01.20 12:35:36			
	SECURITY-BILLS SECTION-ASO(SR.)	06.01.20 12:35:36			
	SECURITY-BILLS SECTION-BILLING CLERK	06.01.20 12:35:36			
Outward	ACCOUNTS-SMT.S.PARAB	06.01.20 15:00:56			
Track ID:192003348 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/1348/19-20	Bill Dt 23.12.19	BillAmt: 36369.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	DOCKS-TRAFFIC MANAGER-SHETTY	06.01.20 12:56:23			
Outward	ACCOUNTS-	07.01.20 16:00:06			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 16:52:09			
	ACCOUNTS-TENDER BRANCH-AUDIT	16.01.20 11:30:16			
	ACCOUNTS-TENDER BRANCH-AUDIT	24.02.20 12:18:23			
	ACCOUNTS-TENDER BRANCH-AUDIT	24.02.20 12:18:25			
	ACCOUNTS-TENDER BRANCH-PASSED	24.02.20 12:18:44			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
Track ID:192003349 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/1345/19-20	Bill Dt 23.12.19	BillAmt: 36369.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	DOCKS-TRAFFIC MANAGER-SHETTY	06.01.20 12:59:52			
Outward	ACCOUNTS-	07.01.20 15:58:46			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 16:51:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	16.01.20 11:31:18			
	ACCOUNTS-TENDER BRANCH-AUDIT	24.02.20 12:19:45			
	ACCOUNTS-TENDER BRANCH-AUDIT	24.02.20 12:19:47			
	ACCOUNTS-TENDER BRANCH-PASSED	24.02.20 12:20:41			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
Track ID:192003350 Supp Name: ANAND GAS SERVICE		Bill No:19KG/19-20/11/917	Bill Dt 21.11.19	BillAmt: 5757.50	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	06.01.20 15:01:20			
Outward	ACCOUNTS-	06.01.20 15:47:35			
Track ID:192003351 Supp Name: ANAND GAS SERVICE		Bill No:19KG/19-20/11/954	Bill Dt 28.11.19	BillAmt: 6909.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	06.01.20 15:04:34			
Outward	ACCOUNTS-	06.01.20 15:46:16			
Track ID:192003352 Supp Name: ANAND GAS SERVICE		Bill No:19KG/19-	Bill Dt 10.12.19	BillAmt: 9284.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	06.01.20 15:08:16			
Outward	ACCOUNTS-	06.01.20 15:26:47			
Track ID:192003353 Supp Name: ANAND GAS SERVICE		Bill No:19KG/19-	Bill Dt 13.12.19	BillAmt: 6963.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	06.01.20 15:14:40			

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Track ID:192003353 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 13.12.19	BillAmt: 6963.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	06.01.20 15:25:43			
Track ID:192003354 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 23.12.19	BillAmt: 8123.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	06.01.20 15:17:24			
Outward ACCOUNTS-	06.01.20 15:24:38			
Track ID:192003355 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 26.12.19	BillAmt: 9284.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	06.01.20 15:20:45			
Outward ACCOUNTS-	06.01.20 15:22:47			
Track ID:192003356 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1120/19-20	Bill Dt 07.11.19	BillAmt: 36686.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY- -STORES	06.01.20 15:39:48			
Outward ACCOUNTS-	06.01.20 15:43:05			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 15:43:40			
Track ID:192003357 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1245/19-20	Bill Dt 06.12.19	BillAmt: 36434.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY- -STORES	06.01.20 15:54:32			
Outward ACCOUNTS-	06.01.20 16:26:35			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:41:42			
Track ID:192003358 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1342/19-20	Bill Dt 23.12.19	BillAmt: 39041.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY- -STORES	06.01.20 16:29:55			
Outward ACCOUNTS-	06.01.20 16:31:35			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:43:55			
Track ID:192003359 Supp Name: HARVINDER TRANSPORT	Bill No:HT17/19	Bill Dt 22.12.19	BillAmt: 1524601.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	07.01.20 11:28:55			
Outward ACCOUNTS-	07.01.20 11:29:50			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 16:18:45			
Track ID:192003360 Supp Name: AJAI E. FERNANDES	Bill No:110/2019	Bill Dt 10.12.19	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.01.20 14:45:16			
Track ID:192003361 Supp Name: MOTIWALLA & CO.	Bill No:4740/16	Bill Dt 04.01.20	BillAmt: 2128.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.01.20 14:56:18			
Track ID:192003362 Supp Name: VISHAL S.TALSANIA	Bill No:4405/20	Bill Dt 19.12.19	BillAmt: 15000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.01.20 15:00:04			
Outward FA&CAO-	03.02.20 14:39:35			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	07.03.20 00:00:00			
Track ID:192003363 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7287	Bill Dt 07.01.20	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE	07.01.20 15:05:39			
Outward ACCOUNTS-	13.01.20 14:26:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007652	31.01.20 00:00:00			
Track ID:192003364 Supp Name: VISHAL S.TALSANIA	Bill No:1920/160	Bill Dt 19.12.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	07.01.20 15:25:11			
Outward FA&CAO-	03.02.20 14:41:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004584	07.03.20 00:00:00			
Track ID:192003365 Supp Name: VISHAL S.TALSANIA	Bill No:1920/143	Bill Dt 19.12.19	BillAmt: 7500.00	Bill Type: MISC

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Track ID:192003365	Supp Name: VISHAL S.TALSANIA	Bill No:1920/143	Bill Dt 19.12.19	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	07.01.20	15:27:46		
Outward	FA&CAO-	03.02.20	14:37:52		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004584	07.03.20	00:00:00		
Track ID:192003366	Supp Name: MPT LOGISTICS PVT. LTD.	Bill No:2ND INTERIM	Bill Dt 06.01.20	BillAmt: 340745.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20	16:47:33		
Track ID:192003366	Supp Name: MPT LOGISTICS PVT. LTD.	Bill No:2ND INTERIM	Bill Dt 06.01.20	BillAmt:	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SHRI RAHUL RAI	08.01.20	12:13:01		
Outward	ACCOUNTS-	08.01.20	12:14:39		
Track ID:192003367	Supp Name: THE REGISTRAR, IIT MADRAS	Bill No:1ST INTERIM	Bill Dt 02.01.20	BillAmt: 2950000.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20	15:29:16		
Track ID:192003367	Supp Name: THE REGISTRAR, IIT MADRAS	Bill No:1ST INTERIM	Bill Dt 02.01.20	BillAmt:	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.	08.01.20	13:30:34		
Outward	ACCOUNTS-	08.01.20	15:02:51		
Track ID:192003368	Supp Name: PROF. S. NALLAYARASU	Bill No:2ND INTERIM	Bill Dt 02.01.20	BillAmt: 54329.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20	16:46:34		
Track ID:192003368	Supp Name: PROF. S. NALLAYARASU	Bill No:2ND INTERIM	Bill Dt 02.01.20	BillAmt:	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.	08.01.20	13:32:55		
Outward	ACCOUNTS-	08.01.20	15:03:51		
Track ID:192003369	Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812	Bill No:2164024898	Bill Dt 03.01.20	BillAmt: 330518.94	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	08.01.20	14:31:12		
Outward	ACCOUNTS-	13.01.20	10:56:58		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	17.01.20	00:00:00		
Track ID:192003370	Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250	Bill No:2164018258	Bill Dt 03.01.20	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	08.01.20	14:32:48		
Outward	ACCOUNTS-	13.01.20	11:01:26		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	14.01.20	00:00:00		
Track ID:192003371	Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573	Bill No:2164019391	Bill Dt 03.01.20	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	08.01.20	14:34:41		
Outward	ACCOUNTS-	13.01.20	10:57:33		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	14.01.20	00:00:00		
Track ID:192003372	Supp Name: RELIANCE JIO A/C NO 900000383446	Bill No:517500026396	Bill Dt 01.01.20	BillAmt: 234.82	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	08.01.20	14:37:31		
Outward	ACCOUNTS-	13.01.20	10:56:25		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	14.01.20	00:00:00		
Track ID:192003373	Supp Name: DAKSHA COPIER	Bill No:SG-100	Bill Dt 03.01.20	BillAmt: 41639.60	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	08.01.20	14:51:20		
Outward	ACCOUNTS-	10.01.20	17:19:17		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20	10:46:47		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	07.03.20	00:00:00		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	07.03.20	00:00:00		

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Track ID:192003374 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD.		Bill No: PTPL/2721900840	Bill Dt 31.12.19	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	08.01.20 16:15:05			
	Outward ACCOUNTS-	20.01.20 12:22:39			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 16:11:38			
Track ID:192003375 Supp Name: ANAND GAS SERVICE		Bill No: 19KG/19-	Bill Dt 21.12.19	BillAmt: 9284.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.01.20 09:46:30			
	Outward ACCOUNTS-	09.01.20 09:57:58			
Track ID:192003376 Supp Name: ANAND GAS SERVICE		Bill No: 19KG/19-	Bill Dt 03.01.20	BillAmt: 11900.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.01.20 09:50:13			
	Outward ACCOUNTS-	09.01.20 09:56:35			
Track ID:192003377 Supp Name: ANAND GAS SERVICE		Bill No: 19KG/19-	Bill Dt 26.12.19	BillAmt: 16247.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.01.20 09:53:45			
	Outward ACCOUNTS-	09.01.20 09:55:31			
Track ID:192003378 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 474/19	Bill Dt 21.11.19	BillAmt: 39427.50	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	09.01.20 11:04:23			
	Outward ACCOUNTS-	10.01.20 11:48:17			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:45:17			
Track ID:192003379 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 501/19	Bill Dt 06.12.19	BillAmt: 42023.10	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	09.01.20 11:07:02			
	Outward ACCOUNTS-	10.01.20 12:13:32			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:46:00			
Track ID:192003380 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 541/19	Bill Dt 04.01.20	BillAmt: 36182.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	09.01.20 11:10:32			
	Outward ACCOUNTS-	10.01.20 12:14:33			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.01.20 12:09:10			
Track ID:192003381 Supp Name: ASP ENVIRO ENGINEERS		Bill No: ASP/1187	Bill Dt 01.01.20	BillAmt: 17327.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward CMO-GEN. STORES-GENERAL STORES	09.01.20 11:48:42			
	Outward ACCOUNTS-	09.01.20 11:50:40			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:44:39			
Track ID:192003382 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 548/19	Bill Dt 04.01.20	BillAmt: 34940.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward VIGILANCE-CVO-SHRI HEMANT MORE	09.01.20 13:34:44			
	Outward ACCOUNTS-	01.02.20 15:34:37			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 12:30:59			
Track ID:192003383 Supp Name: SHIVAM DIGITAL PRINT		Bill No: S0000725	Bill Dt 08.01.20	BillAmt: 24228.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward DOCKS-TRAFFIC MANAGER-SHRI ASHOK MITHALAL SOSA	09.01.20 14:03:38			
	DOCKS-TRAFFIC MANAGER-SHRI I.S.SWAMY	09.01.20 14:05:30			
Track ID:192003384 Supp Name: CHAUDHARI ENTERPRISES		Bill No: 7310	Bill Dt 09.01.20	BillAmt: 600.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	09.01.20 14:10:15			
	Outward ACCOUNTS-	28.01.20 11:07:57			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007652	27.02.20 00:00:00			
Track ID:192003385 Supp Name: SARDAR PATEL COLLEGE OF ENGINEERING		Bill No:	Bill Dt 17.12.19	BillAmt: 640000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003385 Supp Name: SARDAR PATEL COLLEGE OF ENGINEERING	Bill No:	Bill Dt 17.12.19	BillAmt: 640000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.01.20 12:52:38			
Track ID:192003385 Supp Name: SARDAR PATEL COLLEGE OF ENGINEERING	Bill No:	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT .TRUSHA SAWANT	09.01.20 15:13:58			
Outward ACCOUNTS-	09.01.20 15:14:36			
Track ID:192003386 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:BILL NO 547/19	Bill Dt 04.01.20	BillAmt: 35480.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	09.01.20 15:29:05			
Track ID:192003387 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:BILL NO 544/19	Bill Dt 04.01.20	BillAmt: 34940.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	09.01.20 15:31:15			
Track ID:192003388 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No:24TH INTERIM	Bill Dt 18.12.19	BillAmt: 816167.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 09:35:16			
Track ID:192003388 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No:24TH INTERIM	Bill Dt 18.12.19	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	09.01.20 15:50:36			
Outward ACCOUNTS-	09.01.20 15:52:09			
Track ID:192003389 Supp Name: M/S SHAH ENGINEERS	Bill No:2ND ADHOC	Bill Dt 07.01.20	BillAmt: 7168500.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	16.01.20 09:33:39			
Track ID:192003389 Supp Name: M/S SHAH ENGINEERS	Bill No:2ND ADHOC	Bill Dt 07.01.20	BillAmt:	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	09.01.20 16:03:45			
Outward ACCOUNTS-	14.01.20 13:52:43			
Track ID:192003390 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No:15TH INTERIM -	Bill Dt 08.01.20	BillAmt: 90191089.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.01.20 14:25:26			
Track ID:192003390 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No:15TH INTERIM -	Bill Dt 08.01.20	BillAmt:	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	09.01.20 16:38:30			
Outward ACCOUNTS-	16.01.20 11:11:30			
Track ID:192003391 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No:15TH INTERIM -	Bill Dt 08.01.20	BillAmt: 22843052.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.01.20 12:09:56			
Track ID:192003391 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No:15TH INTERIM -	Bill Dt 08.01.20	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	09.01.20 16:40:38			
Outward ACCOUNTS-	16.01.20 11:12:00			
Track ID:192003392 Supp Name: PATWARDHAN CONSULTANTS PVT. LTD.	Bill No:BILL NO 551/DEC	Bill Dt 08.01.20	BillAmt: 47200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SD(R JADHAV) CC TO AS-GEN	09.01.20 17:02:18			
Track ID:192003393 Supp Name: GOVERNMENT MEDICAL STORE DEPOT	Bill No:PV/2019/11000090	Bill Dt 10.12.19	BillAmt: 201744.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	10.01.20 11:23:37			
Outward ACCOUNTS-	10.01.20 11:26:29			
Track ID:192003394 Supp Name: M.V.KINI & CO.	Bill No:MVK/MPT/J-714/100	Bill Dt 06.01.20	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	10.01.20 11:24:44			
Track ID:192003395 Supp Name: THE REGISTRAR, IIT MADRAS	Bill No:1ST INTERIM	Bill Dt 02.01.20	BillAmt: 295000.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003395 Supp Name: THE REGISTRAR, IIT MADRAS	Bill No:1ST INTERIM	Bill Dt 02.01.20	BillAmt: 295000.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 15:34:47			
Track ID:192003395 Supp Name: THE REGISTRAR, IIT MADRAS	Bill No:1ST INTERIM	Bill Dt 02.01.20	BillAmt:	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	10.01.20 11:45:18			
Outward ACCOUNTS-	10.01.20 11:46:04			
Track ID:192003396 Supp Name: M.I. ENTERPRISES	Bill No:19	Bill Dt 01.01.20	BillAmt: 1943926.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	10.01.20 12:01:47			
Outward ACCOUNTS-	10.01.20 12:02:38			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 09:34:42			
Payment ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	20.01.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	20.01.20 00:00:00			
Track ID:192003397 Supp Name: SONAL ENTERPRISES PVT.LTD.	Bill No:SEPL/2019-20/160	Bill Dt 06.01.20	BillAmt: 32135.00	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	10.01.20 14:19:37			
Outward ACCOUNTS-	21.01.20 12:55:14			
Track ID:192003398 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-20/12/987	Bill Dt 03.12.19	BillAmt: 3481.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.01.20 14:33:32			
Outward ACCOUNTS-	10.01.20 15:32:04			
Track ID:192003399 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 18.12.19	BillAmt: 3481.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.01.20 15:28:35			
Outward ACCOUNTS-	10.01.20 15:30:44			
Track ID:192003400 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:549/19	Bill Dt 04.01.20	BillAmt: 35930.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	10.01.20 15:55:04			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	13.01.20 16:20:59			
Outward ACCOUNTS-	20.01.20 12:16:10			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.01.20 10:55:35			
Track ID:192003401 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.	Bill No:VFC/1920/GT/251	Bill Dt 01.01.20	BillAmt: 3281554.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	10.01.20 16:00:11			
Outward ACCOUNTS-	16.01.20 16:17:52			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.01.20 09:53:10			
ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20 17:20:55			
ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20 17:21:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010720	29.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010720	29.02.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	02.03.20 11:55:05			
ACCOUNTS-TENDER BRANCH-AUDIT	02.03.20 11:55:07			
ACCOUNTS-TENDER BRANCH-PASSED	02.03.20 11:55:27			
Track ID:192003402 Supp Name: VIMAL FIRE CONTROLS PVT. LTD.	Bill No:VFC/1920/GT/250	Bill Dt 01.01.20	BillAmt: 7702819.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	10.01.20 16:03:46			
Outward ACCOUNTS-	16.01.20 16:16:44			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.01.20 09:51:27			
Track ID:192003403 Supp Name: BLUEFIN MARINE	Bill No:62/19-20 GST	Bill Dt 18.12.19	BillAmt: 512592.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	13.01.20 11:21:12			
PORT- -Vasant Korke	13.01.20 11:24:05			

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Track ID:192003403 Supp Name: BLUEFIN MARINE	Bill No: 62/19-20 GST	Bill Dt 18.12.19	BillAmt: 512592.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
PORT- -SHRI SURESH PARMESHWARAN NAIR	13.01.20	11:24:50		
PORT- -Rajendra Walinjkar	13.01.20	11:26:00		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	13.01.20	11:27:30		
PORT- -CAPT.BHABATOSH CHAND	13.01.20	11:28:24		
PORT- -KUM. SHAILA VISHVANATH KARNIK	13.01.20	11:29:20		
Outward ACCOUNTS-	13.01.20	11:30:22		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20	10:47:30		
Track ID:192003404 Supp Name: BLUEFIN MARINE	Bill No: 63/19-20 GST	Bill Dt 18.12.19	BillAmt: 512592.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	13.01.20	11:32:47		
PORT- -Vasant Korke	13.01.20	11:34:26		
PORT- -SHRI SURESH PARMESHWARAN NAIR	13.01.20	11:35:14		
PORT- -Rajendra Walinjkar	13.01.20	11:36:04		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	13.01.20	11:36:55		
PORT- -CAPT.BHABATOSH CHAND	13.01.20	11:37:52		
PORT- -KUM. SHAILA VISHVANATH KARNIK	13.01.20	11:38:43		
Outward ACCOUNTS-	13.01.20	11:40:12		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20	10:48:10		
Track ID:192003405 Supp Name: BLUEFIN MARINE	Bill No: 64/19-20 GST	Bill Dt 18.12.19	BillAmt: 512592.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	13.01.20	11:44:04		
PORT- -Vasant Korke	13.01.20	11:46:04		
PORT- -SHRI SURESH PARMESHWARAN NAIR	13.01.20	11:46:51		
PORT- -Rajendra Walinjkar	13.01.20	11:49:58		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	13.01.20	11:50:53		
PORT- -CAPT.BHABATOSH CHAND	13.01.20	11:51:33		
PORT- -KUM. SHAILA VISHVANATH KARNIK	13.01.20	11:53:18		
Outward ACCOUNTS-	13.01.20	11:54:20		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20	10:48:47		
Track ID:192003406 Supp Name: SPARK COMPUTER	Bill No: 2019/20-11990	Bill Dt 13.01.20	BillAmt: 9499.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ESTATE-DISPATCH SECTION-EC(WAGHAMBARE)*	13.01.20	12:01:49		
Outward ACCOUNTS-	28.01.20	11:20:03		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008919	27.02.20	00:00:00		
Track ID:192003407 Supp Name: BLUEFIN MARINE	Bill No: 65/19-20 GST	Bill Dt 18.12.19	BillAmt: 512592.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	13.01.20	12:04:19		
PORT- -Vasant Korke	13.01.20	12:07:55		
PORT- -SHRI SURESH PARMESHWARAN NAIR	13.01.20	12:10:13		
PORT- -Rajendra Walinjkar	13.01.20	12:11:03		
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	13.01.20	12:11:48		
PORT- -CAPT.BHABATOSH CHAND	13.01.20	12:12:34		
PORT- -KUM. SHAILA VISHVANATH KARNIK	13.01.20	12:13:27		
Outward ACCOUNTS-	13.01.20	12:15:35		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20	10:50:12		
Track ID:192003408 Supp Name: BLUEFIN MARINE	Bill No: 66/19-20 GST	Bill Dt 18.12.19	BillAmt: 512592.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	13.01.20	12:19:55		
PORT- -Vasant Korke	13.01.20	12:25:05		
PORT- -SHRI SURESH PARMESHWARAN NAIR	13.01.20	12:27:58		
PORT- -Rajendra Walinjkar	13.01.20	12:34:24		

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Track ID:192003408 Supp Name: BLUEFIN MARINE	Bill No:66/19-20 GST	Bill Dt 18.12.19	BillAmt: 512592.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	13.01.20 12:35:05			
PORT- -CAPT.BHABATOSH CHAND	13.01.20 12:35:52			
PORT- -KUM. SHAILA VISHVANATH KARNIK	13.01.20 12:36:37			
Outward ACCOUNTS-	13.01.20 12:37:57			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:50:53			
Track ID:192003409 Supp Name: BLUEFIN MARINE	Bill No:67/19-20 GST	Bill Dt 18.12.19	BillAmt: 512592.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	13.01.20 12:41:09			
PORT- -Vasant Korke	13.01.20 12:42:40			
PORT- -SHRI SURESH PARMESHWARAN NAIR	13.01.20 12:43:29			
PORT- -Rajendra Walinjkar	13.01.20 12:44:16			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	13.01.20 12:44:57			
PORT- -CAPT.BHABATOSH CHAND	13.01.20 12:45:46			
PORT- -KUM. SHAILA VISHVANATH KARNIK	13.01.20 12:46:34			
Outward ACCOUNTS-	13.01.20 12:47:50			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:51:28			
Track ID:192003410 Supp Name: BLUEFIN MARINE	Bill No:68/19-20 GST	Bill Dt 18.12.19	BillAmt: 512592.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	13.01.20 12:50:29			
PORT- -Vasant Korke	13.01.20 12:53:40			
PORT- -SHRI SURESH PARMESHWARAN NAIR	13.01.20 12:54:26			
PORT- -Rajendra Walinjkar	13.01.20 12:55:15			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	13.01.20 12:55:58			
PORT- -CAPT.BHABATOSH CHAND	13.01.20 12:56:42			
PORT- -KUM. SHAILA VISHVANATH KARNIK	13.01.20 12:57:26			
Outward ACCOUNTS-	13.01.20 12:58:55			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:52:05			
Track ID:192003411 Supp Name: BLUEFIN MARINE	Bill No:69/19-20 GST	Bill Dt 18.12.19	BillAmt: 512592.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	13.01.20 14:16:25			
PORT- -Vasant Korke	13.01.20 14:18:54			
PORT- -SHRI SURESH PARMESHWARAN NAIR	13.01.20 14:21:16			
PORT- -Rajendra Walinjkar	13.01.20 14:22:42			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	13.01.20 14:23:40			
PORT- -CAPT.BHABATOSH CHAND	13.01.20 14:24:48			
PORT- -KUM. SHAILA VISHVANATH KARNIK	13.01.20 14:25:36			
Outward ACCOUNTS-	13.01.20 14:26:59			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:52:46			
Track ID:192003412 Supp Name: BLUEFIN MARINE	Bill No:70/19-20	Bill Dt 18.12.19	BillAmt: 158887.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	13.01.20 14:31:19			
PORT- -Vasant Korke	13.01.20 14:33:40			
PORT- -SHRI SURESH PARMESHWARAN NAIR	13.01.20 14:34:37			
PORT- -Rajendra Walinjkar	13.01.20 14:35:31			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	13.01.20 14:36:37			
PORT- -CAPT.BHABATOSH CHAND	13.01.20 14:37:26			
PORT- -KUM. SHAILA VISHVANATH KARNIK	13.01.20 14:38:17			
Outward ACCOUNTS-	13.01.20 14:40:29			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.01.20 10:53:24			
Track ID:192003413 Supp Name: ADITI TRAVELS	Bill No:724	Bill Dt 10.12.19	BillAmt: 61200.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003413 Supp Name: ADITI TRAVELS	Bill No:724	Bill Dt 10.12.19	BillAmt: 61200.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.01.20 14:59:43			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	14.01.20 12:25:36			
Outward ACCOUNTS-	18.01.20 14:57:30			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.01.20 10:59:35			
Track ID:192003414 Supp Name: CHAUDHARI ENTERPRISES	Bill No: INVOICE NO 7324	Bill Dt 13.01.20	BillAmt: 300.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	13.01.20 15:00:19			
Outward ACCOUNTS-	28.01.20 10:58:16			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007652	27.02.20 00:00:00			
Track ID:192003415 Supp Name: KHANDESHWAR TOWING	Bill No: 605/KT/MBPT/1920	Bill Dt 16.12.19	BillAmt: 88382.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.01.20 15:07:08			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	14.01.20 12:25:36			
Outward ACCOUNTS-	18.01.20 14:56:11			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.01.20 10:58:37			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.02.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20 14:28:18			
ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20 14:28:19			
ACCOUNTS-TENDER BRANCH-PASSED	26.02.20 14:28:38			
Track ID:192003416 Supp Name: KHANDESHWAR TOWING	Bill No: 601/KT/19-20	Bill Dt 16.12.19	BillAmt: 115118.44	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.01.20 15:11:08			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	14.01.20 12:25:36			
Outward ACCOUNTS-	18.01.20 14:55:00			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.01.20 10:57:54			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.02.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20 14:22:32			
ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20 14:22:34			
ACCOUNTS-TENDER BRANCH-PASSED	26.02.20 14:22:53			
Track ID:192003417 Supp Name: KHANDESHWAR TOWING	Bill No: 598/KT/1920	Bill Dt 16.12.19	BillAmt: 4212.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.01.20 15:13:44			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	14.01.20 12:25:36			
Outward ACCOUNTS-	22.01.20 11:32:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.02.20 00:00:00			
Track ID:192003417 Supp Name: KHANDESHWAR TOWING	Bill No: 598/KT/1920	Bill Dt 16.12.19	BillAmt: 55224.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.01.20 10:53:46			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.02.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20 12:54:35			
ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20 12:54:37			
ACCOUNTS-TENDER BRANCH-PASSED	26.02.20 12:54:55			
Track ID:192003418 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 537/19	Bill Dt 03.01.20	BillAmt: 57800.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	21.01.20 12:07:03			
Track ID:192003418 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 537/19	Bill Dt 03.01.20	BillAmt: 57800.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward SECURITY-BILLS SECTION-CSO	13.01.20 16:48:55			
SECURITY-BILLS SECTION-AO	13.01.20 16:48:55			

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Track ID:192003418 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 537/19	Bill Dt 03.01.20	BillAmt: 57800.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	SECURITY-BILLS SECTION-BILLING CLERK	13.01.20 16:48:55			
	Outward ACCOUNTS-	17.01.20 10:55:29			
Track ID:192003419 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 550/19	Bill Dt 04.01.20	BillAmt: 37370.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	13.01.20 16:52:49			
	SECURITY-BILLS SECTION-AO	13.01.20 16:52:49			
	SECURITY-BILLS SECTION-BILLING CLERK	13.01.20 16:52:49			
	Outward ACCOUNTS-	17.01.20 10:57:14			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.01.20 12:07:42			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	11.03.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	11.03.20 00:00:00			
Track ID:192003420 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.		Bill No: PSM/19-20/032	Bill Dt 06.01.20	BillAmt: 565161.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.01.20 11:06:17			
	PORT- -Vasant Korke	14.01.20 11:08:18			
	PORT- -SHRI SURESH PARMESHWARAN NAIR	14.01.20 11:09:13			
	PORT- -Rajendra Walinjkar	14.01.20 11:10:13			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	14.01.20 11:12:19			
	PORT- -CAPT.BHABATOSH CHAND	14.01.20 11:28:12			
	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.01.20 11:30:17			
	Outward ACCOUNTS-	14.01.20 11:32:26			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 16:07:42			
Track ID:192003421 Supp Name: BALAJI CONSTRUCTIONS		Bill No: 2ND INTERIM(80%)	Bill Dt 07.01.20	BillAmt: 1665664.40	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	15.01.20 16:00:05			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000132	20.01.20 00:00:00			
Track ID:192003421 Supp Name: BALAJI CONSTRUCTIONS		Bill No: 2ND INTERIM(80%)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	14.01.20 11:33:21			
	Outward ACCOUNTS-	14.01.20 11:47:29			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000132	20.01.20 00:00:00			
Track ID:192003422 Supp Name: T. BALAJI ENTERPRISES		Bill No: 2ND & FINAL	Bill Dt 21.12.19	BillAmt: 56884.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 16:03:39			
Track ID:192003422 Supp Name: T. BALAJI ENTERPRISES		Bill No: 2ND & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-ANNIGERI	14.01.20 11:34:57			
	Outward ACCOUNTS-	14.01.20 11:36:36			
Track ID:192003423 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.		Bill No: PSM/19-20/033	Bill Dt 06.01.20	BillAmt: 565161.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.01.20 11:36:04			
	PORT- -Vasant Korke	14.01.20 11:38:06			
	PORT- -SHRI SURESH PARMESHWARAN NAIR	14.01.20 11:38:47			
	PORT- -Rajendra Walinjkar	14.01.20 11:39:40			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	14.01.20 11:40:24			
	PORT- -CAPT.BHABATOSH CHAND	14.01.20 11:41:06			
	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.01.20 11:41:51			
	Outward ACCOUNTS-	14.01.20 11:43:54			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 16:06:36			
Track ID:192003424 Supp Name: BALAJI CONSTRUCTIONS		Bill No: 2ND INTER(20%)	Bill Dt 07.01.20	BillAmt: 498683.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003424 Supp Name: BALAJI CONSTRUCTIONS	Bill No:2ND INTER(20%)	Bill Dt 07.01.20	BillAmt: 498683.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 15:52:18			
Track ID:192003424 Supp Name: BALAJI CONSTRUCTIONS	Bill No:2ND INTER(20%)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	14.01.20 11:36:51			
Outward ACCOUNTS-	14.01.20 11:48:04			
Track ID:192003425 Supp Name: BALAJI CONSTRUCTIONS	Bill No:1ST INTERIM	Bill Dt 07.01.20	BillAmt: 1216580.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 15:45:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000132	04.02.20 00:00:00			
Track ID:192003425 Supp Name: BALAJI CONSTRUCTIONS	Bill No:1ST INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	14.01.20 11:39:02			
Outward ACCOUNTS-	14.01.20 11:48:30			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000132	04.02.20 00:00:00			
Track ID:192003426 Supp Name: H.K. TRANSPORT	Bill No:3RD INTERIM(80%)	Bill Dt 07.01.20	BillAmt: 612498.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	15.01.20 16:12:48			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000389	20.01.20 00:00:00			
Track ID:192003426 Supp Name: H.K. TRANSPORT	Bill No:3RD INTERIM(80%)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	14.01.20 11:41:40			
Outward ACCOUNTS-	14.01.20 11:48:59			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000389	20.01.20 00:00:00			
Track ID:192003427 Supp Name: H.K. TRANSPORT	Bill No:3RD INTERIM(20%)	Bill Dt 07.01.20	BillAmt: 161125.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 16:17:17			
Track ID:192003427 Supp Name: H.K. TRANSPORT	Bill No:3RD INTERIM(20%)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	14.01.20 11:43:55			
Outward ACCOUNTS-	14.01.20 11:49:25			
Track ID:192003428 Supp Name: H.K. TRANSPORT	Bill No:1ST INTERIM (2ND	Bill Dt 03.01.20	BillAmt: 824400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	15.01.20 16:10:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000389	23.01.20 00:00:00			
Track ID:192003428 Supp Name: H.K. TRANSPORT	Bill No:1ST INTERIM (2ND	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	14.01.20 11:46:42			
Outward ACCOUNTS-	14.01.20 11:49:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000389	23.01.20 00:00:00			
Track ID:192003429 Supp Name: POLESTAR MARITIME LTD.	Bill No:MAH/19-20/046	Bill Dt 01.01.20	BillAmt: 10297270.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	14.01.20 11:52:56			
PORT- -Vasant Korke	14.01.20 11:54:56			
PORT- -SHRI SURESH PARMESHWARAN NAIR	14.01.20 11:55:39			
PORT- -Rajendra Walinjkar	14.01.20 12:00:51			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	14.01.20 12:01:57			
PORT- -CAPT.BHABATOSH CHAND	14.01.20 12:08:23			
PORT- -KUM. SHAILA VISHVANATH KARNIK	14.01.20 12:09:13			
Outward ACCOUNTS-	14.01.20 12:10:40			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 16:05:35			
Track ID:192003430 Supp Name: KNK SHIP MANAGEMENT	Bill No:KNK/19-20/435	Bill Dt 01.01.20	BillAmt: 7498900.00	Bill Type: MISC

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Track ID:192003430 Supp Name: KNK SHIP MANAGEMENT	Bill No:KNK/19-20/435	Bill Dt 01.01.20	BillAmt: 7498900.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	14.01.20 12:20:01			
PORT- -Vasant Korke	14.01.20 12:28:12			
PORT- -SHRI SURESH PARMESHWARAN NAIR	14.01.20 12:31:06			
PORT- -Rajendra Walinjkar	14.01.20 12:43:20			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	14.01.20 12:44:05			
PORT- -CAPT.BHABATOSH CHAND	14.01.20 12:44:57			
PORT- -KUM. SHAILA VISHVANATH KARNIK	14.01.20 12:47:50			
Outward ACCOUNTS-	14.01.20 12:48:58			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 16:04:36			
Track ID:192003431 Supp Name: MERCATOR LIMITED	Bill No: 7TH INTERIM	Bill Dt 10.01.20	BillAmt: 18813370.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			D
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.01.20 14:24:24			
Track ID:192003431 Supp Name: MERCATOR LIMITED	Bill No: 7TH INTERIM	Bill Dt 10.01.20	BillAmt:	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			D
Inward C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	14.01.20 13:58:22			
Outward ACCOUNTS-	15.01.20 11:27:50			
Track ID:192003432 Supp Name: MOTIWALLA & CO.	Bill No: 4940/24	Bill Dt 13.01.20	BillAmt: 41175.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.01.20 15:12:11			
Track ID:192003433 Supp Name: AIR CARE SALES & SERVICES	Bill No: 203	Bill Dt 16.12.19	BillAmt: 16196.64	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	03.03.20 12:14:22			
Track ID:192003433 Supp Name: AIR CARE SALES & SERVICES	Bill No: 203	Bill Dt 16.12.19	BillAmt: 16196.64	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	14.01.20 15:13:45			
MEED-ACCOUNTS-SHRI GAURAV KUMAR	14.01.20 15:58:26			
Outward ACCOUNTS-	31.01.20 11:04:11			
Track ID:192003434 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0458/19-20	Bill Dt 20.06.19	BillAmt: 31246.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	14.01.20 15:20:15			
STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	14.01.20 15:49:46			
STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	15.01.20 11:23:41			
STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	15.01.20 14:43:50			
Outward ACCOUNTS-	15.01.20 16:26:30			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.01.20 09:54:56			
Track ID:192003435 Supp Name: MOTIWALLA & CO.	Bill No: 5160/06	Bill Dt 13.01.20	BillAmt: 40640.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.01.20 16:08:26			
Track ID:192003436 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1419OF2019	Bill Dt 10.01.20	BillAmt: 124299.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.01.20 16:13:45			
Track ID:192003437 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1410OF2019	Bill Dt 08.01.20	BillAmt: 78053.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.01.20 16:17:36			
Track ID:192003438 Supp Name: TUV SUD SOUTH ASIA PVT. LTD.	Bill No: GG0600119724	Bill Dt 05.12.19	BillAmt: 245175.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	14.01.20 16:45:15			
Outward ACCOUNTS-	14.01.20 16:46:14			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.01.20 16:01:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008056	07.03.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008056	07.03.20 00:00:00			

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Track ID:192003439 Supp Name: METRO AIRCONDITIONER	Bill No: 25	Bill Dt 03.10.19	BillAmt: 23293.20	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.01.20 11:24:56			
Track ID:192003440 Supp Name: METRO AIRCONDITIONER	Bill No: 31	Bill Dt 10.10.19	BillAmt: 45111.40	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.01.20 11:35:18			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	24.01.20 16:57:27			
Outward ACCOUNTS-	06.02.20 12:06:20			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.02.20 15:32:41			
Track ID:192003441 Supp Name: MASTER COMPUTER	Bill No: INVOICE NO 440	Bill Dt 15.01.20	BillAmt: 1204.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	15.01.20 14:59:27			
Outward ACCOUNTS-	28.01.20 11:17:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009994	27.02.20 00:00:00			
Track ID:192003442 Supp Name: SPARK COMPUTER	Bill No: 2019/20-12013	Bill Dt 14.01.20	BillAmt: 3245.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	15.01.20 15:02:18			
Outward ACCOUNTS-	28.01.20 11:02:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008919	27.02.20 00:00:00			
Track ID:192003443 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1340/19-20	Bill Dt 23.12.19	BillAmt: 35389.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS- -TENDER BRANCH	15.01.20 15:49:32			
Outward ACCOUNTS-	15.01.20 15:54:09			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.01.20 12:08:26			
Track ID:192003444 Supp Name: ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PVT. LTD.	Bill No: 0110, 0109, 0114	Bill Dt 03.01.20	BillAmt: 1400250.00	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	15.01.20 16:36:43			
Outward ACCOUNTS-	01.02.20 12:30:24			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	12.02.20 16:21:35			
ACCOUNTS-TENDER BRANCH-AUDIT	13.02.20 10:53:09			
ACCOUNTS-TENDER BRANCH-AUDIT	13.02.20 10:53:31			
ACCOUNTS-TENDER BRANCH-AUDIT	13.02.20 10:53:43			
ACCOUNTS-TENDER BRANCH-AUDIT	13.02.20 10:54:05			
Track ID:192003445 Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No: MLCB1072907449	Bill Dt 07.01.20	BillAmt: 10856.00	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	15.01.20 17:08:27			
Outward ACCOUNTS-	17.01.20 11:35:49			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008709	24.01.20 00:00:00			
Track ID:192003446 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO.	Bill No: 3RD & FINAL	Bill Dt 13.01.20	BillAmt: 289677.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 11:03:38			
Track ID:192003446 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO.	Bill No: 3RD & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	16.01.20 10:41:30			
Outward ACCOUNTS-	16.01.20 10:42:25			
Track ID:192003447 Supp Name: S. POWER GENERATOR	Bill No: 144	Bill Dt 25.11.19	BillAmt: 112000.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	16.01.20 11:15:51			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	17.01.20 12:39:43			
Outward ACCOUNTS-	29.01.20 15:08:09			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 10:38:02			
Track ID:192003448 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO14070F2019-	Bill Dt 08.01.20	BillAmt: 43718.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			

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Track ID:192003448	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO1407OF2019	Bill Dt 08.01.20	BillAmt: 43718.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	16.01.20 12:31:03			
Outward	FINANCE ADVISOR-	28.02.20 10:38:21			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	16.03.20 00:00:00			
Track ID:192003449	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1398OF2019	Bill Dt 06.01.20	BillAmt: 128850.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	16.01.20 12:33:57			
Track ID:192003450	Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 543/19	Bill Dt 04.01.20	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	16.01.20 12:35:53			
Outward	ACCOUNTS-	16.01.20 12:37:00			
Outward	ACCOUNTS-	01.02.20 15:49:20			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 12:28:44			
Track ID:192003451	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1428OF2019	Bill Dt 13.01.20	BillAmt: 198385.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	16.01.20 12:37:22			
Track ID:192003452	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1433OF2019	Bill Dt 14.01.20	BillAmt: 109790.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	16.01.20 12:39:31			
Track ID:192003453	Supp Name: MTNL MUMBAI 2041262842	Bill No: MLCB4040046416	Bill Dt 07.01.20	BillAmt: 39455.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	16.01.20 14:04:02			
Outward	ACCOUNTS-	17.01.20 11:34:17			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	24.01.20 00:00:00			
Track ID:192003454	Supp Name: MTNL MUMBAI A/C NO 2031744277	Bill No: MLCB4030012398	Bill Dt 07.01.20	BillAmt: 21494.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	16.01.20 14:06:03			
Outward	ACCOUNTS-	17.01.20 11:35:09			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	24.01.20 00:00:00			
Track ID:192003455	Supp Name: PAVAN A. VYAS	Bill No: 03/2019	Bill Dt 10.12.19	BillAmt: 75000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	16.01.20 14:07:53			
Outward	MVKINI-	02.03.20 10:54:17			
Track ID:192003456	Supp Name: PAVAN A. VYAS	Bill No: 01/2019	Bill Dt 10.12.19	BillAmt: 85000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	16.01.20 14:12:36			
Outward	FA&CAO-	02.03.20 11:03:53			
Track ID:192003457	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.C.NO.1434OF2019	Bill Dt 14.01.20	BillAmt: 65020.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	16.01.20 14:26:50			
Outward	FA&CAO-	18.02.20 16:25:18			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	25.02.20 00:00:00			
Track ID:192003458	Supp Name: M.V.KINI & CO.	Bill No: MVK/JPR/MBT/J-	Bill Dt 16.12.19	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	16.01.20 14:31:03			
Track ID:192003459	Supp Name: PAVAN A. VYAS	Bill No: 02/2019	Bill Dt 10.12.19	BillAmt: 80000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	16.01.20 14:35:22			
Outward	FA&CAO-	02.03.20 10:58:41			
Track ID:192003460	Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 545/19	Bill Dt 04.01.20	BillAmt: 34940.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)	16.01.20 15:52:20			

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Track ID:192003461 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 546/19	Bill Dt 04.01.20	BillAmt: 34940.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	16.01.20 15:55:10			
Track ID:192003462 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 542/19	Bill Dt 04.01.20	BillAmt: 38834.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	16.01.20 16:59:13			
Outward ACCOUNTS-	27.01.20 15:49:22			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 11:48:47			
Track ID:192003463 Supp Name: MWH INDIA PRIVATE LIMITED.	Bill No: DEC1901/19-20/014	Bill Dt 05.12.19	BillAmt: 83021.26	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	16.01.20 17:18:30			
Outward ACCOUNTS-	16.01.20 17:20:08			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 16:30:10			
Track ID:192003464 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No: 19TH INTERIM -	Bill Dt 14.01.19	BillAmt: 21673826.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	23.01.20 11:01:33			
Track ID:192003464 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No: 19TH INTERIM -	Bill Dt 14.01.19	BillAmt:	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.PRECILLA VINCENT LOPES	17.01.20 12:32:18			
Outward ACCOUNTS-	18.01.20 16:09:55			
Track ID:192003465 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No: 19TH INTERIM -	Bill Dt 14.01.20	BillAmt: 7293671.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.01.20 11:00:39			
Track ID:192003465 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No: 19TH INTERIM -	Bill Dt 14.01.20	BillAmt:	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.PRECILLA VINCENT LOPES	17.01.20 12:34:52			
Outward ACCOUNTS-	18.01.20 16:10:41			
Track ID:192003466 Supp Name: NATIONAL ENVIRONMENTAL ENGINEERING RESEARCH INSTITUTE	Bill No: 1ST	Bill Dt 07.01.20	BillAmt: 1935200.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.01.20 10:51:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008453	04.02.20 00:00:00			
Track ID:192003466 Supp Name: NATIONAL ENVIRONMENTAL ENGINEERING RESEARCH INSTITUTE	Bill No: 1ST	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	17.01.20 14:55:12			
Outward ACCOUNTS-	17.01.20 14:56:55			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008453	04.02.20 00:00:00			
Track ID:192003467 Supp Name: KONE ELEVATORS INDIA PVT.LTD.	Bill No: 8150088801	Bill Dt 23.09.19	BillAmt: 20253.26	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	18.02.20 15:31:59			
Track ID:192003467 Supp Name: KONE ELEVATORS INDIA PVT.LTD.	Bill No: 8150088801	Bill Dt 23.09.19	BillAmt: 20253.26	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	17.01.20 14:57:39			
Outward ACCOUNTS-	15.02.20 16:45:04			
Track ID:192003468 Supp Name: KOLHATKAR ELECTRICAL	Bill No: KE/19-20/15	Bill Dt 20.12.19	BillAmt: 45784.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	04.02.20 12:20:55			
Track ID:192003468 Supp Name: KOLHATKAR ELECTRICAL	Bill No: KE/19-20/5	Bill Dt 05.12.19	BillAmt: 45784.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	17.01.20 15:16:26			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	31.01.20 12:47:41			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 16:05:26			
Track ID:192003469 Supp Name: AIR CARE SALES & SERVICES	Bill No: 204	Bill Dt 16.12.19	BillAmt: 26368.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>	<u>Bill No:</u>	<u>Bill Dt</u>	<u>BillAmt:</u>	<u>Bill Type:</u>
Track ID:192003469 Supp Name: AIR CARE SALES & SERVICES					
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	04.03.20 10:00:04	204	16.12.19	26368.00	MEASURED
Track ID:192003469 Supp Name: AIR CARE SALES & SERVICES					
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	17.01.20 15:21:37	204	16.12.19	26368.00	TN
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	15.02.20 16:16:03				
Outward ACCOUNTS-	03.03.20 15:59:12				
Track ID:192003470 Supp Name: ETA ENGINEERING PVT.LTD					
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	18.02.20 15:36:39	9519/R-2/B-61	17.12.19	96004.00	MEASURED
Track ID:192003470 Supp Name: ETA ENGINEERING PVT.LTD					
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	17.01.20 15:35:12	9519/R-2/B-61	17.12.19	96004.00	TN
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	06.02.20 12:56:08				
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	06.02.20 12:56:08				
Outward ACCOUNTS-	15.02.20 10:24:19				
Track ID:192003471 Supp Name: NOORIE WATCH DAMANI					
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	17.01.20 15:49:11	1194	06.01.20	22100.00	TN
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	21.01.20 15:53:41				
Outward ACCOUNTS-	29.01.20 15:09:31				
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	04.02.20 10:57:59				
Track ID:192003472 Supp Name: GLOBAL CORPORATION					
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	17.01.20 16:02:31	GC/19-20/072	03.01.20	7139.00	TN
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	21.01.20 16:49:23				
Outward ACCOUNTS-	31.01.20 11:36:19				
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	11.02.20 11:00:29				
Track ID:192003473 Supp Name: AIR CARE SALES & SERVICES					
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	04.03.20 10:01:25	205	16.12.19	2580.00	MEASURED
Track ID:192003473 Supp Name: AIR CARE SALES & SERVICES					
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	17.01.20 16:19:49	205	16.12.19	2580.00	TN
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	15.02.20 16:17:03				
Outward ACCOUNTS-	03.03.20 16:00:13				
Track ID:192003474 Supp Name: GLOBAL CORPORATION					
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	17.01.20 16:32:32	GC/19-20/073	03.01.20	12390.00	TN
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	31.01.20 11:06:26				
Outward ACCOUNTS-	06.02.20 10:27:32				
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	07.02.20 11:26:23				
Track ID:192003475 Supp Name: GLOBAL CORPORATION					
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	17.01.20 16:38:13	GC/19-20/071	03.01.20	5250.00	TN
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	21.01.20 16:49:23				
Outward ACCOUNTS-	31.01.20 11:33:39				
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	11.02.20 10:56:57				
Track ID:192003476 Supp Name: KHANDESHWAR TOWING					
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	18.01.20 11:40:30	641/KT/MBPT/2019-	11.01.20	42295.00	MISC
STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	20.01.20 13:28:59				

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Track ID:192003476 Supp Name: KHANDESHWAR TOWING		Bill No: 641/KT/MBPT/2019-Bill Dt 11.01.20	BillAmt: 42295.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Outward ACCOUNTS-	23.01.20 12:05:38		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.01.20 10:55:31		
Track ID:192003477 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/1370/19-20 Bill Dt 30.12.19	BillAmt: 33636.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	18.01.20 11:43:19		
	STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	20.01.20 14:41:04		
	Outward ACCOUNTS-	23.01.20 12:06:21		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 11:20:21		
Track ID:192003478 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/1371/19-20 Bill Dt 30.12.19	BillAmt: 30369.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	18.01.20 11:45:37		
	STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	20.01.20 14:50:29		
	Outward ACCOUNTS-	24.01.20 14:55:37		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 10:58:48		
Track ID:192003479 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/1350/19-20 Bill Dt 23.12.19	BillAmt: 34109.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	18.01.20 11:48:01		
	STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	21.01.20 12:09:12		
	Outward ACCOUNTS-	23.01.20 12:07:06		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 11:19:27		
Track ID:192003480 Supp Name: R. JAITLEIA & CO.		Bill No: M0223/19-20	Bill Dt 03.01.20	BillAmt: 165200.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward ESTATE-DISPATCH SECTION-BDRS	18.01.20 12:15:26		
	Outward ACCOUNTS-	02.03.20 11:39:38		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008916	05.03.20 00:00:00		
Track ID:192003481 Supp Name: SKS ENTERPRISES		Bill No: 2018-19/SKS88	Bill Dt 13.01.20	BillAmt: 5938.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward CMO-LIBRARY-SHRI KISHOR DHONDU GANGARKAR	18.01.20 14:12:25		
	Outward ACCOUNTS-	18.01.20 14:16:55		
Track ID:192003482 Supp Name: SKS ENTERPRISES		Bill No: 2018*19/SKS88	Bill Dt 13.01.20	BillAmt: 5938.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward CMO-LIBRARY-SHRI KISHOR DHONDU GANGARKAR	18.01.20 14:20:45		
Track ID:192003483 Supp Name: KHANDESHWAR TOWING		Bill No: 603/KT/MBPT/2019-Bill Dt 16.12.19	BillAmt: 201119.20	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward SECURITY-BILLS SECTION-CSO	18.01.20 14:29:09		
	SECURITY-BILLS SECTION-AO	18.01.20 14:29:09		
	SECURITY-BILLS SECTION-BILLING CLERK	18.01.20 14:29:09		
	Outward ACCOUNTS-	20.01.20 11:39:11		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.01.20 10:56:26		
Track ID:192003484 Supp Name: KHANDESHWAR TOWING		Bill No: 604/KT/MBPT/2019-Bill Dt 16.12.19	BillAmt: 395064.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward SECURITY-BILLS SECTION-CSO	18.01.20 14:35:46		
	SECURITY-BILLS SECTION-AO	18.01.20 14:35:46		
	SECURITY-BILLS SECTION-BILLING CLERK	18.01.20 14:35:46		
	Outward ACCOUNTS-	20.01.20 11:46:16		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.01.20 10:57:09		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.02.20 00:00:00		
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.02.20 00:00:00		
Track ID:192003485 Supp Name: ARHAM DISTRIBUTORS		Bill No: AD0007650	Bill Dt 04.07.19	BillAmt: 4920.00
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	Inward CMO-MEDICAL STORES-MEDICAL STORE	18.01.20 14:55:53		

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Track ID:192003485 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0007650	Bill Dt 04.07.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	29.02.20 12:20:14			
Track ID:192003486 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1364/19-20	Bill Dt 26.12.19	BillAmt: 36402.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	18.01.20 14:55:57			
Outward ACCOUNTS-	22.01.20 14:45:48			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.01.20 10:57:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
Track ID:192003487 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0008032	Bill Dt 01.07.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	18.01.20 14:58:39			
Track ID:192003488 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0008032	Bill Dt 01.07.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	18.01.20 15:00:55			
Outward ACCOUNTS-	29.02.20 12:19:06			
Track ID:192003489 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0004929	Bill Dt 12.06.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	18.01.20 15:03:24			
Outward ACCOUNTS-	29.02.20 12:22:20			
Track ID:192003490 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0004929	Bill Dt 12.06.19	BillAmt: 4946.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	18.01.20 15:06:18			
Outward ACCOUNTS-	29.02.20 12:17:05			
Track ID:192003491 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0007005	Bill Dt 14.06.19	BillAmt: 4946.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	18.01.20 15:08:46			
Outward ACCOUNTS-	27.02.20 14:27:10			
Track ID:192003492 Supp Name: MWH INDIA PRIVATE LIMITED.	Bill No:JAN20-01/19-	Bill Dt 07.01.20	BillAmt: 83296.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	18.01.20 16:45:02			
Outward ACCOUNTS-	23.01.20 11:18:02			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 11:40:34			
Track ID:192003493 Supp Name: ADITI TRAVELS	Bill No:727	Bill Dt 01.12.19	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE	20.01.20 10:48:04			
Outward ACCOUNTS-	20.02.20 11:24:59			
Track ID:192003494 Supp Name: ADITI TRAVELS	Bill No:840	Bill Dt 01.01.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 16:17:25			
Track ID:192003494 Supp Name: ADITI TRAVELS	Bill No:840	Bill Dt 01.01.20	BillAmt: 64260.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE	20.01.20 11:23:00			
Outward ACCOUNTS-	14.02.20 16:16:43			
Track ID:192003495 Supp Name: KHANDESHWAR TOWING	Bill No:600/KT/MBPT/2019-	Bill Dt 16.12.19	BillAmt: 53737.20	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	20.01.20 11:39:56			
PORT- -Vasant Korke	20.01.20 11:39:56			
PORT- -Rajendra Walinjkar	20.01.20 11:43:16			
PORT- -CAPT.BHABATOSH CHAND	20.01.20 12:04:53			
PORT- -SHRI SANDEEP RAJARAM DALVI	20.01.20 12:05:52			
Outward ACCOUNTS-	20.01.20 12:07:23			

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Track ID:192003495	Supp Name: KHANDESHWAR TOWING	Bill No: 600/KT/MBPT/2019-Bill Dt 16.12.19	BillAmt: 53737.20	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.01.20 10:52:37		
Track ID:192003496	Supp Name: ULTIMA SEARCH	Bill No: 3RD & FINAL	Bill Dt 28.11.17	BillAmt: Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	C.E.-ACCOUNTS-ANNIGERI	20.01.20 11:57:03		
Outward	ACCOUNTS-	20.01.20 12:00:11		
Track ID:192003497	Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000211	Bill Dt 16.01.20	BillAmt: 406500.00 Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.20 12:22:13		
Track ID:192003498	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7278	Bill Dt 01.01.20	BillAmt: 200.00 Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	DOCKS-TRAFFIC MANAGER-SMT.DARSHANA DINESH AROSKAR	20.01.20 12:24:12		
Track ID:192003499	Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000212	Bill Dt 16.01.20	BillAmt: 401500.00 Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.20 12:25:13		
Track ID:192003500	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7304	Bill Dt 07.01.20	BillAmt: 500.00 Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	DOCKS-TRAFFIC MANAGER-SMT.DARSHANA DINESH AROSKAR	20.01.20 12:28:50		
Track ID:192003501	Supp Name: MOTIWALLA & CO.	Bill No: 4681/186	Bill Dt 15.01.20	BillAmt: 2000.00 Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.20 12:31:22		
Track ID:192003502	Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7308	Bill Dt 08.01.20	BillAmt: 500.00 Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	DOCKS-TRAFFIC MANAGER-SMT.DARSHANA DINESH AROSKAR	20.01.20 12:32:58		
Track ID:192003503	Supp Name: U. J. MAKHIJA	Bill No: M&M/109	Bill Dt 15.01.20	BillAmt: 22500.00 Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.20 12:35:19		
Track ID:192003504	Supp Name: U. J. MAKHIJA	Bill No: M&M/108	Bill Dt 15.01.20	BillAmt: 45000.00 Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.20 12:38:19		
Track ID:192003505	Supp Name: U. J. MAKHIJA	Bill No: M&M/108A	Bill Dt 15.01.20	BillAmt: 67500.00 Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.20 12:39:57		
Track ID:192003506	Supp Name: U. J. MAKHIJA	Bill No: M&M/110	Bill Dt 15.01.20	BillAmt: 37500.00 Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.20 12:42:31		
Track ID:192003507	Supp Name: U. J. MAKHIJA	Bill No: M&M/111	Bill Dt 15.01.20	BillAmt: 45000.00 Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.20 12:44:17		
Track ID:192003508	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No: B.CNO.1449OF2019-Bill Dt 16.01.20	BillAmt: 25650.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.20 12:46:41		
Track ID:192003509	Supp Name: MTNL MUMBAI A/C NO. 2031782884	Bill No: MLCB4050012618	Bill Dt 07.01.20	BillAmt: 2670.00 Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	20.01.20 12:47:09		
Outward	ACCOUNTS-	21.01.20 11:42:57		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009625	27.01.20 00:00:00		
Track ID:192003510	Supp Name: MTNL MUMBAI 2021191703	Bill No: MLCB4020082364	Bill Dt 07.01.20	BillAmt: 68329.00 Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	20.01.20 12:49:55		
Outward	ACCOUNTS-	21.01.20 11:43:22		
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	27.01.20 00:00:00		

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Track ID:192003511	Supp Name: ON & OFFSHORE SURVEY ENGINEERING PVT. LTD.	Bill No:3RD & FINAL	Bill Dt 01.01.20	BillAmt: 856464.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.02.20 15:47:17			
Track ID:192003511	Supp Name: ON & OFFSHORE SURVEY ENGINEERING PVT. LTD.	Bill No:3RD & FINAL	Bill Dt 01.01.20	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-ANNIGERI	20.01.20 12:50:17			
Outward	ACCOUNTS-	20.01.20 12:51:09			
Track ID:192003512	Supp Name: CHAUDHARI ENTERPRISES	Bill No:7326	Bill Dt 13.01.20	BillAmt: 300.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	DOCKS-TRAFFIC MANAGER-SMT.DARSHANA DINESH AROSKAR	20.01.20 12:53:49			
Track ID:192003513	Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000208	Bill Dt 07.01.20	BillAmt: 182430.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.20 12:54:29			
	LEGAL-DISPATCH-	20.01.20 12:54:29			
Track ID:192003514	Supp Name: CHAUDHARI ENTERPRISES	Bill No:7350	Bill Dt 17.01.20	BillAmt: 600.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-EC	20.01.20 13:51:59			
Outward	ACCOUNTS-	03.02.20 15:07:50			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002299	18.03.20 00:00:00			
Track ID:192003515	Supp Name: CHAUDHARI ENTERPRISES	Bill No:7353	Bill Dt 20.01.20	BillAmt: 500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	DOCKS-TRAFFIC MANAGER-SMT.DARSHANA DINESH AROSKAR	20.01.20 14:04:26			
Track ID:192003516	Supp Name: CHAUDHARI ENTERPRISES	Bill No:7343	Bill Dt 17.01.20	BillAmt: 1200.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	DOCKS-TRAFFIC MANAGER-SMT.DARSHANA DINESH AROSKAR	20.01.20 14:10:38			
Track ID:192003517	Supp Name: U. J. MAKHIJA	Bill No:NIL	Bill Dt 07.01.20	BillAmt: 75000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.20 14:25:32			
Track ID:192003518	Supp Name: THE LAW POINT	Bill No:LP/1809/19-20	Bill Dt 13.01.20	BillAmt: 29000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.20 14:28:21			
Track ID:192003519	Supp Name: MOTIWALLA & CO.	Bill No:4152/505	Bill Dt 14.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.20 14:30:33			
Track ID:192003520	Supp Name: MOTIWALLA & CO.	Bill No:4152/498	Bill Dt 04.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.20 14:34:13			
Track ID:192003521	Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No:BSB/RN/451	Bill Dt 16.01.20	BillAmt: 109002.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.20 14:37:09			
Track ID:192003522	Supp Name: NIRANJAN BHADANG	Bill No:251/2019-2020	Bill Dt 08.01.20	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.20 14:40:33			
Outward	ACCOUNTS-BILLS PAYABLE	15.02.20 15:37:51			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009877	11.03.20 00:00:00			
Track ID:192003523	Supp Name: U. J. MAKHIJA	Bill No:M&M/102	Bill Dt 09.01.20	BillAmt: 22500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.20 14:45:24			
Outward	MULLA & MULLA-	04.03.20 15:00:59			
Track ID:192003524	Supp Name: U. J. MAKHIJA	Bill No:M&M/99	Bill Dt 09.01.20	BillAmt: 22500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.20 14:48:13			
Track ID:192003525	Supp Name: U. J. MAKHIJA	Bill No:M&M/99A	Bill Dt 09.01.20	BillAmt: 60000.00	Bill Type: MISC

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Track ID:192003525 Supp Name: U. J. MAKHIJA	Bill No:M&M/99A	Bill Dt 09.01.20	BillAmt: 60000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.01.20 14:55:35			
Track ID:192003526 Supp Name: U. J. MAKHIJA	Bill No:M&M/99B	Bill Dt 09.01.20	BillAmt: 90000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.01.20 14:59:00			
Track ID:192003527 Supp Name: U. J. MAKHIJA	Bill No:M&M/99C	Bill Dt 09.01.20	BillAmt: 75000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.01.20 15:05:02			
Track ID:192003528 Supp Name: U. J. MAKHIJA	Bill No:M&M/101	Bill Dt 09.01.20	BillAmt: 37500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.01.20 15:11:23			
Track ID:192003529 Supp Name: U. J. MAKHIJA	Bill No:M&M/106	Bill Dt 09.01.20	BillAmt: 60000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.01.20 15:13:08			
Track ID:192003530 Supp Name: U. J. MAKHIJA	Bill No: M &M/104	Bill Dt 09.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.01.20 15:56:49			
Track ID:192003531 Supp Name: U. J. MAKHIJA	Bill No:M&M/100	Bill Dt 09.01.20	BillAmt: 60000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	20.01.20 15:59:50			
Track ID:192003532 Supp Name: ADITI TRAVELS	Bill No: 632	Bill Dt 10.11.19	BillAmt: 70884.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	20.01.20 16:53:20			
SECURITY-BILLS SECTION-AO	20.01.20 16:53:20			
SECURITY-BILLS SECTION-BILLING CLERK	20.01.20 16:53:20			
Outward ACCOUNTS-	28.01.20 16:44:27			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 10:47:07			
Track ID:192003533 Supp Name: BLUE STAR LTD.	Bill No: 2211020046	Bill Dt 02.12.19	BillAmt: 50000.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.01.20 16:53:33			
MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	23.01.20 12:07:03			
Track ID:192003534 Supp Name: ADITI TRAVELS	Bill No: 633	Bill Dt 10.11.19	BillAmt: 82212.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	20.01.20 16:56:46			
SECURITY-BILLS SECTION-AO	20.01.20 16:56:46			
SECURITY-BILLS SECTION-BILLING CLERK	20.01.20 16:56:46			
Outward ACCOUNTS-	28.01.20 16:46:29			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 10:48:25			
Track ID:192003535 Supp Name: ADITI TRAVELS	Bill No: 634	Bill Dt 10.11.19	BillAmt: 77460.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	20.01.20 17:00:18			
SECURITY-BILLS SECTION-AO	20.01.20 17:00:18			
SECURITY-BILLS SECTION-BILLING CLERK	20.01.20 17:00:18			
Outward ACCOUNTS-	28.01.20 16:48:00			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 10:49:44			
Track ID:192003536 Supp Name: ADITI TRAVELS	Bill No: 635	Bill Dt 10.11.20	BillAmt: 46272.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	20.01.20 17:07:16			
SECURITY-BILLS SECTION-AO	20.01.20 17:07:16			
SECURITY-BILLS SECTION-BILLING CLERK	20.01.20 17:07:16			
Outward ACCOUNTS-	30.01.20 17:17:49			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 12:14:51			

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Track ID:192003537 Supp Name: ADITI TRAVELS	Bill No: 711	Bill Dt 10.12.19	BillAmt: 67416.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	20.01.20 17:13:20			
SECURITY-BILLS SECTION-AO	20.01.20 17:13:20			
SECURITY-BILLS SECTION-BILLING CLERK	20.01.20 17:13:20			
Outward ACCOUNTS-	28.01.20 16:49:15			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 10:50:58			
Track ID:192003538 Supp Name: ADITI TRAVELS	Bill No: 712	Bill Dt 10.12.19	BillAmt: 85884.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	20.01.20 17:16:19			
SECURITY-BILLS SECTION-AO	20.01.20 17:16:19			
SECURITY-BILLS SECTION-BILLING CLERK	20.01.20 17:16:19			
Outward ACCOUNTS-	28.01.20 16:51:01			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 10:52:04			
Track ID:192003539 Supp Name: ADITI TRAVELS	Bill No: 713	Bill Dt 10.12.19	BillAmt: 73320.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	20.01.20 17:19:56			
SECURITY-BILLS SECTION-AO	20.01.20 17:19:56			
SECURITY-BILLS SECTION-BILLING CLERK	20.01.20 17:19:56			
Outward ACCOUNTS-	28.01.20 16:52:27			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 10:52:53			
Track ID:192003540 Supp Name: ADITI TRAVELS	Bill No: 714	Bill Dt 10.12.19	BillAmt: 45060.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	20.01.20 17:22:45			
SECURITY-BILLS SECTION-AO	20.01.20 17:22:45			
SECURITY-BILLS SECTION-BILLING CLERK	20.01.20 17:22:45			
Outward ACCOUNTS-	30.01.20 17:19:01			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 12:08:06			
Track ID:192003541 Supp Name: AMBAJI TRAVELS	Bill No: 816/2019-20/	Bill Dt 12.12.19	BillAmt: 47767.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	21.01.20 10:57:10			
Outward ACCOUNTS-	21.01.20 11:01:07			
Track ID:192003542 Supp Name: AMBAJI TRAVELS	Bill No: 818	Bill Dt 12.12.19	BillAmt: 12101.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	21.01.20 11:00:07			
Outward ACCOUNTS-	21.01.20 11:00:42			
Track ID:192003543 Supp Name: AMBAJI TRAVELS	Bill No: 817	Bill Dt 12.12.19	BillAmt: 12277.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	21.01.20 11:02:13			
Outward ACCOUNTS-	21.01.20 11:02:36			
Track ID:192003544 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 540/19	Bill Dt 04.01.20	BillAmt: 38180.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	21.01.20 11:03:13			
Outward ACCOUNTS-	21.01.20 11:05:39			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.01.20 10:54:50			
Track ID:192003545 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2019-20/085	Bill Dt 31.12.19	BillAmt: 5596740.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	21.01.20 11:18:14			
PORT- -Vasant Korke	21.01.20 11:20:09			
PORT- -SHRI SURESH PARMESHWARAN NAIR	21.01.20 11:20:57			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	21.01.20 11:30:04			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.01.20 11:30:57			
PORT- -CAPT.BHABATOSH CHAND	21.01.20 11:31:43			

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Track ID:192003545 Supp Name: OCEAN SPARKLE LTD.		Bill No: 27/2019-20/085	Bill Dt 31.12.19	BillAmt: 5596740.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	PORT- -KUM. SHAILA VISHVANATH KARNIK	21.01.20 11:32:31			
	Outward ACCOUNTS-	21.01.20 11:35:43			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.01.20 11:44:49			
Track ID:192003546 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)		Bill No: 3RD INT. & FINAL	Bill Dt 12.11.19	BillAmt: 585855.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 10:40:40			
Track ID:192003546 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)		Bill No: 3RD INT. & FINAL	Bill Dt	BillAmt: 585855.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-CHAVAN ML	21.01.20 11:20:04			
	Outward ACCOUNTS-	21.01.20 11:20:57			
Track ID:192003547 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)		Bill No: 4TH INT.4TH MEA.	Bill Dt 01.01.20	BillAmt: 15297155.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	23.01.20 11:02:55			
	Payment ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	30.01.20 00:00:00			
Track ID:192003547 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)		Bill No: 4TH INT.4TH MEA.	Bill Dt	BillAmt: 15297155.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-CHAVAN ML	21.01.20 11:23:11			
	Outward ACCOUNTS-	21.01.20 11:24:06			
	Payment ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	30.01.20 00:00:00			
Track ID:192003548 Supp Name: OCEAN SPARKLE LTD.		Bill No: 27/2019-20/084	Bill Dt 31.12.19	BillAmt: 7828852.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	21.01.20 11:39:29			
	PORT- -Vasant Korke	21.01.20 11:41:07			
	PORT- -SHRI SURESH PARMESHWARAN NAIR	21.01.20 11:42:02			
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	21.01.20 11:42:50			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.01.20 11:43:40			
	PORT- -CAPT.BHABATOSH CHAND	21.01.20 11:44:30			
	PORT- -KUM. SHAILA VISHVANATH KARNIK	21.01.20 11:45:22			
	Outward ACCOUNTS-	21.01.20 11:47:01			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.01.20 11:44:15			
Track ID:192003549 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028		Bill No: 2164096973	Bill Dt 17.01.20	BillAmt: 17727.84	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	21.01.20 14:29:16			
	Outward ACCOUNTS-	22.01.20 11:13:16			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006153	27.01.20 00:00:00			
Track ID:192003550 Supp Name: SHREE LAXMI ENTERPRISES		Bill No: SLE/1342/2019-20	Bill Dt 20.12.19	BillAmt: 208270.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	22.01.20 10:22:57			
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	24.01.20 10:45:19			
	Outward ACCOUNTS-	04.02.20 12:31:45			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 15:37:30			
Track ID:192003551 Supp Name: SEVEN STAR MARINE AND ENGINEERING WORKS		Bill No: SSM/149/19-20	Bill Dt 17.12.19	BillAmt: 47200.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	22.01.20 10:33:27			
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	24.01.20 10:45:19			
	Outward ACCOUNTS-	04.02.20 12:23:44			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 15:33:41			
Track ID:192003552 Supp Name: SADHAV SHIPPING LTD		Bill No: SSL/177/2019-20	Bill Dt 15.01.20	BillAmt: 1549345.90	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	22.01.20 10:41:39			
	PORT- -Vasant Korke	22.01.20 10:53:02			

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Track ID:192003552 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/177/2019-20	Bill Dt 15.01.20	BillAmt: 1549345.90	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
PORT- -SHRI SURESH PARMESHWARAN NAIR	22.01.20 10:54:07			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	22.01.20 10:54:55			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	22.01.20 10:55:48			
PORT- -CAPT.BHABATOSH CHAND	22.01.20 10:57:04			
PORT- -KUM. SHAILA VISHVANATH KARNIK	22.01.20 10:57:57			
Outward ACCOUNTS-	22.01.20 11:02:03			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.01.20 11:48:48			
Track ID:192003553 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/181/2019-20	Bill Dt 15.01.20	BillAmt: 1318193.49	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	22.01.20 11:05:12			
PORT- -Vasant Korke	22.01.20 11:07:41			
PORT- -SHRI SURESH PARMESHWARAN NAIR	22.01.20 11:09:10			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	22.01.20 11:09:58			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	22.01.20 11:11:13			
PORT- -CAPT.BHABATOSH CHAND	22.01.20 11:11:58			
PORT- -KUM. SHAILA VISHVANATH KARNIK	22.01.20 11:13:02			
Outward ACCOUNTS-	22.01.20 11:17:19			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.01.20 11:48:16			
Track ID:192003554 Supp Name: SPARK COMPUTER	Bill No: 2019/20-11887	Bill Dt 08.01.20	BillAmt: 3245.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-STATIONRY	22.01.20 13:46:44			
Outward ACCOUNTS-	28.01.20 11:22:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008919	27.02.20 00:00:00			
Track ID:192003555 Supp Name: SPARK COMPUTER	Bill No: 2019/20-11878	Bill Dt 08.01.20	BillAmt: 3292.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-STASNARY	22.01.20 13:51:40			
Outward ACCOUNTS-	28.01.20 11:01:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008919	27.02.20 00:00:00			
Track ID:192003556 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-	Bill Dt 08.01.20	BillAmt: 11900.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.01.20 14:19:02			
Outward ACCOUNTS-	23.01.20 15:53:50			
Track ID:192003557 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-	Bill Dt 10.01.20	BillAmt: 14280.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.01.20 14:23:26			
Outward ACCOUNTS-	23.01.20 15:51:46			
Track ID:192003558 Supp Name: COLABA GAS SERVICE	Bill No: CG/19-20/5120	Bill Dt 01.01.20	BillAmt: 1190.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.01.20 14:29:56			
Outward ACCOUNTS-	23.01.20 15:50:03			
Track ID:192003559 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-	Bill Dt 13.01.20	BillAmt: 9520.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.01.20 14:33:42			
Outward ACCOUNTS-	23.01.20 15:48:30			
Track ID:192003560 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-	Bill Dt 13.01.20	BillAmt: 7140.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.01.20 14:37:55			
Outward ACCOUNTS-	23.01.20 15:46:16			
Track ID:192003561 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-	Bill Dt 06.01.20	BillAmt: 7140.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.01.20 14:40:59			

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Track ID:192003561 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 06.01.20	BillAmt: 7140.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	23.01.20 15:45:01			
Track ID:192003562 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 30.12.19	BillAmt: 6963.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.01.20 14:49:23			
Outward ACCOUNTS-	23.01.20 15:43:42			
Track ID:192003563 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1347/19-20	Bill Dt 23.12.19	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	22.01.20 15:11:31			
Outward ACCOUNTS-	05.02.20 11:03:04			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.02.20 15:43:00			
ACCOUNTS-TENDER BRANCH-AUDIT	24.02.20 12:22:52			
ACCOUNTS-TENDER BRANCH-AUDIT	24.02.20 12:22:58			
ACCOUNTS-TENDER BRANCH-AUDIT	24.02.20 12:23:11			
ACCOUNTS-TENDER BRANCH-PASSED	24.02.20 12:23:37			
ACCOUNTS-TENDER BRANCH-PASSED	24.02.20 12:23:58			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
Track ID:192003564 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1346/19-20	Bill Dt 23.12.19	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	22.01.20 15:25:17			
Outward ACCOUNTS-	05.02.20 11:14:47			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.02.20 15:37:30			
ACCOUNTS-TENDER BRANCH-AUDIT	24.02.20 12:24:50			
ACCOUNTS-TENDER BRANCH-AUDIT	24.02.20 12:24:53			
ACCOUNTS-TENDER BRANCH-PASSED	24.02.20 12:25:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
Track ID:192003565 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1334	Bill Dt 23.12.19	BillAmt: 37388.00	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	22.01.20 15:30:49			
Outward R.N.CABS PVT.LTD.-	14.02.20 10:34:19			
Track ID:192003566 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 16.01.20	BillAmt: 14280.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.01.20 15:43:27			
Outward ACCOUNTS-	23.01.20 15:41:45			
Track ID:192003567 Supp Name: ANAND GAS SERVICE	Bill No:RB/MBPT/2020-2022	Bill Dt 07.01.20	BillAmt: 140743.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.01.20 15:47:41			
Outward ACCOUNTS-	23.01.20 15:38:56			
Track ID:192003568 Supp Name: ANIRA ENTERPRISES	Bill No:418	Bill Dt 08.01.20	BillAmt: 114785.10	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.01.20 15:51:05			
Outward ACCOUNTS-	23.01.20 15:37:37			
Track ID:192003569 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/721	Bill Dt 06.01.20	BillAmt: 9490.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.01.20 16:12:26			
Outward ACCOUNTS-	23.01.20 15:36:01			
Track ID:192003570 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/792	Bill Dt 06.01.20	BillAmt: 29680.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.01.20 16:16:46			
Outward ACCOUNTS-	23.01.20 15:29:35			

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Track ID:192003571 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES		Bill No: 590	Bill Dt 08.01.20	BillAmt: 2630.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.01.20 16:19:55			
Outward	ACCOUNTS-	23.01.20 15:28:01			
Track ID:192003572 Supp Name: SHREE SIDDHIVINAYAK TRANSPORT		Bill No: 91	Bill Dt 10.01.20	BillAmt: 209.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.01.20 16:24:22			
Outward	ACCOUNTS-	23.01.20 15:25:20			
Track ID:192003573 Supp Name: BRISTOL BAKERY		Bill No: 4506*	Bill Dt 31.12.19	BillAmt: 69633.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.01.20 16:27:24			
Outward	ACCOUNTS-	23.01.20 15:22:57			
Track ID:192003574 Supp Name: PREMJI VELJI		Bill No: 550	Bill Dt 07.01.20	BillAmt: 202657.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.01.20 16:31:52			
Outward	ACCOUNTS-	23.01.20 15:21:17			
Track ID:192003575 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED		Bill No: 8150087626	Bill Dt 03.09.19	BillAmt: 17265.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	18.02.20 15:29:57			
Track ID:192003575 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED		Bill No: 8150087626	Bill Dt 03.09.19	BillAmt: 17265.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	22.01.20 16:35:02			
Outward	ACCOUNTS-	04.02.20 12:13:21			
Track ID:192003576 Supp Name: KHANDESHWAR TOWING		Bill No: 647/KT/MBPT/19-20	Bill Dt 11.01.20	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	22.01.20 16:37:56			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	23.01.20 12:07:03			
Outward	ACCOUNTS-	24.01.20 15:01:54			
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	04.02.20 11:41:52			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.02.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.02.20 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20 14:37:02			
	ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20 14:37:04			
	ACCOUNTS-TENDER BRANCH-PASSED	26.02.20 14:37:23			
Track ID:192003577 Supp Name: BHARTI AIRTEL LTD		Bill No: FBBL2720B99713	Bill Dt 02.12.19	BillAmt: 62933.33	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILLING SCTION	03.03.20 15:09:07			
Track ID:192003577 Supp Name: BHARTI AIRTEL LTD		Bill No: FBBL2720B99713	Bill Dt 02.12.19	BillAmt: 62933.33	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	23.01.20 11:03:12			
Outward	ACCOUNTS-	27.01.20 11:59:28			
Track ID:192003578 Supp Name: VISHAL S.TALSANIA		Bill No: 1920/142	Bill Dt 19.12.19	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.01.20 11:45:13			
Track ID:192003579 Supp Name: VISHAL S.TALSANIA		Bill No: 1920/150	Bill Dt 19.12.19	BillAmt: 4500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.01.20 11:49:44			
Track ID:192003580 Supp Name: CHAUDHARI ENTERPRISES		Bill No: 7337	Bill Dt 15.01.20	BillAmt: 700.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.01.20 12:05:11			
Outward	ACCOUNTS-	21.03.20 14:16:12			
Track ID:192003581 Supp Name: CHAUDHARI ENTERPRISES		Bill No: 7333	Bill Dt 14.01.20	BillAmt: 900.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003581 Supp Name: CHAUDHARI ENTERPRISES		Bill No: 7333	Bill Dt 14.01.20	BillAmt: 900.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.01.20 12:15:12			
Outward	ACCOUNTS-	21.03.20 14:14:46			
Track ID:192003582 Supp Name: CHAUDHARI ENTERPRISES		Bill No: 7319	Bill Dt 10.01.20	BillAmt: 450.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.01.20 12:16:49			
Outward	ACCOUNTS-	21.03.20 14:11:01			
Track ID:192003583 Supp Name: CHAUDHARI ENTERPRISES		Bill No: 7331	Bill Dt 14.01.20	BillAmt: 450.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.01.20 12:19:19			
Outward	ACCOUNTS-	21.03.20 14:13:33			
Track ID:192003584 Supp Name: CHAUDHARI ENTERPRISES		Bill No: 7322	Bill Dt 13.01.20	BillAmt: 450.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.01.20 12:20:48			
Outward	ACCOUNTS-	21.03.20 14:12:27			
Track ID:192003585 Supp Name: JAVED BASHIR AHMED ANSARI		Bill No: NIL	Bill Dt 06.01.20	BillAmt: 4700.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.01.20 12:30:12			
Track ID:192003586 Supp Name: JAVED BASHIR AHMED ANSARI		Bill No: NIL	Bill Dt 06.01.20	BillAmt: 6500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.01.20 12:33:55			
Track ID:192003587 Supp Name: JAVED BASHIR AHMED ANSARI		Bill No: NIL	Bill Dt 06.01.20	BillAmt: 2000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	23.01.20 12:36:39			
Track ID:192003588 Supp Name: JAVED BASHIR AHMED ANSARI		Bill No: NIL	Bill Dt 06.01.20	BillAmt: 21000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.01.20 12:39:26			
Track ID:192003589 Supp Name: KHANDESHWAR TOWING		Bill No: 645/KT/MBPT/2019-	Bill Dt 11.01.20	BillAmt: 210273.64	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	23.01.20 12:52:26			
	SECURITY-BILLS SECTION-AO	23.01.20 12:52:26			
	SECURITY-BILLS SECTION-BILLING CLERK	23.01.20 12:52:26			
Outward	ACCOUNTS-	24.01.20 14:41:42			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 11:21:38			
Track ID:192003590 Supp Name: KHANDESHWAR TOWING		Bill No: 646/KT/MBPT/2019-	Bill Dt 11.01.20	BillAmt: 395064.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	23.01.20 12:56:34			
	SECURITY-BILLS SECTION-AO	23.01.20 12:56:34			
	SECURITY-BILLS SECTION-BILLIN CLERK	23.01.20 12:56:34			
Outward	ACCOUNTS-	24.01.20 14:42:54			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 11:23:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.02.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.02.20 00:00:00			
Track ID:192003591 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/1478/19-20	Bill Dt 21.01.20	BillAmt: 33311.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	23.01.20 14:14:43			
Outward	ACCOUNTS-	05.02.20 11:27:37			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 16:26:25			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
Track ID:192003592 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/1479/19-20	Bill Dt 21.01.20	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003592 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1479/19-20	Bill Dt 21.01.20	BillAmt: 36087.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.01.20 14:20:28			
Outward ACCOUNTS-	05.02.20 11:31:33			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 16:27:19			
Track ID:192003593 Supp Name: WIPRO LIMITED	Bill No:1950020956	Bill Dt 20.12.19	BillAmt: 346750.08	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	23.01.20 14:23:31			
Outward ACCOUNTS-	15.02.20 14:08:51			
Track ID:192003594 Supp Name: PREMJI VELJI	Bill No: 551	Bill Dt 07.01.20	BillAmt: 211161.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	23.01.20 15:09:38			
Outward ACCOUNTS-	23.01.20 15:19:03			
Track ID:192003595 Supp Name: NANABHAU VITTHAL MORE	Bill No: 009/2019-20	Bill Dt 31.12.19	BillAmt: 44883.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	23.01.20 15:14:45			
Outward ACCOUNTS-	23.01.20 15:17:08			
Track ID:192003596 Supp Name: M.V.KINI & CO.	Bill No: MVK/VS/MPT/J-	Bill Dt 21.01.20	BillAmt: 17500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	23.01.20 17:02:42			
Track ID:192003597 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941	Bill No: BM2027I010302292	Bill Dt 09.01.20	BillAmt: 6279.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	23.01.20 17:03:45			
Outward ACCOUNTS-	29.01.20 16:57:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009110	04.02.20 00:00:00			
Track ID:192003598 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1351/19-20	Bill Dt 23.12.20	BillAmt: 35055.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	24.01.20 10:55:57			
STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	24.01.20 16:47:28			
Outward ACCOUNTS-	03.02.20 14:58:57			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 16:03:11			
Track ID:192003599 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1352/19-20	Bill Dt 23.12.19	BillAmt: 33779.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	24.01.20 10:59:33			
STORES-DEPOT DESPATCH WARD-RANE NANDKUMAR BHAGWANT	27.01.20 11:33:43			
Outward ACCOUNTS-	03.02.20 14:58:32			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 16:03:55			
Track ID:192003600 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 538/19	Bill Dt 04.01.20	BillAmt: 35930.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHRI SUBODH PRALHAD KERKAR	24.01.20 11:02:21			
DOCKS-HAMALLAGE-SHRI ASHOK KRISHNA KADAM	24.01.20 11:12:07			
DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	30.01.20 14:49:17			
Outward ACCOUNTS-	30.01.20 14:57:30			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 12:20:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.02.20 00:00:00			
Track ID:192003601 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1353/19-20	Bill Dt 23.12.19	BillAmt: 33669.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	24.01.20 11:03:39			
STORES-DEPOT DESPATCH WARD-RANE NANDKUMAR BHAGWANT	27.01.20 15:30:20			
Outward ACCOUNTS-	03.02.20 14:57:57			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 16:04:35			
Track ID:192003602 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 539/19	Bill Dt 04.01.20	BillAmt: 37370.00	Bill Type: BP

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Track ID:192003602	Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 539/19	Bill Dt 04.01.20	BillAmt: 37370.00	Bill Type: BP
Action	Bill Movement	Movement Date/Time			
Inward	DOCKS-HAMALLAGE-SHRI SUBODH PRALHAD KERKAR	24.01.20 11:08:39			
	DOCKS-HAMALLAGE-SHRI ASHOK KRISHNA KADAM	24.01.20 11:12:52			
	DOCKS-HAMALLAGE-SHRI SHASHIKANT DASHARATH HANDE	30.01.20 14:52:35			
Outward	ACCOUNTS-	30.01.20 15:00:35			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 12:17:49			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.02.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.02.20 00:00:00			
Track ID:192003603	Supp Name: KHANDESHWAR TOWING	Bill No: 643/KT/2019-20	Bill Dt 11.01.20	BillAmt: 116541.52	Bill Type: TN
Action	Bill Movement	Movement Date/Time			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	24.01.20 13:17:18			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	24.01.20 14:58:17			
Outward	ACCOUNTS-	27.01.20 16:39:10			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 10:53:43			
Track ID:192003604	Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/27/19-	Bill Dt 02.12.19	BillAmt: 1409315.77	Bill Type: MISC
Action	Bill Movement	Movement Date/Time			
Inward	SECURITY-BILLS SECTION-CSO	24.01.20 14:30:29			
	SECURITY-BILLS SECTION-ASO(SR.)	24.01.20 14:30:29			
	SECURITY-BILLS SECTION-BILLING CLERK	24.01.20 14:30:29			
Outward	CHIEF ENGINEER-SHRI MURUGADOSA	13.02.20 16:30:54			
Track ID:192003605	Supp Name: RAMCHANDRA P PAWAR	Bill No: 484	Bill Dt 24.01.20	BillAmt: 2600.00	Bill Type: MISC
Action	Bill Movement	Movement Date/Time			
Inward	CMO-KITCHEN-KITCHEN	24.01.20 15:24:34			
Outward	ACCOUNTS-	24.01.20 15:25:52			
Track ID:192003606	Supp Name: INDIAN PORTS ASSOCIATION, NEW DELHI	Bill No: IPA/RI/18-19/280	Bill Dt 29.03.19	BillAmt: 2555.00	Bill Type: MISC
Action	Bill Movement	Movement Date/Time			
Inward	LEGAL-DISPATCH-LEGAL USER	24.01.20 15:56:54			
Outward	ACCOUNTS-	10.02.20 14:31:01			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001928	13.03.20 00:00:00			
Track ID:192003607	Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: 2ND INTERIM & FINAL	Bill Dt 05.10.19	BillAmt: 123045.00	Bill Type: MISC
Action	Bill Movement	Movement Date/Time			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 10:34:33			
Track ID:192003607	Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: 2ND INTERIM & FINAL	Bill Dt	BillAmt: 123045.00	Bill Type: MISC
Action	Bill Movement	Movement Date/Time			
Inward	C.E.-ACCOUNTS-SS AGALE	27.01.20 13:15:12			
Outward	ACCOUNTS-	27.01.20 13:16:18			
Track ID:192003608	Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1500/192-20	Bill Dt 23.01.20	BillAmt: 36980.00	Bill Type: MEASURED
Action	Bill Movement	Movement Date/Time			
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	05.03.20 10:58:45			
Track ID:192003608	Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1500/192-20	Bill Dt 23.01.20	BillAmt: 36980.00	Bill Type: MISC
Action	Bill Movement	Movement Date/Time			
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	27.01.20 14:26:48			
Outward	ACCOUNTS-	03.03.20 14:37:01			
Track ID:192003609	Supp Name: THE LAW POINT	Bill No: LP/1828/19-20	Bill Dt 17.01.20	BillAmt: 16000.00	Bill Type: MISC
Action	Bill Movement	Movement Date/Time			
Inward	LEGAL-DISPATCH-LEGAL USER	27.01.20 14:53:22			
Outward	FINANCIAL ADVISOR-	02.03.20 10:40:55			
Track ID:192003610	Supp Name: THE LAW POINT	Bill No: LP/1829/19-20	Bill Dt 17.01.20	BillAmt: 11000.00	Bill Type: MISC
Action	Bill Movement	Movement Date/Time			
Inward	LEGAL-DISPATCH-LEGAL USER	27.01.20 14:56:57			
Outward	THE LAW POINT-	06.03.20 16:33:06			
Track ID:192003611	Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No: BILL NO 496	Bill Dt 30.12.19	BillAmt: 47413.00	Bill Type: MISC

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Track ID	Supp Name	Bill No	Bill Dt	Bill Amt	Bill Type
192003611	M/S. SHREE GANESH ZEROX & STATIONERY	BILL NO 496	30.12.19	47413.00	MISC
<u>Action Bill Movement</u>					
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)		27.01.20 15:00:21		
Outward	ACCOUNTS-		03.02.20 15:11:53		
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS		07.02.20 11:27:54		
192003612	THE LAW POINT	LP/1831/19-20	17.01.20	12000.00	MISC
<u>Action Bill Movement</u>					
Inward	LEGAL-DISPATCH-LEGAL USER		27.01.20 15:44:46		
Outward	THE LAW POINT-		06.03.20 16:31:12		
192003613	THE LAW POINT	LP/1836/19-20	17.01.20	15000.00	MISC
<u>Action Bill Movement</u>					
Inward	LEGAL-DISPATCH-LEGAL USER		27.01.20 15:47:56		
Outward	THE LAW POINT-		06.03.20 16:34:55		
192003614	U. J. MAKHIJA	M&M/103	09.01.20	90000.00	MISC
<u>Action Bill Movement</u>					
Inward	LEGAL-DISPATCH-LEGAL USER		27.01.20 15:51:26		
192003615	U. J. MAKHIJA	M&M/105	09.01.20	37500.00	MISC
<u>Action Bill Movement</u>					
Inward	LEGAL-DISPATCH-LEGAL USER		27.01.20 16:26:05		
192003616	U. J. MAKHIJA	M&M/107	09.01.20	45000.00	MISC
<u>Action Bill Movement</u>					
Inward	LEGAL-DISPATCH-LEGAL USER		27.01.20 16:27:58		
192003617	PRADEEP SANCHETI	461	14.01.20	225000.00	MISC
<u>Action Bill Movement</u>					
Inward	LEGAL-DISPATCH-LEGAL USER		27.01.20 16:31:38		
192003618	PRADEEP SANCHETI	460	14.01.20	225000.00	MISC
<u>Action Bill Movement</u>					
Inward	LEGAL-DISPATCH-LEGAL USER		27.01.20 16:33:18		
192003619	AJAI E. FERNANDES	01/2020	15.01.20	12000.00	MISC
<u>Action Bill Movement</u>					
Inward	LEGAL-DISPATCH-LEGAL USER		27.01.20 16:36:27		
192003620	AJAI E. FERNANDES	07/2020	15.01.20	24000.00	MISC
<u>Action Bill Movement</u>					
Inward	LEGAL-DISPATCH-LEGAL USER		27.01.20 16:38:34		
192003621	AJAI E. FERNANDES	06/2020	15.01.20	29000.00	MISC
<u>Action Bill Movement</u>					
Inward	LEGAL-DISPATCH-LEGAL USER		27.01.20 16:44:48		
192003622	AJAI E. FERNANDES	09/2020	15.01.20	12000.00	MISC
<u>Action Bill Movement</u>					
Inward	LEGAL-DISPATCH-LEGAL USER		27.01.20 16:46:33		
Outward	MOTIWALLA & CO.-		15.02.20 12:32:11		
192003623	AJAI E. FERNANDES	10/2020	15.01.20	24000.00	MISC
<u>Action Bill Movement</u>					
Inward	LEGAL-DISPATCH-LEGAL USER		27.01.20 16:51:52		
Outward	ACCOUNTS-		20.03.20 16:17:48		
192003624	SINGH INTELLIGENCE SECURITY PVT. LTD.	SIS/27/19-	04.12.19	1471841.15	MISC
<u>Action Bill Movement</u>					
Inward	SECURITY-BILLS SECTION-CSO		27.01.20 16:54:45		
	SECURITY-BILLS SECTION-ASO(SR.)		27.01.20 16:54:45		
	SECURITY-BILLS SECTION-BILLING CLERK		27.01.20 16:54:45		
Outward	CHIEF ENGINEER-SHRI MURUGADOSA		14.02.20 14:57:53		
192003625	AJAI E. FERNANDES	08/2020	15.01.20	24000.00	MISC
<u>Action Bill Movement</u>					

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Track ID:192003625 Supp Name: AJAI E. FERNANDES	Bill No:08/2020	Bill Dt 15.01.20	BillAmt: 24000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.01.20 16:56:33			
Track ID:192003626 Supp Name: AJAI E. FERNANDES	Bill No:03/2020	Bill Dt 15.01.20	BillAmt: 15000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.01.20 16:58:40			
Outward MOTIWALLA & CO.-	06.03.20 15:45:23			
Track ID:192003627 Supp Name: MICRO PRINT TECHNOLOGY	Bill No:0799/19-20	Bill Dt 27.01.20	BillAmt: 3481.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	27.01.20 17:29:36			
Outward ACCOUNTS-	20.02.20 11:00:54			
Track ID:192003628 Supp Name: AVINASH PENDSE	Bill No:BILL NO	Bill Dt 18.12.19	BillAmt: 10290.01	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-05*	28.01.20 10:35:17			
Track ID:192003629 Supp Name: AVINASH PENDSE	Bill No:BILL NO	Bill Dt 18.12.19	BillAmt: 54647.81	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SD/U-05*	28.01.20 10:37:22			
Track ID:192003630 Supp Name: AVINASH PENDSE	Bill No:002/MBPT/JAN/2020	Bill Dt 10.01.20	BillAmt: 1991.25	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	13.03.20 11:09:58			
Track ID:192003630 Supp Name: AVINASH PENDSE	Bill No:002/MBPT/JAN/2020	Bill Dt 10.01.20	BillAmt: 1991.25	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SD(JADHAV R)*	28.01.20 10:39:18			
Outward ACCOUNTS-	13.03.20 10:06:50			
Track ID:192003631 Supp Name: AVINASH PENDSE	Bill No:001/MBPT/JAN/2020	Bill Dt 10.01.20	BillAmt: 4839.30	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	13.03.20 11:12:13			
Track ID:192003631 Supp Name: AVINASH PENDSE	Bill No:001/MBPT/JAN/2020	Bill Dt 10.01.20	BillAmt: 4839.30	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SD(JADHAV R)*	28.01.20 10:41:27			
Outward ACCOUNTS-	13.03.20 10:05:20			
Track ID:192003632 Supp Name: AVINASH PENDSE	Bill No:003/MBPT/JAN/2020	Bill Dt 10.01.20	BillAmt: 4369.66	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	13.03.20 11:05:49			
Track ID:192003632 Supp Name: AVINASH PENDSE	Bill No:003/MBPT/JAN/2020	Bill Dt 10.01.20	BillAmt: 4369.66	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SD(JADHAV R)*	28.01.20 10:43:13			
Outward ACCOUNTS-	13.03.20 10:08:18			
Track ID:192003633 Supp Name: AVINASH PENDSE	Bill No:004/MBPT	Bill Dt 10.01.20	BillAmt: 423.68	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	13.03.20 10:59:12			
Track ID:192003633 Supp Name: AVINASH PENDSE	Bill No:004/MBPT	Bill Dt 10.01.20	BillAmt: 423.68	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-CD*	28.01.20 10:45:07			
Outward ACCOUNTS-	13.03.20 09:59:40			
Track ID:192003634 Supp Name: AVINASH PENDSE	Bill No:005/MBPT/JAN/2020	Bill Dt 10.01.20	BillAmt: 6577.50	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	13.03.20 11:03:54			
Track ID:192003634 Supp Name: AVINASH PENDSE	Bill No:005/MBPT/JAN/2020	Bill Dt 10.01.20	BillAmt: 6577.50	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SD(JADHAV R)*	28.01.20 10:47:00			
Outward THE MANAGER SBI-	09.03.20 12:06:36			
Track ID:192003635 Supp Name: AVINASH PENDSE	Bill No:019/BPT/DEC/2018	Bill Dt 21.10.19	BillAmt: 3508.00	Bill Type: MISC

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Track ID:192003635 Supp Name: AVINASH PENDSE	Bill No: 019/BPT/DEC/2018	Bill Dt 21.10.19	BillAmt: 3508.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-CD*	28.01.20 10:49:03			
Track ID:192003636 Supp Name: AVINASH PENDSE	Bill No: 019/BPT/DEC/2018	Bill Dt 21.10.19	BillAmt: 1518.30	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-CD*	28.01.20 10:51:02			
Track ID:192003637 Supp Name: AVINASH PENDSE	Bill No: 019/BPT DEC/2018	Bill Dt 21.10.19	BillAmt: 3914.70	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-CD*	28.01.20 10:53:20			
Track ID:192003638 Supp Name: RAHUL NARICHANIA	Bill No: NIL	Bill Dt 14.01.20	BillAmt: 180000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 11:23:03			
Outward ACCOUNTS-	21.03.20 17:10:35			
Track ID:192003639 Supp Name: RAHUL NARICHANIA	Bill No: NIL	Bill Dt 10.12.19	BillAmt: 45000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 11:36:07			
Outward FINANCE ADVISOR-	27.02.20 11:46:11			
Track ID:192003640 Supp Name: RAHUL NARICHANIA	Bill No: NIL	Bill Dt 26.11.19	BillAmt: 45000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 11:38:41			
Outward FINANCE ADVISOR-	27.02.20 11:43:52			
Track ID:192003641 Supp Name: RAHUL NARICHANIA	Bill No: NIL	Bill Dt 12.11.19	BillAmt: 180000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 11:40:22			
Outward ACCOUNTS-	21.03.20 17:05:52			
Track ID:192003642 Supp Name: RAHUL NARICHANIA	Bill No: NIL	Bill Dt 29.08.19	BillAmt: 180000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 11:42:14			
Outward ACCOUNTS-	21.03.20 17:07:40			
Track ID:192003643 Supp Name: RAHUL NARICHANIA	Bill No: NIL	Bill Dt 21.09.19	BillAmt: 180000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 11:44:13			
Outward ACCOUNTS-	21.03.20 17:09:13			
Track ID:192003644 Supp Name: RAHUL NARICHANIA	Bill No: NIL	Bill Dt 17.08.19	BillAmt: 45000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 11:46:28			
Outward FINANCE ADVISOR-	27.02.20 11:41:21			
Track ID:192003645 Supp Name: THE LAW POINT	Bill No: LP/1854/19-20	Bill Dt 20.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 11:50:49			
Track ID:192003646 Supp Name: THE LAW POINT	Bill No: LP/1845/19-20	Bill Dt 20.01.20	BillAmt: 60000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 11:53:23			
Outward THE LAW POINT-..	06.03.20 16:23:53			
Track ID:192003647 Supp Name: THE LAW POINT	Bill No: LP/1864/19-20	Bill Dt 20.01.20	BillAmt: 41000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 11:56:23			
Outward THE LAW POINT-	06.03.20 15:49:26			
Track ID:192003648 Supp Name: THE LAW POINT	Bill No: LP/1853/19-20	Bill Dt 20.01.20	BillAmt: 108000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 12:01:30			
Track ID:192003649 Supp Name: THE LAW POINT	Bill No: LP/1863/19-20	Bill Dt 20.01.20	BillAmt: 43000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003649 Supp Name: THE LAW POINT	Bill No:LP/1863/19-20	Bill Dt 20.01.20	BillAmt: 43000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 12:04:50			
Outward FINANCE ADVISOR-	29.02.20 10:32:47			
Track ID:192003650 Supp Name: THE LAW POINT	Bill No:LP/1862/19-20	Bill Dt 20.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 12:07:41			
Outward FINANCE ADVISOR-	29.02.20 10:39:17			
Track ID:192003651 Supp Name: THE LAW POINT	Bill No:LP/1861/19-20	Bill Dt 20.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 12:09:58			
Outward THE LAW POINT-	06.03.20 16:16:17			
Track ID:192003652 Supp Name: THE LAW POINT	Bill No:LP/1860/19-20	Bill Dt 20.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 12:17:46			
Outward THE LAW POINT-	06.03.20 16:13:57			
Track ID:192003653 Supp Name: THE LAW POINT	Bill No:LP/1859/19-20	Bill Dt 20.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 12:21:08			
Track ID:192003654 Supp Name: THE LAW POINT	Bill No:LP/1858/19-20	Bill Dt 20.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 12:24:38			
Outward THE LAW POINT-	06.03.20 16:08:20			
Track ID:192003655 Supp Name: THE LAW POINT	Bill No:LP/1857/19-20	Bill Dt 20.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 12:28:52			
Outward FINANCIAL ADVISOR-	29.02.20 11:18:40			
Track ID:192003656 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0637-	Bill Dt 05.12.19	BillAmt: 148211.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	28.01.20 12:32:45			
Track ID:192003656 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0637/19-20	Bill Dt 05.12.19	BillAmt: 34369.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	28.01.20 12:28:53			
Track ID:192003657 Supp Name: THE LAW POINT	Bill No:LP/1856/19-20	Bill Dt 20.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 12:32:18			
Outward THE LAW POINT-	06.03.20 16:59:17			
Track ID:192003658 Supp Name: THE LAW POINT	Bill No:LP/1855/19-20	Bill Dt 20.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 12:35:15			
Outward FINANCE ADVISOR-	29.02.20 10:42:24			
Track ID:192003659 Supp Name: THE LAW POINT	Bill No:LP/1852/19-20	Bill Dt 20.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 14:27:17			
Outward THE LAW POINT-	06.03.20 16:21:26			
Track ID:192003660 Supp Name: THE LAW POINT	Bill No:LP/1851/19-20	Bill Dt 20.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 14:29:51			
Outward THE LAW POINT-	06.03.20 16:18:06			
Track ID:192003661 Supp Name: THE LAW POINT	Bill No:LP/1850/19-20	Bill Dt 20.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.01.20 14:33:30			
Outward THE LAW POINT-	06.03.20 15:54:01			

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Track ID:192003662	Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0904-0907	Bill Dt 07.12.19	BillAmt: 147748.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	29.01.20 11:25:53			
Outward	ACCOUNTS-	29.01.20 11:26:33			
Track ID:192003663	Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD.	Bill No:2ND I (2ND ESTI)	Bill Dt 17.01.20	BillAmt: 5953100.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	04.02.20 09:37:45			
Track ID:192003663	Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD.	Bill No:2ND I (2ND ESTI)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-ANNIGERI	29.01.20 11:36:21			
Outward	ACCOUNTS-	29.01.20 11:37:55			
Track ID:192003664	Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No:SIS/27/19-	Bill Dt 06.01.20	BillAmt: 1425995.43	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	29.01.20 12:13:17			
	SECURITY-BILLS SECTION-ASO(SR.)	29.01.20 12:13:17			
	SECURITY-BILLS SECTION-BILLING CLERK	29.01.20 12:13:17			
Outward	CHIEF ENGINEER-SHRI MURUGADOSA	18.02.20 16:45:33			
Track ID:192003665	Supp Name: AMBAJI TRAVELS	Bill No:834-835	Bill Dt 16.12.19	BillAmt: 54927.86	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	29.01.20 12:31:43			
Outward	ACCOUNTS-	29.01.20 12:32:50			
Track ID:192003666	Supp Name: SAI ADVERTISERS	Bill No:GEN/0098	Bill Dt 13.01.20	BillAmt: 5456.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	29.01.20 12:46:57			
Track ID:192003667	Supp Name: PRESTO ADVERTISING	Bill No:100001	Bill Dt 07.01.20	BillAmt: 7056.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	29.01.20 12:49:12			
Track ID:192003668	Supp Name: SHEETAL STATIONERY & XEROX	Bill No:G-2034, 2035	Bill Dt 15.01.20	BillAmt: 25301.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	29.01.20 12:51:38			
Track ID:192003669	Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:551/19	Bill Dt 04.01.20	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	29.01.20 12:55:09			
Outward	ACCOUNTS-	03.02.20 11:09:57			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 16:06:08			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.02.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.02.20 00:00:00			
Track ID:192003670	Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No:GST/TTC/1464	Bill Dt 27.01.20	BillAmt: 11800.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	29.01.20 14:08:28			
Outward	ACCOUNTS-	07.02.20 11:40:11			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 11:22:57			
Track ID:192003671	Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No:GST/TTC/1462	Bill Dt 27.01.20	BillAmt: 80134.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	29.01.20 14:11:40			
Outward	ACCOUNTS-	07.02.20 11:38:04			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 11:31:54			
Track ID:192003672	Supp Name: MANVI ENTERPRISES	Bill No:575	Bill Dt 29.01.20	BillAmt: 1500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)-TO PRADHAN-SELF*	29.01.20 15:30:52			
Track ID:192003673	Supp Name: AIRCOOL SERVICES	Bill No:ACS/19-20/0160	Bill Dt 30.12.19	BillAmt: 19437.55	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	03.03.20 12:39:10			

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Track ID:192003673 Supp Name: AIRCOOL SERVICES		Bill No: ACS/19-20/0160	Bill Dt 30.12.19	BillAmt: 19437.55	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	29.01.20 16:03:06			
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	31.01.20 11:06:26			
Outward	ACCOUNTS-	06.02.20 12:08:15			
Track ID:192003674 Supp Name: NEW STAR LAUNCH SERVICE		Bill No: 709	Bill Dt 31.12.19	BillAmt: 28666.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	29.01.20 16:15:09			
	PORT- -Vasant Korke	29.01.20 16:15:09			
	PORT- -SHRI SURESH PARMESHWARAN NAIR	29.01.20 16:33:22			
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	29.01.20 16:34:26			
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	29.01.20 16:36:23			
	PORT- -CAPT.BHABATOSH CHAND	29.01.20 16:37:22			
	PORT- -SHRI SANDEEP RAJARAM DALVI	29.01.20 16:38:34			
Outward	ACCOUNTS-	29.01.20 16:39:42			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 11:26:03			
Track ID:192003675 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 542/19	Bill Dt 04.01.20	BillAmt: 40775.70	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	29.01.20 16:25:42			
Outward	ACCOUNTS-	01.02.20 15:25:44			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 12:25:22			
	ACCOUNTS-TENDER BRANCH-AUDIT	07.02.20 12:26:57			
	ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20 14:57:27			
	ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20 14:57:35			
	ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20 14:59:36			
	ACCOUNTS-TENDER BRANCH-PASSED	26.02.20 15:00:08			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	17.03.20 00:00:00			
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	17.03.20 00:00:00			
Track ID:192003676 Supp Name: SHM SHIPCARE		Bill No: HIRSIL0120006	Bill Dt 01.01.20	BillAmt: 823050.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	29.01.20 17:09:38			
	PORT- -Vasant Korke	29.01.20 17:09:38			
	PORT- -SHRI SURESH PARMESHWARAN NAIR	29.01.20 17:11:29			
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	29.01.20 17:12:20			
	PORT- -CAPT.BHABATOSH CHAND	29.01.20 17:13:07			
	PORT- -SHRI SANDEEP RAJARAM DALVI	29.01.20 17:14:02			
Outward	ACCOUNTS-	29.01.20 17:15:08			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	12.02.20 16:16:48			
Track ID:192003677 Supp Name: MIKHAIL BEHL		Bill No: 001-19-20	Bill Dt 04.11.20	BillAmt: 9000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	29.01.20 17:53:11			
Track ID:192003678 Supp Name: SIDDHARTH ENTERPRISES		Bill No: W19/84	Bill Dt 28.01.20	BillAmt: 1549008.13	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	30.01.20 11:02:24			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	30.01.20 13:18:20			
Outward	ACCOUNTS-	06.02.20 11:55:16			
Track ID:192003679 Supp Name: ORIGIN HEALTHCARE		Bill No: 1076	Bill Dt 06.01.20	BillAmt: 896.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-MEDICAL STORES-MEDICAL STORE	30.01.20 11:32:44			
Outward	ACCOUNTS-	30.01.20 11:34:12			
Track ID:192003680 Supp Name: ORIGIN HEALTHCARE		Bill No: 1066	Bill Dt 09.01.20	BillAmt: 1288.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-MEDICAL STORES-MEDICAL STORE	30.01.20 11:36:45			

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Track ID:192003680 Supp Name: ORIGIN HEALTHCARE	Bill No:1066	Bill Dt 09.01.20	BillAmt: 1288.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	30.01.20 11:38:12			
Track ID:192003681 Supp Name: ORIGIN HEALTHCARE	Bill No:1140	Bill Dt 29.01.20	BillAmt: 1890.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	30.01.20 11:40:08			
Outward ACCOUNTS-	30.01.20 11:41:20			
Track ID:192003682 Supp Name: KHANDESHWAR TOWING	Bill No: 640/KT/19-20	Bill Dt 11.01.20	BillAmt: 55224.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	30.01.20 12:29:10			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	30.01.20 13:18:20			
Outward ACCOUNTS-	06.02.20 11:56:31			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.02.20 11:27:05			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.02.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20 14:10:17			
ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20 14:10:20			
ACCOUNTS-TENDER BRANCH-PASSED	26.02.20 14:10:38			
Track ID:192003683 Supp Name: KHANDESHWAR TOWING	Bill No: 642/KT/MBPT/2019-	Bill Dt 11.01.20	BillAmt: 53737.20	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	30.01.20 14:42:37			
PORT- -Vasant Korke	30.01.20 14:42:37			
PORT- -SHRI SURESH PARMESHWARAN NAIR	30.01.20 14:48:14			
PORT- -CAPT.BHABATOSH CHAND	30.01.20 14:49:24			
PORT- -SHRI SANDEEP RAJARAM DALVI	30.01.20 14:50:43			
Outward ACCOUNTS-	30.01.20 14:51:59			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 11:46:46			
Track ID:192003684 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1477/19-20	Bill Dt 21.01.20	BillAmt: 36843.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	30.01.20 14:43:29			
Outward ACCOUNTS-	06.02.20 11:59:52			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 11:05:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
Track ID:192003685 Supp Name: DAKSHA COPIER	Bill No: SG-116	Bill Dt 23.01.20	BillAmt: 60067.26	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	30.01.20 15:54:46			
Outward ACCOUNTS-	06.02.20 11:58:56			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 11:04:04			
Track ID:192003686 Supp Name: SHM SHIPCARE	Bill No: HIRSIL0120007	Bill Dt 01.01.20	BillAmt: 612486.22	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	30.01.20 16:01:26			
PORT- -Vasant Korke	30.01.20 16:01:26			
PORT- -SHRI SURESH PARMESHWARAN NAIR	30.01.20 16:04:31			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	30.01.20 16:08:01			
PORT- -CAPT.BHABATOSH CHAND	30.01.20 16:09:02			
PORT- -SHRI SANDEEP RAJARAM DALVI	30.01.20 16:10:08			
Outward ACCOUNTS-	30.01.20 16:11:27			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	12.02.20 16:17:21			
Track ID:192003687 Supp Name: B. NARAYAN & ASSOCIATES	Bill No: 2ND INTERIM (80%)	Bill Dt 24.01.20	BillAmt: 942523.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	04.02.20 16:32:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	11.02.20 00:00:00			

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Track ID:192003687 Supp Name: B. NARAYAN & ASSOCIATES	Bill No:2ND INTERIM (80%)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	30.01.20 16:01:32			
Outward ACCOUNTS-	30.01.20 16:04:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000116	11.02.20 00:00:00			
Track ID:192003688 Supp Name: B. NARAYAN & ASSOCIATES	Bill No:2ND INTERIM(20%)	Bill Dt 24.01.20	BillAmt: 248831.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 16:31:17			
Track ID:192003688 Supp Name: B. NARAYAN & ASSOCIATES	Bill No:2ND INTERIM(20%)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	30.01.20 16:03:22			
Outward ACCOUNTS-	30.01.20 16:04:27			
Track ID:192003689 Supp Name: PAWAN CONSTRUCTION CO.	Bill No:1ST INTERIM	Bill Dt 22.01.20	BillAmt: 6779053.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 12:22:46			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004943	17.03.20 00:00:00			
Track ID:192003689 Supp Name: PAWAN CONSTRUCTION CO.	Bill No:1ST INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	31.01.20 11:21:12			
Outward ACCOUNTS-	31.01.20 11:22:08			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0004943	17.03.20 00:00:00			
Track ID:192003690 Supp Name: HARE K PANDA & CO.	Bill No:JAN-02/2019-20	Bill Dt 02.01.20	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SD(JADHAV R)	31.01.20 12:16:41			
Outward ACCOUNTS-	27.02.20 12:12:01			
Track ID:192003691 Supp Name: GURUKRUPA CONSTRUCTION	Bill No:5TH I (1ST ESTI)	Bill Dt 21.01.20	BillAmt: 348095.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	04.02.20 09:36:11			
Track ID:192003691 Supp Name: GURUKRUPA CONSTRUCTION	Bill No:5TH I (1ST ESTI)	Bill Dt 21.01.20	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	31.01.20 12:19:26			
Outward ACCOUNTS-	31.01.20 12:20:08			
Track ID:192003692 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0015089	Bill Dt 02.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	31.01.20 14:51:19			
Outward ACCOUNTS-	29.02.20 12:23:30			
Track ID:192003693 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0010136	Bill Dt 03.10.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	29.02.20 12:27:20			
Track ID:192003693 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0010138	Bill Dt 19.07.19	BillAmt: 4920.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	31.01.20 14:53:38			
Track ID:192003694 Supp Name: THE LAW POINT	Bill No:MISC-0148	Bill Dt 24.01.20	BillAmt: 15749.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	31.01.20 15:07:02			
Outward THE LAW POINT-	06.03.20 15:52:27			
Track ID:192003695 Supp Name: THE LAW POINT	Bill No:LP/1942/19-20	Bill Dt 23.01.20	BillAmt: 18500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	31.01.20 15:10:01			
Track ID:192003696 Supp Name: THE LAW POINT	Bill No:LP/1938/19-20	Bill Dt 23.01.20	BillAmt: 27000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	31.01.20 15:12:03			
Track ID:192003697 Supp Name: THE LAW POINT	Bill No:LP/1944/19-20	Bill Dt 23.01.20	BillAmt: 25500.00	Bill Type: MISC

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Track ID:192003697 Supp Name: THE LAW POINT	Bill No:LP/1944/19-20	Bill Dt 23.01.20	BillAmt: 25500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	31.01.20 15:15:15			
Outward FINANCIAL ADVISOR-	02.03.20 10:44:00			
Track ID:192003698 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1341/19-20	Bill Dt 23.12.19	BillAmt: 222847.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	31.01.20 15:24:58			
PORT- -Vasant Korke	31.01.20 15:24:58			
PORT- -SHRI SURESH PARMESHWARAN NAIR	31.01.20 15:26:49			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	31.01.20 15:27:53			
PORT- -CAPT.BHABATOSH CHAND	31.01.20 15:28:46			
PORT- -SHRI SANDEEP RAJARAM DALVI	31.01.20 15:29:46			
Outward ACCOUNTS-	31.01.20 15:30:53			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.02.20 12:32:34			
Track ID:192003699 Supp Name: THE LAW POINT	Bill No:LP/1905/19-20	Bill Dt 22.01.20	BillAmt: 409000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	31.01.20 15:29:41			
Track ID:192003700 Supp Name: THE LAW POINT	Bill No:LP/1906/19-20	Bill Dt 22.01.20	BillAmt: 34000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	31.01.20 15:32:37			
Track ID:192003701 Supp Name: R.S.CONSTRUCTIONS	Bill No:2ND INT. & FINAL	Bill Dt 07.11.19	BillAmt: 475832.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 12:14:44			
Track ID:192003701 Supp Name: R.S.CONSTRUCTIONS	Bill No:2ND INT. & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	31.01.20 15:58:23			
Outward ACCOUNTS-	31.01.20 15:59:09			
Track ID:192003702 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 17.01.20	BillAmt: 9520.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	01.02.20 10:57:21			
Outward ACCOUNTS-	01.02.20 10:59:23			
Track ID:192003703 Supp Name: POLLUX MARINE SERVICES PVT. LTD.	Bill No:INV-192012182	Bill Dt 17.12.19	BillAmt: 46020.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	18.02.20 15:19:52			
Track ID:192003703 Supp Name: POLLUX MARINE SERVICES PVT. LTD.	Bill No:INV-192012182	Bill Dt 17.12.19	BillAmt: 46020.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SELF	01.02.20 11:14:35			
PORT- -SHINDE	01.02.20 11:14:35			
PORT- -TODIWAL	01.02.20 11:14:35			
Outward ACCOUNTS-	01.02.20 11:17:50			
Track ID:192003704 Supp Name: KARGWAL CONSTRUCTIONS PVT. LTD.	Bill No:21ST INTERIM	Bill Dt 15.01.19	BillAmt: 8596029.08	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	04.02.20 12:21:47			
Track ID:192003704 Supp Name: KARGWAL CONSTRUCTIONS PVT. LTD.	Bill No:21ST INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI KISHOR KUMBHARE	01.02.20 12:42:38			
Outward ACCOUNTS-	01.02.20 12:43:10			
Track ID:192003705 Supp Name: POLLUX MARINE SERVICES PVT. LTD.	Bill No:INV-192011107	Bill Dt 17.12.19	BillAmt: 40706.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	18.02.20 15:18:09			
Track ID:192003705 Supp Name: POLLUX MARINE SERVICES PVT. LTD.	Bill No:INV-192011107	Bill Dt 17.12.19	BillAmt: 48033.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SONAWANE	01.02.20 14:43:01			

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Track ID:192003705	Supp Name: POLLUX MARINE SERVICES PVT. LTD.	Bill No: INV-192011107	Bill Dt 17.12.19	BillAmt: 48033.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	PORT- -SHINDE	01.02.20 14:43:01			
	PORT- -TODIWALA	01.02.20 14:43:01			
	Outward ACCOUNTS-	01.02.20 14:45:50			
Track ID:192003706	Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No: 25TH R.A. BILL	Bill Dt 17.12.19	BillAmt: 816167.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.02.20 11:57:09			
Track ID:192003706	Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No: 25TH R.A. BILL	Bill Dt 17.12.19	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	01.02.20 16:17:32			
	Outward ACCOUNTS-	01.02.20 16:18:49			
Track ID:192003707	Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/187/2019-20	Bill Dt 01.02.20	BillAmt: 3633686.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	03.02.20 11:06:31			
	Outward ACCOUNTS-	07.02.20 11:54:37			
	Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	11.02.20 11:24:21			
Track ID:192003708	Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/188/2019-20	Bill Dt 01.02.20	BillAmt: 1211229.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	03.02.20 11:08:19			
	Outward ACCOUNTS-	07.02.20 11:56:09			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 11:25:04			
Track ID:192003709	Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No: 27T19/00272	Bill Dt 31.12.19	BillAmt: 2001328.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward RAILWAY-WORKS/ TRAINS-WORKS SECTION	03.02.20 11:36:46			
	Outward ACCOUNTS-	03.02.20 11:39:55			
Track ID:192003710	Supp Name: T. BALAJI ENTERPRISES	Bill No: 2ND INT.& FINAL	Bill Dt 17.12.19	BillAmt: 80789.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.02.20 15:44:05			
Track ID:192003710	Supp Name: T. BALAJI ENTERPRISES	Bill No: 2ND INT.& FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.E.-ACCOUNTS-AGALE SS	03.02.20 11:56:06			
	Outward ACCOUNTS-	03.02.20 11:57:36			
Track ID:192003711	Supp Name: M.V.KINI & CO.	Bill No: MVK/VS/MPT/J-	Bill Dt 29.01.20	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	03.02.20 13:48:13			
Track ID:192003712	Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1476/19-20	Bill Dt 21.01.20	BillAmt: 39588.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward RAILWAY- -STORES SECTION	03.02.20 14:42:11			
	Outward ACCOUNTS-	03.02.20 14:50:13			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.02.20 11:51:47			
Track ID:192003713	Supp Name: ANAND GAS SERVICE	Bill No: 16KG/19-	Bill Dt 24.01.20	BillAmt: 14280.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.02.20 14:49:45			
	Outward ACCOUNTS-	03.02.20 14:51:30			
Track ID:192003714	Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0008203	Bill Dt 10.07.19	BillAmt: 4952.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward CMO-MEDICAL STORES-MEDICAL STORE	03.02.20 15:00:57			
	Outward ACCOUNTS-	27.02.20 14:14:35			
Track ID:192003715	Supp Name: ARHAM DISTRIBUTORS	Bill No: AD0009624	Bill Dt 12.07.19	BillAmt: 4819.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward CMO-MEDICAL STORES-MEDICAL STORE	03.02.20 15:03:06			
	Outward ACCOUNTS-	27.02.20 14:25:32			

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Track ID:192003716 Supp Name: ARHAM DISTRIBUTORS		Bill No:AD0015383	Bill Dt 05.10.19	BillAmt: 4838.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-MEDICAL STORES-MEDICAL STORE	03.02.20 15:05:15			
Outward	ACCOUNTS-	27.02.20 14:24:26			
Track ID:192003717 Supp Name: ARHAM DISTRIBUTORS		Bill No:AD0008138	Bill Dt 10.07.19	BillAmt: 2531.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-MEDICAL STORES-MEDICAL STORE	03.02.20 15:07:04			
Outward	ACCOUNTS-	27.02.20 14:16:25			
Track ID:192003718 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/1339/19-20	Bill Dt 23.12.19	BillAmt: 34461.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	03.02.20 16:17:32			
	STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	04.02.20 14:52:40			
Outward	ACCOUNTS-	05.02.20 16:07:40			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 11:01:35			
Track ID:192003719 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/1472/19-20	Bill Dt 21.01.20	BillAmt: 35094.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	03.02.20 16:20:45			
Outward	ACCOUNTS-	05.02.20 16:07:02			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 11:02:54			
Track ID:192003720 Supp Name: THE LAW POINT		Bill No:LP/1849/19-20	Bill Dt 20.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.20 17:03:17			
Outward	FINANCIAL ADVISOR-	29.02.20 11:01:24			
Track ID:192003721 Supp Name: THE LAW POINT		Bill No:LP/1848/19-20	Bill Dt 20.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.20 17:05:03			
Outward	FINANCIAL ADVISOR-	29.02.20 11:04:00			
Track ID:192003722 Supp Name: THE LAW POINT		Bill No:LP/1847/19-20	Bill Dt 20.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.20 17:07:08			
Track ID:192003723 Supp Name: THE LAW POINT		Bill No:LP/1846/19-20	Bill Dt 20.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.20 17:09:18			
Outward	THE LAW POINT-	06.03.20 16:38:02			
Track ID:192003724 Supp Name: THE LAW POINT		Bill No:LP/1865/19-20	Bill Dt 20.01.20	BillAmt: 14000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.20 17:11:48			
Outward	THE LAW POINT-	06.03.20 16:35:53			
Track ID:192003725 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE		Bill No:B.C.NO1479OF2019	Bill Dt 23.02.20	BillAmt: 29871.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.20 17:15:14			
Track ID:192003726 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE		Bill No:B.C.NO.1477OF2019	Bill Dt 23.02.20	BillAmt: 26825.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.20 17:17:52			
Track ID:192003727 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE		Bill No:B.C.NO.1478OF2019	Bill Dt 23.02.20	BillAmt: 30555.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.20 17:20:01			
Track ID:192003728 Supp Name: RATNAKAR S. PAI		Bill No:NIL	Bill Dt 27.01.20	BillAmt: 45000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.20 17:31:13			
Track ID:192003729 Supp Name: RATNAKAR S. PAI		Bill No:NIL	Bill Dt 27.01.20	BillAmt: 120000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.20 17:33:28			

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Track ID:192003729 Supp Name: RATNAKAR S. PAI	Bill No: NIL	Bill Dt 27.01.20	BillAmt: 120000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward MULLA & MULLLA-	12.03.20 15:04:47			
Track ID:192003730 Supp Name: RATNAKAR S. PAI	Bill No: NIL	Bill Dt 07.10.20	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	03.02.20 17:36:44			
Track ID:192003731 Supp Name: RELIANCE JIO A/C NO 900000383446	Bill No: 523500025737	Bill Dt 01.02.20	BillAmt: 234.82	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	04.02.20 14:00:11			
Outward ACCOUNTS-	05.02.20 11:00:42			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010411	12.02.20 00:00:00			
Track ID:192003732 Supp Name: D & P CONSTRUCTION	Bill No: 2ND INTERIM	Bill Dt 30.01.20	BillAmt: 420015.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	05.02.20 09:49:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003275	11.02.20 00:00:00			
Track ID:192003732 Supp Name: D & P CONSTRUCTION	Bill No: 2ND INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	04.02.20 15:48:58			
Outward ACCOUNTS-	04.02.20 15:51:28			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003275	11.02.20 00:00:00			
Track ID:192003733 Supp Name: D & P CONSTRUCTION	Bill No: 2ND INTERIM	Bill Dt 30.01.20	BillAmt: 111005.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	05.02.20 09:51:12			
Track ID:192003733 Supp Name: D & P CONSTRUCTION	Bill No: 2ND INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	04.02.20 15:50:45			
Outward ACCOUNTS-	04.02.20 15:51:54			
Track ID:192003734 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0421/19-20	Bill Dt 17.06.19	BillAmt: 35755.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 12:19:52			
Outward ACCOUNTS-	05.02.20 13:58:16			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20 11:52:54			
Track ID:192003735 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/203/2019-20	Bill Dt 04.02.20	BillAmt: 748249.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	05.02.20 12:23:20			
Outward ACCOUNTS-	07.02.20 11:50:40			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 11:26:09			
Track ID:192003736 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/204/2019-20	Bill Dt 04.02.20	BillAmt: 460215.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	05.02.20 12:24:54			
Outward ACCOUNTS-	07.02.20 11:45:48			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 11:27:24			
Track ID:192003737 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0421/19-20	Bill Dt 17.06.19	BillAmt: 35755.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 12:36:16			
Outward ACCOUNTS-	05.02.20 12:46:30			
Track ID:192003738 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/0908/19-20	Bill Dt 16.09.19	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	05.02.20 12:41:30			
Outward ACCOUNTS-	05.02.20 12:52:27			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.02.20 11:52:51			
ACCOUNTS-TENDER BRANCH-AUDIT	07.02.20 12:27:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			

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Track ID:192003738 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0908/19-20	Bill Dt 16.09.19	BillAmt: 39237.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20	10:50:29		
ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20	10:50:32		
ACCOUNTS-TENDER BRANCH-PASSED	26.02.20	10:50:48		
Track ID:192003739 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1041/19-20	Bill Dt 17.10.19	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	05.02.20	12:47:01		
Outward ACCOUNTS-	05.02.20	12:55:26		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.02.20	11:53:57		
ACCOUNTS-TENDER BRANCH-AUDIT	07.02.20	12:28:03		
ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20	09:33:19		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20	00:00:00		
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20	00:00:00		
ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20	10:47:53		
ACCOUNTS-TENDER BRANCH-AUDIT	26.02.20	10:47:55		
ACCOUNTS-TENDER BRANCH-PASSED	26.02.20	10:48:18		
Track ID:192003740 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0424/19-20	Bill Dt 17.06.19	BillAmt: 36699.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20	12:50:42		
Outward ACCOUNTS-	05.02.20	12:53:50		
Track ID:192003741 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0424/19-20	Bill Dt 17.06.19	BillAmt: 36699.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20	12:56:52		
Outward ACCOUNTS-	05.02.20	12:58:45		
Track ID:192003742 Supp Name: BOPPANA KMC (JV)	Bill No: 7TH & FINAL	Bill Dt 09.01.20	BillAmt:	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward C.E.-ACCOUNTS-SHRI KOLHE V.V.	05.02.20	13:17:20		
Outward ACCOUNTS-	05.02.20	13:18:21		
Track ID:192003743 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0424/19-20	Bill Dt 17.06.19	BillAmt: 36699.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20	13:50:20		
Outward ACCOUNTS-	05.02.20	13:53:08		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20	11:52:14		
Track ID:192003744 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0422/19-20	Bill Dt 17.06.19	BillAmt: 37179.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20	14:00:21		
Outward ACCOUNTS-	05.02.20	14:01:50		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20	11:51:25		
Track ID:192003745 Supp Name: B.NARAYAN & ASSOCIATES	Bill No: 4TH INTERIM - 80%	Bill Dt 28.01.20	BillAmt: 7512485.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.02.20	11:59:01		
Track ID:192003745 Supp Name: B.NARAYAN & ASSOCIATES	Bill No: 4TH INTERIM - 80%	Bill Dt 28.01.20	BillAmt:	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.	05.02.20	14:02:58		
Outward ACCOUNTS-	06.02.20	16:16:34		
Track ID:192003746 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0423/19-20	Bill Dt 05.12.19	BillAmt: 37924.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20	14:03:53		
Outward ACCOUNTS-	05.02.20	14:22:35		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20	11:50:38		
Track ID:192003747 Supp Name: B.NARAYAN & ASSOCIATES	Bill No: 4TH INTERIM - 20%	Bill Dt 28.01.20	BillAmt: 1878121.00	Bill Type: MEASURED

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Track ID:192003747 Supp Name: B.NARAYAN & ASSOCIATES	Bill No:4TH INTERIM - 20%	Bill Dt 28.01.20	BillAmt: 1878121.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.02.20 12:00:00			
Track ID:192003747 Supp Name: B.NARAYAN & ASSOCIATES	Bill No:4TH INTERIM - 20%	Bill Dt 28.01.20	BillAmt:	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	05.02.20 14:06:16			
Outward ACCOUNTS-	06.02.20 16:17:09			
Track ID:192003748 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0417/19-20	Bill Dt 05.12.19	BillAmt: 34479.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 14:16:31			
Outward ACCOUNTS-	05.02.20 14:20:55			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20 11:48:45			
Track ID:192003749 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0420/19-20	Bill Dt 17.06.19	BillAmt: 36579.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 14:27:15			
Outward ACCOUNTS-	05.02.20 14:28:41			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20 11:47:00			
Track ID:192003750 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0418/19-20	Bill Dt 17.06.19	BillAmt: 37969.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 14:31:54			
Outward ACCOUNTS-	05.02.20 14:34:46			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20 11:47:48			
Track ID:192003751 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0419/19-20	Bill Dt 17.06.19	BillAmt: 39759.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 14:38:51			
Outward ACCOUNTS-	05.02.20 14:40:05			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20 11:49:43			
Track ID:192003752 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0516/19-20	Bill Dt 05.12.19	BillAmt: 36437.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 14:45:04			
Outward ACCOUNTS-	05.02.20 14:49:06			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20 11:53:37			
Track ID:192003753 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0519/19-20	Bill Dt 05.12.19	BillAmt: 36489.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 14:51:21			
Outward ACCOUNTS-	05.02.20 14:53:04			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20 11:54:17			
Track ID:192003754 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0517/19-20	Bill Dt 05.12.19	BillAmt: 36999.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 14:56:05			
Outward ACCOUNTS-	05.02.20 14:58:03			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20 12:00:54			
Track ID:192003755 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0518/19-20	Bill Dt 05.12.19	BillAmt: 40029.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 15:03:11			
Outward ACCOUNTS-	05.02.20 15:04:45			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20 12:01:31			
Track ID:192003756 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/0907/19-20	Bill Dt 07.12.19	BillAmt: 37801.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 15:08:09			
Outward ACCOUNTS-	05.02.20 15:10:04			
Track ID:192003757 Supp Name: PROF. S. NALLAYARASU	Bill No:3RD INTERIM	Bill Dt 01.02.20	BillAmt: 55900.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003757 Supp Name: PROF. S. NALLAYARASU		Bill No: 3RD INTERIM	Bill Dt 01.02.20	BillAmt: 55900.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.02.20 11:55:37			
Track ID:192003757 Supp Name: PROF. S. NALLAYARASU		Bill No: 3RD INTERIM	Bill Dt 01.02.20	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	05.02.20 15:11:53			
Outward	ACCOUNTS-	05.02.20 15:12:46			
Track ID:192003758 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0905/19-20	Bill Dt 07.12.19	BillAmt: 36669.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 15:12:36			
Outward	ACCOUNTS-	05.02.20 15:14:37			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20 12:06:40			
Track ID:192003759 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0906/19-20	Bill Dt 07.12.19	BillAmt: 36909.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 15:32:27			
Outward	ACCOUNTS-	05.02.20 15:40:12			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20 12:07:23			
Track ID:192003760 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0640/19-20	Bill Dt 05.12.19	BillAmt: 36369.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 15:45:28			
Outward	ACCOUNTS-	05.02.20 15:48:22			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20 11:44:50			
Track ID:192003761 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0638/19-20	Bill Dt 05.12.19	BillAmt: 37824.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 15:50:44			
Outward	ACCOUNTS-	05.02.20 15:52:48			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20 11:45:31			
Track ID:192003762 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0639/19-20	Bill Dt 05.12.19	BillAmt: 39649.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 15:54:53			
Outward	ACCOUNTS-	05.02.20 15:56:43			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20 11:46:12			
Track ID:192003763 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0637/19-	Bill Dt 05.12.19	BillAmt: 34369.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 16:35:18			
Outward	ACCOUNTS-	05.02.20 16:42:16			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20 11:43:54			
Track ID:192003764 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0904/19-20	Bill Dt 07.12.19	BillAmt: 37801.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 16:44:24			
Outward	ACCOUNTS-	05.02.20 16:46:13			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20 12:05:10			
Track ID:192003765 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/0907/19-20	Bill Dt 07.12.19	BillAmt: 36369.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ABHISHEK ABHAYNATH UPADHYAY	05.02.20 16:47:59			
Outward	ACCOUNTS-	05.02.20 16:49:32			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.20 12:05:55			
Track ID:192003766 Supp Name: SHREEHARI ANEY		Bill No: NIL	Bill Dt 16.01.20	BillAmt: 50000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	06.02.20 12:30:57			
Outward	FINANCE ADVISOR-	27.02.20 11:37:50			
Track ID:192003767 Supp Name: MOTIWALLA & CO.		Bill No: 4681/207	Bill Dt 29.01.20	BillAmt: 42000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003767 Supp Name: MOTIWALLA & CO.		Bill No:4681/207	Bill Dt 29.01.20	BillAmt: 42000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	06.02.20 12:33:26			
Track ID:192003768 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.		Bill No:GTK1920ICSI1193	Bill Dt 14.01.20	BillAmt: 188328.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.02.20 13:05:08			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	10.02.20 12:34:32			
Outward	ACCOUNTS-	04.03.20 12:16:47			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.03.20 12:38:02			
Track ID:192003769 Supp Name: ADITI TRAVELS		Bill No:805	Bill Dt 03.01.20	BillAmt: 67764.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	18.02.20 15:44:01			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.02.20 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.02.20 10:40:23			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.02.20 10:40:34			
	ACCOUNTS-TENDER BRANCH-AUDIT	28.02.20 10:40:38			
	ACCOUNTS-TENDER BRANCH-PASSED	28.02.20 10:40:54			
Track ID:192003769 Supp Name: ADITI TRAVELS		Bill No:805	Bill Dt 03.01.20	BillAmt: 67764.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.02.20 13:11:11			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	10.02.20 12:34:32			
Outward	ACCOUNTS-	12.02.20 11:02:27			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.02.20 00:00:00			
Track ID:192003770 Supp Name: SMS ENVOCLEAN PVT. LTD.		Bill No:340119110371 & 4	Bill Dt 31.01.20	BillAmt: 28322.70	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	06.02.20 13:49:02			
Outward	ACCOUNTS-	06.02.20 13:52:19			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 11:05:58			
Track ID:192003771 Supp Name: SUMEET FACILITIES LIMITED		Bill No:PUN/19-20/3181	Bill Dt 22.01.20	BillAmt: 2007423.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	06.02.20 14:08:01			
Outward	ACCOUNTS-	06.02.20 14:11:01			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 11:06:42			
Track ID:192003772 Supp Name: SUMEET FACILITIES LIMITED		Bill No:PUN/19-20/3181	Bill Dt 22.01.20	BillAmt: 2007423.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	06.02.20 14:20:06			
Outward	ACCOUNTS-	06.02.20 14:23:24			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 11:07:38			
Track ID:192003773 Supp Name: SHREEHARI ANEY		Bill No:NIL	Bill Dt 16.01.20	BillAmt: 2800000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	06.02.20 14:24:26			
Track ID:192003774 Supp Name: M.V.KINI & CO.		Bill No:MVK/BPT/138/BILL/	Bill Dt 29.02.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	06.02.20 14:34:04			
Track ID:192003775 Supp Name: ARHAM DISTRIBUTORS		Bill No:AD00016358	Bill Dt 15.10.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-MEDICAL STORES-MEDICAL STORE	06.02.20 14:47:02			
Outward	ACCOUNTS-	27.02.20 14:37:16			
Track ID:192003776 Supp Name: M.V.KINI & CO.		Bill No:MVK/BPT/138/BILL/	Bill Dt 29.01.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	06.02.20 14:47:58			
Track ID:192003777 Supp Name: ARHAM DISTRIBUTORS		Bill No:AD00016359	Bill Dt 15.10.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003777 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD00016359	Bill Dt 15.10.19	BillAmt: 4931.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward CMO-MEDICAL STORES-MEDICAL STORE	06.02.20 14:49:30			
Outward ACCOUNTS-	27.02.20 14:46:44			
Track ID:192003778 Supp Name: M.V.KINI & CO.	Bill No:MVK/BPT/138/BILL/	Bill Dt 29.01.20	BillAmt: 5000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.02.20 14:51:23			
Track ID:192003779 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD00016360	Bill Dt 15.10.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	06.02.20 14:52:11			
Track ID:192003780 Supp Name: M.V.KINI & CO.	Bill No:MVK/BPT/138/BILL/	Bill Dt 29.01.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	06.02.20 14:54:20			
Track ID:192003781 Supp Name: MOTIWALLA & CO.	Bill No:4681/198	Bill Dt 23.01.20	BillAmt: 2000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.02.20 14:56:28			
Track ID:192003782 Supp Name: AJAI E. FERNANDES	Bill No:04/2020	Bill Dt 15.01.20	BillAmt: 24000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.02.20 14:59:28			
Outward MOTIWALLA & CO.-	06.03.20 16:44:57			
Track ID:192003783 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD00016361	Bill Dt 15.10.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	06.02.20 15:01:04			
Outward ACCOUNTS-	27.02.20 14:18:29			
Track ID:192003784 Supp Name: AJAI E. FERNANDES	Bill No:17/2020	Bill Dt 30.01.20	BillAmt: 15000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.02.20 15:02:02			
Outward FA&CAO-	06.03.20 16:43:01			
Track ID:192003785 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016362	Bill Dt 15.10.19	BillAmt: 4402.80	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	06.02.20 15:03:27			
Outward ACCOUNTS-	27.02.20 14:48:27			
Track ID:192003786 Supp Name: AJAI E. FERNANDES	Bill No:18/2020	Bill Dt 30.01.20	BillAmt: 60000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.02.20 15:04:27			
Track ID:192003787 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016363	Bill Dt 15.10.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	06.02.20 15:05:35			
Outward ACCOUNTS-	27.02.20 14:19:43			
Track ID:192003788 Supp Name: AJAI E. FERNANDES	Bill No:16/2020	Bill Dt 30.01.20	BillAmt: 15000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.02.20 15:07:55			
Outward MOTIWALLA & CO.-	06.03.20 16:52:47			
Track ID:192003789 Supp Name: AJAI E. FERNANDES	Bill No:14/2020	Bill Dt 30.01.20	BillAmt: 36000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.02.20 15:10:22			
Track ID:192003790 Supp Name: MOTIWALLA & CO.	Bill No:4806/10	Bill Dt 01.02.20	BillAmt: 41450.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.02.20 15:12:38			
Outward FINANCE ADVISOR-	27.02.20 11:31:56			
Track ID:192003791 Supp Name: PREETI SHAH	Bill No:DNM 742	Bill Dt 28.01.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.02.20 15:15:30			

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Track ID:192003792 Supp Name: MOTIWALLA & CO.	Bill No: 4681/222	Bill Dt 01.02.20	BillAmt: 6000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	06.02.20 15:18:35			
Track ID:192003793 Supp Name: MOTIWALLA & CO.	Bill No: 4152/528	Bill Dt 01.02.20	BillAmt: 30000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	06.02.20 15:22:02			
Track ID:192003794 Supp Name: AJAI E. FERNANDES	Bill No: 15/2020	Bill Dt 30.01.20	BillAmt: 30000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	06.02.20 15:25:10			
Outward MOTIWALLA & CO.-	06.03.20 16:49:49			
Track ID:192003795 Supp Name: DIN INFRASTRUCTURE	Bill No: 48/2019-20	Bill Dt 20.01.20	BillAmt: 49383.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	18.02.20 15:21:47			
Track ID:192003795 Supp Name: DIN INFRASTRUCTURE	Bill No: 48/2019-20	Bill Dt 20.01.20	BillAmt: 49383.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward PORT- -PPS	06.02.20 15:26:43			
PORT- -SHINDE	06.02.20 15:26:43			
PORT- -C. TODIWALA	06.02.20 15:26:43			
Outward ACCOUNTS-	06.02.20 15:29:32			
Track ID:192003796 Supp Name: AJAI E. FERNANDES	Bill No: 13/2020	Bill Dt 25.01.20	BillAmt: 84000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	06.02.20 15:28:04			
Track ID:192003797 Supp Name: MOTIWALLA & CO.	Bill No: 5074/48	Bill Dt 04.02.20	BillAmt: 1400.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	06.02.20 15:31:34			
Track ID:192003798 Supp Name: MOTIWALLA & CO.	Bill No: 4152/532	Bill Dt 04.02.20	BillAmt: 24000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	06.02.20 15:34:40			
Track ID:192003799 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: MSSC/19-20/1275	Bill Dt 04.02.20	BillAmt: 332798.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward SECURITY-BILLS SECTION-CSO	06.02.20 15:57:35			
SECURITY-BILLS SECTION-ASO(SR.)	06.02.20 15:57:35			
SECURITY-BILLS SECTION-BILLING CLERK	06.02.20 15:57:35			
Outward ACCOUNTS-	11.02.20 12:14:43			
Track ID:192003800 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No: MSSC/19-20/1276	Bill Dt 04.02.20	BillAmt: 522436.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward SECURITY-BILLS SECTION-CSO	06.02.20 16:03:50			
SECURITY-BILLS SECTION-ASO(SR.)	06.02.20 16:03:50			
SECURITY-BILLS SECTION-BILLING CLERK	06.02.20 16:03:50			
Outward ACCOUNTS-	11.02.20 12:16:28			
Track ID:192003801 Supp Name: THE LAW POINT	Bill No: MISC/0151	Bill Dt 04.02.20	BillAmt: 4868.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	06.02.20 16:33:12			
Outward THE LAW POINT-	06.03.20 16:39:53			
Track ID:192003802 Supp Name: NIRANJAN BHADANG	Bill No: 271/2019-2020	Bill Dt 29.01.20	BillAmt: 150000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	06.02.20 16:37:59			
Outward LAW THE LAW POINT-	06.03.20 17:43:32			
Track ID:192003803 Supp Name: DSK LEGAL	Bill No: GST/AG/DR/E/731	Bill Dt 05.02.20	BillAmt: 32480.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	06.02.20 17:34:34			
Outward DSK LEGAL-	14.02.20 13:57:42			
Track ID:192003804 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250	Bill No: 2164161627	Bill Dt 03.02.20	BillAmt: 4425.00	Bill Type: MISC

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Track ID	Supp Name	A/C NO.	Bill No	Bill Dt	BillAmt	Bill Type
192003804	TATA TELESERVICES(MAHARASHTRA) LTD.	978475250	2164161627	03.02.20	4425.00	MISC
<u>Action Bill Movement</u>						
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL			07.02.20 10:57:15			
Outward ACCOUNTS-			07.02.20 17:04:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005688			27.02.20 00:00:00			
192003805	TATA TELESERVICES (MAHARASHTRA) LTD.	990705573	2164147432	03.02.20	3540.00	MISC
<u>Action Bill Movement</u>						
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL			07.02.20 10:58:51			
Outward ACCOUNTS-			07.02.20 17:02:59			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008228			27.02.20 00:00:00			
192003806	TATA TELESERVICES (MAHARASHTRA) LTD.	602964812	2164169522	03.02.20	330486.38	MISC
<u>Action Bill Movement</u>						
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL			07.02.20 11:00:56			
Outward ACCOUNTS-			07.02.20 16:57:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002708			27.02.20 00:00:00			
192003807	R.N. CABS PVT. LTD.		RNCPL/1035/19-20	07.12.19	38602.00	MISC
<u>Action Bill Movement</u>						
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR			07.02.20 11:26:42			
Outward ACCOUNTS-			07.02.20 11:34:59			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS			11.02.20 11:10:17			
192003808	R.N. CABS PVT. LTD.		RNCPL/1038/19-20	07.12.19	36969.00	MISC
<u>Action Bill Movement</u>						
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR			07.02.20 11:28:21			
Outward ACCOUNTS-			07.02.20 11:34:44			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS			11.02.20 11:13:39			
192003809	R.N. CABS PVT. LTD.		RNCPL/1036/19-20	07.12.19	37689.00	MISC
<u>Action Bill Movement</u>						
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR			07.02.20 11:30:02			
Outward ACCOUNTS-			07.02.20 11:34:22			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS			11.02.20 11:14:31			
192003810	R.N. CABS PVT. LTD.		RNCPL/1037/19-20	07.12.19	37199.00	MISC
<u>Action Bill Movement</u>						
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR			07.02.20 11:33:27			
Outward ACCOUNTS-			07.02.20 11:34:05			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS			11.02.20 11:15:18			
192003811	GOVERNMENT MEDICAL STORE DEPOT		PV2019/12/000007	03.01.20	145443.00	MISC
<u>Action Bill Movement</u>						
Inward CMO-MEDICAL STORES-MEDICAL STORE			07.02.20 11:34:39			
Outward ACCOUNTS-			07.02.20 11:48:33			
192003812	GOVERNMENT MEDICAL STORE DEPOT		PV2019/12/000080	03.01.20	193190.00	MISC
<u>Action Bill Movement</u>						
Inward CMO-MEDICAL STORES-MEDICAL STORE			07.02.20 11:39:28			
Outward ACCOUNTS-			07.02.20 11:49:31			
192003813	R.N. CABS PVT. LTD.		RNCPL/1121/19-20	07.11.19	39237.00	MISC
<u>Action Bill Movement</u>						
Outward ACCOUNTS-			07.02.20 12:03:51			
192003813	R.N. CABS PVT. LTD.		Bill No:	07.11.19	39237.00	MISC
<u>Action Bill Movement</u>						
Inward PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P. PSFO			07.02.20 11:40:28			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS			11.02.20 11:32:55			
ACCOUNTS-TENDER BRANCH-AUDIT			11.02.20 12:04:03			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680			25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680			25.02.20 00:00:00			

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Track ID:192003813 Supp Name: R.N. CABS PVT. LTD.	Bill No:	Bill Dt 07.11.19	BillAmt: 39237.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
ACCOUNTS-TENDER BRANCH-AUDIT	25.02.20 14:54:55			
ACCOUNTS-TENDER BRANCH-AUDIT	25.02.20 14:54:57			
ACCOUNTS-TENDER BRANCH-PASSED	25.02.20 14:55:12			
Track ID:192003814 Supp Name: GOVERNMENT MEDICAL STORE DEPOT	Bill No: PV/2020/01/000001	Bill Dt 21.01.20	BillAmt: 179782.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	07.02.20 11:42:46			
Outward ACCOUNTS-	07.02.20 11:47:03			
Track ID:192003815 Supp Name: KNK SHIP MANAGEMENT	Bill No: KNK/19-20/506	Bill Dt 01.02.20	BillAmt: 7498900.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	07.02.20 11:43:22			
PORT- -Vasant Korke	07.02.20 11:52:58			
PORT- -JOSHI DATTATRAYA RAGHUVEER	07.02.20 11:53:57			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	07.02.20 11:54:50			
PORT- -CAPT.BHABATOSH CHAND	07.02.20 11:55:43			
PORT- -KUM. SHAILA VISHVANATH KARNIK	07.02.20 11:56:36			
Outward ACCOUNTS-	07.02.20 11:58:13			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 11:43:08			
Track ID:192003816 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1246 /19-20	Bill Dt 06.12.19	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.PSFO	07.02.20 11:47:31			
Outward ACCOUNTS-	07.02.20 12:06:00			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 11:35:54			
ACCOUNTS-TENDER BRANCH-AUDIT	11.02.20 12:04:34			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	25.02.20 12:57:52			
ACCOUNTS-TENDER BRANCH-AUDIT	25.02.20 12:57:55			
ACCOUNTS-TENDER BRANCH-PASSED	25.02.20 12:58:11			
Track ID:192003817 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL /1344 /19-	Bill Dt 23.12.19	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.	07.02.20 11:51:48			
Outward ACCOUNTS-	07.02.20 12:07:58			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 11:39:52			
ACCOUNTS-TENDER BRANCH-AUDIT	11.02.20 12:04:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	25.02.20 12:56:47			
ACCOUNTS-TENDER BRANCH-AUDIT	25.02.20 12:56:49			
ACCOUNTS-TENDER BRANCH-PASSED	25.02.20 12:57:06			
Track ID:192003818 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL /1474 /19-	Bill Dt 21.01.20	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.PSFO	07.02.20 11:57:37			
Outward ACCOUNTS-	07.02.20 12:09:35			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 11:42:27			
ACCOUNTS-TENDER BRANCH-AUDIT	11.02.20 12:05:17			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	25.02.20 12:55:47			
ACCOUNTS-TENDER BRANCH-AUDIT	25.02.20 12:55:51			
ACCOUNTS-TENDER BRANCH-PASSED	25.02.20 12:56:04			
Track ID:192003819 Supp Name: POLESTAR MARITIME LTD.	Bill No: MAH/19-20/049	Bill Dt 01.02.20	BillAmt: 10297270.00	Bill Type: MEASURED

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Track ID:192003819 Supp Name: POLESTAR MARITIME LTD.	Bill No:MAH/19-20/049	Bill Dt 01.02.20	BillAmt: 10297270.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 15:50:58			
Track ID:192003819 Supp Name: POLESTAR MARITIME LTD.	Bill No:MAH/19-20/049	Bill Dt 01.02.20	BillAmt: 10297270.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	07.02.20 12:03:20			
PORT- -Vasant Korke	07.02.20 12:05:32			
PORT- -JOSHI DATTATRAYA RAGHUVEER	07.02.20 12:06:47			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	07.02.20 12:07:46			
PORT- -CAPT.BHABATOSH CHAND	07.02.20 12:08:38			
PORT- -KUM. SHAILA VISHVANATH KARNIK	07.02.20 12:09:29			
Outward ACCOUNTS-	07.02.20 12:10:40			
Track ID:192003820 Supp Name: ORIGIN HEALTHCARE	Bill No:1169	Bill Dt 07.02.20	BillAmt: 4158.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	10.02.20 11:15:31			
Outward ACCOUNTS-	10.02.20 11:17:03			
Track ID:192003821 Supp Name: ACQUATECNO INDIA PVT. LTD.	Bill No: 7TH INT (7TH	Bill Dt 24.01.20	BillAmt: 2458108.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/MEASUR</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	03.03.20 12:30:52			
Track ID:192003821 Supp Name: ACQUATECNO INDIA PVT. LTD.	Bill No: 7TH INT (7TH	Bill Dt 24.01.20	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/MEASUR</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	10.02.20 11:39:14			
Outward ACCOUNTS-	10.02.20 11:40:46			
Track ID:192003822 Supp Name: SHIVAM DIGITAL PRINT	Bill No:S0000779	Bill Dt 04.02.20	BillAmt: 31452.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-SHRI ASHOK MITHALAL SOSA	10.02.20 11:50:25			
DOCKS-TRAFFIC MANAGER-SHRI I.S.SWAMY	10.02.20 11:53:35			
Track ID:192003823 Supp Name: TRANSCREEK ENGINEERS PVT.LTD.	Bill No:TEPL/19-20/L-28	Bill Dt 03.02.20	BillAmt: 214170.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	18.02.20 15:37:54			
Track ID:192003823 Supp Name: TRANSCREEK ENGINEERS PVT.LTD.	Bill No:TEPL/19-20/L-28	Bill Dt 03.02.20	BillAmt: 214170.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	10.02.20 11:56:51			
Outward ACCOUNTS-	15.02.20 16:53:04			
Track ID:192003824 Supp Name: SAI ENTERPRISES	Bill No:1ST INTERIM	Bill Dt 28.01.20	BillAmt: 2101995.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007660	18.02.20 00:00:00			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.02.20 15:02:53			
Track ID:192003824 Supp Name: SAI ENTERPRISES	Bill No:1ST INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI MILIND CHAVAN`	10.02.20 12:11:51			
Outward ACCOUNTS-	10.02.20 12:12:36			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007660	18.02.20 00:00:00			
Track ID:192003825 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/19-20/1237	Bill Dt 04.02.20	BillAmt: 1085219.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	10.02.20 14:15:01			
Outward ACCOUNTS-	10.02.20 14:17:41			
Track ID:192003826 Supp Name: OM POWER SYSTEMS	Bill No:OPS/116/19-20	Bill Dt 09.01.20	BillAmt: 3540.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILING SECTION	09.03.20 11:10:23			
Track ID:192003826 Supp Name: OM POWER SYSTEMS	Bill No:OPS/116/19-20	Bill Dt 09.01.20	BillAmt: 3540.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	10.02.20 14:52:37			

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Track ID:192003826 Supp Name: OM POWER SYSTEMS	Bill No:OPS/116/19-20	Bill Dt 09.01.20	BillAmt: 3540.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	07.03.20 14:39:34			
Track ID:192003827 Supp Name: GODREJ INDUSTRIES LTD.	Bill No:WD1900000008181	Bill Dt 20.01.20	BillAmt: 143692.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.02.20 14:53:45			
Outward ACCOUNTS-	10.02.20 14:55:56			
Track ID:192003828 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:552/19	Bill Dt 03.01.20	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	10.02.20 15:40:27			
PORT- -Vasant Korke	10.02.20 15:40:27			
PORT- -SHRI SURESH PARMESHWARAN NAIR	10.02.20 15:42:33			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	10.02.20 15:56:19			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	10.02.20 15:59:54			
PORT- -CAPT.BHABATOSH CHAND	10.02.20 16:01:37			
PORT- -SHRI SANDEEP RAJARAM DALVI	10.02.20 16:02:51			
Outward ACCOUNTS-	10.02.20 16:04:17			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	18.02.20 15:59:32			
Track ID:192003829 Supp Name: MOTIWALLA & CO.	Bill No:4681/194	Bill Dt 21.01.20	BillAmt: 4000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	10.02.20 18:03:04			
Track ID:192003830 Supp Name: BHARTI AIRTEL LTD A/C NO 000303100003791	Bill No:FBBL2720B125837	Bill Dt 03.02.20	BillAmt: 62933.33	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	11.02.20 10:59:07			
Outward ACCOUNTS-	14.02.20 12:44:20			
Track ID:192003831 Supp Name: ELITE ENTERPRISES	Bill No:2ND INT. 2ND	Bill Dt 03.02.20	BillAmt: 1163400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	15.02.20 10:52:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010756	18.02.20 00:00:00			
Track ID:192003831 Supp Name: ELITE ENTERPRISES	Bill No:2ND INT. 2ND	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-MM RANE	11.02.20 11:38:44			
Outward ACCOUNTS-	11.02.20 11:40:56			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010756	18.02.20 00:00:00			
Track ID:192003832 Supp Name: A.K. ASSOCIATES	Bill No:1ST INTERIM (2ND	Bill Dt	BillAmt: 1919117.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. (BILL)	18.02.20 11:40:47			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000002	29.02.20 00:00:00			
Track ID:192003832 Supp Name: A.K. ASSOCIATES	Bill No:1ST INTERIM (2ND	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	11.02.20 12:04:49			
Outward ACCOUNTS-	11.02.20 12:12:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000002	29.02.20 00:00:00			
Track ID:192003833 Supp Name: A.K. ASSOCIATES	Bill No:1ST INTERIM (20%)	Bill Dt 01.02.20	BillAmt: 654942.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	18.02.20 15:13:27			
Track ID:192003833 Supp Name: A.K. ASSOCIATES	Bill No:1ST INTERIM (20%)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	11.02.20 12:10:56			
Outward ACCOUNTS-	11.02.20 12:12:48			
Track ID:192003834 Supp Name: AMBAJI TRAVELS	Bill No:834/2019-20	Bill Dt 16.12.19	BillAmt: 43129.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	11.02.20 12:51:22			

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Track ID:192003834 Supp Name: AMBAJI TRAVELS	Bill No: 834/2019-20	Bill Dt 16.12.19	BillAmt: 43129.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Outward ACCOUNTS-	11.02.20 13:24:54			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 14:47:52			
Track ID:192003835 Supp Name: AMBAJI TRAVELS	Bill No: 835	Bill Dt 16.12.19	BillAmt: 9338.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	11.02.20 12:59:24			
Outward ACCOUNTS-	11.02.20 13:24:32			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 14:50:10			
Track ID:192003836 Supp Name: MANVI ENTERPRISES	Bill No: 580	Bill Dt 11.02.20	BillAmt: 14750.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	11.02.20 13:05:03			
Outward ACCOUNTS-	18.02.20 16:44:25			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009578	27.02.20 00:00:00			
Track ID:192003837 Supp Name: AMBAJI TRAVELS	Bill No: 816	Bill Dt 12.12.19	BillAmt: 44102.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	11.02.20 13:28:24			
Outward ACCOUNTS-	11.02.20 13:34:38			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 14:51:12			
Track ID:192003838 Supp Name: AMBAJI TRAVELS	Bill No: 818	Bill Dt 12.12.19	BillAmt: 10444.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	11.02.20 13:30:50			
Outward ACCOUNTS-	11.02.20 13:34:09			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 14:51:59			
Track ID:192003839 Supp Name: AMBAJI TRAVELS	Bill No: 817	Bill Dt 12.12.19	BillAmt: 10968.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	11.02.20 13:32:51			
Outward ACCOUNTS-	11.02.20 13:33:40			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 14:52:39			
Track ID:192003840 Supp Name: AMBAJI TRAVELS	Bill No: 591	Bill Dt 23.10.19	BillAmt: 85129.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	11.02.20 13:38:52			
Outward ACCOUNTS-	11.02.20 14:13:26			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 14:53:19			
Track ID:192003841 Supp Name: AMBAJI TRAVELS	Bill No: 592	Bill Dt 23.10.19	BillAmt: 9600.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	11.02.20 13:55:01			
Outward ACCOUNTS-	11.02.20 14:13:10			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 14:53:58			
Track ID:192003842 Supp Name: AMBAJI TRAVELS	Bill No: 593	Bill Dt 23.10.19	BillAmt: 22228.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	11.02.20 14:11:51			
Outward ACCOUNTS-	11.02.20 14:12:51			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.02.20 14:54:42			
Track ID:192003843 Supp Name: SWASTIK ENTERPRISES	Bill No: JAN 07	Bill Dt 11.02.20	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 V.B.S. VENKATESHWARA RAO	11.02.20 15:00:56			
Outward ACCOUNTS-	13.02.20 11:20:47			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008733	17.03.20 00:00:00			
Track ID:192003844 Supp Name: ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PVT. LTD.	Bill No: ACES/MUM/BOD/SC/-	Bill Dt 07.02.20	BillAmt: 579970.00	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	11.02.20 15:09:32			
Track ID:192003845 Supp Name: ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PVT. LTD.	Bill No: ACES/MUM/BOD/SC/0	Bill Dt 07.02.20	BillAmt: 456070.00	Bill Type: MISC

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Track ID:192003845	Supp Name: ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PVT. LTD.	Bill No:ACES/MUM/BOD/SC/0	Bill Dt 07.02.20	BillAmt: 456070.00	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	11.02.20	15:17:52		
Track ID:192003846	Supp Name: ZILLION CONSTRUCTION CO.	Bill No: 27	Bill Dt 02.02.20	BillAmt: 1119089.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	05.03.20	10:35:29		
Track ID:192003846	Supp Name: ZILLION CONSTRUCTION CO.	Bill No: 3RD INT.& FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-CHAVAN ML	11.02.20	16:50:07		
	C.E.-ACCOUNTS-CHAVAN ML	11.02.20	16:50:07		
Outward	ACCOUNTS-	11.02.20	16:51:08		
Track ID:192003847	Supp Name: MERCATOR LIMITED	Bill No: 8TH INTERIM	Bill Dt 11.02.20	BillAmt: 21069980.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	15.02.20	10:50:56		D
Track ID:192003847	Supp Name: MERCATOR LIMITED	Bill No: 8TH INTERIM	Bill Dt 11.02.20	BillAmt:	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	12.02.20	10:54:57		D
Outward	ACCOUNTS-	12.02.20	17:05:34		
Track ID:192003848	Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/201/2019-20	Bill Dt 07.02.20	BillAmt: 1549345.90	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	13.03.20	14:37:33		
Track ID:192003848	Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/201/2019-20	Bill Dt 07.02.20	BillAmt: 1549345.90	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	12.02.20	15:18:47		
	PORT- -Vasant Korke	12.02.20	15:20:19		
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	12.02.20	15:21:14		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.02.20	15:22:13		
	PORT- -CAPT.BHABATOSH CHAND	12.02.20	15:23:38		
	PORT- -KUM. SHAILA VISHVANATH KARNIK	12.02.20	15:24:23		
Outward	ACCOUNTS-	12.02.20	15:25:19		
Track ID:192003849	Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/19-20/037	Bill Dt 07.02.20	BillAmt: 565161.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	18.02.20	15:39:11		
Track ID:192003849	Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/19-20/037	Bill Dt 07.02.20	BillAmt: 565161.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	13.02.20	10:58:57		
	PORT- -Vasant Korke	13.02.20	11:00:55		
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	13.02.20	11:01:45		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	13.02.20	11:02:29		
	PORT- -CAPT.BHABATOSH CHAND	13.02.20	11:03:13		
	PORT- -KUM. SHAILA VISHVANATH KARNIK	13.02.20	11:04:18		
Outward	ACCOUNTS-	13.02.20	11:05:22		
Track ID:192003850	Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/19-20/036	Bill Dt 07.02.20	BillAmt: 565161.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	18.02.20	15:40:17		
Track ID:192003850	Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/19-20/036	Bill Dt 07.02.20	BillAmt: 565161.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	13.02.20	11:12:15		
	PORT- -Vasant Korke	13.02.20	11:13:45		
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	13.02.20	11:14:35		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	13.02.20	11:15:19		
	PORT- -CAPT.BHABATOSH CHAND	13.02.20	11:16:00		
	PORT- -KUM. SHAILA VISHVANATH KARNIK	13.02.20	11:16:45		

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Track ID:192003850 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/19-20/036	Bill Dt 07.02.20	BillAmt: 565161.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Outward ACCOUNTS-	13.02.20 11:18:52			
Track ID:192003851 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/079/2020	Bill Dt 02.02.20	BillAmt: 20000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 11:14:41			
Track ID:192003852 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/050/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 11:16:34			
LEGAL-DISPATCH-	13.02.20 11:16:34			
Track ID:192003853 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/051/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 11:21:30			
Track ID:192003854 Supp Name: ADITI TRAVELS	Bill No: 629	Bill Dt 10.11.19	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	13.02.20 11:43:48			
PORT- -Vasant Korke	13.02.20 11:43:48			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	13.02.20 11:46:26			
PORT- -CAPT.BHABATOSH CHAND	13.02.20 11:47:27			
PORT- -SHRI SANDEEP RAJARAM DALVI	13.02.20 11:48:27			
Outward ACCOUNTS-	13.02.20 11:49:36			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	18.02.20 15:56:38			
Track ID:192003855 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/064/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 11:46:32			
Track ID:192003856 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/037/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 11:54:31			
Outward M.V KINI-	05.03.20 14:40:13			
Track ID:192003857 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/057/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 11:55:54			
Track ID:192003858 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/074/2020	Bill Dt 02.02.20	BillAmt: 5000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 11:58:13			
Track ID:192003859 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/035/2020	Bill Dt 02.02.20	BillAmt: 12500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:00:07			
Track ID:192003860 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/065/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:02:34			
Track ID:192003861 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/063/2020	Bill Dt 02.02.20	BillAmt: 10000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:05:09			
Track ID:192003862 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/082/2020	Bill Dt 02.02.20	BillAmt: 20000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:06:59			
Track ID:192003863 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/073/2020	Bill Dt 02.02.20	BillAmt: 12000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:09:25			
Track ID:192003864 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/072/2020	Bill Dt 02.02.20	BillAmt: 5000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:12:09			

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Track ID:192003865 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	Bill No:26TH INTERIM	Bill Dt 24.01.20	BillAmt:	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	13.02.20 12:22:39			
Outward ACCOUNTS-	13.02.20 12:23:25			
Track ID:192003866 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/071/2020	Bill Dt 02.02.20	BillAmt: 5000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:28:31			
Track ID:192003867 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/070/2020	Bill Dt 02.02.20	BillAmt: 5000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:30:24			
Track ID:192003868 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/052/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:32:36			
Track ID:192003869 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/049/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:35:01			
Track ID:192003870 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/066/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:36:47			
Track ID:192003871 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/062/2020	Bill Dt 02.02.20	BillAmt: 10000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:38:45			
Track ID:192003872 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/061/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:40:50			
Track ID:192003873 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/060/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:42:47			
Track ID:192003874 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/059/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:45:27			
Track ID:192003875 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/058/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:51:43			
Track ID:192003876 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/056/2020	Bill Dt 02.02.20	BillAmt: 17500.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:54:01			
Track ID:192003877 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/055/2020	Bill Dt 02.02.20	BillAmt: 10000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:55:49			
Track ID:192003878 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/043/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 12:58:22			
Track ID:192003879 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/040/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 13:00:06			
Track ID:192003880 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/039/2020	Bill Dt 02.02.20	BillAmt: 10000.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 13:02:20			
Track ID:192003881 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/038/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 13:56:30			
Track ID:192003882 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/054/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC

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Track ID:192003882 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/054/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 13:58:31			
Track ID:192003883 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/053/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 14:00:18			
Track ID:192003884 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/036/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 14:02:53			
Track ID:192003885 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/048/2020	Bill Dt 02.02.20	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 14:04:50			
Track ID:192003886 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/045/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 14:06:56			
Track ID:192003887 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/042/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 14:09:12			
Track ID:192003888 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/076/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 14:20:37			
Track ID:192003889 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/067/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 14:22:34			
Track ID:192003890 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/077/2020	Bill Dt 02.02.20	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 14:27:21			
Track ID:192003891 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/075/2020	Bill Dt 02.02.20	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 14:29:47			
Track ID:192003892 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/068/2020	Bill Dt 02.02.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 14:31:35			
Track ID:192003893 Supp Name: M.V.KINI & CO.	Bill No: MVK/SDS/081/2020	Bill Dt 02.02.20	BillAmt: 20000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 14:36:14			
Track ID:192003894 Supp Name: KHANDESHWAR TOWING	Bill No: 644/KT/MBPT/2019-Bill	Dt 11.01.20	BillAmt: 201610.08	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	18.02.20 15:42:50			
Track ID:192003894 Supp Name: KHANDESHWAR TOWING	Bill No: 644/KT/MBPT/2019-Bill	Dt 11.01.20	BillAmt: 201610.08	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	13.02.20 14:48:41			
Outward ACCOUNTS-	13.02.20 14:51:53			
Track ID:192003895 Supp Name: ADITI TRAVELS	Bill No: 715	Bill Dt 10.12.19	BillAmt: 73168.20	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 16:29:16			
Track ID:192003895 Supp Name: ADITI TRAVELS	Bill No: 715	Bill Dt 10.12.19	BillAmt: 73168.20	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.02.20 15:02:45			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	14.02.20 12:27:15			
Outward ACCOUNTS-	20.02.20 15:37:48			
Track ID:192003896 Supp Name: ADITI TRAVELS	Bill No: 716	Bill Dt 10.12.19	BillAmt: 67321.80	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003896 Supp Name: ADITI TRAVELS		Bill No: 716	Bill Dt 10.12.19	BillAmt: 67321.80	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	03.03.20 10:46:13			
Track ID:192003896 Supp Name: ADITI TRAVELS		Bill No: 716	Bill Dt 10.12.19	BillAmt: 67321.80	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.02.20 15:05:30			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	14.02.20 12:27:15			
Outward	ACCOUNTS-	26.02.20 15:09:53			
Track ID:192003897 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE		Bill No: 11640F 2019-2020	Bill Dt 22.11.19	BillAmt: 75000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	13.02.20 15:06:02			
Track ID:192003898 Supp Name: ADITI TRAVELS		Bill No: 717	Bill Dt 10.12.19	BillAmt: 64197.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 16:24:56			
Track ID:192003898 Supp Name: ADITI TRAVELS		Bill No: 717	Bill Dt 10.12.19	BillAmt: 64197.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.02.20 15:09:21			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	14.02.20 12:31:23			
Outward	ACCOUNTS-	20.02.20 15:34:40			
Track ID:192003899 Supp Name: ADITI TRAVELS		Bill No: 718	Bill Dt 12.12.19	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 16:33:12			
Track ID:192003899 Supp Name: ADITI TRAVELS		Bill No: 718	Bill Dt 12.12.19	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	13.02.20 15:15:32			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	14.02.20 12:31:23			
Outward	ACCOUNTS-	20.02.20 15:33:33			
Track ID:192003900 Supp Name: ADITI TRAVELS		Bill No: 719	Bill Dt 10.12.19	BillAmt: 66024.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.02.20 15:19:29			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	14.02.20 12:31:23			
Outward	ACCOUNTS-	20.02.20 15:30:47			
Track ID:192003901 Supp Name: ADITI TRAVELS		Bill No: 720	Bill Dt 10.12.19	BillAmt: 60303.60	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 16:49:21			
Track ID:192003901 Supp Name: ADITI TRAVELS		Bill No: 720	Bill Dt 10.12.19	BillAmt: 60303.60	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.02.20 15:24:29			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	14.02.20 12:27:15			
Outward	ACCOUNTS-	20.02.20 15:29:47			
Track ID:192003902 Supp Name: ADITI TRAVELS		Bill No: 721	Bill Dt 10.12.19	BillAmt: 69589.80	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 16:21:50			
Track ID:192003902 Supp Name: ADITI TRAVELS		Bill No: 721	Bill Dt 10.12.19	BillAmt: 69589.80	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.02.20 15:26:52			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	14.02.20 12:27:15			
Outward	ACCOUNTS-	20.02.20 15:27:52			
Track ID:192003903 Supp Name: ADITI TRAVELS		Bill No: 722	Bill Dt 10.12.19	BillAmt: 61034.40	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 16:43:46			
Track ID:192003903 Supp Name: ADITI TRAVELS		Bill No: 722	Bill Dt 10.12.19	BillAmt: 61034.40	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003903 Supp Name: ADITI TRAVELS	Bill No:722	Bill Dt 10.12.19	BillAmt: 61034.40	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.02.20 15:30:26			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	14.02.20 12:27:15			
Outward ACCOUNTS-	20.02.20 15:32:28			
Track ID:192003904 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No:B.C.NO.1524OF2019	Bill Dt 04.02.20	BillAmt: 36588.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 15:34:03			
Track ID:192003905 Supp Name: ADITI TRAVELS	Bill No:890	Bill Dt 01.02.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	13.03.20 12:56:14			
Track ID:192003905 Supp Name: ADITI TRAVELS	Bill No:890	Bill Dt 01.02.20	BillAmt: 64260.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE	13.02.20 15:53:41			
Outward ACCOUNTS-	20.02.20 11:03:09			
Track ID:192003906 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No:B.C.NO.1525OF2019	Bill Dt 04.02.20	BillAmt: 48200.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 15:54:29			
Track ID:192003907 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No:B.C.NO.1523OF2019	Bill Dt 03.02.20	BillAmt: 144729.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 15:58:02			
Outward ACCOUNTS-	21.03.20 17:16:12			
Track ID:192003908 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No:B.C.NO.1544OF2019	Bill Dt 10.02.20	BillAmt: 48090.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 16:04:43			
Track ID:192003909 Supp Name: ADITI TRAVELS	Bill No:723	Bill Dt 10.12.19	BillAmt: 47250.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 16:38:00			
Track ID:192003909 Supp Name: ADITI TRAVELS	Bill No:723	Bill Dt 10.12.19	BillAmt: 47250.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.02.20 16:11:53			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	14.02.20 12:31:23			
Outward ACCOUNTS-	25.02.20 12:19:58			
Track ID:192003910 Supp Name: ADITI TRAVELS	Bill No:801	Bill Dt 10.01.20	BillAmt: 66200.40	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 16:59:25			
Track ID:192003910 Supp Name: ADITI TRAVELS	Bill No:801	Bill Dt 10.01.20	BillAmt: 66200.40	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.02.20 16:14:28			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	17.02.20 11:41:37			
Outward ACCOUNTS-	20.02.20 11:08:12			
Track ID:192003911 Supp Name: ADITI TRAVELS	Bill No:795	Bill Dt 10.01.20	BillAmt: 66553.20	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	03.03.20 10:59:16			
Track ID:192003911 Supp Name: ADITI TRAVELS	Bill No:795	Bill Dt 10.01.20	BillAmt: 66553.20	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.02.20 16:16:56			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	17.02.20 11:41:37			
Outward ACCOUNTS-	26.02.20 15:10:56			
Track ID:192003912 Supp Name: ADITI TRAVELS	Bill No:796	Bill Dt 01.01.20	BillAmt: 58476.60	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 17:03:01			
Track ID:192003912 Supp Name: ADITI TRAVELS	Bill No:796	Bill Dt 01.01.20	BillAmt: 58476.60	Bill Type: TN

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Track ID:192003912 Supp Name: ADITI TRAVELS	Bill No: 796	Bill Dt 01.01.20	BillAmt: 58476.60	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.02.20 16:19:19			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	17.02.20 11:41:37			
Outward ACCOUNTS-	20.02.20 11:10:15			
Track ID:192003913 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1521/19-20	Bill Dt 31.01.20	BillAmt: 41316.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	26.02.20 10:16:56			
Track ID:192003913 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1521/19-20	Bill Dt 31.01.20	BillAmt: 41316.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE	13.02.20 16:26:41			
Outward ACCOUNTS-	20.02.20 11:08:19			
Track ID:192003914 Supp Name: ADITI TRAVELS	Bill No: 797	Bill Dt 01.01.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 17:06:57			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	17.03.20 11:31:36			
ACCOUNTS-TENDER BRANCH-AUDIT	17.03.20 11:31:38			
ACCOUNTS-TENDER BRANCH-PASSED	17.03.20 11:31:53			
ACCOUNTS-TENDER BRANCH-PASSED	17.03.20 11:32:01			
Track ID:192003914 Supp Name: ADITI TRAVELS	Bill No: 797	Bill Dt 01.01.20	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	13.02.20 16:31:23			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	17.02.20 11:41:37			
Outward ACCOUNTS-	20.02.20 11:11:09			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.20 00:00:00			
Track ID:192003915 Supp Name: ADITI TRAVELS	Bill No: 800	Bill Dt 10.01.20	BillAmt: 68266.80	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 16:54:42			
Track ID:192003915 Supp Name: ADITI TRAVELS	Bill No: 800	Bill Dt 10.01.20	BillAmt: 68266.80	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.02.20 16:34:46			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	17.02.20 11:41:37			
Outward ACCOUNTS-	20.02.20 11:12:58			
Track ID:192003916 Supp Name: ADITI TRAVELS	Bill No: 798	Bill Dt 01.01.20	BillAmt: 57720.60	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 17:04:38			
Track ID:192003916 Supp Name: ADITI TRAVELS	Bill No: 798	Bill Dt 01.01.20	BillAmt: 57720.60	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.02.20 16:38:25			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	17.02.20 11:41:37			
Outward ACCOUNTS-	20.02.20 11:11:58			
Track ID:192003917 Supp Name: ADITI TRAVELS	Bill No: 802	Bill Dt 10.01.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 16:57:19			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.20 00:00:00			
ACCOUNTS-TENDER BRANCH-AUDIT	17.03.20 11:32:39			
ACCOUNTS-TENDER BRANCH-AUDIT	17.03.20 11:32:42			
ACCOUNTS-TENDER BRANCH-PASSED	17.03.20 11:33:08			
Track ID:192003917 Supp Name: ADITI TRAVELS	Bill No: 802	Bill Dt 10.01.20	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	13.02.20 16:40:45			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	17.02.20 11:41:37			

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Track ID:192003917 Supp Name: ADITI TRAVELS	Bill No: 802	Bill Dt 10.01.20	BillAmt: 64260.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Outward ACCOUNTS-	20.02.20 11:07:00			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.20 00:00:00			
Track ID:192003918 Supp Name: ADITI TRAVELS	Bill No: 799	Bill Dt 01.01.20	BillAmt: 61349.40	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 17:01:30			
Track ID:192003918 Supp Name: ADITI TRAVELS	Bill No: 799	Bill Dt 01.01.20	BillAmt: 61349.40	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.02.20 16:43:04			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	17.02.20 11:41:37			
Outward ACCOUNTS-	20.02.20 11:09:08			
Track ID:192003919 Supp Name: ADITI TRAVELS	Bill No: 803	Bill Dt 01.01.20	BillAmt: 47250.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	03.03.20 11:01:13			
Track ID:192003919 Supp Name: ADITI TRAVELS	Bill No: 803	Bill Dt 01.01.20	BillAmt: 47250.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.02.20 16:45:11			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	20.02.20 12:02:56			
Outward ACCOUNTS-	26.02.20 15:12:01			
Track ID:192003920 Supp Name: THE LAW POINT	Bill No: LP/1986/19-20	Bill Dt 07.02.20	BillAmt: 17000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 17:10:36			
Track ID:192003921 Supp Name: THE LAW POINT	Bill No: LP/1994/19-20	Bill Dt 07.02.20	BillAmt: 11000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 17:20:28			
Track ID:192003922 Supp Name: THE LAW POINT	Bill No: LP/1995/19-20	Bill Dt 07.02.20	BillAmt: 11000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 17:24:03			
Track ID:192003923 Supp Name: MOTIWALLA & CO.	Bill No: 4152/541	Bill Dt 13.02.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 17:26:29			
Track ID:192003924 Supp Name: MOTIWALLA & CO.	Bill No: 4152/548	Bill Dt 13.02.20	BillAmt: 4000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 17:28:43			
Track ID:192003925 Supp Name: MOTIWALLA & CO.	Bill No: 5074/50	Bill Dt 13.02.20	BillAmt: 30100.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 17:30:36			
Track ID:192003926 Supp Name: MOTIWALLA & CO.	Bill No: 4704/20	Bill Dt 13.02.20	BillAmt: 1572.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 17:32:42			
Track ID:192003927 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000225	Bill Dt 05.02.20	BillAmt: 4000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 17:39:46			
Track ID:192003928 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000226	Bill Dt 05.02.20	BillAmt: 1500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 17:48:50			
Outward HEMANT SAHAI ASSOCIATES-	06.03.20 17:42:34			
Track ID:192003929 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000227	Bill Dt 05.02.20	BillAmt: 3000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 17:51:58			
Track ID:192003930 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: MUM1920000228	Bill Dt 05.02.20	BillAmt: 12000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003930 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000228	Bill Dt 05.02.20	BillAmt: 12000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 17:53:57			
Track ID:192003931 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000229	Bill Dt 05.02.20	BillAmt: 8000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 17:56:20			
Outward HEMANT SAHAI ASSOCIATES-	06.03.20 17:41:38			
Track ID:192003932 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000230	Bill Dt 05.02.20	BillAmt: 1500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 17:58:24			
Outward HEMANT SAHAI ASSOCIATES-	06.03.20 17:40:26			
Track ID:192003933 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000222	Bill Dt 05.02.20	BillAmt: 16998.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 18:00:26			
Track ID:192003934 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000223	Bill Dt 05.02.20	BillAmt: 15000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 18:03:07			
Track ID:192003935 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000224	Bill Dt 05.02.20	BillAmt: 68212.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 18:05:04			
Track ID:192003936 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000221	Bill Dt 05.02.20	BillAmt: 4000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 18:06:53			
Track ID:192003937 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7415	Bill Dt 07.02.20	BillAmt: 450.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 18:09:35			
Outward ACCOUNTS-	21.03.20 14:20:35			
Track ID:192003938 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7419	Bill Dt 11.02.20	BillAmt: 100.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 18:10:39			
Outward ACCOUNTS-	21.03.20 14:24:09			
Track ID:192003939 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7417	Bill Dt 10.02.20	BillAmt: 450.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 18:11:53			
Outward ACCOUNTS-	21.03.20 14:22:50			
Track ID:192003940 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7416	Bill Dt 07.02.20	BillAmt: 450.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 18:13:02			
Outward ACCOUNTS-	21.03.20 14:21:39			
Track ID:192003941 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7409	Bill Dt 07.02.20	BillAmt: 450.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.02.20 18:15:02			
Outward ACCOUNTS-	21.03.20 14:19:28			
Track ID:192003942 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7352	Bill Dt 18.01.20	BillAmt: 350.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	13.02.20 18:16:12			
Outward ACCOUNTS-	21.03.20 14:18:24			
Track ID:192003943 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1334/19-20	Bill Dt 23.12.19	BillAmt: 37132.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	05.03.20 10:57:16			
Track ID:192003943 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1334/19-20	Bill Dt 23.12.19	BillAmt: 37132.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	14.02.20 10:39:04			

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Track ID:192003943 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/1334/19-20	Bill Dt 23.12.19	BillAmt: 37132.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Outward ACCOUNTS-	03.03.20 14:34:33			
Track ID:192003944 Supp Name: BLUEFIN MARINE		Bill No:80/19-20 GST	Bill Dt 14.01.20	BillAmt: 702961.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.02.20 10:58:01			
	PORT- -Vasant Korke	14.02.20 10:59:45			
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	14.02.20 11:01:26			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	14.02.20 11:02:25			
	PORT- -CAPT.BHABATOSH CHAND	14.02.20 11:03:24			
	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.02.20 11:04:06			
	Outward ACCOUNTS-	14.02.20 11:05:05			
Track ID:192003945 Supp Name: BLUEFIN MARINE		Bill No:81/19-20 GST	Bill Dt 14.01.20	BillAmt: 702961.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.02.20 11:07:34			
	PORT- -Vasant Korke	14.02.20 11:09:09			
	PORT- -SHRI SURESH PARMESHWARAN NAIR	14.02.20 11:09:59			
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	14.02.20 11:10:47			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	14.02.20 11:11:53			
	PORT- -CAPT.BHABATOSH CHAND	14.02.20 11:12:40			
	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.02.20 11:13:23			
	Outward ACCOUNTS-	14.02.20 11:14:25			
Track ID:192003946 Supp Name: BLUEFIN MARINE		Bill No:82/19-20 GST	Bill Dt 14.01.20	BillAmt: 702961.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.02.20 11:16:36			
	PORT- -Vasant Korke	14.02.20 11:17:59			
	PORT- -SHRI SURESH PARMESHWARAN NAIR	14.02.20 11:18:37			
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	14.02.20 11:20:31			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	14.02.20 11:21:39			
	PORT- -CAPT.BHABATOSH CHAND	14.02.20 11:22:27			
	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.02.20 11:23:11			
	Outward ACCOUNTS-	14.02.20 11:24:24			
Track ID:192003947 Supp Name: BLUEFIN MARINE		Bill No:83/19-20 GST	Bill Dt 14.01.20	BillAmt: 702961.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.02.20 11:26:29			
	PORT- -Vasant Korke	14.02.20 11:27:53			
	PORT- -SHRI SURESH PARMESHWARAN NAIR	14.02.20 11:28:32			
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	14.02.20 11:29:14			
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	14.02.20 11:30:00			
	PORT- -CAPT.BHABATOSH CHAND	14.02.20 11:30:41			
	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.02.20 11:31:23			
	Outward ACCOUNTS-	14.02.20 11:32:40			
Track ID:192003948 Supp Name: KALYAN TOLL INFRASTRUCTURE LTD		Bill No:14TH INT(9TH	Bill Dt 12.02.20	BillAmt: 18431112.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 14:46:27			
Track ID:192003948 Supp Name: KALYAN TOLL INFRASTRUCTURE LTD		Bill No:14TH INT(9TH	Bill Dt 12.02.20	BillAmt:	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI NEERAJ SURYANATH KARPATHAK	14.02.20 11:34:02			
	Outward ACCOUNTS-	14.02.20 11:34:38			
Track ID:192003949 Supp Name: BLUEFIN MARINE		Bill No:86/19-20 GST	Bill Dt 14.01.20	BillAmt: 702961.40	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.02.20 11:35:13			
	PORT- -Vasant Korke	14.02.20 11:36:43			

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Track ID:192003949 Supp Name: BLUEFIN MARINE		Bill No:86/19-20 GST	Bill Dt 14.01.20	BillAmt: 702961.40	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	PORT- -SHRI SURESH PARMESHWARAN NAIR	14.02.20	11:37:24		
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	14.02.20	11:38:06		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	14.02.20	11:39:10		
	PORT- -CAPT.BHABATOSH CHAND	14.02.20	11:39:50		
	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.02.20	11:40:35		
	Outward ACCOUNTS-	14.02.20	11:42:15		
Track ID:192003950 Supp Name: BLUEFIN MARINE		Bill No:84/19-20 GST	Bill Dt 14.01.20	BillAmt: 158887.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.02.20	12:09:24		
	PORT- -Vasant Korke	14.02.20	12:14:18		
	PORT- -SHRI SURESH PARMESHWARAN NAIR	14.02.20	12:15:21		
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	14.02.20	12:16:13		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	14.02.20	12:16:57		
	PORT- -CAPT.BHABATOSH CHAND	14.02.20	12:17:36		
	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.02.20	12:18:18		
	Outward ACCOUNTS-	14.02.20	12:19:18		
Track ID:192003951 Supp Name: GURUKRUPA CONSTRUCTION		Bill No:CE.Q/1-20(BDLB)	Bill Dt 05.02.20	BillAmt: 96035.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	05.03.20	10:55:23		
Track ID:192003951 Supp Name: GURUKRUPA CONSTRUCTION		Bill No:CE.Q/1-20(BDLB)	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SHRI MILIND CHAVAN	14.02.20	12:45:58		
	Outward ACCOUNTS-	14.02.20	12:46:50		
Track ID:192003952 Supp Name: BLUEFIN MARINE		Bill No:85/19-20 GST	Bill Dt 14.01.20	BillAmt: 158887.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.02.20	14:36:06		
	PORT- -Vasant Korke	14.02.20	14:37:30		
	PORT- -SHRI SURESH PARMESHWARAN NAIR	14.02.20	14:38:15		
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	14.02.20	14:38:59		
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	14.02.20	14:40:33		
	PORT- -CAPT.BHABATOSH CHAND	14.02.20	14:41:43		
	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.02.20	14:42:51		
	Outward ACCOUNTS-	14.02.20	14:44:01		
Track ID:192003953 Supp Name: JOLLY ELEVATORS PVT LTD		Bill No:JLMT06011920	Bill Dt 21.01.20	BillAmt: 29500.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	14.02.20	15:26:20		
	Outward ACCOUNTS-	17.03.20	15:40:52		
	Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	21.03.20	15:39:36		
Track ID:192003954 Supp Name: JOLLY ELEVATORS PVT LTD		Bill No:JLMT07011920	Bill Dt 21.01.20	BillAmt: 29500.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	14.02.20	15:29:51		
	Outward ACCOUNTS-	19.03.20	13:23:08		
	Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	21.03.20	15:40:36		
Track ID:192003955 Supp Name: JOLLY ELEVATORS PVT LTD		Bill No:JLMT090011920	Bill Dt 21.01.20	BillAmt: 34500.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	14.02.20	15:36:11		
	Outward ACCOUNTS-	19.03.20	13:25:03		
	Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	21.03.20	15:41:36		
Track ID:192003956 Supp Name: JOLLY ELEVATORS PVT LTD		Bill No:JLMT08011920	Bill Dt 21.01.20	BillAmt: 34500.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	14.02.20	15:42:04		

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Track ID:192003956 Supp Name: JOLLY ELEVATORS PVT LTD	Bill No:JLMT08011920	Bill Dt 21.01.20	BillAmt: 34500.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	19.03.20 11:44:45			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	21.03.20 15:42:30			
Track ID:192003957 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0015112	Bill Dt 02.10.19	BillAmt: 2708.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	14.02.20 15:42:33			
Outward ACCOUNTS-	27.02.20 14:21:03			
Track ID:192003958 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0014931	Bill Dt 01.10.19	BillAmt: 4931.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	14.02.20 15:44:45			
Outward ACCOUNTS-	27.02.20 14:31:26			
Track ID:192003959 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0015140	Bill Dt 03.10.19	BillAmt: 2496.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	14.02.20 15:46:53			
Outward ACCOUNTS-	27.02.20 14:22:54			
Track ID:192003960 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016364	Bill Dt 15.10.20	BillAmt: 3835.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	14.02.20 15:49:49			
Outward ACCOUNTS-	27.02.20 14:35:49			
Track ID:192003961 Supp Name: ARHAM DISTRIBUTORS	Bill No:AD0016376	Bill Dt 15.10.19	BillAmt: 1644.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	14.02.20 15:51:54			
Outward ACCOUNTS-	27.02.20 14:39:10			
Track ID:192003962 Supp Name: THE LAW POINT	Bill No:LP/2032/19-20	Bill Dt 12.02.20	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.02.20 16:01:42			
Track ID:192003963 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:597/20	Bill Dt 10.02.20	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)*	14.02.20 16:06:24			
Track ID:192003964 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:599/20	Bill Dt 10.02.20	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)*	14.02.20 16:08:27			
Track ID:192003965 Supp Name: INDIAN REGISTER OF SHIPPING	Bill No:HOSI192001593	Bill Dt 24.12.19	BillAmt: 283200.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	14.02.20 16:10:45			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	14.02.20 16:10:45			
PORT- -SHRI SANDEEP RAJARAM DALVI	14.02.20 16:13:23			
Outward ACCOUNTS-	14.02.20 16:14:40			
Track ID:192003966 Supp Name: S & P TFR(JV)	Bill No:1ST INTERIM	Bill Dt 12.02.20	BillAmt: 6878250.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward ACCOUNTS-TENDER BRANCH-BILLINF SECTION	26.02.20 15:30:10			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010680	29.02.20 00:00:00			
Track ID:192003966 Supp Name: S & P TFR(JV)	Bill No:1ST INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. MANASI RANE	14.02.20 16:12:19			
Outward ACCOUNTS-	14.02.20 16:13:21			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010680	29.02.20 00:00:00			
Track ID:192003967 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1583/1920	Bill Dt 12.02.20	BillAmt: 38539.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	05.03.20 11:00:06			
Track ID:192003967 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1583/1920	Bill Dt 12.02.20	BillAmt: 38539.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003967 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1583/1920	Bill Dt 12.02.20	BillAmt: 38539.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	14.02.20 16:25:34			
Outward ACCOUNTS-	04.03.20 10:34:33			
Track ID:192003968 Supp Name: THE LAW POINT	Bill No:LP/2035/19-20	Bill Dt 12.02.20	BillAmt: 11500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.02.20 16:36:38			
Track ID:192003969 Supp Name: THE LAW POINT	Bill No:LP/2023/19-20	Bill Dt 11.02.20	BillAmt: 9500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.02.20 16:39:07			
Track ID:192003970 Supp Name: THE LAW POINT	Bill No:LP/2040/19-20	Bill Dt 13.02.20	BillAmt: 100000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.02.20 16:41:59			
Track ID:192003971 Supp Name: THE LAW POINT	Bill No:LP/2029/19-20	Bill Dt 12.02.20	BillAmt: 16000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.02.20 16:45:53			
Track ID:192003972 Supp Name: THE LAW POINT	Bill No:LP/2031/19-20	Bill Dt 12.02.20	BillAmt: 11000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	14.02.20 16:49:16			
Track ID:192003973 Supp Name: GURUKRUPA CONSTRUCTION	Bill No:1ST INTERIM	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	14.02.20 16:58:29			
Track ID:192003974 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:601/20	Bill Dt 10.02.20	BillAmt: 36687.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 16:06:56			
Track ID:192003974 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:601/20	Bill Dt 10.02.20	BillAmt: 36687.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE	15.02.20 10:37:57			
Outward ACCOUNTS-	20.02.20 11:00:26			
Track ID:192003975 Supp Name: PIYUSH ENTERPRISES	Bill No:5TH & FINAL	Bill Dt	BillAmt:	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	15.02.20 11:15:42			
Outward ACCOUNTS-	15.02.20 11:16:39			
Track ID:192003976 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941	Bill No:BM2027I011766249	Bill Dt 09.02.20	BillAmt: 7646.40	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	15.02.20 11:58:03			
Outward ACCOUNTS-	18.02.20 16:21:07			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009110	04.03.20 00:00:00			
Track ID:192003977 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No:B.C.NO.15620F2019	Bill Dt 13.02.20	BillAmt: 86875.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.02.20 14:21:56			
Outward FA&CAO-	13.03.20 15:35:56			
Track ID:192003978 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE	Bill No:B.C.NO.15630F2019	Bill Dt 13.02.20	BillAmt: 105533.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.02.20 14:26:33			
Track ID:192003979 Supp Name: MOTIWALLA & CO.	Bill No:3609/14	Bill Dt 14.02.20	BillAmt: 65000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.02.20 14:29:41			
Track ID:192003980 Supp Name: PREETI SHAH	Bill No:	Bill Dt 11.02.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	15.02.20 14:44:28			
Track ID:192003981 Supp Name: ADITI TRAVELS	Bill No:790	Bill Dt 10.01.20	BillAmt: 72072.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192003981 Supp Name: ADITI TRAVELS	Bill No: 790	Bill Dt 10.01.20	BillAmt: 72072.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	03.03.20 11:03:39			
Track ID:192003981 Supp Name: ADITI TRAVELS	Bill No: 790	Bill Dt 10.01.20	BillAmt: 72072.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	15.02.20 14:52:03			
SECURITY-BILLS SECTION-AO	15.02.20 14:52:03			
SECURITY-BILLS SECTION-BILLING CLERK	15.02.20 14:52:03			
Outward ACCOUNTS-	24.02.20 15:19:42			
Track ID:192003982 Supp Name: ADITI TRAVELS	Bill No: 791	Bill Dt 01.01.20	BillAmt: 85213.80	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	03.03.20 10:37:54			
Track ID:192003982 Supp Name: ADITI TRAVELS	Bill No: 791	Bill Dt 01.01.20	BillAmt: 85213.80	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	15.02.20 15:07:48			
SECURITY-BILLS SECTION-AO	15.02.20 15:07:48			
SECURITY-BILLS SECTION-BILLING CLERK	15.02.20 15:07:48			
Outward ACCOUNTS-	24.02.20 14:20:40			
Track ID:192003983 Supp Name: ADITI TRAVELS	Bill No: 792	Bill Dt 01.01.20	BillAmt: 72984.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	03.03.20 10:40:41			
Track ID:192003983 Supp Name: ADITI TRAVELS	Bill No: 792	Bill Dt 01.01.20	BillAmt: 72984.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	15.02.20 15:12:25			
SECURITY-BILLS SECTION-AO	15.02.20 15:12:25			
SECURITY-BILLS SECTION-BILLING CLERK	15.02.20 15:12:25			
Outward ACCOUNTS-	24.02.20 14:28:44			
Track ID:192003984 Supp Name: ADITI TRAVELS	Bill No: 793	Bill Dt 10.01.20	BillAmt: 50097.60	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	03.03.20 10:34:27			
Track ID:192003984 Supp Name: ADITI TRAVELS	Bill No: 793	Bill Dt 10.01.20	BillAmt: 50097.60	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	15.02.20 15:16:07			
SECURITY-BILLS SECTION-AO	15.02.20 15:16:07			
SECURITY-BILLS SECTION-BILLING CLERK	15.02.20 15:16:07			
Outward ACCOUNTS-	24.02.20 14:33:50			
Track ID:192003985 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 603/2020	Bill Dt 10.02.20	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	03.03.20 12:20:02			
Track ID:192003985 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 603/2020	Bill Dt 10.02.20	BillAmt: 39238.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	15.02.20 15:29:00			
SECURITY-BILLS SECTION-AO	15.02.20 15:29:00			
SECURITY-BILLS SECTION-BILLING CLERK	15.02.20 15:29:00			
Outward ACCOUNTS-	24.02.20 14:48:08			
Track ID:192003986 Supp Name: KEPS MEDICARE	Bill No: INS/1213	Bill Dt 11.03.19	BillAmt: 4301.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	17.02.20 11:13:30			
Outward ACCOUNTS-	17.02.20 11:15:19			
Track ID:192003987 Supp Name: KEPS MEDICARE	Bill No: INS/1219	Bill Dt 13.03.19	BillAmt: 4301.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	17.02.20 11:18:08			
Outward ACCOUNTS-	17.02.20 11:20:24			

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Track ID:192003988 Supp Name: KEPS MEDICARE	Bill No:INS/1249	Bill Dt 19.03.19	BillAmt: 4301.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	17.02.20 11:22:23			
Outward ACCOUNTS-	17.02.20 11:24:24			
Track ID:192003989 Supp Name: KEPS MEDICARE	Bill No:INS/1084	Bill Dt 07.02.19	BillAmt: 2800.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	17.02.20 11:26:36			
Outward ACCOUNTS-	17.02.20 11:28:20			
Track ID:192003990 Supp Name: SAKSHI ENTERPRISES	Bill No:W/819/19-20	Bill Dt 26.04.19	BillAmt: 4274.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	17.02.20 11:31:47			
Outward ACCOUNTS-	17.02.20 11:33:11			
Track ID:192003991 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1578/19-20	Bill Dt 12.02.20	BillAmt: 37977.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	26.02.20 10:20:22			
Track ID:192003991 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1578/19-20	Bill Dt 12.02.20	BillAmt: 37977.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward RAILWAY- -STORES	17.02.20 11:34:26			
Outward ACCOUNTS-	17.02.20 14:14:41			
Track ID:192003992 Supp Name: SAKSHI ENTERPRISES	Bill No:W/343/19-20	Bill Dt 26.07.19	BillAmt: 4274.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	17.02.20 11:36:17			
Outward ACCOUNTS-	17.02.20 11:37:41			
Track ID:192003993 Supp Name: OCEAN SPARKLE LTD.	Bill No:27/2019-20/099	Bill Dt 31.01.20	BillAmt: 7828852.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	17.02.20 11:38:27			
PORT- -Vasant Korke	17.02.20 11:40:05			
PORT- -JOSHI DATTATRAYA RAGHUVeer	17.02.20 11:40:56			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.02.20 11:41:55			
PORT- -CAPT.BHABATOSH CHAND	17.02.20 11:42:32			
PORT- -KUM. SHAILA VISHVANATH KARNIK	17.02.20 11:43:17			
Outward ACCOUNTS-	17.02.20 11:44:26			
Track ID:192003994 Supp Name: SAKSHI ENTERPRISES	Bill No:W/345/19-20	Bill Dt 26.07.19	BillAmt: 1425.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	17.02.20 11:39:31			
Outward ACCOUNTS-	17.02.20 11:41:02			
Track ID:192003995 Supp Name: SAKSHI ENTERPRISES	Bill No:W/256/19-20	Bill Dt 29.06.19	BillAmt: 4274.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	17.02.20 11:43:16			
Track ID:192003996 Supp Name: MAHAVIR MEDICAL SUPPLY	Bill No:SG-1582	Bill Dt 19.07.18	BillAmt: 2301.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-MEDICAL STORES-MEIDICAL STORE	17.02.20 11:46:49			
Outward ACCOUNTS-	17.02.20 11:51:05			
Track ID:192003997 Supp Name: OCEAN SPARKLE LTD.	Bill No:27/2019-20/098	Bill Dt 31.01.20	BillAmt: 5596740.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	17.02.20 11:48:17			
PORT- -Vasant Korke	17.02.20 11:49:44			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.02.20 12:10:30			
PORT- -CAPT.BHABATOSH CHAND	17.02.20 12:11:18			
PORT- -KUM. SHAILA VISHVANATH KARNIK	17.02.20 12:12:13			
Outward ACCOUNTS-	17.02.20 12:13:23			
Track ID:192003998 Supp Name: PIYUSH ENTERPRISES	Bill No:4TH INT.3RD ESTI.	Bill Dt 14.02.20	BillAmt: 9519500.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			D

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Track ID:192003998 Supp Name: PIYUSH ENTERPRISES	Bill No: 4TH INT.3RD ESTI.	Bill Dt 14.02.20	BillAmt: 9519500.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 15:55:44			
Track ID:192003998 Supp Name: PIYUSH ENTERPRISES	Bill No: 4TH INT.3RD ESTI.	Bill Dt	BillAmt: 9519500.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward C.E.-ACCOUNTS-MM RANE	17.02.20 11:50:57			
Outward ACCOUNTS-	17.02.20 11:52:14			
Track ID:192003999 Supp Name: MAHAVIR MEDICAL SUPPLY	Bill No: SG-1988	Bill Dt 23.10.18	BillAmt: 7370.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	17.02.20 11:55:03			
Outward ACCOUNTS-	17.02.20 11:56:24			
Track ID:192004000 Supp Name: MAHAVIR MEDICAL SUPPLY	Bill No: SG-2011	Bill Dt 27.10.18	BillAmt: 7310.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	17.02.20 11:59:31			
Outward ACCOUNTS-	17.02.20 12:01:17			
Track ID:192004001 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 602/20	Bill Dt 10.02.20	BillAmt: 37726.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 16:41:47			
Track ID:192004001 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 602/20	Bill Dt 10.02.20	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	17.02.20 12:18:11			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	18.02.20 12:13:48			
Outward ACCOUNTS-	20.02.20 15:28:52			
Track ID:192004002 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/202/2019-20	Bill Dt 04.02.20	BillAmt: 1549345.90	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	17.02.20 12:18:45			
PORT- -Vasant Korke	17.02.20 12:20:27			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	17.02.20 12:22:26			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.02.20 12:23:28			
PORT- -CAPT.BHABATOSH CHAND	17.02.20 12:24:09			
PORT- -KUM. SHAILA VISHVANATH KARNIK	17.02.20 12:24:55			
Outward ACCOUNTS-	17.02.20 12:26:45			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 10:58:21			
Track ID:192004003 Supp Name: D.M. ENTERPRISES	Bill No: 4TH INT.2ND ESTI.	Bill Dt 12.02.20	BillAmt: 3390000.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 14:53:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010245	05.03.20 00:00:00			
Track ID:192004003 Supp Name: D.M. ENTERPRISES	Bill No: 4TH INT.2ND ESTI.	Bill Dt	BillAmt: 3390000.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward C.E.-ACCOUNTS-MM RANE	17.02.20 12:19:07			
Outward ACCOUNTS-	17.02.20 12:21:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010245	05.03.20 00:00:00			
Track ID:192004004 Supp Name: THAKKAR DECORATORS	Bill No: 7069	Bill Dt 11.02.20	BillAmt: 186036.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	17.02.20 12:30:43			
Outward ACCOUNTS-	17.02.20 12:37:38			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	25.02.20 15:42:23			
Track ID:192004005 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No: 27T19/00306	Bill Dt 31.01.20	BillAmt: 2001328.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY-WORKS/ TRAINS-WORKS SECTION	17.02.20 12:59:00			
Outward ACCOUNTS-	18.02.20 12:58:50			
Track ID:192004006 Supp Name: FAXONICS TECHNOLOGIES PVT. LTD.	Bill No: CSMC19203996	Bill Dt 07.02.20	BillAmt: 1416.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192004006 Supp Name: FAXONICS TECHNOLOGIES PVT. LTD.	Bill No: CSMC19203996	Bill Dt 07.02.20	BillAmt: 1416.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward RAILWAY- -STORES	17.02.20 15:25:36			
Outward ACCOUNTS-	17.02.20 15:28:44			
Track ID:192004007 Supp Name: SIDDHARTH ENTERPRISES	Bill No: W-19/88	Bill Dt 11.02.20	BillAmt: 198251.89	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	03.03.20 12:33:10			
Track ID:192004007 Supp Name: SIDDHARTH ENTERPRISES	Bill No: W-19/88	Bill Dt 11.02.20	BillAmt: 198251.89	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.02.20 15:54:31			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	18.02.20 12:13:48			
Outward ACCOUNTS-	25.02.20 11:01:35			
Track ID:192004008 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 598/20	Bill Dt 10.02.20	BillAmt: 36687.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	17.02.20 16:09:26			
Track ID:192004009 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 600/20	Bill Dt 10.02.20	BillAmt: 36687.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	17.02.20 16:11:48			
Track ID:192004010 Supp Name: MAINI MATERIALS MOVEMENT PRIVATE LIMITED	Bill No: 191101646	Bill Dt 28.12.19	BillAmt: 1545600.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	17.02.20 16:13:00			
Outward ACCOUNTS-	19.03.20 13:29:46			
Track ID:192004011 Supp Name: MAINI MATERIALS MOVEMENT PRIVATE LIMITED	Bill No: 191101645	Bill Dt 28.12.19	BillAmt: 1545600.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	17.02.20 16:17:10			
Outward ACCOUNTS-	19.03.20 13:27:16			
Track ID:192004012 Supp Name: MAINI MATERIALS MOVEMENT PRIVATE LIMITED	Bill No: 1911011644	Bill Dt 28.12.19	BillAmt: 1367100.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	17.02.20 16:20:41			
Outward ACCOUNTS-	19.03.20 13:31:34			
Track ID:192004013 Supp Name: MWH INDIA PRIVATE LIMITED.	Bill No: FEB.20-1/19-	Bill Dt 06.02.20	BillAmt: 83626.60	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	18.02.20 11:01:18			
Outward ACCOUNTS-	18.02.20 15:02:04			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLING	25.02.20 15:34:30			
Track ID:192004014 Supp Name: SUMEET FACILITIES LIMITED	Bill No: PUN/19-20/3689	Bill Dt 01.01.20	BillAmt: 2007423.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	18.02.20 11:24:27			
Outward ACCOUNTS-	18.02.20 11:26:06			
Track ID:192004014 Supp Name: SUMEET FACILITIES LIMITED	Bill No: PUN/19-20/3689	Bill Dt 01.01.20	BillAmt: 2007423.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	03.03.20 12:41:34			
Track ID:192004015 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 596/20	Bill Dt 10.02.20	BillAmt: 36687.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.02.20 12:29:17			
Outward ACCOUNTS-	18.02.20 12:34:00			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 16:52:41			
Track ID:192004016 Supp Name: ECIL RAPISCAN LTD.	Bill No: 27SER/19-20/461	Bill Dt 17.02.20	BillAmt: 556227.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	18.02.20 15:09:11			
Outward ACCOUNTS-	04.03.20 15:49:14			
Track ID:192004017 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 589/20	Bill Dt 10.02.20	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192004017 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:589/20	Bill Dt 10.02.20	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	18.02.20 15:56:14			
Outward ACCOUNTS-	20.02.20 15:53:55			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 16:12:40			
Track ID:192004018 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/M/01/21	Bill Dt 17.01.20	BillAmt: 29382.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	04.03.20 09:55:12			
Track ID:192004018 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/M/01/21	Bill Dt 17.01.20	BillAmt: 29382.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.02.20 16:42:40			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	18.02.20 17:09:39			
Outward ACCOUNTS-	03.03.20 16:01:50			
Track ID:192004019 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/M/01/22	Bill Dt 17.01.20	BillAmt: 29382.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	04.03.20 09:53:27			
Track ID:192004019 Supp Name: MARCONI ELEVATOR CO.	Bill No:MEC/M/01/22	Bill Dt 17.01.20	BillAmt: 29382.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.02.20 16:46:01			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	18.02.20 17:09:39			
Outward ACCOUNTS-	03.03.20 16:02:55			
Track ID:192004020 Supp Name: ABHINAV CHANDRACHUD	Bill No:82C/2019	Bill Dt 15.02.20	BillAmt: 6500.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.02.20 17:13:59			
Outward THE LAW POINT-	06.03.20 17:16:47			
Track ID:192004021 Supp Name: ABHINAV CHANDRACHUD	Bill No:82A/2019	Bill Dt 15.02.20	BillAmt: 73000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.02.20 17:20:44			
Track ID:192004022 Supp Name: ABHINAV CHANDRACHUD	Bill No:82B/2019	Bill Dt 15.02.20	BillAmt: 15000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.02.20 17:23:42			
Track ID:192004023 Supp Name: MOTIWALLA & CO.	Bill No:4152/565	Bill Dt 15.02.20	BillAmt: 3000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	18.02.20 17:27:42			
Track ID:192004024 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1240/19-20	Bill Dt 17.01.20	BillAmt: 35920.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	20.02.20 12:12:18			
Outward ACCOUNTS-	20.02.20 12:20:43			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	26.02.20 10:11:05			
Track ID:192004025 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1243/19-20	Bill Dt 17.01.20	BillAmt: 36729.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	26.02.20 10:06:50			
Track ID:192004025 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1243/19-20	Bill Dt 17.01.20	BillAmt: 36729.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	20.02.20 12:15:14			
Outward ACCOUNTS-	20.02.20 12:20:28			
Track ID:192004026 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1241/19-20	Bill Dt 13.02.20	BillAmt: 38019.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	20.02.20 12:17:10			
Outward ACCOUNTS-	20.02.20 12:20:14			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	13.03.20 12:48:59			
Track ID:192004027 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1242/19-20	Bill Dt 13.02.20	BillAmt: 39429.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192004027 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1242/19-20	Bill Dt 13.02.20	BillAmt: 39429.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	20.02.20 12:18:54			
Outward ACCOUNTS-	20.02.20 12:19:58			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	26.02.20 10:08:45			
Track ID:192004028 Supp Name: A.K. ASSOCIATES	Bill No:2ND & FINAL	Bill Dt 17.01.20	BillAmt: 149246.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	25.02.20 16:04:07			
Track ID:192004028 Supp Name: A.K. ASSOCIATES	Bill No:2ND & FINAL	Bill Dt	BillAmt: 149246.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-MM RANE	20.02.20 12:36:08			
Outward ACCOUNTS-	20.02.20 12:37:52			
Track ID:192004029 Supp Name: GOVERNMENT MEDICAL STORE DEPOT	Bill No:PV/2020/01/000039	Bill Dt 06.02.20	BillAmt: 117370.42	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	20.02.20 14:42:48			
Outward ACCOUNTS-	20.02.20 14:44:33			
Track ID:192004030 Supp Name: GOVERNMENT MEDICAL STORE DEPOT	Bill No:PV2020/01/000097	Bill Dt 24.01.20	BillAmt: 7334.88	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	20.02.20 14:46:52			
Outward ACCOUNTS-	20.02.20 14:48:02			
Track ID:192004031 Supp Name: GOVERNMENT MEDICAL STORE DEPOT	Bill No:G/261/12/2019	Bill Dt 20.02.20	BillAmt: 19280.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	20.02.20 14:50:11			
Outward ACCOUNTS-	20.02.20 14:51:53			
Track ID:192004032 Supp Name: GOVERNMENT MEDICAL STORE DEPOT	Bill No:G/257/01/2020	Bill Dt 20.02.20	BillAmt: 7008.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	20.02.20 14:54:20			
Outward ACCOUNTS-	20.02.20 14:55:56			
Track ID:192004033 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.	Bill No:002450/19-20	Bill Dt 07.01.20	BillAmt: 1228088.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.20 15:36:27			
Outward ACCOUNTS-	20.02.20 15:54:12			
Track ID:192004034 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.	Bill No:002787/19-20	Bill Dt 10.02.20	BillAmt: 1251936.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.20 15:41:56			
Outward ACCOUNTS-	20.02.20 15:48:29			
Track ID:192004035 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 22.01.20	BillAmt: 5950.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.20 15:59:32			
Track ID:192004036 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 27.01.20	BillAmt: 7140.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.20 16:03:06			
Outward ACCOUNTS-	20.02.20 16:58:38			
Track ID:192004037 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 30.01.20	BillAmt: 14280.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.20 16:08:32			
Outward ACCOUNTS-	20.02.20 16:56:29			
Track ID:192004038 Supp Name: COLABA GAS SERVICE	Bill No:CG/19-20/5629	Bill Dt 27.01.20	BillAmt: 1190.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.20 16:11:53			
Outward ACCOUNTS-	20.02.20 16:51:57			
Track ID:192004039 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 05.02.20	BillAmt: 16992.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.20 16:11:53			
Outward ACCOUNTS-	20.02.20 16:51:57			

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Track ID:192004039 Supp Name: ANAND GAS SERVICE		Bill No:19KG/19-	Bill Dt 05.02.20	BillAmt: 16992.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.20 16:28:21			
Outward	ACCOUNTS-	20.02.20 16:50:03			
Track ID:192004040 Supp Name: ANAND GAS SERVICE		Bill No:19KG/19-	Bill Dt 10.02.20	BillAmt: 11328.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.20 16:32:46			
Outward	ACCOUNTS-	20.02.20 16:47:58			
Track ID:192004041 Supp Name: ANAND GAS SERVICE		Bill No:19KG/19-	Bill Dt 04.02.20	BillAmt: 11328.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.20 16:35:59			
Outward	ACCOUNTS-	20.02.20 16:46:08			
Track ID:192004042 Supp Name: ANAND GAS SERVICE		Bill No:19KG/19-	Bill Dt 12.02.20	BillAmt: 16992.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.20 16:39:53			
Outward	ACCOUNTS-	20.02.20 16:44:21			
Track ID:192004043 Supp Name: R.K.MISHRA AND SONS		Bill No:3RD INTERIM	Bill Dt 14.02.20	BillAmt: 3151919.27	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	20.02.20 17:06:10			
Track ID:192004044 Supp Name: D&P CONSTRUCTION		Bill No:1ST INTERIM	Bill Dt 18.02.20	BillAmt: 223000.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	20.02.20 17:09:01			
Track ID:192004045 Supp Name: S.K. CONSTRUCTION		Bill No:2ND INTERIM	Bill Dt 14.02.20	BillAmt: 48797.14	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	20.02.20 17:11:30			
Track ID:192004046 Supp Name: B.NARAYAN & ASSOCIATES		Bill No:1ST INTERIM	Bill Dt 17.02.20	BillAmt: 780687.42	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILLING SECTION	03.03.20 12:05:38			
Track ID:192004046 Supp Name: B.NARAYAN & ASSOCIATES		Bill No:1ST INTERIM	Bill Dt	BillAmt: 780687.42	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	20.02.20 17:14:03			
Outward	ACCOUNTS-	28.02.20 16:07:11			
Track ID:192004047 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:595/20	Bill Dt 10.02.20	BillAmt: 43295.70	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	07.03.20 14:40:03			
Track ID:192004047 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No:595/20	Bill Dt 10.02.20	BillAmt: 43295.70	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	20.02.20 17:19:40			
Outward	ACCOUNTS-	05.03.20 17:21:06			
Track ID:192004048 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/1256/19-20	Bill Dt 16.01.20	BillAmt: 34369.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	20.02.20 17:43:11			
Outward	ACCOUNTS-	20.02.20 17:51:44			
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	03.03.20 11:53:38			
Track ID:192004049 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/1258	Bill Dt 17.01.20	BillAmt: 37899.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	20.02.20 17:45:31			
Outward	ACCOUNTS-	20.02.20 17:51:29			
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	03.03.20 12:18:04			
Track ID:192004050 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL1259	Bill Dt 16.01.20	BillAmt: 36369.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	20.02.20 17:47:47			
Outward	ACCOUNTS-	20.02.20 17:51:14			

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Track ID:192004050 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL1259	Bill Dt 16.01.20	BillAmt: 36369.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	03.03.20 12:16:41			
Track ID:192004051 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL1257	Bill Dt 15.02.20	BillAmt: 38499.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	20.02.20 17:49:40			
Outward ACCOUNTS-	20.02.20 17:50:55			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	03.03.20 10:56:37			
Track ID:192004052 Supp Name: R. JAITLEIA & CO.	Bill No:M0243/19-20	Bill Dt 01.02.20	BillAmt: 12600.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-BDRS(DESHPANDE SS,AEM)	24.02.20 10:43:55			
Track ID:192004053 Supp Name: PAWAN CONSTRUCTION CO.	Bill No:4TH INTERIM	Bill Dt 05.02.20	BillAmt: 703625.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	24.02.20 11:50:59			
Outward ACCOUNTS-	24.02.20 11:52:07			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	25.02.20 15:59:54			
Track ID:192004054 Supp Name: ELECTROSYS	Bill No:ES/182	Bill Dt 05.02.20	BillAmt: 159300.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	24.02.20 14:36:43			
Track ID:192004055 Supp Name: DSK LEGAL	Bill No:GST/AG/DR/E/731	Bill Dt 05.02.20	BillAmt: 30480.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	24.02.20 14:51:08			
Track ID:192004056 Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No:MLCB1072968522	Bill Dt 07.02.20	BillAmt: 10620.00	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	24.02.20 15:20:40			
Outward ACCOUNTS-	25.02.20 11:53:27			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008709	04.03.20 00:00:00			
Track ID:192004057 Supp Name: GURUKRUPA CONSTRUCTION	Bill No:1ST INTERIM	Bill Dt 14.02.20	BillAmt: 426855.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward ACCOUNTS-TENDER BRANCH-BILL SECTION	03.03.20 11:40:02			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005521	07.03.20 00:00:00			
Track ID:192004057 Supp Name: GURUKRUPA CONSTRUCTION	Bill No:1ST INTERIM	Bill Dt	BillAmt: 426855.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	24.02.20 15:32:05			
Outward ACCOUNTS-	24.02.20 15:32:52			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0005521	07.03.20 00:00:00			
Track ID:192004058 Supp Name: VEENA ENGINEERING CO.	Bill No:VEC/TI/09/19-20	Bill Dt 05.02.19	BillAmt: 287448.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	04.03.20 09:56:51			
Track ID:192004058 Supp Name: VEENA ENGINEERING CO.	Bill No:VEC/TI/09/19-20	Bill Dt 05.02.19	BillAmt: 287448.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	24.02.20 15:47:52			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	26.02.20 16:50:49			
Outward ACCOUNTS-	03.03.20 16:04:07			
Track ID:192004059 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No:16TH INTERIM -	Bill Dt 17.02.20	BillAmt: 48062436.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	04.03.20 11:39:26			
Track ID:192004059 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No:16TH INTERIM -	Bill Dt 17.02.20	BillAmt: 48062436.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	24.02.20 16:00:43			
Outward ACCOUNTS-	28.02.20 16:42:54			
Track ID:192004060 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No:16TH INTERIM -	Bill Dt 30.01.20	BillAmt: 12028043.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192004060 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No:16TH INTERIM -	Bill Dt 30.01.20	BillAmt: 12028043.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILL	04.03.20 11:37:07			
Track ID:192004060 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No:16TH INTERIM -	Bill Dt 17.02.20	BillAmt: 12028043.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	24.02.20 16:03:41			
Outward ACCOUNTS-	28.02.20 16:45:23			
Track ID:192004061 Supp Name: WIPRO LIMITED	Bill No:1950021073	Bill Dt 14.02.20	BillAmt: 5133.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	24.02.20 16:36:49			
Outward ACCOUNTS-	09.03.20 11:46:58			
Track ID:192004062 Supp Name: WIPRO LIMITED	Bill No:1950021074	Bill Dt 14.02.20	BillAmt: 2360.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	24.02.20 16:43:42			
Outward ACCOUNTS-	09.03.20 11:49:01			
Track ID:192004063 Supp Name: WIPRO LIMITED	Bill No:1950021075	Bill Dt 14.02.20	BillAmt: 21476.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	24.02.20 16:47:33			
Outward ACCOUNTS-	09.03.20 11:50:52			
Track ID:192004064 Supp Name: WIPRO LIMITED	Bill No:1950021071	Bill Dt 14.02.20	BillAmt: 95816.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	24.02.20 16:51:12			
Outward ACCOUNTS-	09.03.20 11:41:30			
Track ID:192004065 Supp Name: WIPRO LIMITED	Bill No:1950021072	Bill Dt 14.02.20	BillAmt: 20650.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	24.02.20 16:55:27			
Outward ACCOUNTS-	09.03.20 11:43:45			
Track ID:192004066 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:20TH INTERIM -	Bill Dt 20.02.20	BillAmt: 11806294.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	04.03.20 11:44:10			
Track ID:192004066 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:20TH INTERIM -	Bill Dt 20.02.20	BillAmt: 11806294.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	24.02.20 17:01:35			
Outward ACCOUNTS-	28.02.20 16:46:41			
Track ID:192004067 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:20TH INTERIM -	Bill Dt	BillAmt: 4005383.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	24.02.20 17:04:47			
Outward ACCOUNTS-	28.02.20 16:47:18			
Track ID:192004067 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:20TH INTERIUM 25%	Bill Dt 01.02.20	BillAmt: 4005383.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	04.03.20 11:42:24			
Track ID:192004068 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:7TH INTERIM	Bill Dt 12.11.19	BillAmt: 1204432.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	03.03.20 12:00:32			
Track ID:192004068 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:7TH INTERIM	Bill Dt	BillAmt: 1204432.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	24.02.20 17:04:53			
Outward ACCOUNTS-	24.02.20 17:05:47			
Track ID:192004069 Supp Name: MTNL MUMBAI A/C NO 2031744277	Bill No:MLCB4030012447	Bill Dt 07.02.20	BillAmt: 20748.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	25.02.20 11:43:15			
Outward ACCOUNTS-	26.02.20 12:29:39			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010237	04.03.20 00:00:00			

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Track ID:192004070 Supp Name: MTNL MUMBAI A/C NO. 2031782884	Bill No:MLCB4050012688	Bill Dt 07.02.20	BillAmt: 2706.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	25.02.20 11:47:45			
Outward ACCOUNTS-	26.02.20 12:18:33			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0009625	04.03.20 00:00:00			
Track ID:192004071 Supp Name: MTNL MUMBAI 2041262842	Bill No:MLCB4040046848	Bill Dt 07.02.20	BillAmt: 38869.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	25.02.20 11:49:35			
Outward ACCOUNTS-	26.02.20 12:17:41			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007044	04.03.20 00:00:00			
Track ID:192004072 Supp Name: M.V.KINI & CO.	Bill No:MVK/CCC/475/20	Bill Dt 20.02.20	BillAmt: 102030.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	25.02.20 15:32:48			
Track ID:192004073 Supp Name: M.V.KINI & CO.	Bill No:MVK/CCC/474/20	Bill Dt 20.02.20	BillAmt: 260030.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.02.20 15:36:17			
Track ID:192004074 Supp Name: SHM SHIPCARE	Bill No:HIRSIL022007	Bill Dt 01.02.20	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	25.02.20 15:37:40			
PORT- -Vasant Korke	25.02.20 15:37:40			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	25.02.20 15:39:46			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	25.02.20 15:40:52			
PORT- -CAPT.BHABATOSH CHAND	25.02.20 15:43:32			
PORT- -SHRI SANDEEP RAJARAM DALVI	25.02.20 15:44:39			
Outward ACCOUNTS-	25.02.20 15:45:28			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	03.03.20 11:50:45			
Track ID:192004075 Supp Name: M.V.KINI & CO.	Bill No:PINV/1920/1942	Bill Dt 12.02.20	BillAmt: 2800.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.02.20 15:57:18			
Track ID:192004076 Supp Name: AJAI E. FERNANDES	Bill No: 21/2020	Bill Dt 18.02.20	BillAmt: 24000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.02.20 16:01:16			
Track ID:192004077 Supp Name: FAVOURITE LAUNCH SERVICE	Bill No: 3267	Bill Dt 29.01.20	BillAmt: 42750.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	25.02.20 16:03:24			
PORT- -Vasant Korke	25.02.20 16:03:24			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	25.02.20 16:05:31			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	25.02.20 16:06:28			
PORT- -CAPT.BHABATOSH CHAND	25.02.20 16:07:13			
PORT- -SHRI SANDEEP RAJARAM DALVI	25.02.20 16:08:05			
Outward ACCOUNTS-	25.02.20 16:09:11			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	03.03.20 12:21:37			
Track ID:192004078 Supp Name: AJAI E. FERNANDES	Bill No: 22/2020	Bill Dt 18.02.20	BillAmt: 51000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.02.20 16:08:38			
Track ID:192004079 Supp Name: AJAI E. FERNANDES	Bill No: 23/2020	Bill Dt 18.02.20	BillAmt: 90000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.02.20 16:15:18			
Outward FINANCIAL ADVISOR-	26.02.20 16:01:24			
Track ID:192004080 Supp Name: MOTIWALLA & CO.	Bill No: 4681/237	Bill Dt 22.02.20	BillAmt: 49000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.02.20 16:20:50			
Outward FINANCIAL ADVISOR-	26.02.20 15:58:26			

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Track ID:192004081 Supp Name: MOTIWALLA & CO.	Bill No:4152/573	Bill Dt 22.02.20	BillAmt: 3000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.02.20 16:25:50			
Outward FINANACE ADVISOR-	26.02.20 15:47:28			
Track ID:192004082 Supp Name: MOTIWALLA & CO.	Bill No:5074/58	Bill Dt 21.02.20	BillAmt: 30000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	25.02.20 16:28:08			
Outward FINANCIAL ADVISOR-	26.02.20 15:36:09			
Track ID:192004083 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:588/20	Bill Dt 10.02.20	BillAmt: 60690.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	26.02.20 14:41:37			
SECURITY-BILLS SECTION-AO	26.02.20 14:41:37			
SECURITY-BILLS SECTION-BILLING CLARK	26.02.20 14:41:37			
Outward ACCOUNTS-	27.02.20 15:47:08			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	03.03.20 12:11:12			
Track ID:192004084 Supp Name: NICSIPHWMH150174	Bill No:PCLSP190286	Bill Dt 28.06.19	BillAmt: 345108.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	26.02.20 15:01:00			
Track ID:192004085 Supp Name: NICSIPHWMH150174	Bill No:MAY/SC/1920/2772	Bill Dt 31.05.19	BillAmt: 345108.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	26.02.20 15:06:15			
Track ID:192004086 Supp Name: KHANDESHWAR TOWING	Bill No:698/KT/MBPT/2019-	Bill Dt 21.02.20	BillAmt: 42295.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	26.02.20 16:03:42			
Outward ACCOUNTS-	03.03.20 11:35:01			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	07.03.20 14:43:27			
Track ID:192004087 Supp Name: M/S. S. R. OFFSHORE SERVICES	Bill No:SR/19-20/40	Bill Dt 01.01.20	BillAmt: 416299.49	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	26.02.20 16:24:08			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	03.03.20 11:55:39			
Outward ACCOUNTS-	05.03.20 11:31:56			
Track ID:192004087 Supp Name: M/S. S. R. OFFSHORE SERVICES	Bill No:SR/19-20/40	Bill Dt 01.01.20	BillAmt: 417299.53	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH- BILLING SECTION	07.03.20 14:55:26			
Track ID:192004088 Supp Name: MOTIWALLA & CO.	Bill No:4152/576	Bill Dt 25.02.20	BillAmt: 17000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.02.20 17:12:21			
Track ID:192004089 Supp Name: AJAI E. FERNANDES	Bill No:09/2020	Bill Dt 25.02.20	BillAmt: 12000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.02.20 17:14:24			
Track ID:192004090 Supp Name: E.P. BHARUCHA	Bill No:008190	Bill Dt 08.06.19	BillAmt: 400000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.02.20 17:59:46			
Track ID:192004091 Supp Name: SHRI UMESH SHETTY	Bill No:US/1414/2020	Bill Dt 17.02.20	BillAmt: 52000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.02.20 18:04:13			
Track ID:192004092 Supp Name: THE LAW POINT	Bill No:LP/2058/19-20	Bill Dt 24.02.20	BillAmt: 62000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.02.20 18:13:26			
Track ID:192004093 Supp Name: THE LAW POINT	Bill No:LP/2059/19-20	Bill Dt 24.02.20	BillAmt: 12000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.02.20 18:17:30			
Track ID:192004094 Supp Name: THE LAW POINT	Bill No:US/1415/2020	Bill Dt 17.02.20	BillAmt: 42000.00	Bill Type: BP

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Track ID:192004094 Supp Name: THE LAW POINT	Bill No:US/1415/2020	Bill Dt 17.02.20	BillAmt: 42000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.02.20 18:20:08			
Track ID:192004095 Supp Name: THE LAW POINT	Bill No:LP/2064/19-20	Bill Dt 25.02.20	BillAmt: 14000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.02.20 18:23:22			
Track ID:192004096 Supp Name: THE LAW POINT	Bill No:MISC-0163	Bill Dt 25.02.20	BillAmt: 14962.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.02.20 18:26:37			
Track ID:192004097 Supp Name: THE LAW POINT	Bill No:LP/2063/19-20	Bill Dt 25.02.20	BillAmt: 11000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	26.02.20 18:28:35			
Track ID:192004098 Supp Name: NIRANJAN BHADANG	Bill No:289/2019-2020	Bill Dt 22.02.20	BillAmt: 150000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.02.20 12:07:39			
Track ID:192004099 Supp Name: SHREEHARI ANEY	Bill No:NIL	Bill Dt 17.02.20	BillAmt: 1750000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.02.20 12:14:27			
Track ID:192004100 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7455	Bill Dt 27.02.20	BillAmt: 450.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.02.20 12:18:12			
Outward FINANCIAL ADVISOR-	29.02.20 11:07:15			
Track ID:192004101 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1597/19-20	Bill Dt 20.02.20	BillAmt: 36087.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GWANDI	27.02.20 12:23:01			
Outward ACCOUNTS-	05.03.20 15:29:48			
Inward ACCOUNTS-TENDER BRANCH-BILING SECTION	07.03.20 14:32:27			
Track ID:192004102 Supp Name: VASANT STATIONERY & XEROX	Bill No:S0002/58	Bill Dt 26.02.20	BillAmt: 2453.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.02.20 12:23:07			
Outward FINANCE ADVISOR-	29.02.20 10:59:06			
Track ID:192004103 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:594/20	Bill Dt 04.02.20	BillAmt: 42086.10	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT.PRECILLA VINCENT LOPES	27.02.20 12:57:29			
Outward ACCOUNTS-	27.02.20 12:58:50			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	07.03.20 14:46:04			
Track ID:192004104 Supp Name: M.V.KINI & CO.	Bill No:MVK/SDS/080/2020	Bill Dt 02.02.20	BillAmt: 20000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.02.20 14:52:11			
Track ID:192004105 Supp Name: SHREE NIDHI PHARMA	Bill No:S/4228	Bill Dt 08.08.19	BillAmt: 3394.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-MEDICAL STORES-MEDICAL STORE	27.02.20 14:54:42			
Outward ACCOUNTS-	27.02.20 14:56:44			
Track ID:192004106 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7459	Bill Dt 27.02.20	BillAmt: 350.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	27.02.20 15:11:36			
Outward FINANCIAL ADVISOR-	29.02.20 10:53:35			
Track ID:192004107 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY	Bill No:539	Bill Dt 31.01.20	BillAmt: 47805.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	27.02.20 16:35:33			
Outward ACCOUNTS-	06.03.20 11:29:27			
Track ID:192004108 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:593/20	Bill Dt 10.02.20	BillAmt: 40422.90	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192004108 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 593/20	Bill Dt 10.02.20	BillAmt: 40422.90	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	05.03.20 10:47:25			
Track ID:192004108 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 593/20	Bill Dt 10.02.20	BillAmt: 40422.90	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORE	28.02.20 10:01:10			
Outward ACCOUNTS-	28.02.20 10:03:21			
Track ID:192004109 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1581/19-20	Bill Dt 12.02.20	BillAmt: 38187.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTIOM	16.03.20 16:43:51			
Track ID:192004109 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1581/19-20	Bill Dt 12.02.20	BillAmt: 38187.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-NEETA SHETTY	28.02.20 10:27:00			
Outward ACCOUNTS-	16.03.20 15:05:49			
Track ID:192004110 Supp Name: SHM SHIPCARE	Bill No: HIRSIL022006	Bill Dt 01.02.20	BillAmt: 716234.10	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	28.02.20 11:23:16			
PORT- -Vasant Korke	28.02.20 11:23:16			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	28.02.20 11:25:04			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	28.02.20 11:26:00			
PORT- -CAPT.BHABATOSH CHAND	28.02.20 11:26:44			
PORT- -SHRI SANDEEP RAJARAM DALVI	28.02.20 11:27:36			
Outward ACCOUNTS-	28.02.20 11:29:11			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	03.03.20 11:57:09			
Track ID:192004111 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/M/01/18	Bill Dt 17.01.20	BillAmt: 17700.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	28.02.20 12:25:15			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	03.03.20 16:08:03			
Outward ACCOUNTS-	17.03.20 12:39:50			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 15:57:02			
Track ID:192004112 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/M/01/19	Bill Dt 17.01.20	BillAmt: 25686.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	13.03.20 10:52:59			
Track ID:192004112 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/M/01/19	Bill Dt 17.01.20	BillAmt: 25686.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	28.02.20 12:46:22			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	03.03.20 16:08:03			
Outward ACCOUNTS-	12.03.20 13:23:23			
Track ID:192004113 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/M/02/01	Bill Dt 04.02.20	BillAmt: 25686.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	13.03.20 10:51:43			
Track ID:192004113 Supp Name: MARCONI ELEVATOR CO.	Bill No: MEC/M/02/01	Bill Dt 04.02.20	BillAmt: 25686.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	28.02.20 12:52:42			
MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	03.03.20 16:08:03			
Outward ACCOUNTS-	12.03.20 13:24:24			
Track ID:192004114 Supp Name: U. J. MAKHIJA	Bill No: M&M/100A	Bill Dt 09.01.20	BillAmt: 90000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.02.20 14:10:17			
Track ID:192004115 Supp Name: NIRANJAN BHADANG	Bill No: 299/2019-2020	Bill Dt 27.02.20	BillAmt: 375000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.02.20 14:18:32			
Track ID:192004116 Supp Name: NIRANJAN BHADANG	Bill No: 300/2019-2020	Bill Dt 27.02.20	BillAmt: 150000.00	Bill Type: BP

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Track ID:192004116 Supp Name: NIRANJAN BHADANG	Bill No: 300/2019-2020	Bill Dt 27.02.20	BillAmt: 150000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.02.20 14:21:52			
Track ID:192004117 Supp Name: ENTERPRISING ENTERPRISE	Bill No: 2ND INT.2ND ESTI.	Bill Dt 11.02.20	BillAmt: 5198000.00	Bill Type: ESTIMATE
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward ACCOUNTS-TENDER BRANCH- BILLING SECTION	03.03.20 11:46:45			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008424	07.03.20 00:00:00			
Track ID:192004117 Supp Name: ENTERPRISING ENTERPRISE	Bill No: 2ND INT.2ND ESTI.	Bill Dt	BillAmt: 5198000.00	Bill Type: ESTIMATE
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward C.E.-ACCOUNTS-ML CHAVAN	28.02.20 15:18:25			
Outward ACCOUNTS-	28.02.20 15:19:06			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008424	07.03.20 00:00:00			
Track ID:192004118 Supp Name: B.NARAYAN & ASSOCIATES	Bill No: 1ST INTERIM	Bill Dt 17.02.20	BillAmt: 947600.00	Bill Type: ESTIMATE
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	03.03.20 11:44:01			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007792	11.03.20 00:00:00			
Track ID:192004118 Supp Name: B.NARAYAN & ASSOCIATES	Bill No: 1ST INTERIM	Bill Dt	BillAmt: 235837.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	28.02.20 16:05:40			
Outward ACCOUNTS-	28.02.20 16:10:12			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0007792	11.03.20 00:00:00			
Track ID:192004119 Supp Name: MINICOMP	Bill No: 687/FEB/19-20	Bill Dt 27.02.20	BillAmt: 7434.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	28.02.20 16:44:16			
Track ID:192004120 Supp Name: ACER INDIA PVT. LTD.	Bill No: D200003892KA	Bill Dt 26.02.20	BillAmt: 735706.40	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	28.02.20 16:49:54			
Track ID:192004121 Supp Name: MOTIWALLA & CO.	Bill No: 4681/243	Bill Dt 26.02.20	BillAmt: 8000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.02.20 16:59:28			
Track ID:192004122 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1475/19-20	Bill Dt 21.01.20	BillAmt: 36402.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	05.03.20 10:51:07			
Track ID:192004122 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1475/19-20	Bill Dt 21.01.20	BillAmt: 36402.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENRAL STORES	29.02.20 10:51:10			
Outward ACCOUNTS-	29.02.20 10:56:48			
Track ID:192004123 Supp Name: S.K.KORE	Bill No: 2ND & FINAL	Bill Dt 16.12.19	BillAmt: 710606.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	03.03.20 12:24:35			
Track ID:192004123 Supp Name: S.K.KORE	Bill No: 2ND & FINAL	Bill Dt	BillAmt: 710606.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	29.02.20 11:31:31			
Outward ACCOUNTS-	29.02.20 11:32:51			
Track ID:192004124 Supp Name: VIDEOCON D2H LTD	Bill No: DT27199000000194	Bill Dt 29.11.19	BillAmt: 38641.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.02.20 11:47:14			
Outward ACCOUNTS-	29.02.20 11:50:13			
Track ID:192004125 Supp Name: HARE K PANDA & CO.	Bill No: FEB-02/2019-20	Bill Dt 03.02.20	BillAmt: 165200.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SD(R JADHAV)	29.02.20 11:49:24			
Outward ACCOUNTS-	17.03.20 11:03:38			
Track ID:192004126 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1579/19-20	Bill Dt 12.02.20	BillAmt: 38229.90	Bill Type: MEASURED

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Track ID:192004126 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1579/19-20	Bill Dt 12.02.20	BillAmt: 38229.90	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	05.03.20 10:49:07			
Track ID:192004126 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1579/19-20	Bill Dt 12.02.20	BillAmt: 38229.90	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORE	29.02.20 12:12:53			
Outward ACCOUNTS-	29.02.20 12:14:19			
Track ID:192004127 Supp Name: RAMCHANDRA P PAWAR	Bill No:484	Bill Dt 28.02.20	BillAmt: 2600.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-DIET KITCHEN	29.02.20 14:33:07			
Outward ACCOUNTS-	29.02.20 14:35:06			
Track ID:192004128 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No:GST/TTC/1639	Bill Dt 27.02.20	BillAmt: 80134.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	29.02.20 15:31:09			
Outward ACCOUNTS-	18.03.20 14:25:28			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:45:37			
Track ID:192004129 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No:GST/TTC/1578	Bill Dt 14.02.20	BillAmt: 10620.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	29.02.20 15:34:54			
Outward ACCOUNTS-	18.03.20 14:27:13			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:44:18			
Track ID:192004130 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY	Bill No:GST/TTC/1640	Bill Dt 27.02.20	BillAmt: 14018.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	29.02.20 15:37:48			
Outward ACCOUNTS-	18.03.20 14:23:33			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:43:16			
Track ID:192004131 Supp Name: WIN ENTERPRISES	Bill No:WE-19/19-20	Bill Dt 10.02.20	BillAmt: 33984.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -PPS	02.03.20 11:24:46			
PORT- -SHINDE	02.03.20 11:24:46			
PORT- -C. TODIWALA	02.03.20 11:24:46			
Outward ACCOUNTS-	02.03.20 11:27:30			
Track ID:192004132 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:7TH I(3RD M)- 80%	Bill Dt 02.01.20	BillAmt: 23535459.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	02.03.20 11:35:00			
Outward ACCOUNTS-	02.03.20 11:36:36			
Track ID:192004133 Supp Name: MAHESH SHETTY CONSULTANTS & VALUERS	Bill No:MBPT/MSCVL/613	Bill Dt 22.12.18	BillAmt: 473180.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SD(R JADHAV)*	02.03.20 12:33:48			
Track ID:192004134 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No:628	Bill Dt 10.02.20	BillAmt: 3263.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-DIET KITCHEN	02.03.20 12:37:36			
Outward ACCOUNTS-	02.03.20 12:44:42			
Track ID:192004135 Supp Name: THE DAIRY MANAGER, GMMS WORLI DAIRY	Bill No:2/802	Bill Dt 05.02.20	BillAmt: 83250.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-DIET KITCHEN	02.03.20 12:42:14			
Outward ACCOUNTS-	02.03.20 12:45:26			
Track ID:192004136 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:7TH I(3RD M)- 20%	Bill Dt 02.01.20	BillAmt: 6542864.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	02.03.20 13:13:48			
Outward ACCOUNTS-	02.03.20 13:15:10			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	03.03.20 15:02:41			
Track ID:192004137 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:175/2017 - 80%	Bill Dt 02.01.20	BillAmt: 23535459.00	Bill Type: MEASURED

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Track ID:192004137 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:175/2017 - 80%	Bill Dt 02.01.20	BillAmt: 23535459.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-ANNIGERI	02.03.20 13:20:53			
Outward ACCOUNTS-	02.03.20 13:22:22			
Track ID:192004137 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:BCC/BPT/GST/030	Bill Dt 02.01.20	BillAmt: 23535459.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	03.03.20 15:06:18			
Track ID:192004138 Supp Name: RADHA ELECTRICALS	Bill No: 581/RAD/19-20	Bill Dt 04.02.20	BillAmt: 1031963.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	02.03.20 13:37:42			
Outward ACCOUNTS-	17.03.20 15:42:21			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 16:00:26			
Track ID:192004139 Supp Name: MOTIWALLA & CO.	Bill No: 5140/10	Bill Dt 02.03.20	BillAmt: 1290.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.03.20 14:59:00			
Track ID:192004140 Supp Name: JAVED BASHIR AHMED ANSARI	Bill No: NIL	Bill Dt 28.02.20	BillAmt: 9000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.03.20 15:11:51			
Track ID:192004141 Supp Name: JAVED BASHIR AHMED ANSARI	Bill No: NIL	Bill Dt 28.02.20	BillAmt: 3000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.03.20 15:13:37			
Track ID:192004142 Supp Name: JAVED BASHIR AHMED ANSARI	Bill No: NIL/	Bill Dt 28.02.20	BillAmt: 5000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.03.20 15:17:18			
Track ID:192004143 Supp Name: JAVED BASHIR AHMED ANSARI	Bill No: NIL	Bill Dt 28.02.20	BillAmt: 4000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	02.03.20 15:19:59			
Track ID:192004144 Supp Name: RELIANCE JIO A/C NO 900000383446	Bill No: 547000172821	Bill Dt 01.03.20	BillAmt: 234.82	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	02.03.20 16:37:33			
Outward ACCOUNTS-	06.03.20 13:58:50			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010411	16.03.20 00:00:00			
Track ID:192004145 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028	Bill No: 2164240738	Bill Dt 17.02.20	BillAmt: 29357.10	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	02.03.20 16:56:29			
Outward ACCOUNTS-	06.03.20 14:00:38			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0006153	16.03.20 00:00:00			
Track ID:192004146 Supp Name: ADITI TRAVELS	Bill No: 788	Bill Dt 01.01.20	BillAmt: 64260.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHASHIKANT HANDE	03.03.20 09:59:52			
Outward ACCOUNTS-	06.03.20 09:21:25			
Track ID:192004146 Supp Name: ADITI TRAVELS	Bill No: 788	Bill Dt 01.01.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	07.03.20 14:15:00			
Track ID:192004147 Supp Name: ADITI TRAVELS	Bill No: 789	Bill Dt 01.01.20	BillAmt: 64260.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SHAHIKANT HANDE	03.03.20 10:34:36			
Outward ACCOUNTS-	06.03.20 09:23:21			
Track ID:192004147 Supp Name: ADITI TRAVELS	Bill No: 789	Bill Dt 01.01.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	07.03.20 14:22:52			
Track ID:192004148 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 591/20	Bill Dt 10.02.20	BillAmt: 37726.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192004148 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 591/20	Bill Dt 10.02.20	BillAmt: 37726.50	Bill Type: BP
Action Bill Movement	Movement Date/Time			
Inward DOCKS-HAMALLAGE-SHASHIKANT HANDE	03.03.20 11:12:24			
Outward ACCOUNTS-	06.03.20 09:19:10			
Track ID:192004148 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 592/20	Bill Dt 10.02.20	BillAmt: 37726.50	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	07.03.20 14:12:59			
Track ID:192004149 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 592/20	Bill Dt 10.02.20	BillAmt: 39238.50	Bill Type: BP
Action Bill Movement	Movement Date/Time			
Inward DOCKS-HAMALLAGE-SHASHIKANT HANDE	03.03.20 11:21:19			
Outward ACCOUNTS-	06.03.20 09:24:36			
Track ID:192004149 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 592/20	Bill Dt 10.02.20	BillAmt: 39238.50	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	07.03.20 14:30:25			
Track ID:192004150 Supp Name: FAVOURITE LAUNCH SERVICE	Bill No: 3327	Bill Dt 10.02.20	BillAmt: 57000.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	03.03.20 11:39:48			
PORT- -Vasant Korke	03.03.20 11:39:48			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	03.03.20 11:41:51			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	03.03.20 11:42:31			
PORT- -CAPT.BHABATOSH CHAND	03.03.20 11:43:25			
PORT- -SHRI SANDEEP RAJARAM DALVI	03.03.20 11:44:41			
Outward ACCOUNTS-	03.03.20 11:47:13			
Inward ACCOUNTS-TENDER BRANCH-AI BILING	05.03.20 11:06:57			
Track ID:192004151 Supp Name: SIDDHARTH ENTERPRISES	Bill No: W-19/94	Bill Dt 21.02.20	BillAmt: 165209.91	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	13.03.20 12:51:02			
Track ID:192004151 Supp Name: SIDDHARTH ENTERPRISES	Bill No: W-19/94	Bill Dt 21.02.20	BillAmt: 165209.91	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.03.20 11:52:15			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	04.03.20 15:50:10			
Outward ACCOUNTS-	11.03.20 12:10:02			
Track ID:192004152 Supp Name: SIDDHARTH ENTERPRISES	Bill No: W-19/96	Bill Dt 21.02.20	BillAmt: 330750.24	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-AI BILL	11.03.20 11:50:57			
Track ID:192004152 Supp Name: SIDDHARTH ENTERPRISES	Bill No: W-19/96	Bill Dt 21.02.20	BillAmt: 330750.24	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.03.20 11:55:42			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	03.03.20 15:06:55			
Outward ACCOUNTS-	05.03.20 11:30:39			
Track ID:192004153 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.	Bill No: GTK1920ICSI1302	Bill Dt 06.02.20	BillAmt: 167088.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	13.03.20 10:44:29			
Track ID:192004153 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.	Bill No: GTK1920ICSI1302	Bill Dt 06.02.20	BillAmt: 167088.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.03.20 12:00:00			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	03.03.20 16:08:00			
Outward ACCOUNTS-	11.03.20 12:11:39			
Track ID:192004154 Supp Name: TUV SUD SOUTH ASIA PVT. LTD.	Bill No: 22ND INT. 22ND	Bill Dt 18.01.20	BillAmt: 245175.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-RANE MM	03.03.20 12:07:47			
Outward ACCOUNTS-	03.03.20 12:08:47			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	05.03.20 11:01:54			

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Track ID:192004155 Supp Name: R.S.CONSTRUCTION		Bill No: 2ND INT.1ST.	Bill Dt 26.02.20	BillAmt: 3322200.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			D
	Inward C.E.-ACCOUNTS-RANE MM	03.03.20 12:14:14			
	Outward ACCOUNTS-	03.03.20 12:14:59			
	Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	05.03.20 11:05:30			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000700	11.03.20 00:00:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0000700	11.03.20 00:00:00			
Track ID:192004156 Supp Name: D & P CONSTRUCTION		Bill No: DP/03/2020	Bill Dt 17.02.20	BillAmt: 251135.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			D
	Inward C.E.-ACCOUNTS-SS AGALE	03.03.20 12:17:50			
	Outward ACCOUNTS-	03.03.20 12:18:34			
	Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	05.03.20 11:03:52			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003275	11.03.20 00:00:00			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0003275	11.03.20 00:00:00			
Track ID:192004157 Supp Name: AAYUSH NATURAL GAS TECHNOLOGY		Bill No: ANGT/SR/068	Bill Dt 27.02.20	BillAmt: 205900.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward DOCKS-HAMALLAGE-SUBODH KERKAR	03.03.20 13:40:22			
	Outward ACCOUNTS-	03.03.20 15:07:55			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010925	07.03.20 00:00:00			
Track ID:192004157 Supp Name: AAYUSH NATURAL GAS TECHNOLOGY		Bill No: ANGT/SR/068	Bill Dt 27.02.20	BillAmt: 205900.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-AI BILLING	03.03.20 15:29:11			
	Payment ACCOUNTS-CASH OFFICE SECTION-SUP0010925	07.03.20 00:00:00			
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.20 11:17:56			
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.20 11:18:27			
Track ID:192004158 Supp Name: M/S SHAH ENGINEERS		Bill No: 3RD INTERIM	Bill Dt 28.02.20	BillAmt: 2964160.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			D
	Inward C.E.-ACCOUNTS-SHRI JAIN D. K.	03.03.20 14:42:46			
	Outward ACCOUNTS-	06.03.20 14:52:41			
	Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	07.03.20 14:58:27			
Track ID:192004159 Supp Name: KONE ELEVATORS INDIA PVT.LTD.		Bill No: 8150105854	Bill Dt 14.02.20	BillAmt: 17264.97	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	09.03.20 11:16:05			
Track ID:192004159 Supp Name: KONE ELEVATORS INDIA PVT.LTD.		Bill No: 8150105854	Bill Dt 14.02.20	BillAmt: 17264.97	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	03.03.20 15:00:18			
	Outward ACCOUNTS-	07.03.20 14:38:07			
Track ID:192004160 Supp Name: R.N. CABS PVT. LTD.		Bill No: RNCPL/1599/19-20	Bill Dt 20.02.20	BillAmt: 36985.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	03.03.20 16:55:19			
	Outward ACCOUNTS-	19.03.20 12:49:34			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:39:27			
Track ID:192004161 Supp Name: AIR CARE SALES & SERVICES		Bill No: 230	Bill Dt 24.01.20	BillAmt: 6566.94	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	04.03.20 11:57:01			
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	05.03.20 12:47:16			
	Outward ACCOUNTS-	17.03.20 12:41:22			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 15:58:29			
Track ID:192004162 Supp Name: PRIME CONSTRUCTIONS		Bill No: 1ST INTERIM	Bill Dt 02.03.20	BillAmt: 2725855.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			D
	Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	05.03.20 10:37:44			
Track ID:192004162 Supp Name: PRIME CONSTRUCTIONS		Bill No: 1ST INTERIM	Bill Dt	BillAmt: 2725855.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192004162 Supp Name: PRIME CONSTRUCTIONS	Bill No:1ST INTERIM	Bill Dt	BillAmt: 2725855.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	04.03.20	12:13:03		
Outward ACCOUNTS-	04.03.20	12:44:18		
Track ID:192004163 Supp Name: PRIME CONSTRUCTIONS	Bill No:1ST INTERIM (20%)	Bill Dt 02.03.20	BillAmt: 646689.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	05.03.20	10:39:54		
Track ID:192004163 Supp Name: PRIME CONSTRUCTIONS	Bill No:1ST INTERIM (20%)	Bill Dt	BillAmt: 646689.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	04.03.20	12:15:35		
Outward ACCOUNTS-	04.03.20	12:44:56		
Track ID:192004164 Supp Name: PRIME CONSTRUCTIONS	Bill No:2ND INTERIM	Bill Dt 02.03.20	BillAmt: 399014.00	Bill Type: FINAL
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	05.03.20	10:44:27		
Track ID:192004164 Supp Name: PRIME CONSTRUCTIONS	Bill No:2ND INTERIM	Bill Dt	BillAmt: 399014.00	Bill Type: FINAL
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	04.03.20	12:18:48		
Outward ACCOUNTS-	04.03.20	12:45:30		
Track ID:192004165 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:1ND & FINAL	Bill Dt 28.02.20	BillAmt: 612762.00	Bill Type: FINAL
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	05.03.20	10:41:46		
Track ID:192004165 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:1ND & FINAL	Bill Dt	BillAmt: 612762.00	Bill Type: FINAL
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-SMT TEJASHRI ANNIGIRI	04.03.20	12:43:15		
Outward ACCOUNTS-	04.03.20	12:46:07		
Track ID:192004166 Supp Name: NIRANJAN BHADANG	Bill No:304/2019-2020	Bill Dt 02.03.20	BillAmt: 150000.00	Bill Type: BP
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	04.03.20	12:54:54		
Outward ACCOUNTS-	21.03.20	17:12:43		
Track ID:192004167 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1580/19-20	Bill Dt 12.02.20	BillAmt: 37148.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	04.03.20	14:59:07		
STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	12.03.20	12:38:19		
Outward ACCOUNTS-	16.03.20	15:13:23		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20	15:38:28		
Track ID:192004168 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7483	Bill Dt 04.03.20	BillAmt: 380.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	04.03.20	15:20:13		
Outward ACCOUNTS-	20.03.20	11:29:42		
Track ID:192004169 Supp Name: IIT, MADRAS	Bill No:2ND INT.2ND MEA.	Bill Dt 20.12.19	BillAmt: 1327500.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward C.E.-ACCOUNTS-CHAVAN ML	04.03.20	15:29:44		
Outward ACCOUNTS-	04.03.20	15:30:56		
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20	11:02:06		
Track ID:192004170 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1671/19-20	Bill Dt 04.03.20	BillAmt: 43343.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-AI BILL	11.03.20	11:49:07		
Track ID:192004170 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1671/19-20	Bill Dt 04.03.20	BillAmt: 47792.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward VIGILANCE-CVO-SHRI H.R. MORE	04.03.20	16:19:48		
Outward ACCOUNTS-	09.03.20	10:42:09		
Track ID:192004171 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 10.02.20	BillAmt: 9912.00	Bill Type: BP
Action Bill Movement	Movement Date/Time			
	20/02/2019			

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Track ID:192004171 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 10.02.20	BillAmt: 9912.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	04.03.20 16:44:11			
Outward ACCOUNTS-	21.03.20 17:41:31			
Track ID:192004172 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 01.02.20	BillAmt: 9912.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	04.03.20 16:47:53			
Outward ACCOUNTS-	21.03.20 17:40:32			
Track ID:192004173 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/209/2019-20	Bill Dt 02.03.20	BillAmt: 2756589.00	Bill Type: ESTIMATE
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	13.03.20 10:49:01			
Track ID:192004173 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/209/2019-20	Bill Dt 02.03.20	BillAmt: 2756589.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	04.03.20 16:48:04			
Outward ACCOUNTS-	12.03.20 12:14:47			
Track ID:192004174 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/210/2019-20	Bill Dt 02.03.20	BillAmt: 918863.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	13.03.20 10:36:21			
Track ID:192004174 Supp Name: SADHAV SHIPPING LTD	Bill No:SSL/210/2019-20	Bill Dt 02.03.20	BillAmt: 918863.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	04.03.20 16:50:36			
Outward ACCOUNTS-	12.03.20 12:09:15			
Track ID:192004175 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000250	Bill Dt 04.03.20	BillAmt: 72811.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.03.20 17:30:52			
Track ID:192004176 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No:MUM1920000251	Bill Dt 04.03.19	BillAmt: 65658.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.03.20 17:33:26			
Track ID:192004177 Supp Name: M/S. RAHUL MARKETING	Bill No:987 & 988	Bill Dt 31.10.19	BillAmt: 130298.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-DIET KITCHEN	05.03.20 11:31:29			
Outward ACCOUNTS-	05.03.20 11:33:34			
Track ID:192004178 Supp Name: AVINASH PENDSE	Bill No:002/MBPT/FEB/2020	Bill Dt 10.02.20	BillAmt: 16669.68	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	16.03.20 14:31:41			
Track ID:192004178 Supp Name: AVINASH PENDSE	Bill No:002/MBPT/FEB/2020	Bill Dt 10.02.20	BillAmt: 16669.68	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SD(R JADHAV)*	05.03.20 11:32:43			
Outward ACCOUNTS-	13.03.20 09:57:54			
Track ID:192004179 Supp Name: AVINASH PENDSE	Bill No:001/MBPT/FEB/2020	Bill Dt 10.02.20	BillAmt: 31938.80	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	16.03.20 14:29:54			
Track ID:192004179 Supp Name: AVINASH PENDSE	Bill No:001/MBPT/FEB/2020	Bill Dt 10.02.20	BillAmt: 31938.80	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SD(R JADHAV)*	05.03.20 11:35:51			
Outward ACCOUNTS-	13.03.20 09:54:38			
Track ID:192004180 Supp Name: M/S. RAHUL MARKETING	Bill No:931 & 932	Bill Dt 30.09.19	BillAmt: 148372.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-DIET KITCHEN	05.03.20 11:37:20			
Outward ACCOUNTS-	05.03.20 11:38:55			
Track ID:192004181 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7486	Bill Dt 05.03.20	BillAmt: 230.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC WAGHAMBARE*	05.03.20 11:46:16			

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Track ID:192004181 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7486	Bill Dt 05.03.20	BillAmt: 230.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	20.03.20 11:35:16			
Track ID:192004182 Supp Name: R.K.MISHRA AND SONS	Bill No: 3RD INTERIM	Bill Dt 14.02.20	BillAmt: 3776792.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	05.03.20 12:44:57			
Outward ACCOUNTS-	05.03.20 12:46:35			
Inward ACCOUNTS-TENDER BRANCH- BILLING SECTION	07.03.20 14:36:38			
Track ID:192004183 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/219/2019-20	Bill Dt 03.03.20	BillAmt: 1498314.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	13.03.20 10:38:05			
Track ID:192004183 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/219/2019-20	Bill Dt 03.03.20	BillAmt: 1498314.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	05.03.20 12:48:32			
Outward ACCOUNTS-	12.03.20 12:12:26			
Track ID:192004184 Supp Name: THE LAW POINT	Bill No: MISC-163B	Bill Dt 25.02.20	BillAmt: 1350.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.03.20 17:51:30			
Track ID:192004185 Supp Name: THE LAW POINT	Bill No: MISC-0163A	Bill Dt 25.02.20	BillAmt: 36406.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.03.20 17:53:57			
Track ID:192004186 Supp Name: MOTIWALLA & CO.	Bill No: 4743/23	Bill Dt 04.03.20	BillAmt: 74170.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	05.03.20 17:56:29			
Track ID:192004187 Supp Name: KHANDESHWAR TOWING	Bill No: 697/KTMBPT/19-20	Bill Dt 21.02.20	BillAmt: 55224.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	09.03.20 11:12:42			
Track ID:192004187 Supp Name: KHANDESHWAR TOWING	Bill No: 697/KTMBPT/19-20	Bill Dt 21.02.20	BillAmt: 55224.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.03.20 11:07:21			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	06.03.20 14:57:45			
Outward ACCOUNTS-	07.03.20 16:02:04			
Track ID:192004188 Supp Name: THE LAW POINT	Bill No: LP/2194/19-20	Bill Dt 05.03.20	BillAmt: 96000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.03.20 11:19:15			
Track ID:192004189 Supp Name: THE LAW POINT	Bill No: LP/2185/19-20	Bill Dt 05.03.20	BillAmt: 9000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.03.20 11:22:13			
Track ID:192004190 Supp Name: THE LAW POINT	Bill No: LP/2189/19-20	Bill Dt 05.03.20	BillAmt: 4500.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.03.20 11:27:06			
Track ID:192004191 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL / 1582 /19-	Bill Dt 12.02.20	BillAmt: 20251.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	11.03.20 11:54:54			
Track ID:192004191 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL / 1582 /19-	Bill Dt 12.02.20	BillAmt: 20251.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-PORT SAFETY & FIRE OFFICE-BHONDE P P	06.03.20 11:29:16			
PORT-PORT SAFETY & FIRE OFFICE-BHONDE P P	06.03.20 11:29:16			
PORT-PORT SAFETY & FIRE OFFICE-BHONDE P P	06.03.20 11:29:16			
Outward ACCOUNTS-	06.03.20 11:34:53			
Track ID:192004192 Supp Name: THE LAW POINT	Bill No: LP/2188/19-20	Bill Dt 05.03.20	BillAmt: 9000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.03.20 11:31:15			

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Track ID:192004193 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1335/19-20	Bill Dt 25.02.20	BillAmt: 34789.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	11.03.20 11:56:29			
Track ID:192004193 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1335/19-20	Bill Dt 25.02.20	BillAmt: 34789.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.03.20 11:33:38			
Outward ACCOUNTS-	06.03.20 11:44:04			
Track ID:192004194 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1338/19-20	Bill Dt 25.02.20	BillAmt: 36439.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILING SECTION	11.03.20 12:02:09			
Track ID:192004194 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1338/19-20	Bill Dt 25.02.20	BillAmt: 36439.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.03.20 11:35:12			
Outward ACCOUNTS-	06.03.20 11:43:12			
Track ID:192004195 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1336/19-20	Bill Dt 25.02.20	BillAmt: 38119.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	11.03.20 11:58:17			
Track ID:192004195 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1336/19-20	Bill Dt 25.02.20	BillAmt: 38119.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.03.20 11:36:34			
Outward ACCOUNTS-	06.03.20 11:42:25			
Track ID:192004196 Supp Name: THE LAW POINT	Bill No:LP/2186/19-20	Bill Dt 05.03.20	BillAmt: 20000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.03.20 11:37:19			
Track ID:192004197 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1337/19-20	Bill Dt 25.02.20	BillAmt: 38019.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	11.03.20 11:59:47			
Track ID:192004197 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1337/19-20	Bill Dt 25.02.20	BillAmt: 38019.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.03.20 11:37:55			
Outward ACCOUNTS-	06.03.20 11:38:40			
Track ID:192004198 Supp Name: THE LAW POINT	Bill No:LP/2187/19-20	Bill Dt 05.03.20	BillAmt: 19000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.03.20 11:41:20			
Track ID:192004199 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7458	Bill Dt 05.03.20	BillAmt: 550.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.03.20 11:46:04			
Outward ACCOUNTS-	21.03.20 14:58:07			
Track ID:192004200 Supp Name: ESCON ELEVATORS PVT. LTD.	Bill No:SN/ER/0723/19-20	Bill Dt 03.02.20	BillAmt: 1176784.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.03.20 11:47:23			
Track ID:192004201 Supp Name: ESCON ELEVATORS PVT. LTD.	Bill No:SN/ER/720/19-20	Bill Dt 03.02.20	BillAmt: 1107999.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.03.20 11:55:21			
Track ID:192004202 Supp Name: ESCON ELEVATORS PVT. LTD.	Bill No:SN/ER/721/19-20	Bill Dt 03.02.20	BillAmt: 1107999.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.03.20 11:59:41			
Track ID:192004203 Supp Name: ESCON ELEVATORS PVT. LTD.	Bill No:SN/ER/728/19-20	Bill Dt 04.02.20	BillAmt: 1067248.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.03.20 12:02:34			
Track ID:192004204 Supp Name: THE LAW POINT	Bill No:LP/2207/19-20	Bill Dt 06.03.20	BillAmt: 6000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	06.03.20 14:10:42			

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Track ID:192004205	Supp Name: THE LAW POINT	Bill No: LP/2201/19-20	Bill Dt 06.03.20	BillAmt: 3000.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	06.03.20 14:14:10			
Track ID:192004206	Supp Name: MARINE ELECTRICALS (INDIA) LIMITED	Bill No: S/0298/19	Bill Dt 04.03.20	BillAmt: 1150500.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILLING SECTION	16.03.20 14:36:37			
Track ID:192004206	Supp Name: MARINE ELECTRICALS (INDIA) LIMITED	Bill No: S/0298/19	Bill Dt 04.03.20	BillAmt: 1150500.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	06.03.20 14:27:34			
Outward	ACCOUNTS-	12.03.20 16:45:57			
Track ID:192004207	Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1473/19-20	Bill Dt 21.01.20	BillAmt: 36665.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	11.03.20 11:45:41			
Track ID:192004207	Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1473/19-20	Bill Dt 21.01.20	BillAmt: 36665.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS- -A.O.GR I	06.03.20 15:35:43			
Outward	ACCOUNTS-	06.03.20 15:51:07			
Track ID:192004208	Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1598/19-20	Bill Dt 20.02.20	BillAmt: 36087.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILING SCTION	11.03.20 12:04:14			
Track ID:192004208	Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1598/19-20	Bill Dt 20.02.20	BillAmt: 36087.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS- -A.O.GR.I	06.03.20 15:46:13			
Outward	ACCOUNTS-	06.03.20 15:53:54			
Track ID:192004209	Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM	Bill No: 2ND INTERIM	Bill Dt 02.03.20	BillAmt: 170063.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	09.03.20 11:22:56			
Track ID:192004209	Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM	Bill No: 2ND INTERIM	Bill Dt	BillAmt: 170063.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	07.03.20 11:23:27			
Outward	ACCOUNTS-	07.03.20 11:24:12			
Track ID:192004210	Supp Name: AVTAR INTERIORS PVT.LTD	Bill No: 2ND & FINAL BILL	Bill Dt 28.11.19	BillAmt: 1343277.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-ANNIGERI	07.03.20 11:44:22			
Outward	ACCOUNTS-	07.03.20 11:45:37			
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	09.03.20 11:24:51			
Track ID:192004211	Supp Name: SONAL ENTERPRISES PVT.LTD.	Bill No: SEPL/2019-20/210	Bill Dt 07.03.20	BillAmt: 3064743.00	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	07.03.20 12:23:18			
Track ID:192004212	Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250	Bill No: 2164297702	Bill Dt 03.03.20	BillAmt: 4425.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.03.20 14:31:18			
Outward	ACCOUNTS-	11.03.20 14:06:26			
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	16.03.20 00:00:00			
Track ID:192004213	Supp Name: M.V.KINI & CO.	Bill No: MVK/CCC/959/2020	Bill Dt 06.03.20	BillAmt: 36630.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	07.03.20 14:50:36			
Track ID:192004214	Supp Name: OMEGA ELEVATORS	Bill No: MH/1920/00841	Bill Dt 06.09.19	BillAmt: 225675.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	07.03.20 15:33:07			
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	09.03.20 11:06:39			
Track ID:192004215	Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573	Bill No: 2164315048	Bill Dt 03.03.20	BillAmt: 3540.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192004215 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 990705573	Bill No: 2164315048	Bill Dt 03.03.20	BillAmt: 3540.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.03.20 16:38:30			
Outward ACCOUNTS-	11.03.20 14:07:14			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0008228	16.03.20 00:00:00			
Track ID:192004216 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812	Bill No: 2164310365	Bill Dt 03.03.20	BillAmt: 330463.72	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.03.20 16:43:45			
Outward ACCOUNTS-	11.03.20 14:07:55			
Payment ACCOUNTS-CASH OFFICE SECTION-SUP0002708	16.03.20 00:00:00			
Track ID:192004217 Supp Name: KNK SHIP MANAGEMENT	Bill No: KNK/19-20/561	Bill Dt 02.03.20	BillAmt: 7015100.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	09.03.20 11:17:42			
PORT- -SMT. PRATIBHA SUHAS JADHAV	09.03.20 11:21:59			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	09.03.20 11:22:54			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	09.03.20 11:23:42			
PORT- -CAPT.BHABATOSH CHAND	09.03.20 11:24:20			
PORT- -KUM. SHAILA VISHVANATH KARNIK	09.03.20 11:25:49			
Outward ACCOUNTS-	09.03.20 11:31:01			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	11.03.20 11:52:44			
Track ID:192004218 Supp Name: AMBAJI TRAVELS	Bill No: 1006/2019-20	Bill Dt 25.02.20	BillAmt: 63674.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	13.03.20 12:54:04			
Track ID:192004218 Supp Name: AMBAJI TRAVELS	Bill No: 1006/2019-20	Bill Dt 25.02.20	BillAmt: 63674.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.03.20 11:31:11			
Outward ACCOUNTS-	09.03.20 11:34:31			
Track ID:192004219 Supp Name: AMBAJI TRAVELS	Bill No: 1007/2019-20	Bill Dt 20.02.20	BillAmt: 5658.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	13.03.20 12:52:44			
Track ID:192004219 Supp Name: AMBAJI TRAVELS	Bill No: 1007/2019-20	Bill Dt 20.02.20	BillAmt: 5658.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.03.20 11:33:06			
Outward ACCOUNTS-	09.03.20 11:34:15			
Track ID:192004220 Supp Name: ADITI TRAVELS	Bill No: 877	Bill Dt 10.02.20	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	09.03.20 11:41:15			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	11.03.20 16:28:11			
Outward ACCOUNTS-	17.03.20 15:31:07			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 15:19:33			
Track ID:192004221 Supp Name: ADITI TRAVELS	Bill No: 878	Bill Dt 10.02.20	BillAmt: 70938.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	09.03.20 11:44:31			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	12.03.20 11:57:14			
Outward ACCOUNTS-	17.03.20 15:32:10			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:15:24			
Track ID:192004222 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/220/2019-20	Bill Dt 05.03.20	BillAmt: 753459.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	09.03.20 11:57:54			
Outward ACCOUNTS-	18.03.20 14:18:18			
Track ID:192004223 Supp Name: SADHAV SHIPPING LTD	Bill No: SSL/226/2019-20	Bill Dt 05.03.20	BillAmt: 471967.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	09.03.20 12:01:42			

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Track ID:192004223 Supp Name: SADHAV SHIPPING LTD		Bill No: SSL/226/2019-20	Bill Dt 05.03.20	BillAmt: 471967.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Outward ACCOUNTS-	18.03.20 14:21:10			
Track ID:192004224 Supp Name: DSK LEGAL		Bill No: GST/AG/DR/E/813	Bill Dt 06.03.20	BillAmt: 30220.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	09.03.20 12:04:48			
Track ID:192004225 Supp Name: ADITI TRAVELS		Bill No: 879	Bill Dt 10.02.20	BillAmt: 59257.80	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	09.03.20 12:11:24			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	11.03.20 16:28:11			
	Outward ACCOUNTS-	17.03.20 15:33:07			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:13:49			
Track ID:192004226 Supp Name: ADITI TRAVELS		Bill No: 880	Bill Dt 01.02.20	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	09.03.20 12:13:56			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	11.03.20 16:28:11			
	Outward ACCOUNTS-	17.03.20 15:34:00			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 15:18:36			
Track ID:192004227 Supp Name: ADITI TRAVELS		Bill No: 881	Bill Dt 10.02.20	BillAmt: 69703.20	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-AI BILLING	16.03.20 16:34:15			
Track ID:192004227 Supp Name: ADITI TRAVELS		Bill No: 881	Bill Dt 10.02.20	BillAmt: 69703.20	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	09.03.20 12:16:10			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	11.03.20 16:28:11			
	Outward ACCOUNTS-	13.03.20 16:46:06			
Track ID:192004228 Supp Name: ADITI TRAVELS		Bill No: 882	Bill Dt 10.02.20	BillAmt: 61273.80	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	09.03.20 12:18:34			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	11.03.20 16:28:11			
	Outward ACCOUNTS-	13.03.20 16:44:52			
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 16:13:42			
Track ID:192004229 Supp Name: ADITI TRAVELS		Bill No: 883	Bill Dt 10.02.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	16.03.20 17:08:22			
Track ID:192004229 Supp Name: ADITI TRAVELS		Bill No: 883	Bill Dt 10.02.20	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	09.03.20 12:20:55			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	11.03.20 16:28:11			
	Outward ACCOUNTS-	13.03.20 16:43:56			
Track ID:192004230 Supp Name: ADITI TRAVELS		Bill No: 884	Bill Dt 10.02.20	BillAmt: 61563.60	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward ACCOUNTS-TENDER BRANCH-AI BILLING	16.03.20 16:35:36			
Track ID:192004230 Supp Name: ADITI TRAVELS		Bill No: 884	Bill Dt 10.02.20	BillAmt: 61563.60	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	09.03.20 12:23:36			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	11.03.20 16:28:11			
	Outward ACCOUNTS-	13.03.20 16:42:29			
Track ID:192004231 Supp Name: M.V.KINI & CO.		Bill No: PINV/1920/2105	Bill Dt 28.02.20	BillAmt: 2500.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward LEGAL-DISPATCH-LEGAL USER	09.03.20 12:25:08			
Track ID:192004232 Supp Name: ADITI TRAVELS		Bill No: 885	Bill Dt 10.02.20	BillAmt: 47250.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192004232 Supp Name: ADITI TRAVELS		Bill No:885	Bill Dt 10.02.20	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	09.03.20 12:26:05			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	11.03.20 16:28:11			
Outward	ACCOUNTS-	13.03.20 16:41:24			
Track ID:192004233 Supp Name: ADITI TRAVELS		Bill No:886	Bill Dt 01.02.20	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	09.03.20 12:28:23			
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	11.03.20 16:28:11			
Outward	ACCOUNTS-	17.03.20 15:34:52			
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 15:16:31			
Track ID:192004234 Supp Name: THE LAW POINT		Bill No:LP/2259/19-20	Bill Dt 09.03.20	BillAmt: 86000.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	09.03.20 15:53:55			
Track ID:192004235 Supp Name: THE LAW POINT		Bill No:LP/2264/19-20	Bill Dt 09.03.20	BillAmt: 3000.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	09.03.20 15:55:50			
Track ID:192004236 Supp Name: THE LAW POINT		Bill No:LP/2265/19-20	Bill Dt 09.03.20	BillAmt: 3000.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	09.03.20 15:57:51			
Track ID:192004237 Supp Name: THE LAW POINT		Bill No:LP/2226/19-20	Bill Dt 07.03.20	BillAmt: 23000.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	09.03.20 15:59:51			
Track ID:192004238 Supp Name: THE LAW POINT		Bill No:LP/2230/19-20	Bill Dt 07.03.20	BillAmt: 16000.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	09.03.20 16:02:31			
Track ID:192004239 Supp Name: PAWAN CONSTRUCTION CO.		Bill No:1ST INTERIM	Bill Dt 28.02.20	BillAmt: 3551920.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-BILLING SECTION	13.03.20 10:46:10			
Track ID:192004239 Supp Name: PAWAN CONSTRUCTION CO.		Bill No:1ST INTERIM	Bill Dt	BillAmt: 3551920.00	Bill Type: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	09.03.20 16:04:16			
Outward	ACCOUNTS-	09.03.20 16:05:26			
Track ID:192004240 Supp Name: THE LAW POINT		Bill No:LP/2277/19-20	Bill Dt 09.03.20	BillAmt: 20000.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-LEGAL USER	09.03.20 16:06:30			
Track ID:192004241 Supp Name: R.N. CABS PVT. LTD.		Bill No:RNCPL/1670/19-20	Bill Dt 03.03.20	BillAmt: 38439.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	DOCKS-TRAFFIC MANAGER-NEETA	11.03.20 09:40:34			
Outward	ACCOUNTS-	20.03.20 14:12:40			
Track ID:192004242 Supp Name: NETLINK SYSTEMS AND SOLUTIONS		Bill No:NSS/JW/19-20/126	Bill Dt 19.09.19	BillAmt: 19175.00	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	11.03.20 10:56:07			
Outward	ACCOUNTS-	13.03.20 15:33:41			
Track ID:192004243 Supp Name: DAKSHA COPIER		Bill No:SG-135	Bill Dt 06.03.20	BillAmt: 54218.62	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	11.03.20 12:04:36			
Track ID:192004244 Supp Name: GEOID CONSULTANCY PVT. LTD.		Bill No:1ST INTERIM	Bill Dt 06.02.20	BillAmt: 184080.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	13.03.20 10:40:08			
Track ID:192004244 Supp Name: GEOID CONSULTANCY PVT. LTD.		Bill No:1ST INTERIM	Bill Dt	BillAmt: 184080.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SMT MANSI RANE	11.03.20 13:10:14			

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Track ID:192004244 Supp Name: GEOID CONSULTANCY PVT. LTD.	Bill No:1ST INTERIM	Bill Dt	BillAmt: 184080.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	11.03.20 13:10:54			
Track ID:192004245 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/19-20/1509	Bill Dt 04.03.20	BillAmt: 529535.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	11.03.20 15:31:20			
SECURITY-BILLS SECTION-ASO(SR.)	11.03.20 15:31:20			
SECURITY-BILLS SECTION-BILLING CLERK	11.03.20 15:31:20			
Outward ACCOUNTS-SR.ACCOUNT OFFICER	13.03.20 14:53:28			
Track ID:192004246 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC/19-20/1447	Bill Dt 04.03.20	BillAmt: 331499.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	11.03.20 15:58:17			
SECURITY-BILLS SECTION-ASO(SR.)	11.03.20 15:58:17			
SECURITY-BILLS SECTION-BILLING CLERK	11.03.20 15:58:17			
Outward ACCOUNTS-SR.ACCOUNT OFFICER	13.03.20 14:55:50			
Track ID:192004247 Supp Name: ADITI TRAVELS	Bill No: 708	Bill Dt 10.12.19	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -Vasant Korke	11.03.20 16:50:01			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	11.03.20 16:50:01			
PORT- -CAPT.BHABATOSH CHAND	11.03.20 16:52:34			
PORT- -Vasant Korke	11.03.20 16:54:19			
Outward ACCOUNTS-	11.03.20 16:55:41			
Inward ACCOUNTS-TENDER BRANCH-BILING SECTION	16.03.20 17:13:28			
Track ID:192004248 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1499/19-20	Bill Dt 23.01.20	BillAmt: 211551.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -Vasant Korke	11.03.20 17:26:38			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	11.03.20 17:26:38			
PORT- -CAPT.BHABATOSH CHAND	11.03.20 17:29:44			
PORT- -Vasant Korke	11.03.20 17:31:53			
Outward ACCOUNTS-	11.03.20 17:34:33			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	16.03.20 16:41:27			
Track ID:192004249 Supp Name: POLESTAR MARITIME LTD.	Bill No:MAH/19-20/052	Bill Dt 02.03.20	BillAmt: 9632930.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	12.03.20 10:46:41			
PORT- -SMT. PRATIBHA SUHAS JADHAV	12.03.20 10:48:19			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	12.03.20 10:50:15			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.03.20 10:51:07			
PORT- -CAPT.BHABATOSH CHAND	12.03.20 10:52:00			
PORT- -KUM. SHAILA VISHVANATH KARNIK	12.03.20 10:52:47			
Outward ACCOUNTS-	12.03.20 10:57:23			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	16.03.20 17:12:21			
Track ID:192004250 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2019-20/112	Bill Dt 29.02.20	BillAmt: 5235660.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	12.03.20 11:05:44			
PORT- -SMT. PRATIBHA SUHAS JADHAV	12.03.20 11:08:03			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	12.03.20 11:08:46			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.03.20 11:09:30			
PORT- -CAPT.BHABATOSH CHAND	12.03.20 11:12:04			
PORT- -KUM. SHAILA VISHVANATH KARNIK	12.03.20 11:12:46			
Outward ACCOUNTS-	12.03.20 11:15:22			
Inward ACCOUNTS-TENDER BRANCH-BILING SECTION	16.03.20 17:10:49			
Track ID:192004251 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No: 589	Bill Dt 08.01.20	BillAmt: 3799.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192004251 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No: 589	Bill Dt 08.01.20	BillAmt: 3799.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-DIET KITCHEN	12.03.20 11:22:44			
Outward ACCOUNTS-	12.03.20 11:28:13			
Track ID:192004252 Supp Name: NEW BANAS CONSTRUCTION CO.	Bill No: 1ST INTERIM	Bill Dt 22.02.20	BillAmt: 5472741.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	16.03.20 17:03:38			
Track ID:192004252 Supp Name: NEW BANAS CONSTRUCTION CO.	Bill No: 1ST INTERIM	Bill Dt	BillAmt: 5472741.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT MANASI RANE	12.03.20 11:26:27			
Outward ACCOUNTS-	12.03.20 11:27:21			
Track ID:192004253 Supp Name: THE DAIRY MANAGER, GMMS WORLI DAIRY	Bill No: 2/720	Bill Dt 06.01.20	BillAmt: 97340.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-KITCHEN-DIET KITCHEN	12.03.20 11:26:31			
Outward ACCOUNTS-	12.03.20 11:28:44			
Track ID:192004254 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7504	Bill Dt 11.03.20	BillAmt: 1600.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)*	12.03.20 11:31:09			
Outward ACCOUNTS-	20.03.20 11:33:29			
Track ID:192004255 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941	Bill No: BM2027I013292121	Bill Dt 09.03.20	BillAmt: 7646.40	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	12.03.20 11:50:25			
Outward ACCOUNTS-	18.03.20 15:49:16			
Track ID:192004256 Supp Name: CORPORATE INFOSYSTEMS (INDIA) PVT LTD	Bill No: AG/192000876	Bill Dt 11.03.20	BillAmt: 6372.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	12.03.20 12:43:15			
Outward ACCOUNTS-	18.03.20 16:10:15			
Track ID:192004257 Supp Name: S.K. CONSTRUCTION	Bill No: 08/019-20	Bill Dt 04.03.20	BillAmt: 149559.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	12.03.20 13:04:56			
Outward ACCOUNTS-	12.03.20 13:06:12			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	13.03.20 10:34:21			
Track ID:192004258 Supp Name: OM POWER SYSTEMS	Bill No: OPS/149/2019-20	Bill Dt 07.03.20	BillAmt: 502326.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-S.P. MAYYA	12.03.20 13:08:40			
Track ID:192004259 Supp Name: OCEAN SPARKLE LTD.	Bill No: 27/2019-20/111	Bill Dt 29.02.20	BillAmt: 7323764.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	12.03.20 14:52:38			
PORT- -SMT. PRATIBHA SUHAS JADHAV	12.03.20 14:55:45			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	12.03.20 14:57:46			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.03.20 15:00:28			
PORT- -CAPT.BHABATOSH CHAND	12.03.20 15:01:58			
PORT- -KUM. SHAILA VISHVANATH KARNIK	12.03.20 15:02:55			
Outward ACCOUNTS-	12.03.20 15:06:35			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	16.03.20 17:09:33			
Track ID:192004260 Supp Name: THE LAW POINT	Bill No: LP/2308/19-20	Bill Dt 12.03.20	BillAmt: 30000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	12.03.20 15:52:10			
Track ID:192004261 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1495/19-20	Bill Dt 25.02.20	BillAmt: 34489.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	16.03.20 16:37:00			
Track ID:192004261 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1495/19-20	Bill Dt 25.02.20	BillAmt: 34489.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192004261 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1495/19-20	Bill Dt 25.02.20	BillAmt: 34489.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.03.20 16:44:25			
Outward ACCOUNTS-	12.03.20 16:57:12			
Track ID:192004262 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1498/19-20	Bill Dt 25.02.20	BillAmt: 36369.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	16.03.20 17:04:46			
Track ID:192004262 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1498/19-20	Bill Dt 25.02.20	BillAmt: 36369.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.03.20 16:47:01			
Outward ACCOUNTS-	12.03.20 16:56:56			
Track ID:192004263 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1496/19-20	Bill Dt 25.02.20	BillAmt: 39369.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	16.03.20 16:32:06			
Track ID:192004263 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1496/19-20	Bill Dt 25.02.20	BillAmt: 39369.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.03.20 16:50:01			
Outward ACCOUNTS-	12.03.20 16:56:40			
Track ID:192004264 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1497/19-20	Bill Dt 25.02.20	BillAmt: 37599.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	16.03.20 16:26:19			
Track ID:192004264 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1497/19-20	Bill Dt 25.02.20	BillAmt: 37599.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.03.20 16:53:58			
Outward ACCOUNTS-	12.03.20 16:56:25			
Track ID:192004265 Supp Name: THE LAW POINT	Bill No:LP/2266/19-20	Bill Dt 09.03.20	BillAmt: 3000.00	Bill Type: BP
Action Bill Movement	Movement Date/Time			
Inward LEGAL-DISPATCH-LEGAL USER	12.03.20 17:10:26			
Track ID:192004266 Supp Name: ADITI TRAVELS	Bill No:873	Bill Dt 10.02.20	BillAmt: 70673.40	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward SECURITY-BILLS SECTION-CSO	13.03.20 10:23:29			
SECURITY-BILLS SECTION-AO	13.03.20 10:23:29			
SECURITY-BILLS SECTION-BILLING CLERK	13.03.20 10:23:29			
Outward ACCOUNTS-	16.03.20 13:38:46			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:20:18			
Track ID:192004267 Supp Name: ADITI TRAVELS	Bill No:874	Bill Dt 01.02.20	BillAmt: 91841.40	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward SECURITY-BILLS SECTION-CSO	13.03.20 10:28:26			
SECURITY-BILLS SECTION-AO	13.03.20 10:28:26			
SECURITY-BILLS SECTION-BILLING CLERK	13.03.20 10:28:26			
Outward ACCOUNTS-	17.03.20 11:21:17			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:21:15			
Track ID:192004268 Supp Name: AVINASH PENDSE	Bill No:004/MBPT/DEC/2019	Bill Dt 24.12.19	BillAmt: 2587.15	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-CD(PAWASKAR) *	13.03.20 10:38:22			
Track ID:192004269 Supp Name: AVINASH PENDSE	Bill No:005/MBPT	Bill Dt 24.12.19	BillAmt: 126.55	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-CD(PAWASKAR)	13.03.20 10:42:51			
Track ID:192004270 Supp Name: ADITI TRAVELS	Bill No:875	Bill Dt 01.02.20	BillAmt: 81660.60	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward SECURITY-BILLS SECTION-CSO	13.03.20 10:44:39			
SECURITY-BILLS SECTION-AO	13.03.20 10:44:39			
SECURITY-BILLS SECTION-BILLING CLERK	13.03.20 10:44:39			

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Track ID:192004270 Supp Name: ADITI TRAVELS	Bill No: 875	Bill Dt 01.02.20	BillAmt: 81660.60	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	16.03.20 13:40:32			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:25:00			
Track ID:192004271 Supp Name: KHANDESHWAR TOWING	Bill No: 704/KT/MBPT/2019-Bill	Dt 21.02.20	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	13.03.20 11:13:34			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	13.03.20 13:15:49			
Outward ACCOUNTS-	17.03.20 15:37:17			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 15:17:44			
Track ID:192004272 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1584/19-20	Bill Dt 12.02.20	BillAmt: 34369.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	16.03.20 16:30:50			
Track ID:192004272 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1584/19-20	Bill Dt 12.02.20	BillAmt: 34369.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	13.03.20 11:20:53			
Outward ACCOUNTS-	13.03.20 11:40:31			
Track ID:192004273 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.	Bill No: GTK1920ICSI1301	Bill Dt 06.02.20	BillAmt: 162840.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.03.20 11:22:21			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	13.03.20 13:15:49			
Outward ACCOUNTS-	19.03.20 12:06:37			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:28:01			
Track ID:192004274 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1587/19-20	Bill Dt 12.02.20	BillAmt: 36369.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLING SECTION	16.03.20 17:06:10			
Track ID:192004274 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1587/19-20	Bill Dt 12.02.20	BillAmt: 36369.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	13.03.20 11:22:50			
Outward ACCOUNTS-	13.03.20 11:40:15			
Track ID:192004275 Supp Name: KHANDESHWAR SAFETY INDUSTRIES	Bill No: 700/KT/MBPT/2019-Bill	Dt 21.02.20	BillAmt: 118346.92	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.03.20 11:28:00			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	13.03.20 13:15:49			
Outward ACCOUNTS-	17.03.20 15:35:44			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:27:01			
Track ID:192004276 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1585/19-20	Bill Dt 12.02.20	BillAmt: 39589.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	16.03.20 16:28:52			
Track ID:192004276 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1585/19-20	Bill Dt 12.02.20	BillAmt: 39589.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	13.03.20 11:36:54			
Outward ACCOUNTS-	13.03.20 11:40:00			
Track ID:192004277 Supp Name: AVINASH PENDSE	Bill No: 007/BPT/DEC/2019	Bill Dt 21.12.19	BillAmt: 4583.47	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-02(SHINDE)*	13.03.20 11:37:08			
Outward ACCOUNTS-	19.03.20 10:11:59			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:34:39			
Track ID:192004278 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1586/19-20	Bill Dt 12.02.20	BillAmt: 38239.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-AI BILLING	16.03.20 16:27:32			
Track ID:192004278 Supp Name: R.N. CABS PVT. LTD.	Bill No: RNCPL/1586/19-20	Bill Dt 12.02.20	BillAmt: 38239.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192004278 Supp Name: R.N. CABS PVT. LTD.	Bill No:RNCPL/1586/19-20	Bill Dt 12.02.20	BillAmt: 38239.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	13.03.20 11:38:34			
Outward ACCOUNTS-	13.03.20 11:39:34			
Track ID:192004279 Supp Name: AVINASH PENDSE	Bill No:008/BPT /DEC/2019	Bill Dt 21.12.19	BillAmt: 2921.50	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-02(A SHINDE)*	13.03.20 11:42:34			
Outward ACCOUNTS-	19.03.20 10:05:19			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:32:43			
Track ID:192004280 Supp Name: AVINASH PENDSE	Bill No:006/BPT/DEC/2019	Bill Dt 21.12.19	BillAmt: 2740.67	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-02(A SHINDE)*	13.03.20 11:45:11			
Outward ACCOUNTS-	19.03.20 10:27:56			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:33:42			
Track ID:192004281 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON	Bill No:27T19/00352	Bill Dt 29.02.20	BillAmt: 2001328.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY-WORKS/ TRAINS-WORKS SECATION	13.03.20 11:47:26			
Outward ACCOUNTS-	16.03.20 14:46:46			
Track ID:192004282 Supp Name: DAANISH ELECTRICALS & SALES PVT. LTD.	Bill No:DESPL/804/EX.FINABill	Dt 01.11.18	BillAmt: 344223.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	13.03.20 13:08:41			
Track ID:192004283 Supp Name: AVINASH PENDSE	Bill No:001/MBPT/FEB	Bill Dt 21.10.19	BillAmt: 2461.65	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-03(SMT-RANE)	13.03.20 13:47:34			
Track ID:192004284 Supp Name: AVINASH PENDSE	Bill No:008/BPT/DEC	Bill Dt 01.12.18	BillAmt: 5640.23	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-03(SMT -RANE)	13.03.20 13:50:00			
Track ID:192004285 Supp Name: AVINASH PENDSE	Bill No:001/MBPT/FEB	Bill Dt 21.10.19	BillAmt: 6029.38	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-U-03(SMT-RANE)	13.03.20 13:52:47			
Track ID:192004286 Supp Name: NIRANJAN BHADANG	Bill No:310/2019-2020	Bill Dt 09.03.20	BillAmt: 225000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.03.20 13:57:21			
Track ID:192004287 Supp Name: THE LAW POINT	Bill No:LP/1212/19-20	Bill Dt 13.03.20	BillAmt: 100000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.03.20 14:02:27			
Track ID:192004288 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION	Bill No:MSSC19-20/1391	Bill Dt 03.03.20	BillAmt: 1088792.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	13.03.20 14:06:57			
Outward ACCOUNTS-	13.03.20 14:10:27			
Track ID:192004289 Supp Name: ABHINAV CHANDRACHUD	Bill No:82C/2019	Bill Dt 15.02.20	BillAmt: 6500.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.03.20 14:07:56			
Track ID:192004290 Supp Name: NIRANJAN BHADANG	Bill No:271/2019-2020	Bill Dt 29.01.20	BillAmt: 150000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.03.20 14:11:22			
Track ID:192004291 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No:340119122979&4	Bill Dt 29.02.20	BillAmt: 26869.50	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	13.03.20 14:13:00			
Outward ACCOUNTS-	13.03.20 14:15:01			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:30:51			
Track ID:192004292 Supp Name: NIRANJAN BHADANG	Bill No:289/2019-2020	Bill Dt 22.02.20	BillAmt: 150000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192004292 Supp Name: NIRANJAN BHADANG	Bill No: 289/2019-2020	Bill Dt 22.02.20	BillAmt: 150000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	13.03.20 14:20:55			
Track ID:192004293 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/19-20/041	Bill Dt 06.03.20	BillAmt: 528699.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	13.03.20 14:38:07			
PORT- -SMT. PRATIBHA SUHAS JADHAV	13.03.20 14:40:01			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	13.03.20 14:40:53			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	13.03.20 14:41:41			
PORT- -CAPT.BHABATOSH CHAND	13.03.20 14:42:40			
PORT- -KUM. SHAILA VISHVANATH KARNIK	13.03.20 14:43:37			
Outward ACCOUNTS-	13.03.20 14:51:31			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:31:39			
Track ID:192004294 Supp Name: S & P TFR(JV)	Bill No: 3RD INTERIM - 80%	Bill Dt 05.03.20	BillAmt: 18145833.99	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	17.03.20 11:14:59			
Track ID:192004294 Supp Name: S & P TFR(JV)	Bill No: 3RD INTERIM(1ST	Bill Dt 05.03.20	BillAmt: 18145833.99	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-S C SHETTY	13.03.20 14:51:25			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	20.03.20 09:25:10			
Track ID:192004295 Supp Name: S & P TFR(JV)	Bill No: 3RD INT - 20%	Bill Dt 05.03.20	BillAmt: 18742294.47	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-S.C.SHETTY	13.03.20 14:57:38			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:38:36			
Track ID:192004295 Supp Name: S & P TFR(JV)	Bill No: 3RD INTERIM - 20%	Bill Dt 05.03.20	BillAmt: 18742294.47	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	17.03.20 11:16:16			
Track ID:192004296 Supp Name: NASSA GLOBAL	Bill No: 1ST INTERIM	Bill Dt 26.02.20	BillAmt: 719800.00	Bill Type: ESTIMATE
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	13.03.20 16:20:05			
Outward ACCOUNTS-	13.03.20 16:21:47			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	20.03.20 09:25:59			
Track ID:192004297 Supp Name: SHRI SUBODH PRALHAD KERKAR	Bill No: 871	Bill Dt 01.02.20	BillAmt: 64260.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SUBODH P. KERKAR	16.03.20 10:07:11			
Track ID:192004298 Supp Name: SHRI SUBODH PRALHAD KERKAR	Bill No: 872	Bill Dt 01.02.20	BillAmt: 68531.40	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-HAMALLAGE-SUBODH P. KERKAR	16.03.20 10:12:02			
Track ID:192004299 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD.	Bill No: PSM/19-20/040	Bill Dt 06.03.20	BillAmt: 528699.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	16.03.20 10:46:03			
PORT- -SMT. PRATIBHA SUHAS JADHAV	16.03.20 10:48:09			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	16.03.20 10:49:15			
PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.03.20 10:50:00			
PORT- -CAPT.BHABATOSH CHAND	16.03.20 10:50:44			
PORT- -KUM. SHAILA VISHVANATH KARNIK	16.03.20 10:56:41			
Outward ACCOUNTS-	16.03.20 11:07:01			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:37:44			
Track ID:192004300 Supp Name: ETA ENGINEERING PVT.LTD	Bill No: 9519/R-3/B-81	Bill Dt 19.02.20	BillAmt: 96004.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	16.03.20 11:09:05			
Track ID:192004301 Supp Name: ADITI TRAVELS	Bill No: 876	Bill Dt 10.02.20	BillAmt: 47250.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192004301 Supp Name: ADITI TRAVELS	Bill No: 876	Bill Dt 10.02.20	BillAmt: 47250.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward SECURITY-BILLS SECTION-CSO	16.03.20 12:16:54			
SECURITY-BILLS SECTION-AO	16.03.20 12:16:54			
SECURITY-BILLS SECTION-BILLING CLERK	16.03.20 12:16:54			
Outward ACCOUNTS-	16.03.20 13:42:12			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 15:27:58			
Track ID:192004302 Supp Name: AVINASH PENDSE	Bill No: BILL	Bill Dt 21.10.19	BillAmt: 36031.18	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-AVINASH PENDSE	16.03.20 12:42:05			
Track ID:192004303 Supp Name: AVINASH PENDSE	Bill No: 015/BPT/DEC/2018	Bill Dt 21.10.18	BillAmt: 12528.18	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-AVINASH PENDSE	16.03.20 12:57:16			
Track ID:192004304 Supp Name: AVINASH PENDSE	Bill No: 012/BPT/DEC/2018	Bill Dt 21.10.19	BillAmt: 31188.99	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-AVINASE PENDSE	16.03.20 13:03:33			
Track ID:192004305 Supp Name: AVINASH PENDSE	Bill No: 001/MBT/FEB/2019	Bill Dt 21.10.19	BillAmt: 2471.45	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-AVINASE PENDSE	16.03.20 13:09:08			
Track ID:192004306 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 642/20	Bill Dt 10.03.20	BillAmt: 36687.00	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward VIGILANCE-CVO-AO	16.03.20 16:52:17			
Outward ACCOUNTS-	19.03.20 14:59:17			
Track ID:192004307 Supp Name: MTNL MUMBAI 2021191703	Bill No: MLCB4020082700	Bill Dt 07.02.20	BillAmt: 70637.00	Bill Type: BP
Action Bill Movement	Movement Date/Time			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	16.03.20 17:07:11			
Outward ACCOUNTS-	21.03.20 11:38:33			
Track ID:192004308 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 643/20	Bill Dt 10.03.20	BillAmt: 37726.50	Bill Type: TN
Action Bill Movement	Movement Date/Time			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.03.20 11:09:07			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	17.03.20 11:11:20			
Outward ACCOUNTS-	19.03.20 12:13:17			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 15:37:02			
Track ID:192004309 Supp Name: ADITI TRAVELS	Bill No: 804	Bill Dt 01.01.20	BillAmt: 64260.00	Bill Type: MEASURED
Action Bill Movement	Movement Date/Time			
Inward PORT- -Vasant Korke	17.03.20 11:35:59			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	17.03.20 11:35:59			
PORT- -CAPT.BHABATOSH CHAND	17.03.20 11:35:59			
Outward ACCOUNTS-	17.03.20 11:39:17			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 15:29:16			
Track ID:192004310 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 641/20	Bill Dt 10.03.20	BillAmt: 36687.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	17.03.20 11:55:55			
Track ID:192004311 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 638/20	Bill Dt 10.02.20	BillAmt: 36687.00	Bill Type: MISC
Action Bill Movement	Movement Date/Time			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	17.03.20 11:59:17			
Track ID:192004312 Supp Name: RELIANCE COMMUNICATIONS LTD.	Bill No: MH28000960661	Bill Dt 01.10.19	BillAmt: 44250.00	Bill Type: BP
Action Bill Movement	Movement Date/Time			
Inward P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	17.03.20 15:19:21			
Track ID:192004313 Supp Name: MTNL MUMBAI A/C. NO. 2070288559	Bill No: MLCB1073009571	Bill Dt 07.03.20	BillAmt: 10620.00	Bill Type: BP
Action Bill Movement	Movement Date/Time			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	17.03.20 16:01:21			
Outward ACCOUNTS-	18.03.20 15:51:49			

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Track ID:192004314 Supp Name: S.K. CONSTRUCTION	Bill No:2ND & FINAL	Bill Dt 07.01.20	BillAmt: 70957.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:40:28			
Track ID:192004314 Supp Name: S.K. CONSTRUCTION	Bill No:2ND & FINAL	Bill Dt	BillAmt: 70957.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	17.03.20 17:14:31			
Outward ACCOUNTS-	17.03.20 17:18:56			
Track ID:192004315 Supp Name: TUV SUD SOUTH ASIA PVT. LTD.	Bill No:23 INTERIM	Bill Dt 05.02.20	BillAmt: 245175.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:41:23			
Track ID:192004315 Supp Name: TUV SUD SOUTH ASIA PVT. LTD.	Bill No:23 INTERIM	Bill Dt	BillAmt: 245175.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT MANASI RANE	17.03.20 17:18:21			
Outward ACCOUNTS-	17.03.20 17:19:25			
Track ID:192004316 Supp Name: MOTIWALLA & CO.	Bill No:5160/07	Bill Dt 17.03.20	BillAmt: 64040.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.03.20 17:56:03			
Track ID:192004317 Supp Name: MOTIWALLA & CO.	Bill No:4681/265	Bill Dt 13.03.20	BillAmt: 27000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.03.20 17:58:27			
Track ID:192004318 Supp Name: THE LAW POINT	Bill No:LP/2317/19-20	Bill Dt 17.03.20	BillAmt: 88000.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	17.03.20 18:01:10			
Track ID:192004319 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD.	Bill No:GTK1920ICSI1510	Bill Dt 16.03.20	BillAmt: 35400.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.03.20 12:39:32			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	19.03.20 16:17:12			
Track ID:192004320 Supp Name: MWH INDIA PRIVATE LIMITED.	Bill No:MAR20-01/19-	Bill Dt 04.03.20	BillAmt: 86822.04	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	18.03.20 13:02:59			
Outward ACCOUNTS-	21.03.20 15:24:10			
Track ID:192004321 Supp Name: PROF. S. NALLAYARASU	Bill No:4TH INT	Bill Dt 12.03.20	BillAmt: 47090.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SC SHETTY	18.03.20 13:29:33			
C.E.-ACCOUNTS-DK JAIN	18.03.20 13:29:33			
Outward ACCOUNTS-	19.03.20 11:13:09			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 15:15:39			
Track ID:192004322 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:634/20	Bill Dt 10.03.20	BillAmt: 38905.50	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GEN.STORE	18.03.20 15:09:22			
Outward ACCOUNTS-	18.03.20 15:11:09			
Track ID:192004323 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:2ND & FINAL	Bill Dt 11.03.20	BillAmt: 2995864.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:46:32			
Track ID:192004323 Supp Name: CREATIVE CONSTRUCTIONS	Bill No:2ND & FINAL	Bill Dt	BillAmt: 2995864.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	18.03.20 16:34:06			
Outward ACCOUNTS-	18.03.20 16:35:33			
Track ID:192004324 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:3RD & FINAL	Bill Dt 05.10.19	BillAmt: 2395009.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 12:47:27			
Track ID:192004324 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:3RD & FINAL	Bill Dt	BillAmt: 2395009.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:192004324 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: 3RD & FINAL	Bill Dt	BillAmt: 2395009.00	Bill Type: FINAL
<u>Action Bill Movement</u>				
Inward C.E.-ACCOUNTS-SMT MANSI RANE	Movement Date/Time			
	18.03.20 16:37:57			
Outward ACCOUNTS-	18.03.20 16:38:33			
Track ID:192004325 Supp Name: THE LAW POINT	Bill No: LP/2330/19-20	Bill Dt 18.03.20	BillAmt: 12000.00	Bill Type: BP
<u>Action Bill Movement</u>				
Inward LEGAL-DISPATCH-LEGAL USER	Movement Date/Time			
	18.03.20 17:49:38			
Track ID:192004326 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 632/20Q	Bill Dt 10.03.20	BillAmt: 37726.50	Bill Type: TN
<u>Action Bill Movement</u>				
Inward DOCKS-HAMALLAGE-SUBODH P. KERKAR	Movement Date/Time			
	19.03.20 09:40:34			
Track ID:192004327 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 633/20	Bill Dt 10.03.20	BillAmt: 39238.50	Bill Type: TN
<u>Action Bill Movement</u>				
Inward DOCKS-HAMALLAGE-SUBODH P. KERKAR	Movement Date/Time			
	19.03.20 09:48:38			
Track ID:192004328 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 644/20	Bill Dt 10.03.20	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action Bill Movement</u>				
Inward SECURITY-BILLS SECTION-CSO	Movement Date/Time			
	19.03.20 10:42:18			
SECURITY-BILLS SECTION-AO	19.03.20 10:42:18			
SECURITY-BILLS SECTION-BILLING CLERK	19.03.20 10:42:18			
Outward ACCOUNTS-	19.03.20 14:30:32			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.03.20 15:30:44			
Track ID:192004329 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 639/20	Bill Dt 10.03.20	BillAmt: 36687.00	Bill Type: MISC
<u>Action Bill Movement</u>				
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)	Movement Date/Time			
	19.03.20 10:56:47			
Track ID:192004330 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD.	Bill No: 003034/19-20	Bill Dt 07.03.20	BillAmt: 1251936.00	Bill Type: BP
<u>Action Bill Movement</u>				
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	Movement Date/Time			
	19.03.20 11:01:33			
Outward ACCOUNTS-	19.03.20 11:05:00			
Track ID:192004331 Supp Name: NANABHAU VITTHAL MORE	Bill No: 010/2019-20	Bill Dt 31.01.20	BillAmt: 50472.00	Bill Type: BP
<u>Action Bill Movement</u>				
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	Movement Date/Time			
	19.03.20 11:19:17			
Outward ACCOUNTS-	21.03.20 17:38:58			
Track ID:192004332 Supp Name: ROSHAN BAKERY	Bill No: RB/MBPT/2020-2039	Bill Dt 07.02.20	BillAmt: 135692.00	Bill Type: BP
<u>Action Bill Movement</u>				
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	Movement Date/Time			
	19.03.20 11:22:37			
Outward ACCOUNTS-	21.03.20 17:37:40			
Track ID:192004333 Supp Name: ANIRA ENTERPRISES	Bill No: 438	Bill Dt 11.02.20	BillAmt: 112252.20	Bill Type: BP
<u>Action Bill Movement</u>				
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	Movement Date/Time			
	19.03.20 11:28:26			
Outward ACCOUNTS-	21.03.20 17:35:51			
Track ID:192004334 Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM	Bill No: 1ST INTERIM	Bill Dt	BillAmt: 308140.00	Bill Type: ESTIMATE
<u>Action Bill Movement</u>				
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	Movement Date/Time			
	19.03.20 12:58:27			
Outward ACCOUNTS-	19.03.20 12:59:30			
Track ID:192004335 Supp Name: ENGINEERS INDIA LIMITED	Bill No: 36TH INT	Bill Dt 07.11.19	BillAmt: 3287913.00	Bill Type: MEASURED
<u>Action Bill Movement</u>				
Inward C.E.-ACCOUNTS-SC SHETTY	Movement Date/Time			
	19.03.20 13:01:44			
C.E.-ACCOUNTS-NV SAPKAL	19.03.20 13:01:44			
Track ID:192004336 Supp Name: AIR CARE SALES & SERVICES	Bill No: 235	Bill Dt 17.02.20	BillAmt: 10480.18	Bill Type: TN
<u>Action Bill Movement</u>				
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	Movement Date/Time			
	19.03.20 15:19:23			
MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	19.03.20 16:17:12			
Track ID:192004337 Supp Name: MANGALDAS JESINGBHAI AND COMPANY PVT LTD	Bill No: MI/100/2019-20	Bill Dt 01.02.20	BillAmt: 157601.00	Bill Type: FINAL
<u>Action Bill Movement</u>				
	Movement Date/Time			

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Track ID:192004337 Supp Name: MANGALDAS JESINGBHAI AND COMPANY PVT LTD	Bill No:MI/100/2019-20	Bill Dt 01.02.20	BillAmt: 157601.00	Bill Type: FINAL
Action Bill Movement	Movement Date/Time			
Inward CMO-GEN. STORES-LINEN	19.03.20 15:29:52			
Outward ACCOUNTS-	19.03.20 15:32:12			
Track ID:192004338 Supp Name: ENGINEERS INDIA LIMITED	Bill No:37TH INT	Bill Dt 04.12.19	BillAmt: 454017.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SCSHETTY	20.03.20 16:30:26			
C.E.-ACCOUNTS-NVSAPKAL	20.03.20 16:30:26			
Track ID:192004339 Supp Name: ENGINEERS INDIA LIMITED	Bill No:38TH INT	Bill Dt 04.12.19	BillAmt: 2999375.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-S C SHETTY	20.03.20 16:34:34			
C.E.-ACCOUNTS-N V SAPKAL	20.03.20 16:34:34			
Track ID:192004340 Supp Name: MINICOMP	Bill No:654,655/FEB/19-20	Bill Dt 12.02.20	BillAmt: 19175.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	20.03.20 17:22:29			
Outward ACCOUNTS-	20.03.20 17:24:10			
Track ID:192004341 Supp Name: ASP ENVIRO ENGINEERS	Bill No:ASP/1327	Bill Dt 01.02.20	BillAmt: 17327.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	21.03.20 11:35:16			
Outward ACCOUNTS-	21.03.20 11:38:28			
Track ID:192004342 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 20.02.20	BillAmt: 14160.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 12:04:38			
Outward ACCOUNTS-	21.03.20 17:33:08			
Track ID:192004343 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 20.02.20	BillAmt: 16992.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 12:11:01			
Outward ACCOUNTS-	21.03.20 17:30:57			
Track ID:192004344 Supp Name: BRISTOL BAKERY	Bill No:4566	Bill Dt 31.01.20	BillAmt: 69389.25	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 12:15:46			
Outward ACCOUNTS-	21.03.20 17:27:55			
Track ID:192004345 Supp Name: T. BALAJI ENTERPRISES	Bill No:1ST INTERIM	Bill Dt	BillAmt: 319002.00	Bill Type: ESTIMATE
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	21.03.20 12:31:57			
Outward ACCOUNTS-	21.03.20 12:32:45			
Track ID:192004346 Supp Name: PREMJI VELJI	Bill No:555	Bill Dt 03.02.20	BillAmt: 145355.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 12:36:11			
Outward ACCOUNTS-	21.03.20 17:26:41			
Track ID:192004347 Supp Name: PREMJI VELJI	Bill No:556	Bill Dt 03.02.20	BillAmt: 203475.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 12:39:14			
Outward ACCOUNTS-	21.03.20 17:25:18			
Track ID:192004348 Supp Name: SHREE SIDDHIVINAYAK TRANSPORT	Bill No:91	Bill Dt 10.02.20	BillAmt: 285.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 12:45:07			
Outward ACCOUNTS-	21.03.20 17:23:36			
Track ID:192004349 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 04.02.20	BillAmt: 14160.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 12:48:11			
Outward ACCOUNTS-	21.03.20 17:22:09			
Track ID:192004350 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 07.03.20	BillAmt: 18634.00	Bill Type: BP

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Track ID:192004350 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 07.03.20	BillAmt: 18634.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 12:51:32			
Outward ACCOUNTS-	21.03.20 17:20:40			
Track ID:192004351 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 14.02.20	BillAmt: 8496.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 12:57:25			
Outward ACCOUNTS-	21.03.20 17:19:09			
Track ID:192004352 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 26.02.20	BillAmt: 8496.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 13:02:16			
Outward ACCOUNTS-	21.03.20 17:18:14			
Track ID:192004353 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 26.02.20	BillAmt: 8496.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 13:05:17			
Outward ACCOUNTS-	21.03.20 17:17:01			
Track ID:192004354 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 03.03.20	BillAmt: 9317.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 13:08:14			
Outward ACCOUNTS-	21.03.20 17:15:44			
Track ID:192004355 Supp Name: COLABA GAS SERVICE	Bill No:CG/19-20/6250	Bill Dt 26.02.20	BillAmt: 1416.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 14:20:22			
Outward ACCOUNTS-	21.03.20 17:14:25			
Track ID:192004356 Supp Name: ANAND GAS SERVICE	Bill No:16KG/19-	Bill Dt 28.02.20	BillAmt: 11328.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 14:23:52			
Outward ACCOUNTS-	21.03.20 17:13:00			
Track ID:192004357 Supp Name: A.R.ENTERPRISES	Bill No:8	Bill Dt 26.02.20	BillAmt: 5638.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 14:33:33			
Outward ACCOUNTS-	21.03.20 17:11:58			
Track ID:192004358 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 28.02.20	BillAmt: 16992.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 14:38:05			
Outward ACCOUNTS-	21.03.20 17:10:41			
Track ID:192004359 Supp Name: PRAMOD SUPPLIERS	Bill No:6933	Bill Dt 21.02.20	BillAmt: 9922.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 14:42:18			
Outward ACCOUNTS-	21.03.20 17:09:38			
Track ID:192004360 Supp Name: PREMJI VELJI	Bill No:565	Bill Dt 05.03.20	BillAmt: 26989.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 14:50:04			
Outward ACCOUNTS-	21.03.20 17:08:19			
Track ID:192004361 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No:649	Bill Dt 09.03.20	BillAmt: 2859.50	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 14:53:50			
Outward ACCOUNTS-	21.03.20 17:06:46			
Track ID:192004362 Supp Name: GODREJ INDUSTRIES LTD.	Bill No:WD19000000009083	Bill Dt 20.02.20	BillAmt: 166320.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 14:58:16			
Outward ACCOUNTS-	21.03.20 17:05:03			
Track ID:192004363 Supp Name: NANABHAU VITTHAL MORE	Bill No:134	Bill Dt 29.02.20	BillAmt: 44172.00	Bill Type: BP

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Track ID:192004363 Supp Name: NANABHAU VITTHAL MORE	Bill No:134	Bill Dt 29.02.20	BillAmt: 44172.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 15:03:50			
Outward ACCOUNTS-	21.03.20 17:00:58			
Track ID:192004364 Supp Name: PREMJI VELJI	Bill No:563	Bill Dt 05.03.20	BillAmt: 216212.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 15:08:08			
Outward ACCOUNTS-	21.03.20 16:59:39			
Track ID:192004365 Supp Name: PREMJI VELJI	Bill No:564	Bill Dt 05.03.20	BillAmt: 193533.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 15:11:29			
Outward ACCOUNTS-	21.03.20 16:54:13			
Track ID:192004366 Supp Name: ROSHAN BAKERY	Bill No:RB/MBPT/2020-2051	Bill Dt 06.03.20	BillAmt: 140690.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 15:15:21			
Outward ACCOUNTS-	21.03.20 16:51:14			
Track ID:192004367 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7481	Bill Dt 09.03.20	BillAmt: 2900.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-SMT.DARSHANA DINESH AROSKAR	21.03.20 15:16:02			
DOCKS-TRAFFIC MANAGER-SHRI I.S.SWAMY	21.03.20 15:16:02			
Track ID:192004368 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/885	Bill Dt 05.03.20	BillAmt: 8740.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 15:18:58			
Outward ACCOUNTS-	21.03.20 16:49:21			
Track ID:192004369 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/954	Bill Dt 05.03.20	BillAmt: 38280.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 15:22:17			
Outward ACCOUNTS-	21.03.20 16:47:51			
Track ID:192004370 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7500	Bill Dt 07.03.20	BillAmt: 500.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-SMT.DARSHANA DINESH AROSKAR	21.03.20 15:34:24			
DOCKS-TRAFFIC MANAGER-SHRI I.S.SWAMY	21.03.20 15:34:24			
Track ID:192004371 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/955	Bill Dt 05.03.20	BillAmt: 15180.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 15:36:16			
Outward ACCOUNTS-	21.03.20 16:46:30			
Track ID:192004372 Supp Name: H.K. TRANSPORT	Bill No:1ST INTERIM(2ND	Bill Dt	BillAmt: 519975.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/</u> TIME YEAR			D
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	21.03.20 15:57:22			
Outward ACCOUNTS-	21.03.20 16:00:59			
Track ID:192004373 Supp Name: H.K. TRANSPORT	Bill No:1ST INTERIM (2ND	Bill Dt	BillAmt: 1344200.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/</u> TIME YEAR			D
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	21.03.20 15:59:59			
Outward ACCOUNTS-	21.03.20 16:01:27			
Track ID:192004374 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD.	Bill No:SSPI/1920/216	Bill Dt 26.02.20	BillAmt: 11265231.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-CHAVAN ML	21.03.20 16:14:38			
Outward ACCOUNTS-	21.03.20 16:15:25			
Track ID:192004375 Supp Name: DAIRY MANAGER, WORLI,	Bill No:2/886	Bill Dt 05.03.20	BillAmt: 77570.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.03.20 16:14:57			
Outward ACCOUNTS-	21.03.20 16:45:03			
Track ID:192004376 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7501	Bill Dt 09.03.20	BillAmt: 500.00	Bill Type: BP

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Track ID:192004376 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7501	Bill Dt 09.03.20	BillAmt: 500.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-TRAFFIC MANAGER-SMT.DARSHANA DINESH AROSKAR	21.03.20 16:19:08			
DOCKS-TRAFFIC MANAGER-SHRI I.S.SWAMY	21.03.20 16:19:08			
Track ID:192004377 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No: 632	Bill Dt 11.03.20	BillAmt: 2833.00	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	21.03.20 16:20:15			
Outward ACCOUNTS-	21.03.20 16:43:31			
Track ID:192004378 Supp Name: BRISTOL BAKERY	Bill No: 4628	Bill Dt 29.02.20	BillAmt: 67422.25	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	21.03.20 16:33:55			
Outward ACCOUNTS-	21.03.20 16:42:12			
Track ID:192004379 Supp Name: ANIRA ENTERPRISES	Bill No: 451	Bill Dt 13.03.20	BillAmt: 113396.80	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	21.03.20 16:37:09			
Outward ACCOUNTS-	21.03.20 16:40:32			
Track ID:192004380 Supp Name: RAMCHANDRA P PAWAR	Bill No: 486	Bill Dt 26.03.20	BillAmt: 2600.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-KITCHEN-DIET KITCHEN	30.03.20 14:48:52			
Outward ACCOUNTS-	30.03.20 14:50:33			
Track ID:192004381 Supp Name: ANAND GAS SERVICE	Bill No: 19KG/19-	Bill Dt 27.01.20	BillAmt: 3570.00	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	30.03.20 15:51:12			
Outward ACCOUNTS-	30.03.20 15:53:17			