

**DATE: 01 / 08 / 2011 TO 15 / 08 / 2011**

**PAYMENTS TO VENDORS**

<b>PAY ORDER NO.</b>	<b>DATE OF PAYMENT</b>	<b>PARTY NAME</b>	<b>PARTICULARS</b>	<b>NET PAYMENT</b>
4077001528	8/1/2011	TAPASCHARYA ENTERPRISES		15,192.00
4077001529	8/1/2011	ANIL SHETYE		101,009.00
1077002177	8/1/2011	STATE BANK OF INDIA	Maint.factor pay.2010-11	375,817.00
1077002178	8/1/2011	STATE BANK OF INDIA	Maint.factor pay.2010-11	75,504.00
1077002179	8/1/2011	STATE BANK OF INDIA	Maint.factor pay.2010-11	33,188.00
1077002182	8/1/2011	CANARA BANK	Maint.factor pay.2010-11	21,240.00
1077002183	8/1/2011	HDFC BANK	Maint.factor pay.2010-11	18,366.00
1077002180	8/1/2011	SYNDICATE BANK	Maint.factor pay.2010-11	57,113.00
1077002181	8/1/2011	BANK OF INDIA	Maint.factor pay.2010-11	81,485.00
1077002185	8/1/2011	THE GOA STATE CO-OP BANK LTD	Maint.factor pay.2010-11	948.00
1077002187	8/1/2011	THE GOA STATE CO-OP BANK LTD	Maint.factor pay.2010-11	1,016.00
1077002188	8/1/2011	THE GOA STATE CO=OP BANK LTD	Maint.factor pay.2010-11	17,365.00
4077001526	8/1/2011	ARVIND FOOTWEAR PVT LTD		274,618.00
4077001536	8/1/2011	SAI MARINE ENGINEERS		20,580.00
4077001525	8/1/2011	HIRALAL&CO		2,577,156.66
4077001527	8/1/2011	MANDOVI LUBES		166,317.00
4077001534	8/1/2011	ELECTROVISION		7,500.00
4077001535	8/1/2011	S.R.K. ENGG.WORKS		78,730.00
4077001537	8/1/2011	D & H SECHERON ELECTRODES PVT.LTD.		23,520.00
4077001531	8/1/2011	FARMACIA TELES		151,483.00
4077001533	8/1/2011	MEDICAL RESEARCH FOUNDATION		41,882.00
4077001530	8/1/2011	CLEAN CAT CONVEYOR PVT. LTD.		20,000.00
4077001532	8/1/2011	GOVIND POY OXYGEN LTD.		4,078.00
1077002204	8/2/2011	PHADKE ENTERPRISES	Kirloskar motor pump	646,000.00
1077002208	8/2/2011	D'SILVA & D'SILVA PHARMA.DIST.	Clobetasol+Gentamycin C	9,272.00
4077001556	8/2/2011	MORMUGAO PORT SPORTS COUNCIL		33,530.00
4077001542	8/2/2011	M P R W CO-OP SOCIETY LTD		1,157,172.00
4077001543	8/2/2011	PORT EMPLOYEES CONS.CO-OP SOC. LTD		142,267.00
4077001538	8/2/2011	MPT ADMINISTRATIVE WELFARE SCHEME		15,550.00
1077002197	8/2/2011	SAHAKAR URBAN CO-OP CREDIT SOC. LTD	PP0000000240	482,035.00
1077002215	8/2/2011	United India Insurance Co. Ltd	Renewal of group Personal	6,949.00
4077001554	8/2/2011	GEORGE P. CHALAKKAL		72,000.00
4077001555	8/2/2011	TAPASCHARYA ENTERPRISES		12,322.00
4077001557	8/2/2011	N KUMAR ASSOCIATES INTERNATIONAL		312,959.00
4077001558	8/2/2011	PORT EMPLOY.CONSUMER COP-OP.SOCIETY		63,980.00
1077002202	8/2/2011	CHIEF ELECTRICAL ENGG. ELECT. DEPT	Elec.bill of CE -Vacant q	10,805.00
1077002203	8/2/2011	CHIEF ELECTRICAL ENGG. ELECT. DEPT	Elec. bill of CME, 05/11	220.00
4077001539	8/2/2011	MPT OFFICERS ASSOCIATION		4,825.00
4077001540	8/2/2011	GOA URBAN CO-OPERATIVE BANK LTD.		269,740.00
4077001541	8/2/2011	GOA PORT & DOCK EMPLOYEES CO-OP		2,414,226.00
1077002198	8/2/2011	LIFE INSURANCE CORPORATION OF INDIA	PP0000000240	3,447,352.70
4077001562	8/2/2011	C-WINGS		818.00
4077001567	8/2/2011	QLASS MARKETING SERVICES		23,200.00
4077001571	8/2/2011	DROGARIA COLVALKAR		273,009.00
4077001561	8/2/2011	A. K. BALAMOHANAN		55,874.00
4077001563	8/2/2011	HI-TECH MEDICL SYSTEMS		25,000.00
4077001564	8/2/2011	MAGNAMIOUS SYSTEMS PVT. LTD		6,300.00
4077001565	8/2/2011	SHREE BHAGYAVANTI ENTERPRISES		30,000.00
4077001566	8/2/2011	VINSAN TRAVEL		80,380.00
4077001568	8/2/2011	Dr. Nalin H. Gosalia		3,500.00
4077001569	8/2/2011	HIRALAL&CO		492,032.57
4077001570	8/2/2011	D.K. KALANGUTKAR & SONS		117,187.00
4077001572	8/2/2011	SHOBHA CONSTRUCTIONS.		131,151.00

PAY ORDER NO.	DATE OF PAYMENT	PARTY NAME	PARTICULARS	NET PAYMENT
4077001552	8/2/2011	THE PAO MINISTRY OF RAILWAYS		24,450.00
4077001559	8/2/2011	CAPT. PALASH GOSWAMI		117,192.00
4077001545	8/2/2011	MORMUGAO PORT OFFICERS CLUB		6,000.00
4077001548	8/2/2011	GRADUATE ENGINEERS ASSOCIATION		1,380.00
4077001549	8/2/2011	MEDICAL RESEARCH FOUNDATION		1,150.00
4077001550	8/2/2011	TATA MEMORIAL CENTRE		111,687.00
4077001551	8/2/2011	ACCT. GEN (A&E) KERALA TRIVANDRUM		15,220.00
4077001560	8/2/2011	DYAMAVVA Y. GOUDAR		16,340.00
4077001544	8/2/2011	MORMUGAO PORT INSTITUTE		16,660.00
4077001546	8/2/2011	MORMUGAO PORT OFFICERS HEALTH CLUB		950.00
4077001547	8/2/2011	TRAFFIC DEATH BENEFIT FUND		4,560.00
1077002232	8/3/2011	SHASHIKANT DISTRIBUTORS	cHANDAN bALA IAKSHADI TAI	6,798.00
1077002236	8/3/2011	C.S ENTERPRISES	Telmisartan 40mg+Hydrochl	6,851.00
1077002237	8/3/2011	AADI ENGINEERS	Drill bit,file round tap	6,511.00
1077002242	8/3/2011	DROGARIA ANANTA	Amoxycillin+Clavulanic Ac	6,647.00
1077002229	8/3/2011	THE ORIENTAL INSURANCE COMPANY LTD.	Renewal Insurance policy	6,397.00
1077002230	8/3/2011	LIFE INSURANCE CORPORATION OF INDIA	Group SLIS-LIC	337,260.00
1077002231	8/3/2011	PHARMAIDS & EQUIPMENTS	ACETONE 500ML	3,038.00
1077002233	8/3/2011	SHASHIKANT DISTRIBUTORS	Bhunimbadi Kwath 200 ML	4,943.00
1077002234	8/3/2011	C.S ENTERPRISES	Isapgul 100gms pack	6,027.00
1077002235	8/3/2011	C.S ENTERPRISES	Lloidogre 175mg+Aspiri	3,806.00
1077002238	8/3/2011	NOORSONS	Black colour dupatta	4,125.00
1077002239	8/3/2011	SWASTIK TRADERS	Emery cloth grit 50/60	1,929.00
1077002240	8/3/2011	DROGARIA ANANTA	Clotrimazole ear drops	307.00
1077002241	8/3/2011	DROGARIA ANANTA	Miconazole Gel/cream 20	22,680.00
1077002244	8/3/2011	DR. SUNITA H. PAI	Treatment to MPT patient	28,080.00
1077002228	8/3/2011	FA & CAO CHENNAI PORT TRUST	Rem.of rec.of N.Vaiyapuri	1,685.00
4077001579	8/3/2011	PRITHVI IT PRODUCTS PVT LTD		13,650.00
4077001583	8/3/2011	SCOOP INDUSTRIES PVT LTD		1,408.00
4077001587	8/3/2011	LAXMI STEEL		597,902.00
4077001576	8/3/2011	AGROX SERVICES		10,950.00
4077001577	8/3/2011	DROGARIA SALCETE		26,996.00
4077001578	8/3/2011	G.N AGENCIES		60,966.00
4077001580	8/3/2011	QUALITY TOOLS & BEARINGS CENTRE		91,671.00
4077001581	8/3/2011	SHEPHERD TRANSFORMERS INDUSTRIES		3,335.00
4077001582	8/3/2011	VALENTINO F. PINTO		10,401.00
4077001584	8/3/2011	PRIYANKA ENTERPRISES.		5,132.00
4077001585	8/3/2011	NAVAID ENTERPRISES		10,500.00
4077001586	8/3/2011	HORIZON DISTRIBUTORS		228,979.00
4077001588	8/3/2011	XCEL HEALTHCARE		106,952.00
4077001574	8/3/2011	FARMACIA TELES		59,206.00
4077001573	8/3/2011	CLEAN CAT CONVEYOR PVT. LTD.		373,402.00
4077001575	8/3/2011	PAULO TRAVEL SERVICE		113,349.00
1077002264	8/4/2011	SHASHIKANT DISTRIBUTORS	Praval bhasma	2,400.00
1077002254	8/4/2011	ROYAL ORCHID BEACH RESORT	Payment of hotel bill	4,499.00
1077002253	8/4/2011	A. C. SOMARAGHAVAN	cONST.OF HOUSING UNITS	11,328.00
1077002255	8/4/2011	TATA TELESERVICES (MAHARASHTRA) LTD	USB Modem Charges	469.00
4077001605	8/4/2011	HYDROPACK (INDIA) PVT. LTD.,		6,000.00
4077001606	8/4/2011	UNITED VAN DER HORST LTD.,		6,000.00
4077001608	8/4/2011	SULABH INTERNATIONAL SOCIAL SERVICE		33,544.00
4077001603	8/4/2011	INCHCAPE SHIPPING SERVICES (I) PVT.		767.15
4077001607	8/4/2011	SHAFIULLAH KHAN		18,719.00
4077001609	8/4/2011	HYDROLINK ENTERPRISE		6,000.00
1077002256	8/4/2011	HOTEL VIVANTA BY TAJ	Payment of hotel bill	3,094.00
1077002257	8/4/2011	S. KUMAR	Refund of EMD-Purchase & disarm	2,100.00
1077002258	8/4/2011	SREELATHA ENTERPRISES	Aahwagandhadi Choorna 40	1,975.00

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1077002259	8/4/2011	SREELATHA ENTERPRISES	Mahamanjishtadi Kwath 20	5,040.00
1077002260	8/4/2011	SREELATHA ENTERPRISES	Yogaraja Guggul 250 mg	1,833.00
1077002261	8/4/2011	SREELATHA ENTERPRISES	Kumarisav No.1 200ml	4,900.00
1077002262	8/4/2011	SREELATHA ENTERPRISES	Kutajarishta 200 ml	2,450.00
1077002263	8/4/2011	SREELATHA ENTERPRISES	Aamalki choorna 100 gms	1,260.00
1077002265	8/4/2011	DROGARIA ANANTA	NJ Ticarcillin+Clavinic	30,492.00
4077001598	8/4/2011	SAMSARA SHIPPING PVT LTD		1,003.19
4077001590	8/4/2011	SESA GOA LIMITED		336,272.44
4077001589	8/4/2011	J.M. BAXI & COMPANY		141,775.74
4077001591	8/4/2011	HIRALAL&CO		614,083.56
4077001592	8/4/2011	BHARAT PETROLEUM CORPORATION LTD.		403,633.84
4077001593	8/4/2011	ADVERTISING ASSOCIATES		247,493.00
4077001594	8/4/2011	S.S. SERVICES.		536,836.00
4077001595	8/4/2011	UNITED LINER AGENCIES OF INDIA (P)		483.90
4077001597	8/4/2011	MARINE INFRASTRUCTURE (GOA) PVT LTD		25,841.15
4077001600	8/4/2011	PRABHA ELECTRICALS & COMMUNICATIONS		27,193.00
4077001601	8/4/2011	SIDDHIVINAYAK CIVIL CONTRACTOR		98,067.00
4077001602	8/4/2011	MANOHAR SHINDE		18,814.70
4077001596	8/4/2011	CMA CGM AGEN(I) PVT. LTD.		1,534.24
4077001610	8/4/2011	S.T. ITAGI ENTERPRISES		58,798.00
4077001611	8/4/2011	THAPA ENTERRISES		121,499.00
4077001613	8/4/2011	FA & CAO MUMBAI PORT TRUST		8,514.00
4077001612	8/4/2011	MCNALLY BHARAT ENGG. CO.LTD.		108,986.00
4077001614	8/4/2011	PAY & ACC.OFFICER MINISTRY OF SHIPP		1,350.00
4077001615	8/4/2011	Trend-Set-Engineers pvt., Ltd.		960.00
4077001630	8/5/2011	ALBINO S.C. VALES , ADVOCATE		1,900.00
4077001631	8/5/2011	ARUNA TRAVELS		8,157.00
1077002296	8/5/2011	ELECTRO ZAVOD	90% against despatch of documen	11,811.00
1077002283	8/5/2011	T.K. Enterprises	Refund of excess pay	100.00
1077002285	8/5/2011	STATE BANK OF INDIA	Fest.adv.-Ind.Day	133,450.00
1077002289	8/5/2011	HDFC BANK	Fest.adv.-Ind.Day	15,000.00
1077002278	8/5/2011	INDIAN OIL CORPORATION LTD	Ajustment of IOC	34,582.00
1077002282	8/5/2011	MDS Automation	Transistors,Diodes,etc	84,949.00
1077002284	8/5/2011	CHIEF ELECTRICAL ENGG. ELECT. DEPT	Elec.bill of CME,4-5/11	8,407.00
1077002286	8/5/2011	STATE BANK OF INDIA	Fest.adv.-Ind.Day	98,450.00
1077002287	8/5/2011	SYNDICATE BANK	Fest.adv.-Ind.Day	18,000.00
1077002288	8/5/2011	BANK OF INDIA	Fest.adv.-Ind.Day	28,500.00
4077001627	8/5/2011	OTIS ELEVATOR CO. (INDIA) LTD.		8,234.00
4077001628	8/5/2011	SHAH SHANKARLAL MANSHALAL & SONS		55,288.00
4077001629	8/5/2011	SRINIVAS CARDIOLOGY CENTRE PVT. LTD		84,775.00
4077001617	8/5/2011	UPA ENGINEERING SALES & SERVICE		52,066.00
4077001625	8/5/2011	LAXMI STEEL		10,000.00
4077001616	8/5/2011	RELIANCE INFRASTRUCTURE LTD		13,344,501.00
4077001618	8/5/2011	VINDHYAVASANI FAB. & CONTRACTOR		8,820.00
1077002279	8/5/2011	NATIONAL SECURITIES DEPOSITORY LTD	PFRDA service charges	15,239.00
4077001621	8/5/2011	ASHOKA BEARING ENTERPRISES		38,040.00
4077001622	8/5/2011	BHAWARLAL & COMPANY		10,045.00
4077001623	8/5/2011	FRANKLEIN INDST. ENGG. CO. OF INDIA		9,120.00
4077001624	8/5/2011	J.V. INDUSTRIES		18,000.00
4077001626	8/5/2011	MAHENDRA METALS		22,479.00
4077001619	8/5/2011	FARMACIA TELES		70,962.00
4077001620	8/5/2011	VIJAI MARINE SERVICES		570,899.00
1077002297	8/6/2011	FLUIDOMAT LIMITED	90% against despatch of documen	53,388.00
1077002308	8/6/2011	THE SECRETARY THE GOA BOCW BOARD	Goa BOCW Cess for July,11	802,036.00
1077002310	8/6/2011	FARMACIA NACIONAL	MD-47/A/11/1959 dt.4/8	5,207.00
1077002311	8/6/2011	TATA TELESERVICES (MAHARASHTRA) LTD	TTML Bill-Ch"s resi.	330.00

PAY ORDER NO.	DATE OF PAYMENT	PARTY NAME	PARTICULARS	NET PAYMENT
1077002312	8/6/2011	M.H. AMONKAR	Whitr singlets sleeveless	2,894.00
4077001632	8/6/2011	M. S. KHANDEPARKAR , ADVOCATE		33,570.00
4077001635	8/6/2011	PRITHVI IT PRODUCTS PVT LTD		194,765.00
4077001636	8/6/2011	QUALITY TOOLS & BEARINGS CENTRE		347,067.00
4077001637	8/6/2011	AGROX SERVICES		12,893.00
4077001638	8/6/2011	C-WINGS		818.00
4077001639	8/6/2011	ELECTRO ZAVOD		4,920.00
4077001640	8/6/2011	HOUSE OF TYRES		16,700.00
4077001641	8/6/2011	MAGNAMIOUS SYSTEMS PVT. LTD		7,035.00
4077001642	8/6/2011	MOHANLAL & CO.		1,512.00
4077001643	8/6/2011	TECHNO IMPEX		98,950.00
4077001644	8/6/2011	Billwin Industries		9,000.00
4077001633	8/6/2011	GOA SYNTHETICS		20,250.00
4077001634	8/6/2011	MPTES DEEPPVIHAR PRIMARY SCHOOL		90,000.00
1077002342	8/8/2011	CHIEF ELECTRICAL ENGG. ELECT. DEPT	Elec.bill of CME 5-7/11	26,900.00
4077001648	8/8/2011	HYDROPACK (INDIA) PVT. LTD.,		155,449.00
4077001649	8/8/2011	Omega Industries		23,590.00
4077001650	8/8/2011	VICTOR HOSPITALS & MEDICAL SER P L		349,625.00
1077002321	8/8/2011	PRINCIPAL D & S JUDGE SOUTH GOA	Court attach.for 7/11.	4,290.00
1077002322	8/8/2011	BANK OF INDIA	Court attach.for 7/11.	2,500.00
1077002323	8/8/2011	MAPUSA URBAN CO-OP BANK OF GOA LTD	Court attach.for 7/11.	11,291.00
1077002324	8/8/2011	PRESIDING OFFICER	Court attach.for 7/11.	5,000.00
1077002326	8/8/2011	MOTOR ACCIDENT CLAIMS TRIBUNAL-III	Court attach.for 7/11.	2,842.00
1077002328	8/8/2011	ALDONA URBAN CO-OP SOCIETY	Court attach.for 7/11.	2,000.00
1077002331	8/8/2011	VASCO URBAN CO-OPERATIVE CREDIT SOC	Court attach.for 7/11.	98,000.00
1077002332	8/8/2011	MAPUSA URBAN CO-OP BANK OF GOA LTD	Court attach.for 7/11.	4,480.00
1077002334	8/8/2011	MADGAUM URBAN CO-OPERATIVE BANK	Court attach.for 7/11.	7,000.00
1077002335	8/8/2011	DR. B.R.AMBEDKAR CO-OPCREDITSOCIETY	Court attach.for 7/11.	250.00
1077002336	8/8/2011	FINANCE EXECUTIVE KASTURBA HOSPITAL	Medical credit bill	141,593.00
1077002340	8/8/2011	A.G. SYSTEM CONTROLS	Adjustment of P.O.No.4906	2,914.00
1077002341	8/8/2011	EVERGREEN MARINE & INDUSTRIAL STORE	Traffic cone,FRP barric	19,935.00
1077002348	8/8/2011	CHIEF ELECTRICAL ENGG. ELECT. DEPT	Elec.bill of CME	13,185.00
1077002320	8/8/2011	UNION BANK OF INDIA	Bank comn. & charges	30,278.00
4077001655	8/8/2011	JOLLY MATHEW		435,584.00
4077001662	8/8/2011	M. M. KAMATH		40,163.00
4077001654	8/8/2011	BASHIR A.I. KHAN		15,488.00
4077001659	8/8/2011	METHODEX SYSTEM LTD		13,782.00
4077001661	8/8/2011	SHIREEN HARDWARES		6,737.00
4077001658	8/8/2011	KAVISHETTI PRINTERS		7,800.00
4077001660	8/8/2011	NANU ENGG. PVT. LTD.		3,160.00
4077001656	8/8/2011	ADVERTISING ASSOCIATES		18,095.00
4077001663	8/8/2011	SUN MEDICAL SYSTEMS		99,750.00
4077001657	8/8/2011	ARVIND FOOTWEAR PVT LTD		2,239.00
4077001645	8/8/2011	PAO, DIT, NEW DELHI		4,550.00
4077001646	8/8/2011	SBI, TREASURY BRANCH SERVICE TAX		469.00
4077001653	8/8/2011	BMI CABLES PVT. LTD.		10,000.00
4077001652	8/8/2011	VIJAI MARINE SERVICES		280,770.00
4077001651	8/8/2011	FARMACIA TELES		187,306.00
1077002361	8/9/2011	VIKAS PAPER AGENCY	Maplito paper A4	5,450.00
1077002363	8/9/2011	INTERNATIONAL MARINE SERVICES	Servicing of RB Tiracol II	15,506.00
1077002362	8/9/2011	INTERNATIONAL MARINE SERVICES	Servicing of LR & RB of Tug	44,681.00
1077002379	8/9/2011	CHIEF ELECTRICAL ENGG. ELECT. DEPT	Elec.bill of CME of 5&6/11	2,834.00
1077002380	8/9/2011	THE GOA STATE CO-OP BANK LTD	Court attach.for 7/11.	1,000.00
4077001670	8/9/2011	UPA ENGINEERING SALES & SERVICE		58,086.00
4077001673	8/9/2011	PRABHU ELECTRICALS PVT LTD		2,475.00
4077001674	8/9/2011	PRITHVI IT PRODUCTS PVT LTD		2,308.00

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4077001666	8/9/2011	BASHIR A.I. KHAN		2,447.00
4077001675	8/9/2011	GODREJ & BOYCE MFG. CO. LTD.		24,374.00
4077001668	8/9/2011	INDU CONSTRUCTIONS		95,057.00
4077001671	8/9/2011	ADAMJI KADERBHOY		324.00
4077001667	8/9/2011	ELLORA ENTERPRISES		3,240.00
4077001669	8/9/2011	R.K. ENTERPRISES		728.00
4077001672	8/9/2011	BHAWARLAL & COMPANY		5,196.00
4077001664	8/9/2011	FARMACIA TELES		113,641.00
4077001665	8/9/2011	GOVIND POY OXYGEN LTD.		2,508.00
4077001676	8/10/2011	ROADWINGS INTERNATIONAL P. LTD		694,400.00
4077001677	8/10/2011	SEA SPARKLE HARBOUR SERVICES LTD.		3,376,846.00
4077001678	8/10/2011	SOUTH WESTERN RAILWAY		47,250.00
1077002398	8/11/2011	INDIAN OIL CORPORATION LTD	Adjust of IOC bill	15,804.00
1077002392	8/11/2011	IDEA CELLULAR LTD	Idea mobile bills	21,561.00
1077002403	8/11/2011	SANTHIGIRI ASHRAM	Medical credit bill	8,406.00
1077002404	8/11/2011	DR. SUNITA H. PAI	Pay for treat.of MPT pat.	37,080.00
1077002411	8/11/2011	United India Insurance Co. Ltd	Renewal of Group Accident	4,633.00
1077002413	8/11/2011	INDIAN OIL CORPORATION LTD	100% adv. for supply of HSD for F	508,481.00
4077001703	8/11/2011	PANICKKER SWITCHGEAR PVT. L		20,914.00
4077001702	8/11/2011	MORMUGAO PORT TRUST		10,850.00
1077002391	8/11/2011	ZONAL ACCOUNTS OFFICER , CBDT	Rem.deput Leave sal contr	435,819.00
1077002390	8/11/2011	ZONAL ACCOUNTS OFFICER , CBDT	Rem.deput pen contri	1,032,590.00
4077001682	8/11/2011	ARADHYA WIRE ROPES PRIVATE LIMITED		225,594.00
4077001683	8/11/2011	KAMAT & CO.		189,140.00
4077001695	8/11/2011	CROWN ELECTRONICS		56,940.00
4077001699	8/11/2011	M.B. ANCHAN		13,407.00
4077001681	8/11/2011	ADVERTISING ASSOCIATES		404,464.00
4077001680	8/11/2011	RODRIGUES AND ASSOCIATES		168,422.42
4077001684	8/11/2011	LAXMIKANT & CO.		350,791.00
4077001696	8/11/2011	E.C AGENCIES		17,588.00
4077001700	8/11/2011	Esbee Dynamed Private Ltd.		25,000.00
4077001693	8/11/2011	ANTRIKSH METAL CORPORATION		59,670.00
4077001694	8/11/2011	CHAITANYA ENTERPRISES		6,222.00
4077001698	8/11/2011	VASCO AGENCIES		1,771.00
4077001692	8/11/2011	J.M. BAXI & COMPANY		45,549.00
4077001697	8/11/2011	DPA MARKETING CO.		43,208.00
4077001701	8/11/2011	SALGAONKAR SANCHAR		61,425.00
4077001679	8/11/2011	Central Water & Power Research Stat		906,668.00
4077001685	8/11/2011	INTEROCEAN SHIPP. (I) PVT.LTD.		1,144,883.96
4077001689	8/11/2011	M. RAMCHANDRA CONSTRUCTION		11,760.00
4077001688	8/11/2011	GOVIND POY OXYGEN LTD.		4,078.00
4077001687	8/11/2011	FARMACIA TELES		254,532.00
4077001691	8/11/2011	BMI CABLES PVT. LTD.		8,225.00
4077001686	8/11/2011	D.A. ENTERPRISES		386.00
4077001690	8/11/2011	AEROMARINE EQUIP. SUPPLY PVT.LTD.		298,819.00
1077002439	8/12/2011	EXECUTIVE ENGINEER WD IX(PHE), PWD	Payment of water bills	292,145.00
4077001706	8/12/2011	SHAFIULLAH KHAN		18,093.78
1077002438	8/12/2011	EXECUTIVE ENGINEER WD IX(PHE), PWD	Payment of water bills	89,465.00
1077002440	8/12/2011	TATA TELESERVICES (MAHARASHTRA) LTD	Usage of modem charges	607.00
1077002437	8/12/2011	Bonfiglioli Transmissions (P) Ltd.	100% against despatch of docume	60,898.00
4077001705	8/12/2011	FLUIDOMAT LIMITED		1,548.00
4077001719	8/12/2011	V.N.D. ENTERPRISES		66,150.00
4077001711	8/12/2011	TIL LIMITED		112,279.00
4077001710	8/12/2011	QUALITY TOOLS & BEARINGS CENTRE		248,022.00
4077001715	8/12/2011	KABIR & CO		92,100.00
4077001722	8/12/2011	SUNIL SANNAKI		31,110.00

PAY ORDER NO.	DATE OF PAYMENT	PARTY NAME	PARTICULARS	NET PAYMENT
4077001712	8/12/2011	ASHOKA BEARING ENTERPRISES		7,996.00
4077001716	8/12/2011	MAGNAMIOUS SYSTEMS PVT. LTD		13,020.00
4077001723	8/12/2011	Dr. H. P. Pai		750.00
4077001714	8/12/2011	GOA PAINT & ALLIED PRODUCTS PVT LTD		44,299.00
4077001718	8/12/2011	SEA LINKERS PVT. LTD.		45,969.00
4077001721	8/12/2011	Happy Laundry		36,073.00
4077001709	8/12/2011	PRITHVI IT PRODUCTS PVT LTD		206,073.00
4077001713	8/12/2011	GLOBAL ENTERPRISES		33,843.00
4077001717	8/12/2011	S.N. ENTERPRISE		19,400.00
4077001720	8/12/2011	XCEL HEALTHCARE		30,133.00
4077001708	8/12/2011	Sayed Abdul Azim		16,958.00
4077001707	8/12/2011	SUPRIYA S. MAYEKAR		33,973.60
4077001704	8/12/2011	KONKAN RAILWAY CORPORATION LTD.		225,000.00
			<b>TOTAL PAYMENT:</b>	<b>50,986,306.60</b>