

MECHANICAL & ELECTRICAL ENGG.DEPT
Materials Management Division
Bhandar Bhavan,
Muzawar Pakhadi Marg,
Mazgaon, (East)
Mumbai - 400 010
Tel. No. : 022- 66566702
Fax No. : 91-22-23776196

मुंबई पोर्ट ट्रस्ट
Mumbai Port Trust



An ISO 9001:2008 Certified Port

यांत्रिकी और विद्युत अभियांतिकी विभाग
सामग्री प्रबंधन प्रभाग
भंडार भवन.
मुझावर पाखाडी मार्ग
माझगांव (पूर्व).
मुंबई 400 010
दुरध्वनी : 022- 66566702
फक्स : 91-22-23776196

RTI Reg.No. 106
26-8-2019

No:MEED (MM Div) / MMC/2019-20/ 1341

Date : 08 SEP 2019
BY SPEED POST

To,

Shri Prasanjeet S. Kadam,
B7, Room No. 10, Om Prathamesh CHS,
Sector-48-A(Seawoods) Nerul,
Navi Mumbai 400 706.

Sir,

Sub:- Supply of information under the RTI Act. 2005.

Ref :- Your application dated 23-8-2019.

As per the captioned RTI application, you have sought the information about Vessel Vasant (Kamal 37) & Barge Polana auction details. Accordingly, the requisite documents (18 pages) as furnished by the custodian of this information are forwarded herewith.

Thanking you,

Yours faithfully,

(S.K.SHARMA) 08.09.2019

Sr. Dy. Materials Manager
CPIO, MM Division of MEED
Mobile No.9833423982
e-mail -sksharma@mbptmail.com

DA: Documents (18 pages)

Prasanjeet S. Kadam
09/09/19

1

MUMBAI PORT TRUST
MECHANICAL AND ELECTRICAL ENGINEERING DEPARTMENT
MATERIALS MANAGEMENT DIVISION
Disposal Section

Sub : Information sought under RTI Act, 2005.

Ref : RTI application from Shri Prasanjeet S. Kadam dated 23.08.2019
received vide L.No.TM/M/13-5/RTI/197/30/2038 of 2019-20 dated 23.08.2019.

Information regarding the amount received by the auction sale of the Vessels B.D. Vasant, Kamal 37 and H.B. Polana is furnished below. However, the transactions of B.D. Vasant was of the year 2009 and that of other two vessels is of the year 2015. No information is available for the period of 01.04.2016 to 31.03.2019 with this office.

B. D. VASANT

Sold to M/s. Jaisu Shipping Co.Pvt. Ltd. vide Acceptance Letter No. S/D/T/02/2008-09/8582 dated 24.03.2009. The details of amounts received towards the sale from the firm are as under :-

Amount Received towards	Rs.	Receipt No. & Date	Remitted to Finance Department vide Cash Remittance Note No. & Date	Delivery Completed on
Cost of Material	95,00,000.00	93/46 dt.25.03.2009	14/44 dt.26.03.2009	30.03.2009
Security Deposit	4,75,000.00	28/59 dt.25.03.2009	14/44 dt.26.03.2009	
Sales Tax @4%	3,80,000.00	93/46 dt.25.03.2009	14/44 dt.26.03.2009	

Wreck Vessel KAMAL XXXVII

Sold to M/s. Lokat Jahaj Udyog Pvt. Ltd. vide Acceptance Letter No.MEED/MMD/D/Acc-35/Wreck Vessel Kamal XXXVII/15-16/837 dated 03.06.2015. The details of amounts received towards the sale from the firm are as under :-

Amount Received towards	Rs.	Receipt No. & Date	Remitted to Finance Department vide Cash Remittance Note No. & Date	Delivery Completed on
Cost of Material	68,24,789.00	186/90 dt.15.06.2015	267/23 dt.17.06.2015	04.07.2015
Security Deposit	3,41,240.00	83/75 dt. 15.06.2015	267/23 dt.17.06.2015	
VAT @5%	3,41,240.00	186/90 dt.15.06.2015	267/23 dt.17.06.2015	
Interest @0.5% per week for one week on 25% of Cost of Material (initial amount) towards late payment	8,531.00	185/21 dt.23.06.2015	267/28 dt.30.06.2015	

H.B. POLANA

Sold to M/s. M.S. Shipbreaking Pvt. Ltd. vide Acceptance Letter No.MEED/MMD/D/Acc-34/Wreck Vessel H.B. Polana/15-16/836 dated 03.06.2015. The details of amounts received towards the sale from the firm are as under :-

Amount Received towards	Rs.	Receipt No. & Date	Remitted to Finance Department vide Cash Remittance Note No. & Date	Delivery Completed on
Initial amount of 20% of Cost of Material	2,28,158.00	186/71 dt.08.06.2015	267/23 dt.17.06.2015	10.12.2015
Security Deposit	57,040.00	83/62 dt. 08.06.2015	267/23 dt.17.06.2015	
Balance amount of 80% of Cost of Material	9,12,631.00	185/55 dt. 01.07.2015	267/29 dt.07.07.2015	
VAT @5%	57,040.00	185/55 dt. 01.07.2015	267/29 dt.07.07.2015	
Interest @0.5% per week for three weeks on balance payment of 80% of Cost of Material towards late payment	14,545.00	185/55 dt.01.07.2015	267/29 dt.07.07.2015	

The photocopies of above Cash Remittance Notes are furnished herewith.

h e a f
A.S.(Disposal) 29/08/19

[Signature]
Asstt. Executive Engineer (M)

[Signature]
30/8/19
Sr. Dy. Materials Manager (III)

स्ट / MUMBAI PORT TRUST

S DEPARTMENT

3 dtd. 26/03/09

lars

Amount

DOCUMENTS

dtd. 25/03/09

50.00

7-2001

Code No.

A. 435 B/Rev

MUMBAI PORT TRUST

Cash Remittance Note

14

No.

44

Date 26/3/09

A. O'S Cash Office

Please acknowledge the receipt of the sum

One crore four lakh thirty three thousand Hundred only

only.

on account of Cost of mate, VAT

BMD. & SD. cheques.

ensions :

D. D./F. D. R./G. P. Note

per sheet attached

Rs.

P.

10433100-00

TOTAL

10433100-00

ention :

GLC

381-RS- 100-00

647-RS- 9500000-00

654-RS- 3800000-00

685-RS- 1553000-00

RS- 10433100-00

Agarwal
अधिकांश अधिकारी
महाराष्ट्र निर्यात का कार्यालय
Remitting Officer
महाराष्ट्र, मुंबई-400 010

the sum of Rupees

P.

in cash

cheque/D. D./F. D. R./G. P. Note No.

for Rs.

P.

(P. T. O.)

Receiving Shroff

Code No. 1

A. 435 B/Rev.

MUMBAI PORT TRUST
C. R. Note Acknowledgement

No. 14

No. 44

Date 26/3/09

To,

Receipt of the sum of
Rupees One crore four lakh
thirty three thousand
one hundred only

Rs. 10433100-00

is hereby acknowledged and the
sum is taken to account in this
office record on.

received 9 PD for
Rs. 10433100/4

B. S. Sine?
26/3/09
Receiving Shroff

MSP
Cashier

F. A. & C. A. O's Cash Office

ving

STORES DEPARTMENT

Page:1 CR No.14/44 dtd.26/03/09

No	Particulars	Amount
1	S/MMCELL/REGISTRATION/09,M/s.U NICOS ASSOCIATES,R.No.93/48,dt d.25/03/09,<255245> dtd.20/03/ 09,SBI	50.00
2	P5/321/08,M/s.SURYA WALLCARE C HEM PVT.LTD.,R.No.93/47,dtd.25 /03/09,<746893> dtd.24/03/09,S BI	50.00
3	S/D/T/02/LOT NO.40(08-09),M/s. JAISU SHIPPING CO.PVT.LTD.,R.N o.93/46,dtd.25/03/09,<202112> dtd.25/03/09,ICICI BANK COST OF MATERI 9500000.00 VAT 4% 380000.00	9880000.00
4A	P5/321/08 DT.25.03.09,[EMD],M/ s.POOJA ENTERPRISE,R.No.28/60, dtd.25/03/09,<628150> dtd.18/0 3/09,BANK OF MAHARASHTRA	19000.00
B	M/s.SURYA WALLCARE CHEM PVT.LT D.,R.No.28/61,dtd.25/03/09,<74 6890> dtd.24/03/09,STATE BANK OF INDIA	19000.00
C	M/s.BHAVANJI LAKHMSHI & CO.,R. No.28/62,dtd.25/03/09,<037738> dtd.12/03/09,UNION BANK OF IN DIA	19000.00
D	M/s.RAINBOW PAINTS,R.No.28/63, dtd.25/03/09,<744462> dtd.23/0 3/09,VIJAYA BANK	19000.00
5	P5/327/08 DT.25.03.09,[EMD],M/ s.SHRIKRISHNA CERAMIC CENTRE,R .No.28/64,dtd.25/03/09,<008640 > dtd.20/03/09,THE CITY CO-OP BANK LTD.	1000.00
6	P5/334/08 DT.25.03.09,[EMD],M/ s.MEHRAB INTERNATIONAL,R.No.28 /65,dtd.25/03/09,<054741> dtd. 21/03/09,PMC BANK	1000.00
7	S/D/T/02/LOT NO.40(08-09),[SD] M/s.JAISU SHIPPING CO.PVT.LTD R.No.28/59,dtd.25/03/09,<202 112> dtd.25/03/09,ICICI BANK	475000.00

200 Bks. 7-2001

MUMBAI

Cash R

No.

PCA O'S Cash Office

Please a

One Thousand

on account of

D. D./F. D. R./G. P. Not

Sheet attae

RS 1150/-

of Rupees

D. D./F. D. R./G. P.

for Rs.

(P.T.O.)

00'281

9'52\03\00'<522542> 949'50\03\

NICOS ASSOCIATES 'B' NO. 83\48'94

2\MMCEG\REGISTRATION\00'M\2'0

20'00

NO

Particulars

Amount

RC H / Code No. 88020030

Page ... 2

STORES DEPARTMENT

Page:2 CR No.14/44 dtd.26/03/09

No	Particulars	Amount

	* TOTAL BY CHEQUE *	10433100.00

	GLC	
389		100 00
647		9500000 00
654		38000/00
685		55300 00
=====		
	* TOTAL *	104331 00
=====		

7-2001

MUMBAI

Cash F

14

No.

RS Cash Office

Please

ne Thousan

on account of

R./G. P. N

Sheet att

1150f

R./G

for I

R.No.28/49,dtd.24/03/09, 81000

8717.0

GA P9/10

S. JAY

03/03

O. STAN

M/s. JAI

4.03/03

ICIC

M/s. SHRE

27/81

16/02

18/08

AYCO TR

03/09

STANDARD

dt

300 Bks. 7-2001

Code No. 8919 7690

A. 435 B/Rev.

MUMBAI PORT TRUST

Cash Remittance Note

207

No. 23

Date 17/6/15

Cashier

C. A. O'S Cash Office

Please acknowledge the receipt of the sum

Rupees Eighty one Lakh Fifty two thousand Three hundred fifty oneonly
undernoted on account of SOTD, EMD, SD, PEMD,
Com, VAT, Penalty charges

Particulars :

Cheque/D. D./F. D. R./G. P. Note

As per attached
sheet

DD → 22 NOS

G.L.R.

0389 → 1100 = 00 TOTAL

0647 → 72,38,155 = 00

0654 → 3,52,816 = 00

0685 → 5,60,280 = 00

Total 81,52,351 = 00

Rs.

81,52,351

P.

Location :

आई. अधिकारी

REMITTING OFFICER
Remitting Officer

Paid the sum of Rupees _____ P. _____ in cash

Paid cheque/D. D./F. D. R./G. P. Note No. _____

dated 17/6/15 for Rs. 81,52,351/- P. _____

(P. T. O.)

Receiving Shroff

Code No. } 8919 7690

Is No. 8919 7690

A. 435 B/Rev.

MUMBAI PORT TRUST
C. R. Note Acknowledgement

No. 267

No. 23

Date 17/6/15

To,

Receipt of the sum of
Rupees Eighty one Lakh
Fifty two thousand
Three Hundred
one only (Rs. 81,52,300/-)

is hereby acknowledged and the
sum is taken to account in this
office record on.


Receiving Shroff


Cashier
F. A. & C A. O's Cash Office

मुंबई पोर्ट ट्रस्ट MUMBAI PORT TRUST

कट म / Code No 880200300002

0155 SALE OF TENDER DOCUMENTS R.A. 1000
Cheque: 251 13-JUN-15 Rs. 5000 No. 886443
Cheque: 886443 13-JUN-15 Rs. 5000
12 GLC - 0685 (EMD) Ref. P4/38/2015 dtd. 08-JUN-15 R. 5000
08-JUN-15 M/S. BHAGWATI TRADING CORPORATION, 1001 BANK LTD. CHENNAI, TN.
No. 18616 dtd. 29-MAY-15 Rs. 1000

EMI

13 GLC - 0685 (EMD) Ref. P4/41/2015 dtd. 08-JUN-15 R. 5000
08-JUN-15 M/S. GODREJ & BOYCE MFG. CO. LTD. CANALYAN BHARAT, RAJ.
LTD. Cheque/DD No. 155046 dtd. 01-JUN-15 Rs. 1000

EMI

14 GLC - 0685 (EMD) Ref. P4/13/2015 dtd. 08-JUN-15 R. 5000
08-JUN-15 M/S. S. M. PRINTERS, ABHYUDAYA COL. BANK LTD. CHENNAI, TN.
No. 13089 dtd. 08-JUN-15 Rs. 1000

EMI

15 GLC - 0685 (EMD) Ref. P4/20/2015 dtd. 08-JUN-15 R. 5000
08-JUN-15 M/S. S. M. PRINTERS, ABHYUDAYA COL. BANK LTD. CHENNAI, TN.
No. 113745 dtd. 08-JUN-15 Rs. 1000

EMI

16 GLC - 0685 (EMD) Ref. P4/41/2015 dtd. 08-JUN-15 R. 5000
08-JUN-15 M/S. AIRCARE TECHNOLOGIES INDIA P. LTD. CANARA BANK
Cheque/DD No. 1257624 dtd. 04-JUN-15 Rs. 2000

EMI

17 GLC - 0685 (EMD) Ref. P4/8/2015 dtd. 08-JUN-15 R. 5000
08-JUN-15 M/S. MEHRAS INTERNATIONAL, PUNJAB & MAHARASHTRA
LTD. Cheque/DD No. 173091 dtd. 08-JUN-15 Rs. 1000

EMI

18 GLC - 0685 (EMD) Ref. P4/21/2015 dtd. 15-JUN-15 R. 5000
15-JUN-15 M/S. M. POWER INDIA PVT. LTD., KOTAK MHB NIKRA BANK LTD.
Cheque/DD No. 886442 dtd. 13-JUN-15 Rs. 1000

EMI

19 GLC - 0685 (EMD) Ref. P4/21/2015 dtd. 15-JUN-15 R. 5000
15-JUN-15 M/S. BALAJI AUTOMOBILES, CANARA BANK LTD. CHENNAI, TN.
dtd. 12-JUN-15 Rs. 1000

EMI

20 GLC - 0685 (EMD) Ref. P4/25/2015 dtd. 08-JUN-15 R. 5000
08-JUN-15 M/S. NAV BHARAT STATIONERY MART, BANK OF MAHARASHTRA
Cheque/DD No. 1151307 dtd. 29-MAY-15 Rs. 1000

EMI

21 GLC - 0685 (EMD) Ref. P4/13/2015 dtd. 08-JUN-15 R. 5000
08-JUN-15 M/S. NAV BHARAT STATIONERY MART, BANK OF MAHARASHTRA
Cheque/DD No. 1151306 dtd. 29-MAY-15 Rs. 1000

EMI

22 GLC - 0685 (EMD) Ref. P4/41/2015 dtd. 08-JUN-15 R. 5000
08-JUN-15 M/S. MEHRAS INTERNATIONAL, PUNJAB & MAHARASHTRA
LTD. Cheque/DD No. 173095 dtd. 08-JUN-15 Rs. 1000

मुंबई पोर्ट ट्रस्ट

MUMBAI PORT TRUST

कूट म. Code No. 880200300002

EMD

- 13 [GLC - 0685] [EMD] Ref. P8/22/2015 dtd. 15-JUN-15 R. BK. 186/72
15-JUN-15 M/S. MEHRAH INTERNATIONAL, PUNJAB & MAHARASHTRA BANK LTD. Cheque/DD No.: 73124 dtd. 12-JUN-15 Rs. 1000.00

EMD

1000

- 14 [GLC - 0685] [EMD] Ref. P4/21/2015 dtd. 15-JUN-15 R. BK. 186/72
15-JUN-15 M/S. MEERA CORPORATION, SARASWAT CO-OP. BANK LTD. Cheque/DD No.: 250 dtd. 13-JUN-15 Rs. 6000.00

EMD

6000

- 15 [GLC - 0685] [EMD] Ref. P4/21/2015 dtd. 15-JUN-15 R. BK. 186/72
15-JUN-15 M/S. ALPHA BATTERIES, SYNDICATE BANK LTD. Cheque/DD No.: 250 dtd. 13-JUN-15 Rs. 6000.00

EMD

6000

- 16 [GLC - 0685] [EMD] Ref. P8/22/2015 dtd. 15-JUN-15 R. BK. 186/72
15-JUN-15 M/S. NAV BHARAT STATIONERY MARI BANK OF MAHARASHTRA LTD. Cheque/DD No.: 18375 dtd. 10-JUN-15 Rs. 1000.00

EMD

1000

- 17 [GLC - 0685] [EMD] Ref. MMD/MM CELL/5023/14 dtd. 08-JUN-15 R. BK. 83/76
08-JUN-15 M/S. THE MUMBAI DOCK WORKERS SOCIETY, CANARA BANK Cheque/DD No.: 449155 dtd. 08-JUN-15 Rs. 5000.00

EMD

5000

- 18 [GLC - 0644] [COST OF MATERIAL] Ref. MMD/L/INT N. 11/11/14 dtd. 08-JUN-15 R. BK. 186/72
08-JUN-15 M/S. M. S. SHIP BREAKING PVT. LTD., BANK OF BARODA Cheque/DD No.: 135121 dtd. 08-JUN-15 Rs. 226158.00

COST OF MATERIAL 226158.00

226158.00

- 19 [GLC - 0644] [COST OF MATERIAL] Ref. MMD/L/INT N. 11/11/14 dtd. 11-JUN-15 R. BK. 186/81
11-JUN-15 M/S. SHAMEN SIKH, DEVELOPMENT CREDIT BANK LTD. Cheque/DD No.: 55123 dtd. 11-JUN-15 Rs. 186784.00

COST OF MATERIAL 186784.00
VAT 45%

186784.00

- 20 [GLC - 0644] [COST OF MATERIAL] Ref. MMD/L/INT N. 11/11/14 dtd. 15-JUN-15 R. BK. 186/90
15-JUN-15 M/S. SHAMEN SIKH, EXCELLENT CO-OP. BANK LTD. Cheque/DD No.: 55123 dtd. 15-JUN-15 Rs. 1156039.00

COST OF MATERIAL 1156039.00
VAT 45%

1156039.00

- 21 [GLC - 0685] [EMD] Ref. MMD/L/INT N. 11/11/14 dtd. 08-JUN-15 R. BK. 83/62
08-JUN-15 M/S. M. S. SHIP BREAKING PVT. LTD., BARODA Cheque/DD No.: 135121 dtd. 08-JUN-15 Rs. 226158.00

- 22 [GLC - 0685] [EMD] Ref. MMD/L/INT N. 11/11/14 dtd. 15-JUN-15 R. BK. 83/75
15-JUN-15 M/S. SHAMEN SIKH, EXCELLENT CO-OP. BANK LTD. Cheque/DD No.: 55123 dtd. 15-JUN-15 Rs. 1156039.00

23. GLC-0389 Penalty charges Ref. MMD/P8/8-148-2014/704
12.06.15 R. BK. 186/87 dtd. 15/6/15 M/s Shivam 1000.00.

1000.00.

Chief Mechanical Department

Master and Manager of the ship

(11)

CR No. 1261/22

dtd. 11-11-19

मुंबई पोर्ट ट्रस्ट

CHEQUE TRANSACTIONS

कूट सं/ Code No. 8802003C

Run Date 11-11-2019 10

Sr No

Particulars

MUMBAI PORT TRUST

TYPE A/c

TOTAL BY CHEQUE : 81,51,351.00

STC

STC

STC

STC

STC

Total

1,100.00

72,36,151.00

1,52,511.00

8,60,280.00

81,51,351.00

300 BIZ. 7-2001

No. 8919 7690

A. 435 B/Rev.

MUMBAI PORT TRUST

Cash Remittance Note

267

No. 28

Date 30/6/15

Cashier

B. C. A. O'S Cash Office

Please acknowledge the receipt of the sum

Nine Thousand Seven Hundred
sixty six only

denoted on account of SOTA Interest

Particulars :

/D. D./F. D. R./G. P. Note

As per Attached
sheet.

Rs.

P.

9756

G.L.C. Rs.

365 → 8531 = 00 TOTAL

variation 389 → 1225 = 00

Total → 9756 = 00

9756

WARD OFFICER
Remitting Officer

the sum of Rupees 9756 P. — in cash

cheque/D. D./F. D. R./G. P. Note No. —

for Rs. — P. —

(P. T. O.)

Receiving Shroff

कूट सं. } 8919 7690
Code No. }
A. 435 B/Rev.

No. 8919 7690
A. 435 B/Rev.

MUMBAI PORT TRUST
C. R. Note Acknowledg

No. 267 / No. 28

Date 30/6/15

To,

Receipt of the sum of
Rupees Nine Thousand
seven hundred fifty
six only (Rs 9756/-)

is hereby acknowledged and the
sum is taken to account in this
office record on.


30/6/15
Receiving Shroff


Cashier
F. A. & C. A. O's Cash Office

SWT
21/8/15

21/8/15

2-CC

21/8/15

21/8/15

14

कूट सं / Code No. 8802001

Chief Mechanical Department - Materials Manager Division

MUMBAI PORT TRUST

CR No. 267/28

dtd. 30-JUN-15

CASH TRANSACTIONS

Run Date : 22-JUN-2015 16:51:11

Sr No	Particulars	Type	Amt
1	(GLC - 0389) SALE OF TENDER DOCUMENTS R.No. 185/22 23-JUN-15 Rs.50 R.No. 185/23 24-JUN-15 Rs.50 ,R.No. 185/24 24-JUN-15 Rs.25 ,R.No. 185/25 24-JUN-15 Rs.50 ,R.No. 185/26 24-JUN-15 Rs.50 ,R.No. 185/27 24-JUN-15 Rs.50 ,R.No. 185/28 25-JUN-15 Rs.25 ,R.No. 185/29 25-JUN- 15 Rs.50 ,R.No. 185/30 25-JUN-15 Rs.50 ,R.No. 185/31 25-JUN-15 Rs.50 ,R.No. 185/32 26-JUN-15 Rs.50 ,R.No. 185/33 26-JUN-15 Rs.50 R.No. 185/34 26-JUN-15 Rs.50 ,R.No. 185/35 26-JUN-15 Rs.50 ,R.No. 185/36 26-JUN-15 Rs.50 ,R.No. 185/37 26-JUN-15 Rs.25 ,R.No. 185/38 26-JUN-15 Rs.50 ,R.No. 185/39 26-JUN-15 Rs.50 ,R.No. 185/40 26-JUN- 15 Rs.50 ,R.No. 185/41 29-JUN-15 Rs.50 ,R.No. 185/42 29-JUN-15 Rs.50 ,R.No. 185/43 29-JUN-15 Rs.50 ,R.No. 185/44 29-JUN-15 Rs.50 R.No. 185/45 29-JUN-15 Rs.50 ,R.No. 185/46 29-JUN-15 Rs.50 ,R.No. 185/47 29-JUN-15 Rs.50		1,225.00
2	(GLC - 0365) [INTEREST @] Ref. MMD/D/LOT NO./132 (14-15)/E-AU dtd. 23-JUN-15 R. Bk. 185/21 dtd. 23-JUN-15 M/S.LORAT JAHAZ UDYOG PVT. LTD.		8,531.00

INTEREST @

0%

8531.00

TOTAL BY CASH : 9,756.00

GLC

0365 8,531.00

0389 1,225.00

Total : 9,756.00

17/15

कूट सं. 8919-7690
Code No.
A. 435 B/Rev.

C.O.S
MUMBAI PORT TRUST

Cash Remittance Note

267

No. 29

Date 7/7/15

C.A.O'S Cash Office

Please acknowledge the receipt of the sum

Fifteen Lakh Seventy

Thousand Five Hundred Ninty six

only on account of SOD, Engr, Com, Snt,

SOD, SOD,

Particulars :

C.D. D./F. D. R./G. P. Note

As per Attached

Sheet.

DD - 9 NOS.

Chaque - 1 NO.

Rs.

P.

15,70,596

TOTAL

15,70,596

Particulars :

644 Rs. 0365 50,979/-

389 75/-

647 13,78,537/-

654 69,344/-

685 71,661/-

TOTAL Rs. 15,70,596/-

वार्ड अधिकारी
WARD OFFICER
Remitting Officer

the sum of Rupees P. in cash

cheque/D. D./F. D. R./G. P. Note No.

7/7/15

for Rs. 15,70,596/-

P.

(P. T. O.)

Receiving Shroff

कूट सं. } 8919 7690
Code No.

A. 435 B/Rev.

MUMBAI PORT TRUST
C. R. Note Acknowledgement

No. 267

No. 29

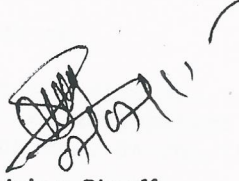
Date 7/7/15

To.

Receipt of the sum of

Rupees Fifteen Lakh
Seventy Thousand
Five Hundred Ninety
Six only.

is hereby acknowledged and the
sum is taken to account in this
office record on.


Receiving Shroff


Cashier

F. A. & C. A. O's Cash Office

Department
Chief Mechanical Department - Materials Manager Division

क्र.सं / Code No. 880200100002

MUMBAI PORT TRUST

267/25 dtd. 07 JUL-15 CHEQUE TRANSACTIONS

Run Date :07-JUL-2015 11:26:48

Particulars

Type Amt

[GLC - 0389] SALE OF TENDER DOCUMENTS R.No. 185/64 01-JUL-15 Rs.50 75.00
SBI Cheque:706960 06-JUL-15 Rs. 50,R.No. 185/98 06-JUL-15 Rs.25
HDFC Cheque:4480 25-JUN-15 Rs. 25
[GLC - 0685] [EMD] Ref. P4/62/2015 dtd. 30-JUN-15 R Bk. 84/15 dtd. 1,000.00
30-JUN-15 M/S.CYNOLINE SALES CORPORATION ,STATE BANK OF BIKANER &
JAIPUR Cheque/DD No.:913339 dtd. 29-JUN-15 Rs. 1000.00

EMD 1000

[GLC - 0685] [EMD] Ref. P4/62/2015 dtd. 30-JUN-15 R Bk. 84/16 dtd. 1,000.00
30-JUN-15 M/S.BALAJI AUTOMOBILES ,CANARA BANK Cheque/DD No.:194441
dtd. 25-JUN-15 Rs. 1000.00

EMD 1000

[GLC - 0685] [EMD] Ref. P5/57/2015 dtd. 06-JUL-15 R Bk. 84/20 dtd. 1,000.00
06-JUL-15 M/S.MEHRAB INTERNATIONAL ,PUNJAB & MAHARASHTRA CO-OP.BANK
LTD. Cheque/DD No.:73241 dtd. 04-JUL-15 Rs. 1000.00

EMD 1000

[GLC - 0685] [EMD] Ref. P5/40/2015 dtd. 18-JUN-15 R Bk. 84/17 dtd. 5,000.00
01-JUL-15 M/S.SHRI MANINATH PLASTICS PVT. LTD. ,STATE BANK OF INDIA
Cheque/DD No.:706960 dtd. 06-JUL-15 Rs. 5000.00

EMD 5000

[GLC - 0647] [COST OF MATERIAL] Ref. MMD/D/LOT NO./ 133 (14-15)/POL 9,84,216.00
dtd. 01-JUL-15 R. Bk. 185/55 dtd. 01-JUL-15 M/S.M. S. SHIP BREAKING
(P) LTD. ,BANK OF BARODA Cheque/DD No.:136172 dtd. 01-JUL-15 Rs.
984216.00

COST OF MATERIAL	@80%	912631.00
INTEREST @	@%	14545.00
VAT	@5%	57040.00

[GLC - 0647] [COST OF MATERIAL] Ref. MMD/D/LOT NO./ EW-2 (13-14) dtd. 70,638.00
03-JUL-15 R. Bk. 185/85 dtd. 03-JUL-15 M/S.CLEAN TECH ,CORPORATION
BANK Cheque/DD No.:889315 dtd. 03-JUL-15 Rs. 70638.00

COST OF MATERIAL @20% 70638.00

[GLC - 0647] [COST OF MATERIAL] Ref. MMD/D/LOT NO. /124 (13-14) dtd. 2,60,000.00
04-JUL-15 R. Bk. 185/90 dtd. 04-JUL-15 M/S.J. K. ENTERPRISES
,ABHYUDAYA CO.OP.BANK LTD. Cheque/DD No.:108809 dtd. 04-JUL-15 Rs.
260000.00

COST OF MATERIAL	@%	211262.00
VAT	@5%	12304.00
INTEREST @	@%	36434.00

[GLC - 0647] [COST OF MATERIAL] Ref. MMD/D/LOT NO./ 25 (14-15) dtd. 1,84,006.00
06-JUL-15 R. Bk. 185/95 dtd. 06-JUL-15 M/S.RAJ TRADERS (MUMBAI)
,DEVELOPMENT CREDIT BANK LTD. Cheque/DD No.:629925 dtd. 06-JUL-15 Rs.
184006.00

COST OF MATERIAL @20% 184006.00

[GLC - 0685] [SD] Ref. MMD/D/LOT NO./EW-2 (13-14) dtd. 03-JUL-15 R. 17,659.00
Bk. 84/18 dtd. 03-JUL-15 M/S.CLEAN TECH ,CORPORATION BANK Cheque/DD
No.:889316 dtd. 03-JUL-15 Rs. 17659.00

[GLC - 0685] [SD] Ref. MMD/D/LOT NO./25 (14-15) dtd. 06-JUL-15 R. Bk. 46,002.00
84/19 dtd. 06-JUL-15 M/S.RAJ TRADERS (MUMBAI) ,DEVELOPMENT CREDIT
BANK LTD. Cheque/DD No.:629925 dtd. 06-JUL-15 Rs. 46002.00

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6-RENT 331

18

Department

कूट सं / Code No. 880200100002

Department - Materials Manager Division

BALPORT TRUST

CHEQUE TRANSACTIONS

Run Date : 07-JUL-2015 11:26:48

Type Amt

TOTAL BY CHEQUE : 15,70,596.00

GLC

0365	50,979.00
0389	75.00
0647	13,78,537.00
0654	69,344.00
0685	71,661.00

Total : 15,70,596.00