

# Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:30:23

For The Financial Year :2223

For All departments.

All Suppliers

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
<b>Track ID:222300001</b>	<b>Supp Name: M.I. ENTERPRISES</b>	<b>Bill No:05/2022</b>	<b>Bill Dt 17.03.22</b>	<b>BillAmt: 1942280.00</b>	<b>Bill Type: ESTIMATE</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			<u>D/ADHOC</u>
Inward	C.E.-ACCOUNTS-CHAVAN ML	01.04.22 10:04:39			
Outward	ACCOUNTS-	01.04.22 10:05:42			
<b>Track ID:222300002</b>	<b>Supp Name: CEINSYS TECH LTD</b>	<b>Bill No:HOSR-0122-10</b>	<b>Bill Dt 22.01.22</b>	<b>BillAmt: 231000.00</b>	<b>Bill Type: MISC</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-EDP*(A MAGODIA/A-SUPDT)	01.04.22 10:32:30			
<b>Track ID:222300003</b>	<b>Supp Name: JOLLY ELEVATORS PVT LTD</b>	<b>Bill No:JLMT01032122</b>	<b>Bill Dt 23.03.22</b>	<b>BillAmt: 91500.00</b>	<b>Bill Type: TN</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	01.04.22 10:42:16			
Outward	ACCOUNTS-	04.04.22 16:34:44			
<b>Track ID:222300004</b>	<b>Supp Name: AJAI E. FERNANDES</b>	<b>Bill No:39/2022</b>	<b>Bill Dt 25.03.22</b>	<b>BillAmt: 12000.00</b>	<b>Bill Type: MISC</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	01.04.22 12:21:55			
<b>Track ID:222300005</b>	<b>Supp Name: MOTIWALLA &amp; CO.</b>	<b>Bill No:5144/57</b>	<b>Bill Dt 22.03.22</b>	<b>BillAmt: 43693.00</b>	<b>Bill Type: MISC</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	01.04.22 12:24:15			
<b>Track ID:222300006</b>	<b>Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.</b>	<b>Bill No:SIS/27/21-22/JAN-</b>	<b>Bill Dt 23.03.22</b>	<b>BillAmt: 1688396.82</b>	<b>Bill Type: MISC</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	01.04.22 12:50:38			
	SECURITY-BILLS SECTION-ASO(SR.)	01.04.22 12:50:38			
	SECURITY-BILLS SECTION-BILLING CLERK	01.04.22 12:50:38			
Outward	CHIEF ENGINEER-SHRI K.D.PHOPALE	04.04.22 15:01:02			
<b>Track ID:222300007</b>	<b>Supp Name: A.K. ASSOCIATES</b>	<b>Bill No:S-22/21-22</b>	<b>Bill Dt 29.03.22</b>	<b>BillAmt: 437880.00</b>	<b>Bill Type: FINAL</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-S D NALAWADE	01.04.22 17:05:28			
Outward	ACCOUNTS-	01.04.22 17:12:11			
<b>Track ID:222300008</b>	<b>Supp Name: A.K. ASSOCIATES</b>	<b>Bill No:S-23/21-22</b>	<b>Bill Dt 29.03.22</b>	<b>BillAmt: 1918408.00</b>	<b>Bill Type: MEASURED</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-S D NALAWADE	01.04.22 17:09:32			
Outward	ACCOUNTS-	01.04.22 17:13:04			
<b>Track ID:222300009</b>	<b>Supp Name: JAI MALLHAR HIRING SERVICE</b>	<b>Bill No:657/JHMS/21-22</b>	<b>Bill Dt 06.01.22</b>	<b>BillAmt: 130000.00</b>	<b>Bill Type: MISC</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-KITCHEN-MAR SECTION	04.04.22 15:13:48			
Outward	ACCOUNTS-	04.04.22 15:15:13			
<b>Track ID:222300010</b>	<b>Supp Name: RELIANCE JIO A/C NO 900000383446</b>	<b>Bill No:C27E222300011026</b>	<b>Bill Dt 01.04.22</b>	<b>BillAmt: 10566.90</b>	<b>Bill Type: MISC</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	04.04.22 17:17:41			
Outward	ACCOUNTS-	06.04.22 15:04:50			
<b>Track ID:222300011</b>	<b>Supp Name: VODAFONE NO.9820030204</b>	<b>Bill No:MHI1503297141299</b>	<b>Bill Dt 28.03.22</b>	<b>BillAmt: 545.00</b>	<b>Bill Type: MISC</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	05.04.22 13:49:03			
Outward	ACCOUNTS-	05.04.22 13:51:13			
<b>Track ID:222300012</b>	<b>Supp Name: SADHAV SHIPPING LTD</b>	<b>Bill No:SSL/241/2021-22</b>	<b>Bill Dt 01.04.22</b>	<b>BillAmt: 4854489.00</b>	<b>Bill Type: MISC</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.04.22 14:23:34			
<b>Track ID:222300013</b>	<b>Supp Name: SADHAV SHIPPING LTD</b>	<b>Bill No:SSL/242/2021-22</b>	<b>Bill Dt 01.04.22</b>	<b>BillAmt: 1618164.00</b>	<b>Bill Type: MISC</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.04.22 14:26:14			
<b>Track ID:222300014</b>	<b>Supp Name: SADHAV SHIPPING LTD</b>	<b>Bill No:SSL/245/2021-22</b>	<b>Bill Dt 01.04.22</b>	<b>BillAmt: 658326.00</b>	<b>Bill Type: MISC</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.04.22 14:30:07			
<b>Track ID:222300015</b>	<b>Supp Name: THE DIRECTOR, GOVT. PRINTING &amp; STATIONERY, MAHARASHTRA</b>	<b>Bill No:4098</b>	<b>Bill Dt 07.03.22</b>	<b>BillAmt: 6900.00</b>	<b>Bill Type: MISC</b>

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<b>Track ID:222300015</b>	<b>Supp Name: THE DIRECTOR, GOVT. PRINTING &amp; STATIONERY, MAHARASHTRA</b>	<b>Bill No:4098</b>	<b>Bill Dt 07.03.22</b>	<b>BillAmt: 6900.00</b>	<b>Bill Type: MISC</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	DOCKS-AUCTION SALES-ALLOCATION	05.04.22 15:42:03			
<b>Track ID:222300016</b>	<b>Supp Name: PROGILITY TECHNOLOGIES PVT. LTD.</b>	<b>Bill No:2722101108</b>	<b>Bill Dt 31.03.22</b>	<b>BillAmt: 699606.25</b>	<b>Bill Type: MISC</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	05.04.22 16:08:04			
Outward	ACCOUNTS-	07.04.22 16:36:47			
<b>Track ID:222300017</b>	<b>Supp Name: A.K. ASSOCIATES</b>	<b>Bill No:1ST I (1ST M)BILL</b>	<b>Bill Dt 16.03.22</b>	<b>BillAmt: 4362033.00</b>	<b>Bill Type: MISC</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-ANNIGERI	05.04.22 16:10:39			
Outward	ACCOUNTS-	05.04.22 16:11:28			
<b>Track ID:222300018</b>	<b>Supp Name: RATNASHREE CONSTRUCTION COMPANY</b>	<b>Bill No:4TH &amp; FINAL BILL</b>	<b>Bill Dt 13.10.21</b>	<b>BillAmt: 15468.00</b>	<b>Bill Type: FINAL</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	05.04.22 17:16:55			
Outward	ACCOUNTS-	05.04.22 17:18:12			
<b>Track ID:222300019</b>	<b>Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM</b>	<b>Bill No:77/2021-22</b>	<b>Bill Dt 21.03.22</b>	<b>BillAmt: 214602.00</b>	<b>Bill Type: FINAL</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-CHAVAN ML	06.04.22 11:29:24			
Outward	ACCOUNTS-	06.04.22 11:30:44			
<b>Track ID:222300020</b>	<b>Supp Name: R.K.MISHRA AND SONS</b>	<b>Bill No:MBT/18/2021-22</b>	<b>Bill Dt 04.04.22</b>	<b>BillAmt: 1523592.00</b>	<b>Bill Type: MEASURED</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-S D NALAWADE	06.04.22 15:19:46			
Outward	ACCOUNTS-	06.04.22 15:24:16			
<b>Track ID:222300021</b>	<b>Supp Name: GALAXY OFFICE AUTOMATION PVT LTD</b>	<b>Bill No:MH-05023-21-22</b>	<b>Bill Dt 15.12.21</b>	<b>BillAmt: 88226.24</b>	<b>Bill Type: MISC</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	07.04.22 12:49:35			
Outward	ACCOUNTS-	07.04.22 12:51:27			
<b>Track ID:222300022</b>	<b>Supp Name: GODREJ INDUSTRIES LTD.</b>	<b>Bill No:WD21000000007032</b>	<b>Bill Dt 05.03.22</b>	<b>BillAmt: 125002.00</b>	<b>Bill Type: TN</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	07.04.22 14:44:25			
Outward	ACCOUNTS-	07.04.22 14:49:27			
<b>Track ID:222300023</b>	<b>Supp Name: CAPITAL TOURIST TAXI OPERATORS,</b>	<b>Bill No:1687/22</b>	<b>Bill Dt 05.04.22</b>	<b>BillAmt: 47513.00</b>	<b>Bill Type: MISC</b>
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	VIGILANCE-CVO-SHRI H.R MORE, A.O.	07.04.22 17:31:39			