

BILL PAYMENTS FOR MARCH 2024

DATE	Name	PARTICULARS	Amount (Rs.)
01.03.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	240,878.00
01.03.2024	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,596.00
01.03.2024	ROSHAN LAL ROSHAN LAL	HONARORIAM 2324	4,500.00
01.03.2024	Kamal Kishore Kamal Kisho	HONARORIAM 2324	4,500.00
01.03.2024	J S Marine Services Pvt L	JALSHASREE1 &2 FOR JAN24	1,084,744.00
01.03.2024	S. Kayalvezhi	STIPEND FOR FEB2024 FINANCE DEPT	14,000.00
01.03.2024	VARSHINI S KRISHNAN SRIRA	STIPEND FOR FEB2024 FINANCE DEPT	14,000.00
01.03.2024	Itajai Marine Engineering	AMC FOR COAL BERTH	65,946.08
01.03.2024	OM Corporations	SUPPLY OF TONER	7,804.72
01.03.2024	SCS Corporate Solutions	DIGITAL SIGNATURE	1,694.92
01.03.2024	Smart Systems Smart Syste	MISC REPAIR WORKS	16,647.68
01.03.2024	VCMV & ASSOCIATES LLP	PORT INSURANCE FOR QTRLY	27,000.00
01.03.2024	Rashtriya Raksha Universi	TRAINING FEE	34,800.00
01.03.2024	The New India Assurance C	CONTAINER SCANNER PREMIUM	61,904.90
01.03.2024	LINK INTIME INDIA PVT LTD	REGISTRY FEE	233.83
01.03.2024	Unit Regimental Fund CISF	MEDICAL EXPENSES	43,003.00
01.03.2024	Blue star Limited	POWER SUPPLY COIL & GAS WELDING	41,328.00
01.03.2024	KUMAR NARESH SINHA & ASSO	RETAINERSHIP FEES	45,000.00
01.03.2024	ABS MARINE SERVICES PVT L	ABS DHRUVA FOR JAN24	976,586.00
01.03.2024	Southern Railway(FA & CAO	AMC RLY CHARGES FOR 20222024	3,789,503.00
01.03.2024	RAJESH ELECTRICAL SERVICE	SUNDRY EXPN	72,270.00
01.03.2024	ABS MARINE SERVICES PVT L	ABS DHANIKA FOR JAN24	660,361.12
04.03.2024	Kamal Kishore Kamal Kisho	SALARY FEB23	52,560.00
04.03.2024	ROSHAN LAL ROSHAN LAL	SALARY FEB23	45,000.00
04.03.2024	ARPITA MOHANTY	STIPEND FOR FEB 2024 CS DEPT	12,690.00
04.03.2024	ALOK BEHERA	STIPEND FOR TRAINEE FEB23	16,000.00
04.03.2024	JAGVANDNESHWARAN. A	STIPEND FOR TRAINEE FEB23	17,379.00
04.03.2024	Nagarajan .K Nagarajan .K	DRIVER SALARY FOR FEB23	27,225.00
04.03.2024	P Murugan	DRIVER SALARY FOR FEB23	27,225.00
04.03.2024	BHARTHAMADHA WOMENS MEMPA	PF FOR FEB23	70,880.00
04.03.2024	Bhamys constructions Priv	CIVIL MAINTENANCE WORKS	71,741.24
04.03.2024	KUMAR NARESH SINHA & ASSO	PROFESSIONAL FEES	3,900.00
05.03.2024	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	7,946.85
05.03.2024	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	89,077.00
05.03.2024	Eurja Infrastructure	SOLAR POWER CHARGES JAN 24	116,218.00
05.03.2024	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES JAN 24	6,915,376.00
05.03.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	145,448.00
05.03.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	166,091.88
05.03.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	112,189.24
05.03.2024	Nitya Laboratories	ENVIRON. MONITORING FOR JAN24	110,016.00
05.03.2024	BHARTHAMADHA WOMENS MEMPA	SHG WAGES FEB 24	319,555.00
05.03.2024	L&T Infra Engineering L&T	GST REIMB	232,979.94
05.03.2024	Saravana Stores (Tex)	HOSPITALITY EXPENSES	72,000.00
05.03.2024	Bharat Petroleum Corp Ltd	VEHICLE FUEL	265,000.00
06.03.2024	Chennai Port Sports Counc	SPORTS CONTRIBUTION	350,000.00
06.03.2024	Electrical India	REIM OF BONUS 2324 MANNING OF ELEC.SYSTEM	804,647.64
06.03.2024	Electrical India	REIM OF MANPOWER DEC 23 0 MANNING OF ELEC.SYSTEM	1,269,417.94
06.03.2024	ABS MARINE SERVICES PVT L	MOORING OPERATIONS JAN 24	1,385,318.00
06.03.2024	LINK INTIME INDIA PVT LTD	REGISTRY CHRg JAN 24	3,614.15
06.03.2024	Saravana Corporate Gifts	HOSPITALITY EXPENSES	49,682.00
06.03.2024	MINJUR BHAVAN	HOSPITALITY EXPENSES	137,498.00
06.03.2024	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXPENSES	42,000.00

07.03.2024	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
07.03.2024	R.SUBRAMANIAN AND COMPANY	TAX ADV. FEE FOR FEB23	164,828.06
07.03.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	251,408.13
07.03.2024	Panorama Enterprises	HOSPITALITY EXPENSES	303,869.00
07.03.2024	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL TUGS	27,076,142.14
08.03.2024	MINJUR BHAVAN	HOSPITALITY EXPENSES	6,138.00
08.03.2024	Adyar Students Xerox Pvt	XEROX, SPIRAL,BINDING EXPENSES	48,768.86
08.03.2024	DINESH PHOTO STUDIO DINES	PHOTOGRAPHY EXPENSES	23,760.00
08.03.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	95,412.00
08.03.2024	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
08.03.2024	ODISSI SYSTEMS AND SOLUTI	SUPPLY OF COMPUTER	52,699.15
08.03.2024	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF PRINTER	99,576.28
08.03.2024	CMWSSB – RO II, EXE ENGIN	WATER CHARGES FOR FEB 2024	1,064,800.00
08.03.2024	MICROPLUS NETWORKING SOLU	SUPPLY OF CCTV SURVEILLANCE SYSTEM	16,625,354.00
08.03.2024	DHANAPAL DHANAPAL	SUPPLY OF MILK	18,840.00
08.03.2024	M. GANESAN M. GANESAN	SUPPLY OF MAGAZINES & NEWSPAPER	1,241.00
08.03.2024	CHENNAI PORT TRUST CHENNA	ROAD SHOW GMIS	3,174,988.00
08.03.2024	CHENNAI PORT TRUST CHENNA	REIMBEXPESES VISIT MOS PSW&AYUST	1,595,146.00
08.03.2024	International Business Co	TRAINING FEE	31,359.18
08.03.2024	Smart Systems Smart Syste	MISC REPAIR WORK	20,312.72
08.03.2024	SCS Corporate Solutions	DIGITAL SIGNATURES	6,000.00
08.03.2024	Chennai Port Sports Counc	ALL INDIA MAJOR SPORTS SHARE OF EXPN50%BAL.	53,868.00
08.03.2024	REGISTRAR, IIT MADRAS	PURCHASE OF INERACTIVE DISPLAY FROM IIT	280,800.00
08.03.2024	SUPERINTENDING ENGINEER C	PORT ELECTRICITY CHARGES	2,071,572.00
08.03.2024	NATIONAL MARITIME DAY CEL	SPONSORSHIP	98,000.00
08.03.2024	ALTHAF M HUSSAIN	LEGAL FEE	45,000.00
11.03.2024	Bhamys constructions Priv	CIVIL MAINTENANCE	73,064.84
11.03.2024	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT EMPLOYEES FEB24	46,450.00
11.03.2024	KAMARAJAR MAGALEER MUNNET	PF FOR FEB24	262,316.00
12.03.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	736,149.00
12.03.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	219,713.00
12.03.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	67,073.00
12.03.2024	KAMARAJAR MAGALEER MUNNET	WAGES FOR FEB24	1,162,628.00
12.03.2024	ADITYA HOSPITAL	MEDICAL/HOSPITALIZATION EXPN	8,707.00
12.03.2024	Dr.Mohans Diabetics Speci	MEDICAL/HOSPITALIZATION EXPN	11,276.00
12.03.2024	Sugam Medical Services Pr	MEDICAL/HOSPITALIZATION EXPN	210,475.00
12.03.2024	RAMYA ELECTRICAL WORKS RA	CIVIL WORK MTC CRANE RAILS	983,003.66
12.03.2024	High Voltage Power Diagno	SUPPLY OF ELECTRICAL ITEMS	151,171.90
12.03.2024	BRAHANS POLYMERS PVT LTD	SUPPLY OF FENDERS CIVIL WORK	4,459,496.56
12.03.2024	AVR Techno Services	GST REIMB	1,922.54
12.03.2024	Bright Visual Systems	GST REIMB	3,420.00
13.03.2024	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXPENSES	24,426.00
13.03.2024	Akash Cable Corporation	SUPPLY OF SOLAR LIGHTS SAFETY ADV	290,500.00
14.03.2024	Sri Venkateswar Beauty Pa	HAIR CUT CHARGE FOR CISF FEB24	10,781.00
14.03.2024	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPER AND MAGAZINES	11,060.00
14.03.2024	CHENNAI PORT TRUST CHENNA	REIMBURSMNT VIGILANCE EXPN.	180,431.00
14.03.2024	The New India Assurance C	VEHICLE PREMIUM	1,128.00
14.03.2024	SRINIVASA AGENCIES SRINIV	COURIER CHARGES FOR FEB24	2,194.00
14.03.2024	MSM Enterprises	CIVIL MAINTENANCE	24,010.00
14.03.2024	Sri Parvathi Suppliers Sr	MISC CIVIL WORKS	52,470.00
14.03.2024	P C Forms & Stationery	SUPPLY OF PRINTER	114,724.57
14.03.2024	T.N.Workers Welfare Board	WORKER WELFARE CESS	514,871.00
14.03.2024	CHENNAI PORT TRUST CHENNA	SUPPLY OF FRESH WATER	20,979.00
14.03.2024	IDEAL MAN POWER SOLUTIONS	MAN POWER SUPPLYFEB	710,045.56
14.03.2024	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	29,022.00

14.03.2024	Indian Ports Association	GST REIMB	1,600,000.00
14.03.2024	Central Depository Serv	CDSL extinguishment for ISIN	1,180.00
14.03.2024	National Securities Depos	NSDL extinguishment for ISIN	1,475.00
14.03.2024	CHENNAI PORT TRUST CHENNA	SALARY REIMB FOR DEC23&JAN24 CIVIL	4,517,486.00
14.03.2024	Suresh Agency	OHC BILL FOR FEB24	171,900.00
14.03.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	45,117.00
14.03.2024	M. GANESAN M. GANESAN	SUPPLY OF MAGAZINES & NEWSPAPER	4,903.00
14.03.2024	Munusamy P Munusamy P	SUPPLY OF MILK	6,586.00
14.03.2024	Sugam Medical Services Pr	MEDICAL/HOSPITALIZATION EXPN CISF	89,467.00
14.03.2024	Meghana Enterprises	HOSPITALITY EXPENSES	203,353.08
14.03.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	246,565.33
14.03.2024	SaiKrishna Networks SaiKr	MISC REPAIR WORK	6,570.00
14.03.2024	Currimbhoy's Home Products	HOSPITALITY EXPENSES	36,625.94
14.03.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	213,700.00
14.03.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	231,982.41
14.03.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	201,073.00
14.03.2024	Smart Systems Smart Syste	MISC REPAIR WORK	6,333.30
15.03.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	109,736.00
15.03.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	82,203.00
15.03.2024	L&T Infra Engineering L&T	IE FOR IOCL CAPTIVE JETTY FEB24	575,030.00
15.03.2024	GJ Marketing Company	SECURITY DEPOSIT REFUND	10,100.00
15.03.2024	K H ENTERPRISES K H ENTER	SECURITY DEPOSIT REFUND	6,500.00
15.03.2024	Akash Cable Corporation	SUPPLY OF SOLAR LIGHTS SAFETY BAL.	278,880.00
15.03.2024	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT CISF	9,632,203.00
15.03.2024	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	26,626.00
15.03.2024	BSNL Virtual account TRHQ	TELEPHONE/MOBILE CHARGES	39,305.00
15.03.2024	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL ITEMS	23,325.50
15.03.2024	REGISTRAR, IIT MADRAS	O&M VTS FEB2023	715,500.00
18.03.2024	Shivji Singla and Sons	CONST. OF PASS SECTION BILL 1	41,945.32
18.03.2024	KEVIN ELECTRICALS PVT LTD	CONST. OF SUBSTATION AT KPL BILL	566,034.00
18.03.2024	TN HANDICRAFTS DEVP CORPN	ADV GREEN BELT MTC	5,262,290.00
19.03.2024	OCEAN SPARKLE LTD OCEAN S	OCEAN SUCCESS FEB24	23,482,481.00
19.03.2024	J S Marine Services Pvt L	MOORING CHARGES FEB24	852,396.00
19.03.2024	ABS MARINE SERVICES PVT L	PILOT BOAT DHURVA FEB24	1,545,034.00
19.03.2024	Navtek	OSR BILL FOR JAN24	535,293.00
19.03.2024	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	26,128.74
20.03.2024	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	95,339.00
20.03.2024	M.T.ARUNAN M.T.ARUNAN	LAWYER FEE FOR FEB24	8,100.00
20.03.2024	Institute of Public Enter	CSR TRAINING IPE	11,800.00
20.03.2024	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT EMPLOYEES FEB24	379,220.00
20.03.2024	CHENNAI PORT TRUST CHENNA	MANNING CITY OFFICE JAN24	149,454.00
20.03.2024	CHENNAI PORT TRUST CHENNA	CHPT LEASE RENT	1,572.00
20.03.2024	CHENNAI PORT TRUST CHENNA	EB CHARGES FOR FEB24	777
20.03.2024	CHENNAI PORT TRUST CHENNA	EB CHARGES FOR FEB24	84,796.00
20.03.2024	Meghana Enterprises	GUEST HOUSE MTC	34,935.10
20.03.2024	LINK INTIME INDIA PVT LTD	PROFESSIONAL & REGISTRY FEE	9,796.73
20.03.2024	Express Publications (Mad	PUBLISHING OF NIT VARIOUS	275,183.20
20.03.2024	The Indian Express Limite	PUBLISHING OF NIT VARIOUS	87,612.00
20.03.2024	Business Standard Pvt. Lt	PUBLISHING OF NIT VARIOUS	82,320.00
20.03.2024	Rajasthan Patrika Pvt Ltd	PUBLICITY CHARGES	4,514.60
20.03.2024	ACE AIRCON SYSTEMS	DISMANTLING AC AT CISF BARRACKES	24,552.00
20.03.2024	Sri Parvathi Suppliers Sr	HIRING CHARGES	7,098.00
20.03.2024	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPENSES	36,260.00
20.03.2024	KUMAR NARESH SINHA & ASSO	RETAINERSHIP FEES	45,000.00
20.03.2024	LINK INTIME INDIA PVT LTD	INTIMATION TO BONDHOLDER CHARGES	14,866.45

20.03.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	144,385.00
20.03.2024	KAMARAJAR MAGALEER MUNNET	GRATUITY FOR MRS. A.ANNAGILI SHG	94,815.00
20.03.2024	J J Cable Vision	MISC REPAIR WORK	9,790.00
20.03.2024	Sri Pathy Associates Priv	RA BILL5&PART2 75% OF CASTING	7,593,466.00
20.03.2024	Sri Pathy Associates Priv	RA BILL5&PART1 75% OF CASTING	14,255,211.00
20.03.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	156,084.00
20.03.2024	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL ITEMS	24,940.80
21.03.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	172,181.00
21.03.2024	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	33,006.96
21.03.2024	LINK INTIME INDIA PVT LTD	DEPOSITORY CHARGES	5,800.00
21.03.2024	AVR Techno Services	CSMCPHOTOPIER CHARGES	12,324.74
21.03.2024	SM Gensets Spares and Ser	AMC CHARGES FOR 40KVA DG	4,603.00
21.03.2024	OM Corporations	SUPPLY OF TONER	10,911.34
21.03.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	148,454.13
21.03.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	44,920.00
21.03.2024	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	116,031.00
21.03.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	155,774.00
21.03.2024	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	24,806.74
21.03.2024	OM Corporations	SUPPLY OF TONER	7,805.28
21.03.2024	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPENSES	42,934.70
21.03.2024	NIREEKSHAN ENGINEERING SE	MTC OF NAVIGATIONAL AIDS	40,510.00
21.03.2024	ELCOME INTEGRATED SYSTEMS	AMC LED LIGHTS	24,312.00
21.03.2024	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	22,923.68
22.03.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	105,335.00
22.03.2024	Shree Ganapathy & Company	SERVICE CHARGES FOR DGFT 1819	14,700.00
22.03.2024	Sri Vasan Transport	VEHICLE HIRE CHARGES	10,997.00
22.03.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	76,460.00
22.03.2024	Sai Consultancy Sai consu	PF UPLOADING FEE FOR FEB24	7,425.00
22.03.2024	Indian Ports Association	VEHICLE HIRE CHARGES	3,401.00
22.03.2024	Panorama Enterprises	GST REIMB	32,689.50
22.03.2024	OCEAN SPARKLE LTD OCEAN S	GST REIMB	4,402,966.00
22.03.2024	L&T Infra Engineering L&T	GST REIMB	119,250.00
22.03.2024	BRAHANS POLYMERS PVT LTD	GST REIMB	819,091.44
22.03.2024	J S Marine Services Pvt L	GST REIMB	162,236.00
22.03.2024	ELCOME INTEGRATED SYSTEMS	GST REIMB	4,558.80
22.03.2024	Blue star Limited	GST REIMB	10,288.00
22.03.2024	ABS MARINE SERVICES PVT L	GST REIMB	551,023.00
22.03.2024	Sri Pathy Associates Priv	GST REIMB VARIOS BILLS	21,120,187.50
22.03.2024	K N K Enterprises	MISC CIVIL WORKS	498,710.32
22.03.2024	MICROPLUS NETWORKING SOLU	CCTV MANPOWER AMC	342,000.00
25.03.2024	Sankar Electricals	CONST.COMPOUND WALL BILL	531,733.83
25.03.2024	Khivraj Motors Pvt Ltd	VEHICLE MTC	43,235.00
26.03.2024	MSM Enterprises	SUPPLY OF FRESH WATER	18,870.00
26.03.2024	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	17,088.00
26.03.2024	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	6,930.00
26.03.2024	RAJESH ELECTRICAL SERVICE	PA SYSTEM FOR REPUBLICDAY	6,930.00
26.03.2024	EcoGarb	DISPOSAL OF SOLID WASTE FOR DEC&FEB24	882,565.00
26.03.2024	IMPAKT BUSINESS SYSTEMS I	CSMC CHARGES FOR VARIOUS MECHINE	2,562.60
26.03.2024	MSM Enterprises	SUPPLY OF FRESH WATER	9,990.00
26.03.2024	Indian Port Rail Corporat	PROF FEE FEASIBILITY STUDY PAYMENT	270,000.00
26.03.2024	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,672.00
26.03.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	4,049.00
26.03.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	80,535.00
26.03.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	166,063.34
26.03.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	189,669.00

26.03.2024	Sugam Medical Services Pr	MEDICAL EXPENSES	347,442.00
26.03.2024	AVR Techno Services	CSMCPHOTOPIER CHARGES	9,534.00
26.03.2024	Eurja Infrastructure	SOLAR ELECTRICITY FEBRUARY 2024	153,797.00
26.03.2024	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	5,748.50
26.03.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	247,498.12
27.03.2024	K H ENTERPRISES K H ENTER	GST REIMB	7,234.18
27.03.2024	SRINIVASA AGENCIES SRINIV	GST REIMB	399.06
27.03.2024	P.VISHNU RAM P.VISHNU RAM	GST REIMB	5,979.82
27.03.2024	IMPAKT BUSINESS SYSTEMS I	GST REIMB	18,456.30
27.03.2024	RAMYA ELECTRICAL WORKS RA	GST REIMB	184,313.34
27.03.2024	High Voltage Power Diagno	GST REIMB	42,328.10
27.03.2024	ABS MARINE SERVICES PVT L	GST REIMB	129,211.88
27.03.2024	Prayass Events and Exhibi	GST REIMB	18,000.00
27.03.2024	P.S.ENTERPRISES	GST REIMB	3,751.74
27.03.2024	P C Forms & Stationery	GST REIMB	20,650.43
27.03.2024	Shivji Singla and Sons	GST REIMB	11,872.00
27.03.2024	IDEAL MAN POWER SOLUTIONS	GST REIMB	136,693.00
27.03.2024	S.S.Elumalai Civil Contra	GST REIMB	107,250.32
27.03.2024	ASHWINI PRINTS 38/1, BASH	GST REIMB	15,363.90
27.03.2024	Ayyanar Enterprises	GST REIMB	5,811.08
27.03.2024	L&T GeoStructure Private	FINAL BILL ADHOCCONST.OF GCB	152,405,157.00
27.03.2024	KEVIN ELECTRICALS PVT LTD	Esta.OF shore power supply at CB1 & CB2 ADHOC	9,800,000.00
27.03.2024	The Indian Express Limite	GST REIMB	4,470.00
27.03.2024	Ayyanar Enterprises	GST REIMB	1,771.20
27.03.2024	G.R.T. HOTELS & RESORTS P	GST REIMB	6,660.00
27.03.2024	Navtek	GST REIMB	200,734.00
28.03.2024	V M V Subba Rao Subba Rao	SITTING FEE	78,400.00
28.03.2024	Capt. Anoop Kumar Sharma	SITTING FEE	78,400.00
28.03.2024	Sarla Balagopal	SITTING FEE	39,200.00
28.03.2024	ROSHNI PARAKH	LEGAL OFFICER CONTRACT SALARY	20,000.00
30.03.2024	CMS Computers Ltd (RFID L	SUPPLY OF RFID TAG	1,150,452.60
30.03.2024	MSM Enterprises	FRESH WATER CHARGE	23,310.00
30.03.2024	CHENNAI PORT TRUST CHENNA	CHPT DRIVER SALARY	194,240.00
30.03.2024	SAP INDIA PRIVATE LIMITED	AMC FOR SAP LICENSE	4,693,403.21
30.03.2024	RAMYA ELECTRICAL WORKS RA	FRESH WATER CHARGE	8,400.00
30.03.2024	Supra Compec	AMC FOR PRINTRONIX	21,937.00
30.03.2024	TEXCO TEXCO	SECURITY CLAIM FOR FEB24 (FIN)	317,494.00
30.03.2024	TEXCO TEXCO	SECURITY CLAIM FOR JAN24 (TRAFFIC)	606,087.00
30.03.2024	TEXCO TEXCO	SECURITY CLAIM FOR FEB24 (TRAFFIC)	757,609.00
30.03.2024	TEXCO TEXCO	SECURITY AREAR CLAIM FOR OCTDEC (TRAFFIC)	33,678.00
30.03.2024	Nitya Laboratories	ENVIRON. MONITORING FOR FEB24	98,112.00
30.03.2024	MINJUR BHAVAN	HOSPITALITY EXPENSES	2,615.00
30.03.2024	EcoGarb	DISPOSAL OF SOLID WASTE FOR JAN24	459,599.00
30.03.2024	ERNST & YOUNG LLP ERNST &	AMC FOR SAP 5Y3Q	990,000.00
30.03.2024	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL ITEMS	24,900.00
30.03.2024	High Voltage Power Diagno	SUPPLY PUMPS & MOTORS	71,720.98
30.03.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	200,363.00
30.03.2024	Bhamys constructions Priv	AMC FOR STP &WSP	70,874.60
30.03.2024	P.VISHNU RAM P.VISHNU RAM	CIVIL MAINTENANCE WORK	9,488.72
30.03.2024	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	9,338.06
30.03.2024	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF CANON DIGITAL CAMERA	46,795.00
30.03.2024	High Voltage Power Diagno	SUPPLY OF AIR COMPRESSOR	87,691.00
30.03.2024	Sri Venkatesan Motors	REFUND OF SD FOR REPAIR SERVICE & PAINTING WORKS VEHICLE	18,950.00
30.03.2024	Shivji Singla and Sons	CONST OF PASS SECTION BILL 2	590,027.54

30.03.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	36,279.04
REFUND OF MARINE DUES			
04.03.2024	MAERSK A/S	INENR202300976	827,112.00
04.03.2024	OM FREIGHT FORWARDERS PVT	INENR202301003	69,198.00
04.03.2024	SEATRANS MARINE PVT LTD	INENR202301021	32,550.00
04.03.2024	SEATRANS MARINE PVT LTD	INENR202300999	506,102.00
04.03.2024	SEATRANS MARINE PVT LTD	INENR202301011	234,181.00
04.03.2024	K STEAMSHIP AGENCIES PRIV	INENR202300997	2,119,946.00
04.03.2024	MSC MEDITERRANEANSHIPPING	INENR202301024	639,230.00
04.03.2024	MSC MEDITERRANEANSHIPPING	INENR202301005	341,207.00
04.03.2024	Pearl Shipping Agencies	INENR202300995	23,145.00
04.03.2024	MOL Shipping (India) Pvt	INENR202300988	1,529,440.00
04.03.2024	GAC SHIPPING (INDIA) PVT	INENR202300965	15,475.00
04.03.2024	INTER OCEAN SHIPPING (IND	INENR202301004	51,050.00
07.03.2024	SEAPORT SHIPPING PVT LTD	INENR202301016	86,412.00
07.03.2024	NYK LINE NIPPON YUSEN K	INENR202301020	2,859,130.00
07.03.2024	NYK LINE NIPPON YUSEN K	INENR202301028	1,761,197.00
07.03.2024	MAERSK A/S	INENR202301015	726,826.00
07.03.2024	MSC MEDITERRANEANSHIPPING	INENR202301035	18,443.00
07.03.2024	BEN LINE AGENCIES (INDIA)	INENR202301017	179,040.00
07.03.2024	SEAGREEN STEVEDORING & LO	INENR202301012	496,343.00
07.03.2024	INTER OCEAN SHIPPING (IND	INENR202301030	65,313.00
07.03.2024	MAERSK A/S	INENR202301001	2,176,319.00
07.03.2024	MAERSK A/S	INENR202300985	1,722,108.00
08.03.2024	ATLANTIC GLOBAL SHIPPING	INENR202300779	89,628.00
11.03.2024	ATLANTIC GLOBAL SHIPPING	INENR202301039	12,841.00
11.03.2024	ATLANTIC GLOBAL SHIPPING	INENR202301041	27,450.00
11.03.2024	SAMUDRA MARINE SERVICES P	INENR202301040	8,280.00
11.03.2024	MSC MEDITERRANEANSHIPPING	INENR202301037	3,894,382.00
11.03.2024	MAERSK A/S	INENR202301023	1,777,495.00
11.03.2024	SEATRANS MARINE PVT LTD	INENR202300739	348,436.00
11.03.2024	GAC SHIPPING (INDIA) PVT	INENR202300758	26,453.00
12.03.2024	INTER OCEAN SHIPPING (IND	INENR202301048	58,817.00
25.03.2024	MARCONS SHIPPING SERVICES	INENR202301060	249,875.00
25.03.2024	J M BAXI & CO.	6000013	2,857,077.00
25.03.2024	J M BAXI & CO.	INENR202301080	187,311.00
25.03.2024	MOL Shipping (India) Pvt	INENR202301018	1,516,413.00
25.03.2024	ATLANTIC GLOBAL SHIPPING	INENR202301063	27,449.00
25.03.2024	JNB SHIPPING AGENCIES	INENR202301043	57,669.00
25.03.2024	IndianOil LNG Pvt Ltd	INENR202301070	327,577.00
25.03.2024	Pearl Shipping Agencies	INENR202301057	54,252.00
25.03.2024	Pearl Shipping Agencies	INENR202301073	34,880.00
25.03.2024	SEAPORT SHIPPING PVT LTD	INENR202301077	111,571.00
25.03.2024	INTER OCEAN SHIPPING (IND	INENR202301090	51,215.00
25.03.2024	MERCHANT SHIPPING SERVICE	INENR202301054	54,833.00
26.03.2024	IndianOil LNG Pvt Ltd	INENR202301078	304,808.00
26.03.2024	NYK LINE NIPPON YUSEN K	INENR202301086	1,406,991.43
26.03.2024	CMA CGM SA C/o CMA CGM AG	26AS FY 2324	533,751.03
26.03.2024	MAERSK A/S	INENR202301049	851,765.00
26.03.2024	MAERSK A/S	INENR202301071	710,454.00
26.03.2024	MAERSK A/S	INENR202301074	1,740,667.00
26.03.2024	MAERSK A/S	INENR202301047	1,835,455.00
26.03.2024	MSC MEDITERRANEANSHIPPING	INENR202301068	19,395.00
26.03.2024	MSC MEDITERRANEANSHIPPING	INENR202301061	15,847.00
26.03.2024	MSC MEDITERRANEANSHIPPING	INENR202301064	114,384.00

26.03.2024	MSC MEDITERRANEANSHIPPING	INENR202301088	146,450.00
26.03.2024	MSC MEDITERRANEANSHIPPING	INENR202301089	100,189.00
26.03.2024	MSC MEDITERRANEANSHIPPING	INENR202301092	17,929.00
26.03.2024	MSC MEDITERRANEANSHIPPING	INENR202301106	23,591.00
26.03.2024	SEAPORT SHIPPING PVT LTD	INENR202301094	25,996.00
26.03.2024	ARYA OFFSHORE SERVICES PV	INENR202300404	42,811.00
26.03.2024	ARYA OFFSHORE SERVICES PV	INENR202300407	454,613.00
26.03.2024	ARYA OFFSHORE SERVICES PV	INENR202300395	130,703.00
26.03.2024	ARYA OFFSHORE SERVICES PV	INENR202300394	139,468.00
26.03.2024	ARYA OFFSHORE SERVICES PV	INENR202300379	49,554.00
26.03.2024	ARYA OFFSHORE SERVICES PV	INENR202300405	173,982.00
27.03.2024	MSC MEDITERRANEANSHIPPING	INENR202301124	11,035.00
27.03.2024	JNB SHIPPING AGENCIES	26AS FY 2324	383,203.00
28.03.2024	MAERSK A/S	INENR202301099	840,092.00
28.03.2024	INTER OCEAN SHIPPING (IND	INENR202301105	38,858.00
28.03.2024	SANDHIYA SHIPPING SERVICE	20240328	20,000.00