

BILL PAYMENTS FOR THE MONTH OF MAY 2024			
Doc. Date	Vendor Name	Particulars	Local CrCY Amt
02.05.2024	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT FOR MAR-24	10,037,445.00
02.05.2024	REGISTRAR, IIT - MADRAS -	O & M VTS- MARCH 2024	715,500.00
02.05.2024	ASWATHI POWER CONTROLS AS	MAN POWER FOR MARCH-2024	1,335,403.01
02.05.2024	KUMARAN INDUSTRIES KUMARA	GST REIMB	2,779,264.80
02.05.2024	ROSHAN LAL ROSHAN LAL	SALARY APR24	45,000.00
02.05.2024	Kamal Kishore Kamal Kisho	SALARY APR24	55,800.00
03.05.2024	THE ORIENTAL INSURANCE CO	PORT INSURANCE -3RD INST	8,209,850.00
03.05.2024	KEVIN ELECTRICALS PVT LTD	SHORE POWER SUPPLY - BILL 5	43,083,828.00
03.05.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	110,563.94
03.05.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	349,538.74
04.05.2024	Lata Rajpal	AD SALARY FOR APR24	81,600.00
04.05.2024	SUDHEEKSH L	AD SALARY FOR APR24	81,600.00
04.05.2024	P Murugan	DRIVER SALARY FOR APR24	27,225.00
04.05.2024	Nagarajan .K Nagarajan .K	DRIVER SALARY FOR APR24	27,225.00
04.05.2024	ALOK BEHERA	STIPEND FOR APR 2024 CS DEPT	16,000.00
04.05.2024	JAGVANDNESHWARAN. A	STIPEND FOR APR 2024 CS DEPT	18,000.00
04.05.2024	ARPITA MOHANTY	STIPEND FOR APR 2024 CS DEPT	16,000.00
04.05.2024	VARSHINI S KRISHNAN SRIRA	STIPEND FOR APR 2024 FINANCE DEPT	6,533.00
04.05.2024	S. Kayalvezhi	STIPEND FOR APR 2024 FINANCE DEPT	14,000.00
04.05.2024	Sriram S	STIPEND FOR APR 2024 FINANCE DEPT	14,000.00
04.05.2024	Arjun Srinivasan	STIPEND FOR APR 2024 FINANCE DEPT	13,533.00
04.05.2024	ALTHAF M HUSSAIN	LEGAL FEE	45,000.00
06.05.2024	KAMARAJAR MAGALEER MUNNET	KMMNS PF for APR-24	256,588.00
06.05.2024	BHARTHAMADHA WOMENS MEMPA	BMMNS PF for APR-24	70,404.00
06.05.2024	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES	2,546,915.00
07.05.2024	CHENNAI PORT AUTHORITY	CHPA THC RENT- APR-24	393,805.00
07.05.2024	Marine Aids	IMO MARPOL EDITION	7,850.00
07.05.2024	Vimal Auto Parts	VEHICLE MTC	4,040.00
07.05.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	731,480.00
07.05.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	204,511.00
07.05.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	82,771.00
07.05.2024	KAMARAJAR MAGALEER MUNNET	KMMNS WAGES FOR APR-24	1,167,079.00
07.05.2024	BHARTHAMADHA WOMENS MEMPA	BMMNS WAGES FOR APR-24	303,502.00
07.05.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	84,068.17
07.05.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	408,472.20
07.05.2024	DHANAPAL DHANAPAL	SUPPLY OF MILK	14,274.00
07.05.2024	D G Indane Gramin Vitrak	PANTRY EXPENSES	5,790.00
07.05.2024	KUMAR NARESH SINHA & ASSO	RETAINERSHIP FEE	45,000.00
07.05.2024	KRITHIKA ASSOCIATES KRITH	STAMPS FOR PORT OFFICE	700
07.05.2024	Menon, Karthik, Mukandan &	LEGAL FEES	47,700.00
07.05.2024	Shivji Singla and Sons	CONST. OF PASS SECTION	613,901.75
07.05.2024	CHENNAI PORT AUTHORITY	CHPT QTRS RENT EMPLOYEES- APR24	28,718.00
08.05.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	60,588.00
08.05.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	81,539.13
08.05.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	170,901.00
08.05.2024	CHENNAI PORT AUTHORITY	CHPA - MAN POWER - FOR FEB&MAR-24	4,560,637.00
08.05.2024	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	28,075.00

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08.05.2024	L&T Infra Engineering L&T	IOCL IE BILL MAR & APR-24	1,303,531.00
08.05.2024	ACE AIRCON SYSTEMS	CAMC FOR AC AT PORT	199,101.00
08.05.2024	Sri Balaji Power Control	CAMC FOR UPS AT PORT	73,502.50
08.05.2024	EcoGarb	SOLID WASTE MANAGEMENT	1,205,207.00
08.05.2024	Sri Pathy Associates Priv	R.A. B-6&PART-1-REHAB&RETROF.-NBW	10,864,062.00
08.05.2024	Sri Pathy Associates Priv	R.A. B-6&PART-2-REHAB&RETROF.-NBW	10,183,280.00
09.05.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	180,012.00
09.05.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	108,159.00
09.05.2024	Adyar Students Xerox Pvt	XEROX ,SPIRAL AND OTHER EXPENSES	43,733.25
09.05.2024	OM Corporations	SUPPLY OF TONER	19,055.38
09.05.2024	AMET University	GST REIMB	33,454.00
09.05.2024	A KALIYA MURTHY	HONARARIUM FEE	57,600.00
14.05.2024	Smart Systems Smart Syste	COMPUTER ACCESSORIES -MISC	3,389.84
14.05.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	86,280.50
14.05.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	35,133.00
14.05.2024	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	135,347.00
14.05.2024	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	28,884.00
14.05.2024	M. GANESAN M. GANESAN	SUPPLY OF MAGAZINES & NEWSPAPER	4,745.00
14.05.2024	Unit Regimental Fund CISF	MEDICAL EXPENSES - REIMB - CISF	5,210.00
14.05.2024	Dr.Mohans Diabetics Speci	MEDICAL/HOSPITALIZATION	715
14.05.2024	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
14.05.2024	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
14.05.2024	MAHIMAI AGENCY MAHIMAI AG	SUPPLY OF DIESEL	129,304.00
14.05.2024	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS - CA	16,418.69
14.05.2024	Munusamy P Munusamy P	SUPPLY OF MILK	6,290.00
14.05.2024	CHENNAI PORT AUTHORITY	WATER CHARGE FOR APR-24	18,158.00
14.05.2024	CHENNAI PORT AUTHORITY	MAN POWER - APR-24	191,764.00
14.05.2024	CHENNAI PORT AUTHORITY	MAN POWER - APR-24	141,315.00
14.05.2024	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	5,888.29
14.05.2024	GJ Marketing Company	AMC FOR CCTV APRIL-24	27,160.00
14.05.2024	Panorama Enterprises	HOSPITALITY EXPENSES	317,188.90
14.05.2024	IDEAL MAN POWER SOLUTIONS	MAN POWER SUPPLY-APR 24	769,321.06
14.05.2024	Meghana Enterprises	MAN POWER & MTC - GUEST HOUSE	214,684.45
14.05.2024	AVR Techno Services	CSMC PHOTOCOPIER CHARGES	7,150.70
14.05.2024	Smart Systems Smart Syste	MISC REPAIR WORK	9,101.92
15.05.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	164,615.00
15.05.2024	ABS MARINE SERVICES PVT L	MOORING CHARGES FOR MAR24	1,984,359.00
15.05.2024	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPER AND MAGAZINES	14,005.00
15.05.2024	Chief Post Master,Chennai	POSTAGE	3,587.20
15.05.2024	M. GANESAN M. GANESAN	SUPPLY OF MAGAZINES & NEWSPAPER	1,281.00
15.05.2024	Indium Software(India) Pr	IT - MAN POWER FOR FEB & MAR -24	1,720,285.00
16.05.2024	Vimal Auto Parts	VEHICLE REPAIR CHARGE	3100.00
16.05.2024	Mohan Associates	LEGAL FEE	9000.00
16.05.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	44770.00
16.05.2024	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	38674.00
16.05.2024	K.R. CONTRACTOR K.R. CONT	SD REFUND	46000.00
16.05.2024	Bhamys constructions Priv	AMC FOR STP & WSP	73064.84
16.05.2024	REGISTRAR, IIT - MADRAS R	PRE MONSOON SURVEY MAR-24	511650.00

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16.05.2024	Indium Software(India) Pr	MENDIX SOFTWARE FOR FY 24-25	2189743.46
16.05.2024	Panorama Enterprises	HOSPITALITY EXPENSES	55331.74
16.05.2024	Indian Port Rail & Ropewa	PMC FEE - RAIL WORK	178638.08
16.05.2024	Indian Port Rail & Ropewa	PMC FEE - RAIL WORK	249935.66
16.05.2024	Indian Port Rail & Ropewa	PMC FEE - RAIL WORK	439877.62
16.05.2024	Indian Port Rail & Ropewa	PMC FEE - RAIL WORK	925293.80
16.05.2024	LINK INTIME INDIA PVT LTD	REGISTRY FEE	5299.43
17.05.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	61233.00
17.05.2024	Sri Venkateswar Beauty Pa	HAIRCUT CHARGES FOR CISF APR-24	5336.00
17.05.2024	FINANCIAL BENCHMARKS INDI	WEBSITE REGI FEES FY 23-24	29000.00
17.05.2024	ANDERSON DIAGNOSTIC SERVI	MEDICAL/HOSPITALIZATION EXPN	967.00
17.05.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	85733.00
17.05.2024	Impress Stills	HOSPITALITY EXPENSES	79695.00
17.05.2024	Narang International Hot	HALL BOOKING CHAGES	148121.98
17.05.2024	MCS Communications FLAT 6	STALL ARRANGEMENT FOR TNGIM-24	1596000.00
17.05.2024	Tamil Nadu Road Developme	TNRDC SPAR-DEPOSIT	5000000.00
17.05.2024	JNPT ANTWERP PORT TRAININ	TRAINING FEE	162000.00
17.05.2024	Sai Consultancy Sai consu	PF UPLOADING FEE FOR APR-24	7425.00
17.05.2024	KEVIN ELECTRICALS PVT LTD	GST REIMB	9954000.00
20.05.2024	Central Depository Servic	ISSUER FEES FOR FY24-25	88500.00
20.05.2024	Suresh Agency	OHC BILL FOR APRIL-2024	171900.00
20.05.2024	The New India Assurance C	VEHICLE PREMIUM	19890.00
20.05.2024	The New India Assurance C	VEHICLE PREMIUM	1157.00
20.05.2024	The New India Assurance C	VEHICLE PREMIUM	1864.00
20.05.2024	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73325.00
20.05.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	59393.00
20.05.2024	IWEBS	AMC CHARGES FOR 24-25	112640.00
20.05.2024	Saravana Corporate Gifts	STATIONERY EXPENSES	50000.00
21.05.2024	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	135737.00
21.05.2024	CMWSSB – RO II, EXE ENGIN	WATER CHARGES FOR APR-24	902448.00
21.05.2024	CHENNAI PORT AUTHORITY	EB BILL FOR APR-24	115420.00
21.05.2024	TEXCO TEXCO	SECURITY CLAIM FOR APR-24 ADMIN	316502.00
21.05.2024	TEXCO TEXCO	SECURITY CLAIM FOR APR-24 TRAFFIC	909131.00
21.05.2024	ELCOME INTEGRATED SYSTEMS	CAMC FOR APRIL-2024	24311.20
21.05.2024	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPENSES	33767.00
21.05.2024	CHENNAI PORT AUTHORITY	EB BILL FOR APR-24 (CDC)	1898.00
21.05.2024	TN HANDICRAFTS DEVP CORPN	SUPLY&FIX-SS HAND7RAIL GRILL-BOUGHVIL	1311660.30
21.05.2024	TN HANDICRAFTS DEVP CORPN	SUPLY&FIX-SS HAND7RAIL GRILL-BOUGHVIL	1216518.59
21.05.2024	TN HANDICRAFTS DEVP CORPN	SUPLY&FIX-SS HAND7RAIL GRILL-AREIALRO	572840.54
21.05.2024	TN HANDICRAFTS DEVP CORPN	GREEN BELT MTC	1484981.91
21.05.2024	Smart Systems Smart Syste	MISC REPAIR WORK	19125.04
21.05.2024	The Institute of Cost Acc	SPONSORSHIP FOR CMA 2024	49000.00
21.05.2024	REGISTRAR, IIT - MADRAS -	O & M VTS FOR APRIL-2024	737100.00
21.05.2024	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	22117877.00
21.05.2024	Vivanta Sikkim unit of Sk	HOSPITALITY EXPENSES	791063.80
21.05.2024	RPP INFRA Projects Limite	ARBITRATION SETTLEMENT	5881505.00
22.05.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	111866.73
22.05.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	58790.00

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22.05.2024	Eurja Infrastructure	SOLAR POWER BILL FOR APRIL-24	170766.00
22.05.2024	J S Marine Services Pvt L	CHARTER HIRE CHARGES	1062936.00
22.05.2024	Smart Systems Smart Syste	MISC REPAIR WORK	7733.00
22.05.2024	SaiKrishna Networks SaiKr	SUPPLY OF CABLE MATERIALS	9816.88
22.05.2024	MSM Enterprises	MISC CIVIL WORKS	22176.00
22.05.2024	IMPAKT BUSINESS SYSTEMS I	MISC REPAIRS	2970.00
22.05.2024	P.VISHNU RAM P.VISHNU RAM	SECURITY DEPOSIT REFUND	24757.00
22.05.2024	Panorama Enterprises	GST REIMB	19202.36
22.05.2024	ELCOME INTEGRATED SYSTEMS	GST REIMB	4558.80
22.05.2024	Bhamys constructions Priv	GST REIMB	13700.09
22.05.2024	Indium Software(India) Pr	GST REIMB	447902.54
22.05.2024	OM Corporations	GST REIMB	1963.98
22.05.2024	Supra Compec	GST REIMB	4464.00
22.05.2024	P.VISHNU RAM P.VISHNU RAM	GST REIMB	6218.00
22.05.2024	AVR Techno Services	GST REIMB	2164.32
22.05.2024	L&T Infra Engineering L&T	GST REIMB	119250.00
22.05.2024	MSM Enterprises	GST REIMB	4230.54
22.05.2024	SRINIVASA AGENCIES SRINIV	GST REIMB	346.40
22.05.2024	RAILTEL CORPORATION OF IN	GST REIMB	99000.00
23.05.2024	Airtel Ltd Airtel Ltd	TELEPHONE/DATA CARD CHARGES	29668.74
23.05.2024	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	33993.81
23.05.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	92508.00
23.05.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	58831.93
23.05.2024	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	29662.00
23.05.2024	TN HANDICRAFTS DEVP CORPN	AMC-LANDSCAPE-B4-APR24	424164.71
23.05.2024	R.S.Enterprises	RO - MTC MAR & APR 24	51958.89
23.05.2024	IMPAKT BUSINESS SYSTEMS I	CSMCPHOTO COPIER CHARGES	2401.92
23.05.2024	Shivji Singla and Sons	CONST OF PASS SEC BULDG - R.A.BILL 4 - AP	769403.70
23.05.2024	SRINIVASA AGENCIES SRINIV	COURIER CHARGES FOR APR24	581.46
23.05.2024	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER CANS	14926.00
23.05.2024	BSNL Virtual account TRHQ	TELEPHONE/MOBILE CHARGES	39369.00
24.05.2024	Smart Systems Smart Syste	GST REIMB	2875.40
24.05.2024	IMPAKT BUSINESS SYSTEMS I	GST REIMB	2181.20
24.05.2024	CHENNAI PORT AUTHORITY	MANPOWER FOR CHPA APR-24	245742.00
24.05.2024	CHENNAI PORT AUTHORITY	MANPOWER FOR CHPA APR-24	422719.00
24.05.2024	CHENNAI PORT AUTHORITY	MANPOWER FOR CHPA APR-24	1703858.00
24.05.2024	CMS Computers Ltd (RFID L	RFID - MAN POWER - APR 24	709541.85
24.05.2024	Rites Ltd Rites Ltd	PMC FOR OHE WORK	84099.01
24.05.2024	Rites Ltd Rites Ltd	PMC FOR OHE WORK	342629.19
24.05.2024	Rites Ltd Rites Ltd	PMC FOR OHE WORK RA 06 & 07	533379.23
24.05.2024	Rites Ltd Rites Ltd	PMC FOR OHE WORK RA 08 (75%)	190946.12
24.05.2024	Rites Ltd Rites Ltd	PMC FOR OHE WORK RA 08 (25%)	54900.08
24.05.2024	Rites Ltd Rites Ltd	PMC FOR OHE WORK RA 02	389066.81
24.05.2024	Rites Ltd Rites Ltd	PMC FOR OHE WORK RA 01	300039.70
24.05.2024	Rites Ltd Rites Ltd	PMC - OHE WORK RA 03,04,05	878924.46
24.05.2024	CMS Computers Ltd (RFID L	O&M - RFID	927821.02
24.05.2024	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT - APR 24	10407031.00
24.05.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	116815.00

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24.05.2024	Meghana Enterprises	HOSPITALITY EXPENSES	29253.04
24.05.2024	Indian Ports Association	ONTRIBUTION TO IPA NLP PROJECT	2575014.28
27.05.2024	BENNETT,COLEMAN&CO LTD BE	ADVERTISEMENT - RECRUITMENT	182928.00
27.05.2024	THG PUBLISHING PRIVATE LI	ADVERTISEMENT - RECRUITMENT	144200.00
27.05.2024	VIJEX OFFICE EQUIPMENTS P	SUPPLY OF LAPTOP	156000.00
27.05.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	103304.00
27.05.2024	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	336035.04
27.05.2024	RAILTEL CORPORATION OF IN	CISCO AMC CHARGES	1396408.00
27.05.2024	The New India Assurance C	VEHICLE INSURANCE	1125.00
27.05.2024	The New India Assurance C	VEHICLE INSURANCE	1125.00
27.05.2024	HEMA CABLE WORKS HEMA CAB	CABLE WORKS	10593.00
27.05.2024	OM Corporations	SUPPLY OF TONER	17190.44
27.05.2024	SCS Corporate Solutions	SUPPLY OF DSC	1694.92
27.05.2024	V M V Subba Rao Subba Rao	SITTING FEE	117600.00
27.05.2024	Capt. Anoop Kumar Sharma	SITTING FEE	117600.00
27.05.2024	Sarla Balagopal	SITTING FEE	117600.00
28.05.2024	D. Prabhakar Reddy	TRAVELLING REIMBURSEMENT	8910.00
28.05.2024	R.S.Enterprises	GST REIMB	31125.94
28.05.2024	Sri Pathy Associates Priv	R.A. B-7&PART-1-REHAB&RETROF.-NBW	58054500.00
28.05.2024	RAILTEL CORPORATION OF IN	CISCO AMC CHARGES FOR DEC TO MAR-24	671765.00
28.05.2024	The New India Assurance C	VEHICLE INSURANCE	1125.00
28.05.2024	ABS MARINE SERVICES PVT L	FIRE TENDER BILL FOR APR-24	1221110.00
28.05.2024	KUMAR NARESH SINHA & ASSO	PROFESSIONAL FEE FOR APR-24	45000.00
28.05.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	82528.00
28.05.2024	SM Gensets Spares and Ser	AMC FOR 30 KVA AT RR-1	5440.00
28.05.2024	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	134149.98
28.05.2024	LAL SALES & SERVICE	VEHICLE MTC	16800.00
28.05.2024	Smart Systems Smart Syste	MISC REPAIR WORK	21726.14
28.05.2024	LAL SALES & SERVICE	VEHICLE MTC	16800.00
28.05.2024	Mohan Associates	LAWYERS FEES	7128.00
30.05.2024	KRION CONSULTING PRIVATE	AUTO CAD LT LICENSE	743324.00
30.05.2024	Employment News Employmen	ADVERTISEMENT - RECRUITMENT	8648.00
30.05.2024	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	6709898.00
30.05.2024	National Securities Depos	REGISTRY CHARGES FOR APR-24	295.00
30.05.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	60588.00
30.05.2024	M. GANESAN M. GANESAN	NEWS PAPER CHARGES FOR APRIL-24	4908.00
30.05.2024	BALMER LAWRIE & CO LTD BA	NAVIC MOPSW MEETING AT DELHI	164236.96
30.05.2024	CHENNAI PORT AUTHORITY	CHPA SI &DO MAN POWER APR-24	152880.00
30.05.2024	KRRV Enterprises	TEMPORARY NAV AID AT GCB 2	14533.00
30.05.2024	Unwind Learning Labs Pvt	AMC FOR WEBSITE AT KPL	60000.00
30.05.2024	IMPAKT BUSINESS SYSTEMS I	PURCHASE OF TONER PORT OFFICE	9025.42
30.05.2024	The Executive Engineer, P	CONSTRUCTION OF TRAINING WALLS - ADV	78100000.00
30.05.2024	Sri Pathy Associates Priv	NBW REHABILITATION AND RETRO - BAL.	10744588.00
31.05.2024	Joseph & Rajaram CA Josep	PROFESSIONAL FEE	127,200.00
31.05.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	81,559.23
31.05.2024	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	104,925.00
31.05.2024	CHENNAI PORT AUTHORITY	MAN POWER - APR 24	2,357,073.00
31.05.2024	Smart Systems Smart Syste	MISC REPAIRS	4,998.30

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31.05.2024	OM Corporations	SUPPLY OF CARTRIDGES	7,793.06
31.05.2024	BHARTHAMADHA WOMENS MEMPA	SHG - WAGES - PF	71,000.00
31.05.2024	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZINES	5,108.00
31.05.2024	The Zigma Technologies In	AMC-DATA CENTRE - QTRLY	1,560,000.00
31.05.2024	RAMYA ELECTRICAL WORKS RA	AMC FOR COAL BERTHS,GENERAL CARGO	78,083.00
31.05.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	105,578.23
31.05.2024	Schloss Chennai Private L	HOSPITALITY EXPN	8,096.25
31.05.2024	Bharat Petroleum Corp Ltd	VEHICLE FUEL	240,000.00
	REFUND OF MARINE DUES		
02.05.2024	INTER OCEAN SHIPPING (IND	INENR202400063	28,902.00
02.05.2024	JESPA SHIPPING AGENCIES P	INENR202400034	97,572.00
07.05.2024	K STEAMSHIP AGENCIES PRIV	INENR202400044	2,328,054.00
07.05.2024	NYK LINE - NIPPON YUSEN K	INENR202400071	1,617,990.53
07.05.2024	GAC SHIPPING (INDIA) PVT	INENR202300989	643,874.00
07.05.2024	GAC SHIPPING (INDIA) PVT	INENR202301044	13,794.00
07.05.2024	GAC SHIPPING (INDIA) PVT	INENR202301097	22,008.00
07.05.2024	GAC SHIPPING (INDIA) PVT	INENR202400015	545,973.00
07.05.2024	GAC SHIPPING (INDIA) PVT	INENR202400018	9,978.00
07.05.2024	OM FREIGHT FORWARDERS PVT	INENR202301081	61,360.00
07.05.2024	OM FREIGHT FORWARDERS PVT	INENR202400001	46,152.00
07.05.2024	SEATRANS MARINE PVT LTD	INENR202301104	49,308.00
07.05.2024	SEATRANS MARINE PVT LTD	INENR202301136	84,613.00
07.05.2024	SEATRANS MARINE PVT LTD	INENR202301134	19,362.00
07.05.2024	SEATRANS MARINE PVT LTD	INENR202301082	247,983.00
07.05.2024	SEATRANS MARINE PVT LTD	INENR202301032	93,484.00
07.05.2024	SEATRANS MARINE PVT LTD	INENR202400004	32,929.00
07.05.2024	SEATRANS MARINE PVT LTD	INENR202400046	26,759.00
08.05.2024	BHARAT PETROLEUM CORPORAT	EPL1700652	19,851.00
08.05.2024	BHARAT PETROLEUM CORPORAT	EPL1700625	435,196.00
08.05.2024	BHARAT PETROLEUM CORPORAT	EPL1600455	1,931.00
08.05.2024	BHARAT PETROLEUM CORPORAT	EPL1600653	259,791.00
08.05.2024	BHARAT PETROLEUM CORPORAT	EPL1700245	55,496.00
14.05.2024	ATLANTIC GLOBAL SHIPPING	INENR202400108	806
14.05.2024	Pearl Shipping Agencies	INENR202400061	4,879.00
14.05.2024	EVERWIN SHIPPING AGENCIES	INENR202400068	24,469.00
14.05.2024	RADIANT MARITIME INDIA PV	INENR202400076	85,839.00
14.05.2024	MERCHANT SHIPPING SERVICE	INENR202400070	330,475.00
14.05.2024	BEN LINE AGENCIES (INDIA)	INENR202400074	382,979.00
14.05.2024	JESPA SHIPPING AGENCIES P	INENR202400112	426,946.00
14.05.2024	JNB SHIPPING AGENCIES	INENR202400073	573,297.00
16.05.2024	MOL Shipping (India) Pvt	INENR202400078	1,923,767.00
16.05.2024	MOL Shipping (India) Pvt	INENR202400033	1,776,981.00
16.05.2024	MSC MEDITERRANEANSHIPPING	INENR202400086	1,006,128.00
16.05.2024	MSC MEDITERRANEANSHIPPING	INENR202400085	78,341.00
16.05.2024	MSC MEDITERRANEANSHIPPING	INENR202400097	3,129.00
16.05.2024	MSC MEDITERRANEANSHIPPING	INENR202400106	9,655.00
16.05.2024	MSC MEDITERRANEANSHIPPING	INENR202400095	1,355,627.00

BILL PAYMENTS FOR THE MONTH OF MAY 2024

Doc. Date	Vendor Name	Particulars	Local CrCY Amt
16.05.2024	BHARAT PETROLEUM CORPORAT	INENR202400119	348,133.48
16.05.2024	SEATRANS MARINE PVT LTD	INENR202400084	2,169,218.00
16.05.2024	MAERSK A/S	INENR202400080	839,612.00
16.05.2024	MAERSK A/S	INENR202400065	701,430.00
16.05.2024	PUYVAST LOGISTICS PVT LTD	INENR202400091	188,540.00
16.05.2024	MAERSK A/S	INENR202400060	2,165,343.00
21.05.2024	OM FREIGHT FORWARDERS PVT	INENR202400121	32,753.00
21.05.2024	SEATRANS MARINE PVT LTD	INENR202400083	63,998.00
21.05.2024	MARCONS SHIPPING SERVICES	INENR202400099	257,289.00
21.05.2024	Wilhelmsen Maritime Servi	INENR202400110	449,325.00
21.05.2024	MAERSK A/S	INENR202400081	2,209,775.00
21.05.2024	GAC SHIPPING (INDIA) PVT	INENR202400114	9,347.00
21.05.2024	GAC SHIPPING (INDIA) PVT	INENR202400054	10,548.00
21.05.2024	GAC SHIPPING (INDIA) PVT	INENR202400045	580,400.00
21.05.2024	GAC SHIPPING (INDIA) PVT	INENR202400067	602,387.00
21.05.2024	GAC SHIPPING (INDIA) PVT	INENR202400105	1,283,947.00
21.05.2024	SAITRANS SHIPPING AND LOG	INENR202400055	398,766.00
21.05.2024	MSC MEDITERRANEANSHIPPING	INENR202400104	8,575.00
21.05.2024	MSC MEDITERRANEANSHIPPING	INENR202400116	2,159.00
21.05.2024	CMA CGM SA C/o CMA CGM AG	INENR202400128	721,791.00
21.05.2024	CMA CGM SA C/o CMA CGM AG	INENR202400089	781,475.00
21.05.2024	MAERSK A/S	INENR202400100	698,303.00
22.05.2024	OM FREIGHT FORWARDERS PVT	INENR202301093	278,453.00
22.05.2024	GAC SHIPPING (INDIA) PVT	INENR202400064	332,426.00
22.05.2024	SHIPPING CORPORATION OF I	INENR202300727	1,261,637.00
22.05.2024	SHIPPING CORPORATION OF I	EPL2200034	2,485,205.00
27.05.2024	RADIANT MARITIME INDIA PV	INENR202400109	292,956.00
27.05.2024	MSC MEDITERRANEANSHIPPING	INENR202400117	100,664.00
27.05.2024	Pearl Shipping Agencies	INENR202400122	427,433.00
27.05.2024	SEAWORLD SHIPPING & LOGIS	INENR202400136	28,670.00
27.05.2024	ATLANTIC GLOBAL SHIPPING	INENR202400140	318
27.05.2024	ATLANTIC GLOBAL SHIPPING	INENR202400135	11,032.00
27.05.2024	ATLANTIC GLOBAL SHIPPING	INENR202400131	640
27.05.2024	HINDUSTAN PETROLEUM CORPO	INENR202400138	9,440.00
27.05.2024	JESPA SHIPPING AGENCIES P	INENR202300246	27,122.00