

BILL PAYMENTS FOR THE MONTH OF APRIL 2024			
DATE	NAME	PARTICULARS	AMOUNT (RS.)
01.04.2024	Sri Pathy Associates Priv	North breakwater- RA Bill No.6 & Part-1- Adhoc	38,183,000.00
03.04.2024	KEVIN ELECTRICALS PVT LTD	BILL-4 & PART -SHORE POWER AT CB1 & CB2	40,114,900.00
03.04.2024	KEVIN ELECTRICALS PVT LTD	BILL-4 & FINAL -SHORE POWER AT CB1 & CB2	14,750,400.00
03.04.2024	KAMARAJAR MAGALEER MUNNET	SHG - PF MAR24	258,010.00
03.04.2024	BHARTHAMADHA WOMENS MEMPA	SHG WAGES APR24	68,068.00
03.04.2024	DHANAPAL DHANAPAL	SUPPLY OF MILK	15,312.00
03.04.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	85,308.00
03.04.2024	ABS MARINE SERVICES PVT L	MOORING SUPPORT FOR FEB-24	1,333,367.88
03.04.2024	ITCOT Consultancy Service	PROFESSIONAL FEE	477,000.00
03.04.2024	ITCOT Consultancy Service	PROFESSIONAL FEE	462,000.00
03.04.2024	RAMYA ELECTRICAL WORKS RA	ELECTRICAL MAINTENANCE	29,700.00
03.04.2024	S. Kayalvezhi	STIPEND FOR MAR 2024 FINANCE DEPT	13,548.00
03.04.2024	VARSHINI S KRISHNAN SRIRA	STIPEND FOR MAR 2024 FINANCE DEPT	13,097.00
03.04.2024	Sriram S	STIPEND FOR MAR 2024 FINANCE DEPT	9,484.00
03.04.2024	P Murugan	DRIVER SALARY FOR MAR-24	27,225.00
03.04.2024	Nagarajan .K Nagarajan .K	DRIVER SALARY FOR MAR-24	27,225.00
03.04.2024	ROSHAN LAL ROSHAN LAL	SALARY	45,000.00
03.04.2024	AVANTTEC LABORATORIES (P)	SUPPLY OF - TLD badge	51,391.00
03.04.2024	National Institute of Oce	SUPPLY OF - fairway buoy from NIOT 1 payment.	1,344,000.00
04.04.2024	CHENNAI NATIONAL HOSPITAL	MEDICAL EXPENSES	34,345.00
04.04.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	110,215.68
04.04.2024	CHENNAI PORT TRUST	MAN POWER - TRAFFIC	506,797.00
04.04.2024	CHENNAI PORT TRUST	MAN POWER - TRAFFIC	845,438.00
04.04.2024	Business Standard Pvt. Lt	PUBLISHING OF NIT	28,224.00
04.04.2024	SARA COMMUNICATIONS SARA	PRINTING CHARGES	24,443.00
04.04.2024	CHENNAI PORT TRUST	CHPT QTRS RENT EMPLOYEES- MAR24	48,813.00
04.04.2024	Smiths Detection Veecon S	GST REIMB	677,208.69
04.04.2024	ABS MARINE SERVICES PVT L	MOORING CHARGES FOR SEP-23	174,786.00
04.04.2024	BHARTHAMADHA WOMENS MEMPA	SHG wages	279,718.00
04.04.2024	KAMARAJAR MAGALEER MUNNET	SHG wages	1,073,478.00
04.04.2024	SUPERINTENDING ENGINEER C	PORT ELECTRICITY CHARGES	2,604,498.00
04.04.2024	Kamal Kishore Kamal Kisho	SALARY	54,000.00
05.04.2024	Business Standard Pvt. Lt	GST REIMB	4,200.00
05.04.2024	CHENNAI PORT TRUST	MAN POWER - FINANCE	985,673.00
05.04.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	155,447.45
05.04.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	737,574.00
05.04.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	219,934.00
05.04.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	80,546.00
05.04.2024	ARPITA MOHANTY	STIPEND FOR MAR 24 CS DEPT	16,000.00
05.04.2024	ALOK BEHERA	STIPEND FOR TRAINEE MAR-24	16,000.00
05.04.2024	JAGVANDNESHWARAN. A	STIPEND FOR MAR 24 CS DEPT	18,000.00
05.04.2024	SaiKrishna Networks SaiKr	MISC REPAIR WORK	4,120.34
05.04.2024	CMS Computers Ltd (RFID L	MANPOWER JAN-24 - MTC OF RFID	1,369,505.93
05.04.2024	CMS Computers Ltd (RFID L	MANPOWER FEB-24,MTC OF RFID	1,811,824.70
05.04.2024	Smart Systems Smart Syste	MISC COMPUTER REPAIR WORKS	4,449.16
05.04.2024	EcoGarb	GST REIMB	460,729.32
05.04.2024	ANDERSON DIAGNOSTIC SERVI	MEDICAL/HOSPITALIZATION EXPN	11,154.00
05.04.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	81,716.00
05.04.2024	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER CANS	37,206.00
05.04.2024	Meghana Enterprises	HOSPITALITY EXPENSES	204,109.52
05.04.2024	ABS MARINE SERVICES PVT L	FIRE TENDER CHARGES	1,156,362.20
06.04.2024	CHANDINEE & CO	MISC CIVIL WORKS	28,774.90
06.04.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	82,578.00
06.04.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	82,271.27
06.04.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	152,909.00
06.04.2024	DINESH PHOTO STUDIO DINES	PHOTO EXPN	8,613.00
06.04.2024	CHENNAI PORT AUTHORITY	SUPPLY OF MANPOWER JAN-24 - FINANCE	984,998.00
06.04.2024	Navtek	OSR TEAM CHARGES	1,036,048.40
06.04.2024	SCS Corporate Solutions	DIGITAL SIGNATURES	1,271.18
06.04.2024	Smart Systems Smart Syste	MISC REPAIR WORK	12,591.48
06.04.2024	TN HANDICRAFTS DEVP CORPN	TNHDC AMC IPC-01 BILL	546,359.16
10.04.2024	TEXCO TEXCO	SECURITY GUARD - MANPOWER	879,804.00
10.04.2024	ALTHAF M HUSSAIN	RETAINER FEE - LEGAL	45,000.00
10.04.2024	Arya Omnitalk Radio Trunk	WALKIE TALKIE LICENSE FOR TRAFFIC	45,936.00
10.04.2024	CHENNAI PORT AUTHORITY	QTRS RENT FOR MAR-24	379,220.00
10.04.2024	Palani M	VEHICLE HIRE CHARGES	9,405.00
10.04.2024	MSM Enterprises	CIVIL MAINTENANCE	23,958.00
10.04.2024	CMS Computers Ltd (RFID L	AMC CHARGES	396,832.09
10.04.2024	Panorama Enterprises	HOSPITALITY EXPENSES	351,802.74
10.04.2024	Sugam Medical Services Pr	MEDICAL EXPENSES	357,691.00
10.04.2024	Menon,Karthik,Mukandan &	LEGAL FEE	130,500.00
10.04.2024	LINK INTIME INDIA PVT LTD	REGISTRY FEE	3,587.48
10.04.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	173,053.40
10.04.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	58,499.00
10.04.2024	TamilNadu Tourism Develop	SUNDRY EXPN	22,000.00

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DATE	NAME	PARTICULARS	AMOUNT (RS.)
10.04.2024	SARA COMMUNICATIONS SARA	PRINTING CHARGES	178
10.04.2024	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	50,134.00
10.04.2024	R.SUBRAMANIAN AND COMPANY	TAX ADVISOR FEE	164,828.06
10.04.2024	Menon,Karthik,Mukandan &	LEGAL FEE	18,000.00
10.04.2024	Munusamy P Munusamy P	SUPPLY OF MILK	6,364.00
10.04.2024	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPER AND MAGAZINES	13,705.00
10.04.2024	Unit Regimental Fund CISF	MEDICAL EXPENSES	73,726.00
12.04.2024	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
12.04.2024	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
12.04.2024	ELECTRONICS CORPORATION O	SUPPLY OF RADIATION MONITOR	1,356,417.00
12.04.2024	IDEAL MAN POWER SOLUTIONS	SUPPLY OF MAN POWER JAN-24 - HK	13,683.20
12.04.2024	PIE NETWORK PVT LTD	SUPPLY OF HP COMPUTER & DESKTOP	97,457.63
12.04.2024	Panorama Enterprises	HOSPITALITY EXPENSES	24,213.80
12.04.2024	OM Corporations	SUPPLY OF TONERS	15,608.78
12.04.2024	National Securities Depos	Annual Custody Fee -24-25	81,000.00
12.04.2024	Chennai TOLIC (PSU)	annual subscription for the yr 2024-25	10,000.00
15.04.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	91,006.12
15.04.2024	P OBUL REDDY AND SONS	SUPPLY OF FURNITURE	203,720.36
15.04.2024	Panorama Enterprises	HOSPITALITY EXPENSES	42,690.34
15.04.2024	CHANDINEE & CO	ELECTRICAL MAINTENANCE WORK	72,666.00
15.04.2024	RAMYA ELECTRICAL WORKS RA	ELECTRICAL MAINTENANCE WORK	48,906.00
15.04.2024	ODISSI SYSTEMS AND SOLUTI	SUPPLY OF LAPTOP	57,705.93
15.04.2024	D. Prabhakar Reddy	TRAVELLING EXPENSES	8,415.00
15.04.2024	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	211,715.00
15.04.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	228,877.79
15.04.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	161,014.00
15.04.2024	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,477.00
15.04.2024	Suresh Agency	OHC BILL FOR MARCH-2024	171,900.00
15.04.2024	BSNL Virtual account TRHQ	TELEPHONE BILL FOR MAR-24	39,736.00
15.04.2024	Sai Consultancy Sai consu	PF UPLOADING FEE FOR MAR-24	7,425.00
15.04.2024	S Kapur & Co	LAWYERS FEES FOR VARIOUS	224,167.00
15.04.2024	Sri Venkateswar Beauty Pa	HAIRCUT CHARGES FOR MAR-24 - CISF	8,603.00
15.04.2024	PIE NETWORK PVT LTD	SUPPLY OF LAPTOP FOR DGM(C,F)	251,164.59
15.04.2024	ABS MARINE SERVICES PVT L	FIRE TENDER CHARGES FOR MAR-24	1,072,166.12
15.04.2024	OM Corporations	SUPPLY OF TONERS	10,911.06
15.04.2024	RAMYA ELECTRICAL WORKS RA	MISC CIVIL/ ELECTRICAL WORKS	20,443.00
15.04.2024	KAMATCHI ELECTRICALS	MISC CIVIL/ ELECTRICAL WORKS	23,550.96
15.04.2024	Emerging Solutions	SUPPLY OF HP PRINTER	22,985.59
15.04.2024	Shri Bhadra Associates	SUPPLY OF FURNITURE	338,563.72
15.04.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	172,350.00
15.04.2024	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	111,011.00
15.04.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	57,499.94
15.04.2024	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	27,826.00
15.04.2024	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER CANS	7,264.74
15.04.2024	Rice Lake Weighing System	CAMC FOR EIMWB 3RD QTR.	223,200.00
15.04.2024	TN HANDICRAFTS DEVP CORPN	CIVIL MAINTENANCE WORK	831,845.10
15.04.2024	EcoGarb	SOLID WASTE - QTY 2022-23	1,205,207.00
16.04.2024	TAISHAD104	Taisha QTRS - Qtrly Maint	18,752.00
16.04.2024	TAISHAD304	Taisha QTRS - Qtrly Maint	18,752.00
16.04.2024	TAISHAD404	Taisha QTRS - Qtrly Maint	18,752.00
16.04.2024	TAISHAD502	Taisha QTRS - Qtrly Maint	23,741.00
16.04.2024	TAISHAD503	Taisha QTRS - Qtrly Maint	23,741.00
16.04.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	88,287.61
16.04.2024	TAISHAD504	Taisha QTRS - Qtrly Maint	18,752.00
16.04.2024	TAISHAD604	Taisha QTRS - Qtrly Maint	18,752.00
16.04.2024	CHENNAI PORT AUTHORITY	CHPA-MAN POWER -SALARY JAN TO MAR-24	549,425.00
16.04.2024	TAISHAD702	Taisha QTRS - Qtrly Maint	23,741.00
16.04.2024	TAISHAD703	Taisha QTRS - Qtrly Maint	23,741.00
16.04.2024	Sugam Medical Services Pr	MEDICAL/HOSPITALIZATION EXPN CISF	250,095.00
16.04.2024	TAISHAD704	Taisha QTRS - Qtrly Maint	18,752.00
16.04.2024	TAISHAD801	Taisha QTRS - Qtrly Maint	23,741.00
16.04.2024	TAISHAD904	Taisha QTRS - Qtrly Maint	18,752.00
16.04.2024	THE NEW INDIA ASSURANCE-	Insurance Premium - Personal Accidental Ins policy	130,390.00
16.04.2024	GJ Marketing Company	AMC FOR CCTV 01.02.2024 TO 29.02.2024	27,160.00
16.04.2024	P OBUL REDDY AND SONS	SUPPLY OF FURNITUEW - GH	50,978.38
17.04.2024	CMWSSB - RO II, EXE ENGIN	WATER CHARGES FOR MAR-24	1,004,960.00
17.04.2024	CHENNAI PORT AUTHORITY	CHPA- SALARY MAR-24 - TRAFFIC	422,719.00
17.04.2024	CHENNAI PORT AUTHORITY	CHPA- SALARY FEB-24 - ADMN	153,748.00
17.04.2024	Menon,Karthik,Mukandan &	LAWYER FEES	108,000.00
17.04.2024	SaiKrishna Networks SaiKr	SUPPLY OF MISC ELECTRICAL ITEMS	4,300.00
17.04.2024	IDEAL MAN POWER SOLUTIONS	SUPPLY OF MAN POWER MAR-24 - HK	732,353.00
17.04.2024	Bhamys constructions Priv	AMC FOR STP & WSP	73,064.91
17.04.2024	M.T.ARUNAN M.T.ARUNAN	RETAINER FEE	8,100.00
17.04.2024	J S Marine Services Pvt L	JALSASHREE 1 & 2 FOR MARCH-2024	912,189.60
17.04.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	265,829.00
17.04.2024	OCEAN SPARKLE LTD OCEAN S	OCEAN STAR,SUCCESS FOR MAR-24	11,677,824.00

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DATE	NAME	PARTICULARS	AMOUNT (RS.)
17.04.2024	KAMATCHI ELECTRICALS	ELECTRICAL MAINTENANCE WORK	23,100.00
17.04.2024	Supra Compec	SUPPLY OF CARTRIDGES	24,800.00
17.04.2024	Bharat Petroleum Corp Ltd	VEHICLE FUEL	240,000.00
18.04.2024	CHENNAI PORT AUTHORITY	CHPA- SALARY NOV,DEC23 - ADMIN	391,911.00
18.04.2024	Indian Port Rail Corporat	GATE MANNING PMC 01.10 TO31.12.2023	809,617.00
18.04.2024	Indian Port Rail Corporat	LC GATE MANNING PMC 01.01 TO 31.03.2024	3,822,449.00
18.04.2024	Indian Port Rail Corporat	S&T PMC 01.01 TO 31.03.2024	7,918,157.00
18.04.2024	Indian Port Rail Corporat	P WAY AMC FOR 01.11.23 O 31.03.2024	6,853,250.00
18.04.2024	CHENNAI PORT AUTHORITY	MAN POWER - DEC23 - ADMN	184,599.00
18.04.2024	Murugan Enterprises	CISF BARRACKS - MICHAUNG	20,193.17
18.04.2024	MSM Enterprises	CIVIL MAINTENANCE	23,267.00
18.04.2024	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	33,503.50
18.04.2024	RAMYA ELECTRICAL WORKS RA	RA1-AMC-CB&GCB-UPTO MAR24	120,865.70
18.04.2024	Smart Systems Smart Syste	MISC REPAIR WORKS	9,119.00
18.04.2024	S Viswanathan	REIMBURSEMENT FOR AIR TICKETS	19,164.00
18.04.2024	Indian Port Rail Corporat	S&T PMC 01.10 TO 31.12.2023	1,044,303.12
18.04.2024	Saravana Corporate Gifts	SUPPLY OF STATIONERY & OTHER ITEMS	26,550.00
18.04.2024	AVR Techno Services	SUPPLY -PHOTOCOPIER MACHINE	1,322,856.00
18.04.2024	Chief Post Master,Chennai	POSTAGE	3,138.80
18.04.2024	Chief Post Master,Chennai	POSTAGE	3,463.30
18.04.2024	CHENNAI PORT AUTHORITY	CHPA MANPOWER -VARIOUS MONTHS	592,639.00
18.04.2024	Southern Railway(FA & CAO	EB CHARGES -RAILWAY SIDING	227,293.00
18.04.2024	TEXCO TEXCO	SECURITY CLAIM FOR MAR 24	315,574.00
18.04.2024	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGESR-24	7,585,227.60
18.04.2024	SRINIVASA AGENCIES SRINIV	TUG HIRE CHARGESR-24	1,904.50
18.04.2024	IMPAKT BUSINESS SYSTEMS I	R	9,025.50
18.04.2024	ELCOME INTEGRATED SYSTEMS	CAMC FOR MARCH-24	24,311.20
18.04.2024	V. Kalyani	Insurance amount received from LIC Sravan Kumar	556,831.00
18.04.2024	REGISTRAR, IIT - MADRAS -	RADAR MAGNETRON CHARGES	77,174.00
18.04.2024	AVR Techno Services	CSMCPHOTOCOPIER CHARGES	9,591.44
18.04.2024	BSE Limited	BSE for Annual listing fee for the FY 24-25	376,650.00
22.04.2024	Aarvee Associates - GCBZ	PMC SERVICE FINAL BILL	2,396,649.68
22.04.2024	CHENNAI PORT AUTHORITY	CHPA MANPOWER MAR24-TRAFFIC	240,316.00
22.04.2024	Ayyanar Enterprises	CIVIL MAINTENANCE	89,115.00
22.04.2024	JUST BUY CYCLES	Supply of 4 no of waka waka bicycles avon 27.5	33,596.00
22.04.2024	Zulaikha Motors Pvt Ltd	VEHICLE MAINTENANCE	58,487.00
22.04.2024	Capri Group of Companies	Supply of 1no of Fire fox SS men bicycles	12,499.00
22.04.2024	IMPAKT BUSINESS SYSTEMS I	SUPP- CANON IR ADV DX4935 PRINTER 1N-ACCTS	327,385.90
23.04.2024	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	34,742.00
23.04.2024	National Securities Depos	REDEMPTION FEE	11,804.00
23.04.2024	Joseph & Rajaram CA Josep	CERTIFICATE OF HEDGING CONTRACT	10,800.00
23.04.2024	SaiKrishna Networks SaiKr	AMC FOR ERICSSON EPABX	47,520.00
23.04.2024	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES MAR 24	6,933,708.00
23.04.2024	ABS MARINE SERVICES PVT L	ABS DHANIKA FOR FEB24	985,986.00
23.04.2024	GJ Marketing Company	AMC FOR CCTV MARCH 2024	27,160.00
23.04.2024	R.S.Enterprises	AMC FOR RO PLANT JAN,FEB 2024	51,958.71
23.04.2024	Meghana Enterprises	HOSPITALITY EXPENSES	31,435.50
23.04.2024	AVR Techno Services	GST REIMB	1,943.24
23.04.2024	Smart Systems Smart Syste	SUPPLY- COMPUTER ACCESSORIES	15,813.60
23.04.2024	ELCOME INTEGRATED SYSTEMS	GST REIMB	4,558.00
23.04.2024	J S Marine Services Pvt L	GST REIMB	173,426.40
23.04.2024	CMS Computers Ltd (RFID L	GST REIMB	437,546.07
23.04.2024	IMPAKT BUSINESS SYSTEMS I	GST REIMB	466.4
23.04.2024	Emerging Solutions	GST REIMB	4,137.41
23.04.2024	PIE NETWORK PVT LTD	GST REIMB	17,542.37
23.04.2024	ODISSI SYSTEMS AND SOLUTI	GST REIMB	19,872.92
23.04.2024	Panorama Enterprises	GST REIMB	21,674.12
23.04.2024	RAMYA ELECTRICAL WORKS RA	GST REIMB	41,698.20
23.04.2024	ABS MARINE SERVICES PVT L	GST REIMB	456,200.80
23.04.2024	MSM Enterprises	GST REIMB	8,721.54
23.04.2024	SM Gensets Spares and Ser	GST REIMB	837
23.04.2024	GJ Marketing Company	GST REIMB	5,040.00
23.04.2024	BISLERI INTERNATIONAL PVT	GST REIMB	1,211.26
23.04.2024	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	6,534.50
23.04.2024	High Voltage Power Diagno	GST REIMB	12,985.02
23.04.2024	Rajasthan Patrika Pvt Ltd	PUBLICITY CHARGES	230.4
23.04.2024	P OBUL REDDY AND SONS	GST REIMB	45,845.76
23.04.2024	Bhamys constructions Priv	GST REIMB	54,784.26
23.04.2024	Rice Lake Weighing System	GST REIMB	86,400.00
23.04.2024	NIREEKSHAN ENGINEERING SE	GST REIMB	20,430.00
23.04.2024	OM Corporations	GST REIMB	12,164.84
23.04.2024	M. GANESAN M. GANESAN	SUPPLY OF NEWS PAPERS -F MAR-2024	1,330.00
23.04.2024	ABS MARINE SERVICES PVT L	ABS DHANIKA FOR MAR24	629,528.00
23.04.2024	Menon,Karthik,Mukandan &	Court fees reimbursement	100,000.00
23.04.2024	ADYAR TRAVEL BUREAU PVT L	BOOKING OF AIR TICKETS - OFFICIAL PURPOSE	825,000.00
24.04.2024	KEVIN ELECTRICALS PVT LTD	SUPPLY OF CABLE-SHORE POWER SUPPLY - B.5-ADHOC	10,000,000.00

BILL PAYMENTS FOR THE MONTH OF APRIL 2024			
DATE	NAME	PARTICULARS	AMOUNT (RS.)
24.04.2024	L&T GeoStructure Private	constn of berth	88,724,329.44
24.04.2024	IDEAL MAN POWER SOLUTIONS	GST REIMB	134,301.24
24.04.2024	Akash Cable Corporation	GST REIMB	69,720.00
24.04.2024	Shri Bhadra Associates	GST REIMB	62,185.28
24.04.2024	Navtek	GST REIMB	194,259.60
24.04.2024	Business Standard Pvt. Lt	GST REIMB	1,440.00
24.04.2024	OCEAN SPARKLE LTD OCEAN S	GST REIMB	3,611,822.40
24.04.2024	G.R.T. HOTELS & RESORTS P	GST REIMB	6,660.00
24.04.2024	ERNST & YOUNG LLP ERNST &	GST REIMB	202,500.00
24.04.2024	Shivji Singla and Sons	GST REIMB	111,796.00
24.04.2024	CHANDINEE & CO	GST REIMB	13,212.00
24.04.2024	ITCOT Consultancy Service	GST REIMB	94,500.00
24.04.2024	S.J.S.ENTERPRISES	GST REIMB	5,006.00
24.04.2024	K H ENTERPRISES K H ENTER	GST REIMB	5,862.44
24.04.2024	KAMATCHI ELECTRICALS	GST REIMB	28,052.00
24.04.2024	Sri Parvathi Suppliers Sr	GST REIMB	14,880.60
25.04.2024	Seamless Communication Sy	PURCHASE OF VHF DIGITAL BASE SET	31,320.00
25.04.2024	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPENSES	50,315.00
25.04.2024	High Voltage Power Diagno	PURCHASE OF ELECTRICAL ITEMS	24,885.00
25.04.2024	OCEAN SPARKLE LTD OCEAN S	HIRING ROB FUEL PAYMENT	388,981.00
25.04.2024	CHANDINEE & CO	ELECTRICAL MAINTENANCE	11,700.00
25.04.2024	CHENNAI PORT AUTHORITY	EB CHARGES FOR MAR24	119,012.00
25.04.2024	CHENNAI PORT AUTHORITY	EB CHARGES FOR MAR24	796
25.04.2024	CHENNAI PORT AUTHORITY	SUPPLY OF FRESH WATER	20,341.00
25.04.2024	RAMYA ELECTRICAL WORKS RA	ELECTRICAL MAINTENANCE	39,897.00
25.04.2024	KAMATCHI ELECTRICALS	ELECTRICAL MAINTENANCE	10,000.00
25.04.2024	IMPAKT BUSINESS SYSTEMS I	MAINTENANCE WORK FOR XEROX CANON	3,060.30
25.04.2024	Nitya Laboratories	ENVIRON MONITORING	155,616.00
25.04.2024	Shree Ganapathy & Company	GST REIMB	2,700.00
25.04.2024	Currimbhoy's Home Products	GST REIMB	4,395.06
25.04.2024	Unwind Learning Labs Pvt	GST REIMB	11,250.00
25.04.2024	E.Nanthan Contractor	GST REIMB	1,413.00
25.04.2024	The Zigma Technologies In	GST REIMB	292,500.00
25.04.2024	Malar Publications Pvt Lt	GST REIMB	900
25.04.2024	Newsman Associates Limite	GST REIMB	1,000.00
25.04.2024	M V D Caterers	GST REIMB	26,250.00
25.04.2024	Supra Compec	GST REIMB	4,464.00
25.04.2024	City Times	GST REIMB	375
25.04.2024	KUMAR NARESH SINHA & ASSO	GST REIMB	47,700.00
25.04.2024	SARA COMMUNICATIONS SARA	GST REIMB	4,174.20
25.04.2024	Smart Systems Smart Syste	GST REIMB	7,712.58
25.04.2024	KEVIN ELECTRICALS PVT LTD	GST REIMB	2,765,700.00
25.04.2024	ASWATHI POWER CONTROLS AS	MAN POWER CHARGES -JAN&FEB-24	2,596,764.76
25.04.2024	Sugam Medical Services Pr	MEDICAL/HOSPITALIZATION EXPN CISF, KPL	137,855.00
25.04.2024	Hibeam Diagnostic Researc	HIBEAM INVESTIGATION FOR CISF&KPL	22,293.00
25.04.2024	ANDERSON DIAGNOSTIC SERVI	ANDERSON INVESTIGATION FOR KPL EMP&DIF	23,016.00
26.04.2024	BALMER LAWRIE & CO LTD BA	FLYGHT CHARGES FOR MOPSW AT DELHI	234,174.02
26.04.2024	V Tech Solutions	AMC FOR FIRE ALARM 6 MONTHS	31,482.00
26.04.2024	Indian Port Rail Corporat	PMC FEE FOR RA 01,38,22	1,274,544.66
26.04.2024	ADYAR TRAVEL BUREAU PVT L	ADV FOR FORIEGN VISIT TO MOSCOW	29,433.00
29.04.2024	Indium Software(India) Pr	POS & BIP MANPOWER FOR FEB,MAR-24	424,000.00
29.04.2024	CHENNAI PORT AUTHORITY	CHPA MAN POWER-DEC TO MAR24-TRAFFIC	7,341,660.00
29.04.2024	CHENNAI PORT AUTHORITY	CHPA MAN POWER FOR MAR-2024(FIN)	1,143,479.00
29.04.2024	Eurja Infrastructure	SOLAR POWER CHARGES	141,021.00
29.04.2024	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	16,335.00
29.04.2024	Unit Regimental Fund CISF	CISF MEDICAL BILLS FOR PERSONAL	50,938.00
29.04.2024	Sugam Medical Services Pr	MEDICAL/HOSPITALIZATION EXPN CISF, KPL	229,625.00
29.04.2024	AVR Techno Services	CSMCPHOTO COPIER CHARGES	2,312.26
29.04.2024	International Business Co	GST REIMB	5,759.82
29.04.2024	SAVERA INDUSTRIES LTD SAV	GST REIMB	2,468.30
29.04.2024	Express Publications (Mad	GST REIMB	16,631.80
30.04.2024	ROSHNI PAKH	LO (c) Apr 24 fee	90,000.00
30.04.2024	Saravana Corporate Gifts	PURCHASE OF STATIONARY	1,564.00
30.04.2024	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	33,145.02
30.04.2024	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	26,131.10
30.04.2024	Stock Holding Corpn(Gener	STOCK HOLDING FEE	540.83
30.04.2024	Stock Holding Corpn(Gener	STOCK HOLDING FEE	1,186.00
30.04.2024	Stock Holding Corpn(Gener	STOCK HOLDING FEE	1,091.50
30.04.2024	Sri Parvathi Suppliers Sr	CHARGES FOR CHAIRS	3,564.00
30.04.2024	Saravana Corporate Gifts	PURCHASE OF STATIONARY ITEMS	33,080.00
30.04.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	300,945.00
30.04.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	180,603.00
	<b>REFUND OF MARINE DUES</b>		
12.04.2024	JNB SHIPPING AGENCIES	INENR202301129	25,402.00
12.04.2024	NYK LINE - NIPPON YUSEN K	INENR202301123	2,892,255.82
12.04.2024	NYK LINE - NIPPON YUSEN K	INENR202301132	1,172,231.06

BILL PAYMENTS FOR THE MONTH OF APRIL 2024			
DATE	NAME	PARTICULARS	AMOUNT (RS.)
12.04.2024	HINDUSTAN PETROLEUM CORPO	INENR202301155	9,440.00
12.04.2024	HINDUSTAN PETROLEUM CORPO	INENR202301131	9,439.00
12.04.2024	HINDUSTAN PETROLEUM CORPO	INENR202301029	8,334.00
12.04.2024	HINDUSTAN PETROLEUM CORPO	INENR202301009	9,440.00
12.04.2024	HINDUSTAN PETROLEUM CORPO	INENR202300884	330,103.00
12.04.2024	HINDUSTAN PETROLEUM CORPO	INENR202301013	8,335.00
12.04.2024	MSC MEDITERRANEANSHIPPING	INENR202301118	718,224.00
12.04.2024	K STEAMSHIP AGENCIES PRIV	INENR202301087	1,668,183.00
12.04.2024	ATLANTIC GLOBAL SHIPPING	INENR202301138	9,803.00
12.04.2024	ATLANTIC GLOBAL SHIPPING	INENR202301109	474
12.04.2024	MSC MEDITERRANEANSHIPPING	INENR202301137	77,118.00
12.04.2024	MSC MEDITERRANEANSHIPPING	INENR202301142	10,494.00
12.04.2024	MSC MEDITERRANEANSHIPPING	INENR202301149	86,838.00
12.04.2024	MAERSK A/S	INENR202301121	2,076,287.00
12.04.2024	MAERSK A/S	INENR202301119	820,814.00
12.04.2024	MAERSK A/S	INENR202301098	1,762,609.00
12.04.2024	MERCHANT SHIPPING SERVICE	INENR202301127	2,474,783.00
12.04.2024	PAREKH MARINE SERVICES PR	INENR202301130	723,022.00
12.04.2024	Pearl Shipping Agencies	INENR202301128	402,386.00
12.04.2024	MOL Shipping (India) Pvt	INENR202301115	1,142,266.00
12.04.2024	MOL Shipping (India) Pvt	INENR202301102	1,415,666.00
12.04.2024	SEAPORT SHIPPING PVT LTD	INENR202301122	120,308.00
12.04.2024	SEAPORT SHIPPING PVT LTD	INENR202301147	64,467.00
12.04.2024	INFINITY SHIPPING PRIVATE	INENR202301034	34,179.00
15.04.2024	PUYVAST MARITIME I PVT LT	INENR202301133	327,908.00
15.04.2024	ATLANTIC GLOBAL SHIPPING	INENR202400003	90,147.00
15.04.2024	CMA CGM SA C/o CMA CGM AG	INENR202301114	2,175,922.00
15.04.2024	MSC MEDITERRANEANSHIPPING	INENR202400014	47,085.00
15.04.2024	MSC MEDITERRANEANSHIPPING	INENR202400013	111,804.00
15.04.2024	BEN LINE AGENCIES (INDIA)	INENR202400006	143,764.00
17.04.2024	AARVEE ASSOCIATES ARCHITE	LF SD REFUND	43,715.00
17.04.2024	AARVEE ASSOCIATES ARCHITE	RFID CARD REFUND	2,380.00
22.04.2024	MSC MEDITERRANEANSHIPPING	INENR202400020	5,775.00
22.04.2024	MSC MEDITERRANEANSHIPPING	INENR202400030	104,554.00
22.04.2024	IMPERIAL SHIPPING PVT LTD	INENR202301154	15,687.00
22.04.2024	MAERSK A/S	INENR202400025	820,454.00
22.04.2024	MAERSK A/S	INENR202400008	1,727,654.00
22.04.2024	MAERSK A/S	INENR202400007	839,081.00
22.04.2024	SIMA MARINE (India) PVT L	INENR202400049	176,718.00
22.04.2024	J M BAXI & CO.	INENR202400011	3,262.00
22.04.2024	K STEAMSHIP AGENCIES PRIV	INENR202400019	1,397,215.00
22.04.2024	Pearl Shipping Agencies	INENR202400010	5,810.00
22.04.2024	SAITRANS SHIPPING AND LOG	INENR202301084	7,842.00
24.04.2024	ATLANTIC GLOBAL SHIPPING	INENR202400043	266,669.00
24.04.2024	Pearl Shipping Agencies	INENR202301148	6,145.00
24.04.2024	MAERSK A/S	INENR202400012	1,759,770.00
24.04.2024	SEAPORT SHIPPING PVT LTD	INENR202400016	7,600.00
25.04.2024	Pearl Shipping Agencies	INENR202400048	115,348.00
25.04.2024	MAERSK A/S	INENR202400050	713,833.00
25.04.2024	MSC MEDITERRANEANSHIPPING	INENR202400036	112,237.00
25.04.2024	ATLANTIC GLOBAL SHIPPING	INENR202400057	9,354.00
25.04.2024	PUYVAST MARITIME I PVT LT	INENR202400032	598,686.00
25.04.2024	MSC MEDITERRANEANSHIPPING	INENR202400056	772,237.00
25.04.2024	MARCONS SHIPPING SERVICES	INENR202400024	608,217.00
29.04.2024	EVERWIN SHIPPING AGENCIES	INENR202400021	14,206.00
29.04.2024	HINDUSTAN PETROLEUM CORPO	INENR202400053	9,440.00
29.04.2024	MAERSK A/S	INENR202400051	2,074,857.00
29.04.2024	J M BAXI & CO.	INENR202400037	21,551.00