

**BILL PAYMENTS FOR THE MONTH OF AUG 2024**

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
01.08.2024	Lanson Motors Private Lim	VEHICLE MTC	44,984.00
01.08.2024	ALTHAF M HUSSAIN	RETAINER FEE	67,500.00
01.08.2024	ABS MARINE SERVICES PVT L	MOORING CHARGES FOR JUNE24	1,480,559.00
01.08.2024	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	22,117,735.00
01.08.2024	HLL LIFECARE LIMITED	SUPPLY OF MEDICINES	17,827.60
01.08.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	88,430.00
01.08.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	103,099.03
01.08.2024	CMS Computers Ltd (RFID L	AMC AND O&M - RFID	2,423,340.86
01.08.2024	Menon,Karthik,Mukandan &	LEGAL FEE	22,500.00
01.08.2024	Seamless Communication Sy	SUPP-VHF MOTOROLA 6NOS	277,615.02
01.08.2024	IDEAL MAN POWER SOLUTIONS	MANPOWER SUPPLY	9,145.40
01.08.2024	REGISTRAR, IIT - MADRAS -	COST O&M-VTS	758,700.00
01.08.2024	SARA COMMUNICATIONS SARA	PRINTING CHARGES	1,188.00
01.08.2024	CHENNAI PORT AUTHORITY	MANPOWER SUPPLY	186,144.00
01.08.2024	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES-JAWHAR BLDG	77,560.00
01.08.2024	Adyar Students Xerox Pvt	PHOTOCOPY CHARGES	82,879.72
01.08.2024	Dr.Mohans Diabetics Speci	MEDICAL EXPN	1,474.00
01.08.2024	DINESH PHOTO STUDIO DINES	PHOTO EXPN	21,780.00
01.08.2024	CISF BENEFICIARY CISF BEN	DEPLOYMENT COST - CISF	12,993,966.00
01.08.2024	Poompuhar Showroom	HOSPITALITY EXPENSES	65,855.00
01.08.2024	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES-CDC BLDG	1,412.00
01.08.2024	CHANDINEE & CO	RA1&FIN-REP.DAMAGED WIRE	1,237,967.30
02.08.2024	TEXCO TEXCO	MAN POWER ARREAR APR TO SEP	64,261.00
02.08.2024	TEXCO TEXCO	MAN POWER ARREAR APR TO SEP	56,249.00
02.08.2024	TEXCO TEXCO	MAN POWER ARREAR OCT-23 TO MAR-24	100,932.00
02.08.2024	THE ORIENTAL INSURANCE CO	PORT INSURANCE	8,209,850.00
02.08.2024	Sankar Electricals	GST REIMB	62,486.00
02.08.2024	National Institute of Oce	GST REIMB	252,000.00
02.08.2024	KEVIN ELECTRICALS PVT LTD	GST REIMB	3,692,106.00
02.08.2024	BALMER LAWRIE & CO LTD BA	AIRTICKET CHARGES	80,557.00
02.08.2024	Lata Rajpal	AD SALARY FOR JULY24	153,000.00
02.08.2024	SUDHEEKSH L	AD SALARY FOR JULY24	153,000.00
02.08.2024	ROSHNI PARAKH	SALARY JULY 24	104,400.00
02.08.2024	ASWATHI POWER CONTROLS AS	MONTHLY ELECTRICAL MANNING SYSTEM	1,140,835.09
02.08.2024	BHARTHAMADHA WOMENS MEMPA	KMMNS PF for JULY-24	71,250.00
02.08.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	190,498.06
02.08.2024	SM Gensets Spares and Ser	AMC CHARGES	4,603.00
02.08.2024	CMS Computers Ltd (RFID L	RFID CARD CHARGES	684,284.00
02.08.2024	CHENNAI PORT AUTHORITY	upfront premium and monthly rents JB	7,415,740.00
02.08.2024	Smart Systems Smart Syste	PURCHASE OF COMPUTER SPARES	13,940.68
02.08.2024	Ayyanar Enterprises	CIVIL MAINTENANCE	23,688.42
02.08.2024	Saravana Corporate Gifts	STATIONERY EXPENSES	67,738.00
02.08.2024	D G Indane Gramin Vitrak	PANTRY EXPENSES	5,428.50
02.08.2024	S. Kayalvezhi	STIPEND FOR JULY 2024 FINANCE DEPT	14,000.00
02.08.2024	Arjun Srinivasan	STIPEND FOR JULY 2024 FINANCE DEPT	13,097.00
02.08.2024	Sriram S	STIPEND FOR JULY 2024 FINANCE DEPT	14,000.00
02.08.2024	VARSHINI S KRISHNAN SRIRA	STIPEND FOR JULY 2024 FINANCE DEPT	16,000.00
02.08.2024	Kamal Kishore Kamal Kisho	SALARY JULY 24	53,671.00
02.08.2024	ROSHAN LAL ROSHAN LAL	SALARY JULY 24	49,500.00
02.08.2024	ARPITA MOHANTY	STIPEND FOR JULY 24 CS DEPT	9,806.45
02.08.2024	Nagarajan .K Nagarajan .K	SALARY JULY 24	27,225.00
02.08.2024	P Murugan	SALARY JULY 24	27,225.00
05.08.2024	KAMARAJAR MAGALEER MUNNET	KMMNS PF for JULY-24	253,140.00
05.08.2024	CHENNAI PORT AUTHORITY	ANNUAL LEASE 2017-2021	7,796.00
05.08.2024	TN HANDICRAFTS DEVP CORPN	CIVIL MAINTENANCE	498,379.72
05.08.2024	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	97,899.00
05.08.2024	R.S.Enterprises	GST REIMB	24,656.00
05.08.2024	NATIONAL FILM DEVP CORPN	COFFEE TABLE BOOK 50%	347,600.00
05.08.2024	CHANDINEE & CO	UPROOTING SEEMAKARUVELLAM -MTC	583,258.76

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<b>DATE</b>	<b>Vendor Name</b>	<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>
05.08.2024	Meghana Enterprises	GUEST HOUSE MTC	263,750.35

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DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
05.08.2024	KEVIN ELECTRICALS PVT LTD	GST REIMB	105,840.00
06.08.2024	Sri Venkateswar Beauty Pa	HAIRCUT CHARGES FOR CISF JULY24	7,949.00
06.08.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	173,441.00
06.08.2024	KAMARAJAR MAGALEER MUNNET	KMMNS WAGES FOR JUL-2024	1,112,499.00
06.08.2024	CHENNAI PORT AUTHORITY	MANPOWER (JE) FOR JUNE-24	2,340,904.00
06.08.2024	DHANAPAL DHANAPAL	SUPPLY OF MILK	13,430.00
06.08.2024	Nitya Laboratories	AMBIENT AIR QUALITY- MTC	184,320.00
06.08.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	57,676.86
06.08.2024	Madhu Engineering Sales &	ELECTRICAL MAINTENANCE	28,275.92
06.08.2024	CHENNAI PORT AUTHORITY	CHPT QTRS RENT EMPLOYEES- JUL24	30,588.00
06.08.2024	Indian Ports Association	MANIMARAN PF REMITTED TO IPA FOR JUL24	9,742.00
06.08.2024	BHARTHAMADHA WOMENS MEMPA	BMMNS WAGES - JULY-2024	320,743.00
06.08.2024	P OBUL REDDY AND SONS	SD REFUND	324,450.00
06.08.2024	M. GANESAN M. GANESAN	SUPPLY OF NEWS PAPERS -MAY,JUNE	10,170.00
06.08.2024	RAMYA ELECTRICAL WORKS RA	ENGAGING CRANE CHARGES	18,623.00
06.08.2024	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE	21,665.48
08.08.2024	ALOK BEHERA	STIPEND FOR JULY 24 CS DEPT	16,000.00
08.08.2024	JAGVANDNESHWARAN. A	STIPEND FOR JULY 24 CS DEPT	18,000.00
08.08.2024	NATARAJAN B	TRAINEE/STIPEND FOR JUL-24	4,065.00
08.08.2024	CHENNAI PORT AUTHORITY	57 QTRS RENT FOR JUL-24	393,805.00
08.08.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	99,487.00
08.08.2024	SUPERINTENDING ENGINEER C	PORT ELECTRICITY CHARGES	2,761,736.00
08.08.2024	Indian Port Rail Corporat	PMC CHARGES	18,207.62
08.08.2024	SMP Marketing	SUPPLY OF CHAIRS	9,322.96
09.08.2024	D.V. Ananth	CONSULTANCY FEE	207,760.00
09.08.2024	D. Prabhakar Reddy	TRAVELLING EXPENSES	8,910.00
09.08.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	85,750.75
09.08.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	143,100.00
09.08.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	60,126.52
12.08.2024	MCS Communications FLAT 6	PURCHASE OF 3D MODELS OF SHIP	858,240.00
12.08.2024	RAMYA ELECTRICAL WORKS RA	RA3-AMC-CB&GCB-MAY-JUL24	205,365.00
12.08.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	754,745.00
12.08.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	209,109.00
12.08.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	84,302.00
13.08.2024	CMWSSB – RO II, EXE ENGIN	WATER CHARGES FOR JULY24	495,088.00
13.08.2024	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
13.08.2024	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
13.08.2024	Suresh Agency	OHC BILL FOR JULY24	171,900.00
13.08.2024	TEXCO TEXCO	SECURITY CLAIM FOR JUL-24	343,657.00
13.08.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	92,650.00
13.08.2024	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	8,100.00
13.08.2024	IDEAL MAN POWER SOLUTIONS	MAN POWER SUPPLY - HK	829,369.00
13.08.2024	OM Corporations	SUPPLY OF TONERS	13,377.29
13.08.2024	ROYAL CABS MOTORS TRANSP	VEHCILE HIRE CHARGES	208,944.16
13.08.2024	Tayaltech	PURCHASE OF BREATH ALCOHAL 5 NOS	118,999.45
13.08.2024	Vimala Carrom Boards	Purchase of carrom Board and stand	14,000.00
14.08.2024	AGAM LEGAL Advocates	LEGAL FEE	54,000.00
14.08.2024	CMS Computers Ltd (RFID L	AMC & O& M CHARGES - RFID	1,102,282.95
14.08.2024	AVR Techno Services	VARIOUS XEROX MACHINE MTC	10,675.32
14.08.2024	Tamil Nadu Road Developme	ROAD MTC DEPOSIT	5,300,000.00
14.08.2024	CHENNAI PORT AUTHORITY	LEASE PREMIUM	288
14.08.2024	V M V Subba Rao Subba Rao	SITTING FEE	117,600.00
14.08.2024	Capt. Anoop Kumar Sharma	SITTING FEE	117,600.00
14.08.2024	Sarla Balagopal	SITTING FEE	117,600.00
14.08.2024	BHARTHAMADHA WOMENS MEMPA	INDEPENDENCE DAY CASH AWARD	20,000.00
14.08.2024	KAMARAJAR MAGALEER MUNNET	INDEPENDENCE DAY CASH AWARD	53,500.00
14.08.2024	Unit Regimental Fund CISF	INDEPENDENCE DAY CASH AWARD	8,000.00
14.08.2024	THE ORIENTAL INSURANCE CO	VEHICLE INSURANCE PREMIUM	4,912.00
16.08.2024	T.N.Workers Welfare Board	WORKERS WELFARE CESS	12,767.00

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<b>DATE</b>	<b>Vendor Name</b>	<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>
16.08.2024	Mohan Associates	REIMB OF COURT FEE	100,000.00

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DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
19.08.2024	SMP Marketing	GST REIMB	1,678.04
19.08.2024	CHANDINEE & CO	SD REFUND	90,000.00
19.08.2024	CHANDINEE & CO	SD REFUND	44,500.00
19.08.2024	Bharat Petroleum Corp Ltd	VEHICLE FUEL	240,000.00
20.08.2024	Joseph & Rajaram CA Josep	PROFESSIONAL FEE	127,200.00
20.08.2024	Sai Consultancy Sai consu	PF UPLOADING FEE FOR JULY24	7,425.00
20.08.2024	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	29,900.00
20.08.2024	OM Corporations	SUPPLY OF TONERS	5,613.50
20.08.2024	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	36,654.00
20.08.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	159,176.00
20.08.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	81,518.83
20.08.2024	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,408.00
20.08.2024	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	175,877.00
20.08.2024	RPP INFRA Projects Limite	GST REIMB	676,317.00
21.08.2024	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZINES CISF -	1,321.00
21.08.2024	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPERS & MAGAZINES - JULY	14,805.00
21.08.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	44,824.00
21.08.2024	SRINIVASA AGENCIES SRINIV	COURIER CHARGES FOR JUL-24	3,056.34
21.08.2024	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZINES CISF -	1,313.00
21.08.2024	Smiths Detection Veecon S	CAMC CHARGES - CONTAINER SCANNER	4,288,987.19
21.08.2024	CHENNAI PORT AUTHORITY	SHARING OF EXPENSES TRADE FAIR-2024	1,559,495.00
21.08.2024	CHENNAI PORT AUTHORITY	WATER CHARGES FOR JUL-24	20,064.00
21.08.2024	CHENNAI PORT AUTHORITY	MANPOWER FOR TRAFFIC DEPT - MAY 2024	253,105.00
21.08.2024	CHENNAI PORT AUTHORITY	MANPOWER FOR TRAFFIC DEPT - MAY 2024	422,719.00
21.08.2024	CHENNAI PORT AUTHORITY	MANPOWER FOR TRAFFIC DEPT - JUNE 2024	1,772,403.00
21.08.2024	CHENNAI PORT AUTHORITY	MANPOWER FOR FIN DEPT - JUNE 2024	871,499.00
21.08.2024	CHENNAI PORT AUTHORITY	CHPA MANPOWER FOR FIN DEPT - MAY 2024	1,038,505.00
21.08.2024	OM Corporations	SUPPLY OF TONERS	7,763.70
21.08.2024	MCS Communications FLAT 6	PRINTING CHARGES	12,544.00
21.08.2024	The Zigma Technologies In	AMC FOR DATA CENTER CARE	1,560,000.00
21.08.2024	High Voltage Power Diagno	PURCHASE OF HS KIT	39,466.12
21.08.2024	GJ Marketing Company	AMC FOR CCTV JUL-24	27,160.00
21.08.2024	MSM Enterprises	TIPPER HIRE CHARGES	8,779.00
21.08.2024	BISLERI INTERNATIONAL PVT	WATER CAN CHARGES FOR JUL-24	5,357.14
21.08.2024	RAITEL CORPORATION OF IN	MAN POWER CISCO JUL-24	155,166.33
21.08.2024	Unwind Learning Labs Pvt	AMC FOR WEBSITE	60,000.00
21.08.2024	SaiKrishna Networks SaiKr	SUPPLY OF D-LINK SWITCH	3,400.00
21.08.2024	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	13,412.56
21.08.2024	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPENSES	46,060.00
21.08.2024	Bhamys constructions Priv	CIVIL MAINTENANCE WORK	75,132.48
21.08.2024	Munusamy P Munusamy P	SUPPLY OF MILK	7,992.00
21.08.2024	Mohana Automobiles Additi	MAINTENANCE CHGS	8,377.00
22.08.2024	Shivji Singla and Sons	CONSTRUCTION OF PASS SECTION - JUNE 24-B	2,017,953.57
22.08.2024	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPENSES	42,054.00
23.08.2024	Namma School Foundation	CSR EXPNESES	8,707,000.00
23.08.2024	THG PUBLISHING PRIVATE LI	SPONSORSHIP CHARGES TN WOMEN'S SUMMI	245,000.00
23.08.2024	Blue star Limited	AMC FOR VRF A/C INSTALLATION	336,548.60
23.08.2024	Navtek	MANNING OF OSR - JUNE 24	615,153.00
23.08.2024	CHENNAI PORT AUTHORITY	CHPA MAN POWER FINANCE JUN-24	153,177.00
23.08.2024	CHENNAI PORT AUTHORITY	CHPA MANPOWER FOR TRAFFIC DEPT - JUNE 2	1,714,067.00
23.08.2024	CHENNAI PORT AUTHORITY	CHPA MANPOWER FOR TRAFFIC DEPT - JUNE 2	423,950.00
23.08.2024	Ayyanar Enterprises	MISC. REPAIR WORK	9,801.00
23.08.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	143,847.00
23.08.2024	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT FOR JUL-24	12,081,546.00
23.08.2024	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	9,254.00
23.08.2024	MSM Enterprises	CIVIL MAINTENANCE WORK	8,207.00
23.08.2024	TEXCO TEXCO	SECURITY MANPOWER JUL-24(TRAFFIC)	940,002.00
23.08.2024	TEXCO TEXCO	SECURITY MANPOWER ARREAR(TRAFFIC)	92,614.00
23.08.2024	IMPAKT BUSINESS SYSTEMS I	CSMC CHARGES FOR PHOTO COPIER MACHINE	2,866.52

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23.08.2024	Adyar Students Xerox Pvt	XEROX,TYPING,BINDING CHARGES	22,545.49

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DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
23.08.2024	Supra Compec	AMC FOR PRINTRONIX	37,124.00
23.08.2024	Zulaikha Motors Pvt Ltd	VEHICLE MTC	6,398.30
23.08.2024	K H ENTERPRISES K H ENTER	MOTOR PUMP HIRE CHARGES	9,717.00
23.08.2024	MSM Enterprises	ENGAGING JCB CHARGES	23,314.00
23.08.2024	Sri Parvathi Suppliers Sr	SHAMIYANA HIRING CHARGES	21,770.00
23.08.2024	P.VISHNU RAM P.VISHNU RAM	WATER CHARGES	9,266.00
23.08.2024	Southern Railway(FA & CAO	EB BILL FOR SOUTHERN RAILWAY FA&CAO	243,744.00
27.08.2024	BALMER LAWRIE & CO LTD BA	AIR TICKET CANCELLATION CHARGES	3,052.95
27.08.2024	Eurja Infrastructure	SOLAR POWER CHARGES FOR JUL-24	139,974.00
27.08.2024	RAI TEL CORPORATION OF IN	INTERNET,L LINE,CISCO MANPOWER SUPPLY F	777,666.33
27.08.2024	CHENNAI PORT AUTHORITY	CHPA MAN POWER -JUN-24(TRAFFIC)	246,394.00
27.08.2024	KAMATCHI ELECTRICALS	ELECTRICAL MAINTENANCE	24,402.64
27.08.2024	Legalguru Technologies Pr	ARBITRATION HALL RENT	6,300.00
27.08.2024	Sri Venkatesan Motors	SERVICE CHARGE FOR LORRY	9,850.00
27.08.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	89,853.84
27.08.2024	Swabodhini Charitable Tru	CSR EXPNESES	1,973,875.00
27.08.2024	ABS MARINE SERVICES PVT L	FIRE TENDER BILL FOR JUL-24	1,274,756.00
27.08.2024	ELECTRONICS CORPORATION O	GST REIMB	226,069.65
27.08.2024	BISLERI INTERNATIONAL PVT	GST REIMB	642.86
27.08.2024	Madhu Engineering Sales &	GST REIMB	5,084.08
27.08.2024	ELCOME INTEGRATED SYSTEMS	GST REIMB	4,558.00
27.08.2024	SM Gensets Spares and Ser	GST REIMB	837
27.08.2024	MCS Communications FLAT 6	GST REIMB	163,224.00
27.08.2024	Tayaltech	GST REIMB	21,419.90
27.08.2024	AVR Techno Services	GST REIMB	1,564.00
27.08.2024	IDEAL MAN POWER SOLUTIONS	GST REIMB	139,283.00
27.08.2024	REGISTRAR, IIT - MADRAS -	GST REIMB	151,740.00
27.08.2024	NATIONAL FILM DEVP CORPN	GST REIMB	71,100.00
27.08.2024	MSM Enterprises	GST REIMB	4,388.00
27.08.2024	KAMATCHI ELECTRICALS	GST REIMB	3,495.00
27.08.2024	OM Corporations	GST REIMB	2,075.00
27.08.2024	RAMYA ELECTRICAL WORKS RA	GST REIMB	5,427.00
27.08.2024	K H ENTERPRISES K H ENTER	GST REIMB	11,813.36
27.08.2024	IMPAKT BUSINESS SYSTEMS I	GST REIMB	1,170.86
27.08.2024	Smart Systems Smart Syste	GST REIMB	12,904.80
27.08.2024	The Zigma Technologies In	GST REIMB	1,281,600.00
27.08.2024	Adyar Students Xerox Pvt	GST REIMB	19,361.18
27.08.2024	Saravana Corporate Gifts	GST REIMB	4,108.00
28.08.2024	Airtel Ltd Airtel Ltd	MOBILE CHARGES	34,118.52
28.08.2024	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	26,128.74
28.08.2024	BSNL Virtual account TRHQ	TELEPHONE/MOBILE CHARGES	39,541.00
28.08.2024	Menon,Karthik,Mukandan &	LEGAL FEE	27,000.00
28.08.2024	J S Marine Services Pvt L	MOORING CHARGES FOR JUL-24	1,098,366.00
28.08.2024	KUMAR NARESH SINHA & ASSO	RETAINER FEE	45,000.00
28.08.2024	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	22,752,295.91
28.08.2024	Sri Pathy Associates Priv	BILL 9&PART-MAY24-REH.RETR.NORTH BREAK	27,342,121.50
28.08.2024	CHANDINEE & CO	GST REIMB	232,119.23
29.08.2024	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	13,867,416.00
29.08.2024	Legalguru Technologies Pr	AECTPL ARBITRATION HALL CHARGES	4,860.00
29.08.2024	Murugan Enterprises	GST REIMB	3,671.48
29.08.2024	MASPRO SPORTS (INDIA)	SUPPLY OF SPORTS ITEMS	38,644.00
30.08.2024	R.SUBRAMANIAN AND COMPANY	PROFESSIONAL FEE	180,582.06
30.08.2024	Menon,Karthik,Mukandan &	LEGAL FEE	198,000.00
30.08.2024	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	16,885.00
30.08.2024	VCMV & ASSOCIATES LLP	PROFESSIONAL FEE	27,000.00
30.08.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	322,742.00
30.08.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	170,927.00
30.08.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	98,254.12
30.08.2024	ABS MARINE SERVICES PVT L	PILOT BOAT-DHRUVA, PILOT BOAT-DANIKA- JU	1,971,972.00

**BILL PAYMENTS FOR THE MONTH OF AUG 2024**

<b>DATE</b>	<b>Vendor Name</b>	<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>
30.08.2024	Panorama Enterprises	HOSPITALITY EXPENSES	669,009.78

**BILL PAYMENTS FOR THE MONTH OF AUG 2024**

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
30.08.2024	D G Indane Gramin Vitrak	HOUSE KEEPING EXPN	5,451.00
30.08.2024	Chakrapaani Sales & Serv	AMC125KVA-DGSET-J.B 24-25	16,900.00
02.08.2024	INTER OCEAN SHIPPING (IND	INENR202400357	15,882.00
02.08.2024	INTER OCEAN SHIPPING (IND	INENR202400326	23,231.00
02.08.2024	RITAMBHARA PORT LOGISTICS	INENR202400336	400,764.00
02.08.2024	HINDUSTAN PETROLEUM CORPO	INENR202400307	9,439.00
02.08.2024	HINDUSTAN PETROLEUM CORPO	INENR202400337	297,820.00
02.08.2024	NYK LINE - NIPPON YUSEN K	INENR202400297	1,182,702.00
02.08.2024	JNB SHIPPING AGENCIES	TDS Q4 FY-2023-24	132,882.00
02.08.2024	BHARAT PETROLEUM CORPORAT	INENR202400347	311,127.53
02.08.2024	SEATRANS MARINE PVT LTD	INENR202400314	1,106,187.00
02.08.2024	SEATRANS MARINE PVT LTD	INENR202400292	32,048.00
02.08.2024	SEATRANS MARINE PVT LTD	INENR202400308	152,562.00
08.08.2024	MAERSK A/S	INENR202400339	2,828,826.00
08.08.2024	MAERSK A/S	INENR202400341	789,062.00
08.08.2024	MAERSK A/S	INENR202400321	2,158,368.00
08.08.2024	MAERSK A/S	INENR202400322	858,701.00
08.08.2024	MAERSK A/S	INENR202400299	1,476,116.00
08.08.2024	MAERSK A/S	INENR202400298	791,988.00
08.08.2024	MAERSK A/S	INENR202400280	1,758,145.00
08.08.2024	MSC MEDITERRANEANSHIPPING	INENR202400228	1,766,155.02
08.08.2024	MSC MEDITERRANEANSHIPPING	INENR202400286	596,787.00
08.08.2024	MSC MEDITERRANEANSHIPPING	INENR202400319	10,185.00
08.08.2024	MSC MEDITERRANEANSHIPPING	INENR202400310	36,842.00
08.08.2024	MSC MEDITERRANEANSHIPPING	INENR202400309	8,551.00
08.08.2024	MSC MEDITERRANEANSHIPPING	INENR202400330	117,352.00
08.08.2024	MSC MEDITERRANEANSHIPPING	INENR202400352	115,862.00
08.08.2024	MSC MEDITERRANEANSHIPPING	INENR202400363	3,539.00
14.08.2024	NYK LINE - NIPPON YUSEN K	INENR202400353	1,364,257.00
14.08.2024	K STEAMSHIP AGENCIES PRIV	INENR202400327	2,356,635.00
14.08.2024	INDIAN OIL CORPORATION LI	INENR202400364	65,435.66
14.08.2024	INTER OCEAN SHIPPING (IND	INENR202400334	10,527.00
14.08.2024	SEAGREEN STEVEDORING & LO	INENR202400342	361,066.00
14.08.2024	HINDUSTAN PETROLEUM CORPO	INENR202400395	9,441.00
19.08.2024	UNICORN MARITIMES (INDIA)	TDS Q1 FY 2024-25	76,399.00
19.08.2024	ATLANTIC GLOBAL SHIPPING	INENR202400392	336,810.00
19.08.2024	ATLANTIC GLOBAL SHIPPING	INENR202400313	5,409.00
19.08.2024	ATLANTIC GLOBAL SHIPPING	INENR202400347	972
19.08.2024	ATLANTIC GLOBAL SHIPPING	INENR202400684	1,678.00
19.08.2024	ATLANTIC GLOBAL SHIPPING	INENR202400370	425
19.08.2024	J M BAXI & CO.	INENR202400351	8,773.00
19.08.2024	J M BAXI & CO.	INENR202400337	3,568.00
19.08.2024	J M BAXI & CO.	INENR202400316	3,958,280.00
19.08.2024	SEA PORT SERVICES PVT LTD	INENR202400372	39,692.00
19.08.2024	PUYVAST LOGISTICS PVT LTD	INENR202400378	446,793.00
19.08.2024	GAC SHIPPING (INDIA) PVT	INENR202400269	11,014.00
19.08.2024	GAC SHIPPING (INDIA) PVT	INENR202400358	10,769.00
19.08.2024	GAC SHIPPING (INDIA) PVT	INENR202400374	7,915.00
19.08.2024	MOL Shipping (India) Pvt	INENR202400335	1,085,081.00
19.08.2024	MOL Shipping (India) Pvt	INENR202400344	1,780,579.00
19.08.2024	INDIAN OIL CORPORATION LI	INENR202400377	318,205.71
19.08.2024	SAITRANS SHIPPING AND LOG	INENR202400354	441,932.00
19.08.2024	SAMUDRA MARINE SERVICES P	INENR202400368	9,598.00
19.08.2024	JNB SHIPPING AGENCIES	INENR202400360	7,910.00
19.08.2024	MSC MEDITERRANEANSHIPPING	INENR202400393	2,731.00
19.08.2024	MSC MEDITERRANEANSHIPPING	INENR202400375	115,685.00
19.08.2024	MSC MEDITERRANEANSHIPPING	INENR202400346	21,481.00
19.08.2024	MAERSK A/S	INENR202400366	856,786.00
19.08.2024	MAERSK A/S	INENR202400340	1,750,599.00

**BILL PAYMENTS FOR THE MONTH OF AUG 2024**

<b>DATE</b>	<b>Vendor Name</b>	<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>
19.08.2024	MAERSK A/S	INENR202400367	1,464,942.00

**BILL PAYMENTS FOR THE MONTH OF AUG 2024**

<b>DATE</b>	<b>Vendor Name</b>	<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>
19.08.2024	JESPA SHIPPING AGENCIES P	INENR202400392	33,887.00
19.08.2024	SEAGREEN STEVEDORING & LO	INENR202400369	36,048.00
19.08.2024	SEATRANS MARINE PVT LTD	INENR202400348	46,863.00
19.08.2024	IndianOil LNG Pvt Ltd	INENR202400325	32,558.00
19.08.2024	Pearl Shipping Agencies	INENR202400401	486,117.00
19.08.2024	Pearl Shipping Agencies	INENR202400394	9,850.00
28.08.2024	SEATRANS MARINE PVT LTD	INENR202400404	65,287.00
28.08.2024	IndianOil LNG Pvt Ltd	INENR202400412	102,939.00
28.08.2024	UNICORN MARITIMES (INDIA)	INENR202400432	45,086.00
28.08.2024	PAREKH MARINE SERVICES PR	INENR202400406	78,602.00
28.08.2024	HINDUSTAN PETROLEUM CORPO	INENR202400436	334,773.00
28.08.2024	BHARAT PETROLEUM CORPORAT	INENR202400441	318,755.06
28.08.2024	MERCHANT SHIPPING SERVICE	INENR202400414	112,410.00
28.08.2024	Pearl Shipping Agencies	INENR202400405	73,787.00
28.08.2024	ATLANTIC GLOBAL SHIPPING	INENR202400408	64,909.00
28.08.2024	ATLANTIC GLOBAL SHIPPING	INENR202400382	77,679.00
28.08.2024	INTER OCEAN SHIPPING (IND	INENR202400291	1,983.00
28.08.2024	SAITRANS SHIPPING AND LOG	INENR202400430	66,661.00
28.08.2024	SAITRANS SHIPPING AND LOG	INENR202400419	48
28.08.2024	GAC SHIPPING (INDIA) PVT	INENR202400391	884,898.00
28.08.2024	GAC SHIPPING (INDIA) PVT	INENR202400409	58,613.00
30.08.2024	Kerry Indev Logistics Pvt	INENR202400355	675,151.00
30.08.2024	JNB SHIPPING AGENCIES	TDS Q1 FY-2024-25	132,337.00