

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

DATE	NAME	PARTICULARS	AMOUNT (RS.)
01.07.2024	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT JUNE 24	10,607,869.00
01.07.2024	CHENNAI PORT AUTHORITY	SHARING OF EXPS	5,124,742.00
01.07.2024	Sri Pathy Associates Priv	GST REIMB	13,062,262.50
01.07.2024	J S Marine Services Pvt L	GST REIMB	173,426.40
01.07.2024	L&T Infra Engineering L&T	GST REIMB	116,249.94
01.07.2024	YOGALAKSHMI TRAVELS	VEHICLE HIRE CHARGES	11,345.00
01.07.2024	Pradhan Mantri Janaushadh	SUPPLY OF MEDICINES	23,206.30
01.07.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	79,856.00
01.07.2024	Unit Regimental Fund CISF	MEDICAL EXPENSES	41,487.00
01.07.2024	TEXCO TEXCO	MAN POWER SECURITY GUARDS	315,574.00
02.07.2024	Indian Port Rail Corporat	AMC Gate Manning April to Sept 2024 ADV.	3,053,205.00
02.07.2024	Indian Port Rail Corporat	AMC P.WAY 010424300924ADV	8,600,433.00
02.07.2024	Indian Port Rail Corporat	AMC S&T 010424300924 ADV	4,492,039.00
02.07.2024	ROSHNI PARAKH	SALARY JUNE 24	93,600.00
02.07.2024	Sriram S	STIPEND FOR JUNE 2024 FINANCE DEPT	14,000.00
02.07.2024	VARSHINI S KRISHNAN SRIRA	STIPEND FOR JUNE 2024 FINANCE DEPT	5,867.00
02.07.2024	S. Kayalvezhi	STIPEND FOR JUNE 2024 FINANCE DEPT	13,067.00
02.07.2024	SUDHEEKSH L	AD SALARY FOR JUNE24	153,000.00
02.07.2024	ROSHAN LAL ROSHAN LAL	SALARY JUNE 24	49,500.00
02.07.2024	Lata Rajpal	AD SALARY FOR JUNE24	153,000.00
02.07.2024	Kamal Kishore Kamal Kisho	SALARY JUNE 24	58,230.00
02.07.2024	Unwind Learning Labs Pvt	GST REIMB	11,250.00
02.07.2024	Narangs International Hot	GST REIMB	27,206.02
02.07.2024	BISLERI INTERNATIONAL PVT	GST REIMB	1,661.26
02.07.2024	ASHWINI PRINTS 38/1, BASH	GST REIMB	3,254.40
02.07.2024	Taj GVK Hotels & Resorts	GST REIMB	1,950.00
02.07.2024	Schloss Chennai Private L	GST REIMB	1,619.32
03.07.2024	RAILTEL CORPORATION OF IN	AMC CISCO & MAN POWER	1,116,498.99
03.07.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	54,466.00
03.07.2024	ITCOT Consultancy Service	CONSULTANCY FEE	556,500.00
03.07.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	60,588.00
03.07.2024	The Indian Hotels Company	HOSPITALITY EXPENSES	126,078.00
03.07.2024	SCS Corporate Solutions	SUPPLY OF DSC	1,695.00
03.07.2024	SARA COMMUNICATIONS SARA	PRINTING CHARGES	19,488.48
03.07.2024	P Murugan	SALARY JUNE 24	27,225.00
03.07.2024	Nagarajan .K Nagarajan .K	SALARY JUNE 24	27,225.00
03.07.2024	Arjun Srinivasan	STIPEND FOR JUNE 2024 FINANCE DEPT	13,067.00
03.07.2024	JASMINDER SINGH & ASSOCIA	SALARY JUNE 24	32,400.00
04.07.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	84,613.00
04.07.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	60,040.59
04.07.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	77,252.22
04.07.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	54,648.98
04.07.2024	BHARTHAMADHA WOMENS MEMPA	SHG WAGES FOR JUNE2024	71,196.00
04.07.2024	TamilNadu Tourism Develop	HOSPITALITY EXPENSES	34,304.00
04.07.2024	CHENNAI PORT AUTHORITY	QUARTERS RENT	393,805.00
04.07.2024	SaiKrishna Networks SaiKr	MISC NETWORK EXPN	8,450.00
04.07.2024	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	2,771.23
04.07.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	141,123.90
04.07.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	53,860.20
04.07.2024	HEMA CABLE WORKS HEMA CAB	AMC INTERCOM	6,138.00
05.07.2024	BHARTHAMADHA WOMENS MEMPA	SHG WAGES FOR JUNE2024	315,432.00
05.07.2024	OM Corporations	SUPPLY OF TONERS	21,508.90
05.07.2024	R.S.Enterprises	RO MTC CHARGES	26,432.00
05.07.2024	KAMARAJAR MAGALEER MUNNET	SHG PF JUNE 24	250,254.00
05.07.2024	ALTHAF M HUSSAIN	LEGAL FEE	67,500.00
05.07.2024	JAGVANDNESHWARAN. A	STIPEND FOR JUNE 24 CS DEPT	15,000.00

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DATE	NAME	PARTICULARS	AMOUNT (RS.)
05.07.2024	ARPITA MOHANTY	STIPEND FOR JUNE 24 CS DEPT	10,133.00
05.07.2024	ALOK BEHERA	STIPEND FOR JUNE 24 CS DEPT	9,600.00
05.07.2024	VCMV & ASSOCIATES LLP	PROFESSIONAL FEES	40,500.00
05.07.2024	Indian Ports Association	PF REMITTED TO IPA FOR JUNE24	9,124.00
05.07.2024	SUPERINTENDING ENGINEER C	PORT ELECTRICITY CHARGES	2,491,243.00
08.07.2024	CHENNAI PORT AUTHORITY	QTRS RENT FOR JUNE24	30,594.00
08.07.2024	KEVIN ELECTRICALS PVT LTD	B6 EST OF SHORE POWER SUPPLY 10% ON INSTALLATI	19,680,402.00
08.07.2024	VIRENDRA NARAYAN GAUR	FEE REIMB	101,550.00
08.07.2024	AR.L SUNDARESAN	APPEARANCE FEE	225,000.00
08.07.2024	Vijay Narayan	ARBITRATORS FEE	315,000.00
08.07.2024	DHANAPAL DHANAPAL	SUPPLY OF MILK	15,092.00
08.07.2024	OM Corporations	SUPPLY OF TONERS	11,528.08
08.07.2024	Smart Systems Smart Syste	MISC REPAIR WORKS	15,604.00
08.07.2024	REGISTRAR, IIT MADRAS	VTMS O&M	758,700.00
08.07.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	84,441.00
08.07.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	59,549.54
08.07.2024	HEMA CABLE WORKS HEMA CAB	CABLE WORKS	2,970.00
08.07.2024	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	8,640.00
08.07.2024	CHENNAI PORT AUTHORITY	MAN POWER MAY 2024	2,314,839.00
08.07.2024	Executive Engineer,PWD Te	CSR EXPN	22,025,211.00
09.07.2024	KAMARAJAR MAGALEER MUNNET	WAGES FOR JUNE24	1,110,965.00
09.07.2024	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
09.07.2024	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
09.07.2024	KRISHNA RAVINDRAN KRISHNA	LAWYER FEES	10,980.00
09.07.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	744,462.00
09.07.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	209,182.00
09.07.2024	Panorama Enterprises	HOSPITALITY EXPENSES	84,733.50
09.07.2024	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORKS	9,680.00
09.07.2024	LIC OF INDIA, P & GS UNIT	SUPERANNUATIONEMPLOYEEWISE	97,721.00
10.07.2024	SELS AUTO SPARES	VEHICLE MAINTENANCE	74,764.00
11.07.2024	EcoGarb	SOLID WASTE MANAGEMENT MAR 24	472,618.00
11.07.2024	The Zigma Technologies In	Backup and Replication software 3 years	5,275,200.00
11.07.2024	Blue star Limited	REPAIRS VRF type AC	56,644.00
11.07.2024	IDEAL MAN POWER SOLUTIONS	SUPPLY OF MAN POWER HK JUNE24	750,586.00
11.07.2024	TVS MOBILITY PRIVATE LIM	VEHICLE MAINTENANCE	14,457.00
12.07.2024	D G Indane Gramin Vitrak	PANTRY EXPENSES	1,841.00
12.07.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	83,191.16
12.07.2024	P.S.ENTERPRISES	MAINTENANCE WORK	24,216.00
12.07.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	97,744.00
12.07.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	86,446.00
12.07.2024	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER CANS	18,977.00
12.07.2024	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	27,600.00
12.07.2024	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPER AND MAGAZINES	13,855.00
12.07.2024	K H ENTERPRISES K H ENTER	MAINTENANCE WORK	23,941.88
12.07.2024	SRINIVASA AGENCIES SRINIV	COURIER CHARGES FOR JUNE24	1,263.00
12.07.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	51,100.46
12.07.2024	Sri Ramakrishna Math	CSR EXPN	1,500,000.00
12.07.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	77,061.63
16.07.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	190,512.00
16.07.2024	EXIM MULTIMEDIA LLP	ContributionEXIM South East CEO Con.	49,000.00
16.07.2024	Munusamy P Munusamy P	SUPPLY OF MILK	6,216.00
16.07.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	58,945.00
16.07.2024	BSNL Virtual account TRHQ	TELEPHONE/MOBILE CHARGES	41,137.00
16.07.2024	CMWSSB – RO II, EXE ENGIN	WATER CHARGES FOR JUNE24	584,848.00
16.07.2024	ELCOMTE INTEGRATED SYSTEMS	AMC FOR JUNE24	24,312.00
16.07.2024	R.S.Enterprises	GST REIMB MAY 24	24,189.18

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DATE	NAME	PARTICULARS	AMOUNT (RS.)
18.07.2024	PVR INOX Ltd	SUNDRY EXPENSES	186,496.00
18.07.2024	AVR Techno Services	CSMC PHOTOCOPIER CHARGES	8,340.54
18.07.2024	Sai Consultancy Sai consu	PF UPLOADING FEE FOR JUNE24	7,425.00
18.07.2024	T.N.Workers Welfare Board	WORKERS WELFARE CESS	682,536.00
19.07.2024	TAISHAD904	QUARTERLY MAINT JULYSEP24	18,752.00
19.07.2024	TAISHAD801	QUARTERLY MAINT JULYSEP24	23,741.00
19.07.2024	TAISHAD704	QUARTERLY MAINT JULYSEP24	18,752.00
19.07.2024	TAISHAD703	QUARTERLY MAINT JULYSEP24	23,741.00
19.07.2024	TAISHAD702	QUARTERLY MAINT JULYSEP24	23,741.00
19.07.2024	TAISHAD604	QUARTERLY MAINT JULYSEP24	18,752.00
19.07.2024	TAISHAD504	QUARTERLY MAINT JULYSEP24	18,752.00
19.07.2024	TAISHAD503	QUARTERLY MAINT JULYSEP24	23,741.00
19.07.2024	TAISHAD502	QUARTERLY MAINT JULYSEP24	23,741.00
19.07.2024	TAISHAD404	QUARTERLY MAINT JULYSEP24	18,752.00
19.07.2024	TAISHAD304	QUARTERLY MAINT JULYSEP24	18,752.00
19.07.2024	TAISHAD104	QUARTERLY MAINT APRJUNE24	18,752.00
19.07.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	81,613.10
19.07.2024	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,325.00
19.07.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	260,028.00
19.07.2024	Suresh Agency	OHC BILL FOR JUNE24	171,900.00
19.07.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	86,626.00
19.07.2024	L&T Infra Engineering L&T	IEIOCLCAPTIVE JETTY	693,889.00
19.07.2024	Sri Venkateswar Beauty Pa	HAIRCUT CHARGES FOR CISF JUNE24	6,642.00
19.07.2024	BENNETT,COLEMAN&CO LTD BE	PUBLISHING OF NIT	182,928.00
19.07.2024	GJ Marketing Company	AMC FOR CCTV JUNE2024	27,160.00
19.07.2024	Sri Pathy Associates Priv	North breakwater RA Bill No.9&Part1	48,045,120.00
19.07.2024	THG PUBLISHING PRIVATE LI	PUBLISHING OF NIT	144,200.00
19.07.2024	V M V Subba Rao Subba Rao	SITTING FEE	78,400.00
19.07.2024	Capt. Anoop Kumar Sharma	SITTING FEE	117,600.00
19.07.2024	Sarla Balagopal	SITTING FEE	117,600.00
19.07.2024	Indium Software(India) Pr	MENDIX SOFTWARE FOR MAYJULY24	3,547,246.00
22.07.2024	Navtek	MAY24OSR TEAMMANNING	535,293.00
22.07.2024	Panorama Enterprises	HOSPITALITY EXPENSES	5,302.00
22.07.2024	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS &MAGAZINES	1,289.00
22.07.2024	MAHIMAI AGENCY MAHIMAI AG	SUPPLY OF DIESEL GENERATOR	110,832.00
22.07.2024	M.T.ARUNAN M.T.ARUNAN	RETAINER FEE	8,100.00
22.07.2024	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	142,425.00
22.07.2024	LINK INTIME INDIA PVT LTD	REGISTRY MAINT	3,223.22
22.07.2024	Bhamys constructions Priv	AMC FOR STP & WSP	75,134.00
22.07.2024	CHENNAI PORT AUTHORITY	DRIVER SALARY	196,177.00
22.07.2024	CHENNAI PORT AUTHORITY	DEPUTATION FEE	153,295.00
23.07.2024	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	34,177.83
23.07.2024	Airtel Ltd Airtel Ltd	TELEPHONE/DATA CARD CHARGES	26,128.74
23.07.2024	Panorama Enterprises	HOSPITALITY EXPENSES	11,118.00
23.07.2024	Vimal Auto Parts	VEHICLE REPAIR CHARGE	4,450.00
23.07.2024	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPENSES	42,920.00
23.07.2024	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL ITEMS	9,942.44
23.07.2024	The Indian Hotels Company	GST REIMB	2,430.00
23.07.2024	ANDERSON DIAGNOSTIC SERVI	MEDICAL/HOSPITALIZATION EXPN	1,708.00
23.07.2024	FINANCIAL BENCHMARKS INDI	WEB REG. FEE	29,000.00
23.07.2024	MSM Enterprises	FRESH WATER SUPPLY	8,880.00
23.07.2024	MINJUR BHAVAN	HOSPITALITY EXPENSES	70,547.00
23.07.2024	Indium Software(India) Pr	DEPLOYMENT OF TECH MANPOWER	600,000.00
23.07.2024	CHENNAI PORT AUTHORITY	FRESH WATER SUPPLY	22,828.00
23.07.2024	TEXCO TEXCO	MAN POWER SECURITY GUARDS JUNE 24	344,667.00
23.07.2024	Eurja Infrastructure	SOLAR ELECT31953UJUN 24	139,827.00

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<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT (RS.)</b>
23.07.2024	MSM Enterprises	MISC CIVIL WORKS	24,136.40
23.07.2024	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	9,685.65
23.07.2024	ASWATHI POWER CONTROLS AS	MANNING OF ELECTRICAL SYSTEM MAY 24	1,349,090.92
23.07.2024	Bharat Petroleum Corp Ltd	VEHICLE FUEL	240,000.00
24.07.2024	The Indian Hotels Company	GST REIMB	23,156.00
24.07.2024	IWEBS	GST REIMB	23,040.00
24.07.2024	S.J.S.ENTERPRISES	GST REIMB	20,146.00
24.07.2024	REGISTRAR, IIT MADRAS	GST REIMB	299,160.00
24.07.2024	Shivji Singla and Sons	GST REIMB	164,846.00
24.07.2024	GJ Marketing Company	GST REIMB	5,040.00
24.07.2024	Indium Software(India) Pr	GST REIMB	244,800.00
24.07.2024	IDEAL MAN POWER SOLUTIONS	GST REIMB	146,042.82
24.07.2024	Navtek	GST REIMB	100,367.00
24.07.2024	ABS MARINE SERVICES PVT L	GST REIMB	246,759.00
24.07.2024	Sri Pathy Associates Priv	GST REIMB	2,019,938.00
24.07.2024	OM Corporations	GST REIMB	3,871.60
24.07.2024	E.Nanthan Contractor	GST REIMB	1,620.00
24.07.2024	SRINIVASA AGENCIES SRINIV	GST REIMB	229.68
24.07.2024	RAILTEL CORPORATION OF IN	GST REIMB	28,500.00
24.07.2024	P.S.ENTERPRISES	GST REIMB	4,402.00
24.07.2024	Bhamys constructions Priv	GST REIMB	14,087.52
24.07.2024	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPENSES	29,470.00
24.07.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	89,552.00
24.07.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	84,581.00
24.07.2024	Zone1 Greater Chennai Co	CSR EXPN	1,530,000.00
24.07.2024	Zone1 Greater Chennai Co	CSR EXPN	16,670,000.00
25.07.2024	ERNST & YOUNG LLP ERNST &	AMC FOR SAP	1,192,500.00
25.07.2024	Adyar Students Xerox Pvt	GST REIMB	8,032.74
25.07.2024	K H ENTERPRISES K H ENTER	GST REIMB	3,477.80
25.07.2024	TVS MOBILITY PRIVATE LIMI	VEHICLE MAINTENANCE	14,710.00
25.07.2024	IMPAKT BUSINESS SYSTEMS I	CSMC CHARGES FOR PHOTO COPIER	1,688.00
25.07.2024	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	19,423.00
25.07.2024	RAMYA ELECTRICAL WORKS RA	ELECTRICAL MAINTENANCE	29,848.00
25.07.2024	Smart Systems Smart Syste	MISC REPAIR WORKS	13,044.00
25.07.2024	SARA COMMUNICATIONS SARA	DESIGNING & PRINTING EXPENSES	13,365.00
25.07.2024	BISLERI INTERNATIONAL PVT	GST REIMB	2,773.00
25.07.2024	ELCOME INTEGRATED SYSTEMS	GST REIMB	4,558.80
25.07.2024	MCS Communications FLAT 6	GST REIMB	6,300.00
25.07.2024	YOGALAKSHMI TRAVELS	GST REIMB	573
25.07.2024	T. Chandra Sekhar	TRAVEL EXPENSE REIMB	7,401.00
25.07.2024	S. Vimalsekar	TRAVEL EXPENSE REIMB	2,845.00
25.07.2024	K. Thirumurugan	TRAVEL EXPENSE REIMB	11,084.00
25.07.2024	Uttam Kumar	TRAVEL EXPENSE REIMB	11,855.00
25.07.2024	AVR Techno Services	GST REIMB	1,417.54
26.07.2024	SCS Corporate Solutions	GST REIMB	305.08
26.07.2024	AVR Techno Services	SUPPLY OF CONFERENCE SYSTEM	2,544,760.15
26.07.2024	ACE AIRCON SYSTEMS	GST REIMB	41,411.00
26.07.2024	TN HANDICRAFTS DEVP CORPN	GST REIMB	80,368.09
26.07.2024	KUMAR NARESH SINHA & ASSO	GST REIMB	18,000.00
26.07.2024	Vivanta Sikkim unit of Sk	GST REIMB	24,680.00
26.07.2024	KUMAR NARESH SINHA & ASSO	RETAINER FEE	54,000.00
26.07.2024	Sarla Balagopal	TRAVEL EXPENSE REIMB	2,000.75
26.07.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	59,641.00
26.07.2024	ABS MARINE SERVICES PVT L	FIRE TENDER&PERSLJUN24	1,208,376.00
26.07.2024	ABS MARINE SERVICES PVT L	FUEL REIMB	10,241.00
26.07.2024	Panorama Enterprises	HOSPITALITY EXPENSES	360,762.84

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DATE	NAME	PARTICULARS	AMOUNT (RS.)
26.07.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	82,155.00
26.07.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	100,306.00
26.07.2024	Rice Lake Weighing System	CAMC2NOS ELEC.IN MOTION WEIGH BRIDGE	223,200.00
29.07.2024	KUMAR NARESH SINHA & ASSO	PROFESSIONAL FEES	6,660.00
29.07.2024	SARA COMMUNICATIONS SARA	PRINTING CHARGES	10,707.88
29.07.2024	Currimbhoys Home Products	PANTRY EXPENSES	11,673.00
29.07.2024	SaiKrishna Networks SaiKr	SUPPLY OF AADHAR BIOMETRIC MACHINE	20,979.22
29.07.2024	MINJUR BHAVAN	HOSPITALITY EXPENSES	6,386.54
29.07.2024	EcoGarb	SOLID WASTE MANAGEMENT	927,812.00
29.07.2024	IMPAKT BUSINESS SYSTEMS I	CSMC CHARGES	314.48
29.07.2024	TEXCO TEXCO	SECURITY GUARD MANPOWER	1,818,262.00
29.07.2024	Dr.Mohans Diabetics Speci	MEDICAL INVESTIGATION EXPENSES	5,401.00
30.07.2024	ELECTRONICS CORPORATION O	AMC2.1.241.7.24	1,130,347.35
31.07.2024	KAMARAJAR MAGALEER MUNNET	SEVERANCE PAYMENT	137,239.00
31.07.2024	Zulaikha Motors Pvt Ltd	VEHICLE MAINTENANCE	56,333.00
31.07.2024	Zulaikha Motors Pvt Ltd	VEHICLE MAINTENANCE	27,765.00
31.07.2024	Zulaikha Motors Pvt Ltd	VEHICLE MAINTENANCE	39,622.00
31.07.2024	ABS MARINE SERVICES PVT L	PILOT BOATDHURVA JUN24	1,908,360.00
31.07.2024	J S Marine Services Pvt L	MOORING CHARGES	1,052,116.00
31.07.2024	OCEAN SPARKLE LTD OCEAN S	OCEAN THUNDER FOR JUNE2024	6,710,040.00
	<b>REFUND OF MARINE DUES</b>		
02.07.2024	Pearl Shipping Agencies	INENR202400241	28,065.00
02.07.2024	SARAT CHATTERJEE & CO (VI	INENR202400214	50,404.00
02.07.2024	SARAT CHATTERJEE & CO (VI	INENR202400238	720,968.00
02.07.2024	MARCONS SHIPPING SERVICES	INENR202400197	429,401.00
02.07.2024	MOL Shipping (India) Pvt	INENR202400236	1,709,492.00
02.07.2024	BEN LINE AGENCIES (INDIA)	INENR202400224	26,319.00
02.07.2024	MAERSK A/S	INENR202400209	1,756,412.00
02.07.2024	MSC MEDITERRANEANSHIPPING	INENR202400243	248,938.00
02.07.2024	MAERSK A/S	INENR202400226	740,926.00
02.07.2024	ATLANTIC GLOBAL SHIPPING	INENR202400260	115,652.00
03.07.2024	NYK LINE NIPPON YUSEN K	INENR202400255	2,408,967.00
03.07.2024	SEATRANS MARINE PVT LTD	INENR202400240	80,833.00
03.07.2024	SEATRANS MARINE PVT LTD	INENR202400225	74,267.00
15.07.2024	MSC MEDITERRANEANSHIPPING	INENR202400270	5,168.00
15.07.2024	MSC MEDITERRANEANSHIPPING	INENR202400312	10,029.00
15.07.2024	MSC MEDITERRANEANSHIPPING	INENR202400284	342,105.00
15.07.2024	MSC MEDITERRANEANSHIPPING	INENR202400261	44,987.00
15.07.2024	MAERSK A/S	INENR202400253	794,027.00
15.07.2024	MAERSK A/S	INENR202400230	1,475,847.00
15.07.2024	ATLANTIC GLOBAL SHIPPING	INENR202400239	414
15.07.2024	Pearl Shipping Agencies	INENR202400256	41,651.00
15.07.2024	Pearl Shipping Agencies	INENR202400252	29,124.00
15.07.2024	J M BAXI & CO.	INENR202400251	45,395.00
15.07.2024	CMA CGM SA C/o CMA CGM AG	INENR202400233	717,367.00
15.07.2024	SRI BALAJI AUTO MACHINE I	INENR202301087	48,509.00
15.07.2024	INTER OCEAN SHIPPING (IND	INENR202400272	32,852.00
15.07.2024	James Mackintosh & Co Pvt	INENR202400268	10,190.00
15.07.2024	BEN LINE AGENCIES (INDIA)	INENR202400275	379,054.00
15.07.2024	ATLANTIC GLOBAL SHIPPING	INENR202400153	1,086.00
15.07.2024	MOL Shipping (India) Pvt	INENR202400247	1,364,969.00
15.07.2024	GAC SHIPPING (INDIA) PVT	INENR202400183	10,564.00
15.07.2024	GAC SHIPPING (INDIA) PVT	INENR202400210	12,402.00
15.07.2024	J M BAXI & CO.	INENR202400248	2,886.00
15.07.2024	K STEAMSHIP AGENCIES PRIV	INENR202400218	1,595,494.00
15.07.2024	IndianOil LNG Pvt Ltd	INENR202400271	292,428.00

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

<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT (RS.)</b>
15.07.2024	RADIANT MARITIME INDIA PV	INENR202400201	22,050.00
15.07.2024	Wilhelmsen Maritime Servi	INENR202400244	402,500.00
16.07.2024	MAERSK A/S	INENR202400279	861,468.00
16.07.2024	MAERSK A/S	INENR202400254	1,724,901.00
16.07.2024	GAC SHIPPING (INDIA) PVT	INENR202400278	9,222.00
16.07.2024	UNICORN MARITIMES (INDIA)	INENR202400289	135,851.00
16.07.2024	EVERWIN SHIPPING AGENCIES	INENR202400276	66,215.00
16.07.2024	Pearl Shipping Agencies	INENR202400290	15,949.00
18.07.2024	INDIAN OIL CORPORATION LI	INENR202400220	319,912.03
18.07.2024	INDIAN OIL CORPORATION LI	INENR202400123	65,435.66
18.07.2024	INDIAN OIL CORPORATION LI	INENR202400082	406,032.66
18.07.2024	INDIAN OIL CORPORATION LI	INENR202400026	65,435.66
18.07.2024	INDIAN OIL CORPORATION LI	INENR202400011	296,653.11
18.07.2024	INDIAN OIL CORPORATION LI	INENR202400318	318,205.71
18.07.2024	INDIAN OIL CORPORATION LI	INENR202300832	318,205.71
18.07.2024	INDIAN OIL CORPORATION LI	INENR202300675	96,511.66
18.07.2024	INDIAN OIL CORPORATION LI	INENR202300490	96,511.66
18.07.2024	INDIAN OIL CORPORATION LI	INENR202300143	80,195.66
18.07.2024	SEATRANS MARINE PVT LTD	INENR202400277	87,373.00
18.07.2024	SEATRANS MARINE PVT LTD	INENR202400287	148,299.00
22.07.2024	MSC MEDITERRANEANSHIPPING	INENR202400211	1,307,063.00
22.07.2024	RITAMBHARA PORT LOGISTICS	TDS Q4 FY202324	15,010.34
22.07.2024	IMC LIMITED	6000805	56,345.00