

BILL PAYMENTS FOR THE MONTH OF SEPTEMBER 2024

DATE	Vendor Name	Particulars	Amount (Rs.)
02.09.2024	Vimal Auto Parts	VEHICLE REPAIR CHARGE	5,350.00
02.09.2024	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	4,950.00
02.09.2024	GJ Marketing Company	PURCHASE OF PLASTIC RACK	9,000.00
02.09.2024	KRITHIKA ASSOCIATES KRITH	STAMPS FOR PORT OFFICE	700
02.09.2024	REGISTRAR, IIT MADRAS	O&M/VTs	758,700.00
02.09.2024	ELCOME INTEGRATED SYSTEMS	AMC FOR JULY24	24,311.20
02.09.2024	NATIONAL INFORMATICS CENT	IMPLEMENTATION OF CLOUD SERVICES	1,800,860.17
02.09.2024	LEGAL ENTITY IDENTIFIER I	LEI FEE	9,381.00
03.09.2024	S. Kayalvezhi	STIPEND FOR AUG 2024 FINANCE DEPT	13,548.00
03.09.2024	Arjun Srinivasan	STIPEND FOR AUG 2024 FINANCE DEPT	14,000.00
03.09.2024	C. Priyadarshini	STIPEND FOR AUG 2024 FINANCE DEPT	14,000.00
03.09.2024	Sriram S	STIPEND FOR AUG 2024 FINANCE DEPT	14,000.00
03.09.2024	P Murugan	SALARY AUG 24	27,225.00
03.09.2024	Nagarajan .K Nagarajan .K	SALARY AUG 24	27,225.00
03.09.2024	SUDHEEKSH L	AD SALARY FOR AUG24	153,000.00
03.09.2024	Lata Rajpal	AD SALARY FOR AUG24	153,000.00
03.09.2024	ROSHAN LAL ROSHAN LAL	SALARY AUG 24	49,500.00
03.09.2024	Kamal Kishore Kamal Kisho	SALARY AUG 24	56,880.00
03.09.2024	JNPT ANTWERP PORT TRAININ	TRAINING FEE	108,000.00
03.09.2024	ABS MARINE SERVICES PVT L	GST REIMB	277,604.00
03.09.2024	Bhamys constructions Priv	GST REIMB	14,086.00
03.09.2024	Ayyanar Enterprises	GST REIMB	4,441.02
03.09.2024	SCS Corporate Solutions	GST REIMB	610.08
03.09.2024	Rice Lake Weighing System	GST REIMB	43,200.00
03.09.2024	ASHWINI PRINTS 38/1, BASH	GST REIMB	1,332.00
03.09.2024	Nitya Laboratories	GST REIMB	20,628.00
03.09.2024	ROYAL CABS MOTORS TRANSP	GST REIMB	149,076.42
03.09.2024	SaiKrishna Networks SaiKr	GST REIMB	6,812.66
03.09.2024	Panorama Enterprises	GST REIMB	39,347.26
03.09.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	147,870.00
03.09.2024	Varma & Varma CA Varma &	TAX ADVISOR FEE	233,200.00
03.09.2024	ROSHNI PARAKH	SALARY AUG 24	104,400.00
03.09.2024	CHENNAI NATIONAL HOSPITAL	HOSPITALIZATION/MEDICAL EXPN	148,355.00
03.09.2024	Sugam Medical Services Pr	HOSPITALIZATION/MEDICAL EXPN	468,841.00
03.09.2024	SARA COMMUNICATIONS SARA	GST REIMB	8,437.40
04.09.2024	BHARTHAMADHA WOMENS MEMPA	PF AUG2024	71,196.00
04.09.2024	Menon,Karthik,Mukandan &	LEGAL/COURT FEE	100,070.00
04.09.2024	Sri Pathy Associates Priv	BILL 9&PARTMAY24REH.&RETR.NBW	15,873,253.50
04.09.2024	LIC OF INDIA, P & GS UNIT	RENEWAL OF GRATUITY POLICY	2,777,772.00
04.09.2024	CHENNAI PORT AUTHORITY	EB CHARGES	135,697.00
04.09.2024	CHENNAI PORT AUTHORITY	EB CHARGES	870
04.09.2024	eMudhra Limited	SSL CERTIFICATE CHARGES	3,000.00
04.09.2024	WIN TECHNOLOGIES	NETWORK SWITCH FOR RENT	4,000.00
04.09.2024	High Voltage Power Diagno	PURCHASE OF PEDESTAL FANS	17,440.68
05.09.2024	LIC OF INDIA, P & GS UNIT	RENEWAL OF SUPERANNUATION INSURANCE	130,447.00
05.09.2024	BHARTHAMADHA WOMENS MEMPA	SHG WAGES FOR AUG2024	323,057.00
05.09.2024	G C DAGA & CO	80% SPECIAL AUDIT REPORT	103,680.00
06.09.2024	Indian Ports Association	PF REMITTANCE	9,742.00
06.09.2024	CHENNAI PORT AUTHORITY	CHPT QTRS RENT EMPLOYEES AUG24	29,491.00
06.09.2024	LINK INTIME INDIA PVT LTD	REGISTRY EXPN	11,620.00
06.09.2024	NATIONAL INFORMATICS CENTRE SERVICE	WEB MTC	424,480.00
06.09.2024	KAMARAJAR PORT OFFICERS A	KPLOA PAID AUG24	10,200.00
06.09.2024	MASPRO SPORTS (INDIA)	SUPPLY OF SPORTS ITEMS	9,998.00
06.09.2024	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF PAPER SHREDDER	20,588.98
06.09.2024	ALTHAF M HUSSAIN	LEGAL FEE	73,980.00
09.09.2024	KAMARAJAR MAGALEER MUNNET	PF AUG2024	252,360.00
09.09.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	81,781.73
09.09.2024	Ayyanar Enterprises	CIVIL MAINTENANCE WORK	24,007.00
09.09.2024	MINJUR BHAVAN	HOSPITALITY EXPENSES	31,010.74
09.09.2024	Universal Media Associate	PUBLICITY CHARGES	39,200.00
09.09.2024	Daily Hindi Milap Daily H	PUBLICITY CHARGES	11,880.00
09.09.2024	KAL Publications Pvt. Ltd	PUBLICITY CHARGES	34,790.00
09.09.2024	Chennai Murasu (p) ltd	PUBLICITY CHARGES	14,700.00
09.09.2024	Newsman Associates Limite	PUBLICITY CHARGES	24,500.00
09.09.2024	Dinamalar	PUBLICITY CHARGES	29,400.00
09.09.2024	Express Publications (Mad	PUBLICITY CHARGES	39,200.00
09.09.2024	Malar Publications Pvt Lt	PUBLICITY CHARGES	14,700.00
09.09.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	109,466.32
09.09.2024	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPER AND MAGAZINES	12,223.00
09.09.2024	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS &MAGAZINES	1,317.00
09.09.2024	DHANAPAL DHANAPAL	SUPPLY OF MILK	13,636.00
09.09.2024	NATARAJAN B	STIPEND FOR AUG2024	18,000.00
09.09.2024	ALOK BEHERA	STIPEND FOR AUG 24 CS DEPT	16,000.00
09.09.2024	JAGVANDNESHWARAN. A	STIPEND FOR AUG 24 CS DEPT	18,000.00
09.09.2024	CHENNAI PORT AUTHORITY	QUARTERS RENT CISF	393,805.00
09.09.2024	CHENNAI PORT AUTHORITY	MANPOWER JUL24	154,639.00
09.09.2024	RAJESH ELECTRICAL SERVICE	LIGHTING ARRANGEMENT INDP.DAY	89,991.00
09.09.2024	IDEAL MAN POWER SOLUTIONS	MANNING OF H/K UNIFORM ALL.	79,557.12

BILL PAYMENTS FOR THE MONTH OF SEPTEMBER 2024

DATE	Vendor Name	Particulars	Amount (Rs.)
09.09.2024	CHANDINEE & CO	CIVIL MAINTENANCE WORK	22,136.00
09.09.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	55,837.34
09.09.2024	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	1,200.00
09.09.2024	LIC OF INDIA, P & GS UNIT	RENEWAL OF GROUP GRATUITY POLICY	368,317.00
10.09.2024	LIC OF INDIA, P & GS UNIT	RENEWAL OF GROUP GRATUITY POLICY	151,081.00
10.09.2024	KAMARAJAR MAGALEER MUNNET	SHG WAGES AUG24	1,157,866.00
10.09.2024	CMWSSB – RO II, EXE ENGIN	WATER CHARGES FOR AUG24	365,024.00
10.09.2024	Sai Consultancy Sai consu	PF UPLOADING FEE FOR AUG24	7,425.00
10.09.2024	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	91,925.00
10.09.2024	Sri Venkateswar Beauty Pa	HAIR CUT CHARGES FOR AUG24 CISF	12,196.00
10.09.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	128,514.52
10.09.2024	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	15,790.00
10.09.2024	Saga Infra Solutions	B.12CONST.OF SEAFARES CLUB	1,920,000.00
11.09.2024	CHANDINEE & CO	SD REFUND	38,795.00
11.09.2024	CHANDINEE & CO	SD REFUND	63,116.00
11.09.2024	OCEAN SPARKLE LTD OCEAN S	OCEAN THUNDER FOR JUL24	6,933,708.00
11.09.2024	D. Prabhakar Reddy	TRAVEL EXPENSES	18,810.00
11.09.2024	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
11.09.2024	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
11.09.2024	The New India Assurance C	VEHICLE INSURANCE PREMIUM	7,379.00
11.09.2024	Business Standard Pvt. Lt	PUBLISHING OF NIT	82,320.00
11.09.2024	Thozhil Nesan Publication	PUBLICITY CHARGES	11,880.00
11.09.2024	Pudhu Vasantham Pudhu Vas	PUBLICITY CHARGES	9,900.00
11.09.2024	Dakshin Prakash	PUBLICITY CHARGES	9,900.00
11.09.2024	Rajasthan Patrika Pvt Ltd	PUBLICITY CHARGES	27,094.60
11.09.2024	ELCOMTE INTEGRATED SYSTEMS	AMC FOR AUG24	24,311.20
11.09.2024	MASPRO SPORTS (INDIA)	SUPPLY OF SPORTS ITEMS	38,644.00
11.09.2024	ABS MARINE SERVICES PVT L	MOORING CHARGES FOR JULY24	1,385,316.80
11.09.2024	Smart Systems Smart Syste	MTC OF COMPUTERS	10,873.34
11.09.2024	Panse Consultants	O&M MAY2023JUL2024	766,296.72
11.09.2024	CHENNAI PORT AUTHORITY	MANPOWER SALARY	179,846.75
11.09.2024	Sri Pathy Associates Priv	NORTH BREAKWATER RA Bill No.10&PART1ADHOC	36,132,480.00
11.09.2024	LIC OF INDIA, P & GS UNIT	RENEWAL OF EL ENCASHMENT	1,884,209.00
11.09.2024	Indian Port Rail Corporat	DEPOSIT DOUBLING OF SOUTHERN RAIL CONNECTIVITY	24,500,000.00
11.09.2024	EcoGarb	GST REIMB	342,130.50
12.09.2024	LIC OF INDIA, P & GS UNIT	RENEWAL OF EL ENCASHMENT	219,750.00
12.09.2024	Shahin Sultana	INSURANCE EMPLOYEE	175,000.00
12.09.2024	LIC OF INDIA, P & GS UNIT	RENEWAL OF EL ENCASHMENT	341,827.00
13.09.2024	ITCOT Consultancy Service	CONSULTANCY FEE SHORE POWER	610,000.00
13.09.2024	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	19,519.00
13.09.2024	Smart Systems Smart Syste	MISC REPAIR WORKS	9,596.92
13.09.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	152,496.00
13.09.2024	IMPAKT BUSINESS SYSTEMS I	MISC REPAIR WORKS	3,220.34
13.09.2024	CMS Computers Ltd (RFID L	MAN POWER AUG24 & AMC CHARGES	1,102,282.87
13.09.2024	LIC Superannuation P.No.4	SUPERANNUATION AUG24	756,180.00
13.09.2024	LIC Superannuation P.No.6	SUPERANNUATION AUG24	211,295.00
13.09.2024	LIC Superannuation P.No.6	SUPERANNUATION AUG24	84,657.00
16.09.2024	Panorama Enterprises	STAFF WELFARE EXPN	98,977.60
16.09.2024	Smart Systems Smart Syste	MISC REPAIR WORKS	17,595.00
16.09.2024	ASWATHI POWER CONTROLS AS	MANNING OF ELECTRICAL SYSTEM JULY 24	1,171,965.26
16.09.2024	KAMARAJAR MAGALEER MUNNET	CASH AWARD	14,000.00
16.09.2024	BHARTHAMADHA WOMENS MEMPA	CASH AWARD	4,000.00
16.09.2024	IDEAL MAN POWER SOLUTIONS	H/K MANPOWER SUPPLY	836,071.00
16.09.2024	T.N.Workers Welfare Board	WORKERS WELFARE CESS	840,886.00
16.09.2024	Vishnu Cars Pvt Ltd	VEHICLE MAINTENANCE	10,107.00
16.09.2024	Vishnu Cars Pvt Ltd	VEHICLE MAINTENANCE	28,452.00
16.09.2024	VIJAY GOWTHAM ENGINEERING	CC I & PART ADHOC CONST.OF DRIVER AMENITIES	3,504,000.00
16.09.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	104,095.00
16.09.2024	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	8,100.00
16.09.2024	Menon,Karthik,Mukandan &	LEGAL FEE	342,000.00
16.09.2024	Vijay Narayan	ARBITRATORS FEE	630,000.00
16.09.2024	BISLERI INTERNATIONAL PVT	SUPPLY OF DRINKING WATER	13,769.00
16.09.2024	MCS Communications FLAT 6	SPORTS EVENT ARRANGEMENTS	147,000.00
16.09.2024	Saravana Corporate Gifts	SPORTS EVENT EXPN	95,360.00
16.09.2024	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	1,857.00
17.09.2024	SARA COMMUNICATIONS SARA	PRINTING CHARGES	17,125.84
17.09.2024	Tamilnadu Civil Supplies	SUPPLY OF HOUSEKEEPING ITEMS	18,121.36
17.09.2024	Vimal Auto Parts	VEHICLE MAINTENANCE	6,850.00
17.09.2024	CHENNAI PORT AUTHORITY	MANPOWER	195,895.00
17.09.2024	CHENNAI PORT AUTHORITY	MANPOWER FOR FIN DEPT	831,033.00
17.09.2024	CHENNAI PORT AUTHORITY	MANPOWER	188,567.00
17.09.2024	TN HANDICRAFTS DEVP CORPN	AMCLANDSCAPEB7JULY24	337,336.40
17.09.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	72,210.77
17.09.2024	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,397.00
17.09.2024	CHENNAI PORT AUTHORITY	WATER CHARGES FOR AUG2024	27,673.00
17.09.2024	SNK INFRA	SD REFUND	67,370.00
17.09.2024	ABS MARINE SERVICES PVT L	CHARTER HIRE CHARGES	1,650,250.00
17.09.2024	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	11,677,824.00

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17.09.2024	AVR Techno Services	CSMC XEROX MACHINE CHARGES	9,624.26
17.09.2024	Currimbhoy's Home Products	SUPPLY OF PANTRY ITEMS	18,614.28
17.09.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	172,470.42
17.09.2024	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF TONER	22,291.52
17.09.2024	GJ Marketing Company	AMC FOR CCTV AUG24	27,160.00
17.09.2024	OM Corporations	SUPPLY OF TONERS	7,670.76
17.09.2024	Meghana Enterprises	HOSPITALITY EXPENSES	18,624.00
18.09.2024	SUPERINTENDING ENGINEER C	PORT ELECTRICITY CHARGES	2,786,162.00
19.09.2024	MCS Communications FLAT 6	SD REFUND	51,000.00
19.09.2024	P.VISHNU RAM P.VISHNU RAM	SD REFUND	49,000.00
19.09.2024	Ayyanar Enterprises	SD REFUND	10,579.00
19.09.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	143,827.00
19.09.2024	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	2,931.19
19.09.2024	New Southern Book House N	PURCHASE OF BOOKS	4,520.00
19.09.2024	Mohan Associates	PROFESSIONAL FEES	697,500.00
19.09.2024	TEXCO TEXCO	SECURITY CLAIM FOR AUG24 (TRAFFIC)	940,002.00
19.09.2024	TEXCO TEXCO	SECURITY CLAIM FOR AUG24 (ADMIN)	343,657.00
19.09.2024	Saga Infra Solutions	GST REIMB	349,880.98
19.09.2024	Institute of Public Enter	TRAINING FEES	14,000.00
19.09.2024	Adyar Students Xerox Pvt	PHOTO COPY & BINDING CHARGES	39,762.49
19.09.2024	TS Enterprises	RODENT CONTROL TREATMENT	24,354.00
19.09.2024	SCS Corporate Solutions	SUPPLY OF DSC	847.46
20.09.2024	Indium Software(India) Pr	MANPOWER PROFESSIONALSMENDIX	1,232,000.00
20.09.2024	Smiths Detection Veecon S	CAMC CHARGES CONTAINER SCANNER	4,717,887.05
20.09.2024	BSNL Chennai TEL AO(C&A)	BSNL INTERNET PORT	356,399.26
20.09.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	90,020.00
20.09.2024	CISF BENEFICIARY CISF BEN	DEPLOYMENT COST CISF	10,649,156.00
20.09.2024	KAMARAJAR MAGALEER MUNNET	SEVERANCE PAYMENT	96,138.00
20.09.2024	Sri Pathy Associates Priv	BILL 10& PART2 JUNE 24 REHAB.&RETRO.NBW	5,398,715.50
20.09.2024	Sri Pathy Associates Priv	BILL 10& PART1 JUNE 24 REHAB.&RETRO.NBW	11,542,674.50
20.09.2024	Menon,Karthik,Mukandan &	LEGAL FEE	22,500.00
23.09.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	180,448.00
23.09.2024	Central Depository Servic	REGISTRY CHARGES	3,894.00
23.09.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	185,941.01
23.09.2024	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	32,868.00
24.09.2024	TVS MOBILITY PRIVATE LIMI	VEHICLE MAINTENANCE	6,769.00
24.09.2024	MAHINDRA WORLD CITY DEVEL	MAHINDRA WORLD CITY MEET	29,000.00
24.09.2024	Shivji Singla and Sons	CONSTRUCTION OF PASS SECTION JULY 24BILL 7	2,471,110.04
24.09.2024	MMSM Enterprises	MISC CIVIL WORKS	8,702.20
24.09.2024	KAMATCHI ELECTRICALS	MISC CIVIL/ELECTRICAL WORKS	20,916.12
24.09.2024	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	31,300.00
24.09.2024	CHENNAI PORT AUTHORITY	MANPOWER SUPPLY	2,499,049.00
24.09.2024	CHENNAI PORT AUTHORITY	MANPOWER (TRAFFIC) SALARY	1,733,650.00
24.09.2024	Suresh Agency	OHC BILL FOR AUG24	171,900.00
24.09.2024	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES CDC BLDG	799
24.09.2024	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES JAWAHAR BLDG	83,420.00
24.09.2024	BSNL Chennai TEL AO(C&A)	PORT NETWORK CONNECTIVITY	540,000.00
24.09.2024	Indium Software(India) Pr	PROFESSIONALSMENDIX RESOURCES	1,461,161.00
24.09.2024	The Indian Hotels Company	HOSPITALITY EXPENSES	150,071.10
24.09.2024	The Indian Hotels Company	HOSPITALITY EXPENSES	100,786.30
24.09.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	89,584.00
24.09.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	88,848.69
24.09.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	86,055.15
24.09.2024	CHENNAI PORT AUTHORITY	MANPOWER SUPPLY (TRAFFIC)	249,204.00
24.09.2024	CHENNAI PORT AUTHORITY	MANPOWER SUPPLY (TRAFFIC)	424,254.00
24.09.2024	CHENNAI PORT AUTHORITY	MANPOWER SUPPLY (TRAFFIC)	252,879.00
24.09.2024	CHENNAI PORT AUTHORITY	MANPOWER SUPPLY (TRAFFIC)	424,254.00

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25.09.2024	IDEAL MAN POWER SOLUTIONS	GST REIMB	168,667.58
25.09.2024	Panorama Enterprises	GST REIMB	34,485.22
25.09.2024	Shivji Singla and Sons	GST REIMB	383,230.18
25.09.2024	MSM Enterprises	GST REIMB	7,327.44
25.09.2024	Indium Software(India) Pr	GST REIMB	252,000.00
25.09.2024	KUMAR NARESH SINHA & ASSO	GST REIMB	9,000.00
25.09.2024	Legalguru Technologies Pr	GST REIMB	1,260.00
25.09.2024	Bhamys constructions Priv	GST REIMB	14,087.52
25.09.2024	High Voltage Power Diagno	GST REIMB	3,139.32
25.09.2024	Rajasthan Patrika Pvt Ltd	GST REIMB	1,382.40
25.09.2024	TN HANDICRAFTS DEVP CORPN	GST REIMB	61,959.86
25.09.2024	P.VISHNU RAM P.VISHNU RAM	GST REIMB	1,684.80
25.09.2024	OCEAN SPARKLE LTD OCEAN S	GST REIMB	2,189,592.00
25.09.2024	K H ENTERPRISES K H ENTER	GST REIMB	3,449.52
25.09.2024	G.R.T. HOTELS & RESORTS P	GST REIMB	8,460.00
25.09.2024	CHANDINEE & CO	GST REIMB	4,024.80
25.09.2024	RAILTEL CORPORATION OF IN	GST REIMB	28,500.00
25.09.2024	ELCOME INTEGRATED SYSTEMS	GST REIMB	4,558.80
25.09.2024	Adyar Students Xerox Pvt	GST REIMB	7,303.42
25.09.2024	Universal Media Associate	GST REIMB	2,000.00
25.09.2024	AVR Techno Services	GST REIMB	2,002.48
25.09.2024	Daily Hindi Milap Daily H	GST REIMB	600
25.09.2024	Business Standard Pvt. Lt	GST REIMB	4,200.00
25.09.2024	KAL Publications Pvt. Ltd	GST REIMB	1,775.00
25.09.2024	Supra Compec	GST REIMB	6,750.00
25.09.2024	ASHWINI PRINTS 38/1, BASH	GST REIMB	7,320.06
25.09.2024	Newsman Associates Limite	GST REIMB	1,250.00
25.09.2024	Malar Publications Pvt Lt	GST REIMB	750
25.09.2024	SRINIVASA AGENCIES SRINIV	GST REIMB	337.68
25.09.2024	OM Corporations	GST REIMB	4,815.82
25.09.2024	IMPAKT BUSINESS SYSTEMS I	GST REIMB	4,227.50
25.09.2024	GJ Marketing Company	GST REIMB	5,040.00
25.09.2024	Ayyanar Enterprises	GST REIMB	4,307.12
25.09.2024	ROYAL CABS MOTORS TRANSPO	GST REIMB	38,998.34
25.09.2024	CMS Computers Ltd (RFID L	GST REIMB	782,002.04
26.09.2024	Sugam Medical Services Pr	MEDICAL EXPENSES	64,873.00
26.09.2024	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	37,134.00
26.09.2024	CHENNAI PORT AUTHORITY	MANPOWER (TRAFFIC) SALARY	1,764,118.00
26.09.2024	CHENNAI PORT AUTHORITY	MANPOWER (FINANCE) SALARY	817,944.00
26.09.2024	BSNL Virtual account TRHQ	TELEPHONE/MOBILE CHARGES	42,744.00
26.09.2024	Airtel Ltd Airtel Ltd	MOBILE CHARGES	35,013.49
26.09.2024	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	26,128.74
26.09.2024	MCS Communications FLAT 6	INAGURATION EXPN	753,540.00
26.09.2024	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPENSES	36,738.00
26.09.2024	IMPAKT BUSINESS SYSTEMS I	CSMC CHARGES FOR PHOTO COPIER MACHINE	2,575.66
26.09.2024	K H ENTERPRISES K H ENTER	MISC WORKS	33,174.00
26.09.2024	CHANDINEE & CO	SUPPLY OF ELECTRICAL ITEMS	48,600.00
26.09.2024	Nitya Laboratories	AMBIENT AIR QUALITY MONITORING	110,016.00
26.09.2024	Unit Regimental Fund CISF	MEDICAL BILL REIMB	166,900.00
26.09.2024	Unit Regimental Fund CISF	MEDICAL BILL REIMB	63,789.00
26.09.2024	Unit Regimental Fund CISF	MEDICAL BILL REIMB	152,703.00
26.09.2024	ASTRO ARCHINEERS	PMCCISF BARRACKS FINAL PMT	229,920.00
27.09.2024	KAMARAJAR MAGALEER MUNNET	SHG WAGES	3,812.00
27.09.2024	Royal Madras Yacht Club E	SPONSORSHIP FEE	98,000.00
27.09.2024	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	66,749.00
27.09.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	92,573.00
27.09.2024	Sri Parvathi Suppliers Sr	SUNDRY EXPN IND.DAY	104,251.00
27.09.2024	High Voltage Power Diagno	SUPPLY OF ELECTRICAL ITEMS	42,372.86
27.09.2024	RAILTEL CORPORATION OF IN	AMCCISCO MANPOWER	155,166.33
27.09.2024	Bharat Petroleum Corp Ltd	VEHICLE FUEL	240,000.00
27.09.2024	Varma & Varma CA Varma &	TAX AUDIT FEE	233,200.00
27.09.2024	HEMA CABLE WORKS HEMA CAB	MISC CABLE WORKS	9,504.00
30.09.2024	Eurja Infrastructure	SOLAR POWER CHARGES	162,045.00
30.09.2024	ICRA LTD ICRA LTD	SURVEILLANCE FEE	37,800.00
30.09.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	106,514.20
30.09.2024	CHENNAI PORT AUTHORITY	SHARING OF EXPENSES (HINDI WORKSHOP)	16,000.00
30.09.2024	J S Marine Services Pvt L	MOORING CHARGES AUG24	549,183.00
30.09.2024	J S Marine Services Pvt L	MOORING CHARGES AUG24	502,775.00
30.09.2024	ABS MARINE SERVICES PVT L	FIRE TENDER MAN POWER	1,248,238.00
30.09.2024	ABS MARINE SERVICES PVT L	FUEL REIMB	10,234.00
30.09.2024	ITCOT Consultancy Service	DPR 3RD & 4TH STAGE PAYMENT	1,134,000.00
30.09.2024	MSM Enterprises	MISC CIVIL WORKS	12,574.00
30.09.2024	Meghana Enterprises	HOSPITALITY EXPENSES	38,914.00
30.09.2024	National Safety Council T	SAFETY AUDIT FEE	164,700.00

BILL PAYMENTS FOR THE MONTH OF SEPTEMBER 2024

DATE	Vendor Name	Particulars	Amount (Rs.)
	REFUND OF MARINE DUES		
05.09.2024	MOL Shipping (India) Pvt	INENR202400440	1,796,772.00
05.09.2024	MAERSK A/S	INENR202400410	1,318,329.00
05.09.2024	MAERSK A/S	INENR202400434	786,386.00
05.09.2024	MAERSK A/S	INENR202400433	1,466,887.00
05.09.2024	MAERSK A/S	INENR202400415	1,744,277.00
05.09.2024	MAERSK A/S	INENR202400383	785,925.00
05.09.2024	MAERSK A/S	INENR202400381	1,706,969.00
05.09.2024	MSC MEDITERRANEANSHIPPING	INENR202400398	112,888.00
05.09.2024	MSC MEDITERRANEANSHIPPING	INENR202400385	5,037.00
05.09.2024	MSC MEDITERRANEANSHIPPING	INENR202400421	111,923.00
05.09.2024	MSC MEDITERRANEANSHIPPING	INENR202400416	1,271.00
05.09.2024	MSC MEDITERRANEANSHIPPING	INENR202400399	96,475.00
05.09.2024	MSC MEDITERRANEANSHIPPING	INENR202400417	6,809.00
05.09.2024	MSC MEDITERRANEANSHIPPING	INENR202400418	20,835.00
05.09.2024	MSC MEDITERRANEANSHIPPING	INENR202400437	113,326.00
05.09.2024	MSC MEDITERRANEANSHIPPING	INENR202400464	304,863.00
05.09.2024	MSC MEDITERRANEANSHIPPING	INENR202400469	113,390.00
05.09.2024	J M BAXI & CO.	INENR202400436	783,844.00
05.09.2024	SEAGREEN STEVEDORING & LO	INENR202400447	7,203.00
05.09.2024	INTER OCEAN SHIPPING (IND	INENR202400457	367,377.00
05.09.2024	MARCONS SHIPPING SERVICES	INENR202400425	481,550.00
05.09.2024	HINDUSTAN PETROLEUM CORPO	INENR202400458	9,440.00
05.09.2024	MARCONS SHIPPING SERVICES	INENR202400448	446,921.00
05.09.2024	INDIAN OIL CORPORATION LI	INENR202400468	321,680.11
05.09.2024	RADIANT MARITIME INDIA PV	INENR202400439	4,995.00
05.09.2024	SEATRANS MARINE PVT LTD	INENR202400438	67,540.00
05.09.2024	Pearl Shipping Agencies	INENR202400424	517,326.00
05.09.2024	K STEAMSHIP AGENCIES PRIV	INENR202400435	2,140,395.00
05.09.2024	NYK LINE - NIPPON YUSEN K	INENR202400442	2,037,967.00
05.09.2024	ATLANTIC GLOBAL SHIPPING	INENR202400451	425
05.09.2024	SEATRANS MARINE PVT LTD	INENR202400444	20,000.00
05.09.2024	KANOO SHIPPING INDIA PRIV	INENR202400426	63,391.00
12.09.2024	CMA CGM SA C/o CMA CGM AG	TDS Q1 FY 2024-25	533,190.87
12.09.2024	CMA CGM SA C/o CMA CGM AG	TDS Q4 FY 2023-24	830,578.81
12.09.2024	ATLANTIC GLOBAL SHIPPING	INENR202400470	66,785.00
12.09.2024	GAC SHIPPING (INDIA) PVT	INENR202400449	14,146.00
12.09.2024	GAC SHIPPING (INDIA) PVT	INENR202400467	165,124.00
12.09.2024	MOL Shipping (India) Pvt	INENR202400461	1,483,468.00
12.09.2024	MAERSK A/S	INENR202400460	1,709,927.00
12.09.2024	MAERSK A/S	INENR202400459	1,320,929.00
12.09.2024	SAMUDRA MARINE SERVICES P	INENR202400456	8,634.00
12.09.2024	INTER OCEAN SHIPPING (IND	INENR202400479	5,729.00
12.09.2024	Pearl Shipping Agencies	INENR202400462	4,398.00
17.09.2024	PUYVAST LOGISTICS PVT LTD	INENR202400455	464,851.00
17.09.2024	J M BAXI MARINE SERVICES	INENR202400463	1,022.00
17.09.2024	JESPA SHIPPING AGENCIES P	INENR202400476	375,737.00
18.09.2024	UNICORN MARITIMES (INDIA)	INENR202400477	6,998.00
18.09.2024	SAMUDRA MARINE SERVICES P	INENR202400454	8,206.00
18.09.2024	GAC SHIPPING (INDIA) PVT	INENR202400494	6,503.00
18.09.2024	Pearl Shipping Agencies	INENR202400488	9,329.00
18.09.2024	MAERSK A/S	INENR202400486	1,743,551.00
18.09.2024	MAERSK A/S	INENR202400487	785,367.00
18.09.2024	MSC MEDITERRANEANSHIPPING	INENR202400490	112,359.00
18.09.2024	HINDUSTAN PETROLEUM CORPO	INENR202400510	9,440.00
26.09.2024	Pearl Shipping Agencies	INENR202400512	2,683.00
26.09.2024	MAERSK A/S	INENR202400501	1,319,491.00
26.09.2024	Wilhelmsen Maritime Servi	INENR202400509	29,324.00
26.09.2024	SEATRANS MARINE PVT LTD	INENR202400508	5,717.00
26.09.2024	ATLANTIC GLOBAL SHIPPING	INENR202400519	35,296.00
26.09.2024	MSC MEDITERRANEANSHIPPING	INENR202400503	222,431.00
26.09.2024	MSC MEDITERRANEANSHIPPING	INENR202400497	2,009.00
26.09.2024	NYK LINE - NIPPON YUSEN K	INENR202400524	1,267,322.00
26.09.2024	MOL Shipping (India) Pvt	INENR202400472	1,603,266.00
26.09.2024	GAC SHIPPING (INDIA) PVT	INENR202400484	14,100.00
30.09.2024	INDIAN OIL CORPORATION LI	INENR202400559	65,435.66
30.09.2024	VAMSEE SHIPPING CARRIER P	INENR202300651	386,895.00
30.09.2024	OM FREIGHT FORWARDERS PVT	INENR202400506	958
30.09.2024	SEAPORT SHIPPING PVT LTD	INENR202400507	5,375.00
30.09.2024	SRI LOHITHAKSH SHIPPING P	INENR202400544	56,593.00
30.09.2024	SEATRANS MARINE PVT LTD	INENR202400529	139,478.00
30.09.2024	JSW INFRASTRUCTURE LIMITE	LF SD refund	1,867,250.00
30.09.2024	ATLANTIC GLOBAL SHIPPING	INENR202400555	86,512.00
30.09.2024	SAMUDRA MARINE SERVICES P	INENR202400523	9,498.00
30.09.2024	MAERSK A/S	INENR202400520	2,163,396.00
30.09.2024	MAERSK A/S	INENR202400516	793,325.00

BILL PAYMENTS FOR THE MONTH OF SEPTEMBER 2024

DATE	Vendor Name	Particulars	Amount (Rs.)
30.09.2024	MAERSK A/S	INENR202400500	1,465,414.00
30.09.2024	MSC MEDITERRANEANSHIPPING	INENR202400533	17,825.00
30.09.2024	MSC MEDITERRANEANSHIPPING	INENR202400513	3,146.00