

BILL PAYMENT FOR THE MONTH OF JULY 19

DATE	NAME	PARTICULARS	AMOUNT
02.07.2019	LAKSHA HOSPITAL LAKSHA HO	MONTHLY OHC CHARGES	1,30,140.00
02.07.2019	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	8,100.00
02.07.2019	S PARTHASARATHY	LEGAL FEE	2,25,000.00
02.07.2019	KRA AGENCY KRA AGENCY	VEHICLE FULE EXP	19,019.22
02.07.2019	TAMILNADU CIVIL SUPPLIES	HOSPITALITY EXP	1,03,279.24
02.07.2019	THG PUBLISHING PRIVATE LI	PUBLISHING OF NIT	48,163.00
02.07.2019	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS	1,78,481.00
02.07.2019	SE/P&A/NCTPS SE/P&A/NCTPS	CISF-ATHIPATU -ELEC	7,157.00
02.07.2019	IMPAKT BUSINESS SYSTEMS I	MONTHLY MC PHOTOCOPIER CHRAGES	12,386.00
02.07.2019	DINESH PHOTO STUDIO DINES	PHOTO EXP	5,940.00
02.07.2019	ABS MARINE SERVICES PVT L	MANNING OF OSR EQUIPMENT- MAY 19	6,76,103.00
02.07.2019	MICROPLUS NETWORKING SOLU	COMPUTER CONSUMABLES	24,838.00
02.07.2019	MENON,KARTHIK,MUKANDAN &	LEGAL FEE	1,08,000.00
02.07.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	72,691.98
02.07.2019	P.M.KANDHASAMY, ADVOCATE	LEGAL FEE	35,208.00
02.07.2019	SHILPA STAINLESS PVT LTD	HOSPITALITY EXP	31,920.00
02.07.2019	ABS MARINE SERVICES PVT L	fire tender - may 19	7,47,864.52
02.07.2019	K.M.RAJENDRAN, MINJUR K.M	MISC CIVIL WORKS	58,904.00
02.07.2019	K S GARDEN K S GARDEN	GREEN BELT MTC	44,051.21
03.07.2019	CHENNAI PORT TRUST CHENNA	CISF QTRS RENT-RECOV	39,299.00
03.07.2019	DHANAPAL DHANAPAL	SUPPLY OF MILK	4,528.00
03.07.2019	ADYAR STUDENTS XEROX PVT	XEROX, SPIRAL, BINDING CHARGES	23,732.56
03.07.2019	ASTRO ARCHINEERS	CONSULTANCY SERVIES	6,38,000.00
03.07.2019	SRI KAMADHENU CATERING	STAFF WELFARE EXP	3,40,089.80
03.07.2019	CHANDINEE & CO	GST REIM	2,72,646.42
03.07.2019	HARJIT SINGH	FENCING WORK-GST REIM	20,52,086.40
03.07.2019	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS	21,555.00
03.07.2019	SBI CAP TRUSTEE COMPANY L	TRUSTEE FEE	2,16,000.00
03.07.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	15,913.04
03.07.2019	SMART SYSTEMS SMART SYSTE	MISC REPAIR WORKS-COMPUTERS	2,132.00
03.07.2019	P. VISHNU RAM P. VISHNU RAM	MISC CIVIL WORKS	28,998.00
03.07.2019	SAVERA INDUSTRIES LTD SAV	HOSPITALITY EXP	48,726.00
03.07.2019	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	22,185.16
03.07.2019	P BHOJNARAYANASHARMA HOSP	HOUSEKEEPINT ITEMS	6,105.00
03.07.2019	P BHOJNARAYANASHARMA HOSP	HOSPITALITY EXP	76,653.52
04.07.2019	V P C SURESH V P C SURESH	MISC CIVIL WORKS	19,800.00
04.07.2019	T.KRIPESWARA T.KRIPESWARA	IT CONUSLTANT FEE	45,000.00
04.07.2019	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	1,08,439.97
04.07.2019	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS&MAGAZINES	6,621.00
04.07.2019	A.SHANMUGA SUNDARAM A.SHA	LAND OFFICER SALARY	75,240.00
04.07.2019	DREDGING CORPORATION OF I	LNG -DEREDING WORK-PART PMT	4,00,00,000.00
04.07.2019	AECOM INDIA PVT LTD AECOM	CONSULTANCY SERVICES- INT.ROAD,STACKYARD	19,20,890.14
04.07.2019	0873 INDIAN PORTS ASSOCIA	REIM.OF SHARE OF EXPN	10,35,603.00
04.07.2019	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	1,02,183.97
04.07.2019	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,53,488.28
04.07.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	1,07,245.32
04.07.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	1,23,519.10
04.07.2019	R3 ECONSULTING PRIVATE LI	WILDCARD SSL CERTIFICATE CH	49,324.00
04.07.2019	AMSVEE ENTERPRISES AMSVE	VEHICLE FULE EXP	26,987.32
04.07.2019	MAHIMAI AGENCY MAHIMAI AG	VEHICLE FULE EXP	26,050.60
05.07.2019	HARJIT SINGH	GREENMESH-IPC9	20,33,328.56
05.07.2019	SUPERINTENDING ENGINEER C	ELECTRICITY PORT	16,68,815.00

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DATE	NAME	PARTICULARS	AMOUNT
05.07.2019	EQUINOX MARINETEK SERVICE	MANNING OF ELECTRICAL EQUP	13,02,086.04
05.07.2019	POOMPUHAR SHOWROOM	HOSPITALITY EXP	27,960.00
08.07.2019	KRRK AN ENGINEERING ENTER	REF EMD-PAINTING THE WALKWAY STRUCTURE	2,714.00
08.07.2019	HARRISH KUMAR HARRISH KUM	REF EMD-PAINTING THE WALKWAY STRUCTURE	2,714.00
08.07.2019	SMART SYSTEMS SMART SYSTE	MISC REPAIR WORKS-COMPUTERS	991
08.07.2019	CMWSSB – RO II, EXE ENGIN	SUPPLY OF WATER	9,51,720.00
08.07.2019	BHARTHAMADHA WOMENS MEMPA	SHG SALARY	2,07,963.00
08.07.2019	BHARTHAMADHA WOMENS MEMPA	PF -SHG	60,638.00
08.07.2019	S.P.AMBULANCE SERVICE S.P	AMBULANCE HIRE CHARGES	66,640.00
08.07.2019	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	77,467.98
08.07.2019	SS ELUMALAI CIVIL CONTRACTOR	LEVELLING THE UNDULATIONS - PORT PREMISES	3,99,490.00
08.07.2019	BUSINESS STANDARD PVT. LT	PUBLISHING OF FINANCIAL RESULTS	43,384.00
08.07.2019	THE INDIAN EXPRESS LIMITE	PUBLISHING OF NIT	73,665.00
08.07.2019	ANTARIKSH ENTERPRISES ANT	SUPPLY OF COMPUTER CONSUMABLES	10,030.00
08.07.2019	SMART SYSTEMS SMART SYSTE	MISC REPAIR WORKS-COMPUTERS	4,213.98
08.07.2019	SHKP CONSTRUCTION,PONNERI	REIM OF GST	2,17,830.00
08.07.2019	I-SOFTECH SYSTEMS I-SOFTE	SUPPLY OF COMPUTER CONSUMABLES	7,780.00
08.07.2019	ORRKAY AGENCIES ORRKAY AG	SUPPLY OF COMPUTER CONSUMABLES	9,617.00
08.07.2019	THG PUBLISHING PRIVATE LI	PUBLISHING OF NIT	80,319.00
08.07.2019	SUGAM HOSPITAL SUGAM HOSP	HOSPITALIZATION/MEDICAL EXP	2,00,780.00
08.07.2019	P.S.ENTERPRISES	REF EMD- DAMAGED SIGNALLING	3,710.00
08.07.2019	K.R. CONTRACTOR K.R. CONT	REF EMD- DAMAGED SIGNALLING	3,710.00
08.07.2019	ROSHAN LAL ROSHAN LAL	MONTHLY SALARY	15,300.00
08.07.2019	VIGNESH J	STIPEND- CS	9,333.00
08.07.2019	G MANIKANDAN	STIPEND- CS	8,433.00
09.07.2019	NIREEKSHAN ENGINEERING SE	NAVIGATIONAL AIDS MTC CHARGES	93,480.00
09.07.2019	HEMA CABLE WORKS HEMA CAB	MISC WORKS	5,940.00
09.07.2019	TEXCO TEXCO	SECURITY SERVICES - MAY 19	3,11,787.50
09.07.2019	SMART SYSTEMS SMART SYSTE	MISC REPAIR WORKS-COMPUTERS	9,721.00
09.07.2019	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	22,227.64
10.07.2019	TN HANDICRAFTS DEVP CORPN	DRIP IRRIGATION WORK - AFTER ADJUST ADV - BAL PAID	11,28,284.70
10.07.2019	P&C PROJECTS(P) LTD	INTERNAL ROADS-ESCALATION 1	90,746.78
10.07.2019	ASWATHI POWER CONTROLS AS	MANNING OF ELECTRICAL SYSTEM	10,73,320.17
10.07.2019	CHENNAI PORT TRUST CHENNA	ELECTRICITY & WATER CH -MAY 19	47,565.00
11.07.2019	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	9,360.00
11.07.2019	P&C PROJECTS(P) LTD	GST REIM - INTERNAL ROAD	14,74,639.23
11.07.2019	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	5,513.00
11.07.2019	LINK INTIME INDIA PVT LTD	HALF YEAR - DESCATCH CHAR	44,573.00
11.07.2019	MICRO TREND MICRO TREND	REIM OF GST	33,039.00
11.07.2019	PARMA HANS RAM PARMA HANS	AC CISF FLAT MTC CHARGES	2,000.00
11.07.2019	CMS COMPUTERS LTD (RFID L	MANPOWER CHARGES RFID EQPT-APR 19	10,35,958.68
11.07.2019	CMS COMPUTERS LTD (RFID L	Supply print RFIDcard wroker driv	7,23,037.62
11.07.2019	CMS COMPUTERS LTD (RFID L	AMC RFID EQPT-APR 19	5,58,544.83
11.07.2019	AECOM INDIA PVT LTD AECOM	CONSULTANCY FEE- INTERNAL ROAD,STACKYARD	19,20,889.14
11.07.2019	TAISHA TAISHA	OFFICERS FLAT MTC CHARGES	1,89,288.00
11.07.2019	RITES LTD - DEPOSIT WORK	BAL RAIL WORK - DEPOSIT	4,00,00,000.00
12.07.2019	SE/P&A/NCTPS SE/P&A/NCTPS	RENT&WATER CHARGES	3,75,879.00
12.07.2019	CHENNAI PORT TRUST CHENNA	CISF QTRS RENT-TONDIERPET	6,22,988.00
12.07.2019	IMS SHIP MANAGEMENT PVT L	FINAL BILL - DREDGING WORK	39,21,039.82

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DATE	NAME	PARTICULARS	AMOUNT
12.07.2019	IMS SHIP MANAGEMENT PVT L	WH AMT RELEASED- DREDGING WORK	16,00,000.00
15.07.2019	KAMAL KISHORE KAMAL KISHO	MONTHLY SALARY	22,772.00
15.07.2019	SAVERA INDUSTRIES LTD SAV	HOSPITALITY EXP	21,790.00
15.07.2019	P&C PROJECTS(P) LTD	INTERNAL ROAD-IPC-09 - BALANCE	20,33,721.71
15.07.2019	KRRK AN ENGINEERING ENTER	R&M - LIGHT STRUCTURE - AT PORT	93,015.00
16.07.2019	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	9,707.46
16.07.2019	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	5,265.00
16.07.2019	I-SOFTTECH SYSTEMS I-SOFTE	SUPPLY OF COMPUTER CONSUMABLES	17,928.00
16.07.2019	INSTITUTE OF PUBLIC ENTER	TRAINING FEE	14,160.00
16.07.2019	THG PUBLISHING PRIVATE LI	PUBLSHING OF NIT	36,123.00
16.07.2019	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS&MAGAZINES	1,415.00
16.07.2019	0873 INDIAN PORTS ASSOCIA	VEHICLE HIRE CHARGES	7,500.00
16.07.2019	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	6,160.00
16.07.2019	BISLERI INTERNATIONAL PVT	SUPPLY OF DRINKING WATER	9,000.00
16.07.2019	SAVERA INDUSTRIES LTD SAV	HOSPITALITY EXP	19,720.00
16.07.2019	UNIVERSAL MEDIA ASSOCIATE	PUBLICITY CHARGES	30,900.00
16.07.2019	DHANAPAL DHANAPAL	SUPPLY OF MILK	4,736.00
17.07.2019	LIC OF INDIA, P & GS UNIT	SUPERANNUATION -EMPLOYEEWISE	6,51,400.00
17.07.2019	LIC OF INDIA, P & GS UNIT	SUPERANNUATION -EMPLOYEEWISE	1,89,934.00
17.07.2019	IIT BOMBAY	TRAINING FEE	70,800.00
17.07.2019	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INKSEAL	755.1
17.07.2019	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INKSEAL	462.1
17.07.2019	SAVERA INDUSTRIES LTD SAV	HOSPITALITY EXP	5,800.00
17.07.2019	BSNL BSNL	TELEPHONE EXP	5,759.00
17.07.2019	BSNL BSNL	TELEPHONE EXP	1,945.00
17.07.2019	BSNL BSNL	TELEPHONE EXP	67,315.00
18.07.2019	ENVKEM INDUSTRIAL SOLUTIO	RO MTC CHARGES	27,816.00
18.07.2019	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS	12,823.00
18.07.2019	S.P.AMBULANCE SERVICE S.P	AMBULANCE HIRE CHARGES	66,640.00
18.07.2019	PCI PEST CONTROL PRIVATE	RODENT CONTROL TREATMENT	16,113.00
18.07.2019	NAVANATH KAMBLE	PROFESSIONAL FEE	1,800.00
18.07.2019	KAMARAJAR MAGALEER MUNNET	SHG WAGES FOR JUNE 19 - PF	2,75,538.00
18.07.2019	KAMARAJAR MAGALEER MUNNET	SHG WAGES FOR JUNE 19	9,45,026.00
18.07.2019	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS	49,034.00
18.07.2019	P&C PROJECTS(P) LTD	ADHOC IPC 5-HOLIDING YARD	9,60,000.00
18.07.2019	INDIAN COAST GUARD	TRAINING FEE	13,500.00
19.07.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	65,448.00
19.07.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	1,60,735.08
19.07.2019	ORIX AUTO INFRASTRUCTURE	VEHICLE HIRE CHARGES-LOP	34,985.31
19.07.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	2,13,553.95
19.07.2019	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	51,230.70
19.07.2019	INCOME TAX RECREATION CLU	PUBLICITY CHARGES	49,000.00
19.07.2019	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	76,064.54
19.07.2019	TN WORKERS WELFARE	WELFARE CESS FOR JUNE 19	1,40,055.00
19.07.2019	RITES LTD - DEPOSIT WORK	Deposit work - CTRY	4,00,00,000.00
19.07.2019	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	40,517.68
19.07.2019	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	72,292.00
20.07.2019	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	1,37,940.00
20.07.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	52,566.12
20.07.2019	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	72,292.00
22.07.2019	A.SOUNDARAPANDIAN A.SOUND	SUP.OF NEWSPAPERS&MAGAZINES	6,224.00
22.07.2019	DREDGING CORPORATION OF I	BALANCE PMT - DREDGING -LNG	28,58,434.99
22.07.2019	TN HANDICRAFTS DEVP CORPN	AMC LANDSCAPING - APR 19	97,840.00
22.07.2019	TN HANDICRAFTS DEVP CORPN	AMC LANDSCAPING - MAY 19	97,840.00

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DATE	NAME	PARTICULARS	AMOUNT
22.07.2019	TN HANDICRAFTS DEVP CORPN	AMC LANDSCAPING - JUNE 19	85,188.25
22.07.2019	SANKAR ARUMUGAM(SRI SELVA	HOSPITALITY EXP	35,206.50
22.07.2019	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	67,480.76
22.07.2019	0873 INDIAN PORTS ASSOCIA	TRAINING FEE	1,51,200.00
23.07.2019	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	3,885.78
23.07.2019	MARINHA AQUARIUM MARINHA	FISH TANK MTC	4,752.00
23.07.2019	ABS MARINE SERVICES PVT L	MANNING OF OSR EQUIPMENT- MAY 19	6,46,380.00
23.07.2019	ASCI	TRAINING FEE	64,260.00
23.07.2019	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	49,521.53
23.07.2019	CHENNAI PORT TRUST CHENNA	water chrgs - june 19	10,092.00
23.07.2019	CHENNAI PORT TRUST CHENNA	elec chrgs - june 19	49,403.00
23.07.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	77,717.82
23.07.2019	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	11,547.60
23.07.2019	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	50,979.40
23.07.2019	CRISIL RISK & INFRASTRUCT	PROFESSIONAL FEE	2,00,000.00
23.07.2019	SS ELUMALAI CIVIL CONTRAC	REF SD-HIRING OF EXCAVATOR FOR LEVELLING	41,890.00
23.07.2019	GODREJ & BOYCE GODREJ & B	REFUND OF EMD	4,000.00
23.07.2019	K R HEMA SUBHA FABRICATOR	REFUND OF EMD	4,000.00
23.07.2019	BLOOMASIA INCORPORATED	TRAINING FEE	37,800.00
23.07.2019	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	11,562.94
23.07.2019	SOUTHERN RAILWAY(FA & CAO	HAULAGE CHARGES	2,36,650.00
23.07.2019	YOGI RAMSURATHKUMAR PRINT	PRINTING CHARGES	1,110.00
23.07.2019	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	84,925.80
24.07.2019	MENON,KARTHIK,MUKANDAN &	LEGAL FEE	1,19,250.00
24.07.2019	P. CHANDRASEKARAN	LEGAL FEE	49,950.00
24.07.2019	P&C PROJECTS(P) LTD	IPC-10 - ADHOC- INTERNAL ROADS	65,28,000.00
24.07.2019	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	71,280.00
24.07.2019	CRISIL LTD CRISIL LTD	SURVEILLANCE FEE	2,86,200.00
24.07.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	77,658.68
24.07.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	77,105.16
24.07.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	49,913.62
24.07.2019	LANS SERVICE STATION	VEHICLE FULE EXP	55,868.22
24.07.2019	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	11,325.40
24.07.2019	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INKSEAL	3,978.00
24.07.2019	ABS MARINE SERVICES PVT L	FIRE TENDER SERVICES JUNE 19	7,33,526.80
24.07.2019	MENON,KARTHIK,MUKANDAN &	LEGAL FEE	54,000.00
24.07.2019	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	71,280.00
25.07.2019	OZONE TECHNOLOGIES OZONE	GST REIM	24,761.00
26.07.2019	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	27,641.50
26.07.2019	SONATA INFORMATION TECHNO	REF EMD- SAP SYSTEM AUDIT	82,000.00
26.07.2019	LAKSHA HOSPITAL LAKSHA HO	OHC -MANPOWER CHARGES	1,30,140.00
26.07.2019	PRASANNA KUMAR NANDA	APPEARANCE FEE	25,000.00
26.07.2019	ADYAR STUDENTS XEROX PVT	XEROX,SPIRAL,BINDING CHARGES	7,711.20
26.07.2019	P BHOJNARAYANASHARMA HOSP	HOSPITALITY EXP	76,652.52
26.07.2019	P BHOJNARAYANASHARMA HOSP	HOUSEKEEPINT ITEMS	9,565.00
26.07.2019	CHANDINEE & CO	PROVIDING SPEED BREAKERS INSIDE PORT	8,44,034.48
29.07.2019	DREDGING CORPORATION OF I	IDLE TIME CHARGES - DCI DREDGERS	2,60,47,104.00
29.07.2019	REGISTRAR, IIT - MADRAS R	CONSULTANCY FEE -DREDGING WORK-LNG	31,77,150.00
29.07.2019	AMSVEE ENTERPRISES AMSVE	VEHICLE FULE EXP	25,573.51
29.07.2019	WOODLANDS ENTERPRISES WOO	VEHICLE FULE EXP	12,223.35
29.07.2019	KRA AGENCY KRA AGENCY	VEHICLE FULE EXP	26,164.29
29.07.2019	MAHIMAI AGENCY MAHIMAI AG	VEHICLE FULE EXP	40,399.31

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29.07.2019	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	93,924.50
29.07.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	46,218.32
29.07.2019	AIRTEL LTD AIRTEL LTD	TELEPHONE EXP/MOBILE CHAR	38,491.60
29.07.2019	AIRTEL LTD AIRTEL LTD	TELEPHONE EXP/MOBILE CHAR	24,933.28
29.07.2019	S. VADIVELU(MANOJ KUMAR B	HAIR CUT CHARGES	8,633.00
29.07.2019	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	3,259.51
30.07.2019	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT-CISF	83,25,291.00
30.07.2019	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	234.62
30.07.2019	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	11,526.18
30.07.2019	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	86,760.80
30.07.2019	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	51,369.74
30.07.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	67,030.66
30.07.2019	P. CHANDRASEKARAN	LEGAL FEE	4,500.00
30.07.2019	E.NANTHAN CONTRACTOR	MISC CIVIL WORKS	11,454.49
30.07.2019	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	50,789.26
30.07.2019	TEXCO TEXCO	ACCOUNTANT CLAIM - MAY 19	2,04,511.72
30.07.2019	INDIAN INSTITUTE OF CORPO	TRAINING FEE	32,400.00
31.07.2019	VARMA & VARMA CA VARMA &	RETAINER FEE - TAX	1,01,760.00
31.07.2019	G.S.CONSTRUCTION	PROVIDING MOSQUITO NET-CISF UNIT	2,30,386.00
31.07.2019	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	8,15,526.00

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DATE	NAME	PARTICULARS	AMOUNT
	REFUND OF MARINE DUES		
03.07.2019	SOUTH INDIA CORPN PVT LT	REFUND OF MARINE DUES	4,95,960.00
11.07.2019	J M BAXI & CO.	REFUND OF MARINE DUES	1,600.00
11.07.2019	SEATRANS MARINE PVT LTD.	REFUND OF MARINE DUES	15,15,075.00
11.07.2019	SEATRANS MARINE PVT LTD.	REFUND OF MARINE DUES	10,12,811.00
11.07.2019	SEATRANS MARINE PVT LTD.	REFUND OF MARINE DUES	1,83,812.00
11.07.2019	K STEAMSHIP AGENCIES PRIV	REFUND OF MARINE DUES	8,54,431.00
11.07.2019	EVERWIN SHIPPING AGENCIES	REFUND OF MARINE DUES	28,960.00
11.07.2019	PEARL SHIPPING AGENCIES	REFUND OF MARINE DUES	1,14,857.00
15.07.2019	NYK LINE (INDIA) LTD	REFUND OF MARINE DUES	4,73,538.00
15.07.2019	NYK LINE (INDIA) LTD	REFUND OF MARINE DUES	4,40,399.00
15.07.2019	MERCHANT SHIPPING SERVICE	REFUND OF MARINE DUES	7,501.00
15.07.2019	MERCHANT SHIPPING SERVICE	REFUND OF MARINE DUES	8,30,824.00
15.07.2019	MERCHANT SHIPPING SERVICE	REFUND OF MARINE DUES	55,288.00
15.07.2019	ATLANTIC SHIPPING PVT LTD	REFUND OF MARINE DUES	1,67,724.00
15.07.2019	GAC SHIPPING (INDIA) PVT	REFUND OF MARINE DUES	62,305.00
15.07.2019	INFINITY SHIPPING PRIVATE	REFUND OF MARINE DUES	34,991.00
19.07.2019	VAMSEE SHIPPING CARRIER P	REFUND OF MARINE DUES	19,414.00
19.07.2019	EVERWIN SHIPPING AGENCIES	REFUND OF MARINE DUES	9,708.00
19.07.2019	ATLANTIC SHIPPING PVT LTD	REFUND OF MARINE DUES	3,06,554.00
19.07.2019	NYK LINE (INDIA) LTD	REFUND OF MARINE DUES	4,23,440.00
19.07.2019	PSTS LOGISTICS PVT LTD	REFUND OF MARINE DUES	44,377.00
19.07.2019	VAMSEE SHIPPING CARRIER P	REFUND OF MARINE DUES	6,229.00
22.07.2019	ATLANTIC SHIPPING PVT LTD	REFUND OF MARINE DUES	17,076.00
22.07.2019	VAMSEE SHIPPING CARRIER P	REFUND OF MARINE DUES	36,583.00
22.07.2019	MERCHANT SHIPPING SERVICE	REFUND OF MARINE DUES	9,41,110.00
22.07.2019	MAERSK LINE INDIA PVT LTD	REFUND OF MARINE DUES	1,30,049.00
22.07.2019	NYK LINE (INDIA) LTD	REFUND OF MARINE DUES	11,16,994.00
22.07.2019	MERCHANT SHIPPING SERVICE	REFUND OF MARINE DUES	5,19,636.00
22.07.2019	MERCHANT SHIPPING SERVICE	REFUND OF MARINE DUES	3,93,658.00
22.07.2019	INTER OCEAN SHIPPING (IND	REFUND OF MARINE DUES	32,646.00
22.07.2019	EVERWIN SHIPPING AGENCIES	REFUND OF MARINE DUES	2,80,950.00
22.07.2019	VAMSEE SHIPPING CARRIER P	REFUND OF MARINE DUES	3,007.00
22.07.2019	SAMUDRA MARINE SERVICES P	REFUND OF MARINE DUES	1,082.00
22.07.2019	Mol Bulk Shipping (I) Pvt	REFUND OF MARINE DUES	5,07,596.00
22.07.2019	EVERWIN SHIPPING AGENCIES	REFUND OF MARINE DUES	9,708.00
22.07.2019	GAC SHIPPING (INDIA) PVT	REFUND OF MARINE DUES	9,46,838.00
22.07.2019	MERCHANT SHIPPING SERVICE	REFUND OF MARINE DUES	3,98,359.00
22.07.2019	ATLANTIC SHIPPING PVT LTD	REFUND OF MARINE DUES	2,22,666.00
22.07.2019	GAC SHIPPING (INDIA) PVT	REFUND OF MARINE DUES	22,255.00
25.07.2019	JESPA SHIPPING AGENCIES P	REFUND OF MARINE DUES	81,430.00
25.07.2019	ATLANTIC SHIPPING PVT LTD	REFUND OF MARINE DUES	21,686.00
25.07.2019	MAERSK LINE INDIA PVT LTD	REFUND OF MARINE DUES	66,015.00
25.07.2019	OCEAN WAVES SHIPPING SERV	REFUND OF MARINE DUES	1,136.00
25.07.2019	ISS SHIPPING INDIA PVT LT	REFUND OF MARINE DUES	28,155.00
25.07.2019	ATLANTIC SHIPPING PVT LTD	REFUND OF MARINE DUES	221
25.07.2019	MAERSK LINE INDIA PVT LTD	REFUND OF MARINE DUES	71,565.00
25.07.2019	MERCHANT SHIPPING SERVICE	REFUND OF MARINE DUES	57,403.00
25.07.2019	GAC SHIPPING (INDIA) PVT	REFUND OF MARINE DUES	1,27,762.00
25.07.2019	ATLANTIC SHIPPING PVT LTD	REFUND OF MARINE DUES	2,452.00
25.07.2019	GAC SHIPPING (INDIA) PVT	REFUND OF MARINE DUES	35,979.00
25.07.2019	SAMUDRA MARINE SERVICES P	REFUND OF MARINE DUES	17,274.00
25.07.2019	EVERWIN SHIPPING AGENCIES	REFUND OF MARINE DUES	220
25.07.2019	HINDUSTAN PETROLEUM CORPO	REFUND OF MARINE DUES	86,776.00

BILL PAYMENT FOR THE MONTH OF JULY 19

DATE	NAME	PARTICULARS	AMOUNT
25.07.2019	ATLANTIC SHIPPING PVT LTD	REFUND OF MARINE DUES	94,938.00
25.07.2019	VAMSEE SHIPPING CARRIER P	REFUND OF MARINE DUES	13,401.00
25.07.2019	Mol Bulk Shipping (I) Pvt	REFUND OF MARINE DUES	6,70,905.00
25.07.2019	ISS SHIPPING INDIA PVT LT	REFUND OF MARINE DUES	35,330.00
25.07.2019	OM FREIGHT FORWARDERS PVT	REFUND OF MARINE DUES	83,576.00
25.07.2019	SAMSARA SHIPPING PVT LTD	REFUND OF MARINE DUES	78,746.00
25.07.2019	VAMSEE SHIPPING CARRIER P	REFUND OF MARINE DUES	5,299.00
31.07.2019	MERCHANT SHIPPING SERVICE	REFUND OF MARINE DUES	20,201.00
31.07.2019	VAMSEE SHIPPING CARRIER P	REFUND OF MARINE DUES	6,984.00
31.07.2019	SAI TRANCE MARINE RESOURC	REFUND OF MARINE DUES	1,19,996.00
31.07.2019	MAERSK LINE INDIA PVT LTD	REFUND OF MARINE DUES	1,44,725.00
31.07.2019	Mol Bulk Shipping (I) Pvt	REFUND OF MARINE DUES	7,72,701.00
31.07.2019	VAMSEE SHIPPING CARRIER P	REFUND OF MARINE DUES	45,303.00
31.07.2019	MERCHANT SHIPPING SERVICE	REFUND OF MARINE DUES	5,46,073.00
31.07.2019	MERCHANT SHIPPING SERVICE	REFUND OF MARINE DUES	1,44,131.00
31.07.2019	Mol Bulk Shipping (I) Pvt	REFUND OF MARINE DUES	9,07,740.00
31.07.2019	K STEAMSHIP AGENCIES PRIV	REFUND OF MARINE DUES	5,28,768.00
31.07.2019	VAMSEE SHIPPING CARRIER P	REFUND OF MARINE DUES	5,833.00