

BILL PAYMENTS FOR JANUARY 2022			
DATE	NAME	PARTICULARS	AMOUNT (RS.)
03.01.2022	SMITHS DETECTION VEECON	CONTAINER SCANNERINST.FINA	5,241,361.21
03.01.2022	K.R. CONTRACTOR K.R. CONT	GST REIM	123,588.00
03.01.2022	INDIAN PORT RAIL & ROPEWA	PMC FEE RAIL WORK	853,351.38
03.01.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	136,751.69
03.01.2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	86,506.95
03.01.2022	CHANDINEE & CO	IPC1&FINALREPCAVITYSE of GC	651,634.00
03.01.2022	BHARTHAMADHA WOMENS MEMPA	SHG WAGES DEC'21	256,978.00
03.01.2022	BHARTHAMADHA WOMENS MEMPA	SHG PF DEC'21	69,332.00
03.01.2022	S GOVINDARAJU	PROFESSIONAL FEE	158,760.00
03.01.2022	ARTHI FERNANDES	LEGAL FEE	12,519.00
03.01.2022	P MURUGAN	DRIVER SALRY	24,750.00
03.01.2022	NAGARAJAN .K NAGARAJAN .K	DRIVER SALARY	24,750.00
04.01.2022	M. GANESAN M. GANESAN	NEWSPAPERS & MAGAZINE DEC	4,319.00
04.01.2022	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT	11,010,259.00
04.01.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	94,478.00
04.01.2022	KSL MEDIA LIMITED	PUBLICITY CHARGES	185,600.00
04.01.2022	SARAVANA CORPORATE GIFTS	STATIONERY EXPENSES	9,305.26
04.01.2022	G S GOKUL SUBRAMANIYAM	STIPEND DEC'21	9,677.00
04.01.2022	P PREETHI SELVAM	STIPEND DEC'21	12,500.00
04.01.2022	ROSHAN LAL ROSHAN LAL	SALARY	22,500.00
04.01.2022	KAMAL KISHORE KAMAL KISHO	SALARY	31,050.00
04.01.2022	V.L.ENTERPRISES	SUPPLY OF MASKS	10,000.00
04.01.2022	P.S.ENTERPRISES	FRESH WATER CHARGES	9,600.00
04.01.2022	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	41,971.00
04.01.2022	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	22,275.00
04.01.2022	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS	27,534.00
04.01.2022	THE ACCORD METROPOLITAN	HOSPITALITY EXPENSES	8,651.00
04.01.2022	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	8,316.00
04.01.2022	SARAVANA CORPORATE GIFTS	STATIONERY EXPENSES	73,487.48
04.01.2022	REGISTRAR, IIT MADRAS R	GRANT NTCPWC	6,269,000.00
05.01.2022	KAMARAJAR MAGALEER MUNNET	SHG WAGES DEC'21	1,012,602.00
05.01.2022	KAMARAJAR MAGALEER MUNNET	SHG PF DEC'21	272,984.00
05.01.2022	R.SUBRAMANIAN AND COMPANY	PROFESSIONAL FEE	27,625.00
05.01.2022	ASWATHI POWER CONTROLS AS	MANNING OF ELECTRICAL SYST	1,009,186.82
05.01.2022	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	24,430.60
05.01.2022	INDIAN PORT RAIL CORPORAT	PMC FEE RAIL WORK	67,701.66
05.01.2022	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES PORT	1,786,786.00
05.01.2022	HEMA CABLE WORKS HEMA CAB	MISC REPAIR WORKS	6,138.00
05.01.2022	CMWSSB – RO II, EXE ENGIN	SUPPLY OF WATER	675,845.00
05.01.2022	INDIAN PORT RAIL CORPORAT	PMC RAIL WORK	591,102.06
05.01.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	52,266.03
05.01.2022	GJ MARKETING COMPANY	AMC CCTV CHARGES	125,493.26
06.01.2022	BHARAT PETROLEUM CORP LTD	VEHICLE FUEL EXPN	200,000.00
06.01.2022	CHENNAI PORT TRUST CHENNA	RECOUPMENT SALARIES NOV'21	200,908.00
06.01.2022	DR. AGARWAL'S EYE HOSPITA	MEDICAL EXPENSES	2,569.00
06.01.2022	DR.MOHANS DIABETICS SPECI	MEDICAL EXPENSES	2,824.00
06.01.2022	CHENNAI NATIONAL HOSPITAL	MEDICAL EXPENSES	7,451.00
06.01.2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPN REIMCISF	115,359.00
06.01.2022	YEZDI PRINTERS	PRINTING CHARGES	9,900.00
06.01.2022	BHAMYS CONSTRUCTIONS PRIV	CONSTN CISF BARRACKS	3,415,996.00
06.01.2022	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT DEC'21	31,218.00
06.01.2022	V P C SURESH V P C SURESH	LEASE RENT FOR DCCISF	20,790.00
07.01.2022	SHEESHAM HOMES	SUPPLY OF FURNITURE	29,000.00
07.01.2022	GJ MARKETING COMPANY	GST REIM	60,019.74
07.01.2022	S GOVINDARAJU	PROFESSIONAL FEE	74,480.00
07.01.2022	M.T.ARUNAN M.T.ARUNAN	LAWYER FEE	6,480.00
07.01.2022	CHANDINEE & CO	RA1&FINALREPBARBED WIRE	1,003,294.23
07.01.2022	MCS COMMUNICATIONS	PRINTING CHARGES	3,346.00
07.01.2022	AMMAN AUTOMOBILES	VEHICLE MTC CHARGES	41,620.10
07.01.2022	DASINFOMEDIA PVT LTD	WEBSITE MTC CHARGES	26,599.33
07.01.2022	YEZDI PRINTERS	PRINTING CHARGES	11,322.00
07.01.2022	DHANAPAL DHANAPAL	PANTRY EXPENSES	11,660.00
10.01.2022	SHREE GANAPATHY & COMPANY	PROFESSIONAL CHARGES	9,280.00

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DATE	NAME	PARTICULARS	AMOUNT (RS.)
10.01.2022	TEXCO TEXCO	ARREARS MANPOWER	15,411.46
10.01.2022	INDIAFIRST LIFE INSURANCE	GROUP INSURANCE FOR PILOT	30,414.00
11.01.2022	REGISTRAR, IIT MADRAS R	BathymetryHydrographicSurveyRA3&	1,042,826.00
11.01.2022	ABS MARINE SERVICES PVT L	CHARTER HIRE CHARGES	1,660,608.00
11.01.2022	YEZDI PRINTERS	PRINTING CHARGES	11,484.00
11.01.2022	R.SUBRAMANIAN AND COMPANY	TAX ADVISOR FEE	164,828.06
11.01.2022	SAI CONSULTANCY SAI CONSU	PF RETURN UPLOADING CHARGE	7,425.00
11.01.2022	ELCOME INTEGRATED SYSTEMS	AMC CHARGES	24,311.20
11.01.2022	GODREJ & BOYCE GODREJ & B	SUPPLY OF FURNITURE	23,776.00
11.01.2022	VIMAL AUTO PARTS	VEHICLE MTC CHARGES	10,350.00
11.01.2022	J S MARINE SERVICES PVT L	CHARTER HIRE CHARGES	924,940.00
11.01.2022	BSNL BSNL	MOBILE CHARGES	7,518.96
11.01.2022	BSNL BSNL	MOBILE CHARGES	1,945.82
12.01.2022	ELCOME INTEGRATED SYSTEMS	GST REIM	13,676.40
12.01.2022	CAC ENGINEERS PVT LTD CAC	MISC CIVIL WORKS	18,800.00
12.01.2022	ASTRO ARCHINEERS	MANPOWER SUPPLYCISF BARRA	63,360.00
12.01.2022	INDIAN PORT RAIL CORPORAT	PMC FEE RAIL WORK	20,412.00
12.01.2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	9,207.00
12.01.2022	TAISHAD104	QTRS QTRLY MAINT. CHARGES	17,703.00
12.01.2022	TAISHAD304	QTRS QTRLY MAINT. CHARGES	17,703.00
12.01.2022	TAISHAD404	QTRS QTRLY MAINT. CHARGES	17,703.00
12.01.2022	TAISHAD502	QTRS QTRLY MAINT. CHARGES	22,525.00
12.01.2022	TAISHAD503	QTRS QTRLY MAINT. CHARGES	22,525.00
12.01.2022	ORION SECURITY SOLUTIONS	GST REIM	800,493.00
12.01.2022	TAISHAD504	QTRS QTRLY MAINT. CHARGES	17,703.00
12.01.2022	TAISHAD604	QTRS QTRLY MAINT. CHARGES	17,703.00
12.01.2022	ORION SECURITY SOLUTIONS	GST REIM	253,801.00
12.01.2022	TAISHAD702	QTRS QTRLY MAINT. CHARGES	22,525.00
12.01.2022	TAISHAD703	QTRS QTRLY MAINT. CHARGES	22,525.00
12.01.2022	TAISHAD704	QTRS QTRLY MAINT. CHARGES	17,703.00
12.01.2022	TAISHAD801	QTRS QTRLY MAINT. CHARGES	22,525.00
12.01.2022	CARE RATINGS LIMITED	ANNUAL SURVEILLANCE FEE	143,100.00
12.01.2022	TAISHAD904	QTRS QTRLY MAINT. CHARGES	17,703.00
12.01.2022	MENON,KARTHIK,MUKANDAN &	LEGAL FEE	110,700.00
12.01.2022	MOHAN ASSOCIATES	LEGAL FEE	215,190.00
12.01.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	42,249.00
12.01.2022	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	95,330.00
12.01.2022	SMITHS DETECTION VEECON S	MANPOWER SUPPLY CONTAINER	853,059.64
12.01.2022	RAMYA ELECTRICAL WORKS RA	GST REIM	49,226.00
12.01.2022	SMITHS DETECTION VEECON S	GST REIM	269,387.28
12.01.2022	RICE LAKE WEIGHING SYSTEM	GST REIM	7,200.00
12.01.2022	ANNAI KALIKAMBAL ENTERPRI	GST REIM	1,800.00
12.01.2022	BLUESKY PEST TECH PVT LTD	GST REIM	1,365.48
12.01.2022	CHENNAI PORT TRUST CHENNA	MANPOWER VARIOUS WORKS	1,714,136.70
13.01.2022	SAIKRISHNA NETWORKS SAIKR	SUPPLY OF COMPUTER ACCESSO	25,800.00
13.01.2022	R.SUBRAMANIAN AND COMPANY	PROFESSIONAL FEE	27,625.00
13.01.2022	SUNDARAM & NARAYANAN SUND	PROFESSIONAL FEE	390,080.00
13.01.2022	HUBERT ENVIRO CARE SYSTEM	AMBIENT AIR QUALITY MTC	61,952.00
13.01.2022	SCS CORPORATE SOLUTIONS	SUPPLY OF DIGITAL SIGN	14,000.00
13.01.2022	HYKON INDIA PVT LTD HYKON	AMC FOR UPS	9,630.00
13.01.2022	AVR TECHNO SERVICES	PRINTING CHARGES	7,161.36
13.01.2022	CMS COMPUTERS LTD (RFID L	OCT21IPC600&MTCEBOQ3	1,153,174.89
13.01.2022	CMS COMPUTERS LTD (RFID L	RFID MANPOWER OCT'21	538,700.10
13.01.2022	CAC ENGINEERS PVT LTD CAC	GST REIM	7,200.00
13.01.2022	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	27,703,026.00
13.01.2022	P.VISHNU RAM P.VISHNU RAM	GST REIM	28,934.39
13.01.2022	A KONGSBERG NORCONTROL SU	GST REIM	222,874.56
13.01.2022	APEX POWERLEC APEX POWERL	GST REIM	8,325.00
13.01.2022	ASWATHI POWER CONTROLS AS	GST REIM	386,315.70
13.01.2022	THE DAILY THANTHI	GST REIM	3,000.00
13.01.2022	PRIYA ELEC & HARDWARES PR	GST REIM	6,510.72
13.01.2022	JNPT ANTWERP PORT TRAININ	GST REIM	7,200.00
13.01.2022	GALLANT ENGINEERING	GST REIM	108,891.00

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13.01.2022	K.G.S.ELECTRICALS	GST REIM	24,801.30
13.01.2022	KAL PUBLICATIONS PVT. LTD	GST REIM	500
13.01.2022	P.S.ENTERPRISES	GST REIM	4,005.00
13.01.2022	KRITHIKA ASSOCIATES KRITH	GST REIM	1,188.00
13.01.2022	EXPRESS PUBLICATIONS (MAD	GST REIM	1,000.00
13.01.2022	ELITE FURNITURE	SUPPLY OF FURNITURE	210,911.00
13.01.2022	ABS MARINE SERVICES PVT L	GST REIM	1,214,185.00
13.01.2022	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	68,474.00
13.01.2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES VARIO	259,055.44
17.01.2022	AVR TECHNO SERVICES	PRINTING CHARGES	7,618.98
17.01.2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	17,820.00
17.01.2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	9,860.00
17.01.2022	BSNL BSNL	TELEPHONE CHARGES	58,880.00
17.01.2022	A.SOUNDARAPANDIAN A.SOUND	NEWSPAPERS & MAGAZINE DEC	10,099.00
17.01.2022	MUNUSAMY P MUNUSAMY P	PANTRY EXPENSES	4,960.00
17.01.2022	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUAT	705,712.00
17.01.2022	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUAT	205,694.00
17.01.2022	GLOBAL ENVIRO SYSTEMS	GST REM	2,248.64
17.01.2022	BHAMYS CONSTRUCTIONS PRIV	GST REIM	409,914.23
18.01.2022	TN HANDICRAFTS DEVP CORPN	GST REIM	54,720.00
18.01.2022	NEWSMAN ASSOCIATES LIMITE	GST REM	1,250.00
18.01.2022	EXIM MULTIMEDIA (I) PVT L	GST REM	1,000.00
18.01.2022	NIREEKSHAN ENGINEERING SE	GST REM	14,760.00
18.01.2022	VELUCHAMY ENGINEERS VELUC	GST REIM	2,025.00
18.01.2022	RAJASTHAN PATRIKA PVT LTD	GST REIM	1,382.40
18.01.2022	GREEN MAA ENTERPRISES	GST REIM	20,034.00
18.01.2022	RAILTEL CORPORATION OF IN	LEASE LINE CHARGES	594,000.00
18.01.2022	ABS MARINE SERVICES PVT L	FIRE TENDER HIRE CHARGES DE	695,402.00
18.01.2022	ABS MARINE SERVICES PVT L	FIRE TENDER FUEL REIMB	10,457.00
18.01.2022	MENON,KARTHIK,MUKANDAN &	LEGAL EXPN	2,700.00
18.01.2022	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,364.00
18.01.2022	M. GANESAN M. GANESAN	NEWSPAPERS & MAGAZINE DEC	1,204.00
18.01.2022	ARYA COMMUNICATIONS & ELE	REPAIR3NOSWALKIE TALKIE	26,166.00
18.01.2022	HIGH VOLTAGE POWER DIAGNO	SUPPLY OF ELECTRICAL ITEMS	24,400.00
18.01.2022	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES DEC'21	42,143.00
18.01.2022	CHENNAI PORT TRUST CHENNA	FRESH WATER CHARGES DEC'21	15,667.00
18.01.2022	CHANDINEE & CO	VARIOUS MISC CIVIL WORKS	173,250.00
19.01.2022	S.S.ELUMALAI CIVIL CONTRA	MISC CIVIL WORKS	7,566.04
19.01.2022	SRI KAMADHENU CATERING	STAFF WELFARE EXPN	301,537.73
19.01.2022	BISLERI INTERNATIONAL PVT	SUPPLY OF WATERCANS	12,354.04
19.01.2022	DY. /ASST.COMMANDANT CIS	MEDICAL EXPENSESCISF	82,900.00
19.01.2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPN REIMCISF	119,157.00
19.01.2022	RAVINDRANATH GE MEDICAL A	MEDICAL EXPENSES	1,239.00
19.01.2022	ELITE FURNITURE	GST REIM	94,910.40
20.01.2022	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	95,710.00
20.01.2022	TEXCO TEXCO	MANPOWER SECUTIRY GUARDS	600,779.00
20.01.2022	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OF	51,822.00
20.01.2022	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	19,980,000.00
20.01.2022	S GOVINDARAJU	PROFESSIONAL FEE	74,480.00
20.01.2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	22,016.80
20.01.2022	SARAVANA CORPORATE GIFTS	STATIONERY EXPENSES	20,994.96
20.01.2022	BOSON INFRA INDIA PVT LTD	GST REIM	204,168.79
20.01.2022	A KONGSBERG NORCONTROL SU	GST REIM	111,437.28
20.01.2022	KIRLOSKAR OIL ENGINES LTD	DG SET MTC	56,840.00
20.01.2022	ABS MARINE SERVICES PVT L	GST REIM	636,357.40
20.01.2022	DONDAPATI SRINIVAS	GST REIM	554,808.19
20.01.2022	ASWATHI POWER CONTROLS AS	GST REIM	187,272.32
20.01.2022	P.VISHNU RAM P.VISHNU RAM	GST REIM	8,899.56
20.01.2022	CHANDINEE & CO	GST REIM	162,592.00
20.01.2022	SRI KAMADHENU CATERING	GST REIM	51,061.52
20.01.2022	K H ENTERPRISES K H ENTER	GST REIM	10,681.02
20.01.2022	AVR TECHNO SERVICES	GST REIM	2,608.56
20.01.2022	VL ENTERPRISES	GST REIM	1,020.00

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20.01.2022	S.S.ELUMALAI CIVIL CONTRA	GST REIM	15,187.68
20.01.2022	BLUESKY PEST TECH PVT LTD	GST REIM	1,365.48
20.01.2022	SUPRA COMPEC	GST REIM	3,375.00
20.01.2022	UNIVERSAL MEDIA ASSOCIATE	GST REIM	2,000.00
20.01.2022	D.G. AQUA FARMS D.G. AQUA	GST REIM	9,675.00
20.01.2022	T.N.WORKERS WELFARE BOARD	WORKERS WELFARE CESS	59,781.00
20.01.2022	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	50,633.00
20.01.2022	CHANDINEE & CO	MISC CIVIL WORKS	24,750.00
20.01.2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	24,734.00
20.01.2022	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	10,000.00
20.01.2022	S.S.ELUMALAI CIVIL CONTRA	MISC CIVIL WORKS	24,583.00
21.01.2022	AIRTEL LTD AIRTEL LTD	MOBILE CHARGES	34,810.00
21.01.2022	S. VADIVELU(MANOJ KUMAR B	HAIR CUT CHARGES CISF	11,325.00
21.01.2022	AIRTEL LTD AIRTEL LTD	DATA CARD CHARGES	23,624.78
21.01.2022	RAMYA ELECTRICAL WORKS RA	VARIOUS MISC CIVIL WORKS	93,060.00
21.01.2022	INDIAN PORTS ASSOCIATION	SHARE OF CONTRIBUTION	10,999,066.00
21.01.2022	LEGALGURU TECHNOLOGIES PR	ARBITRATION EXPN HALL RENT	104,980.00
21.01.2022	SARA COMMUNICATIONS SARA	GST REIM	27,000.00
24.01.2022	HORTITECH NURSERY & SERVI	MISC WORKS	24,750.00
24.01.2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	9,890.00
24.01.2022	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	24,750.00
24.01.2022	GREEN MAA ENTERPRISES	MISC CIVIL WORKS	54,000.00
24.01.2022	P.VISHNU RAM P.VISHNU RAM	SUPPLY OF LIGHT POLES	23,562.00
24.01.2022	A KONGSBERG NORCONTROL SU	VTMS MTCDEC'21	544,804.00
24.01.2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	9,887.00
24.01.2022	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	49,302.00
24.01.2022	G.S.CONSTRUCTION	MISC CIVIL WORKS	24,567.26
25.01.2022	BLUESKY PEST TECH PVT LTD	AMC RODENT CONTROL DEC'21	7,433.52
25.01.2022	SARA COMMUNICATIONS SARA	PRINTING CHARGES FOR VIGILA	1,435.00
25.01.2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	19,455.00
25.01.2022	YEZDI PRINTERS	PRINTING CHARGES	9,809.00
25.01.2022	CHENNAI PORT TRUST CHENNA	REIM OF AIRTICKETS COST OF O	45,118.00
25.01.2022	S.S.ELUMALAI CIVIL CONTRA	MISC CIVIL WORKS	24,187.00
25.01.2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	162,657.00
25.01.2022	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT DEC'21	369,457.00
25.01.2022	HORTITECH NURSERY & SERVI	SUPPLY OF SAPLINGS	23,760.00
25.01.2022	GREEN MAA ENTERPRISES	MISC REPAIR WORKS	88,228.00
25.01.2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	162,657.00
25.01.2022	D. PRABHAKAR REDDY	REIM OF EXPN TO IND.DIRECTOR	7,700.00
25.01.2022	V M V SUBBA RAO SUBBA RAO	SITTING FEE	39,200.00
25.01.2022	CAPT. ANOOP KUMAR SHARMA	SITTING FEE	19,600.00
27.01.2022	THE ORIENTAL INSURANCE CO	PORT ASSET INSUARANCE	25,709.00
27.01.2022	LAKSHA HOSPITAL LAKSHA HO	OHCMANNING	125,953.94
27.01.2022	HORTITECH NURSERY & SERVI	SUPPLY OF SAPLINGS	17,820.00
27.01.2022	RITES LTD RITES LTD	PMC FEERAIL WORK	132,360.08
27.01.2022	RITES LTD RITES LTD	PMC FEERAIL WORK	860,200.94
27.01.2022	CMS COMPUTERS LTD (RFID L	IPC 60 BOQ 37 FINAL BALANCE	57,068.75
27.01.2022	CHENNAI PORT TRUST CHENNA	MANPOWER CISF BARRACKS	872,547.88
27.01.2022	RITES LTD RITES LTD	PMC FEERAIL WORK	1,082,133.86
27.01.2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	134,774.18
27.01.2022	CHENNAI PORT TRUST CHENNA	MANPOWER SUPPLYTRAFFIC	1,176,492.00
28.01.2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	477,848.00
28.01.2022	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	104,141.00
28.01.2022	CHANDINEE & CO	REFUND SD	18,702.00
28.01.2022	CHITRA VENKATARAMAN	ARBITRATORS FEE	815,625.00
28.01.2022	ALTHAF M HUSSAIN	LEGAL OFFICER SALARY	90,000.00
28.01.2022	JUSTICES S. RAJESHWARAN S	ARBITRATORS FEE	815,625.00
28.01.2022	R BALASUBRAMANIAN	ARBITRATORS FEE	815,625.00
28.01.2022	TN HANDICRAFTS DEVP CORPN	GREEN BELT MTC	108,780.00
29.01.2022	S GOVINDARAJU	PROFESSIONAL FEE	74,480.00
29.01.2022	SE/P&A/NCTPS SE/P&A/NCTPS	ELECTRICITY CHARGES	3,784.00
29.01.2022	ORION SECURITY SOLUTIONS	MANPOWER HOUSE KEEPING	658,191.00
29.01.2022	KRITHIKA ASSOCIATES KRITH	SELF INK SEAL	4,050.00

BILL PAYMENTS FOR JANUARY 2022			
DATE	NAME	PARTICULARS	AMOUNT (RS.)
29.01.2022	ABS MARINE SERVICES PVT L	MOORING BOAT OPERATIONS NO	1,193,769.00
29.01.2022	NIREEKSHAN ENGINEERING SE	NAVIGATIONAL AIDS MTC	188,160.00
29.01.2022	SANKAR ARUMUGAM(SRI SELVA	HOSPITALITY EXPENSES	38,344.00
29.01.2022	SREE JAYAM TYRES	VEHICLE MTC CHARGES	17,100.00
31.01.2022	INDIAN PORT RAIL CORPORAT	AMC MTC ROUTINE SIGNAL	14,950,462.96
31.01.2022	CHANDINEE & CO	RA1&FINALREPBARBED WIRE	1,035,113.83
	REFUND OF MARINE DUES		
03.01.2022	ATLANTIC GLOBAL SHIPPING	MT ABALONE	3,314.00
03.01.2022	ATLANTIC GLOBAL SHIPPING	MT LOYALTY	271
03.01.2022	ATLANTIC GLOBAL SHIPPING	CAPTAIN NICHOLAS	68,329.00
03.01.2022	ATLANTIC GLOBAL SHIPPING	MT KOBAI	115,208.00
03.01.2022	ATLANTIC GLOBAL SHIPPING	MT BABYLON	3,965.00
03.01.2022	ATLANTIC GLOBAL SHIPPING	MT SPL SAPPHIRE	20,369.00
03.01.2022	ATLANTIC GLOBAL SHIPPING	MT SUMIRE GAS	27,676.00
03.01.2022	ATLANTIC GLOBAL SHIPPING	MT PRO SAPPHIRE	168
03.01.2022	ATLANTIC GLOBAL SHIPPING	MT DYNASTY	266
03.01.2022	RADIANT MARITIME INDIA PV	MT BAHARI TABUK	90,838.00
03.01.2022	RADIANT MARITIME INDIA PV	MV BAHARI YANBU	297,029.00
03.01.2022	RADIANT MARITIME INDIA PV	MV BAHRI HOFUF	10,425.00
03.01.2022	RADIANT MARITIME INDIA PV	MV BAHRI YANBU	185,734.00
03.01.2022	RADIANT MARITIME INDIA PV	MV BAHRI TABUK	28,283.00
03.01.2022	RADIANT MARITIME INDIA PV	MV BAHRI JEDDAH	1,455.00
03.01.2022	RADIANT MARITIME INDIA PV	MV BAHRI ABHA	39,299.00
03.01.2022	RADIANT MARITIME INDIA PV	MV BAHRI HOFUF	262,993.00
03.01.2022	RADIANT MARITIME INDIA PV	MV BAHRI JAZAN	163,123.00
06.01.2022	MAERSK A/S	MV WIDE BRAVO	1,483,468.00
06.01.2022	MAERSK A/S	MV KOTA LATIF	986,251.00
06.01.2022	MAERSK A/S	MV NORDIC WISMAR	979,389.00
06.01.2022	MAERSK A/S	MV W KITHIRA	4,261,862.00
07.01.2022	INDIAN OIL CORPORATION LI	MT COURAGE	97,101.00
07.01.2022	J M BAXI & CO.	MT JAG PAHEL	7,262.00
07.01.2022	HINDUSTAN PETROLEUM CORPO	MT SPARKLE	7,618.00
07.01.2022	GAC SHIPPING (INDIA) PVT	MT CELOSIA	17,855.00
07.01.2022	Mol Shipping India Pvt Lt	MV PEGASUS ACE	382,222.00
07.01.2022	BEN LINE AGENCIES (INDIA)	MV CAPTAIN JOHN P	34,557.00
07.01.2022	PUYVAST MARITIME I PVT LT	MV VENUS TRIUMPH	246,962.00
07.01.2022	CARTRANS SHIPPING SRVICES	MV GLOVIS SIRIUS	1,048,040.00
07.01.2022	NYK LINE (INDIA) LTD	MV IRIS LEADER	1,380,067.00
07.01.2022	SEAPORT SHIPPING PVT LTD	MV MELISSUS	25,100.00
07.01.2022	SEAPORT SHIPPING PVT LTD	MV AEOLIAN HERTA	73,749.00
07.01.2022	SEAPORT SHIPPING PVT LTD	MV APJ MAHAKALI	618,622.00
07.01.2022	MSC MEDITERRANEANSHIPPING	MV MSC ALDI III	46,671.00
07.01.2022	MSC MEDITERRANEANSHIPPING	MV MSC ALDI III	65,779.00
07.01.2022	MSC MEDITERRANEANSHIPPING	MV MSC PAOLA	211,585.00
10.01.2022	MSC MEDITERRANEANSHIPPING	TDS Q1 FY202122	489,156.00
10.01.2022	MSC MEDITERRANEANSHIPPING	TDS Q2 FY202122	337,940.00
27.01.2022	ATLANTIC GLOBAL SHIPPING	MT PATRIOT	2,717.00
27.01.2022	INTER OCEAN SHIPPING (IND	MT FUTURE ENERGY	74,314.00
27.01.2022	Mol Shipping India Pvt Lt	MV SALVIA ACE	908,593.00
27.01.2022	INTER OCEAN SHIPPING (IND	MT GAS AL NEGEH	51,846.00
27.01.2022	SEAPORT SHIPPING PVT LTD	MV SAMOS WARRIOR	116,498.00
27.01.2022	GAC SHIPPING (INDIA) PVT	MT NCC MASAFI	393,596.00
27.01.2022	Mol Shipping India Pvt Lt	MV BLANCO ACE	1,425,086.00
27.01.2022	SEAPORT SHIPPING PVT LTD	MV GIORGIS	65,526.00
27.01.2022	SEAPORT SHIPPING PVT LTD	MV ANASTASIA	25,475.00
27.01.2022	MAERSK A/S	MV KOTA LATIF	1,163,519.00
27.01.2022	MSC MEDITERRANEANSHIPPING	MV MSC ALDI III	52,811.00
27.01.2022	MSC MEDITERRANEANSHIPPING	MV DEVON	18,777.00
27.01.2022	GAC SHIPPING (INDIA) PVT	MT SILVER ENTALI	108,481.00
27.01.2022	PEARL SHIPPING AGENCIES	MV CERVIA	48,687.00
27.01.2022	ATLANTIC GLOBAL SHIPPING	MV VISHVA UDAY	64,228.00