

BILL PAYMENTS FOR THE MONTH OF JULY 2022

DATE	NAME	PARTICULARS	Amount (Rs.)
01/07/2022	NM Enterprises	XEROX MTC CHGS	5,991.00
01/07/2022	Tamil Nadu Road Developme	DEPOSIT-ROAD WORK	40,000,000.00
01/07/2022	SUN CABS SUN CABS	VEHICLE HIRE CHGS	33,176.00
01/07/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHGS	80,947.22
01/07/2022	CHANDINEE & CO	MISC CIVIL WORKS	396,346.31
01/07/2022	Sabya Sachi Banerjee	PILOT SALARY	90,450.00
01/07/2022	Sushata Kumar Rout	PILOT SALARY	90,450.00
01/07/2022	K. KAUSHIK	PILOT SALARY	90,450.00
01/07/2022	CAPT.KARAN SINGH BAGHEL	PILOT SALARY	90,450.00
02/07/2022	Tamilnadu Civil Supplies	SUPPLY OF PANTRY ITEMS	179,211.17
02/07/2022	SCS Corporate Solutions	DIGITAL SIGN	10,000.00
02/07/2022	Sri Kamadhenu catering	HOSPITALITY EXPN	277,904.20
02/07/2022	Industrial Construction C	MISC REPAIR WORKS	24,376.75
02/07/2022	P Murugan	DRIVER SALRY	24,750.00
02/07/2022	Nagarajan .K Nagarajan .K	DRIVER SALARY	24,750.00
02/07/2022	ROSHAN LAL ROSHAN LAL	SALARY	28,464.00
02/07/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHGS	169,203.48
04/07/2022	SARA COMMUNICATIONS SARA	PRINTING CHGS	841.60
04/07/2022	J J Cable Vision	MISC WORKS	1,400.00
04/07/2022	R.SUBRAMANIAN AND COMPANY	PROFESSIONAL FEE	164,828.06
04/07/2022	SUNDARAM & NARAYANAN SUND	GST REIM	57,600.00
04/07/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHGS	211,529.41
04/07/2022	NEW VASANTHA BHAVAN, MI	HOSPITALITY EXPN	19,488.00
04/07/2022	P.S.ENTERPRISES	WATER CHARGES	9,600.00
04/07/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHGS	168,699.00
04/07/2022	OM Corporations	XEROX MTC CHGS	6,028.89
04/07/2022	CHENNAI PORT TRUST CHENNA	TRAFFIC-SALARY	148,715.00
04/07/2022	K N K Enterprises	WATER CHARGES	9,600.00
04/07/2022	K H ENTERPRISES K H ENTER	MISC REPAIR WORKS	9,804.00
04/07/2022	Green Maa Enterprises	MISC CIVIL WORKS	24,750.00
04/07/2022	Navtek	OSR TEAM-MANNING	1,150,445.54
04/07/2022	Electrical India	Manpower,EPF,Stationery-MAY22	994,271.15
04/07/2022	SUN CABS SUN CABS	VEHICLE HIRE CHGS	23,908.00
04/07/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHGS	55,794.54
04/07/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHGS	60,111.00
05/07/2022	Bharat Petroleum Corp Ltd	VEHICLE FUEL	260,000.00
05/07/2022	SUVIDHA ENTERPRISES	REPAIR MTC CHGS	14,475.56
05/07/2022	Smart Systems Smart Syste	SUPPLY OF COMPUTER CONSUMABLE	11,533.54
05/07/2022	IMPAKT BUSINESS SYSTEMS I	XEROX MTC CHGS	4,821.08
05/07/2022	SBI CAP TRUSTEE COMPANY L	ANNUAL MTC CHGS	212,000.00
05/07/2022	K H ENTERPRISES K H ENTER	MISC REPAIR WORKS	9,788.00
05/07/2022	KAMATCHI ELECTRICALS	SUPPLY-ELECTRICAL ACCESSORIES	24,500.00
05/07/2022	J HOTELS P LTD The Accord	HOSPITALITY EXPN	8,747.00
05/07/2022	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE	4,860.00
05/07/2022	E.Kattaiyan Contractor	WATER CHARGES	9,600.00
05/07/2022	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT-JUNE'22	39,602.00
05/07/2022	Stock Holding Corpn(NPS)	NPS-JUNE'22	262,130.00
05/07/2022	Indian Ports Association	PF REIMITTANCE	8,002.00
06/07/2022	BHARTHAMADHA WOMENS MEMPA	SHG PF	67,978.00
06/07/2022	BHARTHAMADHA WOMENS MEMPA	SHG WAGES	253,199.00
06/07/2022	SRIBALAMBIKA M	STIPEND JUNE'22	19,667.00
06/07/2022	P PREETHI selvam	STIPEND JUNE'22	5,600.00
06/07/2022	G S Gokul subramaniyam	STIPEND JUNE'22	13,767.00
06/07/2022	Southern Railway(FA & CAO	AMC MTC CHGS	46,833.00

BILL PAYMENTS FOR THE MONTH OF JULY 2022

DATE	NAME	PARTICULARS	Amount (Rs.)
06/07/2022	CMWSSB – RO II, EXE ENGIN	WATER CHARGES	722,390.00
06/07/2022	P BhojNarayanaSharma Hosp	PANTRY EXPENSES	164,737.00
06/07/2022	Suresh Agency	MANNING OHC	171,900.00
06/07/2022	Pressmach Infrastructure	CONSTN OF CONTAINER EXAMINATION	1,368,783.77
06/07/2022	Bhamys constructions Priv	CONSTN OF CISF BARRACKS	1,017,248.90
06/07/2022	DHANAPAL DHANAPAL	PANTRY EXPENSES	12,894.00
07/07/2022	LIC OF INDIA, P & GS UNIT	EMPLOYEE WELFARE EXPN	728,585.00
07/07/2022	LIC OF INDIA, P & GS UNIT	EMPLOYEE WELFARE EXPN	185,823.00
07/07/2022	KRISHNA RAVINDRAN KRISHNA	LAWYER FEE	36,000.00
07/07/2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	18,216.00
07/07/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHGS	138,258.81
07/07/2022	Indian Ports Association	VEHICLE HIRE CHGS	1,691.00
07/07/2022	J J Cable Vision	MISC WORKS	8,260.00
07/07/2022	NM Enterprises	REPAIR MTC CHGS	8,516.00
07/07/2022	SARA COMMUNICATIONS SARA	PRINTING CHGS	24,948.00
07/07/2022	S. VADIVELU(Manoj Kumar B	HAIR CUT CHGS	8,395.00
07/07/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHGS	67,428.58
07/07/2022	ABS MARINE SERVICES PVT L	FIRE TENDER CHGS-JUNE'22	743,908.00
07/07/2022	HEMA CABLE WORKS HEMA CAB	AMC-INTERCOM NETWORK LINES	6,138.00
07/07/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHGS	84,313.36
07/07/2022	CHENNAI PORT TRUST CHENNA	MANPOWER-FINANCE	961,676.00
07/07/2022	SUPERINTENDING ENGINEER C	ELECTRICITY CHGS-JUNE'22	2,336,416.00
08/07/2022	L&T GeoStructure Private	IPC-6-BAL.CONNST.OF BERTH AND CA	30,606,447.96
08/07/2022	Pressmach Infrastructure	CONSTN OF CONTA. EXAMI. SHED-ADH	5,856,000.00
08/07/2022	SHODHAN .B	STIPEND JUNE'22	11,733.00
08/07/2022	B. Ganesh Kumar	STIPEND JUNE'22	11,733.00
08/07/2022	Dr. Agarwal's Eye Hospita	MEDICAL EXPN-CISF	603.00
08/07/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHGS	8,815.00
08/07/2022	TEXCO TEXCO	MANPOWER SG	361,540.63
08/07/2022	Smart Systems Smart Syste	MISC REPAIR WORKS	5,619.96
08/07/2022	Mohan Associates	LAWYER FEE	562,500.00
08/07/2022	Vijay Narayan	LAWYER FEE	1,687,500.00
08/07/2022	Legalguru Technologies Pr	BOOKING OF HALL - ARBITRATION	130,680.00
08/07/2022	P BhojNarayanaSharma Hosp	HOSPITALITY EXPN	14,628.98
08/07/2022	Kamal Kishore Kamal Kisho	SALARY	38,048.00
11/07/2022	TAISHAD904	QTRS QTRLY MTC CHGS	17,934.00
11/07/2022	TAISHAD801	QTRS QTRLY MTC CHGS	22,833.00
11/07/2022	TAISHAD703	QTRS QTRLY MTC CHGS	22,833.00
11/07/2022	TAISHAD702	QTRS QTRLY MTC CHGS	22,833.00
11/07/2022	TAISHAD604	QTRS QTRLY MTC CHGS	17,934.00
11/07/2022	TAISHAD504	QTRS QTRLY MTC CHGS	17,934.00
11/07/2022	TAISHAD704	QTRS QTRLY MTC CHGS	17,934.00
11/07/2022	TAISHAD503	QTRS QTRLY MTC CHGS	22,833.00
11/07/2022	TAISHAD502	QTRS QTRLY MTC CHGS	22,833.00
11/07/2022	TAISHAD404	QTRS QTRLY MTC CHGS	17,934.00
11/07/2022	TAISHAD304	QTRS QTRLY MTC CHGS	17,934.00
11/07/2022	TAISHAD104	QTRS QTRLY MTC CHGS	17,934.00
11/07/2022	Sarla Balagopal	SITTING FEE	39,200.00
11/07/2022	Capt. Anoop Kumar Sharma	SITTING FEE	39,200.00
11/07/2022	V M V Subba Rao Subba Rao	SITTING FEE	58,800.00
11/07/2022	D. Prabhakar Reddy	REIM TRAVEELING EXPENSES	8,712.00
11/07/2022	Sai Consultancy Sai consu	PF UPLOADING FEE	7,425.00
11/07/2022	S.S.Elumalai Civil Contra	MISC CIVIL WORKS	681,048.68
12/07/2022	CHENNAI PORT TRUST CHENNA	CONSTN OF CISF BARRACKS - MAN PC	1,117,071.68
12/07/2022	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT-JUNE'22	384,851.00

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DATE	NAME	PARTICULARS	Amount (Rs.)
12/07/2022	ANSARY SHAKUR ABBAS	VEHICLE HIRE CHGS	12,124.00
12/07/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHGS	68,128.70
12/07/2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	9,695.00
12/07/2022	ADITYA HOSPITAL	MEDICAL EXPN	16,596.00
12/07/2022	Orion Security Solutions	MANNING - HOUSE KEEPING	576,214.64
12/07/2022	BSNL BSNL	TELEPHONE CHGS	2,032.00
12/07/2022	BSNL BSNL	TELEPHONE CHGS	7,519.00
12/07/2022	Blue star Limited	AMC REPAIR MTC CHGS	219,178.00
13/07/2022	RAILTEL CORPORATION OF IN	INTERNET LEASED LINE CHARGES	620,600.00
13/07/2022	RAILTEL CORPORATION OF IN	INTERNET - LINE CHARGES	3,744,480.00
13/07/2022	RAILTEL CORPORATION OF IN	INTERNET - LINE CHARGES	1,995,600.00
13/07/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHGS	56,178.96
13/07/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHGS	86,112.00
13/07/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHGS	123,510.41
13/07/2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	9,132.00
13/07/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHGS	87,819.00
13/07/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHGS	53,097.32
13/07/2022	HEMA CABLE WORKS HEMA CAB	MISC CIVIL WORKS	12,276.00
13/07/2022	OCEAN SPARKLE LTD OCEAN S	CHARTER HIRE CHGS	22,576,320.00
13/07/2022	OM Corporations	REPAIR MTC CHGS	5,459.17
14/07/2022	OM Corporations	REPAIR MTC CHGS	8,594.58
14/07/2022	Tamilnadu Civil Supplies	PANTRY EXPENSES	1,286.30
14/07/2022	A.SOUNDARAPANDIAN A.SOUND	NEWSPAPER & MAGZINES EXPENSES	10,840.00
14/07/2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	9,058.00
14/07/2022	P.VISHNU RAM P.VISHNU RAM	REFUND OF SD	22,200.00
14/07/2022	KAMARAJAR MAGALEER MUNNET	SHG WAGES -PF	263,678.00
15/07/2022	KAMARAJAR MAGALEER MUNNET	SHG WAGES	983,697.00
15/07/2022	Pressmach Infrastructure	GST REIM	1,072,907.06
15/07/2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	8,910.00
15/07/2022	D.G. AQUA FARMS D.G. AQUA	SUPPLY OF WATER CANS	30,537.00
15/07/2022	KRITHIKA ASSOCIATES KRITH	SUPPLY OF STATIONERY ITEMS	650.00
15/07/2022	Smart Systems Smart Syste	SUPPLY OF COMPUTER CONSUMABLE	7,725.06
15/07/2022	J S Marine Services Pvt L	GST REIM	346,852.80
15/07/2022	OCEAN SPARKLE LTD OCEAN S	GST REIM	8,607,222.00
15/07/2022	LEGAL ENTITY IDENTIFIER I	LEI ANNUAL RENEWAL FEE	3,540.00
15/07/2022	CMS Computers Ltd (RFID L	GST REIM	364,812.81
15/07/2022	Electrical India	GST REIM	186,425.85
15/07/2022	ELCOME INTEGRATED SYSTEMS	GST REIM	4,558.80
15/07/2022	Aarvee Associates - GCB2	GST REIM	759,797.00
15/07/2022	Navtek	GST REIM	100,367.46
15/07/2022	Catalyst Power Solution P	GST REIM	8,474.16
15/07/2022	ERNST & YOUNG LLP ERNST &	GST REIMB	202,500.00
15/07/2022	ABS MARINE SERVICES PVT L	GST REIM	399,766.00
15/07/2022	Bhamys constructions Priv	GST REIMB	1,366,483.29
15/07/2022	Annai Kalikambal Enterpri	GST REIM	16,830.00
15/07/2022	Legalguru Technologies Pr	GST REIM	26,136.00
15/07/2022	BLUESKY PEST TECH PVT LTD	GST REIMB	1,365.48
15/07/2022	AVR Techno Services	GST REIM	2,874.02
15/07/2022	Blue star Limited	GST REIMB	40,257.36
15/07/2022	CHANDINEE & CO	GST REIM	76,099.02
15/07/2022	MARUDHAR MISHRI MOTORS LL	VEHICLE MTC CHGS	20,034.43
15/07/2022	J S Marine Services Pvt L	CHARTER HIRE CHGS	895,104.00
15/07/2022	ABS MARINE SERVICES PVT L	CHARTER HIRE CHGS	2,950,031.82
16/07/2022	BALMER LAWRIE & CO LTD BA	TRAINING FEE	16,428.00
16/07/2022	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ACCESSORIE	24,750.20

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DATE	NAME	PARTICULARS	Amount (Rs.)
16/07/2022	ELCOME INTEGRATED SYSTEMS	AMC MTC CHGS	24,311.20
16/07/2022	CMS Computers Ltd (RFID L	AMC & MANPOWER	613,987.81
16/07/2022	CMS Computers Ltd (RFID L	OPERATION & MTC CHGS	337,412.38
16/07/2022	K H ENTERPRISES K H ENTER	GST REIM	7,973.56
16/07/2022	CAC ENGINEERS PVT LTD CAC	GST REIMB	6,210.00
16/07/2022	MICROPLUS NETWORKING SOLU	GST REIM	29,180.58
16/07/2022	K.R. CONTRACTOR K.R. CONT	GST REIMB	173,911.50
18/07/2022	ANDERSON DIAGNOSTIC SERVI	MEDICAL EXPN	8,618.00
18/07/2022	Fortis Healthcare Limited	MEDICAL EXPN	18,435.00
18/07/2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPN-CISF	5,560.00
18/07/2022	AARTHI SCANS PRIVATE LIMI	MEDICAL EXPN	9,320.00
18/07/2022	T.N.Workers Welfare Board	WORKERS WELFARE CESS	1,152,276.00
18/07/2022	L&T GeoStructure Private	GST REIM	40,149,526.77
18/07/2022	TEXCO TEXCO	MANPOWER SUPPLY-SG	1,029,663.00
18/07/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHGS	2,801.00
18/07/2022	Dasinformedia pvt Ltd	REPAIRS & MTC CHGS	22,399.33
19/07/2022	Krishna Enterprises	COMPUTER CONSUMABLES	7,423.00
19/07/2022	Munusamy P Munusamy P	PANTRY EXPENSES	4,950.00
19/07/2022	D.G. AQUA FARMS D.G. AQUA	SUPPLY OF WATER CANS	5,964.50
19/07/2022	Saravana Corporate Gifts	HOSPITALITY EXPN	6,500.00
19/07/2022	SARA COMMUNICATIONS SARA	PRINTING CHGS	7,983.00
19/07/2022	Sri Parvathi Suppliers Sr	GST REIM	4,336.20
19/07/2022	RAMYA ELECTRICAL WORKS RA	GST REIM	6,048.00
19/07/2022	Smart Systems Smart Syste	GST REIM	11,713.74
19/07/2022	SARA COMMUNICATIONS SARA	GST REIM	8,741.70
19/07/2022	S.S.Elumalai Civil Contra	GST REIM	18,030.42
19/07/2022	Itajai Marine Engineering	GST REIM	21,204.00
19/07/2022	NIREEKSHAN ENGINEERING SE	GST REIM	14,760.00
19/07/2022	Industrial Construction C	GST REIM	4,432.28
19/07/2022	IMPAKT BUSINESS SYSTEMS I	GST REIM	876.92
19/07/2022	Rice Lake Weighing System	GST REIM	47,700.00
19/07/2022	Sri Kamadhenu catering	GST REIM	51,569.86
19/07/2022	SM Gensets Spares and Ser	GST REIM	1,746.90
19/07/2022	P.VISHNU RAM P.VISHNU RAM	GST REIM	29,450.36
19/07/2022	CHENNAI PORT TRUST CHENNA	FRESH WATER CHGS-JUNE'22	16,367.00
19/07/2022	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHGS-JUNE'22	49,649.00
19/07/2022	BSNL BSNL	TELEPHONE CHGS	47,400.00
19/07/2022	B NAKARAJAN	PHOTOGRAPHY EXPENSES	2,970.00
19/07/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHGS	155,820.00
19/07/2022	YEZDI PRINTERS	PRINTING & STATIONERY CHGS	12,000.00
19/07/2022	D.G. AQUA FARMS D.G. AQUA	SUPPLY OF WATER CANS	19,676.50
19/07/2022	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER CANS	16,387.70
20/07/2022	NATIONAL INFORMATICS CENT	CLOUD SERVICE CHGS	246,049.00
20/07/2022	Justice R. Banumathi (Ret	ARBITRATION FEE	1,755,000.00
20/07/2022	Justice Deepak Verma(Retd	ARBITRATION FEE	1,930,500.00
20/07/2022	Justice B.S. Chauhan (Ret	ARBITRATION FEE	1,755,000.00
20/07/2022	RAILTEL CORPORATION OF IN	INTERNET CHGS	611,604.00
20/07/2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPN-CISF	96,499.00
20/07/2022	OM Corporations	REPAIR MTC CHGS	5,253.00
20/07/2022	Federation of Indian Cham	PUBLICITY CHARGES	513,600.00
20/07/2022	Sathya Corporation	SUPPLY OF FURNITURE	16,975.00
20/07/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHGS	214,099.00
20/07/2022	AVR Techno Services	XEROX MTC CHGS	12,998.92
21/07/2022	Smart Systems Smart Syste	COMPUTER REPAIR WORKS	1,551.80
21/07/2022	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHGS	73,741.00

BILL PAYMENTS FOR THE MONTH OF JULY 2022

DATE	NAME	PARTICULARS	Amount (Rs.)
21/07/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHGS	173,253.18
21/07/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHGS	91,940.00
21/07/2022	Itajai Marine Engineering	AMC COAL BERTH MTC CHGS	190,560.00
21/07/2022	P.VISHNU RAM P.VISHNU RAM	AMC - JUNGLE CL. CHGS	97,730.65
21/07/2022	REGISTRAR, IIT - MADRAS R	PROFESSIONAL FEE	885,000.00
21/07/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHGS	87,030.00
21/07/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHGS	198,097.40
21/07/2022	ABS MARINE SERVICES PVT L	GST REIM	553,131.18
21/07/2022	L&T Infra Engineering L&T	GST REIM	117,900.00
21/07/2022	J S Marine Services Pvt L	GST REIM	167,832.00
21/07/2022	BISLERI INTERNATIONAL PVT	GST REIMB	2,403.30
21/07/2022	Adyar Students Xerox Pvt	GST REIMB	16,179.04
21/07/2022	YEZDI PRINTERS	GST REIMB	11,026.08
22/07/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHGS	241,266.00
22/07/2022	Electrical India	MANNING OF ELEC. SYSTEM JUN22	975,258.47
22/07/2022	Sri Kamadhenu catering	STAFF WELFARE EXPN	320,834.32
22/07/2022	L&T Infra Engineering L&T	IE FOR IOCL CAPTIVE JETTY - JUNE 22	580,800.00
22/07/2022	YEZDI PRINTERS	PRINTING CHGS	3,202.80
22/07/2022	G.SURESH KUMAR G.SURESH K	CONST.OF CUSTOMS BUILDING	1,513,830.00
22/07/2022	Adyar Students Xerox Pvt	PRINTING CHGS	19,996.25
22/07/2022	P.VISHNU RAM P.VISHNU RAM	MISC REPAIR WORKS	15,048.00
22/07/2022	S.S.Elumalai Civil Contra	MISC CIVIL WORKS	18,117.00
22/07/2022	AMET University	IMO Level II course	249,406.00
22/07/2022	Mohan Associates	LAWYER FEE	202,500.00
22/07/2022	Vijay Narayan	LAWYER FEE	607,500.00
22/07/2022	R BALASUBRAMANIAN	ARBITRATION FEE	385,290.00
22/07/2022	Justices S. Rajeshwaran S	ARBITRATION FEE	385,290.00
22/07/2022	CHITRA VENKATARAMAN	ARBITRATION FEE	385,290.00
25/07/2022	L&T GeoStructure Private	ESC-2 - BERTH CONSTRUCTION	22,019,057.91
25/07/2022	Aarvee Associates - GCB2	PMC- BERTH CONSTRUCTION JUNE 22	1,759,463.84
25/07/2022	Indian Port Rail & Ropewa	PMC FEE - RAIL WORK	485,548.94
25/07/2022	Airtel Ltd Airtel Ltd	MOBILE CHGS	34,746.76
25/07/2022	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPN	39,328.80
25/07/2022	Smart Systems Smart Syste	SUPPLY OF COMPUTER CONSUMABLE	5,200.24
25/07/2022	IMPAKT BUSINESS SYSTEMS I	XEROX MTC CHGS	420.00
25/07/2022	Adyar Students Xerox Pvt	PRINTING CHGS	21,358.26
25/07/2022	Nani Palkhivala Arbitrati	HALL RENT - ARBITRATION	3,345.00
25/07/2022	Smiths Detection Veecon S	MANPOWER SUPPLY - CONTAINER SC	881,494.38
25/07/2022	Poompuhar Showroom	HOSPITALITY EXPN	92,400.00
25/07/2022	Sambasivarao Inaganti Sam	PROFESSIONAL FEE	15,120.00
26/07/2022	OM Corporations	SUPPLY OF TONER	9,624.00
26/07/2022	Airtel Ltd Airtel Ltd	MOBILE CHGS	23,892.64
26/07/2022	YEZDI PRINTERS	PRINTING CHARGES	60,885.00
26/07/2022	IMPAKT BUSINESS SYSTEMS I	XEROX MTC CHGS	1,260.00
26/07/2022	NEW VASANTHA BHAVAN, MI	HOSPITALITY EXPN	16,341.00
27/07/2022	P.S.ENTERPRISES	MISC CIVIL WORKS	9,712.00
27/07/2022	Sree Jayam Tyres	VEHICLE MTC CHGS	16,400.00
27/07/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHGS	81,738.09
27/07/2022	P.VISHNU RAM P.VISHNU RAM	MISC WORKS	9,850.00
27/07/2022	K N K Enterprises	MISC CIVIL WORKS	19,800.00
27/07/2022	L&T GeoStructure Private	CONSTN OF BERTH & CAR PARKING Y	69,209,383.00
27/07/2022	Aghrinai Contractors	SOIL INV. CONS.COMPOUND WALL-ST	22,500.00
27/07/2022	MICROPLUS NETWORKING SOLU	AMC - CCTV MTC CHGS	51,875.14
27/07/2022	ASTRO ARCHINEERS	PROFESSIONAL FEE - CISF BARRACKS	31,680.00
27/07/2022	USAM Technology Solutions	SUPPLY OF TONER	26,199.54

BILL PAYMENTS FOR THE MONTH OF JULY 2022

DATE	NAME	PARTICULARS	Amount (Rs.)
27/07/2022	YEZDI PRINTERS	PRINTING CHARGES	5,940.00
27/07/2022	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPN	42,920.00
27/07/2022	SUVIDHA ENTERPRISES	SUPPLY OF COMPUTER CONSUMABLE	14,475.56
27/07/2022	D.G. AQUA FARMS D.G. AQUA	SUPPLY OF DRINKING WATER CANS	25,715.50
28/07/2022	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT-CISF	12,556,060.00
28/07/2022	SE/P&A/NCTPS SE/P&A/NCTPS	ELECTRICITY CHGS-JUNE'22	6,307.00
28/07/2022	P.S.ENTERPRISES	MISC CIVIL WORKS	23,494.56
28/07/2022	CHENNAI PORT TRUST CHENNA	MANPOWER CHARGES	155,203.00
28/07/2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	24,039.00
28/07/2022	K N K Enterprises	MISC CIVIL WORKS	9,210.00
28/07/2022	ALTHAF M HUSSAIN	LEGAL OFFICER SALARY	87,900.00
28/07/2022	Sri Kamadhenu catering	HOSPITALITY EXPN	19,593.60
29/07/2022	K N K Enterprises	MISC CIVIL WORKS	19,654.78
29/07/2022	Unit Regimental Fund CISF	MEDICAL EXPN-CISF	33,421.00
29/07/2022	CMS Computers Ltd (RFID L	RELEASE OF RM - RFID	5,737,289.93
29/07/2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPN-CISF	62,965.00
29/07/2022	Unit Regimental Fund CISF	MEDICAL EXPN-CISF	41,862.00
29/07/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHGS	84,998.00
29/07/2022	CHENNAI PORT TRUST CHENNA	MANPOWER	162,344.00
29/07/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHGS	8,640.00
29/07/2022	CHENNAI PORT TRUST CHENNA	MANPOWER	43,026.00
29/07/2022	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	157,410.00
29/07/2022	CMS Computers Ltd (RFID L	RFID-RETENTION MONEY	176,616.25
30/07/2022	Suresh Agency	MANNING OHC	171,900.00
30/07/2022	TEXCO TEXCO	SUUPPLY OF MANPOWER	585,914.00
	REFUND OF MARINE DUES		
01/07/2022	SEAPORT SHIPPING PVT LTD	MV OCEAN THUNDER	91.00
01/07/2022	SEAPORT SHIPPING PVT LTD	MT HARI ANAND	105,547.00
01/07/2022	SEAPORT SHIPPING PVT LTD	MV OCEAN MAJESTY	49,392.00
01/07/2022	SEAPORT SHIPPING PVT LTD	MV OCEAN THUNDER	6,895.00
01/07/2022	SEAPORT SHIPPING PVT LTD	MT HARI LEELA	61.00
01/07/2022	JESPA SHIPPING AGENCIES P	MV VOLVOS	45,727.00
01/07/2022	JESPA SHIPPING AGENCIES P	BARGE-PAREE I	22,586.00
01/07/2022	JESPA SHIPPING AGENCIES P	MV SIRI	27,656.00
01/07/2022	SAMUDRA MARINE SERVICES P	MT ASIAN LILAC	10,315.00
01/07/2022	REPUBLIC SUPPLY CHAIN SOL	MV ALPHA LEGACY	71,404.00
01/07/2022	REPUBLIC SUPPLY CHAIN SOL	MV VISHVA VIJAY	406,089.00
01/07/2022	SEAGREEN STEVEDORING & LO	MV KYLA FORTUNE	28,051.00
01/07/2022	SUN BEAM LOGISITICS PVT L	MV AEOLIAN BREEZ	164,945.00
01/07/2022	MSC MEDITERRANEANSHIPPING	MV MSC ALDI III	17,394.00
01/07/2022	SHIPPING CORPORATION OF I	MV VISHVA VIJAY	26,567.00
01/07/2022	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	6,805.00
04/07/2022	INDIAN OIL LNG PVT LTD	MT UMM AL ASHTAN	276,136.00
04/07/2022	INDIAN OIL LNG PVT LTD	MT WILPRIDE	282,197.00
04/07/2022	INDIAN OIL LNG PVT LTD	MT SERI BALHAF	322,122.00
05/07/2022	ATLANTIC GLOBAL SHIPPING	MT GAS ZENITH	58,539.00
05/07/2022	ATLANTIC GLOBAL SHIPPING	MT NYMPH THETIS	16,036.00
05/07/2022	MAERSK A/S	MV W KAMPALA	4,562,230.00
05/07/2022	MAERSK A/S	MV MAERSK NINGBO	553,972.00
05/07/2022	MAERSK A/S	MV W KITHIRA	4,183,059.00
05/07/2022	PAREKH MARINE SERVICES PR	MV EL MATADOR	39,946.00
05/07/2022	PEARL SHIPPING AGENCIES	MV KM NAGOYA	1,007,185.00
05/07/2022	Mol Shipping India Pvt Lt	MV PLEIADES SPIR	1,274,853.00
05/07/2022	EVERWIN SHIPPING AGENCIES	MV CL YINGNA HE	313,994.00
07/07/2022	MAERSK A/S	MV W KAMPALA	4,562,230.00
08/07/2022	NYK LINE (INDIA) LTD	MV POLARIS LEADE	1,792,313.00

BILL PAYMENTS FOR THE MONTH OF JULY 2022

DATE	NAME	PARTICULARS	Amount (Rs.)
08/07/2022	MAERSK A/S	MV ARTOTINA	524,201.00
08/07/2022	SAMUDRA MARINE SERVICES P	MT OCEAN CHEMIST	3,295.00
08/07/2022	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	7,612.00
08/07/2022	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	40,939.00
11/07/2022	BEN LINE AGENCIES (INDIA)	MV YANGTZE XING	649,776.00
11/07/2022	JESPA SHIPPING AGENCIES P	MV MAHAVIR	6,052.00
11/07/2022	MERCHANT SHIPPING SERVICE	MV HOEGH TROVE	274,587.00
11/07/2022	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	6,218.00
11/07/2022	ATLANTIC GLOBAL SHIPPING	MT OCEAN HOPE	88,905.00
12/07/2022	Mol Shipping India Pvt Lt	MV SUNLIGHT ACE	1,902,122.00
13/07/2022	JESPA SHIPPING AGENCIES P	MV SUKHOOR ALKHA	419,998.00
13/07/2022	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	7,463.00
13/07/2022	CARTRANS SHIPPING SRVICES	MV GRAND HERO	1,192,025.00
15/07/2022	MAERSK A/S	MV MAERSK NINGBO	548,825.00
15/07/2022	MAERSK A/S	MV MAERSK KIEL	4,175,611.00
15/07/2022	SUN BEAM LOGISITICS PVT L	MV CALYPSO V	69,881.00
16/07/2022	INDIAN OIL CORPORATION LI	MT HARI ARADHANA	96,514.00
16/07/2022	JNB SHIPPING AGENCIES	MV FEDERAL INDUS	12,301.00
16/07/2022	ATLANTIC GLOBAL SHIPPING	MT GAS AL AHMADI	55,287.00
16/07/2022	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	4,623.00
16/07/2022	RADIANT MARITIME INDIA PV	MV BAHRI TABUK	338,888.00
16/07/2022	RADIANT MARITIME INDIA PV	MV BAHRI ABHA	696,475.00
16/07/2022	RADIANT MARITIME INDIA PV	MV BAHRI JEDDAH	658,384.00
18/07/2022	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	6,505.00
18/07/2022	INDIAN OIL LNG PVT LTD	MT SERI BALHAF	274,391.00
18/07/2022	MSC MEDITERRANEANSHIPPING	MV MSC ALDI III	2,850.00
18/07/2022	UNICORN MARITIMES (INDIA)	MV KYDONIA	12,075.00
18/07/2022	SEAGREEN STEVEDORING & LO	MV KALLIOPI S	177,318.00
18/07/2022	J M BAXI & CO.	MT SERI BALHAF	130,931.00
18/07/2022	MAERSK A/S	MV MAERSK KARACH	4,198,104.00