

BILL PAYMENTS FOR THE MONTH OF JULY 2023

DATE	NAME	PARTICULARS	AMOUNT (Rs.)
03.07.2023	Bharat Petroleum Corp Ltd	VEHICLE FUEL	265,000.00
03.07.2023	D. Prabhakar Reddy	TRAVELLING EXP	12,870.00
03.07.2023	Kamal Kishore Kamal Kisho	SALARY JUN23	45,977.00
03.07.2023	ROSHAN LAL ROSHAN LAL	SALARY JUN23	45,000.00
03.07.2023	SE/P&A/NCTPS SE/P&A/NCTPS	ELECTRICITY CHARGES	3,792.00
03.07.2023	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	61,058.00
03.07.2023	Kavitha Rakesh Satvi	MEDICAL EXPENSES	5,500.00
03.07.2023	Lakshmi Motors	MISC REPAIR WORK	44,107.00
03.07.2023	Sabya Sachi Banerjee	PILOT SALARY	153,450.00
03.07.2023	CAPT.KARAN SINGH BAGHEL	PILOT SALARY	122,600.00
03.07.2023	AKSHAYA RAVINDRAN	STIPEND FINANCE DEPT	12,600.00
03.07.2023	SAHANA V VIJAY	STIPEND FINANCE DEPT	14,000.00
03.07.2023	VARSHINI S KRISHNAN SRIRA	STIPEND FINANCE DEPT	13,533.00
03.07.2023	P PREETHI selvam	STIPEND FINANCE DEPT	14,933.00
04.07.2023	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	171,419.00
04.07.2023	Adyar Students Xerox Pvt	XEROX,SPIRAL EXPENSES	49,304.03
04.07.2023	Electrical India	ELECTRICAL MANNING MAY23	1,153,772.56
04.07.2023	High Voltage Power Diagno	SUPPLY OF ELECTRICAL ITEMS	42,917.00
04.07.2023	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL ITEMS	9,900.00
04.07.2023	REGISTRAR, IIT MADRAS R	PROFESSIONAL FEE	345,600.00
04.07.2023	Indian Ports Association	VEHICLE HIRE CHARGES	3,673.80
04.07.2023	Business Standard Pvt. Lt	PUBLISHING OF FINANCIAL STATEMENTS	56,238.00
04.07.2023	Smart Systems Smart Syste	MISC REPAIR WORK	4,152.92
04.07.2023	TN HANDICRAFTS DEVP CORPN	AMC GREEN BELT MAY23	367,523.25
04.07.2023	DINESH PHOTO STUDIO DINES	PHOTO EXPN VARIOUS OCC.	20,295.00
04.07.2023	CHENNAI PORT TRUST CHENNA	CISF QTRS RENT	368,947.00
05.07.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	81,753.64
05.07.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	211,384.00
05.07.2023	Arya Communications & Ele	SUPPLY OF WALKIE TALKIES	4,900.00
05.07.2023	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	44,982.00
05.07.2023	Saravana Corporate Gifts	STATIONERY EXPENSES	17,600.00
05.07.2023	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES	2,419,677.00
05.07.2023	P Murugan	DRIVER SALARY	27,225.00
05.07.2023	Nagarajan .K Nagarajan .K	DRIVER SALARY	27,225.00
05.07.2023	Navanath Kamble	TRANSLATION EXPENSES	9,310.00
05.07.2023	CHAKKRAPAANI ENGINEERING	DG SET MTC	16,434.00
05.07.2023	IDEAL MAN POWER SOLUTIONS	GST REIMB	121,545.00
05.07.2023	Vaishnavi Motors Vaishn	GST REIMB	24,605.00
05.07.2023	Smart Systems Smart Syste	GST REIMB	6,969.66
05.07.2023	UTTAM SALES	GST REIMB	5,474.13
05.07.2023	OM Corporations	SUPPLY OF TONER	7,848.16
05.07.2023	SRIBALAMBIKA M	STIPEND CS DEPT	20,000.00
06.07.2023	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPN	42,900.00
06.07.2023	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	19,371.24
06.07.2023	JNPT ANTWERP PORT TRAININ	TRAINING FEE	159,000.00
06.07.2023	Palani M	VEHICLE HIRE CHARGES	15,345.00
06.07.2023	ANDERSON DIAGNOSTIC SERVI	MEDICAL EXPENSES	3,541.00
06.07.2023	Sugam Medical Services Pr	MEDICAL EXPENSES	228,913.00
06.07.2023	SARA COMMUNICATIONS SARA	GST REIMB	81.9
06.07.2023	THE DAILY THANTHI	SUPPLY OF NEWSPAPER AND MAGAZINES	1,239.00
06.07.2023	K H ENTERPRISES K H ENTER	GST REIMB	3,570.84
06.07.2023	ASHWINI PRINTS 38/1, BASH	GST REIMB	99
06.07.2023	SCS Corporate Solutions	GST REIMB	4,195.06
06.07.2023	Suresh Agency	OHC MAN POWER	171,900.00
06.07.2023	DHANAPAL DHANAPAL	SUPPLY OF MILK	17,146.00
06.07.2023	Aarvee Associates GCB2	GST REIMB	311,618.00
07.07.2023	Saravana Corporate Gifts	STATIONERY EXPENSES	38,450.00
07.07.2023	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPN	36,260.00
07.07.2023	The Indian Hotels Company	HOSPITALITY EXPN	38,250.00
07.07.2023	BHARTHAMADHA WOMENS MEMPA	SHG PF	70,260.00
07.07.2023	Sai Consultancy Sai consu	PF RETURN UPLOAD FEE JUNE23	7,425.00
07.07.2023	CHENNAI PORT TRUST CHENNA	QTRS RENT REMIT	59,695.00

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DATE	NAME	PARTICULARS	AMOUNT (Rs.)
07.07.2023	KAMARAJAR PORT OFFICERS A	KPLOA FOR JUN23	10,800.00
07.07.2023	KAMARAJAR PORT EMPLOYEES	KPEU FOR JUN23	1,650.00
07.07.2023	Stock Holding Corpn(NPS)	NPS FOR JUN23	269,727.00
07.07.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
07.07.2023	REGISTRAR, IIT MADRAS	O&M VTS MAY2023	858,600.00
07.07.2023	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	13,097.00
07.07.2023	K N K Enterprises	SUPPLY OF WATER	38,400.00
07.07.2023	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	765,670.00
07.07.2023	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	204,285.00
07.07.2023	CMWSSB – RO II, EXE ENGIN	WATER CHARGES JUNE23	1,939,520.00
10.07.2023	BHARTHAMADHA WOMENS MEMPA	SHG WAGES	290,384.00
10.07.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
10.07.2023	RAMADA CHENNAI EGMORE RAM	HOSPITALITY EXPN	9,443.82
10.07.2023	R.SUBRAMANIAN AND COMPANY	PROFESSIONAL FEE	164,828.06
10.07.2023	KAMARAJAR MAGALEER MUNNET	SHG WAGES JUNE 23	1,109,982.00
10.07.2023	JAGVANDNESHWARAN. A	STIPEND CS DEPT	10,133.00
10.07.2023	KAMARAJAR MAGALEER MUNNET	SHG PF JUNE 23	263,438.00
11.07.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	181,373.46
11.07.2023	Munusamy P Munusamy P	SUPPLY OF MILK	6,068.00
11.07.2023	Aarvee Associates GCB2	PMC CONSTRUCGION OF GCB	1,476,162.13
11.07.2023	SCS Corporate Solutions	DIGITAL SIGNATURES	3,389.84
11.07.2023	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	10,693.34
11.07.2023	Surabhi paper Suppliers	SUPPLY OF CATRIDGES	3,255.88
11.07.2023	SARA COMMUNICATIONS SARA	PRINTING CHARGES	7,464.00
11.07.2023	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	30,492.00
11.07.2023	REGISTRAR, IIT MADRAS	O&M VTS APRIL2023 DIFFERENCE	24,300.00
11.07.2023	BISLERI INTERNATIONAL PVT	GST REIMB	2,304.08
11.07.2023	AVR Techno Services	GST REIMB	2,207.08
11.07.2023	Supra Compec	GST REIMB	1,674.00
11.07.2023	SARA COMMUNICATIONS SARA	GST REIMB	1,524.60
11.07.2023	R.S.Enterprises	GST REIMB	4,815.00
11.07.2023	Precision Operations Syst	GST REIMB	359,847.46
11.07.2023	SRINIVASA AGENCIES SRINIV	GST REIMB	889.48
12.07.2023	S. VADIVELU(Manoj Kumar B	HAIR CUT CHARGES CISF	8,712.00
12.07.2023	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPER AND MAGAZINES	11,675.00
12.07.2023	Palani M	VEHICLE HIRE CHARGES	9,405.00
12.07.2023	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	994
12.07.2023	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	14,624.50
12.07.2023	Meghana Enterprises	MANPOWER& MTC GUEST HOUES	213,475.58
12.07.2023	SaiKrishna Networks SaiKr	SUPPLY OF CABLE MATERIALS	14,142.80
12.07.2023	KRITHIKA ASSOCIATES KRITH	SUPPLY OF STATIONERY ITEMS	2,075.00
12.07.2023	Smart Systems Smart Syste	MISC REPAIR WORK	10,620.44
12.07.2023	TN HANDICRAFTS DEVP CORPN	ADHOC GREEN BELT	1,053,500.00
13.07.2023	BSNL Chennai TEL AO(C&A)	TELEPHONE/MOBILE CHARGES	212,220.00
13.07.2023	BSNL Chennai TEL AO(C&A)	PORT NETWORK CONNECTIVITY	589,500.00
13.07.2023	Earthtech Infonet	SUPPLY OF LAPTOP	74,900.00
13.07.2023	TAISHAD503	QUARTERS QTLY MTC CHARGES	22,833.00
13.07.2023	TAISHAD504	QUARTERS QTLY MTC CHARGES	17,934.00
13.07.2023	TAISHAD604	QUARTERS QTLY MTC CHARGES	17,934.00
13.07.2023	TAISHAD702	QUARTERS QTLY MTC CHARGES	22,833.00
13.07.2023	TAISHAD703	QUARTERS QTLY MTC CHARGES	22,833.00
13.07.2023	TAISHAD704	QUARTERS QTLY MTC CHARGES	17,934.00
13.07.2023	TAISHAD801	QUARTERS QTLY MTC CHARGES	22,833.00
13.07.2023	TAISHAD904	QUARTERS QTLY MTC CHARGES	17,934.00
13.07.2023	TAISHAD104	QUARTERS QTLY MTC CHARGES	17,934.00
13.07.2023	TAISHAD304	QUARTERS QTLY MTC CHARGES	17,934.00
13.07.2023	TAISHAD404	QUARTERS QTLY MTC CHARGES	17,934.00
13.07.2023	TAISHAD502	QUARTERS QTLY MTC CHARGES	22,833.00
13.07.2023	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	230,685.04
13.07.2023	OM Corporations	SUPPLY OF TONER	9,518.56
13.07.2023	L&T Infra Engineering L&T	IE FOR CAPITAL JETTY	248,250.00
13.07.2023	REGISTRAR, IIT MADRAS R	PMCCD PHASE V	3,615,840.00
13.07.2023	High Voltage Power Diagno	SUPPLY OF PIPES	412,144.00
13.07.2023	Chief Post Master,Chennai	POSTAGE	9,611.10

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13.07.2023	ABS MARINE SERVICES PVT L	PILOT BOAT JUNE23	1,599,800.00
13.07.2023	J S Marine Services Pvt L	JALSASHREE1 CH CGS JUNE23	895,104.00
13.07.2023	GJ Marketing Company	AMC CCTV	27,160.00
13.07.2023	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	8,600.00
14.07.2023	ELCOME INTEGRATED SYSTEMS	AMC LED LIGHT JUNE23	24,311.20
14.07.2023	K H ENTERPRISES K H ENTER	MISC CIVIL MAINTAINANCE	19,490.00
14.07.2023	Sugam Medical Services Pr	CISF VARIOUS MEDICAL EXPENSES	348,157.00
14.07.2023	Sai Consultancy Sai consu	UPLOADING FEE	32,670.00
14.07.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	47,401.00
14.07.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	90,702.99
14.07.2023	Indian Ports Association	SHARE OF CONTRIBUTION 2324	15,572,338.00
14.07.2023	Indian Ports Association	SHARE OF CONTRIBUTION NLP 2324	6,347,194.00
17.07.2023	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	22,576,320.00
17.07.2023	LINK INTIME INDIA PVT LTD	REGISTRY MTC CHARGES	4,029.70
17.07.2023	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	57,311.00
17.07.2023	Stock Holding Corpn(NPS)	NPS FOR JUN23	269,727.00
17.07.2023	Unit Regimental Fund CISF	MEDICAL EXPENSESCISF	99,237.09
17.07.2023	Yatin Kishorbhai Patel	TRAVELLING EXPENSES REIM	19,359.00
17.07.2023	Srinath Unnikrishnan Nair	TRAVELLING EXPENSES REIM	10,999.00
17.07.2023	Sri Pathy Associates Priv	NORTH BREAK WATER BILL1 ADHOC 75%	2,976,000.00
17.07.2023	SCS Corporate Solutions	DIGITAL SIGNATURES	1,694.90
17.07.2023	M. GANESAN M. GANESAN	SUPPLY OF NEWS PAPER & MAGAZINES	9,545.00
17.07.2023	IMPAKT BUSINESS SYSTEMS I	CSMCPHOTOCOPIER CHARGES	3,690.00
17.07.2023	Menon,Karthik,Mukandan &	LEGAL/LAWYER FEE	130,500.00
17.07.2023	M.T.ARUNAN M.T.ARUNAN	LEGAL/LAWYER FEE	8,100.00
17.07.2023	ABS MARINE SERVICES PVT L	FIRE TENDER CHARGES	1,014,036.00
17.07.2023	IDEAL MAN POWER SOLUTIONS	HOUSE KEEPING MANPOWER JUNE23	601,353.00
17.07.2023	Rice Lake Weighing System	CAMCEIMWBRA11	209,250.00
18.07.2023	Lanson Motors Private Lim	VEHICLE MTC	38,494.00
18.07.2023	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	172,143.00
18.07.2023	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	33,066.00
18.07.2023	High Voltage Power Diagno	SUPPLY OF ELECTRICAL ITEMS	20,762.84
18.07.2023	IMPAKT BUSINESS SYSTEMS I	CSMCPHOTOCOPIER CHARGES	4,344.46
18.07.2023	SANKAR ARUMUGAM(Sri Selva	GST REIMB	10,091.70
18.07.2023	Ayyanar Enterprises	GST REIMB	5,337.90
18.07.2023	CMS Computers Ltd (RFID L	GST REIMB	301,740.28
19.07.2023	L&T GeoStructure Private	CONST.OF BERTH & CAR PARKINGBAL.PMT	9,446,130.35
19.07.2023	ELECTRONICS CORPORATION O	RA3 RDE HALF YEAR AMC CHARGES	1,130,347.35
19.07.2023	KRITHIKA ASSOCIATES KRITH	SUPPLY OF STATIONERY ITEMS	700
19.07.2023	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	11,965.00
19.07.2023	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPN	37,716.00
19.07.2023	National Safety Council o	SAFETY AUDIT FEE	448,168.00
19.07.2023	AVR Techno Services	CSMCPHOTOCOPIER CHARGES	8,918.00
19.07.2023	IMPAKT BUSINESS SYSTEMS I	CSMCPHOTOCOPIER CHARGES	3,222.70
19.07.2023	TEXCO TEXCO	SECURITY CLAIM	316,501.80
19.07.2023	T.N.Workers Welfare Board	WWC JUN23	809,164.00
20.07.2023	Jan De Nul Dredging Indi	CAPITAL DREDGING PHASE V JUNE 2023ADHOC	28,512,000.00
20.07.2023	GARUDA SYSTEMS	SUPPLY OF PRINTER	37,783.90
20.07.2023	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	2,209.80
21.07.2023	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	23,507.26
21.07.2023	IMPAKT BUSINESS SYSTEMS I	CSMCPHOTOCOPIER CHARGES	4,313.32
21.07.2023	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	156,717.24
21.07.2023	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	247,090.00
21.07.2023	Panorama Enterprises	STAFF WELFARE EXP/HOSPITALITY	361,712.00
21.07.2023	CMS Computers Ltd (RFID L	GST REIMB	203,460.28
21.07.2023	Bhamys constructions Priv	GST REIMB	766,355.22
21.07.2023	Electrical India	GST REIMB	216,332.58
21.07.2023	ERNST & YOUNG LLP ERNST &	GST REIMB	202,500.00
21.07.2023	L&T GeoStructure Private	GST REIMB	7,206,694.00
21.07.2023	OCEAN SPARKLE LTD OCEAN S	GST REIMB	4,233,060.00
21.07.2023	ABS MARINE SERVICES PVT L	GST REIMB	741,524.00
21.07.2023	Aarvee Associates GCB2	GST REIMB	414,654.00
21.07.2023	J S Marine Services Pvt L	GST REIMB	167,832.00
21.07.2023	Rice Lake Weighing System	GST REIMB	40,500.00

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21.07.2023	AVR Techno Services	GST REIMB	1,702.16
21.07.2023	CHAKKRAPAANI ENGINEERING	GST REIMB	2,988.00
21.07.2023	KUMAR NARESH SINHA & ASSO	RETAINER FEE	54,450.00
21.07.2023	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	34,404.08
21.07.2023	MAHIMAI AGENCY MAHIMAI AG	FUEL CHARGES DG SET	339,336.00
21.07.2023	J J Cable Vision	CABLE CHARGES	5,468.00
21.07.2023	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	125,798.00
21.07.2023	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,625.00
21.07.2023	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	119,075.00
21.07.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	93,800.56
21.07.2023	BISLERI INTERNATIONAL PVT	GST REIMB	1,622.66
21.07.2023	Surabhi paper Suppliers	GST REIMB	586.12
21.07.2023	Arya Communications & Ele	GST REIMB	900
21.07.2023	Sankar Electricals	BILLS MASONRY COMPOUND WALL	891,576.20
22.07.2023	G.R.T. HOTELS & RESORTS P	GST REIMB	6,660.00
22.07.2023	ELCOME INTEGRATED SYSTEMS	GST REIMB	4,558.80
22.07.2023	K H ENTERPRISES K H ENTER	GST REIMB	3,581.00
22.07.2023	RAMYA ELECTRICAL WORKS RA	GST REIMB	3,321.00
22.07.2023	OM Corporations	GST REIMB	1,412.00
22.07.2023	TN HANDICRAFTS DEVP CORPN	GST REIMB	85,144.37
22.07.2023	High Voltage Power Diagno	GST REIMB	10,561.00
22.07.2023	S.J.S.ENTERPRISES	GST REIMB	4,180.50
22.07.2023	KAMATCHI ELECTRICALS	GST REIMB	5,748.00
22.07.2023	Saravana Corporate Gifts	GST REIMB	6,007.00
22.07.2023	Smart Systems Smart Syste	GST REIMB	7,562.12
24.07.2023	Jan De Nul Dredging Indi	GST REIMB	5,312,833.00
24.07.2023	Best Office Solutions	SUPPLY OF TONER	6,092.22
24.07.2023	VL Enterprises	SUPPLY OF MASK	6,000.00
24.07.2023	TEXCO TEXCO	SECURITY CLAIM TRAFFICJUL23	575,458.00
24.07.2023	CHENNAI PORT TRUST CHENNA	MANPOWER TRAFFIC JUNE23	485,474.00
24.07.2023	CHENNAI PORT TRUST CHENNA	HINDI WORKSHOP	15,000.00
24.07.2023	CHENNAI PORT TRUST CHENNA	WATER CHARGES JAWAHAR BUILDING	19,623.00
24.07.2023	CHENNAI PORT TRUST CHENNA	ELEC CHRGS CDC BUILDING	878
24.07.2023	CHENNAI PORT TRUST CHENNA	ELEC CHRGS JWR BUILDING	123,832.00
24.07.2023	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	45,068.00
24.07.2023	CHANDINEE & CO	RA1&FINAL REPDAMAGEDWIRE	2,660,797.85
24.07.2023	Itajai Marine Engineering	RA15AMCCB&GCB	90,601.59
24.07.2023	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL VARIOUS WORKS	87,692.88
24.07.2023	AMET University	IMO Level II course	167,529.00
25.07.2023	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	48,600.00
25.07.2023	Meghana Enterprises	HOSPITALITY EXPENSES	57,402.10
25.07.2023	High Voltage Power Diagno	SUPPLY OF ELECTRICAL ITEMS	20,416.94
25.07.2023	Unit Regimental Fund CISF	MEDICAL BILLS CISF	17,902.00
25.07.2023	Unwind Learning Labs Pvt	WEBSITE MTC	60,000.00
25.07.2023	ANDERSON DIAGNOSTIC SERVI	MEDICAL CISF	4,606.00
25.07.2023	Dr.Mohans Diabetics Speci	MEDICAL CISF	2,905.00
25.07.2023	TN HANDICRAFTS DEVP CORPN	JUN23RA6AMCL/SCAPEAREA	397,442.90
26.07.2023	Vishnu Cars Pvt Ltd	VEHICLE MTC	53,976.00
26.07.2023	PCI Pest Control Private	PEST CONTROL TREATMENT	21,618.00
26.07.2023	MICROPLUS NETWORKING SOLU	SUPPLY OF CCTV CONT.EXM.YARD	911,320.00
26.07.2023	P OBUL REDDY AND SONS	SUPPLY OF OPTIMIZE RACKS	8,977,580.91
26.07.2023	SRINIVASA AGENCIES SRINIV	GST REIMB	180.9
26.07.2023	Panorama Enterprises	GST REIMB	31,650.76
26.07.2023	P.VISHNU RAM P.VISHNU RAM	GST REIMB	10,075.14
26.07.2023	IDEAL MAN POWER SOLUTIONS	GST REIMB	110,746.00
26.07.2023	Sankar Electricals	GST REIMB	268,226.00
26.07.2023	The Indian Hotels Company	GST REIMB	10,710.00
26.07.2023	IMPAKT BUSINESS SYSTEMS I	GST REIMB	1,376.84
26.07.2023	Saga Infra Solutions	GST REIMB	453,892.00
28.07.2023	Meghana Enterprises	MAN POWER& MTC GUEST HOUSE	193,181.00
28.07.2023	ABS MARINE SERVICES PVT L	JUNE23 MOORING OPERATIONS	1,443,119.00
28.07.2023	REGISTRAR, IIT MADRAS	O&M VTS RA20JUN23	858,600.00
28.07.2023	ALTHAF M HUSSAIN	LAW OFFICER SALARY	102,060.00
28.07.2023	SE/P&A/NCTPS SE/P&A/NCTPS	ELECTRICITY CHARGES	3,921.00

BILL PAYMENTS FOR THE MONTH OF JULY 2023

DATE	NAME	PARTICULARS	AMOUNT (Rs.)
28.07.2023	K.R. CONTRACTOR K.R. CONT	RA1MTCEKPL RLWY SIDING	446,613.04
28.07.2023	Capt. Anoop Kumar Sharma	SITTING FEES	39,200.00
28.07.2023	Sarla Balagopal	SITTING FEES	39,200.00
28.07.2023	V M V Subba Rao Subba Rao	SITTING FEES	19,600.00
28.07.2023	Navtek	OSR TEAM CHARGES	535,292.27
28.07.2023	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	74,396.00
28.07.2023	Lakshmi Motors	VEHICLE MTC	2,187.24
28.07.2023	Khivraj Motors Pvt Ltd	VEHICLE MTC	48,040.00
28.07.2023	Bharat Petroleum Corp Ltd	VEHICLE FUEL	265,000.00
28.07.2023	RAILTEL CORPORATION OF IN	AMC CISCO MAPOWER APRJUN23	1,094,250.00
28.07.2023	Eurja Infrastructure	SOLAR POWER CGS MAY23	120,712.00
31.07.2023	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	288,208.00
31.07.2023	Vimal Auto Parts	VEHICLE MTC	10,350.00
31.07.2023	Palani M	VEHICLE HIRE CHARGES	6,435.00
31.07.2023	Panorama Enterprises	HOSPITALITY EXPENSES	76,242.00
31.07.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	109,655.89
31.07.2023	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL ITEMS	10,000.00
31.07.2023	M. GANESAN M. GANESAN	SUPPLY OF MAGAZINES & NEWSPAPER	1,269.00
31.07.2023	P.VISHNU RAM P.VISHNU RAM	MISC REPAIR WORKS	51,785.00
31.07.2023	RAILTEL CORPORATION OF IN	AMC QTRLY LEASE LINE	635,875.00
31.07.2023	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	9,868.00
31.07.2023	CHANDINEE & CO	MISC CIVIL WORKS	24,255.00
	REFUND OF MARINE DUES		
03.07.2023	INTER OCEAN SHIPPING (IND	INENR202300251	866
03.07.2023	MSC MEDITERRANEANSHIPPING	INENR202300260	746,776.00
03.07.2023	MAERSK A/S	INENR202300232	523,862.00
03.07.2023	VAMSEE SHIPPING CARRIER P	INENR202300284	16,965.00
03.07.2023	GAC SHIPPING (INDIA) PVT	INENR202300235	13,143.00
03.07.2023	HINDUSTAN PETROLEUM CORPO	INENR202300250	9,440.00
03.07.2023	SEATRANS MARINE PVT LTD	INENR202300254	201,846.00
03.07.2023	MSC MEDITERRANEANSHIPPING	INENR202300259	52,043.00
06.07.2023	VAMSEE SHIPPING CARRIER P	INENR202300288	6,727.00
06.07.2023	MSC MEDITERRANEANSHIPPING	INENR202300283	28,105.00
06.07.2023	ATLANTIC GLOBAL SHIPPING	INENR202300248	154
06.07.2023	NYK LINE NIPPON YUSEN K	INENR202300267	1,104,293.85
06.07.2023	MAERSK A/S	INENR202300249	4,775,512.00
06.07.2023	MOL Shipping (India) Pvt	INENR202300256	786,729.00
06.07.2023	EVERWIN SHIPPING AGENCIES	INENR202300277	469,872.00
07.07.2023	MARCONS SHIPPING SERVICES	INENR202300271	359,138.00
07.07.2023	INTER OCEAN SHIPPING (IND	INENR202300276	31,853.00
11.07.2023	CMA CGM SA C/o CMA CGM AG	INENR202300253	5,462,492.00
11.07.2023	UNICORN MARITIMES (INDIA)	INENR202300292	52,763.00
11.07.2023	INTER OCEAN SHIPPING (IND	INENR202300280	2,576.00
11.07.2023	REPUBLIC SUPPLY CHAIN SOL	INENR202300255	24,374.00
11.07.2023	MAERSK A/S	INENR202300264	642,975.00
11.07.2023	ATLANTIC GLOBAL SHIPPING	INENR202300280	118,936.00
11.07.2023	MSC MEDITERRANEANSHIPPING	INENR202300289	701,946.00
13.07.2023	EVERWIN SHIPPING AGENCIES	INENR202300270	293,175.00
13.07.2023	MAERSK A/S	INENR202300278	5,699,860.00
13.07.2023	SRI LOHITHAKSH SHIPPING P	INENR202300273	20,435.00
13.07.2023	VAMSEE SHIPPING CARRIER P	INENR202300296	14,064.00
13.07.2023	VAMSEE SHIPPING CARRIER P	INENR202300308	6,655.00
13.07.2023	PEARL LOGISTICS	TDS Q4 FY202223	11,064.00
18.07.2023	MAERSK A/S	INENR202300274	937,224.00
18.07.2023	MSC MEDITERRANEANSHIPPING	INENR202300313	108,865.00
18.07.2023	PUYVAST MARITIME I PVT LT	INENR202300286	369,985.00
18.07.2023	BEN LINE AGENCIES (INDIA)	INENR202300295	17,263.00
18.07.2023	ATLANTIC GLOBAL SHIPPING	INENR202300309	323,236.00
20.07.2023	IndianOil LNG Pvt Ltd	EPL2200825	312,472.00
20.07.2023	IndianOil LNG Pvt Ltd	EPL2201016	425,162.00
20.07.2023	IndianOil LNG Pvt Ltd	INENR202300070	415,586.00
20.07.2023	IndianOil LNG Pvt Ltd	INENR202300199	282,626.00
20.07.2023	VAMSEE SHIPPING CARRIER P	INENR202300329	11,016.00

BILL PAYMENTS FOR THE MONTH OF JULY 2023

DATE	NAME	PARTICULARS	AMOUNT (Rs.)
20.07.2023	MSC MEDITERRANEANSHIPPING	INENR202300325	45,173.00
20.07.2023	MAERSK A/S	INENR202300297	4,784,559.00
20.07.2023	MERCHANT SHIPPING SERVICE	INENR202300307	10,163.00
20.07.2023	ATLANTIC GLOBAL SHIPPING	INENR202300302	67,302.00
20.07.2023	VAMSEE SHIPPING CARRIER P	INENR202300324	18,115.00
20.07.2023	RADIANT MARITIME INDIA PV	INENR202300301	492,430.00
20.07.2023	MOL Shipping (India) Pvt	INENR202300281	1,470,527.00
20.07.2023	IndianOil LNG Pvt Ltd	INENR202300182	214,273.00
24.07.2023	IndianOil LNG Pvt Ltd	INENR202300321	230,248.86
24.07.2023	EVERWIN SHIPPING AGENCIES	INENR202300300	970,572.00
24.07.2023	MSC MEDITERRANEANSHIPPING	INENR202300333	22,299.00
24.07.2023	MSC MEDITERRANEANSHIPPING	INENR202300337	122,210.00
24.07.2023	MSC MEDITERRANEANSHIPPING	INENR202300312	24,624.00
24.07.2023	MAERSK A/S	INENR202300303	641,875.00
24.07.2023	MERCHANT SHIPPING SERVICE	INENR202300305	4,043,283.00
24.07.2023	REPUBLIC SUPPLY CHAIN SOL	INENR202300320	37,207.00
24.07.2023	ATLANTIC GLOBAL SHIPPING	INENR202300310	77,090.00
24.07.2023	ATLANTIC GLOBAL SHIPPING	INENR202300305	39,807.00
24.07.2023	VAMSEE SHIPPING CARRIER P	INENR202300336	35,325.00
24.07.2023	VAMSEE SHIPPING CARRIER P	INENR202300341	21,136.00
26.07.2023	K STEAMSHIP AGENCIES PRIV	INENR202300317	1,617,729.00
26.07.2023	MAERSK A/S	INENR202300326	4,432,302.00
26.07.2023	OM FREIGHT FORWARDERS PVT	INENR202300322	60,413.00
26.07.2023	HINDUSTAN PETROLEUM CORPO	INENR202300330	5,573.00
26.07.2023	GAC SHIPPING (INDIA) PVT	INENR202300306	15,813.00
26.07.2023	VAMSEE SHIPPING CARRIER P	INENR202300355	9,005.00