BILL PAYMENTS FOR THE MONTH OF AUGUST 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
01.08.2025	ROSHAN LAL ROSHAN LAL	SALARY JULY 25	49,500.00
01.08.2025	THE ORIENTAL INSURANCE CO	PORT INSURANCE	1,02,71,779.00
01.08.2025	Unit Regimental Fund CISF	CISF MEDICAL/HOSPITALIZATION EXPN	1,43,786.00
01.08.2025	Express Publications (Mad	PUBLISHING OF NIT	84,672.00
01.08.2025	The Indian Express Limite	PUBLISHING OF NIT	87,612.00
01.08.2025	Lata Rajpal	AD SALARY FOR JULY 25	1,53,000.00
01.08.2025	SUDHEEKSH L	AD SALARY FOR JULY 25	1,53,000.00
01.08.2025	PIEM HOTELS LIMITED - TAJ	COURIER CHARGES	686
04.08.2025	ASB Systems Pvt Ltd	TRAINING REG.CH	23,200.00
04.08.2025	BARATH ASSOCIATES	MAN POWER - PANTRY & HOUSE KEEPING EXPN	3,06,503.92
04.08.2025	PIEM HOTELS LIMITED - TAJ	HOSPITALITY EXPN	2,24,674.00
04.08.2025	Limra Electricals	B1- INTERNAL ELECTRIFICATION WORK - 60%	8,88,902.60
04.08.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	96,021.22
04.08.2025	Eurja Infrastructure	SOLAR ELECTRICITY CHARGES - 2 MONTHS	3,15,155.00
04.08.2025	Sentinel Technologies Pvt	RFID GATE CONTROL SYSTEM - BILL 2 - MAR 25	1,46,20,939.48
05.08.2025	Mohan Mutha Exports Priva	SD REFUND	22,99,000.00
05.08.2025	EM-RASJA TRAVELS EM-RASJA	SD REFUND	30,000.00
05.08.2025	SUN CABS SUN CABS	SD REFUND	30,000.00
05.08.2025	ARUN TRAVELS ARUN TRAVELS	SD REFUND	30,000.00
05.08.2025	J S Marine Services Pvt L	JALSASHREE 5 FOR THE MONTH OF JUNE 25	11,30,152.00
05.08.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	1,90,649.00
05.08.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	59,201.74
05.08.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	87,560.63
05.08.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	6,435.00
05.08.2025	P Murugan	DRIVER SALARY	27,225.00
05.08.2025	Nagarajan .K Nagarajan .K	DRIVER SALARY	27,225.00
05.08.2025	Bala Vignesh M	STIPEND FOR JULY 25 CS DEPT	14,968.00
05.08.2025	NATARAJAN B	STIPEND FOR JULY 25 CS DEPT	17,419.00
05.08.2025	Saisreenath S P	STIPEND FOR JULY 25 CS DEPT	16,000.00
05.08.2025	C. Priyadarshini	STIPEND FOR JULY 25 FIN. DEPT	17,000.00
05.08.2025	R.PAULINE BETHEL PAULINE	STIPEND FOR JULY 25 FIN. DEPT	17,000.00
05.08.2025	R DEVI SHREE	STIPEND FOR JULY 25 FIN. DEPT	16,452.00
05.08.2025	P.Prathibha Rao Prathibha	STIPEND FOR JULY 25 FIN. DEPT	16,452.00
05.08.2025	CHENNAI PORT AUTHORITY	MANPOWER - SALARY	3,02,103.00
05.08.2025	TEXCO TEXCO	SECURITY CLAIM JULY 25 TRAFFIC	50,517.00
05.08.2025	J S Marine Services Pvt L	MOORING OP. JUN-2025	12,69,347.40
05.08.2025	Supra Compec	AMC FOR PRINTRONIX	18,562.00
05.08.2025	ELECTRONICS CORPORATION O	AMC CHARGES EQUIPMENT	10,58,757.45
05.08.2025	BARATH ASSOCIATES	PANTRY & HOUSE KEEPING EXPN	12,168.00
05.08.2025	Smart Systems Smart Syste	MISC REPAIR WORKS	4,093.60
05.08.2025	TEXCO TEXCO	SECURITY CLAIM JULY 25 TRAFFIC	8,22,773.68
05.08.2025	Chakkrapaani Sales & Serv	AMC 125KVA DG	17,200.00
05.08.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS OFFICIALS	1,14,139.00
05.08.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	1,73,585.00
05.08.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	1,52,594.00
05.08.2025	Sugam Medical Services Pr	MEDICAL EXPENSES / HOSPITALIZATION EXPN	35,376.00
05.08.2025	Dr. Agarwal's Eye Hospita	HOSPITALIZATION/MEDICAL EXPN	15,208.00
05.08.2025	Smiths Detection Veecon S	CAMC CHARGES - MOBILE SCANNER	47,17,887.05
05.08.2025	Seamless Communication Sy	SUPPLY OF WALKIE TALKIES FOR CISF/MS	14,12,302.42
05.08.2025	Republic Motors	PURCHASE OF 14 SEATER E-VEHICLE	9,80,000.00
05.08.2025	Republic Motors	PURCHASE OF 14 SEATER E-VEHICLE	9,80,000.00
05.08.2025	Surecom Media	PRESENTATION AT PROCARGOCONNECT 2025-7/8/	1,98,000.00

BILL PAYMENTS FOR THE MONTH OF AUGUST 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
06.08.2025	Indian Ports Association	PF REMITTANCE	10,958.00
06.08.2025	Higginbothams Private Lim	SUPPLY OF MARITIME BOOKS	1,15,884.00
06.08.2025	MCS Communications FLAT 6	SD REFUND	45,000.00
06.08.2025	Stock Holding Corpn(NPS)	NPS REMITTANCE	2,88,813.00
07.08.2025	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS	1,339.00
07.08.2025	B NAKARAJAN	PHOTOGRAPHY CHARGES	3,000.00
07.08.2025	Panorama Enterprises	HOSPITALITY EXPENSES	3,36,054.94
07.08.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	4,87,861.00
07.08.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	10,56,216.00
07.08.2025	Radimage Healthcare India	COURIER CHARGES FOR MAY & JUNE-25	16,460.00
07.08.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
07.08.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
07.08.2025	Kamal Kishore Kamal Kisho	SALARY JULY 25	39,941.50
07.08.2025	DHANAPAL DHANAPAL	SUPPLY OF MILK	12,694.00
07.08.2025	ALTHAF M HUSSAIN	RETAINER FEE	45,000.00
07.08.2025	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	35,010.00
07.08.2025	MSM Enterprises	SUPPLY OF WATER	18,870.00
07.08.2025	K H ENTERPRISES K H ENTER	MISC CIVIL WORK	28,832.00
07.08.2025	SM Gensets Spares and Ser	R&M - ELECTRICAL	4,603.00
07.08.2025	EcoGarb	GST REIMB	1,74,122.00
07.08.2025	OM Corporations	SUPPLY OF TONER	8,596.06
07.08.2025	Supra Compec	SUPPLY OF TONERS & CARTRIDGE	7,560.00
07.08.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	2,415.26
07.08.2025	YEZDI PRINTERS	PRINTING CHARGES	1,361.00
07.08.2025	Ravi Travels	VEHICLE HIRE CHARGES	1,77,839.84
07.08.2025	SRI GURU ENTERPRISES	VEHICLE HIRE CHARGES	2,02,822.28
07.08.2025	LIC Superannuation P.No.4	EMPLOYEE WISE SUPERANNUATION	7,97,302.00
07.08.2025	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	2,04,714.00
07.08.2025	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	1,24,652.00
07.08.2025	BHARTHAMADHA WOMENS MEMPA	BMMNS/PF & ESI FOR JULY 25	83,844.00
07.08.2025	KAMARAJAR MAGALEER MUNNET	PF & ESI JULY 25	3,05,565.00
08.08.2025	KAMARAJAR MAGALEER MUNNET	SHG WAGES FOR JULY 25	11,22,749.00
08.08.2025	BHARTHAMADHA WOMENS MEMPA	SHG WAGES JULY 25	2,92,195.00
08.08.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	2,66,676.00
08.08.2025	JASMINDER SINGH & ASSOCIA	PROFESSIONAL FEES	8,31,600.00
11.08.2025	D. Kumaressan	CISF HAIRCUT CHARGES JULY 25	14,701.00
11.08.2025	CHENNAI PORT AUTHORITY	CISF QTRS RENT	4,08,391.00
11.08.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	23,59,146.00
11.08.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,11,610.00
11.08.2025	IDEAL MAN POWER SOLUTIONS	MANPOWER HOUSEKEEPING	9,15,323.00
11.08.2025	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORK	9,900.00
11.08.2025	REGISTRAR, IIT - MADRAS R	GST REIMB	1,58,400.00
11.08.2025	EcoGarb	GST REIMB	5,28,525.00
12.08.2025	LINK INTIME INDIA PVT LTD	REGISTRY FEE	3,255.39
12.08.2025	Mohan Associates	LEGAL FEE	12,960.00
12.08.2025	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	8,100.00
12.08.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	25,78,127.00
12.08.2025	Smart Systems Smart Syste	MISC REPAIR WORKS	4,152.92
12.08.2025	Nitya Laboratories	AIR QUALITY MONITORING	2,62,752.00
12.08.2025	RAMYA ELECTRICAL WORKS RA	CIVIL MAINTENANCE WORK	55,044.00
12.08.2025	Van Oord Dredging and Mar	CD - Phase-VI-IPC No.1 & Part-1-Adhoc	47,09,58,280.00
13.08.2025	SUPERINTENDING ENGINEER C	PORT EB CHARGES	30,06,687.00
13.08.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	72,278.84

BILL PAYMENTS FOR THE MONTH OF AUGUST 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
13.08.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	99,935.00
13.08.2025	Sugam Medical Services Pr	MEDICAL EXPENSES / HOSPITALIZATION EXPN	79,092.00
13.08.2025	Smart Systems Smart Syste	MISC REPAIR WORKS	3,313.46
13.08.2025	JNPT ANTWERP PORT TRAININ	TRAINING CHARGES	90,000.00
13.08.2025	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	5,357.14
13.08.2025	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	1,093.10
13.08.2025	VIJAYA RAJAGOPALAN RAJAGO	PRMS MED REIMB RAJAGOPALAN	2,61,853.51
13.08.2025	LINK INTIME INDIA PVT LTD	KYC Intimation 2025	38,707.42
13.08.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	75,306.81
13.08.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	84,490.73
13.08.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	89,173.00
13.08.2025	Southern Railway(FA & CAO	EB BILL	2,68,835.00
13.08.2025	AAXIS NANO TECHNOLOGIES P	GST REIMB	25,19,964.00
14.08.2025	GES HNS ENVIRO SYSTEMS PV	SEAWATER OSMOSIS O & M IPC07	2,17,95,648.00
14.08.2025	KAMARAJAR MAGALEER MUNNET	INDEPENDENCE DAY CASH AWARD	59,500.00
14.08.2025	BHARTHAMADHA WOMENS MEMPA	INDEPENDENCE DAY CASH AWARD	8,000.00
14.08.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	67,468.00
14.08.2025	Centre for Development of Advanced	WhatsApp Message related to Pass	1,000.00
14.08.2025	Unit Regimental Fund CISF	INDEPENDENCE DAY CASH AWARD	13,000.00
19.08.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	2,36,398.00
19.08.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	81,698.35
19.08.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	56,581.14
19.08.2025	R.M. Narayanan	SITTING FEE	1,17,600.00
19.08.2025	Capt. Anoop Kumar Sharma	SITTING FEE	1,56,800.00
19.08.2025	Sarla Balagopal	SITTING FEE	1,56,800.00
19.08.2025	SCS Corporate Solutions	SUPPLY OF DSC	3,000.00
19.08.2025	Joseph & Rajaram CA Josep	INTERNAL AUDIT FEE	1,27,200.00
19.08.2025	Varma & Varma CA Varma &	RETAINER FEE -TAX ADVISER	2,33,200.00
19.08.2025	MICROPLUS NETWORKING SOLU	AMC-CCTV	30,799.00
19.08.2025	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF TONER	8,201.70
19.08.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	88,570.00
19.08.2025	CHENNAI PORT AUTHORITY -P	PF RECOVERY JUN,JUL-25	30,000.00
19.08.2025	EM-RASJA TRAVELS EM-RASJA	SD REFUND	11,100.00
19.08.2025	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT JULY 25	1,15,54,149.00
19.08.2025	Centre of Excellence in M	IMDG TRAINING FEE	20,000.00
19.08.2025	Max Life Insurance Co Ltd	TERM INSURANCE EMPLOYEES- ADVANCE	80,000.00
19.08.2025	R Kumaran	INDEPENDENCE DAY CASH AWARD	1,500.00
19.08.2025	R Perumal	INDEPENDENCE DAY CASH AWARD	1,500.00
19.08.2025	JASMINDER SINGH & ASSOCIA	PROFESSIONAL FEES	32,400.00
19.08.2025	S Kapur & Co	LEGAL FEE	74,755.50
19.08.2025	Mohan Associates	LEGAL FEE	6,480.00
19.08.2025	CHENNAI PORT AUTHORITY	CHPA M MAHESWARI OTHER RECOVERY JUN,JUL-2	77,968.00
19.08.2025	TAMILNADU POLICE HOUSING	CSR EXPNESES	65,32,376.00
20.08.2025	AVR Techno Services	AMC FOR PHOTO COPIER	8,924.42
20.08.2025	The Indian Hotels Company	GST REIMB	13,725.00
20.08.2025	Geospatial Media and Comm	EXPN	11,999.99
20.08.2025	Saga Infra Solutions	CONST.OF SEAFARERS CLUB BILL 20	48,91,200.00
21.08.2025	Sai Consultancy Sai consu	PF UPLOADING FEE	14,850.00
21.08.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	58,606.00
21.08.2025	YEZDI PRINTERS	PRINTING CHARGES	272
21.08.2025	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	1,92,63,051.60
21.08.2025	Saravana Stores (Tex)	HOSPITALITY EXPN	78,000.00
22.08.2025	Poompuhar Showroom	HOSPITALITY EXPENSES	12,722.00

BILL PAYMENTS FOR THE MONTH OF AUGUST 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
22.08.2025	SUBA ENTERPRISES	SUPPLY OF WATER	39,032.00
22.08.2025	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	24,835.70
22.08.2025	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	43,525.45
22.08.2025	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	13,860.00
22.08.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	12,870.00
22.08.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	1,04,747.00
22.08.2025	Employment News Employmen	ADVERTISEMENT CHARGES	6,177.00
22.08.2025	THG PUBLISHING PRIVATE LI	ADVERTISEMENT - EMPLOYMENT	2,01,880.00
22.08.2025	BENNETT,COLEMAN&CO LTD BE	ADVERTISEMENT - EMPLOYMENT	2,13,416.00
22.08.2025	ASWATHI POWER CONTROLS AS	MANNING OF ELEC. SYSTEM	11,26,229.32
22.08.2025	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY CHARGES	51,662.26
22.08.2025	SRI GURU ENTERPRISES	VEHICLE HIRE CHARGES	1,03,918.77
22.08.2025	Panorama Enterprises	HOSPITALITY EXPENSES	92,198.98
22.08.2025	Panorama Enterprises	HOSPITALITY EXPENSES	66,404.00
22.08.2025	Sri Pathy Associates Priv	GST REIMB	11,87,187.86
22.08.2025	Sri Pathy Associates Priv	GST REIMB	21,32,916.30
22.08.2025	Sri Pathy Associates Priv	GST REIMB	51,77,927.16
22.08.2025	T.N.Workers Welfare Board	WORKERS WELFARE CESS	2,88,672.00
25.08.2025	ASWATHI POWER CONTROLS AS	GST REIMB	2,08,991.22
25.08.2025	ELECTRONICS CORPORATION O	GST REIMB	2,11,751.55
25.08.2025	IMPAKT BUSINESS SYSTEMS I	GST REIMB	1,476.30
25.08.2025	OCEAN SPARKLE LTD OCEAN S	GST REIMB	36,11,822.40
25.08.2025	S. DHANAPAL & ASSOCIATES	GST REIMB	270
25.08.2025	SRINIVASA AGENCIES SRINIV	GST REIMB	198.9
25.08.2025	TEXCO TEXCO	GST REIMB	2,27,085.68
25.08.2025	RAILTEL CORPORATION OF IN	GST REIMB	86,625.00
25.08.2025	AVR Techno Services	GST REIMB	1,570.62
25.08.2025	Wapcos Limted Wapcos Limt	GST REIMB	1,57,500.00
25.08.2025	Express Publications (Mad	GST REIMB	4,320.00
25.08.2025	The Indian Express Limite	GST REIMB	4,470.00
25.08.2025	BISLERI INTERNATIONAL PVT	GST REIMB	642.86
25.08.2025	VIJAY GOWTHAM ENGINEERING	GST REIMB	4,12,114.00
25.08.2025	SM Gensets Spares and Ser	GST REIMB	837
25.08.2025	SCS Corporate Solutions	GST REIMB	1,830.48
25.08.2025	OM Corporations	GST REIMB	6,097.66
25.08.2025	REGISTRAR, IIT - MADRAS -	GST REIMB	1,60,920.00
25.08.2025	IDEAL MAN POWER SOLUTIONS	GST REIMB	1,58,413.14
25.08.2025	Radimage Healthcare India	GST REIMB	1,260.00
25.08.2025	Panorama Enterprises	GST REIMB	27,583.06
25.08.2025	Seamless Communication Sy	GST REIMB	2,66,192.58
25.08.2025	Chakkrapaani Sales & Serv	GST REIMB	3,096.00
25.08.2025	SRI GURU ENTERPRISES	GST REIMB	10,585.72
25.08.2025	PIEM HOTELS LIMITED - TAJ	GST REIMB	1,43,964.00
25.08.2025	Limra Electricals	GST REIMB	2,80,706.40
25.08.2025	Ravi Travels	GST REIMB	9,257.16
25.08.2025	Veno Agencies	GST REIMB	525.04
25.08.2025	MICROPLUS NETWORKING SOLU	GST REIMB	5,775.00
25.08.2025	Smart Systems Smart Syste	GST REIMB	2,674.06
25.08.2025	Supra Compec	GST REIMB	4,735.80
26.08.2025	CMWSSB – RO II, EXE ENGIN	WATER CHARGES FOR JULY 25	1,049.00
26.08.2025	IBIS Chennai City Centre	HOSPITALITY EXPENSES OFFICIALS	9,386.00
26.08.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS OFFICIALS	2,31,158.00
26.08.2025	ANDERSON DIAGNOSTIC SERVI	HOSPITALIZATION/MEDICAL EXPN	64,314.00

BILL PAYMENTS FOR THE MONTH OF AUGUST 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
26.08.2025	ACE AIRCON SYSTEMS	ELECTRICAL MAINTENANCE	22,473.00
26.08.2025	High Voltage Power Diagno	ELECTRICAL MAINTENANCE	58,707.00
26.08.2025	SHM SHIPCARE PVT LTD	SUPPLY OF METAL DETECTOR	12,500.00
26.08.2025	Sri Pathy Associates Priv	North breakwaterRA Bill 20	66,88,214.55
26.08.2025	Indian Port Rail & Ropewa	PMC FEE - RAIL WORK	1,73,486.48
26.08.2025	Bharat Petroleum Corp Ltd	VEHICLE FUEL EXPENSES	2,50,000.00
26.08.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	1,33,002.00
26.08.2025	Global Enviro Systems	REIMB OF WAGES JUN-2025	1,84,547.51
26.08.2025	Global Enviro Systems	RO STP WSP PAYMENT JUN-25	22,834.60
26.08.2025	J S Marine Services Pvt L	JALSASHREE1 & 2 FOR THE MONTH OF JULY 2025	9,02,604.60
26.08.2025	ASCENTECH LIGHTING SOLUTI	SUPPLY OF LIGHTS	39,621.20
26.08.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	78,117.00
26.08.2025	CHANDINEE & CO	CIVIL MAINTENANCE WORK	59,78,716.29
26.08.2025	Suresh Agency	OHC BILL FOR JULY-25	1,71,900.00
26.08.2025	BARATH ASSOCIATES	MAN POWER - PANTRY & HOUSE KEEPING EXPN	12,443.00
26.08.2025	Shridi Sai Catering Servi	INDEPENDENCE DAY -HOSPITALITY EXPN	1,28,700.00
26.08.2025	TEXCO TEXCO	SECURITY CLAIM JULY 25 TRAFFIC	8,22,773.68
26.08.2025	REGISTRAR, IIT - MADRAS -	COST OF O&M - VTMS - JULY 2025.	8,04,600.00
26.08.2025	SM Gensets Spares and Ser	GST REIMB	1,800.00
26.08.2025	Van Oord Dredging and Mar	CAPITAL DREDGING PH VI-B2 -ADHOC.	23,93,28,100.00
26.08.2025	Smart Systems Smart Syste	GST REIMB	1,281.36
26.08.2025	MICROPLUS NETWORKING SOLU	GST REIMB	11,550.00
26.08.2025	Supra Compec	GST REIMB	1,674.00
28.08.2025	Saga Infra Solutions	GST REIMB	11,57,277.40
28.08.2025	GES HNS ENVIRO SYSTEMS PV	GST REIMB	78,13,782.00
28.08.2025	Sri Pathy Associates Priv	GST REIMB	27,87,561.00
29.08.2025	ROSHNI PARAKH	LEGAL OFFICER SALARY	94,500.00
29.08.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	6,435.00
29.08.2025	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	69,33,708.00
29.08.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	97,670.30
29.08.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	93,675.00
29.08.2025	KAMATCHI ELECTRICALS	ELECTRICAL MAINTENANCE WORK	48,994.90
29.08.2025	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	13,950.00
29.08.2025	High Voltage Power Diagno	ELECTRICAL MAINTENANCE	42,118.66
29.08.2025	RAJESH ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE WORK	1,03,158.00
29.08.2025	Van Oord Dredging and Mar	CAPITAL DREDGING PH VI-B1 -BAL.	15,04,03,764.28
	REFUND OFMARINE DUES		
13.08.2025	MERCHANT SHIPPING SERVICE	INENR202500309	72,141.00
13.08.2025	JNB SHIPPING AGENCIES	INENR202500337	40,166.00
13.08.2025	RADIANT MARITIME INDIA PV	INENR202500335	71,023.00
13.08.2025	MAERSK A/s C/o Maersk Lin	INENR202500334	88,24,930.00
13.08.2025	MAERSK A/s C/o Maersk Lin	INENR202500350	69,10,326.00
13.08.2025	Pearl Shipping Agencies	INENR202500354	5,812.00
13.08.2025	Pearl Shipping Agencies	INENR202500338	8,08,761.00
13.08.2025	K STEAMSHIP AGENCIES PRIV	INENR202500322	2,20,538.00
13.08.2025	K STEAMSHIP AGENCIES PRIV	INENR202500330	33,53,179.00
13.08.2025	K STEAMSHIP AGENCIES PRIV	INENR202500333	10,02,727.00
13.08.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500393	1,952.00
13.08.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500314	12,96,057.00
13.08.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500344	11,571.00
13.08.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500327	32,274.00
13.08.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500361	1,20,045.00
13.08.2025	HINDUSTAN PETROLEUM CORPO	INENR202500341	5,13,591.00

BILL PAYMENTS FOR THE MONTH OF AUGUST 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
13.08.2025	IndianOil LNG Pvt Ltd	INENR202500355	3,65,675.00
13.08.2025	INDIAN OIL CORPORATION LI	INENR202500378	1,489.00
13.08.2025	GAC SHIPPING (INDIA) PVT	INENR202500373	13,890.00
13.08.2025	SRI LOHITHAKSH SHIPPING P	INENR202500375	16,496.00
13.08.2025	IMPERIAL SHIPPING PVT LTD	INENR202500370	4,73,829.00
13.08.2025	PUYVAST LOGISTICS PVT LTD	INENR202500381	1,68,949.00
13.08.2025	GAC SHIPPING (INDIA) PVT	INENR202500374	9,304.00
13.08.2025	ATLANTIC GLOBAL SHIPPING	INENR202500367	87,424.00
14.08.2025	SEAGREEN STEVEDORING & LO	INENR202500331	5,054.00
14.08.2025	SEATRANS MARINE PVT LTD	INENR202500317	25,84,470.00
14.08.2025	James Mackintosh & Co Pvt	INENR202500353	2,10,635.00
14.08.2025	SEATRANS MARINE PVT LTD	INENR202500351	85,779.00
14.08.2025	ATLANTIC GLOBAL SHIPPING	INENR202500317	32,382.00
14.08.2025	SAMUDRA MARINE SERVICES P	INENR202500359	19,699.00
13.08.2002	CMA CGM S A C/o CMA CGM A	INENR202500356	22,28,220.00
19.08.2025	MAERSK A/s C/o Maersk Lin	INENR202500372	84,48,419.00
19.08.2025	PAREKH MARINE SERVICES PR	INENR202500379	1,20,600.00
19.08.2025	Wilhelmsen Port Services	INENR202500391	3,39,386.00
19.08.2025	Pearl Shipping Agencies	INENR202500398	4,929.00
19.08.2025	MERCHANT SHIPPING SERVICE	INENR202500389	16,288.00
25.08.2025	SEATRANS MARINE PVT LTD	INENR202500423	9,73,394.00
25.08.2025	MAERSK A/s C/o Maersk Lin	INENR202500396	84,57,243.00
25.08.2025	ATLANTIC GLOBAL SHIPPING	INENR202500412	5,683.00
25.08.2025	ATLANTIC GLOBAL SHIPPING	INENR202500407	4,96,166.00
25.08.2025	Pearl Shipping Agencies	INENR202500417	32,612.00
25.08.2025	JESPA SHIPPING AGENCIES P	Tug Hire O.Liberty	39,215.00
25.08.2025	Pearl Shipping Agencies	INENR202500399	4,571.00
25.08.2025	PUYVAST LOGISTICS PVT LTD	INENR202500394	2,70,517.00
25.08.2025	KANOO SHIPPING INDIA PRIV	INENR202500410	18,024.00
25.08.2025	HINDUSTAN PETROLEUM CORPO	INENR202500422	9,439.00
25.08.2025	ATLANTIC GLOBAL SHIPPING	INENR202500371	42,426.00
25.08.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500376	27,095.00
25.08.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500380	1,22,095.00
25.08.2025	MITSUI O.S.K LINES LTD C/	INENR202500336	6,40,980.00
25.08.2025	ZION EXPRESS CARGO PRIVAT	TDS AC FORM 16 A	14,308.00
25.08.2025	JNB SHIPPING AGENCIES	TDS AC FORM 16 A	1,43,246.00