BILL PAYMENTS FOR THE MONTH OF JAN 2025

DATE	Name	PARTICULARS	AMOUNT
02.01.2025	OFF CENTERED ARCHITECTS &	CONSULTANCY FEE	179,712.00
02.01.2025	DINESH PHOTO STUDIO DINES	PHOTOGRAPHY CHARGES	2,970.00
02.01.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	245,995.97
02.01.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	218,177.00
02.01.2025	ABS MARINE SERVICES PVT L	FIRE TENDER BILL	1,231,863.00
02.01.2025	ANDERSON DIAGNOSTIC SERVI	HOSPITALIZATION/MEDICAL EXPN	10,525.00
02.01.2025	Global Enviro Systems	AMC-RO,STP,WSP-DEC24	154,559.43
02.01.2025	Nitya Laboratories	AIR QUALITY MONITORING	86,208.00
02.01.2025	CMS Computers Ltd (RFID L	MAN POWER NOV24 & AMC CHARGES	551,139.94
02.01.2025	JNPT ANTWERP PORT TRAININ	TRAINING CHARGES	135,000.00
02.01.2025	Chennai Port Sports Counc	SPORTS EXPN	1,000,000.00
02.01.2025	Potential Engineering	ADV- SUPPLY OF OSR EQUIPMENT	2,354,831.00
02.01.2025	Nagarajan .K Nagarajan .K	DRIVER SALARY	27,225.00
02.01.2025	P Murugan	DRIVER SALARY	27,225.00
02.01.2025	S. Kayalvezhi	STIPEND FOR DEC 2024 FINANCE DEPT	20,000.00
02.01.2025	Sriram S	STIPEND FOR DEC 2024 FINANCE DEPT	15,903.00
02.01.2025	Arjun Srinivasan	STIPEND FOR DEC 2024 FINANCE DEPT	17,000.00
02.01.2025	C. Priyadarshini	STIPEND FOR DEC 2024 FINANCE DEPT	17,000.00
02.01.2025	D.V. Ananth	PROFESSIONAL FEE	73,920.00
02.01.2025	ROSHAN LAL ROSHAN LAL	SALARY DEC24	49,500.00
02.01.2025	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPER & MAGAZINES	4,783.00
02.01.2025	THE ORIENTAL INSURANCE CO	VEHICLE INSURANCE PREMIUM	16,701.00
02.01.2025	THE ORIENTAL INSURANCE CO	VEHICLE INSURANCE PREMIUM	25,553.00
02.01.2025	THE ORIENTAL INSURANCE CO	VEHICLE INSURANCE PREMIUM	25,002.00
02.01.2025	THE ORIENTAL INSURANCE CO	VEHICLE INSURANCE PREMIUM	25,658.00
03.01.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	170,233.00
03.01.2025	MSM Enterprises	MISC CIVIL WORKS	9,405.00
03.01.2025	Lanson Motors Private Lim	VEHICLE MTC	29,167.00
03.01.2025	BHARTHAMADHA WOMENS MEMPA	BMMNS/PF & ESI DEC-24	85,664.00
03.01.2025	Indian Institute of Manag	GST REIMB	17,496.00
03.01.2025	SUDHEEKSH L	AD SALARY FOR DEC24	153,000.00
03.01.2025	Lata Rajpal	AD SALARY FOR DEC24	153,000.00
03.01.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS OFFICIALS	191,024.00
03.01.2025	P.VISHNU RAM P.VISHNU RAM	AMC - JUNGLE CLEARANCE & OTHER	204,112.00
03.01.2025	Kamal Kishore Kamal Kisho	SALARY DEC24	45,009.00
03.01.2025	Suresh Agency	OHC BILL FOR NOV-2024	171,900.00
06.01.2025	BHARTHAMADHA WOMENS MEMPA	BMMNS/WAGES DEC-24	313,969.00
06.01.2025	Saisreenath S P	STIPEND FOR DEC-24 - CS DEPT	16,000.00
06.01.2025	ROSHNI PARAKH	LEGAL OFFICER SALARY	90,000.00
07.01.2025	Varma & Varma CA Varma &	RETAINER FEE -TAX ADVISER	233,200.00
07.01.2025	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES - CITY OFFICE	58,271.00
07.01.2025	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES - CITY OFFICE	762
07.01.2025	YEZDI PRINTERS	PRINTING CHARGES	83,160.00
07.01.2025	KAMARAJAR MAGALEER MUNNET	KMMNS/PF & ESI FOR DEC-24	307,629.00
07.01.2025	Sri Pathy Associates Priv	North breakwater-RA Bill 14 & part-Advance	14,775,016.00
08.01.2025	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES - PORT OFFICE	2,547,891.00

BILL PAYMENTS FOR THE MONTH OF JAN 2025

DATE	Name	PARTICULARS	AMOUNT
08.01.2025	LIC Superannuation P.No.4	EMPLOYEE WISE -SUPERANNUATION	778,565.00
08.01.2025	LIC Superannuation P.No.6	EMPLOYEE WISE -SUPERANNUATION	216,406.00
08.01.2025	LIC Superannuation P.No.6	EMPLOYEE WISE -SUPERANNUATION	107,918.00
08.01.2025	SIRC OF THE ICSI SIRC OF	SEMINAR FEE	3,500.00
08.01.2025	KAMARAJAR MAGALEER MUNNET	SHG WAGES- FOR DEC-24	1,152,754.00
09.01.2025	RAILTEL CORPORATION OF IN	AMC CISCO ACI OCT-2024	318,666.00
09.01.2025	Sambasivarao Inaganti Sam	PROFESSIONAL FEE	15,120.00
09.01.2025	CHENNAI PORT AUTHORITY	QTRS RENT FOR DEC24	393,805.00
09.01.2025	SHREE SHIVA SAKTHI ENTERP	SUPPLY OF MILK	6,768.00
09.01.2025	DHANAPAL DHANAPAL	SUPPLY OF MILK	11,264.00
09.01.2025	A.SOUNDARAPANDIAN A.SOUND	NEWS PAPER CHARGES DEC-24	15,147.00
09.01.2025	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	1,300.00
09.01.2025	RAILTEL CORPORATION OF IN	AMC CISCO ACI NOV-2024	208,305.08
09.01.2025	S.J.S.ENTERPRISES	GST REIMB	11,014.00
10.01.2025	SARA COMMUNICATIONS SARA	PRINTING CHARGES	19,800.00
10.01.2025	ABS MARINE SERVICES PVT L	MOORING CHARGES	1,336,405.80
10.01.2025	L&T Infra Engineering L&T	IE FOR IOCL - NOV & DEC-24	1,040,223.00
10.01.2025	Saravana Corporate Gifts	SUPPLY OF STATIONARY ITEM	19,467.86
10.01.2025	NATARAJAN B	STIPEND FOR DEC 24 CS DEPT	2,903.00
10.01.2025	SCS Corporate Solutions	SUPPLY OF DIGITAL SIGNATURE	2,542.38
10.01.2025	CHENNAI PORT AUTHORITY	MAN POWER	181,988.00
10.01.2025	TN HANDICRAFTS DEVP CORPN	TNHDC AMC OCT-2024	432,835.58
10.01.2025	CHENNAI PORT AUTHORITY	MEDICAL EXPENSES - CISF	2,133.66
10.01.2025	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY CHARGES	7,259.94
10.01.2025	CHENNAI NATIONAL HOSPITAL	MEDICAL EXPENSES / HOSPITALIZATION EXPN	61,950.00
10.01.2025	D. Prabhakar Reddy	TRAVEL EXPN	8,910.00
10.01.2025	ASWATHI POWER CONTROLS AS	MANNING OF ELEC. SYSTEM	1,156,459.19
10.01.2025	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPN	36,260.00
10.01.2025	Bala Vignesh M	STIPEND FOR DEC 24 CS DEPT	10,322.00
10.01.2025	Currimbhoys Home Products	HOSPITALITY EXPN	13,211.64
10.01.2025	TN HANDICRAFTS DEVP CORPN	TNHDC AMC AUG-2024	414,936.48
10.01.2025	TN HANDICRAFTS DEVP CORPN	AMC SEP-2024	379,947.08
10.01.2025	TN HANDICRAFTS DEVP CORPN	AMC NOV-2024	314,649.18
10.01.2025	KSL Media Limited	PUBLICITY EXPENSES	19,600.00
13.01.2025	D G Associates	CONSTRUCTION OF CUSTOMS BUILDING- ADHOC-P	1,824,000.00
13.01.2025	Vimal Auto Parts	VEHICLE MTC	1,800.00
13.01.2025	Jatinderbir Singh	SITTING FEE	26,558.00
13.01.2025	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	8,100.00
13.01.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	147,870.00
13.01.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	143,865.00
13.01.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	187,429.55
13.01.2025	BENNETT,COLEMAN&CO LTD BE	PUBLICITY CHARGES	409,499.96
13.01.2025	IDEAL MAN POWER SOLUTIONS	MANPOWER - HOUSEKEEPING	778,929.22
13.01.2025	MINJUR BHAVAN	HOSPITALITY CHARGES	58,421.00
13.01.2025	Panorama Enterprises	HOSPITALITY / STAFF WELFARE	346,281.44
13.01.2025	SM Gensets Spares and Ser	R&M - ELECTRICAL	6,410.50
13.01.2025	YEZDI PRINTERS	PRINTING CHARGES	17,993.00

BILL PAYMENTS FOR THE MONTH OF JAN 2025

DATE	Name	PARTICULARS	AMOUNT
13.01.2025	AVR Techno Services	CSMC XEROX MACHINE CHARGES	11,412.50
13.01.2025	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY CHARGES	39,950.00
13.01.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	80,331.39
13.01.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	88,197.05
13.01.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	170,465.40
13.01.2025	M. GANESAN M. GANESAN	NEWS PAPER CHARGES DEC-24	1,345.00
13.01.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY - TRAFFIC	441,809.00
13.01.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY - TRAFFIC	196,440.00
13.01.2025	ELCOME INTEGRATED SYSTEMS	AMC FOR DEC24	24,311.20
13.01.2025	ABS MARINE SERVICES PVT L	DANIKA,DHRUVA CHARGES DEC24	1,660,608.00
13.01.2025	SUN INFOTECH	R&M - OFFICE	5,321.14
13.01.2025	AVR Techno Services	CSMC XEROX MACHINE CHARGES	6,889.74
13.01.2025	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	5,800.00
13.01.2025	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	2,827.01
13.01.2025	M V D Caterers	HOSPITALITY CHARGES	465,600.00
13.01.2025	SS International Live	HOSPITALITY CHARGES	765,600.00
13.01.2025	Adyar Students Xerox Pvt	PHOTO COPY & BINDING CHARGES	37,130.26
13.01.2025	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	7,563.92
13.01.2025	MSM Enterprises	CIVIL MAINTENANCE WORK	21,087.00
13.01.2025	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	25,101,963.60
21.01.2025	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	18,969,756.95
22.01.2025	Unit Regimental Fund CISF	CISF MEDICAL	110,504.00
22.01.2025	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	25,775.92
22.01.2025	Airtel Ltd Airtel Ltd	MOBILE CHARGES	37,020.14
22.01.2025	RAILTEL CORPORATION OF IN	INTERNET CHARGES	332,100.00
22.01.2025	CMWSSB – RO II, EXE ENGIN	SUPPLY OF WATER	953
22.01.2025	CHENNAI PORT AUTHORITY	SUPPLY OF WATER	23,223.00
22.01.2025	CHENNAI PORT AUTHORITY	EB CHARGES	51,377.00
22.01.2025	CHENNAI PORT AUTHORITY	EB CHARGES	798
22.01.2025	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF TONER	3,947.67
22.01.2025	SCS Corporate Solutions	SUPPLY OF DSC	2,542.38
22.01.2025	OM Corporations	SUPPLY OF TONER	6,954.40
22.01.2025	YEZDI PRINTERS	PRINTING CHARGES	955
22.01.2025	Surabhi paper Suppliers	SUPPLY OF TONERS	19,401.74
22.01.2025	Smart Systems Smart Syste	R&M OFFICE	7,083.38
22.01.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	16,483.04
22.01.2025	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY CHARGES	12,250.00
22.01.2025	Bharat Petroleum Corp Ltd	VEHICLE FUEL EXPN	240,000.00
23.01.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	118,039.10
23.01.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	103,670.00
23.01.2025	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	156,969.00
23.01.2025	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT	10,876,095.00
23.01.2025	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	1,216.00
23.01.2025	NATIONAL FILM DEVP CORPN	PUBLICITY EXPENSES	787,600.00
23.01.2025	SRLPS Foods Pvt Ltd (Sang	HOSPITALITY CHARGES	162,225.00
23.01.2025	Sai Consultancy Sai consu	PF UPLOADING FEE DEC24	14,850.00
23.01.2025	ALTHAF M HUSSAIN	RETAINERSHIP FEE	63,000.00

BILL PAYMENTS FOR THE MONTH OF JAN 2025

DATE	Name	PARTICULARS	AMOUNT
23.01.2025	TNRDC KPL	ROAD - DEPOSIT WORK	120,000,000.00
24.01.2025	Mohan Associates	LEGAL FEE	24,750.00
24.01.2025	OM Corporations	SUPPLY OF TONER	8,781.98
24.01.2025	Smart Systems Smart Syste	MS OFFICE CONFIG.	11,936.00
24.01.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	8,297.54
24.01.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	19,921.08
24.01.2025	L&T GeoStructure Private	ESCALATION - RORO, GCB - BERTH	15,077,942.00
24.01.2025	CHANDINEE & CO	SD REFUND	30,723.00
24.01.2025	Sri Venkateswar Beauty Pa	HAIR CUT CHARGES - CISF	9,692.00
24.01.2025	RAMYA ELECTRICAL WORKS RA	CIVIL WORK - LAYING OF CRANE RAIL	149,816.00
24.01.2025	E.Nanthan Contractor	MISC CIVIL WORKS	9,685.00
24.01.2025	Ayyanar Enterprises	MISC CIVIL WORKS	9,369.00
24.01.2025	CHANDINEE & CO	MISC CIVIL WORKS	23,495.00
24.01.2025	P.VISHNU RAM P.VISHNU RAM	CIVIL MAINTENANCE WORK	23,754.00
24.01.2025	Total Solutions	SUPPLY OF PRINTER	21,004.24
24.01.2025	Shree Rajalakshmi Enterpr	SUPPLY OF MODEM - CISF	4,067.80
24.01.2025	SHIVANSH CORPORATION	SUPPLY OF COMPUTER	68,415.25
24.01.2025	Global Enviro Systems	AMC- RO,STP,WSP	154,539.67
24.01.2025	Sugam Medical Services Pr	MEDICAL EXPENSES	86,258.00
24.01.2025	Smart Systems Smart Syste	SUPPKY OF COMP. ACCESSORIES	4,068.16
24.01.2025	Mohana Automobiles Additi	VEHICLE MAINTENANCE	758
24.01.2025	Oriental Hotels Limited	HOSPITALITY CHARGES	16,200.00
24.01.2025	Mohana Automobiles Additi	VEHICLE MAINTENANCE	727
24.01.2025	Shivji Singla and Sons	CONSTRUCTION OF PASS SECTION BUILDING - BILL	1,393,353.80
24.01.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
24.01.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
24.01.2025	T.N.Workers Welfare Board	WORKERS WELFARE CESS	322,416.00
24.01.2025	IDEAL MAN POWER SOLUTIONS	BONUS - MANNING ADMIN - HOUSE KEEPING	610,396.18
27.01.2025	Onyx Ventures	SUPPLY OF E-CYCLE	69,504.76
27.01.2025	D.V. Ananth	GST REIMB	15,120.00
27.01.2025	K H ENTERPRISES K H ENTER	GST REIMB	3,436.38
27.01.2025	RAILTEL CORPORATION OF IN	AMC - CISCO	24,663,060.00
28.01.2025	Sugam Medical Services Pr	HOSPITALIZATION EXPENSES	41,954.00
28.01.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	204,778.00
28.01.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	14,715.00
28.01.2025	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,388.00
28.01.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	92,475.00
28.01.2025	BENNETT,COLEMAN&CO LTD BE	PUBLICITY EXPENSES	182,928.00
28.01.2025	THG PUBLISHING PRIVATE LI	PUBLICITY EXPENSES	144,200.00
28.01.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	338,268.39
28.01.2025	GJ Marketing Company	AMC - CCTV	27,160.00
28.01.2025	Panorama Enterprises	HOSPITALITY / STAFF WELFARE	343,956.30
28.01.2025	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF TONERS	24,507.64
28.01.2025	Sunspot Renewable Enginee	GST REIMB	648
28.01.2025	THG PUBLISHING PRIVATE LI	GST REIMB	25,000.00
28.01.2025	ELCOME INTEGRATED SYSTEMS	GST REIMB	4,558.80
28.01.2025	Express Publications (Mad	GST REIMB	15,000.00

BILL PAYMENTS FOR THE MONTH OF JAN 2025

DATE	Name	PARTICULARS	AMOUNT
28.01.2025	SARA COMMUNICATIONS SARA	GST REIMB	10,780.20
28.01.2025	Evoke Media	GST REIMB	256,500.00
28.01.2025	Schloss Chennai Private L	GST REIMB	471,954.96
28.01.2025	Shivji Singla and Sons	GST REIMB	367,432.00
28.01.2025	Baleen Media	GST REIMB	7,200.00
28.01.2025	Panorama Enterprises	GST REIMB	20,125.02
28.01.2025	IDEAL MAN POWER SOLUTIONS	GST REIMB	146,665.26
28.01.2025	REGISTRAR, IIT - MADRAS -	GST REIMB	151,740.00
28.01.2025	OM Corporations	GST REIMB	1,959.86
28.01.2025	YEZDI PRINTERS	GST REIMB	3,496.50
28.01.2025	THE DAILY THANTHI	GST REIMB	23,675.90
28.01.2025	SCS Corporate Solutions	GST REIMB	1,144.20
28.01.2025	Nitya Laboratories	GST REIMB	20,628.00
28.01.2025	CMS Computers Ltd (RFID L	GST REIMB	218,773.06
28.01.2025	GJ Marketing Company	GST REIMB	15,120.00
28.01.2025	Sankar Electricals	GST REIMB	454,364.00
28.01.2025	D G Associates	GST REIMB	378,484.00
29.01.2025	VIJAY GOWTHAM ENGINEERING	CONSTN OF DRIVER AMENITY BUILDNG	1,087,450.61
29.01.2025	Indian Register of Shipp	ANNUAL FEE	779,500.00
30.01.2025	ABS MARINE SERVICES PVT L	FIRE TENDER BILL	1,262,611.00
30.01.2025	TEXCO TEXCO	SECURITY CLAIM DEC-24 ADMIN	500,324.00
30.01.2025	TEXCO TEXCO	SECURITY CLAIM DEC-24 TRAFFIC	940,002.00
30.01.2025	CHENNAI PORT AUTHORITY	FRESH WATER SUPPLY	22,799.00
30.01.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	1,832,143.00
30.01.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	129,584.00
30.01.2025	Oriental Hotels Limited	HOSPITALITY CHARGES	50,067.60
30.01.2025	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	650
30.01.2025	REGISTRAR, IIT - MADRAS -	COST O&M-VTS-DEC24	758,700.00
30.01.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	111,457.61
30.01.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER PARTS	13,231.10
30.01.2025	The Indian Hotels Company	HOSPITALITY CHARGES	225,594.00
30.01.2025	Coast guard raising day f	SPONSORSHIP FEES	100,000.00
31.01.2025	Sri Pathy Associates Priv	NBW Bill No.15 ADHOC	2,125,058.00
31.01.2025	Shivji Singla and Sons	CONST.OF PASS SECTION RA BILL 12	1,344,000.00
31.01.2025	ROSHNI PARAKH	LAW OFFICER SALARY	21,600.00

REFUND OF MARINE DUES

06.01.2025	J M BAXI MARINE SERVICES	INENR202400811	13,679.00
06.01.2025	NYK LINE - NIPPON YUSEN K	INENR202400848	1,628,834.00
06.01.2025	RITAMBHARA PORT LOGISTICS	INENR202400824	37,828.00
06.01.2025	SAMUDRA MARINE SERVICES P	INENR202400849	68,638.00
06.01.2025	Pearl Shipping Agencies	INENR202400814	21,199.00
06.01.2025	MSC MEDITERRANEANSHIPPING	INENR202400812	76,767.00
06.01.2025	MSC MEDITERRANEANSHIPPING	INENR202400836	38,769.00
06.01.2025	MSC MEDITERRANEANSHIPPING	INENR202400806	28,159.00
06.01.2025	HINDUSTAN PETROLEUM CORPO	INENR202400834	334,521.00
06.01.2025	PUYVAST LOGISTICS PVT LTD	INENR202400844	427,454.00

BILL PAYMENTS FOR THE MONTH OF JAN 2025

DATE	Name	PARTICULARS	AMOUNT
06.01.2025	K STEAMSHIP AGENCIES PRIV	INENR202400815	1,312,774.00
06.01.2025	K STEAMSHIP AGENCIES PRIV	INENR202400798	1,700,212.00
06.01.2025	K STEAMSHIP AGENCIES PRIV	INENR202400837	1,348,510.00
06.01.2025	MOL Shipping (India) Pvt	INENR202400819	1,858,910.00
06.01.2025	MOL Shipping (India) Pvt	INENR202400858	2,164,790.00
07.01.2025	MSC MEDITERRANEANSHIPPING	INENR202400855	406,105.00
07.01.2025	ATLANTIC GLOBAL SHIPPING	INENR202400866	2,172,593.00
07.01.2025	ATLANTIC GLOBAL SHIPPING	INENR202400847	56,673.00
07.01.2025	ATLANTIC GLOBAL SHIPPING	INENR202400835	552
07.01.2025	ATLANTIC GLOBAL SHIPPING	INENR202400831	32,653.00
07.01.2025	SEATRANS MARINE PVT LTD	INENR202400821	30
07.01.2025	SEATRANS MARINE PVT LTD	INENR202400835	180,664.00
07.01.2025	ATLANTIC GLOBAL SHIPPING	INENR202400857	43,072.00
07.01.2025	MAERSK A/S	INENR202400813	828,093.00
07.01.2025	MAERSK A/S	INENR202400838	691,185.00
07.01.2025	MAERSK A/S	INENR202400833	1,412,155.00
07.01.2025	MAERSK A/S	INENR202400786	767,305.00
07.01.2025	MAERSK A/S	INENR202400807	1,472,866.00
07.01.2025	MAERSK A/S	INENR202400832	635,792.00
08.01.2025	SEATRANS MARINE PVT LTD	INENR202400839	62,967.00
08.01.2025	MERCHANT SHIPPING SERVICE	INENR202400805	826
08.01.2025	JESPA SHIPPING AGENCIES P	INENR202400829	7,548.00
08.01.2025	MOL Shipping (India) Pvt	INENR202400853	1,863,840.00
10.01.2025	J M BAXI MARINE SERVICES	INENR202400803	1,371.00
10.01.2025	K STEAMSHIP AGENCIES PRIV	INENR202400837	588,000.00
27.01.2025	SAMSARA SHIPPING PVT LTD	INENR202400862	9,404.00
27.01.2025	INTER OCEAN SHIPPING (IND	INENR202400867	6,584.00
27.01.2025	JNB SHIPPING AGENCIES	INENR202400865	22,989.00
27.01.2025	MSC MEDITERRANEANSHIPPING	INENR202400850	7,418.00
27.01.2025	ATLANTIC GLOBAL SHIPPING	INENR202400881	1,295.00
27.01.2025	J M BAXI MARINE SERVICES	INENR202400878	11,618.00
27.01.2025	Pearl Shipping Agencies	INENR202400889	6,128.00
27.01.2025	PUYVAST LOGISTICS PVT LTD	INENR202400877	827,913.00
27.01.2025	MAERSK A/S	INENR202400863	815,584.00
27.01.2025	MAERSK A/S	INENR202400861	1,630,631.00
27.01.2025	IndianOil LNG Pvt Ltd	INENR202400841	350,152.00
27.01.2025	JESPA SHIPPING AGENCIES P	INENR202400804	8,438.00
27.01.2025	NYK LINE - NIPPON YUSEN K	INENR202400900	879,874.00
27.01.2025	SEATRANS MARINE PVT LTD	INENR202400875	52,066.00
27.01.2025	SEATRANS MARINE PVT LTD	INENR202400883	1,567,747.00
27.01.2025	SEATRANS MARINE PVT LTD	INENR202400904	85,740.00
28.01.2025	SARAT CHATTERJEE & CO (VI	INENR202400757	639,513.00
28.01.2025	J M BAXI & CO.	REFUND STEVE SD	500,000.00