BILL PAYMENTS FOR THE MONTH OF MAY 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
02.05.2025	THE ORIENTAL INSURANCE CO	PORT INSURANCE PREMIUM	10,271,779.00
02.05.2025	Sankar Electricals	CONST.OF STAFF QRTS.	519,072.67
02.05.2025	ROSHAN LAL ROSHAN LAL	SALARY APR25	49,500.00
02.05.2025	Vishnu Cars Pvt Ltd	VEHICLE MAINTAINENCE	77,677.00
03.05.2025	P.Prathibha Rao Prathibha	STIPEND FOR TRAINEE - APR25-FINANCE DEPT	16,433.00
03.05.2025	C. Priyadarshini	STIPEND FOR TRAINEE - APR25-FINANCE DEPT	17,000.00
03.05.2025	R DEVI SHREE	STIPEND FOR TRAINEE - APR25-FINANCE DEPT	16,433.00
03.05.2025	Arjun Srinivasan	STIPEND FOR TRAINEE - APR25-FINANCE DEPT	2,567.00
03.05.2025	P.VISHNU RAM P.VISHNU RAM	REPLACING DAMAGED CABLE CHASE SLABS	707,405.22
05.05.2025	ROSHNI PARAKH	LEGAL OFFICER SALARY	94,500.00
05.05.2025	NATARAJAN B	STIPEND FOR APR25 CS DEPT	18,000.00
05.05.2025	ALTHAF M HUSSAIN	RETAINER FEE	45,000.00
05.05.2025	Saisreenath S P	STIPEND FOR APR25 - CS DEPT	15,467.00
05.05.2025	Bala Vignesh M	STIPEND FOR APR25 - CS DEPT	15,467.00
05.05.2025	Kamal Kishore Kamal Kisho	SALARY APR25	49,082.00
05.05.2025	SUDHEEKSH L	AD SALARY FOR APR25	153,000.00
05.05.2025	Lata Rajpal	AD SALARY FOR APR25	153,000.00
06.05.2025	ABS MARINE SERVICES PVT L	EMD REFUND	1,023,588.00
06.05.2025	New Pandian Travels Priva	EMD REFUND	50,000.00
06.05.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	100,062.04
06.05.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	170,502.00
06.05.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	125,449.67
06.05.2025	BHARTHAMADHA WOMENS MEMPA	BMMNS/PF & ESI FOR APR25	86,445.00
06.05.2025	R.PAULINE BETHEL PAULINE	STIPEND FOR TRAINEE - APR25-FINANCE DEPT	2,267.00
06.05.2025	Joseph & Rajaram CA Josep	INTERNAL AUDIT FEE	127,200.00
06.05.2025	L&T GeoStructure Private	CONST.OF GCB- BAL.	100,000.00
06.05.2025	IDEAL MAN POWER SOLUTIONS	GST REIMB	137,006.00
07.05.2025	MCS Communications FLAT 6	GST REIMB	115,128.00
07.05.2025	JNPT ANTWERP PORT TRAININ	TRAINING CHARGES	90,000.00
07.05.2025	Adyar Students Xerox Pvt	PHOTO COPY & BINDING CHARGES	59,900.00
07.05.2025	Jatinderbir Singh	SITTING FEE	26,460.00
07.05.2025	Muvvala Kondala Rao	SITTING FEE	26,411.00
07.05.2025	KAMARAJAR MAGALEER MUNNET	PF & ESI APR25	302,363.00
07.05.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
07.05.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
07.05.2025	Varma & Varma CA Varma &	RETAINER FEE -TAX ADVISER	233,200.00
07.05.2025	Nagarajan .K Nagarajan .K	DRIVER SALARY	27,225.00
07.05.2025	P Murugan	DRIVER SALARY	27,225.00
07.05.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	94,214.00
07.05.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	101,067.01
07.05.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	93,416.00
07.05.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	67,271.00
07.05.2025	Saga Infra Solutions	CONST.OF SEAFARERS CLUB BILL17	2,405,881.32
07.05.2025	Shivji Singla and Sons	CONST.OF PASS SECTION BILL 15	2,824,584.82
07.05.2025	BHARTHAMADHA WOMENS MEMPA	SHG WAGES APR 2025	331,963.00
07.05.2025	High Voltage Power Diagno	SUPPLY OF ELECTRICAL ITEMS	71,398.16
07.05.2025	High Voltage Power Diagno	SUPPLY OF ELECTRICAL ITEMS	63,135.60
08.05.2025	Sentinel Technologies Pvt	RFID GATE CONTROL SYSTEM - BILL 1 - MAR 25	14,071,280.00
08.05.2025	KAMARAJAR MAGALEER MUNNET	SHG WAGES APR25	1,163,731.00
08.05.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	83,445.00
08.05.2025	Stock Holding Corpn(NPS)	NPS REMITTANCE	278,638.00
08.05.2025	KAMARAJAR PORT EMPLOYEES	KPLEU PAID APR25	1,350.00
08.05.2025	Kamarajar Port SC/ST Empl	SC/ST ASSN. PAID APR25	4,000.00
08.05.2025	REFLECTION	THERMOPLASTIC PAINT FIRST & FINAL	1,088,207.87
08.05.2025	LIC Superannuation P.No.4	EMPLOYEE WISE -SUPERANNUATION	780,451.00
08.05.2025	LIC Superannuation P.No.6	EMPLOYEE WISE -SUPERANNUATION	218,632.00
08.05.2025	LIC Superannuation P.No.6	EMPLOYEE WISE -SUPERANNUATION	95,789.00
09.05.2025	KHIVRAJKAMAL MOTORS PVT L	VEHICLE MAINTENANCE	15,588.00
09.05.2025	KEVIN ELECTRICALS PVT LTD	11KV NEW SUBSTATION-SIGNAL -FINAL	18,556,758.00
09.05.2025	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES PORT OFFICE	2,814,383.00

BILL PAYMENTS FOR THE MONTH OF MAY 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
12.05.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	202,465.00
12.05.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	28,710.00
12.05.2025	SARA COMMUNICATIONS SARA	PRINTING CHARGES	475
12.05.2025	D. Kumaressan	HAIRCUT CHARGES FOR CISF APR-25	18,404.00
12.05.2025	ABS MARINE SERVICES PVT L	MOORING CHARGES FOR MAR 25	2,029,609.00
12.05.2025	The Indian Hotels Company	HOSPITALITY EXPENSES	44,837.40
12.05.2025	YEZDI PRINTERS	PRINTING CHARGES	10,593.00
12.05.2025	ACE AIRCON SYSTEMS	CAMC FOR AC AT PORT	205,212.00
12.05.2025	TEXCO TEXCO	GST REIMB	221,062.48
12.05.2025	Currimbhoys Home Products	GST REIMB	5,522.00
12.05.2025	D G Associates	GST REIMB	200,686.00
12.05.2025	GJ Marketing Company	GST REIMB	10,080.00
12.05.2025	IMPAKT BUSINESS SYSTEMS I	GST REIMB	387.02
12.05.2025	National Safety Council T	GST REIMB	21,960.00
12.05.2025	RAMYA ELECTRICAL WORKS RA	GST REIMB	7,353.00
12.05.2025	Sankar Electricals	GST REIMB	51,892.00
12.05.2025	Smart Systems Smart Syste	GST REIMB	495.76
12.05.2025	S.S.Elumalai Civil Contra	GST REIMB	3,492.00
12.05.2025	Newsman Associates Limite	GST REIMB	1,500.00
13.05.2025	Sai Consultancy Sai consu	PF UPLOADING FEE APR25	14,850.00
13.05.2025	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXPENSES	12,611.85
13.05.2025	CHENNAI PORT AUTHORITY	CISF QTRS RENT	408,391.00
13.05.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	87,732.00
13.05.2025	MSM Enterprises	CIVIL MAINTENANCE WORK	18,216.00
13.05.2025	Nitya Laboratories	AIR QUALITY MONITORING	98,112.00
13.05.2025	GES HNS ENVIRO SYSTEMS PV	SWRO B.3 MLD SEA WATER MAR-25	28,950,535.00
13.05.2025	Shivji Singla and Sons	CONSTRUCTION OF PASS SECTION BUILDING BILL16	4,272,000.00
14.05.2025	KEVIN ELECTRICALS PVT LTD	GST REIMB	4,274,208.00
14.05.2025	A.SOUNDARAPANDIAN A.SOUND	NEWS PAPER CHARGES APR-25	14,009.00
14.05.2025	BISLERI INTERNATIONAL PVT	SUPPLY OF DRINKING WATER	9,750.00
14.05.2025	Vijay Narayan	LEGAL FEE	675,000.00
14.05.2025	Mohan Associates	LEGAL FEE	225,000.00
14.05.2025	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	163,890.00
14.05.2025	GEOTECH GEOSPATIAL PRIVAT	GST REIMB	1,955,288.12
14.05.2025	BARATH ASSOCIATES	GST REIMB	93,415.08
14.05.2025	Nitya Laboratories	GST REIMB	43,902.00
14.05.2025	Rajasthan Patrika Pvt Ltd	GST REIMB	230.4
14.05.2025	ROYAL CABS MOTORS TRANSPO	GST REIMB	42,161.60
14.05.2025	BISLERI INTERNATIONAL PVT	GST REIMB	642.86
14.05.2025	Smart Systems Smart Syste	GST REIMB	1,624.60
14.05.2025	TEXCO TEXCO	GST REIMB	2,568.64
14.05.2025	SRINIVASA AGENCIES SRINIV	GST REIMB	187.74
14.05.2025	P.VISHNU RAM P.VISHNU RAM	GST REIMB	4,034.00
14.05.2025	OCEAN SPARKLE LTD OCEAN S	GST REIMB	4,706,618.40
14.05.2025	ASWATHI POWER CONTROLS AS	GST REIMB	194,283.32
14.05.2025	G.R.T. HOTELS & RESORTS P	GST REIMB	6,660.00
14.05.2025	ABS MARINE SERVICES PVT L	GST REIMB	786,534.48
15.05.2025	Sugam Medical Services Pr	MEDICAL EXPENSES / HOSPITALIZATION EXPN	73,949.00
15.05.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	86,448.00
15.05.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	84,489.00
15.05.2025	Healia Diagnostics Privat	MEDICAL EXPENSES / HOSPITALIZATION EXPN	33,052.00
15.05.2025	CHENNAI NATIONAL HOSPITAL	MEDICAL EXPENSES / HOSPITALIZATION EXPN	38,373.00
15.05.2025	DHANAPAL DHANAPAL	SUPPLY OF MILK	14,406.00
15.05.2025	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	2,250.00
15.05.2025	CMS Computers Ltd (RFID L	GST REIMB	205,245.78
15.05.2025	RITES Ltd	EMD REFUND	200,000.00
16.05.2025	KHIVRAJKAMAL MOTORS PVT L	VEHICLE MAINTENANCE	15,442.00
16.05.2025	IDEAL MAN POWER SOLUTIONS	MANPOWER HOUSEKEEPING	818,855.00
16.05.2025	BENNETT,COLEMAN&CO LTD BE	GST REIMB	8,880.12
16.05.2025	Sentinel Technologies Pvt	GST REIMB	2,638,365.12
19.05.2025	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPER	1,300.00

BILL PAYMENTS FOR THE MONTH OF MAY 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
19.05.2025	DHANAPAL DHANAPAL	SUPPLY OF MILK	5,100.00
19.05.2025	LINK INTIME INDIA PVT LTD	REGISTRY FEE	3,765.33
19.05.2025	Panorama Enterprises	HOSPITALITY EXPENSES	320,603.99
19.05.2025	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	555.84
19.05.2025	Unwind Learning Labs Pvt	AMC FOR KPL WEBSITE 10.02 TO 09.03.2025	60,000.00
19.05.2025	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	18,658.00
19.05.2025	E.Nanthan Contractor	CIVIL MAINTENANCE WORK	9,685.00
19.05.2025	TEXCO TEXCO	SECURITY CLAIM APR25	427,396.62
19.05.2025	NIREEKSHAN ENGINEERING SE	BUOY RETRIEVAL WATER SERVICE	95,060.00
19.05.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	5,536.24
19.05.2025	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF TONER	8,305.08
20.05.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	72,840.84
20.05.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	85,647.34
20.05.2025	Dinesh Pandey	REIMB TA CS INTERVIEW	6,200.00
20.05.2025	Rahul Kapoor	REIMB TA CS INTERVIEW	6,200.00
20.05.2025	Sarvesh Yadav	REIMB TA CS INTERVIEW	6,200.00
20.05.2025	Solly Mathew	REIMB TA CS INTERVIEW	2,999.50
20.05.2025	A.J. Saji	REIMB TA CS INTERVIEW	2,666.00
20.05.2025	Nitin Shah	REIMB TA CS INTERVIEW	4,450.00
20.05.2025	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	24,043.00
20.05.2025	SCS Corporate Solutions	SUPPLY OF DSC	2,542.38
20.05.2025	EcoGarb	SOLID WASTE MANAGEMENT -NOV24	465,600.00
20.05.2025	EcoGarb	SOLID WASTE MANAGEMENT -DEC 24	470,400.00
21.05.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	151,655.00
21.05.2025	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS	5,129.00
21.05.2025	Lata Rajpal	TA/DA NAVIC STUDY AT COCHION	1,900.00
21.05.2025	Chennai TOLIC (PSU)	TOLIC ANNUAL SUBSCRIPTION	10,000.00
21.05.2025	Pentagon Infrastructures	CIVIL MAINTENANCE WORK	9,000.00
21.05.2025	KHIVRAJKAMAL MOTORS PVT L	VEHICLE MAINTENANCE	20,667.00
21.05.2025	Radimage Healthcare India	advance towards recalibrate of dosimeter	8,860.00
21.05.2025	Bharat Petroleum Corp Ltd	VEHICLE FUEL EXPENSES	250,000.00
21.05.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	55,410.77
21.05.2025	GES HNS ENVIRO SYSTEMS PV	GST REIMB	5,495,580.00
21.05.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	132,342.13
21.05.2025	ABS MARINE SERVICES PVT L	ABS DANIKA,DHRUVA FOR APR25	1,893,291.00
21.05.2025	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	28,847,016.00
21.05.2025	The New India Assurance C	VEHICLE INSURANCE PREMIUM	1,132.00
22.05.2025	Viraj Clean Sea Enterpris	OSR BILL FOR MAR2025	1,119,775.00
22.05.2025	VEE YES TRAVELS VEE YES T	SD REFUND	85,000.00
22.05.2025	The New India Assurance C	VEHICLE INSURANCE PREMIUM	1,836.00
22.05.2025	TEXCO TEXCO	SECURITY CLAIM APR-25 TRAFFIC	801,368.66
22.05.2025	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY CHARGES	44,332.34
22.05.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	116,890.00
22.05.2025	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES CDC BLDG	745
22.05.2025	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES JAWAHAR BLDG	77,346.00
22.05.2025	Indian Ports Association	Port share contribution 2025-26	22,080,000.00
23.05.2025	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT - APR 25	13,122,180.00
23.05.2025	SCS Corporate Solutions	SUPPLY OF DSC	2,542.38
23.05.2025	Indium Software(India) Pr	MANPOWER PROFESSIONALS MENDIX	810,143.00
23.05.2025	Indium Software(India) Pr	ANNUAL LICENSE FEE FOR MENDIX-2025-26	2,637,646.00
23.05.2025	Indium Software(India) Pr	MAN POWER FOR MENDIX MAR-25	212,000.00
23.05.2025	Indium Software(India) Pr	MAN POWER FOR MENDIX APR-25	197,866.00
23.05.2025	Sri Pathy Associates Priv	North breakwaterRA Bill 17- BAL.	2,721,792.00
23.05.2025	Sri Pathy Associates Priv	North breakwaterRA Bill 18	6,566,994.00
23.05.2025	Unit Regimental Fund CISF	CISF MEDICAL	70,957.24
23.05.2025	Unit Regimental Fund CISF	CISF MEDICAL	73,274.00
23.05.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS OFFICIALS	160,202.00
23.05.2025	IMPAKT BUSINESS SYSTEMS I	CSMC CHARGES FOR PHOTO COPIER MACHINE	2,007.76
26.05.2025	TN HANDICRAFTS DEVP CORPN	GST REIMB	74,964.74
26.05.2025	TEXCO TEXCO	GST REIMB	2,738.24
26.05.2025	ELCOME INTEGRATED SYSTEMS	GST REIMB	4,558.80

BILL PAYMENTS FOR THE MONTH OF MAY 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
26.05.2025	KAMATCHI ELECTRICALS	GST REIMB	17,015.90
26.05.2025	IMPAKT BUSINESS SYSTEMS I	GST REIMB	470.2
26.05.2025	Global Enviro Systems	GST REIMB	29,487.32
26.05.2025	RAMYA ELECTRICAL WORKS RA	GST REIMB	53,792.00
26.05.2025	ROYAL CABS MOTORS TRANSPO	GST REIMB	6,437.64
26.05.2025	SaiKrishna Networks SaiKr	GST REIMB	1,782.00
26.05.2025	Swabodhini Charitable Tru	CSR - FY 2025-26 -	3,937,500.00
27.05.2025	Suresh Agency	OHC BILL FOR APR2025	171,900.00
27.05.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	103,216.00
27.05.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	143,100.00
27.05.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	225,674.00
27.05.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	9,632.38
27.05.2025	AVR Techno Services	CSMC XEROX MACHINE CHARGES	8,744.34
27.05.2025	Central Depository Servic	ISSUER FEES FOR FY25-26	73,500.00
27.05.2025	TN HANDICRAFTS DEVP CORPN	PHASE-III- GREEN DEV	744,107.56
27.05.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER PARTS	6,355.94
27.05.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	12,870.00
27.05.2025	SaiKrishna Networks SaiKr	SUPPLY OF TELEPHONE PVC CABLE	4,200.00
27.05.2025	P.VISHNU RAM P.VISHNU RAM	REPLACING DAMAGED CABLE CHASE SLABS-FINAL	254,049.20
27.05.2025	GMO GlobalSign Certificat	WILD CARD SSL CERTIFICATE	16,000.00
27.05.2025	TN HANDICRAFTS DEVP CORPN	TNHDC HIBISCUS ROAD BILL IPC-02	1,171,050.00
27.05.2025	TN HANDICRAFTS DEVP CORPN	TNHDC NEERIUM ROAD BILL IPC-02	875,956.50
27.05.2025	CMWSSB – RO II, EXE ENGIN	WATER CHARGES FOR APR25	1,049.00
27.05.2025	Varma & Varma CA Varma &	RETAINER FEE -TAX ADVISER	233,200.00
27.05.2025	Eurja Infrastructure	SOLAR POWER CHARGES	147,130.00
27.05.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	237,988.00
27.05.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	487,861.00
27.05.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	288,836.00
27.05.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,158,846.00
27.05.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	1,240,862.00
27.05.2025	Sankar Electricals	GST REIMB	97,326.84
28.05.2025	Saga Infra Solutions	GST REIMB	588,598.62
29.05.2025	Sarla Balagopal	SITTING FEE - VARIOUS MEETINGS	156,800.00
29.05.2025	Capt. Anoop Kumar Sharma	SITTING FEE - VARIOUS MEETINGS	156,800.00
29.05.2025	R.M. Narayanan	SITTING FEE - VARIOUS MEETINGS	117,600.00
29.05.2025	National Securities Depos	ANNUAL CUSTODY FEES FY25-26	81,000.00
29.05.2025	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	17,280.00
29.05.2025	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	8,100.00
29.05.2025	REGISTRAR, IIT - MADRAS -	GST REIMB	455,220.00
29.05.2025	KEVIN ELECTRICALS PVT LTD	B-7- EST OF SHORE POWER SUPPLY- 10%	19,691,232.00
29.05.2025	IDEAL MAN POWER SOLUTIONS	GST REIMB	146,479.86
29.05.2025	L&T Infra Engineering L&T	GST REIMB	309,389.94
29.05.2025	EcoGarb	GST REIMB	264,150.00
29.05.2025	D G Associates	GST REIMB	288,000.00
29.05.2025	WOODINC SPORTS PRIVATE LI	supply of Table tennis ball-18 nos.	1,980.00
29.05.2025	BISLERI INTERNATIONAL PVT	GST REIMB	1,661.26
29.05.2025	Dinamalar	GST REIMB	2,160.00
29.05.2025	E.Nanthan Contractor	GST REIMB	1,760.94
29.05.2025	OM Corporations	GST REIMB	3,290.46
29.05.2025	Panorama Enterprises	GST REIMB	16,019.66
29.05.2025	S.J.S.ENTERPRISES	GST REIMB	2,044.00
30.05.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	84,578.00
30.05.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	86,514.00
30.05.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	41,100.00
30.05.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	245,366.00
30.05.2025	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	24,834.28
30.05.2025	Airtel Ltd Airtel Ltd	MOBILE CHARGES	37,651.44
30.05.2025	FINANCIAL BENCHMARKS INDI	WEBSITE REGI FEES FY 25-26	29,000.00
30.05.2025	Viraj Clean Sea Enterpris	OSR BILL FOR APR 2025	1,083,653.00
30.05.2025	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF TONERS	17,832.00
30.05.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	12,870.00

BILL PAYMENTS FOR THE MONTH OF MAY 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
30.05.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	173,831.00
30.05.2025	G C DAGA & CO	PROFESSIONAL FEES	15,264.00
30.05.2025	G C DAGA & CO	PROFESSIONAL FEES	137,376.00
30.05.2025	TamilNadu Tourism Develop	HOSPITALITY EXPENSES	18,480.00
30.05.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER PARTS	4,404.16
30.05.2025	G C DAGA & CO	PROFESSIONAL FEES	15,264.00
30.05.2025	ASWATHI POWER CONTROLS AS	MANNING OF ELEC. SYSTEM	1,136,839.83
30.05.2025	DECATHLON SPORTS INDIA PR	PURCHASE OF TABLE TENNIS TABLE	71,426.78
30.05.2025	THG PUBLISHING PRIVATE LI	GST REIMB	7,000.00
30.05.2025	Sri Parvathi Suppliers Sr	GST REIMB	19,197.00
30.05.2025	Viraj Clean Sea Enterpris	GST REIMB	176,806.76
30.05.2025	The Indian Hotels Company	GST REIMB	9,990.00

REFUND OF MARINE DUES

05.05.2025	INTER OCEAN SHIPPING (IND	INENR202500030	16,121.00
05.05.2025	INTER OCEAN SHIPPING (IND	INENR202500002	146,487.00
05.05.2025	SEATRANS MARINE PVT LTD	INENR202500001	509,057.00
05.05.2025	Pearl Shipping Agencies	INENR20250050	133,854.00
05.05.2025	SAMUDRA MARINE SERVICES P	INENR202500033	19,650.00
05.05.2025	SEAPORT SHIPPING PVT LTD	INENR202500009	208,660.00
05.05.2025	PUYVAST LOGISTICS PVT LTD	INENR202500011	626,399.00
05.05.2025	PUYVAST LOGISTICS PVT LTD	INENR202500053	413,712.00
05.05.2025	SRI LOHITHAKSH SHIPPING P	INENR202500007	38,392.00
05.05.2025	PAREKH MARINE SERVICES PR	INENR202401167	139,664.00
05.05.2025	RADIANT MARITIME INDIA PV	INENR202401156	187,391.00
05.05.2025	IMPERIAL SHIPPING PVT LTD	INENR202500034	506,215.00
05.05.2025	J M BAXI MARINE SERVICES	INENR202401145	843
05.05.2025	J M BAXI MARINE SERVICES	INENR202500003	94,620.00
05.05.2025	J M BAXI MARINE SERVICES	INENR202500016	129,953.00
05.05.2025	HINDUSTAN PETROLEUM CORPO	INENR202500013	319,942.00
05.05.2025	HINDUSTAN PETROLEUM CORPO	INENR202500041	329,382.00
06.05.2025	J M BAXI MARINE SERVICES	INENR202401145	5,505.00
06.05.2025	SEAGREEN STEVEDORING & LO	INENR202500023	25,631.00
06.05.2025	SEATRANS MARINE PVT LTD	INENR202500010	203,742.00
06.05.2025	SEATRANS MARINE PVT LTD	INENR202500022	60,792.00
06.05.2025	IndianOil LNG Pvt Ltd	INENR202500004	553,044.00
06.05.2025	Wilhelmsen Port Services	INENR202500002	1,513.00
06.05.2025	SEATRANS MARINE PVT LTD	INENR202500029	1,615,375.00
06.05.2025	SEATRANS MARINE PVT LTD	INENR202401162	120,773.00
06.05.2025	ATLANTIC GLOBAL SHIPPING	INENR202500038	24,136.00
06.05.2025	ATLANTIC GLOBAL SHIPPING	INENR202500021	319,563.00
06.05.2025	ATLANTIC GLOBAL SHIPPING	INENR202500006	56,159.00
06.05.2025	ATLANTIC GLOBAL SHIPPING	INENR202500024	45,514.00
06.05.2025	K STEAMSHIP AGENCIES PRIV	INENR202400837	12,000.00
06.05.2025	K STEAMSHIP AGENCIES PRIV	INENR202500026	1,682,257.00
06.05.2025	K STEAMSHIP AGENCIES PRIV	INENR202500025	1,807,264.00
06.05.2025	GAC SHIPPING (INDIA) PVT	INENR202401164	20,822.00
06.05.2025	GAC SHIPPING (INDIA) PVT	INENR202401160	28,813.00
06.05.2025	GAC SHIPPING (INDIA) PVT	INENR202500014	1,073,246.00
06.05.2025	GAC SHIPPING (INDIA) PVT	INENR202401163	497,588.00
06.05.2025	GAC SHIPPING (INDIA) PVT	INENR202401166	88,712.00
06.05.2025	MSC MEDITERRANEANSHIPPING	INENR202500028	42,790.00
06.05.2025	MSC MEDITERRANEANSHIPPING	INENR202500018	110,398.00
06.05.2025	MSC MEDITERRANEANSHIPPING	INENR202500012	25,621.00
06.05.2025	MSC MEDITERRANEANSHIPPING	INENR202401159	187,859.00
06.05.2025	MSC MEDITERRANEANSHIPPING	INENR202401155	157,713.00
06.05.2025	MAERSK A/S C/o Maersk Lin	INENR202500015	4,630,921.00
07.05.2025	MAERSK A/S C/o Maersk Lin	INENR202500032	7,174,348.00
07.05.2025	MAERSK A/S C/o Maersk Lin	INENR202401158	5,884,528.00
19.05.2025	GAC SHIPPING (INDIA) PVT	INENR202500069	28,835.00
19.05.2025	GAC SHIPPING (INDIA) PVT	INENR202500086	31,939.00

BILL PAYMENTS FOR THE MONTH OF MAY 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
19.05.2025	MERCHANT SHIPPING SERVICE	INENR202500058	497,749.00
19.05.2025	MERCHANT SHIPPING SERVICE	INENR202500080	471,909.00
19.05.2025	PUYVAST LOGISTICS PVT LTD	INENR202500079	551,705.00
19.05.2025	OM FREIGHT FORWARDERS LIM	INENR202500096	59,948.00
19.05.2025	SEAPORT SHIPPING PVT LTD	INENR202500061	78,998.00
19.05.2025	SUCCESS SHIPPING	INENR202500077	348,640.00
19.05.2025	PAREKH MARINE SERVICES PR	INENR202500082	322,205.00
19.05.2025	SUN BEAM LOGISITICS PVT L	INENR202500083	676,533.00
19.05.2025	GAC SHIPPING (INDIA) PVT	INENR202500087	575,769.00
19.05.2025	SEATRANS MARINE PVT LTD	INENR202500062	159,526.00
19.05.2025	K STEAMSHIP AGENCIES PRIV	INENR202500039	1,396,907.00
19.05.2025	K STEAMSHIP AGENCIES PRIV	INENR202500040	1,886,135.00
19.05.2025	ATLANTIC GLOBAL SHIPPING	INENR202500066	148,439.00
19.05.2025	ATLANTIC GLOBAL SHIPPING	INENR202500065	138,538.00
19.05.2025	ATLANTIC GLOBAL SHIPPING	INENR202500046	35,297.00
16.05.2025	NYK LINE - NIPPON YUSEN K	INENR202500055	1,990,002.21
16.05.2025	MSC MEDITERRANEANSHIPPING	INENR202500052	53,725.00
16.05.2025	MSC MEDITERRANEANSHIPPING	INENR202500099	167,155.00
16.05.2025	SEAGREEN STEVEDORING & LO	INENR202500076	9,149.00
16.05.2025	HINDUSTAN PETROLEUM CORPO	INENR202500100	9,439.00
16.05.2025	ACCESS DEVELOPER PRIVATE	SD REFUND	1,107,800.00
28.05.2025	ATLANTIC GLOBAL SHIPPING	INENR202500090	601
28.05.2025	ATLANTIC GLOBAL SHIPPING	INENR202500113	182,739.00
29.05.2025	KANOO SHIPPING INDIA PRIV	INENR202500107	127,442.00
29.05.2025	INTER OCEAN SHIPPING (IND	INENR202500085	16,695.00
26.05.2025	MSC MEDITERRANEANSHIPPING	INENR202500120	162,945.00
26.05.2025	MSC MEDITERRANEANSHIPPING	INENR202500111	223,566.00
26.05.2025	MSC MEDITERRANEANSHIPPING	INENR202500103	63,523.00
26.05.2025	MSC MEDITERRANEANSHIPPING	INENR202500088	286,517.00
26.05.2025	SARAT CHATTERJEE & CO (VI	INENR202500110	22,696.00
26.05.2025	OM FREIGHT FORWARDERS LIM	INENR202500126	19,239.00
26.05.2025	ISS SHIPPING INDIA PVT LT	INENR202500097	107,791.00
26.05.2025	SEAGREEN STEVEDORING & LO	INENR202500095	255,342.00
27.05.2025	SEATRANS MARINE PVT LTD	INENR202500119	103,597.00
27.05.2025	SEATRANS MARINE PVT LTD	INENR202500105	253,181.00
27.05.2025	ATLANTIC GLOBAL SHIPPING	INENR202500106	504,446.00
27.05.2025	ATLANTIC GLOBAL SHIPPING	INENR202500106	125,490.00
30.05.2025	L&T GEOSTRUCTURE PRIVATE	REFUND - SD	258,381.00