BILL PAYMENTS FOR THE MONTH OF JUNE 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
02.06.2025	JASMINDER SINGH & ASSOCIA	PROFESSIONAL FEES	38,400.00
02.06.2025	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	79,707.00
02.06.2025	ABS MARINE SERVICES PVT L	FIRE TENDER BILL APR25	13,04,136.00
02.06.2025	J S Marine Services Pvt L	JALSASHREE 1 & 2 APR2025	10,48,162.00
02.06.2025	OM Corporations	SUPPLY OF TONER	20,439.99
02.06.2025	REGISTRAR, IIT MADRAS	COST OF O&M VTMS APR 2025	7,81,650.00
02.06.2025	R.PAULINE BETHEL PAULINE	STIPEND FOR TRAINEE MAY25 FINANCE DEPT	17,000.00
02.06.2025	P.Prathibha Rao Prathibha	STIPEND FOR TRAINEE MAY25 FINANCE DEPT	17,000.00
02.06.2025	C. Priyadarshini	STIPEND FOR TRAINEE MAY25 FINANCE DEPT	17,000.00
02.06.2025	R DEVI SHREE	STIPEND FOR TRAINEE MAY25 FINANCE DEPT	8,774.00
02.06.2025	AVR Techno Services	CSMC XEROX MACHINE CHARGES	7,716.00
03.06.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	89,556.49
03.06.2025	AVR Techno Services	CSMC XEROX MACHINE CHARGES	733.00
03.06.2025	ROSHAN LAL ROSHAN LAL	SALARY MAY25	44,698.00
03.06.2025	AVR Techno Services	CSMC XEROX MACHINE CHARGES	4,311.00
03.06.2025	BSNL Virtual account TRHQ	TELEPHONE BILL FOR APR25	43,611.76
03.06.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	24,112.46
03.06.2025	Nagarajan .K Nagarajan .K	DRIVER SALARY	27,225.00
03.06.2025	P Murugan	DRIVER SALARY	27,225.00
03.06.2025	Sri Pathy Associates Priv	North breakwaterRA Bill 19	1,47,12,127.00
03.06.2025	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	1,13,171.00
03.06.2025	MSTC Ltd	EAUCTION fee	23,523.10
03.06.2025	OM Corporations	SUPPLY OF TONER	37,404.78
03.06.2025	Kamal Kishore Kamal Kisho	SALARY MAY25	49,726.00
04.06.2025	The Zigma Technologies In	SAN STORAGE 2NOS INST.ON 16.05.2025	1,43,77,382.25
04.06.2025	The Zigma Technologies In	ICCC 1U SERVER (VMS 1)	1,51,61,891.99
04.06.2025	The Zigma Technologies In	WINDOWS USER CAL LICENSE	56,32,932.00
04.06.2025	A ANJANA	TRAVEL EXPENSES REIMB (JE CIVIL)	2,830.00
04.06.2025	MOINUL HAQUE	TRAVEL EXPENSES REIMB (JE CIVIL)	5,050.00
04.06.2025	KADAPALA RAHUL	TRAVEL EXPENSES REIMB (JE CIVIL)	3,919.00
04.06.2025	VAIBHAV KUMAR	TRAVEL EXPENSES REIMB (JE CIVIL)	6,200.00
04.06.2025	RUDRA PRATAP SINGH SHAKTA	TRAVEL EXPENSES REIMB (JE CIVIL)	6,200.00
04.06.2025	KEVIN ELECTRICALS PVT LTD	GST REIMB	36,92,106.00
04.06.2025	Lanson Motors Private Lim	VEHICLE MAINTENANCE	98,232.00
04.06.2025	EcoGarb	SOLID WASTE MANAGEMENT JAN 25	5,61,450.00
04.06.2025	EcoGarb	SOLID WASTE MANAGEMENT FEB 25	4,66,799.00
04.06.2025	EcoGarb	SOLID WASTE MANAGEMENT MAR 25	4,73,999.00
04.06.2025	D.V. Ananth	CONSULTANCY SERVICE 202526	79,200.00
04.06.2025	BHARTHAMADHA WOMENS MEMPA	BMMNS/PF & ESI FOR MAY25	85,550.00
04.06.2025	N.S.K. AUTO AIRCONDITIONI	VEHICLE MAINTENANCE	11,781.00
04.06.2025	D G Indane Gramin Vitrak	HOUSE KEEPING EXPN	5,963.00
04.06.2025	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF TONER	8,969.50
04.06.2025	The Indian Hotels Company	HOSPITALITY EXPENSES	24,000.00
05.06.2025	BHARTHAMADHA WOMENS MEMPA	SHG WAGES MAY2025	3,13,707.00
05.06.2025	CAC ENGINEERS PVT LTD CAC	SD REFUND	27,221.00
05.06.2025	CAC ENGINEERS PVT LTD CAC	SD REFUND	17,552.00
05.06.2025	High Voltage Power Diagno	SD REFUND	7,495.00
05.06.2025	NATARAJAN B	STIPEND FOR MAY25 CS DEPT	18,000.00
05.06.2025	Bala Vignesh M	STIPEND FOR MAY25 CS DEPT	16,000.00
05.06.2025	Saisreenath S P	STIPEND FOR MAY25 CS DEPT	16,000.00
05.06.2025	D. Kumaressan	CISF HAIRCUT CHARGES MAY25	11,979.00

BILL PAYMENTS FOR THE MONTH OF JUNE 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
05.06.2025	Sai Consultancy Sai consu	PF UPLOADING FEE MAY2025	14,850.00
05.06.2025	DHANAPAL DHANAPAL	SUPPLY OF MILK	15,186.00
05.06.2025	Saravana Corporate Gifts	SUPPLY OF STATIONERY ITEMS	8,571.44
05.06.2025	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	24,32,379.94
06.06.2025	ITI LTD	ICCCMILESTONE4 (UTA)	3,53,17,090.98
06.06.2025	Indian Ports Association	PF REMITTANCE	10,626.00
06.06.2025	KAMARAJAR MAGALEER MUNNET	PF & ESI MAY25	3,09,584.00
06.06.2025	LIC Superannuation P.No.4	EMPLOYEE WISE SUPERANNUATION	7,80,948.00
06.06.2025	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	1,99,234.00
06.06.2025	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	72,874.00
06.06.2025	J S Marine Services Pvt L	MOORING CHARGES APR25	6,84,581.65
06.06.2025	ALTHAF M HUSSAIN	RETAINER FEE LEGAL	45,000.00
06.06.2025	DINESH PHOTO STUDIO DINES	PHOTOGRAPHY CHARGES	5,940.00
06.06.2025	Varma & Varma CA Varma &	RETAINER FEE TAX ADVISER	2,33,200.00
06.06.2025	Global Enviro Systems	AMCRO,STP,WSP APR25	1,55,410.93
06.06.2025	Stock Holding Corpn(NPS)	NPS REMITTANCE	2,83,629.00
09.06.2025	Gopal Krishna	REIMB.OF TRAVEL EXPN	25,762.00
09.06.2025	KAMARAJAR MAGALEER MUNNET	SHG WAGES FOR MAY25	11,94,208.00
09.06.2025	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	2,21,13,000.00
10.06.2025	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES PORT OFFICE	29,39,383.00
10.06.2025	DINESH PHOTO STUDIO DINES	PHOTO AND VIDEO CHARGES	30,690.00
10.06.2025	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	3,960.00
10.06.2025	CHENNAI PORT AUTHORITY	DEPLOYMENT OF MANPOWER	1,86,559.00
10.06.2025	CHENNAI PORT AUTHORITY	DEPLOYMENT OF MANPOWER	2,39,055.00
10.06.2025	CHENNAI PORT AUTHORITY	DEPLOYMENT OF MANPOWER	2,32,739.00
10.06.2025	ALTHAF M HUSSAIN	LEGAL FEE	6,480.00
10.06.2025	YEZDI PRINTERS	PRINTING CHARGES	11,583.00
10.06.2025	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	700.00
10.06.2025	Universal Media Associate	PUBLICITY EXPENSES	44,100.00
10.06.2025	IWEBS	AMC CHARGES 29.4 TO 28.4.2026	1,38,240.00
10.06.2025	MICROPLUS NETWORKING SOLU	AMCCCTV	30,799.00
10.06.2025	OM Corporations	SUPPLY OF TONER	15,353.60
10.06.2025	AVR Techno Services	iPBX installation advance amount	38,04,480.00
10.06.2025	Ayyanar Enterprises	1ST & FINALCollecting & Stacking scraps & TRANSPORT	4,26,582.00
11.06.2025	CHENNAI PORT AUTHORITY	MEDICAL EXPENSES CISFREIMB	6,215.00
11.06.2025	Intris Consulting private	IPDU INSTALLED AT PORT	24,90,240.00
11.06.2025	Annai Kalikambal Enterpri	ELECTRICAL MAINTENANCE WORK	71,775.00
11.06.2025	GES HNS ENVIRO SYSTEMS PV	DESALINATION PLANT IPC04	10,30,085.00
11.06.2025	VIJAY GOWTHAM ENGINEERING	CONSTN OF DRIVER AMENITY BUILDNG	41,03,300.00
12.06.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	2,081.95
12.06.2025	G C DAGA & CO	PROFESSIONAL FEES	77,760.00
12.06.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	1,71,006.00
12.06.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	26,21,351.00
12.06.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
12.06.2025	Indian Port Rail Corporat	FEASIBILITY REPORT FINAL BILL	1,62,000.00
12.06.2025	BARATH ASSOCIATES	PANTRY & HOUSE KEEPING EXPN	23,572.74
12.06.2025	D G Associates	CONSTRUCTION OF CUSTOMS BUILDING RA BILL 08	25,45,772.69
13.06.2025	CMWSSB – RO II, EXE ENGIN	WATER CHARGES FOR MAY 25	1,049.00
13.06.2025	MAHIMAI AGENCY MAHIMAI AG	GENERATOR FUEL	1,10,892.00
13.06.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	15,840.00
13.06.2025	RAILTEL CORPORATION OF IN	CISCO AMC CHARGES FOR APR25	2,01,549.01
13.06.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	4,462.90

BILL PAYMENTS FOR THE MONTH OF JUNE 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
13.06.2025	RAILTEL CORPORATION OF IN	CISCO AMC CHARGES FOR MAY25	1,70,274.01
13.06.2025	RAILTEL CORPORATION OF IN	CISCO AMC CHARGES FOR JUNE25	1,70,274.01
13.06.2025	RAILTEL CORPORATION OF IN	AMC CISCO	5,92,547.00
13.06.2025	RAMYA ELECTRICAL WORKS RA	RA6AMCCB&GCB01.4.2531.05.2025	1,59,707.60
13.06.2025	Nisvo Marine Surveys LLP	MULTI BEAM BATHYMETRIC POST MONSOON SURVEYS	9,39,223.56
13.06.2025	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	8,100.00
13.06.2025	ADVIT LAW CHAMBERS	LEGAL FEE	22,500.00
13.06.2025	CATALYST TRUSTEESHIP LTD	REGISTRY FEE	48,020.00
13.06.2025	Sankar Electricals	CONST.OF STAFF QRTS.	3,66,621.66
16.06.2025	The Indian Hotels Company	GST REIMB	8,967.60
16.06.2025	Smart Systems Smart Syste	GST REIMB	2,150.82
16.06.2025	ACE AIRCON SYSTEMS	GST REIMB	38,081.00
16.06.2025	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	5,760.00
16.06.2025	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	2,95,149.00
17.06.2025	Mohana Automobiles Additi	VEHICLE MAINTENANCE	1,231.00
17.06.2025	Mohana Automobiles Additi	VEHICLE MAINTENANCE	4,137.00
17.06.2025	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	24,834.28
17.06.2025	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	37,652.06
17.06.2025	A.SOUNDARAPANDIAN A.SOUND	NEWS PAPER CHARGES MAY25	13,105.00
17.06.2025	Adyar Students Xerox Pvt	PHOTO COPY & BINDING CHARGES	22,553.74
17.06.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	28,214.00
17.06.2025	IDEAL MAN POWER SOLUTIONS	MANPOWER HOUSEKEEPING	8,51,769.20
17.06.2025	Panorama Enterprises	HOSPITALITY EXPENSES	3,03,107.99
17.06.2025	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	1,450.00
17.06.2025	ITCOT Consultancy Service	CONSULTANCY SERVICES 3RD & 4TH MILE STONE	4,05,000.00
18.06.2025	Indian Port Rail Corporat	AMC RAIL S&T APRSEP25 ADV	73,50,000.00
18.06.2025	Indian Port Rail Corporat	AMC RAIL GATE MANNINGApril 2025 to Sep 2025ADV	49,00,000.00
18.06.2025	Indian Port Rail Corporat	AMC April 2025 to Sep 2025 ADV	1,47,00,000.00
18.06.2025	D.V. Ananth	PROFESSIONAL FEES	38,160.00
18.06.2025	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS	1,332.00
18.06.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	74,079.00
18.06.2025	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	3,410.00
18.06.2025	THE ORIENTAL INSURANCE CO	INSURANCE PREMIUM	1,006.00
18.06.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,34,540.00
18.06.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,34,859.00
18.06.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	63,663.93
18.06.2025	TEXCO TEXCO	SECURITY CLAIM MAY25 ADMIN	4,26,534.72
18.06.2025	REGISTRAR, IIT MADRAS	COST OF O&M VTMS MAY 2025	8,04,600.00
18.06.2025	EcoGarb	SOLID WASTE COLLECTION APR25	5,08,800.00
18.06.2025	EcoGarb	SOLID WASTE COLLECTION MAY25	5,23,058.00
18.06.2025	T.N.Workers Welfare Board	WORKERS WELFARE CESS	16,81,857.00
18.06.2025	D.V. Ananth	GST REIMB	16,200.00
20.06.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	6,435.00
20.06.2025	J S Marine Services Pvt L	JALSASHREE 5 FOR THE MONTH OF APRIL	11,26,552.00
20.06.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	2,52,616.63
20.06.2025	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT MAY25	1,21,84,826.00
20.06.2025	SARA COMMUNICATIONS SARA	PRINTING CHARGES	6,415.00
20.06.2025	Smart Systems Smart Syste	MISC REPAIR WORKS	3,859.30
20.06.2025	MICROPLUS NETWORKING SOLU	AMCCCTV	30,799.00
20.06.2025	AVR Techno Services	AMC FOR PHOTO COPIER	7,390.48
20.06.2025	P.VISHNU RAM P.VISHNU RAM	B5AMC MINOR CIVIL WORKS	1,04,349.61
20.06.2025	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	2,160.00

BILL PAYMENTS FOR THE MONTH OF JUNE 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
20.06.2025	AM Constructions	IMP WORK CISF PARADE GROUND	5,73,991.82
23.06.2025	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	2,84,844.00
23.06.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	90,083.94
23.06.2025	LINK INTIME INDIA PVT LTD	REGISTRY FEE	3,452.39
23.06.2025	High Voltage Power Diagno	SUPPLY OF ELECTRICAL ITEMS	9,950.00
23.06.2025	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	1,38,67,416.00
23.06.2025	J S Marine Services Pvt L	JALSASHREE1 & 2 FOR THE MONTH OF MAY25	10,98,366.00
23.06.2025	J S Marine Services Pvt L	JALSASHREE 5 FOR THE MONTH OF MAY	11,51,497.00
23.06.2025	ADYAR TRAVEL BUREAU PVT L	BOOKING OF AIR TICKETS	5,32,331.00
24.06.2025	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	1,59,41,166.00
24.06.2025	ABS MARINE SERVICES PVT L	ABS DANIKA,DHRUVA FOR MAY25	19,62,225.00
24.06.2025	CHENNAI PORT AUTHORITY	SUPPLY OF FRESH WATER	30,323.00
24.06.2025	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES CDC BLDG	888.00
24.06.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,37,988.00
24.06.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	1,86,426.00
24.06.2025	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES JAWAHAR BLDG	78,249.00
24.06.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	99,486.00
24.06.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	91,333.00
24.06.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	55,433.86
24.06.2025	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	60,049.00
24.06.2025	MSM Enterprises	CIVIL MAINTENANCE WORK	4,950.00
24.06.2025	SCS Corporate Solutions	SUPPLY OF DSC	2,542.38
24.06.2025	GES HNS ENVIRO SYSTEMS PV	SEAWATER OSMOSIS O & M IPC05	87,25,597.00
24.06.2025	MSM Enterprises	GST REIMB	3,312.00
24.06.2025	ASWATHI POWER CONTROLS AS	GST REIMB	2,10,959.97
24.06.2025	E.Nanthan Contractor	GST REIMB	1,760.94
24.06.2025	GMO GlobalSign Certificat	GST REIMB	2,880.00
24.06.2025	IMPAKT BUSINESS SYSTEMS I	GST REIMB	1,860.16
24.06.2025	NIREEKSHAN ENGINEERING SE	GST REIMB	17,460.00
24.06.2025	P.VISHNU RAM P.VISHNU RAM	GST REIMB	47,143.60
24.06.2025	Panorama Enterprises	GST REIMB	16,766.26
24.06.2025	SCS Corporate Solutions	GST REIMB	915.24
24.06.2025	Smart Systems Smart Syste	GST REIMB	2,913.56
24.06.2025	Unwind Learning Labs Pvt	GST REIMB	11,250.00
24.06.2025	Universal Media Associate	GST REIMB	2,250.00
24.06.2025	The Zigma Technologies In	GST REIMB	59,59,539.76
24.06.2025	Saravana Corporate Gifts	GST REIMB	428.56
24.06.2025	Global Enviro Systems	GST REIMB	29,139.56
24.06.2025	J S Marine Services Pvt L	GST REIMB	1,28,359.35
24.06.2025	Annai Kalikambal Enterpri	GST REIMB	13,050.00
24.06.2025	OM Corporations	GST REIMB	4,890.40
24.06.2025	MSTC Ltd	GST REIMB	4,320.90
24.06.2025	REGISTRAR, IIT MADRAS	GST REIMB	1,56,330.00
24.06.2025	The Indian Hotels Company	GST REIMB	4,320.00
24.06.2025	Intris Consulting private	GST REIMB	4,66,920.00
24.06.2025	AM Constructions	GST REIMB	1,06,514.18
24.06.2025	BISLERI INTERNATIONAL PVT	GST REIMB	1,170.00
24.06.2025	High Voltage Power Diagno	GST REIMB	24,216.24
24.06.2025	REFLECTION	GST REIMB	2,06,398.04
24.06.2025	S. DHANAPAL & ASSOCIATES	GST REIMB	450.00
24.06.2025	SRINIVASA AGENCIES SRINIV	GST REIMB	101.16
24.06.2025	GES HNS ENVIRO SYSTEMS PV	GST REIMB	1,95,174.00

BILL PAYMENTS FOR THE MONTH OF JUNE 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
24.06.2025	TEXCO TEXCO	GST REIMB	4,41,744.62
24.06.2025	EcoGarb	GST REIMB	95,400.00
24.06.2025	Kubendran R G R G	Walkie talkie license fees	30,500.00
25.06.2025	L&T Infra Engineering L&T	IE FOR IOCL APR & MAY25	12,12,405.00
25.06.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	63,530.00
25.06.2025	J S Marine Services Pvt L	MOORING CHARGES MAY25	12,34,933.80
26.06.2025	Suresh Agency	OHC BILL FOR MAY2025	1,71,900.00
26.06.2025	TEXCO TEXCO	SECURITY CLAIM MAY25 TRAFFIC	8,01,368.66
26.06.2025	RAMYA ELECTRICAL WORKS RA	CIVIL MAINTENANCE WORK	7,722.00
26.06.2025	ADYAR TRAVEL BUREAU PVT L	BOOKING OF AIR TICKETS OFFICIAL PURPOSE	1,25,704.00
27.06.2025	IDEAL MAN POWER SOLUTIONS	GST REIMB	1,51,952.00
27.06.2025	MICROPLUS NETWORKING SOLU	GST REIMB	5,775.00
27.06.2025	RAILTEL CORPORATION OF IN	GST REIMB	1,40,110.20
27.06.2025	D G Associates	CONSTRUCTION OF CUSTOMS BUILDING ADHOCPART9	17,46,000.00
27.06.2025	S. DHANAPAL & ASSOCIATES	GST REIMB	720.00
27.06.2025	Smart Systems Smart Syste	GST REIMB	602.54
27.06.2025	SRINIVASA AGENCIES SRINIV	GST REIMB	620.10
27.06.2025	Saravana Stores (Tex)	HOSPITALITY EXPN	1,00,000.00
27.06.2025	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	1,96,524.00
27.06.2025	High Voltage Power Diagno	SUPPLY OF ELECTRICAL ITEMS	80,086.00
27.06.2025	IBIS Chennai City Centre	HOSPITALITY EXPENSESOFFICIALS	3,532.92
27.06.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	80,595.00
27.06.2025	CRISIL RATINGS LIMITED	PROFESSIONAL FEES	2,65,000.00
27.06.2025	OM Corporations	SUPPLY OF TONERS	23,862.26
27.06.2025	ITCOT Consultancy Service	GST REIMB	81,000.00
27.06.2025	Ayyanar Enterprises	GST REIMB	79,159.68
27.06.2025	Shivji Singla and Sons	CONST OF PASS SECTION BILL NO 16	14,04,291.52
27.06.2025	SJACE VALUETECH CONSULTAN	PROFESSIONAL FEE	1,98,000.00
27.06.2025	A Kapaleeswaran	LAWYER FEE	1,84,500.00
27.06.2025	Southern Railway(FA & CAO	EB CHARGES RAILWAY SIDING	2,57,971.00
27.06.2025	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	7,560.00
27.06.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	12,870.00
27.06.2025	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	1,59,203.00
27.06.2025	Saga Infra Solutions	CONST.OF SEAFARERS CLUB BILL18	52,76,774.31
30.06.2025	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	9,546.00
30.06.2025	Adyar Students Xerox Pvt	PHOTO COPY & BINDING CHARGES	46,674.00
30.06.2025	KAMATCHI ELECTRICALS	ELECTRICAL MAINTENANCE WORK	48,637.16
30.06.2025	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	28,446.00
30.06.2025	RAMYA ELECTRICAL WORKS RA	CIVIL MAINTENANCE WORK	67,320.00
30.06.2025	BSNL Virtual account TRHQ	TELEPHONE/MOBILE CHARGES	41,064.00
30.06.2025	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY CHARGES	58,764.00
30.06.2025	ROSHNI PARAKH	LEGAL OFFICER SALARY	98,280.00
30.06.2025	AAXIS NANO TECHNOLOGIES P	Instal&Comm of Cont.Marine water quality	1,06,39,848.00
30.06.2025	Saravana Corporate Gifts	SUPPLY OF STATIONERY ITEMS	15,500.00

	REFUND OF MARINE DUES		
05.06.2025	MOL Shipping (India) Pvt	INENR202500070	18,86,900.00
05.06.2025	MOL Shipping (India) Pvt	INENR202500064	21,30,990.00
05.06.2025	MOL Shipping (India) Pvt	INENR202500154	21,79,277.00
05.06.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500142	69,783.00
05.06.2025	K STEAMSHIP AGENCIES PRIV	INENR202500127	19,97,543.00
05.06.2025	K STEAMSHIP AGENCIES PRIV	INENR202500145	27,40,272.00

BILL PAYMENTS FOR THE MONTH OF JUNE 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
05.06.2025	Pearl Shipping Agencies	INENR202500085	1,84,540.00
05.06.2025	Pearl Shipping Agencies	INENR202500132	89,246.00
05.06.2025	K STEAMSHIP AGENCIES PRIV	INENR202500109	20,48,323.00
05.06.2025	MERCHANT SHIPPING SERVICE	INENR202500141&80	11,04,777.00
05.06.2025	MERCHANT SHIPPING SERVICE	INENR202500138&58	41,18,592.00
05.06.2025	MERCHANT SHIPPING SERVICE	INENR202500123	81,481.00
05.06.2025	MERCHANT SHIPPING SERVICE	INENR202500131	3,36,124.00
05.06.2025	SEATECH SHIPPING & PROJEC	INENR202500072	5,20,446.00
05.06.2025	GAC SHIPPING (INDIA) PVT	INENR202500112	12,68,522.00
05.06.2025	GREAT VOYAGE SHIPPING SER	INENR202500093	781
06.06.2025	MAERSK A/s C/o Maersk Lin	INENR202500093	87,22,598.00
06.06.2025	MAERSK A/s C/o Maersk Lin	INENR202500075	53,02,092.00
06.06.2025	MAERSK A/s C/o Maersk Lin	INENR202500068	59,18,990.00
06.06.2025	MAERSK A/s C/o Maersk Lin	INENR202500051	72,28,678.00
06.06.2025	MAERSK A/s C/o Maersk Lin	INENR202500117	70,07,841.00
06.06.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500136	1,56,630.00
06.06.2025	CMA CGM S A C/o CMA CGM	INENR202500042	38,47,398.00
06.06.2025	INTER OCEAN SHIPPING (IND	INENR202500153	5,110.00
06.06.2025	RADIANT MARITIME INDIA PV	INENR202500122	1,12,570.00
06.06.2025	RADIANT MARITIME INDIA PV	INENR202500071	6,15,104.00
09.06.2025	JNB SHIPPING AGENCIES	INENR202500147	29,741.00
09.06.2025	BHARAT PETROLEUM CORPORAT	INENR202500130	3,14,031.85
09.06.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500158	1,59,856.00
09.06.2025	PUYVAST LOGISTICS PVT LTD	INENR202500157	4,82,269.00
09.06.2025	MOL Shipping (India) Pvt	INENR202500160	17,89,884.00
09.06.2025	HINDUSTAN PETROLEUM CORPO	INENR202500177	6,25,358.00
09.06.2025	SRI LOHITHAKSH SHIPPING P	INENR202500174	82,383.00
09.06.2025	GAC SHIPPING (INDIA) PVT	INENR202500184	21,873.00
09.06.2025	BHARAT PETROLEUM CORPORAT	INENR202401128	23,271.07
09.06.2025	IndianOil LNG Pvt Ltd	INENR202500133	4,44,638.00
10.06.2025	PUYVAST LOGISTICS PVT LTD	INENR202500176	4,59,166.00
10.06.2025	SEAPORT SHIPPING PVT LTD	INENR202500155	31,536.00
10.06.2025	GAC SHIPPING (INDIA) PVT	INENR202500167	4,31,046.00
11.06.2025	SEATRANS MARINE PVT LTD	INENR202500161	1,68,866.00
11.06.2025	SEATRANS MARINE PVT LTD	INENR202500146	87,596.00
11.06.2025	MAERSK A/s C/o Maersk Lin	INENR202500134	84,14,277.00
11.06.2025	MAERSK A/s C/o Maersk Lin	INENR202500156	84,27,687.00
11.06.2025	CMA CGM S A C/o CMA CGM	INENR202500139	43,41,514.00
11.06.2025	CMA CGM S A C/o CMA CGM	INENR202500164	3,23,392.00
11.06.2025	ATLANTIC GLOBAL SHIPPING	INENR202500166&151	5,591.00
11.06.2025	ATLANTIC GLOBAL SHIPPING	INENR202500148	19,947.00
11.06.2025	ATLANTIC GLOBAL SHIPPING	INENR202500182	9,866.00
10.06.2025	NYK LINE NIPPON YUSEN K	INENR202500162	20,34,128.00
16.06.2025	Pearl Shipping Agencies	INENR202500170	1,34,407.00
16.06.2025	RADIANT MARITIME INDIA PV	INENR202500163	5,22,086.00
16.06.2025	GAC SHIPPING (INDIA) PVT	INENR202500194	27,069.00
16.06.2025	Wilhelmsen Port Services	INENR202500195	4,52,944.00
16.06.2025	MAERSK A/s C/o Maersk Lin	INENR202500186	84,07,305.00
16.06.2025	BHARAT PETROLEUM CORPORAT	INENR202500198	10,193.00
16.06.2025	MARCONS SHIPPING SERVICES	INENR202500189	9,42,376.00
16.06.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500179	15,37,682.00
16.06.2025	ATLANTIC GLOBAL SHIPPING	INENR202500152	3,75,071.00

BILL PAYMENTS FOR THE MONTH OF JUNE 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
17.06.2025	ATLANTIC GLOBAL SHIPPING	INENR202500197	94
17.06.2025	ATLANTIC GLOBAL SHIPPING	INENR202500180	663
20.06.2025	SAMUDRA MARINE SERVICES P	INENR202500171	19,861.00
20.06.2025	J M BAXI MARINE SERVICES	INENR202500207	2,24,932.00
20.06.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500214	1,91,682.00
20.06.2025	ATLANTIC GLOBAL SHIPPING	INENR202500204	1,19,939.00
20.06.2025	CMA CGM SA C/o CMA CGM AG	INENR202400899	6,79,981.33
23.06.2025	BHARAT PETROLEUM CORPORAT	INENR202500172	29,535.05
23.06.2025	MOL Shipping (India) Pvt	INENR202500183	18,75,503.00
23.06.2025	UNICORN MARITIMES (INDIA)	INENR202500193	1,52,055.00
23.06.2025	GREAT VOYAGE SHIPPING SER	INENR202500185	1,290.00
23.06.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500192	1,49,187.00
23.06.2025	HINDUSTAN PETROLEUM CORPO	INENR202500211	9,439.00
23.06.2025	SEAPORT SHIPPING PVT LTD	INENR202500218	4,738.00
23.06.2025	SEAGREEN STEVEDORING & LO	INENR202500185	3,652.00
23.06.2025	PUYVAST LOGISTICS PVT LTD	INENR202500181	1,00,906.00
23.06.2025	SEATRANS MARINE PVT LTD	INENR202500213	1,30,511.00
23.06.2025	GAC SHIPPING (INDIA) PVT	INENR202500199	1,30,312.00
23.06.2025	GAC SHIPPING (INDIA) PVT	INENR202500223	14,47,280.00
23.06.2025	GAC SHIPPING (INDIA) PVT	INENR202500188	1,69,659.00
23.06.2025	ATLANTIC GLOBAL SHIPPING	INENR202500232	13,874.00
23.06.2025	MAERSK A/s C/o Maersk Lin	INENR202500200	83,86,983.00
25.06.2025	UNICORN MARITIMES (INDIA)	TDS Q4 FY 202425	88,993.00
26.06.2025	L&T GEOSTRUCTURE PRIVATE	REFUND SD TPS	91,000.00
23.06.2025	ITAJAI MARINE ENGINEERING	REFUND VRC	83,334.00