

BILL PAYMENTS FOR THE MONTH OF JANUARY 2023

Date	NAME	PARTICULARS	AMOUNT (RS.)
02.01.2023	LINK INTIME INDIA PVT LTD	BOND REGISTRY/DESPATCH CHARGES - ADV	61,862.00
02.01.2023	Sri Kamadhenu catering	HOSPITALITY EXPEN	280,558.00
02.01.2023	Adyar Students Xerox Pvt	TYPING & XEROX	41,277.75
02.01.2023	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	21,681.00
02.01.2023	OM Corporations	SUPPLY OF CATRIDGES	4,373.88
02.01.2023	SE/P&A/NCTPS SE/P&A/NCTPS	ELECTRICITY CHARGES	8,768.00
03.01.2023	GJ Marketing Company	AMC - CCTV	10,003.00
03.01.2023	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	21,376.26
03.01.2023	Vimal Mobile sales and se	SUPPLY OF MOBILE	1,990.68
03.01.2023	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	17,003.00
03.01.2023	CHENNAI PORT TRUST CHENNA	MAN POWER - TRAFFIC - NOV 22	498,658.00
03.01.2023	SCS Corporate Solutions	DIGITAL SIGNATURES	3,389.84
03.01.2023	Smart Systems Smart Syste	MISC COMPUTER REPAIR WORK	10,376.08
03.01.2023	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	88,567.35
03.01.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	81,783.36
03.01.2023	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	145,666.91
03.01.2023	JAWAHARLAL NEHRU PORT AUT	TRAINING FEE	348,000.00
03.01.2023	Itajai Marine Engineering	IPC-9 & PART-AMC FOR CB,GCB &crafts	227,076.80
03.01.2023	Southern Railway(FA & CAO	ELECTRICITY CHARGES	315,742.00
03.01.2023	Rice Lake Weighing System	CAMC-EIMWB-RA9-11.9-10.12	209,250.00
03.01.2023	SIRC OF THE ICSI SIRC OF	ADVANCE FOR ICSI	2,500.00
03.01.2023	Nagarajan .K Nagarajan .K	DRIVER SALARY	24,750.00
03.01.2023	P Murugan	DRIVER SALARY	24,750.00
03.01.2023	CAPT.KARAN SINGH BAGHEL	PILOTAGE FEE	68,600.00
03.01.2023	Sabya Sachi Banerjee	PILOTAGE FEE	144,450.00
03.01.2023	KAMARAJAR MAGALEER MUNNET	SHG PF DEC22	264,404.00
03.01.2023	BHARTHAMADHA WOMENS MEMPA	SHG PF DEC22	68,532.00
03.01.2023	Business Standard Pvt. Lt	GST REIMB	2,730.00
03.01.2023	BSNL BSNL	LEASE LINE CHARGES	718,467.00
03.01.2023	BSNL BSNL	LEASE LINE CHARGES	92,425.00
03.01.2023	BSNL Chennai TEL AO(C&A)	LEASE LINE CHARGES	785,699.03
04.01.2023	IMPAKT BUSINESS SYSTEMS I	CSMC-PHOTOCOPIER-	3,269.22
04.01.2023	TEXCO TEXCO	MAN POWER SECURITY - NOV 22	284,355.64
04.01.2023	SCS Corporate Solutions	DSC RENEWAL FEE	1,694.90
04.01.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	122,631.92
04.01.2023	AKSHAYA RAVINDRAN	STIPEND FINANCE	1,806.00
04.01.2023	P PREETHI selvam	STIPEND FINANCE	1,032.00
04.01.2023	Menon,Karthik,Mukandan &	APPEARANCE FEE	108,000.00
04.01.2023	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	203,745.19
04.01.2023	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	172,375.00
04.01.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	85,478.95
04.01.2023	GJ Marketing Company	SUPPLY OF MISC ITEM	4,200.00
04.01.2023	OM Corporations	SUPPLY OF CATRIDGES	18,008.89
04.01.2023	CMWSSB – RO II, EXE ENGIN	SUPPLY OF WATER CHARGES	347,420.00
04.01.2023	Bhamys constructions Priv	IPC-16- OCT-22 - CISF BARRACKS CONST.	1,834,535.64
04.01.2023	ROSHAN LAL ROSHAN LAL	SALARY	27,135.00
04.01.2023	Kamal Kishore Kamal Kisho	SALARY	40,510.50
04.01.2023	DHANAPAL DHANAPAL	PANTRY EXPENSES	11,858.00
04.01.2023	BHARTHAMADHA WOMENS MEMPA	SHG WAGES - DEC22	270,378.00
04.01.2023	KAMARAJAR MAGALEER MUNNET	SHG WAGES - DEC22	1,094,446.00
05.01.2023	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES - JAWAHAR BUILDING	105,504.00
05.01.2023	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES - CDC COMPLEX	1,045.00
05.01.2023	Electrical India	MANNING OF ELECTRICAL SYSTEM - NOV 22	1,033,253.67
05.01.2023	SUPERINTENDING ENGINEER C	PORT ELECTRICITY CHARGES	2,274,578.00
05.01.2023	Mohan Associates	LEGAL FEE	109,440.00
05.01.2023	Vijay Narayan	ARBITRATORS FEE	270,000.00
05.01.2023	RAILTEL CORPORATION OF IN	LEASE LINE CHARGES	594,000.00
05.01.2023	CHENNAI PORT TRUST CHENNA	MAN POWER - CIVIL - NOV 22	942,958.98
05.01.2023	THE ORIENTAL INSURANCE CO	VEHICLE INSURANCE	4,052.00
05.01.2023	THE ORIENTAL INSURANCE CO	VEHICLE INSURANCE	3,449.00
06.01.2023	HEMANTA AGARWALLA	STIPEND - CS	20,000.00
06.01.2023	SRIBALAMBIKA M	STIPEND - CS	20,000.00
06.01.2023	APEX POWERLEC APEX POWERL	REFUND OF SECURITY DEPOSIT	3,510.00
06.01.2023	Mountain Valley Springs I	HOSPITALITY EXPEN	90,250.00
06.01.2023	CHENNAI PORT TRUST CHENNA	QTRS RENT REMIT	69,120.00
06.01.2023	Indian Ports Association	REMITTENCE	8,294.00
06.01.2023	CISF BENEFICIARY CISF BEN	Cost of deployment - CISF - NOV'22	10,986,617.00
06.01.2023	Zulaikha Motors Pvt Ltd	VEHICLE MTC CHARGES	27,322.00
06.01.2023	OCEAN SPARKLE LTD OCEAN S	HSD OIL - EXPN	2,716,238.12
06.01.2023	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	21,916.00
06.01.2023	Nireekshan Engineers and	PROFESSIONAL FEE	2,700.00
09.01.2023	LINK INTIME INDIA PVT LTD	GST REIMB	593.8
09.01.2023	K N K Enterprises	MISC CIVIL WORKS	9,811.00
09.01.2023	Bharat Petroleum Corp Ltd	VEHICLE FUEL EXPENSES	260,000.00
09.01.2023	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATION	772,509.00

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Date	NAME	PARTICULARS	AMOUNT (RS.)
09.01.2023	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATION	197,178.00
09.01.2023	Nilkamal Limited Nilkamal	SUPPLY OF FURNITURE	40,800.00
09.01.2023	LINK INTIME INDIA PVT LTD	KYC DEMAT PAYMENT	40,309.00
09.01.2023	ANSARY SHAKUR ABBAS	VEHICLE HIRE CHARGES	3,142.00
10.01.2023	SaiKrishna Networks SaiKr	DLINK I/O FULL SET 6NOS	2,033.92
10.01.2023	V Tech Solutions	SUPPLY OF SMOKE DETECTOR & OTHER ACC.	31,284.00
10.01.2023	Palani M	VEHICLE HIRE CHARGES	8,910.00
10.01.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	23,490.00
10.01.2023	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES - JAWAHAR - DEC 22	84,000.00
10.01.2023	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES - DEC 22	963
10.01.2023	T.N.Workers Welfare Board	WORKERS WELFARE CESS	370,869.00
10.01.2023	CMS Computers Ltd (RFID L	O&M,MANPOWER - RFID MTC	988,253.52
10.01.2023	THE ORIENTAL INSURANCE CO	VEHICLE INSURANCE	3,914.00
10.01.2023	THE ORIENTAL INSURANCE CO	VEHICLE INSURANCE	5,047.00
10.01.2023	ABS MARINE SERVICES PVT L	FIRE TENDER CHARGES	773,970.00
10.01.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	190,169.46
10.01.2023	LINK INTIME INDIA PVT LTD	REGISTRY MAINTENANCE	171.11
10.01.2023	Suresh Agency	OHC - MAN POWER	171,900.00
10.01.2023	District Collector, Tiruv	CSR CONTRIBUTION	7,375,000.00
10.01.2023	District Collector, Tiruv	CSR CONTRIBUTION	2,625,000.00
11.01.2023	SaiKrishna Networks SaiKr	SUPPLY OF CABLE WIRE	11,372.78
11.01.2023	R.SUBRAMANIAN AND COMPANY	TAX ADVISOR FEE/PROFESSIONAL FEE	164,828.06
11.01.2023	OM Corporations	SUPPLY OF CATRIDGES	3,295.39
11.01.2023	R.S.Enterprises	AMC - RO PLANT	25,948.82
11.01.2023	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	8,111.40
11.01.2023	RAMYA ELECTRICAL WORKS RA	MISC VARIOUS CIVIL WORKS	45,418.81
11.01.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	20,635.00
11.01.2023	Amazing Deals	SUPPLY OF COMPUTER	49,998.31
11.01.2023	CHENNAI PORT TRUST CHENNA	CISF QTRS DEC22	384,851.00
12.01.2023	CARE RATINGS LIMITED	PROFESSIONAL FEE	143,100.00
12.01.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	109,311.00
12.01.2023	ADITYA HOSPITAL	MEDICAL EXPENSES	6,183.00
12.01.2023	Smart Systems Smart Syste	MISC COMPUTER REPAIR WORK	1,954.58
12.01.2023	TASSK & ASSOCIATES LLP CH	PROFESSIONAL FEE	46,078.00
12.01.2023	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	9,613.00
12.01.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	181,441.22
12.01.2023	ASB Systems Pvt Ltd	GST REIMB	131,400.00
12.01.2023	Indian Port Rail Corporat	PMC FEE - RAIL WORK	1,788,792.38
12.01.2023	The Executive Engineer, P	10%-CONST.OF TRAINING WALL-CALLING TENDERS	156,200,000.00
12.01.2023	Star infotech	MISC EXPENS	17,000.00
12.01.2023	Dasinfomedia pvt Ltd	WEBISTE MAINT CHARGES	22,399.33
12.01.2023	CHANDINEE & CO	MISC WORKS	9,900.00
12.01.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	7,522.02
12.01.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	2,031.82
12.01.2023	TAISHAD904	QUARTERS QTLY MTC CHARGES	18,032.00
12.01.2023	TAISHAD801	QUARTERS QTLY MTC CHARGES	22,833.00
12.01.2023	TAISHAD704	QUARTERS QTLY MTC CHARGES	17,934.00
12.01.2023	TAISHAD703	QUARTERS QTLY MTC CHARGES	22,833.00
12.01.2023	TAISHAD702	QUARTERS QTLY MTC CHARGES	22,833.00
12.01.2023	TAISHAD604	QUARTERS QTLY MTC CHARGES	17,934.00
12.01.2023	TAISHAD504	QUARTERS QTLY MTC CHARGES	17,934.00
12.01.2023	TAISHAD503	QUARTERS QTLY MTC CHARGES	22,833.00
12.01.2023	TAISHAD502	QUARTERS QTLY MTC CHARGES	22,833.00
12.01.2023	Kirloskar Oil Engines Ltd	DG SET MTC	56,840.00
12.01.2023	TAISHAD404	QUARTERS QTLY MTC CHARGES	17,934.00
12.01.2023	Aarvee Associates - GCB2	PMC FEES BERTH CONST	2,433,311.71
12.01.2023	Sathya Corporation	SUPPLY OF FURNITURE	237,650.00
12.01.2023	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	17,516,736.00
13.01.2023	TAISHAD304	QUARTERS QTLY MTC CHARGES	17,934.00
13.01.2023	TAISHAD104	QUARTERS QTLY MTC CHARGES	17,934.00
13.01.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	138,768.00
13.01.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	244,457.05
13.01.2023	AVR Techno Services	CSMC-PHOTOCOPIER CHARGES	9,391.76
13.01.2023	HEMA CABLE WORKS HEMA CAB	SUPPLY OF CABLE WIRE	4,900.00
13.01.2023	HUBERT ENVIRO CARE SYSTEM	AMBIENT AIR QUALITY MTC	135,168.00
13.01.2023	Sai Consultancy Sai consu	PF UPLOADING CHARGES	7,425.00
13.01.2023	M. GANESAN M. GANESAN	NEWS PAPER & MAGAZINE	1,303.00
13.01.2023	THE ORIENTAL INSURANCE CO	KAVACH INSURANCE PREMIUM	1,065,691.00
13.01.2023	LINK INTIME INDIA PVT LTD	REGISTRY MAINTENANCE	3,519.59
13.01.2023	CHENNAI PORT TRUST CHENNA	MAN POWER - TRAFFIC - NOV 22	1,920,300.00
13.01.2023	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	8,452.46
13.01.2023	Saga Infra Solutions	BILL-1-CONST.OF SEAFARERES CLUB-JULY-OCT22	363,592.15
13.01.2023	CHANDINEE & CO	MISC CIVIL WORKS	24,651.00
13.01.2023	CMS Computers Ltd (RFID L	O&M,MANPOWER - RFID MTC - DEC 22	1,025,115.97
13.01.2023	GJ Marketing Company	AMC - CCTV - DEC 22	27,160.00
13.01.2023	CAPT DHIREN KUMAR MOHANTY	CONSULTANCY FEE - DREDGING	183,529.00

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13.01.2023	KUMAR NARESH SINHA & ASSO	RETAINER FEE	45,000.00
13.01.2023	V M V Subba Rao Subba Rao	SITTING FEES	19,600.00
13.01.2023	Capt. Anoop Kumar Sharma	SITTING FEES	19,600.00
17.01.2023	L&T GeoStructure Private	IPC-12-ADHOC- BERTH CONSTRUCTION	20,705,606.54
17.01.2023	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL ITEMS	24,750.00
17.01.2023	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE	3,780.00
17.01.2023	VL Enterprises	SAFETY EXPN	4,000.00
18.01.2023	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPEN	32,802.00
18.01.2023	TamilNadu Tourism Develop	HOSPITALITY EXPEN	9,672.00
18.01.2023	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	2,757.48
18.01.2023	Adyar Students Xerox Pvt	TYPING,XEROX AND BINDING CHARGES	33,032.50
18.01.2023	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	650
18.01.2023	Sugam Medical Services Pr	HOSPITALIZATION/MEDICAL EXPN	290,706.00
18.01.2023	Orion Security Solutions	GST REIMB - VARIOUS BILLS	756,599.14
18.01.2023	Mountain Valley Springs I	HOSPITALITY EXPEN	103,155.00
19.01.2023	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	5,812,128.00
19.01.2023	Zulaikha Motors Pvt Ltd	VEHICLE MTC CHARGES	2,547.00
19.01.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	59,999.00
19.01.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	67,528.00
19.01.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	45,630.00
19.01.2023	Chief Post Master,Chennai	POSTAGE	4,714.10
20.01.2023	REGISTRAR, IIT - MADRAS -	VTMS MTC CHARGES	864,458.00
20.01.2023	IMPAKT BUSINESS SYSTEMS I	XEROX MTC CHARGES	2,883.98
20.01.2023	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	4,374,162.00
20.01.2023	Arya Communications & Ele	GST REIMB	2,592.00
20.01.2023	Nireekshan Engineers and	GST REIMB	540
20.01.2023	Bhamys constructions Priv	GST REIMB	350,549.40
20.01.2023	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWS PAPER & MAGAZINE	12,340.00
20.01.2023	CHENNAI PORT TRUST CHENNA	MANPOWER - DRIVER	173,296.00
20.01.2023	Indian Port Rail & Ropewa	DEPOSIT - UPGRADATION OF RAIL WORK	27,538,000.00
20.01.2023	CHENNAI PORT TRUST CHENNA	FRESH WATER CHARGES	21,117.00
20.01.2023	KAMATCHI ELECTRICALS	MISC CIVIL WORKS	10,000.00
20.01.2023	AVR Techno Services	GST REIMB	2,519.32
23.01.2023	M V D Caterers	HOSPITALITY EXPEN	412,250.00
23.01.2023	CHANDINEE & CO	GST REIMB	10,106.82
23.01.2023	IMPAKT BUSINESS SYSTEMS I	GST REIMB	594.78
23.01.2023	P.VISHNU RAM P.VISHNU RAM	GST REIMB	22,431.34
23.01.2023	Legalguru Technologies Pr	GST REIMB	26,064.00
23.01.2023	SRINIVASA AGENCIES SRINIV	GST REIMB	1,472.14
23.01.2023	BISLERI INTERNATIONAL PVT	GST REIMB	2,376.38
23.01.2023	Smart Systems Smart Syste	GST REIMB - VARIOUS BILLS	13,990.46
23.01.2023	Madhu Engineering Sales &	DG SET MTC	4,372.52
23.01.2023	S. VADIVELU(Manoj Kumar B	HAIR CUTTING CHARGES - CISF	11,880.00
23.01.2023	J S Marine Services Pvt L	TUG HIRE CHARGES	462,469.80
23.01.2023	Zulaikha Motors Pvt Ltd	VEHICLE MTC CHARGES	8,725.94
23.01.2023	Saravana Corporate Gifts	SUPPLY OF STATIONERY CHARGES	7,164.32
23.01.2023	K H ENTERPRISES K H ENTER	MISC WORKS	9,702.00
23.01.2023	Sri Parvathi Suppliers Sr	HIRING CHARGES	5,443.00
23.01.2023	ELCOME INTEGRATED SYSTEMS	CAMC CHARGES	24,311.20
23.01.2023	IMPAKT BUSINESS SYSTEMS I	XEROX MTC CHARGES	879.18
23.01.2023	P BhojNarayanaSharma Hosp	GUEST HOUSE - HK	344,190.00
24.01.2023	ELCOME INTEGRATED SYSTEMS	GST REIMB	4,558.80
24.01.2023	SANGEETHA VEG RESTAURANT	HOSPITALITY EXPEN	53,600.00
24.01.2023	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXPEN	8,840.00
25.01.2023	CMS Computers Ltd (RFID L	GST REIM	196,157.90
25.01.2023	SARA COMMUNICATIONS SARA	GST REIM	3,575.16
25.01.2023	RAMYA ELECTRICAL WORKS RA	GST REIM	12,186.02
25.01.2023	KAMATCHI ELECTRICALS	GST REIM	6,264.00
25.01.2023	K H ENTERPRISES K H ENTER	GST REIM	9,284.94
25.01.2023	Smiths Detection Veecon S	GST REIM	148,162.86
25.01.2023	D G Indane Gramin Vitrak	MISC EXPENCES	5,742.00
25.01.2023	ABS MARINE SERVICES PVT L	PILOT BOAT CHARGES - DEC 22	1,971,972.00
25.01.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	85,827.00
25.01.2023	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,782.00
25.01.2023	Munusamy P Munusamy P	SUPPLY OF MILK	6,300.00
25.01.2023	OM Corporations	SUPPLY OF CARTRIDGES	2,614.22
25.01.2023	P.S.ENTERPRISES	SUPPLY OF OFC CABLE AND JOINT CH.	4,455.00
25.01.2023	Smiths Detection Veecon S	MANPOWER COST - CONTAINER SCANNER	938,363.86
25.01.2023	Vijay Narayan	ARBITRATORS FEE	270,000.00
25.01.2023	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	8,100.00
25.01.2023	Mohan Associates	LEGAL FEE	96,480.00
25.01.2023	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	41,400.00
25.01.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	67,644.00
25.01.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	166,861.00
25.01.2023	ABS MARINE SERVICES PVT L	MOORING OPERATIONS DEC -22	1,467,857.40
25.01.2023	Sri Kamadhenu catering	STAFF WELFARE EXPN	301,505.52

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25.01.2023	Smart Systems Smart Syste	MISC REPAIR WORK	3,237.72
25.01.2023	P BhojNarayanaSharma Hosp	GUEST HOUSE - HK	148,777.00
27.01.2023	SS International Live	HOSPITALITY EXPN	660,000.00
30.01.2023	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	34,684.92
30.01.2023	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	23,039.74
30.01.2023	ALTHAF M HUSSAIN	SALARY - LEGAL	108,000.00
30.01.2023	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	74,332.00
30.01.2023	Precision Operations Syst	SUPPLY OF EXPLOSIVE DETECTOR	1,959,168.54
30.01.2023	Best Office Solutions	SUPPLY OF PRINTER	22,410.16
30.01.2023	RAILTEL CORPORATION OF IN	JAN-MAR23-LEASLINE-45MBPS - 4TH QTR	594,000.00
30.01.2023	TEAM K1	RODENT CONTROL TREATMENT	19,000.00
30.01.2023	Pratyadhi Enterprises	VEHICLE MTC CHARGES	8,450.00
30.01.2023	D. Prabhakar Reddy	TRAVELLING EXPN	12,375.00
30.01.2023	CHANDINEE & CO	BILL 1 & FINAL - REPL.DAMAGED CONC.COILS	1,211,591.85
30.01.2023	The Zigma Technologies In	AMC- DATA CARE CENTRE	1,560,000.00
30.01.2023	Universal Media Associate	PUBLICITY CHARGES	44,100.00
30.01.2023	L&T GeoStructure Private	GST REIMB	13,864,516.26
31.01.2023	CHENNAI PORT TRUST CHENNA	MAN POWER - DEC 22	488,930.00
31.01.2023	CHENNAI PORT TRUST CHENNA	MAN POWER - FINANCE - NOV 22	984,052.00
31.01.2023	CHENNAI PORT TRUST CHENNA	CISF QTRS JAN 2023	354,757.00
31.01.2023	Smart Systems Smart Syste	MISC COMPUTER REPAIR WORK	2,936.10
31.01.2023	TEXCO TEXCO	DEC22- MAN POWER - SECURITY GUARDS	575,458.00
31.01.2023	CHANDINEE & CO	GST REIMB	227,174.00
	REFUND OF MARINE DUES		
03.01.2023	GAC SHIPPING (INDIA) PVT	MV SOPHOCLES GRA	61,643.00
03.01.2023	ATLANTIC GLOBAL SHIPPING	MT FAIRWAY	111
03.01.2023	MAERSK A/S	MV W KAMPALA	4,222,777.00
03.01.2023	INTER OCEAN SHIPPING (IND	MT CS ANGEL	6,314.00
03.01.2023	J M BAXI & CO.	MT STOLT MOMIJI	7,891.00
06.01.2023	INTER OCEAN SHIPPING (IND	MT BU SIDRA	15,379.00
06.01.2023	J M BAXI & CO.	MV EKATERINI	26,154.00
06.01.2023	KANOO SHIPPING INDIA PRIV	MT BU SIDRA	271,539.52
06.01.2023	K STEAMSHIP AGENCIES PRIV	MV GRAND VENUS	1,386,104.00
06.01.2023	MAERSK A/S	MV SONGA LIONESS	335,802.00
06.01.2023	Wilhelmsen Maritime Servi	MV HERMES LEADER	2,568,316.00
06.01.2023	ATLANTIC GLOBAL SHIPPING	MT PRO JADE	109,804.00
06.01.2023	MSC MEDITERRANEANSHIPPING	MV MSC ELSA 3	107,331.00
06.01.2023	MSC MEDITERRANEANSHIPPING	MV MSC DHANTIA	1,487.00
06.01.2023	MSC MEDITERRANEANSHIPPING	MV MSC JANIS 3	4,237.00
12.01.2023	SAMUDRA MARINE SERVICES P	MT OCEAN CHEMIST	6,317.00
12.01.2023	MARCONS SHIPPING SERVICES	MV BBC OLYMPUS	308,935.00
12.01.2023	MOL Shipping (India) Pvt	MV CRYSTAL ACE	1,710,177.00
12.01.2023	ATLANTIC GLOBAL SHIPPING	MT LPG PINAR GAS	66,455.00
12.01.2023	Pearl Shipping Agencies	MV DANAE	6,216.00
12.01.2023	SUCCESS SHIPPING	MV ELSABETH C	309,497.00
12.01.2023	SEAGREEN STEVEDORING & LO	MV YI HUI ZHI HA	188,221.00
12.01.2023	MAERSK A/S	MV SANTA CATARIN	4,488,827.00
12.01.2023	INDIAN OIL CORPORATION LI	MT SANMAR SITAR	331,401.05
12.01.2023	SEATRANS MARINE PVT LTD	MV OCEAN PRINCE	197,421.00
18.01.2023	MAERSK A/S	MV NICOLAI MAERS	445,506.00
18.01.2023	SEATRANS MARINE PVT LTD	MV SARIKA NAREE	354,693.00
18.01.2023	SARAT CHATTERJEE & CO (VI	MV JAL VAIBHAV	22,484.00
24.01.2023	RADIANT MARITIME INDIA PV	MV BAHARI JAZAN	588,887.00
24.01.2023	MSC MEDITERRANEANSHIPPING	MV MSC DHANTIA	10,897.00
24.01.2023	MSC MEDITERRANEANSHIPPING	MV MSC ELSA 3	17,952.00
24.01.2023	MSC MEDITERRANEANSHIPPING	MV MSC HIMANSHI	28,924.00
24.01.2023	MAERSK A/S	MV RIO CADIZ	1,098,634.00
24.01.2023	MAERSK A/S	MV MAERSK KIEL	4,277,875.00
24.01.2023	SEA PORT SERVICES PVT LTD	MT HANYA AZALEA	64,965.00
24.01.2023	ATLANTIC GLOBAL SHIPPING	MT LPGGAS AL MUB	68,239.00
24.01.2023	GAC SHIPPING (INDIA) PVT	MV SUN EXCELSIOR	28,813.00
24.01.2023	GAC SHIPPING (INDIA) PVT	MV CHRISTINE OLD	177,563.00
24.01.2023	SEATRANS MARINE PVT LTD	MV HAMPTON BRIDG	461,832.00
24.01.2023	J M BAXI & CO.	MV GERASIMOS	219,541.00
24.01.2023	INDIAN OIL CORPORATION LI	MT FAIRWAY	253,571.97