

BILL PAYMENTS FOR THE MONTH OF FEB 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
03.02.2025	J S Marine Services Pvt L	JALSASHREE 1 - DEC 2024 (MOORING)	547,083.00
03.02.2025	J S Marine Services Pvt L	JALSASHREE 2 - DEC 2024 (MOORING)	547,783.00
03.02.2025	J S Marine Services Pvt L	JALSASHREE 5 - DEC 2024	622,702.00
03.02.2025	National Institute of Oce	DESALINATION PLANT - TECH CONSUL.	2,360,000.00
03.02.2025	Sugam Medical Services Pr	MEDICAL/ HOSPITALIZATION EXPENSE	228,695.00
03.02.2025	JASMINDER SINGH & ASSOCIA	PROFESSIONAL FEES	6,000.00
03.02.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	256,466.00
03.02.2025	TAISHAD104	QTRS MAINTENANCE CHARGES	19,030.00
03.02.2025	TAISHAD304	QTRS MAINTENANCE CHARGES	19,030.00
03.02.2025	TAISHAD404	QTRS MAINTENANCE CHARGES	19,030.00
03.02.2025	TAISHAD502	QTRS MAINTENANCE CHARGES	24,109.00
03.02.2025	TAISHAD503	QTRS MAINTENANCE CHARGES	24,109.00
03.02.2025	TAISHAD504	QTRS MAINTENANCE CHARGES	19,030.00
03.02.2025	TAISHAD604	QTRS MAINTENANCE CHARGES	19,030.00
03.02.2025	TAISHAD703	QTRS MAINTENANCE CHARGES	24,109.00
03.02.2025	TAISHAD704	QTRS MAINTENANCE CHARGES	19,030.00
03.02.2025	TAISHAD801	QTRS MAINTENANCE CHARGES	24,109.00
03.02.2025	TAISHAD904	QTRS MAINTENANCE CHARGES	19,030.00
03.02.2025	KSL Media Limited	PUBLICITY EXPENSES	37,240.00
03.02.2025	Dakshin Prakash	PUBLICITY EXPENSES	14,850.00
03.02.2025	Newsman Associates Limite	PUBLICITY EXPENSES	29,400.00
03.02.2025	Maalai Tamizhagam	PUBLICITY EXPENSES	11,880.00
03.02.2025	Dinacheithi-Netpix	PUBLICITY EXPENSES	9,800.00
03.02.2025	EXIM MULTIMEDIA LLP	PUBLICITY EXPENSES	19,600.00
03.02.2025	KAL Publications Pvt. Ltd	PUBLICITY EXPENSES	24,500.00
03.02.2025	Malar Publications Pvt Lt	PUBLICITY EXPENSES	14,700.00
03.02.2025	Unwind Learning Labs Pvt	AMC FEE - WEBSITE	60,000.00
03.02.2025	TAISHAD702	QTRS MAINTENANCE CHARGES	24,109.00
03.02.2025	THE ORIENTAL INSURANCE CO	PORT INSURANCE PREMIUM	10,271,779.00
04.02.2025	ALTHAF M HUSSAIN	RETAINER FEE - LEGAL	45,000.00
04.02.2025	AB VENTURE	SUPPLY OF PRINTER	83,981.00
04.02.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	243,261.35
04.02.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,362,500.00
04.02.2025	SUDHEEKSH L	AD SALARY FOR JAN25	153,000.00
04.02.2025	Lata Rajpat	AD SALARY FOR JAN25	153,000.00
04.02.2025	JASMINDER SINGH & ASSOCIA	PROFESSIONAL FEES	86,400.00
04.02.2025	Kamal Kishore Kamal Kisho	SALARY JAN25	43,721.00
05.02.2025	Indian Ports Association	To IPA (Port Share Contribution-PCS1X) Cont Extens	6,825,120.54
05.02.2025	ROSHAN LAL ROSHAN LAL	SALARY JAN25	49,500.00
05.02.2025	Sriram S	STIPEND FOR TRAINEE - JAN25-FINANCE DEPT	17,000.00
05.02.2025	S. Kayalvezhi	STIPEND FOR TRAINEE - JAN25-FINANCE DEPT	1,290.00
05.02.2025	P.Prathibha Rao Prathibha	STIPEND FOR TRAINEE - JAN25-FINANCE DEPT	16,452.00
05.02.2025	C. Priyadarshini	STIPEND FOR TRAINEE - JAN25-FINANCE DEPT	17,000.00
05.02.2025	Saisreenath S P	STIPEND FOR JAN25 CS DEPT	16,000.00
05.02.2025	NATARAJAN B	STIPEND FOR JAN25 CS DEPT	18,000.00
05.02.2025	Bala Vignesh M	STIPEND FOR JAN25 CS DEPT	11,871.00
05.02.2025	Arjun Srinivasan	STIPEND FOR TRAINEE - JAN25-FINANCE DEPT	14,258.00
05.02.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	160,789.56
05.02.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	72,208.78
05.02.2025	Dinamalar	PUBLICITY EXPENSES	31,200.00
05.02.2025	Surabhi paper Suppliers	SUPPLY OF TONER	8,678.36
05.02.2025	RAMYA ELECTRICAL WORKS RA	CIVIL MAINTENANCE WORK	22,833.00
05.02.2025	Eurja Infrastructure	SOLAR POWER CHARGES	108,891.00
05.02.2025	VINAVI GROUP OF COMPANIES	SUPPLY OF PRINTER	22,690.00
05.02.2025	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	12,360.50

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DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
05.02.2025	MSM Enterprises	CIVIL MAINTENANCE WORK	23,409.00
05.02.2025	RAMYA ELECTRICAL WORKS RA	CIVIL MAINTENANCE WORK	7,128.00
05.02.2025	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	24,550.00
06.02.2025	B NAKARAJAN	HOSPITALITY EXPNS	3,000.00
06.02.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	98,303.81
06.02.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	168,453.00
06.02.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	281,188.51
06.02.2025	HEMA CABLE WORKS HEMA CAB	MISC CABLE WORKS	7,672.00
06.02.2025	High Voltage Power Diagno	SUPPLY OF TYRES	45,000.00
06.02.2025	CHENNAI PORT AUTHORITY	TRAINING FEE	16,000.00
06.02.2025	THE ORIENTAL INSURANCE CO	VEHICLE INSURANCE	4,933.00
06.02.2025	Panse Consultants	RA9-BOQ2-O&M-AUG24-OCT24	207,000.00
06.02.2025	High Voltage Power Diagno	SUPPLY OF TYRES	7,031.24
06.02.2025	PIRPAGAL NEW	PUBLICITY EXPENSES	14,700.00
06.02.2025	Universal Media Associate	PUBLICITY EXPENSES	44,100.00
06.02.2025	Express Publications (Mad	PUBLICITY EXPENSES	39,200.00
06.02.2025	MSM Enterprises	SUPPLY OF WATER	8,300.00
06.02.2025	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	24,890.00
06.02.2025	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	7,650.00
06.02.2025	BHARTHAMADHA WOMENS MEMPA	BM SHG PF & ESI JAN25	82,817.00
06.02.2025	SHIVANSH CORPORATION	SUPPLY OF LAPTOP	127,600.00
07.02.2025	HVK Venture	HOSPITALITY EXPENSES	208,740.00
07.02.2025	Arun Jaitley National Ins	TRAINING FEE	64,800.00
07.02.2025	BHARTHAMADHA WOMENS MEMPA	SHG WAGES FOR JAN25	302,943.00
07.02.2025	KAMARAJAR MAGALEER MUNNET	PF & ESI JAN25	300,492.00
07.02.2025	Sri Pathy Associates Priv	NBW Bill No.14 ADHOC	4,709,584.26
07.02.2025	Stock Holding Corpn(NPS)	NPS REMITTANCE	273,164.00
07.02.2025	P Murugan	DRIVER SALARY	27,225.00
07.02.2025	Nagarajan .K Nagarajan .K	DRIVER SALARY	27,225.00
07.02.2025	Suresh Agency	OHC BILL FOR DEC-24	171,900.00
07.02.2025	The Commissioner of Polic	ITTF POLICE PAVILION 2025	200,000.00
07.02.2025	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES - PORT OFFICE	2,586,416.00
07.02.2025	NATIONAL FILM DEVP CORPN	PUBLICITY EXPENSES	369,600.00
07.02.2025	Kirloskar Oil Engines Ltd	AMC - DG SET - 400KVA	42,340.00
07.02.2025	Kirloskar Oil Engines Ltd	AMC - DG SET	20,880.00
10.02.2025	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPER & MAGAZINES	10,516.00
10.02.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	174,716.00
10.02.2025	S.J.S.ENTERPRISES	SUPPLY OF WATER	19,550.00
10.02.2025	Ayanar Enterprises	MISC CIVIL WORKS	24,048.45
10.02.2025	Evoke Media	DESIGNING EVENT FEB 25	1,584,164.00
10.02.2025	JOHNSON LIFTS PRIVATE LTD	LIFT MAINTAINANCE CHARGES AT SIGNAL STATION	77,714.00
10.02.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS OFFICIALS	7,566.00
10.02.2025	KAMARAJAR MAGALEER MUNNET	SHG WAGES FOR JAN25	1,098,028.00
10.02.2025	Indian Ports Association	PF REMITTANCE	9,662.00
10.02.2025	Bharat Petroleum Corp Ltd	VEHICLE FUEL EXPENSES	240,000.00
11.02.2025	LIC Superannuation P.No.4	EMPLOYEE WISE -SUPERANNUATION	789,522.00
11.02.2025	LIC Superannuation P.No.6	EMPLOYEE WISE -SUPERANNUATION	219,189.00
11.02.2025	LIC Superannuation P.No.6	EMPLOYEE WISE -SUPERANNUATION	94,644.00
12.02.2025	Chennai Murasu (p) ltd	PUBLICITY CHARGES	14,700.00
12.02.2025	ABS MARINE SERVICES PVT L	FIRE TENDER BILL	1,718,234.60
12.02.2025	ASWATHI POWER CONTROLS AS	MANNING OF ELEC. SYSTEM	740,990.79
12.02.2025	D G Associates	CONSTRUCTION OF CUSTOMS BUILDING- ADHOC-PART	666,662.09
12.02.2025	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF TONER	2,314.00
12.02.2025	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF TONER	2,721.92
12.02.2025	Saga Infra Solutions	GST REIMB	1,184,666.62
12.02.2025	KHIVRAJKAMAL MOTORS PVT L	VEHICLE MAINTAINANCE	14,188.00

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DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
12.02.2025	Swabodhini Charitable Tru	CSR EXPENDITURE	1,973,875.00
12.02.2025	Sai Consultancy Sai consu	PF UPLOADING FEE	14,850.00
12.02.2025	R.M. Narayanan	SITTING FEE	156,800.00
12.02.2025	Sarla Balagopal	SITTING FEE	156,800.00
12.02.2025	Capt. Anoop Kumar Sharma	SITTING FEE	156,800.00
13.02.2025	Indium Software(India) Pr	MANPOWER PROFESSIONALS MENDIX	2,885,022.00
13.02.2025	RAMYA ELECTRICAL WORKS RA	INSTALATION OF GRANITE STONES	698,400.00
13.02.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	8,203.39
13.02.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	2,196.91
13.02.2025	DINESH PHOTO STUDIO DINES	PHOTOGRAPHY CHARGES	41,580.00
13.02.2025	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	8,100.00
13.02.2025	ANDERSON DIAGNOSTIC SERVI	HOSPITALIZATION/MEDICAL EXPN	29,948.00
13.02.2025	Hibeam Diagnostic Researc	MEDICAL EXPENSES	3,442.00
13.02.2025	Sugam Medical Services Pr	MEDICAL EXPENSES	59,684.00
13.02.2025	A.SOUNDARAPANDIAN A.SOUND	NEWS PAPER CHARGES JAN 25	13,475.00
13.02.2025	DHANAPAL DHANAPAL	SUPPLY OF MILK	10,648.00
13.02.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	92,592.00
13.02.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	83,722.46
13.02.2025	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	18,398.56
13.02.2025	TamilNadu Tourism Develop	HOSPITALITY EXPENSES	7,449.76
13.02.2025	ASWATHI POWER CONTROLS AS	MANNING OF ELEC. SYSTEM	1,194,127.93
13.02.2025	Employment News Employmen	ADVERTISEMENT CHARGES	8,648.00
13.02.2025	KAL Publications Pvt. Ltd	PUBLICITY CHARGES	10,290.00
14.02.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	83,895.95
14.02.2025	CHENNAI PORT AUTHORITY	CISF QTRS - RENT	393,805.00
14.02.2025	CHENNAI PORT AUTHORITY	MANPOWER - CHPA - FINANCE	1,186,333.00
14.02.2025	CHENNAI PORT AUTHORITY	MANPOWER - CHPA	232,685.00
14.02.2025	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	2,801.32
14.02.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	156,319.93
14.02.2025	RAMYA ELECTRICAL WORKS RA	AMC- COAL BERTH	141,074.00
14.02.2025	RAMYA ELECTRICAL WORKS RA	CLEARING THE JUNGLE & OTHER WORKS	445,788.29
14.02.2025	BENNETT,COLEMAN&CO LTD BE	PUBLICITY CHARGES	45,000.04
14.02.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	16,335.00
14.02.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	225,014.79
17.02.2025	D G Associates	CONSTRUCTION OF CUSTOMS BUILDING- ADHOC-PART	2,037,000.00
17.02.2025	VIJAY GOWTHAM ENGINEERING	CONSTN OF DRIVER AMENITY BUILDNG	3,168,000.00
18.02.2025	Indian Register of Shipp	ANNUAL FEE	25,000.00
18.02.2025	CHENNAI PORT AUTHORITY	MAN POWER - CHPA- ADMN	184,021.00
18.02.2025	CHENNAI PORT AUTHORITY	MAN POWER - CHPA- ADMN	247,922.00
18.02.2025	CHENNAI PORT AUTHORITY	MAN POWER - CHPA- ADMN	216,170.00
18.02.2025	CHENNAI PORT AUTHORITY	SUPPLY OF FRESH WATER	22,683.00
18.02.2025	CMWSSB - RO II, EXE ENGIN	SUPPLY OF WATER	953
18.02.2025	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	24,576.00
18.02.2025	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPN	36,260.00
18.02.2025	SM Gensets Spares and Ser	R&M - ELECTRICAL	9,900.00
18.02.2025	MSM Enterprises	SUPPLY OF WATER	4,633.00
18.02.2025	Sri Pathy Associates Priv	North breakwater-RA Bill 14 & part-Advance	2,143,216.72
18.02.2025	INDIAN MARITIME CENTRE	IMC MEMBERSHIP FEE 25-26	174,000.00
18.02.2025	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	11,069.00
18.02.2025	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	24,502.00
18.02.2025	IDEAL MAN POWER SOLUTIONS	MANPOWER - HOUSEKEEPING	823,038.00
18.02.2025	Global Enviro Systems	AMC-RO,STP,WSP-DEC24	155,408.33
20.02.2025	Unit Regimental Fund CISF	CISF MEDICAL	176,900.00
20.02.2025	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT - CISF	9,750,462.00
20.02.2025	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	13,953.00
20.02.2025	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	28,750.00

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DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
20.02.2025	BLOOM SOLUTIONS PRIVATE L	MS Office 365 LICENSE-1 YEAR SUBSCRIPTION	1,029,022.73
20.02.2025	Nisvo Marine Surveys LLP	POST MONSOON SURVEY 2024	447,737.42
20.02.2025	YEZDI PRINTERS	PRINTING CHARGES	544
20.02.2025	Indian Port Rail Corporat	AMC - RAIL - S&T -	9,045,463.00
20.02.2025	OM Corporations	SUPPLY OF TONER	60,868.70
20.02.2025	Indian Port Rail Corporat	AMC - RAIL - GATE MANNING	6,091,205.00
20.02.2025	VCMV & ASSOCIATES LLP	PROFESSIONAL FEES	27,000.00
20.02.2025	Varma & Varma CA Varma &	RETAINER FEE -TAX ADVISER	233,200.00
20.02.2025	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	25,775.92
20.02.2025	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	37,224.58
20.02.2025	ROSHAN LAL ROSHAN LAL	SALARY JAN25	4,500.00
20.02.2025	Kamal Kishore Kamal Kisho	SALARY JAN25	4,500.00
20.02.2025	RAJESH ELECTRICAL SERVICE	REPUBLIC DAY - ELECTRICAL ARRANG.	102,366.00
20.02.2025	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	8,111.38
20.02.2025	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	1,292.00
20.02.2025	GJ Marketing Company	AMC - CCTV	27,160.00
20.02.2025	T.N.Workers Welfare Board	WORKERS WELFARE CESS	66,450.00
21.02.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	68,808.92
21.02.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	135,932.27
21.02.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	59,513.00
21.02.2025	CHENNAI PORT AUTHORITY	MANPOWER -CHPA- CIVIL	2,487,372.00
25.02.2025	PKIET	CONTRIBUTION	25,000.00
25.02.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	112,769.00
25.02.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	157,968.63
25.02.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	88,549.09
25.02.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	12,870.00
25.02.2025	Menon,Karthik,Mukandan &	LEGAL FEE	302,000.00
25.02.2025	ELCOME INTEGRATED SYSTEMS	AMC FOR JAN 25	24,311.20
25.02.2025	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	1,400.00
25.02.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS OFFICIALS	144,634.00
25.02.2025	SM Gensets Spares and Ser	R&M - ELECTRICAL	5,440.00
25.02.2025	ABS MARINE SERVICES PVT L	FIRE TENDER BILL	1,961,588.00
25.02.2025	TN HANDICRAFTS DEVP CORPN	TNHDC AMC DEC-2024	379,028.78
25.02.2025	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	29,808,582.00
25.02.2025	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF TONER	4,411.36
25.02.2025	ELCOME INTEGRATED SYSTEMS	GST REIMB	4,558.80
25.02.2025	National Assurance Compan	FIRE INSURANCE PREMIUM	3,115,841.00
25.02.2025	VIJAY GOWTHAM ENGINEERING	CONSTN OF DRIVER AMENITY BUILDNG - BAL	915,570.00
25.02.2025	GJ Marketing Company	GST REIMB	5,040.00
25.02.2025	M V D Caterers	GST REIMB	24,000.00
25.02.2025	OM Corporations	GST REIMB	2,832.56
25.02.2025	Oriental Hotels Limited	GST REIMB	13,253.40
25.02.2025	REGISTRAR, IIT - MADRAS -	GST REIMB	151,740.00
25.02.2025	SS International Live	GST REIMB	156,600.00
25.02.2025	Panorama Enterprises	GST REIMB	35,579.26
25.02.2025	Shivji Singla and Sons	GST REIMB	264,502.04
25.02.2025	Onyx Ventures	GST REIMB	3,475.24
25.02.2025	SUN INFOTECH	GST REIMB	957.8
25.02.2025	Shree Rajalakshmi Enterpr	GST REIMB	732.2
25.02.2025	Smart Systems Smart Syste	GST REIMB	12,138.70
25.02.2025	OCEAN SPARKLE LTD OCEAN S	GST REIMB	4,706,618.40
25.02.2025	G.R.T. HOTELS & RESORTS P	GST REIMB	6,660.00
25.02.2025	ABS MARINE SERVICES PVT L	GST REIMB	561,940.20
25.02.2025	SARA COMMUNICATIONS SARA	GST REIMB	3,600.00
25.02.2025	L&T Infra Engineering L&T	GST REIMB	102,480.00
25.02.2025	CMS Computers Ltd (RFID L	GST REIMB	109,386.54

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25.02.2025	MSM Enterprises	GST REIMB	5,544.00
25.02.2025	SHIVANSH CORPORATION	GST REIMB	12,314.75
25.02.2025	Total Solutions	GST REIMB	3,780.76
25.02.2025	Impress Stills	GST REIMB	14,490.00
25.02.2025	Adyar Students Xerox Pvt	GST REIMB	12,478.14
25.02.2025	Panse Consultants	GST REIMB	142,199.28
27.02.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	189,072.00
27.02.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	90,436.31
27.02.2025	CHANDINEE & CO	GST REIMB	4,271.94
27.02.2025	SM Gensets Spares and Ser	GST REIMB	1,165.50
27.02.2025	Vijay Sports	GST REIMB	1,825.20
27.02.2025	IDEAL MAN POWER SOLUTIONS	GST REIMB	257,791.78
27.02.2025	The Indian Hotels Company	GST REIMB	42,141.06
27.02.2025	ACE AIRCON SYSTEMS	GST REIMB	13,183.00
27.02.2025	P.VISHNU RAM P.VISHNU RAM	GST REIMB	42,268.00
27.02.2025	TN HANDICRAFTS DEVP CORPN	GST REIMB	59,617.90
27.02.2025	SANKAR ARUMUGAM(Sri Selva	GST REIMB	2,000.00
27.02.2025	Currimbhoys Home Products	GST REIMB	1,585.36
27.02.2025	JNPT ANTWERP PORT TRAININ	GST REIMB	27,000.00
27.02.2025	Dinamalar	GST REIMB	11,000.00
27.02.2025	ROYAL CABS MOTORS TRANSP	GST REIMB	13,763.82
27.02.2025	Surabhi paper Suppliers	GST REIMB	3,492.26
27.02.2025	YEZDI PRINTERS	GST REIMB	15,120.00
27.02.2025	Dakshin Prakash	GST REIMB	600
27.02.2025	Nitya Laboratories	GST REIMB	16,164.00
27.02.2025	ASWATHI POWER CONTROLS AS	GST REIMB	426,302.88
27.02.2025	Thozhil Nesan Publication	GST REIMB	600
27.02.2025	AVR Techno Services	GST REIMB	3,434.78
27.02.2025	RAILTEL CORPORATION OF IN	GST REIMB	38,260.28
27.02.2025	Global Enviro Systems	GST REIMB	62,772.72
27.02.2025	SaiKrishna Networks SaiKr	GST REIMB	11,019.02
27.02.2025	Saravana Corporate Gifts	GST REIMB	7,963.14
27.02.2025	SRINIVASA AGENCIES SRINIV	GST REIMB	316.44
27.02.2025	RAMYA ELECTRICAL WORKS RA	GST REIMB	37,452.96
27.02.2025	E.Nanthan Contractor	GST REIMB	1,760.94
27.02.2025	Tamil Nadu Road Developme	ROAD DEPOSIT WORK - ADV	1,535,058.00
27.02.2025	Swabodhini Charitable Tru	CSR EXPENDITURE	1,000,694.00
27.02.2025	J S Marine Services Pvt L	MOORING OPERATIONS	898,898.60
27.02.2025	NATIONAL FILM DEVP CORPN	PUBLICITY EXPENSES	161,100.00
27.02.2025	National Productivity Cou	GST REIMB	312,545.30
27.02.2025	Max Life Insurance Co Ltd	TERM INSURANCE EMPLOYEES	1,114,593.00
28.02.2025	Joseph & Rajaram CA Josep	INTERNAL AUDIT FEE	127,200.00
28.02.2025	REGISTRAR, IIT - MADRAS R	PMC-NTCPWC-NBW-JUL-NOV-2024	648,000.00
28.02.2025	High Voltage Power Diagno	SUPPLY OF LIGHTS	48,000.00
28.02.2025	DINESH PHOTO STUDIO DINES	PHOTOGRAPHY CHARGES	24,255.00
28.02.2025	J S Marine Services Pvt L	JALSASHREE-5 DEC-2024	761,350.00
28.02.2025	Sri Vasana Transport	VEHICLE HIRE CHARGES	12,870.00
28.02.2025	Menon,Karthik,Mukandan &	LEGAL FEE	6,750.00
28.02.2025	S Kapur & Co	LEGAL FEE	149,959.00
28.02.2025	High Voltage Power Diagno	SUPPLY OF LIGHTS	42,118.64
28.02.2025	Sri Parvathi Suppliers Sr	REPUBLIC DAY CELEB. - HIRING CHARGES	105,583.00
28.02.2025	J S Marine Services Pvt L	PATROL-JALSASREE-5-JAN25	976,355.80
28.02.2025	REGISTRAR, IIT - MADRAS -	COST OF O&M - VTMS - JAN 2025	758,700.00
28.02.2025	TEXCO TEXCO	SECURITY CLAIM DEC-24 ADMIN	424,003.44
28.02.2025	AVR Techno Services	PURCHASE OF TROLLEY (PORT)	4,900.00
28.02.2025	SCS Corporate Solutions	SUPPLY OF DIGITAL SIGNATURE	12,288.16

BILL PAYMENTS FOR THE MONTH OF FEB 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
17.02.2025	OM FREIGHT FORWARDERS LIM	INENR202400993	220,093.00
17.02.2025	SEAPORT SHIPPING PVT LTD	INENR202400975	10,258.00
17.02.2025	GAC SHIPPING (INDIA) PVT	INENR202400959	205,432.00
17.02.2025	PUYVAST LOGISTICS PVT LTD	INENR202400941	1,159,668.00
20.02.2025	ARYA OFFSHORE SERVICES PV	INENR202400751	158,553.00
24.02.2025	ATLANTIC GLOBAL SHIPPING	INENR202400980	161,149.00
24.02.2025	HINDUSTAN PETROLEUM CORPO	INENR202401003	9,440.00
24.02.2025	SEATRANS MARINE PVT LTD	INENR202400973	102,438.00
24.02.2025	SEATRANS MARINE PVT LTD	INENR202401005	13,017.00
24.02.2025	SEATRANS MARINE PVT LTD	INENR202400989	135,851.00
24.02.2025	IndianOil LNG Pvt Ltd	INENR202400980	528,163.00
24.02.2025	Pearl Shipping Agencies	INENR202401006	272
24.02.2025	Pearl Shipping Agencies	INENR202401017	59,400.00
24.02.2025	MSC MEDITERRANEANSHIPPING	INENR202400996	87,760.00
24.02.2025	MSC MEDITERRANEANSHIPPING	INENR202400962	13,532.00
24.02.2025	MSC MEDITERRANEANSHIPPING	INENR202400963	584,612.00
24.02.2025	MERCHANT SHIPPING SERVICE	INENR202400970	326,567.00
24.02.2025	SEAWORLD SHIPPING & LOGIS	INENR202400978	10,228.00
24.02.2025	MAERSK A/S	INENR202400986	706,578.00
24.02.2025	CMA CGM SA C/o CMA CGM AG	INENR202400961	2,054,553.00
24.02.2025	MAERSK A/S	INENR202400987	5,914,594.00
25.02.2025	UNICORN MARITIMES (INDIA)	TDS AC FORM 16A	136
25.02.2025	Kerry Indev Logistics Pvt	TDS AC FORM 16A	89,819.00
25.02.2025	CMA CGM SA C/o CMA CGM AG	TDS AC FORM 16A	619,246.94
25.02.2025	CMA CGM SA C/o CMA CGM AG	TDS AC FORM 16A	135,298.87
27.02.2025	Pearl Shipping Agencies	INENR202401016	6,249.00
27.02.2025	MAERSK A/S	INENR202400999	7,419,105.00
27.02.2025	ATLANTIC GLOBAL SHIPPING	INENR202401019	104,621.00
27.02.2025	INTER OCEAN SHIPPING (IND	INENR202401021	3,542.00
27.02.2025	Wilhelmsen Maritime Servi	INENR202401029	391,008.00
27.02.2025	RITAMBHARA PORT LOGISTICS	INENR202401013	16,609.00