

BILL PAYMENT FOR THE MONTH OF SEPTEMBER 2019

DATE	NAME	PARTICULARS	AMOUNT
03.09.2019	SUPERINTENDING ENGINEER C	PORT ELECTRICITY CHARGES	16,58,301.00
03.09.2019	CISF BENEFICIARY CISF BEN	REPL.OF CLOTHING - CISF	5,07,435.00
03.09.2019	P BhojNarayanaSharma Hosp	GUEST HOUSE MTC CHARGES	90,877.84
03.09.2019	CISF BENEFICIARY CISF BEN	REPL.ARMS & AMMUNITION	1,76,211.00
03.09.2019	Express Publications (Mad	PUBLISHING OF NIT	71,194.00
03.09.2019	THG PUBLISHING PRIVATE LI	PUBLISHING OF NIT	31,147.00
03.09.2019	Entco Software India Priv	RENEWAL OF LICENSE -DATA SOFTWARE	1,64,419.61
03.09.2019	P.VISHNU RAM P.VISHNU RAM	FORMATION OF MOTORABLE ROAD	3,08,314.64
03.09.2019	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	8,488.56
03.09.2019	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	62,337.46
03.09.2019	P.VISHNU RAM P.VISHNU RAM	COLOUR WASHING WORK	28,963.32
03.09.2019	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	11,607.40
03.09.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	85,750.96
04.09.2019	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS	1,49,142.00
04.09.2019	THE ORIENTAL INSURANCE CO	RENEWAL OF INSURANCE PREMIUM	69,32,500.00
04.09.2019	P&C PROJECTS(P) LTD	ADHOC - CONST.OF INTERNAL ROADS	76,56,960.00
04.09.2019	P&C PROJECTS(P) LTD	BALANCE - CONTAINER PRESTACK YARD V	4,47,360.00
04.09.2019	CHENNAI PORT TRUST CHENNA	CHPT RENT & ELECTRICITY FOR THE MON	34,838.00
05.09.2019	Sri Kamadhenu catering	HOSPITALITY EXP	3,57,849.98
05.09.2019	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPERS & MAGAZINES	6,254.00
05.09.2019	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	51,266.78
05.09.2019	A.GAYATHRI	STIPEND	9,274.00
05.09.2019	A.Shanmuga Sundaram A.Sha	LAND OFFICER SALARY	75,240.00
05.09.2019	V P C SURESH V P C SURESH	AC CISF - RENT	19,800.00
05.09.2019	T.Kripeswara T.Kripeswara	IT OFFICER SALARY	11,613.00
05.09.2019	Anil Kumar Assistant comm	RENT MTC CHARGES	2,000.00
06.09.2019	Kamal Kishore Kamal Kisho	SALARY FOR AUG 19	23,062.00
06.09.2019	ROSHAN LAL ROSHAN LAL	SALARY FOR AUG 19	18,000.00
06.09.2019	M/s N.C.Mittal & Co	REFUND OF EMD	20,000.00
06.09.2019	ASA & Associates ASA & As	REFUND OF EMD	20,000.00
06.09.2019	M/s PKKG Balasubramaniam	REFUND OF EMD	20,000.00
06.09.2019	Gianender & Associates Gi	REFUND OF EMD	20,000.00
06.09.2019	M/s Mahesh C.Solanki & Co	REFUND OF EMD	20,000.00
06.09.2019	V.NARAYANAN & CO V.NARAYA	REFUND OF EMD	20,000.00
06.09.2019	M/s Basha & Narasimhan CA	REFUND OF EMD	20,000.00
06.09.2019	S. VADIVELU(Manoj Kumar B	HAIR CUT CHARGES	11,801.00
06.09.2019	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXP	30,240.00
06.09.2019	Adyar Students Xerox Pvt	XEROX & SPIRAL CHARGES	16,330.52
06.09.2019	CMS Computers Ltd (RFID L	RFID - BILL 32 - JUNE 19	7,23,038.64
06.09.2019	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	69,01,902.00
06.09.2019	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXP	26,450.56
06.09.2019	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	11,695.28
06.09.2019	G.S.Construction	MISC CIVIL WORKS	10,530.00
06.09.2019	D.G. AQUA FARMS D.G. AQUA	SUPPLY OF WATER	61,980.50
06.09.2019	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	64,647.00
06.09.2019	BHATIA & BHATIA	REFUND OF EMD	20,000.00
07.09.2019	M/s Brahmayya & Co CAS	REFUND OF EMD	20,000.00
07.09.2019	CMWSSB – RO II, EXE ENGIN	SUPPLY OF WATER	6,33,600.00
07.09.2019	ASWATHI POWER CONTROLS AS	MANNING OF ELECTRICAL SYSTEM	10,58,932.11

BILL PAYMENT FOR THE MONTH OF SEPTEMBER 2019

DATE	NAME	PARTICULARS	AMOUNT
07.09.2019	RPP INFRA Projects Limite	RM - PRESTACK YARD - ADHOC	1,00,00,000.00
09.09.2019	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	8,15,060.00
09.09.2019	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	8,15,060.00
09.09.2019	DHANAPAL DHANAPAL	SUPPLY OF MILK	5,332.00
09.09.2019	Smt Victoria Gowri, Dir S	SITTING FEE	9,000.00
09.09.2019	RUBY GLOBAL REDEEMER RUBY	HK/PANTRY APR 19 -BALANCE	2,26,526.52
10.09.2019	ROYAL CABS MOTORS TRANPO	VEHICLE HIRE CHARGES	77,642.52
10.09.2019	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	1,01,970.84
11.09.2019	A.R KRISHNAN & ASSOCIATES	REFUND OF EMD	10,000.00
11.09.2019	B SUYESHA PRIYA	STIPEND	11,290.00
11.09.2019	TN HANDICRAFTS DEVP CORPN	ADHOC- GREEN BELT MTC	5,88,000.00
11.09.2019	TN HANDICRAFTS DEVP CORPN	ADHOC- GREEN BELT MTC	16,17,000.00
11.09.2019	TN HANDICRAFTS DEVP CORPN	ADHOC- GREEN BELT MTC	17,15,000.00
11.09.2019	HEMA CABLE WORKS HEMA CAB	MISC REPAIR WORKS	2,673.00
11.09.2019	Jawaharlal Nehru Port Tru	TRAINING FEE	1,62,000.00
11.09.2019	ABS MARINE SERVICES PVT L	OIL SPILL RESPONSE - JULY 19	6,67,926.00
11.09.2019	EQUINOX MARINETEK SERVICE	MOORING OPERATIONS	12,14,634.58
11.09.2019	Navanath Kamble	PROF FEE	2,475.00
11.09.2019	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZINES	6,682.00
11.09.2019	Sri Bhairava Associates	RO SERVICING CHARGES	5,350.00
11.09.2019	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	28,771.38
11.09.2019	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	23,400.00
11.09.2019	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS	2,56,536.00
11.09.2019	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS	18,380.00
11.09.2019	VIGNESH J	STIPEND	9,193.54
11.09.2019	G MANIKANDAN	STIPEND	10,822.50
12.09.2019	Universal Media Associate	PUBLICITY CHARGES	41,200.00
12.09.2019	BHARTHAMADHA WOMENS MEMPA	SHG WAGES	2,24,467.00
12.09.2019	BHARTHAMADHA WOMENS MEMPA	SHG WAGES - PF	65,450.00
12.09.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	81,132.26
12.09.2019	ABS MARINE SERVICES PVT L	FIRE TENDER SERVICE FOR JULY 19	7,55,887.56
12.09.2019	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	34,866.00
12.09.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	33,060.00
12.09.2019	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	51,098.80
12.09.2019	Hindi Teaching Scheme	EXAMINATION FEE	4,700.00
12.09.2019	RPP INFRA Projects Limite	RM -PRESTACKYARD - BALANCE	35,49,896.00
12.09.2019	T.R.CHADHA & CO LLP T.R.C	REFUND OF EMD	20,000.00
12.09.2019	M/s G Balu Associates LLP	REFUND OF EMD	10,000.00
13.09.2019	Vikas Builders & Interior	REFUND OF EMD & RM	29,320.95
13.09.2019	NEXTEPERT TECHNOLOGIES P	MISC CIVIL WORKS	11,682.00
13.09.2019	HORTITECH NURSERY & SERVI	GREEN BELT MTC	9,500.00
13.09.2019	TEXCO TEXCO	MAN POWER SUPPLY	2,17,447.00
13.09.2019	IMPAKT BUSINESS SYSTEMS I	XEROX MTC CHARGES	2,242.00
13.09.2019	VK Sam Engineering VK Sam	PROVIDING ILLUMINATION TO THE YARD	80,05,418.54
13.09.2019	ASTRO ARCHINEERS	CONSULTANCY SERVICES - CISF BARRACK	6,38,000.00
13.09.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	77,787.90
13.09.2019	EQUINOX MARINETEK SERVICE	ILLUMINATION YARD & ROAD	13,08,725.90
13.09.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	1,61,204.52
13.09.2019	ROYAL CABS MOTORS TRANPO	VEHICLE HIRE CHARGES	40,672.08

BILL PAYMENT FOR THE MONTH OF SEPTEMBER 2019

DATE	NAME	PARTICULARS	AMOUNT
13.09.2019	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	83,323.20
13.09.2019	AVR Techno Services AVR T	XEROX MTC CHARGES	2,935.00
13.09.2019	E.Nanthan Contractor	MISC CIVIL WORKS	10,530.00
13.09.2019	Sri Kamadhenu catering	HOSPITALITY EXP	59,003.60
13.09.2019	Envkem Industrial Solutio	RO MTC CHARGES	27,816.00
13.09.2019	CRISIL RISK & INFRASTRUCT	PPP/NON PPP PROJECTS - CONSULTANCY	5,14,100.00
13.09.2019	Poompuhar Showroom	HOSPITALITY EXP	34,950.00
13.09.2019	CHENNAI PORT TRUST CHENNA	SHARE OF EXPN -ROAD EVENT	1,04,870.00
13.09.2019	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	11,700.00
13.09.2019	KAMATCHI ELECTRICALS	MISC CIVIL WORKS	11,658.00
13.09.2019	AECOM India Pvt Ltd AECOM	PMC SERVICES -CONT.SCANNER,INT.ROA	20,92,588.23
13.09.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	29,718.76
13.09.2019	Indian Bank - Expenditure	HOSPITALITY EXP	2,86,266.00
13.09.2019	Smart Systems Smart Syste	REPAIR WORKS -COMPUTER	12,069.01
13.09.2019	AMMAN AUTOMOBILES	VEHICLE MTC CHARGES	23,241.50
16.09.2019	Justices K. P. Sivasubram	ARBITRATORS FEE	4,50,000.00
16.09.2019	Justice P.Jyothimani Just	ARBITRATORS FEE	4,50,000.00
16.09.2019	R.Yashod Vardhan R.Yashod	ARBITRATORS FEE	4,50,000.00
16.09.2019	NIREEKSHAN ENGINEERING SE	NAVIGATIONAL MTC CHARGES	93,480.00
16.09.2019	The Indian Express Limite	PUBLISHING OF NIT	1,23,600.00
16.09.2019	THG PUBLISHING PRIVATE LI	PUBLISHING OF NIT	38,934.00
16.09.2019	P.VISHNU RAM P.VISHNU RAM	AMC-JUNGLE CLEARNACE	90,269.78
16.09.2019	RUBY GLOBAL REDEEMER RUBY	GST REIMB	6,73,137.61
16.09.2019	P.S.ENTERPRISES	MTC OF SIGNALLING CABLES	1,86,636.10
16.09.2019	RUBY GLOBAL REDEEMER RUBY	GST REIMB	42,203.00
17.09.2019	MAHIMAI AGENCY MAHIMAI AG	VEHICLE FUEL EXP	69,470.00
17.09.2019	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	2,81,144.00
17.09.2019	Varma & Varma CA Varma &	TAX ADVISOR FEE	1,01,760.00
17.09.2019	HOWE-PMC PROJECTS INDIA L	CONSULTANCY SERVICES - CB3,CB4	11,59,950.00
17.09.2019	HOWE-PMC PROJECTS INDIA L	CONSULTANCY SERVICES - CB3,CB4	7,10,400.00
17.09.2019	HOWE-PMC PROJECTS INDIA L	CONSULTANCY SERVICES - CB3,CB4	7,10,400.00
17.09.2019	HOWE-PMC PROJECTS INDIA L	CONSULTANCY SERVICES - CB3,CB4	7,10,400.00
17.09.2019	HOWE-PMC PROJECTS INDIA L	CONSULTANCY SERVICES - CB3,CB4	7,10,400.00
17.09.2019	ABS MARINE SERVICES PVT L	FIRE & OSR - AUG 19	14,23,802.56
17.09.2019	CMS Computers Ltd (RFID L	RFID - MTC - JULY 19	5,60,285.35
17.09.2019	CHENNAI PORT TRUST CHENNA	WATER CHARGES	13,162.00
17.09.2019	DHANAPAL DHANAPAL	SUPPLY OF MILK	3,901.00
18.09.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	2,23,061.64
18.09.2019	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPERS & MAGAZINES	6,354.00
18.09.2019	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	51,038.00
18.09.2019	BISLERI INTERNATIONAL PVT	SUPPLY OF DRINKING WATER	6,600.00
18.09.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	49,425.10
18.09.2019	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	1,64,27,094.00
18.09.2019	Pricewater house coopers	REFUND OF EMD	82,000.00
18.09.2019	G.J MARKETING COMPANY	REFUND OF EMD	11,100.00
18.09.2019	G.S.Construction	MISC CIVIL WORKS	3,700.00
18.09.2019	MGK Constructions	REFUND OF RM	83,579.90
18.09.2019	BSNL BSNL	MOBILE CHARGES	1,946.00
18.09.2019	BSNL BSNL	MOBILE CHARGES	4,910.00

BILL PAYMENT FOR THE MONTH OF SEPTEMBER 2019

DATE	NAME	PARTICULARS	AMOUNT
18.09.2019	RUBY GLOBAL REDEEMER RUBY	HK/PANTRY MAY 19	4,71,238.64
18.09.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	50,000.00
18.09.2019	Pricewater house coopers	PROFESSIONAL FEE -SYSTEM AUDIT	4,58,735.00
18.09.2019	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	50,000.00
19.09.2019	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	4,028.50
19.09.2019	CMS Computers Ltd (RFID L	RFID - MTC - JULY 19	10,35,957.66
19.09.2019	Sri Balaji Power Control	SUPPLY OF BATTERY	5,440.00
19.09.2019	Sri Sai Shivam Motors	VEHICLE MTC CHARGES	5,583.90
19.09.2019	Smart Systems Smart Syste	REPAIR WORKS -COMPUTER	6,470.00
19.09.2019	RAJESH ELECTRICAL SERVICE	MISC ELECTRICAL WORKS	5,031.00
19.09.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	78,324.68
19.09.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	52,413.14
19.09.2019	Southern Railway(FA & CAO	HAULAGE CHARGES	2,10,157.00
19.09.2019	G.Rajagopalan,Addl.SG G.R	ARBITRATORS FEE	2,70,000.00
19.09.2019	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	79,920.00
19.09.2019	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	8,100.00
19.09.2019	TN WELFARE FUND	TN WELFARE CESS FOR AUG 19	2,88,792.00
19.09.2019	CHETTINAD BUILDERS PVT LT	FINAL BILL - ADDL.CAR PARKING YARD	19,70,754.00
19.09.2019	KRRK An Engineering Enter	SUPLY OF BARRICADES	85,932.00
20.09.2019	IMS Ship Management Pvt L	FINAL - ESCALATION-CREEK MTC	3,38,364.00
20.09.2019	RPP INFRA Projects Limite	ESC- PRE-STRACK YARD	48,77,629.00
20.09.2019	Member Secretary Zoo Auth	PUBLICITY CHARGES	2,00,000.00
21.09.2019	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	2,08,01,124.00
21.09.2019	SEA SPARKLE HARBOUR SERVI	TUG HIRE CHARGES	23,32,440.00
23.09.2019	The Registrar General,Hig	DEPOSIT - ROAD WORK	1,03,43,155.00
23.09.2019	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES	33,604.00
23.09.2019	SE/P&A/NCTPS SE/P&A/NCTPS	CISF QTRS ELECTRICITY CHARGES	1,695.00
24.09.2019	HLL LIFECARE LIMITED	SUPPLY OF MEDICINES	51,422.57
24.09.2019	BRICKWORK RATINGS INDIA P	PROFESSIONAL FEE	1,08,000.00
24.09.2019	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	47,037.68
24.09.2019	D.G. AQUA FARMS D.G. AQUA	SUPPLY OF DRINKING WATER	21,733.50
24.09.2019	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	11,349.00
24.09.2019	RAMADA CHENNAI EGMORE RAM	HOSPITALITY EXP	5,883.00
24.09.2019	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	14,818.00
24.09.2019	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZINES	1,457.00
24.09.2019	AVR Techno Services AVR T	XEROX MTC CHARGES	20,905.03
24.09.2019	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	2,38,150.16
24.09.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	45,612.78
24.09.2019	Indian Register of Shippi	SECURITY ASST.AUDIT	2,70,419.00
24.09.2019	ERNST & YOUNG LLP ERNST &	AMC - SAP	11,92,500.00
24.09.2019	TEXCO TEXCO	ARREARS - MAN POWER	29,664.00
24.09.2019	Joseph & Rajaram CA Josep	REFUND OF EMD	20,000.00
25.09.2019	VK Sam Engineering VK Sam	REFUND OF GST	23,80,782.60
25.09.2019	KAMARAJAR MAGALEER MUNNET	SHG WAGES	8,70,047.00
25.09.2019	KAMARAJAR MAGALEER MUNNET	SHG WAGES - PF	2,53,668.00
25.09.2019	KAMARAJAR MAGALEER MUNNET	SHG -WAGE - SUPERANNUATION	82,327.00
27.09.2019	Bharat Petroleum Corp Ltd	VEHICLE FUEL EXP	1,70,000.00
27.09.2019	Jeevan Electronics	MISC ELECTRICAL ITEMS SUPPLY	950.00
27.09.2019	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXP	29,106.00

BILL PAYMENT FOR THE MONTH OF SEPTEMBER 2019

DATE	NAME	PARTICULARS	AMOUNT
27.09.2019	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS	35,441.96
30.09.2019	Poompuhar Showroom	HOSPITALITY EXP	19,880.00
30.09.2019	P. Chandrasekaran	LEGAL FEE	13,050.00
30.09.2019	P. Chandrasekaran	LEGAL FEE	6,480.00
30.09.2019	BSNL BSNL	TELEPHONE CHARGES	43,374.00
30.09.2019	Airtel Ltd Airtel Ltd	MOBILE CHARGES	38,629.84
30.09.2019	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	24,497.98
30.09.2019	S. VADIVELU(Manoj Kumar B	HAIR CUT CHARGES	9,741.00
03.09.2019	BHARAT PETROLEUM CORPORAT	EPL1900363	2,447.67
03.09.2019	NYK LINE (INDIA) LTD	EPL1900330	7,72,274.00
03.09.2019	VAMSEE SHIPPING CARRIER P	EPL1900366	7,020.00
03.09.2019	ATLANTIC SHIPPING PVT LTD	EPL1900361	57,848.00
03.09.2019	VAMSEE SHIPPING CARRIER P	EPL1900351	6,627.00
03.09.2019	ATLANTIC SHIPPING PVT LTD	EPL1900332	1,512.00
03.09.2019	JESPA SHIPPING AGENCIES P		13,067.00
03.09.2019	SAMUDRA MARINE SERVICES P	EPL1900358	1,856.00
03.09.2019	JESPA SHIPPING AGENCIES P	SCN1900005	7,831.00
18.09.2019	SEATRANS MARINE PVT LTD.	EPL1900337	8,79,657.00
18.09.2019	VAMSEE SHIPPING CARRIER P	EPL1900336	7,453.00
18.09.2019	SEATRANS MARINE PVT LTD.	EPL1900320	13,90,045.00
18.09.2019	VAMSEE SHIPPING CARRIER P	EPL1900317	7,388.00
18.09.2019	J M BAXI & CO.	EPL1900324	22,677.00
18.09.2019	OM FREIGHT FORWARDERS PVT	EPL1900342	49,020.00
18.09.2019	ATLANTIC SHIPPING PVT LTD	EPL1900321	35,256.00
18.09.2019	ATLANTIC SHIPPING PVT LTD	EPL1900284	1,68,937.00
18.09.2019	SAMUDRA MARINE SERVICES P	EPL1900308	8,440.00
18.09.2019	ATLANTIC SHIPPING PVT LTD	EPL1900303	30,452.00
18.09.2019	MAERSK LINE INDIA PVT LTD	EPL1900292	84,232.00
18.09.2019	NYK LINE (INDIA) LTD	EPL1900314	8,34,340.00
18.09.2019	MERCHANT SHIPPING SERVICE	EPL1900325	3,50,754.00
20.09.2019	Mol Bulk Shipping (I) Pvt	EPL1900334	3,39,508.00
20.09.2019	VAMSEE SHIPPING CARRIER P	EPL1900344	7,453.00
20.09.2019	MERCHANT SHIPPING SERVICE	EPL1900310	3,90,806.00
20.09.2019	MAERSK LINE INDIA PVT LTD	EPL1900341	27,250.00
20.09.2019	SEATRANS MARINE PVT LTD.	EPL1900338	1,98,847.00
20.09.2019	Mol Bulk Shipping (I) Pvt	EPL1900335	3,88,942.00
20.09.2019	MERCHANT SHIPPING SERVICE	EPL1900326	39,758.00
20.09.2019	ATLANTIC SHIPPING PVT LTD	EPL1900353	1,01,555.00
20.09.2019	INFINITY SHIPPING PRIVATE	EPL1900350	24,214.00
23.09.2019	MERCHANT SHIPPING SERVICE	EPL1900346	2,94,823.00
23.09.2019	ATLANTIC SHIPPING PVT LTD	EPL1900369	94,880.00
23.09.2019	INFINITY SHIPPING PRIVATE	EPL1900352	38,959.00
23.09.2019	SAMSARA SHIPPING PVT LTD	EPL1900371	2,729.00
23.09.2019	SAMUDRA MARINE SERVICES P	EPL1900372	1,600.00
23.09.2019	ATLANTIC SHIPPING PVT LTD	EPL1900364	71,301.00
23.09.2019	Mol Bulk Shipping (I) Pvt	EPL1900354	9,57,770.00

BILL PAYMENT FOR THE MONTH OF SEPTEMBER 2019

DATE	NAME	PARTICULARS	AMOUNT
23.09.2019	Mol Bulk Shipping (I) Pvt	EPL1900355	3,32,548.00
23.09.2019	UNICORN MARITIMES (INDIA)	EPL1900362	52,210.00
23.09.2019	MERCHANT SHIPPING SERVICE	EPL1900347	78,764.00
24.09.2019	VAMSEE SHIPPING CARRIER P	EPL1900374	7,448.00
24.09.2019	Mol Bulk Shipping (I) Pvt	EPL1900360	5,49,926.00
24.09.2019	LEGEND MARITIME PVT LTD	EPL1900373	2,68,309.00
24.09.2019	MERCHANT SHIPPING SERVICE	EPL1900356	4,56,428.00
24.09.2019	NYK LINE (INDIA) LTD	EPL1900367	3,30,555.00
24.09.2019	VAMSEE SHIPPING CARRIER P	EPL1900386	8,155.00
24.09.2019	INDIAN OIL LNG PVT LTD	EPL1900361	2,59,268.00