

BILL PAYMENTS FOR THE MONTH OF FEB 22

DATE	NAME	PARTICULARS	AMOUNT (Rs.)
01/02/2022	G S Gokul subramaniyam	STIPEND JAN'22	7,258.00
01/02/2022	P PREETHI selvam	STIPEND JAN'22	11,694.00
01/02/2022	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT	8,880,890.00
01/02/2022	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	3,574.94
01/02/2022	ASWATHI POWER CONTROLS AS	MANNING OF ELECTRICAL SYSTEM	1,206,452.74
01/02/2022	CHENNAI PORT TRUST CHENNA	TRAFFIC-MANPOWER	189,547.00
01/02/2022	CHENNAI PORT TRUST CHENNA	TRAFFIC-MANPOWER	181,458.00
01/02/2022	Smart Systems Smart Syste	COMPUTER REPAIR WORKS	3,355.84
01/02/2022	Saravana Corporate Gifts	SUPPLY OF STATIONERY ITEMS	6,699.50
01/02/2022	Bharat Petroleum Corp Ltd	VEHICLE FUEL EXPN	200,000.00
01/02/2022	TN HANDICRAFTS DEVP CORPN	GREEN BELT MTC	567,907.10
01/02/2022	TEXCO TEXCO	MANPOWER SECURITY GUARDS	339,150.00
01/02/2022	Mohan Associates	LEGAL FEE	19,864.00
01/02/2022	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	11,818.80
01/02/2022	KAMARAJAR MAGALEER MUNNET	SEVERANCE PMT	95,850.00
01/02/2022	P BhojNarayanaSharma Hosp	GUEST HOUSE- MAN POWER	311,171.54
01/02/2022	P BhojNarayanaSharma Hosp	MISC EXPENSES	19,902.00
01/02/2022	OM Corporations	SUPPLY OF COMPUTER CONSUMABLE	7,160.24
01/02/2022	Smart Systems Smart Syste	COMPUTER REPAIR WORKS	3,355.84
02/02/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	88,208.13
02/02/2022	Vijay Narayan	PROFESSIONAL FEE	1,890,000.00
02/02/2022	Mohan Associates	LEGAL FEE	630,000.00
02/02/2022	CHENNAI PORT TRUST CHENNA	MANPOWER-FINANCE - NOV 21	647,990.00
02/02/2022	CHENNAI PORT TRUST CHENNA	MANPOWER-FINANCE - DEC 21	950,072.00
02/02/2022	CHENNAI PORT TRUST CHENNA	MANPOWER - JULY 21 - DRIVER	170,595.00
02/02/2022	CHENNAI PORT TRUST CHENNA	MANPOWER - OCT 21 - DRIVER	158,885.00
02/02/2022	CHENNAI PORT TRUST CHENNA	MANPOWER - SEPT 21 - DRIVER	156,736.00
02/02/2022	CHENNAI PORT TRUST CHENNA	MANPOWER - AUG 21 - DRIVER	155,063.00
02/02/2022	TamilNadu Tourism Develop	HOSPITALITY EXPN	4,725.00
02/02/2022	Currimbhoys Home Products	SUPPLY OF MOMENTOS	18,032.00
02/02/2022	Sushata Kumar Rout	PILOT SALARY	90,450.00
02/02/2022	K. KAUSHIK	PILOT SALARY	90,450.00
02/02/2022	Sabya Sachi Banerjee	PILOT SALARY	90,450.00
02/02/2022	Nagarajan .K Nagarajan .K	DRIVER SALARY-FEB'22	24,750.00
02/02/2022	P Murugan	DRIVER SALARY-JAN'22	24,750.00
02/02/2022	BHARTHAMADHA WOMENS MEMPA	SHG WAGES	257,703.00
02/02/2022	BHARTHAMADHA WOMENS MEMPA	SHG PF	70,464.00
02/02/2022	Lanson Motors Private Lim	VEHICLE MTC CHARGES	52,884.00
02/02/2022	REGISTRAR, IIT - MADRAS R	PROFESSIONAL FEE	236,000.00
02/02/2022	Godrej & Boyce Godrej & B	GST REIM	4,127.84
02/02/2022	MICROPLUS NETWORKING SOLU	AMC MTC CHARGES	207,500.56
03/02/2022	CHENNAI PORT TRUST CHENNA	TRAFFIC-MANPOWER	154,185.00
03/02/2022	CMWSSB – RO II, EXE ENGIN	WATER SUPPLY CHARGES	571,155.00
03/02/2022	Smart Systems Smart Syste	COMPUTER REPAIR WORKS	3,500.94
03/02/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	49,258.63

BILL PAYMENTS FOR THE MONTH OF FEB 22

DATE	NAME	PARTICULARS	AMOUNT (Rs.)
03/02/2022	The Zigma Technologies In	AMC for Data Centre Care Support -HP	1,380,000.00
03/02/2022	Elite Furniture	SUPPLY OF FURNITURE	74,930.00
04/02/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	43,782.65
04/02/2022	Anil Kumar Assistant comm	FLAT MTC CHARGES REIM	2,000.00
04/02/2022	SHODHAN .B	STIPEND JAN'22	11,000.00
04/02/2022	V P C SURESH V P C SURESH	RENT - DC-CISF	20,790.00
04/02/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	56,250.58
04/02/2022	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	43,118.00
04/02/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	82,944.00
04/02/2022	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	48,345.00
04/02/2022	L&T GeoStructure Private	MOBILIZATION ADV - GST REIM	26,884,800.00
05/02/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	108,197.00
05/02/2022	SaiKrishna Networks SaiKr	SUPPLY OF COMPUTER CONSUMAB	41,021.20
05/02/2022	OM Corporations	SUPPLY OF COMPUTER CONSUMAB	7,157.14
05/02/2022	Adyar Students Xerox Pvt	XEROX,BINDING CHARGES	20,995.14
05/02/2022	AMMAN AUTOMOBILES	VEHICLE MTC CHARGES	30,950.60
05/02/2022	LAKSHA HOSPITAL LAKSHA HO	OHC MANNING	125,953.94
07/02/2022	Indian Port Rail Corporat	PMC FEE RAILWORK	468,840.16
07/02/2022	P.S.ENTERPRISES	MISC VARIOUS CIVIL WORKS	44,451.00
07/02/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	44,742.00
07/02/2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	24,639.79
07/02/2022	LAKSHA HOSPITAL LAKSHA HO	SECURITY DEPOSIT REFUND	356,040.00
07/02/2022	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT-NOV&DEC21	46,375.00
07/02/2022	Indian Ports Association	PF REMITTANCE	7,590.00
07/02/2022	Annai Kalikambal Enterpri	GST REIM	9,915.30
07/02/2022	High Voltage Power Diagno	GST REIM	12,708.00
07/02/2022	ELCOMTE INTEGRATED SYSTEMS	GST REIM	4,558.80
07/02/2022	BISLERI INTERNATIONAL PVT	GST REIM	1,821.96
07/02/2022	Smart Systems Smart Syste	GST REIM	4,211.92
07/02/2022	Arya Communications & Ele	GST REIM	6,756.00
07/02/2022	Rani Syndicate Pvt. Ltd	GST REIM	500.00
07/02/2022	HUBERT ENVIRO CARE SYSTEM	GST REIM	12,672.00
07/02/2022	K N K Enterprises	GST REIM	14,850.00
07/02/2022	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES-JAN'22	1,825,149.00
07/02/2022	ANDERSON DIAGNOSTIC SERVI	MEDICAL EXPENSES	9,553.00
07/02/2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPENSES	25,211.00
07/02/2022	Dr. Agarwal's Eye Hospita	MEDICAL EXPENSES	294.00
07/02/2022	Rajan Dental Institute Pr	MEDICAL EXPENSES	9,561.00
07/02/2022	Hibeam Diagnostic Researc	MEDICAL EXPENSES	18,558.00
07/02/2022	CHENNAI NATIONAL HOSPITAL	MEDICAL EXPENSES	9,549.00
07/02/2022	KAMARAJAR MAGALEER MUNNET	SHG WAGES	1,005,193.00
07/02/2022	KAMARAJAR MAGALEER MUNNET	SHG PF	268,758.00
07/02/2022	AARTHI SCANS PRIVATE LIM	MEDICAL EXPENSES	4,765.00
07/02/2022	Intec Infonet Pvt Ltd	AMC - FIRE WALL	1,698,009.00
07/02/2022	Boson Infra India Pvt Ltd	CSR-RA3-LOGANATHAN COLLEGE-	1,067,084.91

BILL PAYMENTS FOR THE MONTH OF FEB 22

DATE	NAME	PARTICULARS	AMOUNT (Rs.)
08/02/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	192,110.00
08/02/2022	Marine Aids	SUPPLY- LATEST NAUTICAL CHAR	10,000.00
08/02/2022	Adyar Students Xerox Pvt	XEROX,BINDING CHARGES	63,329.98
08/02/2022	SaiKrishna Networks SaiKr	SUPPLY OF MISC ELEC.ITEMS	8,682.24
08/02/2022	ROSHAN LAL ROSHAN LAL	SALARY	21,592.00
08/02/2022	Kamal Kishore Kamal Kisho	SALARY	29,798.00
08/02/2022	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT JAN-22	369,457.00
08/02/2022	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	719,152.00
08/02/2022	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	209,252.00
08/02/2022	Navtek	OSR-SERVICE & MAINTAINENCE	624,508.00
08/02/2022	Navtek	OSR-SERVICE & MAINTAINENCE	535,292.54
08/02/2022	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	134,668.00
08/02/2022	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	186,541.00
08/02/2022	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	123,942.00
08/02/2022	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	196,315.00
08/02/2022	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	140,887.00
08/02/2022	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	172,848.00
08/02/2022	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	168,920.00
08/02/2022	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	183,354.00
08/02/2022	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	183,179.00
08/02/2022	P.S.ENTERPRISES	SUPPLY OF FRESH WATER	9,600.00
08/02/2022	CHANDINEE & CO	MISC CIVIL WORKS	24,651.00
08/02/2022	M. GANESAN M. GANESAN	NEWSPAPER & MAGAZINE-DEC'21	4,665.00
08/02/2022	Mohan Associates	LEGAL FEE	10,306.00
08/02/2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPN	31,209.00
08/02/2022	Industrial Construction C	WATER PROOF TREATMENT CHARG	24,626.00
08/02/2022	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	24,750.00
08/02/2022	SM Gensets Spares and Ser	GST REIM	1,647.90
08/02/2022	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	20,801,124.00
09/02/2022	Justice B.S. Chauhan (Ret	ARBITRATION FEE	3,915,000.00
09/02/2022	Justice R. Banumathi (Ret	ARBITRATION FEE	3,915,000.00
09/02/2022	Justice Deepak Verma(Retd	ARBITRATION FEE	4,306,500.00
09/02/2022	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	6,901,902.00
09/02/2022	BSNL BSNL	MOBILE CHARGES	1,945.82
09/02/2022	BSNL BSNL	MOBILE CHARGES	7,518.96
09/02/2022	ABS MARINE SERVICES PVT L	FIRE TENDER SERVICES	726,260.00
09/02/2022	RAMYA ELECTRICAL WORKS RA	GST REIM	56,712.00
09/02/2022	Aarvee Associates - GCB2	PMC- BERTH & CAR PARKING YARI	534,316.02
09/02/2022	Bhamys constructions Priv	CONST.OF CISF BARRACKS-ESC 1-J	351,881.23
09/02/2022	J S Marine Services Pvt L	GST REIM ON VARIOUS BILLS	313,286.40
09/02/2022	J S Marine Services Pvt L	GST REIM ON VARIOUS BILLS	855,942.80
09/02/2022	Bhamys constructions Priv	BILL 5 - CONST.OF CISF BARRACKS	1,259,025.90
10/02/2022	GC Daga & Co GC Daga & Co	PROFESSIONAL FEE	97,944.00
10/02/2022	R.SUBRAMANIAN AND COMPANY	PROFESSIONAL FEE	164,828.06
10/02/2022	SaiKrishna Networks SaiKr	SUPPLY OF COMPUTER ACCESSORF	13,420.00

BILL PAYMENTS FOR THE MONTH OF FEB 22

DATE	NAME	PARTICULARS	AMOUNT (Rs.)
10/02/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	172,540.00
10/02/2022	ASTRO ARCHINEERS	PROFESSIONAL FEE	63,360.00
10/02/2022	SARA COMMUNICATIONS SARA	NAME BOARD CHARGES	8,811.00
10/02/2022	Munusamy P Munusamy P	PANTRY EXPENSES	4,096.00
10/02/2022	DHANAPAL DHANAPAL	PANTRY EXPENSES	9,394.00
10/02/2022	S. VADIVELU(Manoj Kumar B	HAIR CUT CHARGES CISF	9,662.00
10/02/2022	Infranomics Consulting LL	PROF FEE - GAP ANALYSIS.	704,000.00
10/02/2022	Smart Systems Smart Syste	COMPUTER MTC	15,478.20
10/02/2022	A KONGSBERG NORCONTROL SU	VTMS MTC - JAN'22	544,804.00
11/02/2022	CHENNAI PORT TRUST CHENNA	GST REIM	14,200.56
11/02/2022	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	147,359.00
11/02/2022	SaiKrishna Networks SaiKr	SUPPLY OF ELECTRICAL ITEMS	16,999.89
11/02/2022	HEMA CABLE WORKS HEMA CAB	MISC REPAIR WORKS	3,960.00
11/02/2022	ELCOME INTEGRATED SYSTEMS	AMC CHARGES	24,311.20
11/02/2022	TEXCO TEXCO	MANPOWER SECURITY GUARDS	600,779.00
11/02/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	85,901.00
11/02/2022	HORTITECH NURSERY & SERVI	GREEN BELT MTC	171,910.60
11/02/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	98,345.00
11/02/2022	ABS MARINE SERVICES PVT L	CHARTER HIRE CHARGES	1,660,608.00
11/02/2022	J S Marine Services Pvt L	CHARTER HIRE CHARGES	924,939.60
11/02/2022	Industrial Construction C	GST REIM	6,204.16
11/02/2022	CHANDINEE & CO	GST REIM	198,584.24
11/02/2022	Navtek	GST REIM	97,129.80
11/02/2022	LEMON CITY BUILDERS	GST REIM	1,575.00
11/02/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	88,223.00
11/02/2022	CMS Computers Ltd (RFID L	GST REIM	344,927.74
14/02/2022	Green Maa Enterprises	SD REFUND	2,674.00
14/02/2022	USAM Technology Solutions	SUPPLY OF COMPUTER CONSUMABLE	37,878.00
14/02/2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	29,276.00
14/02/2022	Sarla Balagopal	SITTING FEE	58,800.00
14/02/2022	Capt. Anoop Kumar Sharma	SITTING FEE	39,200.00
14/02/2022	V M V Subba Rao Subba Rao	SITTING FEE	39,200.00
14/02/2022	D G Indane Gramin Vitrak	PANTRY EXPENSES	5,268.00
14/02/2022	Vishnu Cars Pvt Ltd	VEHICLE MTC CHARGES	11,828.00
14/02/2022	D.G. AQUA FARMS D.G. AQUA	WATER CANS SUPPLY	20,517.50
14/02/2022	M. GANESAN M. GANESAN	NEWSPAPER & MAGAZINE-JAN'22	1,244.00
14/02/2022	Smiths Detection Veecon S	Container Scanner mtc	853,059.64
14/02/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	96,658.00
15/02/2022	Mohan Associates	LEGAL FEE	90,000.00
15/02/2022	Vijay Narayan	PROFESSIONAL FEE	810,000.00
16/02/2022	Tamil Nadu Road Developme	DEPOSIT WORK - ROAD	50,000,000.00
16/02/2022	BSNL BSNL	TELEPHONE CHARGES	58,873.00
16/02/2022	Sai Consultancy Sai consu	PF RETURN UPLOADING CHARGES	7,425.00
16/02/2022	A.SOUNDARAPANDIAN A.SOUND	NEWSPAPER & MAGAZINE	10,725.00
16/02/2022	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER CANS	14,292.00

BILL PAYMENTS FOR THE MONTH OF FEB 22

DATE	NAME	PARTICULARS	AMOUNT (Rs.)
16/02/2022	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	2,980.60
16/02/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	184,458.04
16/02/2022	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	9,900.00
16/02/2022	RAJESH ELECTRICAL SERVICE	MISC WORKS	6,786.00
16/02/2022	Global Enviro Systems	RO PLANT MTC CHARGES	46,835.12
16/02/2022	M.T.ARUNAN M.T.ARUNAN	RETAINER FEE	16,740.00
16/02/2022	R Sankaranarayanan	APPEARANCE FEE	81,000.00
16/02/2022	Mohan Associates	LEGAL FEE	180,000.00
17/02/2022	S. DHANAPAL & ASSOCIATES	CERTIFYING & FILING CHARGES	11,696.44
17/02/2022	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE	2,160.00
17/02/2022	CHENNAI PORT TRUST CHENNA	DEC -21 - DRIVER SALARY	150,159.00
17/02/2022	OM Corporations	SUPPLY OF COMPUTER CONSUMABLE	9,892.20
17/02/2022	LINK INTIME INDIA PVT LTD	REGISTRY MTC CHARGES	954.38
17/02/2022	LINK INTIME INDIA PVT LTD	REGISTRY MTC CHARGES	3,591.46
17/02/2022	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	43,118.00
17/02/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	96,341.00
17/02/2022	KUMARAN INDUSTRIES KUMARA	PROVIDING ILLUMINATION-CB 3 &	7,432,144.06
17/02/2022	AVR Techno Services	XEROX MTC CHARGES	11,696.44
17/02/2022	Smiths Detection Veecon S	GST REIM	134,693.64
17/02/2022	P BhojNarayanaSharma Hosp	GST REIM	60,051.56
17/02/2022	KRITHIKA ASSOCIATES KRITH	GST REIM	337.50
17/02/2022	JOHNSON LIFTS PRIVATE LTD	GST REIM	21,608.96
17/02/2022	HORTITECH NURSERY & SERVI	GST REIM	23,360.40
17/02/2022	Smart Systems Smart Syste	SUPPLY OF COMPUTER CONSUMABLE	8,696.86
17/02/2022	T.N.Workers Welfare Board	WORKERS WELFARE CESS	152,735.00
17/02/2022	Tamil Nadu Road Developme	DEPOSIT WORK - ROAD	100,000,000.00
18/02/2022	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	13,800.00
18/02/2022	D. Prabhakar Reddy	REIM.OF TRAVEL EXP	7,700.00
18/02/2022	Legalguru Technologies Pr	ARBITRATION EXPN	43,610.00
18/02/2022	The New India Assurance C	VEHICLE MTC CHARGES	1,009.00
18/02/2022	P BhojNarayanaSharma Hosp	HOSPITALITY EXPN	105,978.76
18/02/2022	HORTITECH NURSERY & SERVI	GREEN BELT MTC	186,701.21
18/02/2022	CHANDINEE & CO	MISC CIVIL WORKS	24,255.00
18/02/2022	MICROPLUS NETWORKING SOLU	AMC MTC CHARGES	51,875.10
18/02/2022	Sri Kamadhenu catering	STAFF WELFARE EXPN	238,943.76
18/02/2022	Aarvee Associates - GCB2	CONSULTANCY FEE	917,934.30
18/02/2022	NEW VASANTHA BHAVAN, MI	HOSPITALITY EXPENSES	33,233.00
18/02/2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPN	553,807.00
21/02/2022	DY. /ASST.COMMANDANT -CIS	MEDICAL EXPN	8,136.00
21/02/2022	Dr. Agarwal's Eye Hospita	MEDICAL EXPN	14,490.00
21/02/2022	P.S.ENTERPRISES	MISC CIVIL WORKS	24,750.00
21/02/2022	RAMYA ELECTRICAL WORKS RA	MISC ELECTRICAL WORKS	24,662.00
21/02/2022	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES-JAN'22	42,210.00
21/02/2022	CHENNAI PORT TRUST CHENNA	WATER CHARGES -JAN'22	16,481.00
21/02/2022	Saravana Corporate Gifts	SUPPLY OF STATIONERY ITEMS	44,843.20

BILL PAYMENTS FOR THE MONTH OF FEB 22

DATE	NAME	PARTICULARS	AMOUNT (Rs.)
21/02/2022	Supra Compec	GST REIM	3,376.00
21/02/2022	V Tech Solutions	GST REIM	1,404.00
21/02/2022	HUBERT ENVIRO CARE SYSTEM	AMBIENT AIR QUALITY MTC	108,416.00
21/02/2022	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPENSES	23,547.30
21/02/2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	9,652.00
21/02/2022	Central Warehousing Corpo	EMD REFUND	4,000.00
21/02/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	69,602.00
21/02/2022	Aarvee Associates - GCB2	GST REIM	347,219.04
21/02/2022	Airtel Ltd Airtel Ltd	MOBILE CHARGES	23,603.54
21/02/2022	Airtel Ltd Airtel Ltd	MOBILE CHARGES	34,689.64
21/02/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	115,986.37
22/02/2022	ABS MARINE SERVICES PVT L	GST REIM	668,754.00
22/02/2022	Catalyst Power Solution P	GST REIM	8,269.40
22/02/2022	BLUESKY PEST TECH PVT LTD	GST REIM	1,365.48
22/02/2022	OM Corporations	SUPPLY OF COMPUTER CONSUMABE	6,062.76
22/02/2022	NIREEKSHAN ENGINEERING SE	NAVIGATIONAL AIDS MTC	188,160.00
22/02/2022	SE/P&A/NCTPS SE/P&A/NCTPS	ELECTRICITY CHARGES FOR QTRS	2,484.00
22/02/2022	NEW VASANTHA BHAVAN, MI	HOSPITALITY EXPENSES	33,233.00
22/02/2022	K.R. CONTRACTOR K.R. CONT	AMC - PATROLLING TRACKS	630,940.96
22/02/2022	Indian Port Rail Corporat	PMC FEE - RAIL WORK	57,408.08
23/02/2022	Global Enviro Systems	GST REIM	902.38
23/02/2022	The Zigma Technologies In	GST REIM	258,750.00
23/02/2022	NIREEKSHAN ENGINEERING SE	GST REIM	50,040.00
23/02/2022	Navtek	GST REIM	100,367.46
23/02/2022	Boson Infra India Pvt Ltd	GST REIM	375,895.41
23/02/2022	Infranomics Consulting LL	GST REIM	144,000.00
23/02/2022	ASWATHI POWER CONTROLS AS	GST REIM	223,878.01
23/02/2022	AVR Techno Services	GST REIM	2,772.66
23/02/2022	P.S.ENTERPRISES	GST REIM	8,082.00
23/02/2022	CHAKKRAPAANI ENGINEERING	GST REIM	1,632.00
23/02/2022	IndiaFirst Life Insurance	RENEWAL OF GROUP INSUARANCE	2,234,205.00
23/02/2022	Zulaikha Motors Pvt Ltd	VEHICLE MTC CHARGES	4,713.06
23/02/2022	ELCOME INTEGRATED SYSTEMS	GST REIM	4,558.80
23/02/2022	RAMYA ELECTRICAL WORKS RA	GST REIM	13,464.00
23/02/2022	High Voltage Power Diagno	GST REIM	4,392.00
23/02/2022	K H ENTERPRISES K H ENTER	GST REIM	13,423.14
23/02/2022	Smart Systems Smart Syste	GST REIM	1,923.38
23/02/2022	YEZDI PRINTERS	GST REIM	1,189.00
23/02/2022	The New India Assurance C	VEHICLE MTC CHARGES	19,709.00
23/02/2022	P BhojNarayanaSharma Hosp	GUEST HOUSE- MAN POWER	165,046.77
23/02/2022	The New India Assurance C	VEHICLE INSURANCE	43,741.00
23/02/2022	The New India Assurance C	VEHICLE INSURANCE	19,153.00
23/02/2022	The New India Assurance C	VEHICLE INSURANCE	37,029.00
24/02/2022	TNRDC-LNG ROAD	DEPOSIT - ROAD	50,000,000.00
24/02/2022	CHANDINEE & CO	MISC CIVIL WORKS	47,931.00

BILL PAYMENTS FOR THE MONTH OF FEB 22

DATE	NAME	PARTICULARS	AMOUNT (Rs.)
24/02/2022	DINESH PHOTO STUDIO DINES	PHOTOGRAPHY - VARIOUS OCC	43,718.00
24/02/2022	CHENNAI PORT TRUST CHENNA	RECOUPMENT OF SALARIES JAN'22	915,505.00
24/02/2022	Pioneer infocom	SUPPLY OF COMPUTER CONSUMABLE	14,483.00
24/02/2022	Smart Systems Smart Syste	COMPUTER REPAIR WORKS	4,152.92
24/02/2022	SUNDARAM & NARAYANAN SUND	PROFESSIONAL FEE	203,520.00
24/02/2022	VCMV & ASSOCIATES LLP	PROFESSIONAL FEE	16,200.00
24/02/2022	Green Maa Enterprises	MTC WORK- MARINE	203,365.00
24/02/2022	SHEESHAM HOMES	SUPPLY OF FURNITURE	8,999.54
25/02/2022	National Assurance Compan	FIRE INSURANCE - OFFICE	974,426.00
25/02/2022	The Accord Metropolitan	HOSPITALITY EXPENSES	3,816.08
25/02/2022	CHENNAI PORT TRUST CHENNA	ANNUAL NOMINAL RENT	288.00
25/02/2022	TEXCO TEXCO	MANPOWER SECURITY GUARDS	339,150.00
25/02/2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	19,462.00
25/02/2022	VL Enterprises	SUPPLY OF MASKS	7,000.00
25/02/2022	SAP INDIA PRIVATE LIMITED	AMC - SAP	4,334,977.92
25/02/2022	Saravana Corporate Gifts	GST REIM	44,993.48
25/02/2022	Elite Furniture	SUPPLY OF FURNITURE	72,390.00
25/02/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	105,597.00
25/02/2022	BSNL Chennai TEL AO(C&A)	ANNUAL RECURRING CHARGES	194,400.00
25/02/2022	Sri Kamadhenu catering	STAFF WELFARE EXPN	19,919.00
25/02/2022	NEW VASANTHA BHAVAN, MI	HOSPITALITY EXPENSES	20,073.00
25/02/2022	CHANDINEE & CO	RA2&FINAL-DEV-POST SCANNER Y	2,140,253.60
25/02/2022	Bhamys constructions Priv	CONSTN. OF CISF BARRACKS	3,915,417.62
28/02/2022	Sri Kamadhenu catering	GST REIM	157,853.36
28/02/2022	P BhojNarayanaSharma Hosp	GST REIM	205,567.00
28/02/2022	SARA COMMUNICATIONS SARA	GST REIM	1,602.00
28/02/2022	CHANDINEE & CO	GST REIM	4,482.00
28/02/2022	EQUINOX MARINETEK SERVICE	GST REIM	336,781.80
28/02/2022	A KONGSBERG NORCONTROL SU	GST REIM	111,437.28
28/02/2022	Orion Security Solutions	GST REIM	439,799.34

	REFIND OF MARINE DUES		
02.02.2022	James Mackintosh & Co Pvt	NAVIOS FANTASTIC	3,639,673.00
02.02.2022	GAC SHIPPING (INDIA) PVT	MV AKIJ MOON	585,454.00
02.02.2022	GAC SHIPPING (INDIA) PVT	MV LOWLANDS DAWN	121,393.00
02.02.2022	INTER OCEAN SHIPPING (IND	MT RED RUM	394,153.00
02.02.2022	INDIAN OIL LNG PVT LTD	MT NEO ENERGY	360,847.00
02.02.2022	SAMUDRA MARINE SERVICES P	MT OCEAN CHEMIST	11,440.00
02.02.2022	SAMUDRA MARINE SERVICES P	MT BOCHEM CHENNA	14,382.00
02.02.2022	SEATRANS MARINE PVT LTD	MV JAL KALP	39,894.00
02.02.2022	SEATRANS MARINE PVT LTD	MV DARYA DEVI	133,487.00
02.02.2022	SAMUDRA MARINE SERVICES P	MT GEUM GANG	7,027.00
03.02.2022	MAERSK A/S	MV MAERSK KIEL	4,349,410.00
03.02.2022	MAERSK A/S	MV GRACE BRIDGE	1,598,340.00
03.02.2022	MAERSK A/S	MV GSL KALLIOPI	4,028,654.00

BILL PAYMENTS FOR THE MONTH OF FEB 22

DATE	NAME	PARTICULARS	AMOUNT (Rs.)
03.02.2022	MAERSK A/S	MV MAERSK KALMAR	4,340,954.00
03.02.2022	MAERSK A/S	MV W KYRENIA	4,372,710.00
03.02.2022	J M BAXI & CO.	MT LPG PASSAT	297,369.00
03.02.2022	J M BAXI & CO.	MT STOLT RINDO	19,569.00
03.02.2022	SHIPPING CORPORATION OF I	MV VISHVA PRERNA	400,319.00
03.02.2022	MSC MEDITERRANEANSHIPPING	SPIRIT OF KOLKAT	30,218.00
03.02.2022	JESPA SHIPPING AGENCIES P	MV CHENNAI SELVA	36,234.00
04.02.2022	K STEAMSHIP AGENCIES PRIV	REFUND MV ADRIAT	811,522.00
15.02.2022	ADANI ENNORE CONTAINER TE	RFID CARD REFUND	8,400.00
21.02.2022	SEATRANS MARINE PVT LTD	MV SM SAMCHEONPO	103,915.00
21.02.2022	INTER OCEAN SHIPPING (IND	MV WAIMEA	21,375.00
21.02.2022	INTER OCEAN SHIPPING (IND	MT FUTURE ENERGY	61,138.00
21.02.2022	J M BAXI & CO.	MT JAG PRABHA	10,696.00
21.02.2022	PUYVAST MARITIME I PVT LT	MV SPM BANGKOK	145,754.00
21.02.2022	PUYVAST MARITIME I PVT LT	MV SEA CORAL	170,187.00
21.02.2022	NYK LINE (INDIA) LTD	MV GRAND VEGA	1,725,437.00
21.02.2022	Mol Shipping India Pvt Lt	MV MARVELOUS ACE	1,373,112.00
21.02.2022	REPUBLIC SUPPLY CHAIN SOL	MV SEA HOPE	146,414.00
21.02.2022	MSC MEDITERRANEANSHIPPING	MV MSC ALDI III	160,419.00
21.02.2022	MSC MEDITERRANEANSHIPPING	MV MSC ALDI III	45,277.00
21.02.2022	GAC SHIPPING (INDIA) PVT	MV BONAVIA	62,439.00
21.02.2022	GAC SHIPPING (INDIA) PVT	MV BONAVIA	41,693.00
21.02.2022	MAERSK A/S	MV GRACE BRIDGE	1,532,236.00
21.02.2022	MAERSK A/S	MV GRACE BRIDGE	1,553,741.00
21.02.2022	MAERSK A/S	MV MAERSK KIMI	4,331,422.00
21.02.2022	MAERSK A/S	MV W KLAIPEDA	4,334,245.00
21.02.2022	MSC MEDITERRANEANSHIPPING	SPIRIT OF MUMBAI	499,138.82
22.02.2022	ATLANTIC GLOBAL SHIPPING	MV STAR ALTAIR	10,440.00
22.02.2022	ATLANTIC GLOBAL SHIPPING	MV HELEN M	4,418.00
22.02.2022	ATLANTIC GLOBAL SHIPPING	MV SPRING PROGRE	83,385.00
22.02.2022	ATLANTIC GLOBAL SHIPPING	MT GAS LIBRA	83,344.00
22.02.2022	ATLANTIC GLOBAL SHIPPING	MT LOYALTY	4,418.00
22.02.2022	MAERSK A/S	MV W KAMPALA	4,261,411.00
22.02.2022	MSC MEDITERRANEANSHIPPING	MV MSC ALDI III	143,294.00
22.02.2022	INTER OCEAN SHIPPING (IND	MT REIMEI	117,884.00
22.02.2022	ATLANTIC GLOBAL SHIPPING	MT MARVELS	5,523.00
22.02.2022	ATLANTIC GLOBAL SHIPPING	MT PRO EMERALD	5,522.00
22.02.2022	ATLANTIC GLOBAL SHIPPING	MT CRATIS	44,376.00
25.02.2022	GEETA SHIPPING & CLEARING	TDS REFUND	86,117.00