

BILL PAYMENTS FOR THE MONTH OF JUNE 2022			
DATE	NAME	PARTICULARS	AMOUNT (Rs.)
01/06/2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPN-CISF	161,025.00
01/06/2022	K N K Enterprises	FRESH WATER CHGS	6,000.00
01/06/2022	OM Corporations	SUPPLY OF COMPUTER CONSUMABLES	8,075.50
01/06/2022	GC Daga & Co GC Daga & Co	PROFESSIONAL FEE	97,944.00
01/06/2022	SaiKrishna Networks SaiKr	SUPPLY OF ELECTRICAL ITEMS	3,220.00
01/06/2022	GC Daga & Co GC Daga & Co	PROFESSIONAL FEE	26,500.00
01/06/2022	GC Daga & Co GC Daga & Co	PROFESSIONAL FEE	10,600.00
01/06/2022	Central Depository Servic	LISTING FEE	81,000.00
01/06/2022	Chennai Port Sports Counc	SHARE OF EXPN - SPORTS	259,923.00
01/06/2022	BLUESKY PEST TECH PVT LTD	AMC FOR RODENT CONTROL-APR'22	7,433.52
01/06/2022	M. GANESAN M. GANESAN	NEWSPAPER & MAGAZINE EXPENSES	9,385.00
01/06/2022	The New India Assurance C	VEHICLE INSUARANCE RENEWAL	590.00
01/06/2022	Indium Software(India) Pr	DEVEL.OF CUSTOMS APPL.- LICENCE CH	2,637,646.89
01/06/2022	BHARTHAMADHA WOMENS MEMPA	SHG WAGES MAY'22	252,742.00
01/06/2022	BHARTHAMADHA WOMENS MEMPA	SHG PF MAY'22	67,584.00
02/06/2022	KAMARAJAR MAGALEER MUNNET	SEVERANCE PAYMENT - SHG	98,100.00
02/06/2022	Pressmach Infrastructure	BILL 3- CONTAINER EXAMINATION SHED-APR 22I	3,123,335.00
02/06/2022	GJ DECORS	RA2&PART-OFFICE FACILITIES-J.BLDG-1.4-30.4.22	948,649.41
02/06/2022	P PREETHI selvam	STIPEND MAY'22	12,097.00
02/06/2022	G S Gokul subramaniyam	STIPEND MAY'22	11,694.00
02/06/2022	P BhojNarayanaSharma Hosp	HOSPITALITY EXPN	22,773.00
02/06/2022	Nagarajan .K Nagarajan .K	DRIVER SALARY	24,750.00
02/06/2022	P Murugan	DRIVER SALARY	24,750.00
02/06/2022	Tamilnadu Civil Supplies	GST REIM	70,336.00
02/06/2022	The Zigma Technologies In	GST REIM	258,750.00
02/06/2022	VL Enterprises	GST REIM	1,440.00
02/06/2022	OM Corporations	SUPPLY OF COMPUTER CONSUMABLES	6,118.87
02/06/2022	NM Enterprises	SUPPLY OF COMPUTER CONSUMABLES	6,040.00
02/06/2022	TamilNadu Tourism Develop	HOSPITALITY EXPN	8,332.00
02/06/2022	CHENNAI PORT TRUST CHENNA	CHPT DRIVER SALARY	644,667.54
02/06/2022	ROSHAN LAL ROSHAN LAL	SALARY	28,591.00
02/06/2022	Galaxy Digital	SUPPLY OF ELECTRICAL APPLIANCES	239,400.00
02/06/2022	IMPAKT BUSINESS SYSTEMS I	XEROX MTC CHARGES	4,397.12
02/06/2022	SJACE VALUETECH CONSULTAN	VALUATION REPORT EXPENSES	193,600.00
02/06/2022	K N K Enterprises	FRESH WATER CHGS	9,600.00
02/06/2022	D G Indane Gramin Vitrak	PANTRY EXPENSES	6,437.00
02/06/2022	P BhojNarayanaSharma Hosp	PANTRY EXPENSES	155,584.86
02/06/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHGS	155,820.00
02/06/2022	SARA COMMUNICATIONS SARA	PRINTING CHARGES	23,130.00
02/06/2022	SCS Corporate Solutions	DIGITAL SIGN	1,694.92
02/06/2022	Adyar Students Xerox Pvt	PRINTING EXPENSES	24,848.74
02/06/2022	Kamal Kishore Kamal Kisho	SALARY	38,430.00
03/06/2022	Smart Systems Smart Syste	COMPUTER REPAIR WORKS	11,510.16
03/06/2022	Menon,Karthik,Mukandan &	LEGAL FEE	78,300.00
03/06/2022	S.S.Elumalai Civil Contra	MISC CIVIL WORKS	49,173.58
03/06/2022	SaiKrishna Networks SaiKr	SUPPLY OF PHONE	3,060.20
03/06/2022	Chennai TOLIC (PSU)	MEETING EXPENSES	4,900.00
03/06/2022	HUBERT ENVIRO CARE SYSTEM	AMBIENT AIR QUALITY MONITORING-MAR'22	181,809.60
03/06/2022	L&T Infra Engineering L&T	GST REIM	83,032.02
03/06/2022	Saravana Corporate Gifts	SUPPLY OF STATIONERY ITEMS	59,196.00
03/06/2022	Unit Regimental Fund CISF	MEDICAL EXPN-CISF	87,693.00
03/06/2022	AARTHI SCANS PRIVATE LIMI	MEDICAL EXPN-CISF	6,422.00
03/06/2022	ANDERSON DIAGNOSTIC SERVI	MEDICAL EXPN-CISF	1,907.00
03/06/2022	Dr. Agarwal's Eye Hospita	MEDICAL EXPN-CISF	294.00
03/06/2022	Pressmach Infrastructure	CONSTN OF CONTAINER EXAMINATION SHED-BILL 4	4,291,200.00
03/06/2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPN-CISF	450,751.00
03/06/2022	BLUE STAR TRAVELS PVT LTD	SD REFUND	239,962.00
03/06/2022	ARUN TRAVELS ARUN TRAVELS	SD REFUND	45,000.00
03/06/2022	ARUN TRAVELS ARUN TRAVELS	SD REFUND	23,000.00
03/06/2022	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHGS	446,668.02
04/06/2022	Federation of Indian Expo	MEMBERSHIP FEES	7,375.00

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DATE	NAME	PARTICULARS	AMOUNT (Rs.)
04/06/2022	EM-RASJA TRAVELS EM-RASJA	SD REFUND	37,420.00
04/06/2022	ROYAL CABS MOTORS TRANSP	SD REFUND	82,000.00
04/06/2022	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	9,685.00
04/06/2022	PricewaterhouseCoopers Pv	PROFESSION FEE	502,440.00
04/06/2022	Vimal Auto Parts	VEHICLE MTC CHGS	5,050.00
04/06/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHGS	95,576.76
04/06/2022	Hibeam Diagnostic Researc	MEDICAL EXPN-CISF	1,800.00
06/06/2022	A Kapaleeswaran	PROF FEE	184,500.00
06/06/2022	A KONGSBERG NORCONTROL SU	VTMS MTC-MAR'22	656,241.28
06/06/2022	Galaxy Digital	SUPPLY OF ELECTRICAL APPLIANCES	247,000.00
06/06/2022	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT-MAY'22	384,851.00
06/06/2022	CHENNAI PORT TRUST CHENNA	MANPOWER-TRAFFIC	171,837.00
06/06/2022	CHENNAI PORT TRUST CHENNA	MANPOWER-FINANCE	1,123,651.00
06/06/2022	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHGS	21,885.60
06/06/2022	SAVERA INDUSTRIES LTD SAV	SITTING FEE-INDP.DIRECTOR	4,080.00
06/06/2022	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPN	48,363.00
06/06/2022	S.S.Elumalai Civil Contra	MISC CIVIL WORK	9,814.30
06/06/2022	Pentagon Infrastructures	PROFESSIONAL FEE	7,200.00
06/06/2022	YEZDI PRINTERS	PRINTING CHARGES	594.00
06/06/2022	Indian Ports Association	PF REMITTANCE CHGS	7,768.00
06/06/2022	Stock Holding Corpn(NPS)	NPS FOR MAY22	261,970.00
06/06/2022	KAMARAJAR PORT OFFICERS A	KPLOA FOR MAY22	10,800.00
06/06/2022	CHENNAI PORT TRUST CHENNA	QTRS RENT REMIT	42,925.00
06/06/2022	Bhamys constructions Priv	CONSTN OF CISF BARRACKS	1,393,915.27
06/06/2022	Bhamys constructions Priv	CONSTN OF CISF BARRACKS	1,658,025.67
06/06/2022	SRIBALAMBIKA M	STIPEND MAY'22	19,355.00
06/06/2022	SUPERINTENDING ENGINEER C	ELECTRICITY CHGS-MAY'22	2,342,856.00
07/06/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHGS	86,809.28
07/06/2022	OM Corporations	SUPPLY OF COMPUTER CONSUMABLES	13,192.19
07/06/2022	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	507,939.00
07/06/2022	CMWSSB - RO II, EXE ENGIN	WATER CHGS	605,810.00
07/06/2022	SCS Corporate Solutions	DIGITAL SIGN	1,694.90
07/06/2022	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	24,900.00
07/06/2022	CHENNAI PORT TRUST CHENNA	QTRS ELEC REMIT	3,380.00
08/06/2022	Smart Systems Smart Syste	SUPPLY OF COMPUTER CONSUMABLES	2,726.24
08/06/2022	CHANDINEE & CO	MISC CIVIL WORK	24,255.00
08/06/2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	331,242.15
08/06/2022	Kreative Ideas	SUPPLY OF FURNITURE	17,680.00
08/06/2022	NATIONAL FILM DEVP CORPN	ARBITRATION INCIDENTAL EXPENSES	140,400.00
08/06/2022	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	30,048,625.89
08/06/2022	SRI LAXMI TRAVELS SRI LAX	SD REFUND	10,400.00
08/06/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHGS	92,461.28
08/06/2022	Surabhi paper Suppliers	SUPPLY OF COMPUTER CONSUMABLES	4,545.00
08/06/2022	Saravana Corporate Gifts	HOSPITALITY EXPN	10,000.00
08/06/2022	CHENNAI PORT TRUST CHENNA	HINDI WORKSHOP EXPN	14,125.00
08/06/2022	L&T GeoStructure Private	Escalation-1 -DEC to FEB 22- BERTH CONST.	834,169.05
08/06/2022	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	781,565.00
08/06/2022	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	186,914.00
08/06/2022	B. THIAGARAJAN & CO B. TH	PROFESSIONAL FEE	10,800.00
08/06/2022	ABS MARINE SERVICES PVT L	FIRE TENDER CHGS-MAY'22	758,582.00
09/06/2022	B.M.LAL BROS SERVICE CENT	VEHICLE MTC CHGS	21,744.00
09/06/2022	Pentagon Infrastructures	SURVEY FEE	7,200.00
09/06/2022	M. GANESAN M. GANESAN	NEWSPAPER & MAGAZINE EXPENSES	1,290.00
09/06/2022	SRINIVASA AGENCIES SRINIV	POSTAL CHGS	1,732.00
09/06/2022	DHANAPAL DHANAPAL	PANTRY EXPENSES	11,572.00
09/06/2022	BSNL BSNL	MOBILE CHGS	7,519.00
09/06/2022	ICRA LTD ICRA LTD	SURVEILLANCE FEE 22-23	37,800.00
09/06/2022	BSNL BSNL	MOBILE CHGS	2,032.00
09/06/2022	CHENNAI PORT TRUST CHENNA	MANPOWER	996,594.14
09/06/2022	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE	2,160.00
09/06/2022	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER CANS	14,327.24
09/06/2022	Saravana Corporate Gifts	SUPPLY OF STATIONERY ITEMS	11,138.68
09/06/2022	ABS MARINE SERVICES PVT L	FIRE TENDER CHGS-MAY'22	10,626.00

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DATE	NAME	PARTICULARS	AMOUNT (Rs.)
09/06/2022	MICROPLUS NETWORKING SOLU	AMC MTC CHARGES	51,875.14
09/06/2022	Vishnu Cars Pvt Ltd	VEHICLE MTC EXPENSES	15,770.00
09/06/2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPN-CISF	137,691.00
09/06/2022	Unit Regimental Fund CISF	MEDICAL EXPN-CISF	15,129.00
09/06/2022	The Indian hotels Co Ltd-	HOSPITALITY EXPN	265,000.00
10/06/2022	Vishnu Cars Pvt Ltd	VEHICLE MTC EXPENSES	11,203.00
10/06/2022	HUBERT ENVIRO CARE SYSTEM	AMBIENT AIR QUALITY MONITORING-APR'22	152,064.00
10/06/2022	SHODHAN .B	STIPEND MAY'22	8,258.00
10/06/2022	B. Ganesh Kumar	STIPEND MAY'22	8,258.00
10/06/2022	Mohan Associates	ARBITRATION EXPN	15,210.00
10/06/2022	Bhamys constructions Priv	CONSTN OF CISF BARRACKS	3,087,239.97
10/06/2022	KAMARAJAR MAGALEER MUNNET	SHG WAGES	1,026,354.00
10/06/2022	KAMARAJAR MAGALEER MUNNET	SHG PF	268,112.00
10/06/2022	Orion Security Solutions	MANPOWER - HOUSEKEEPING	579,840.00
13/06/2022	Richwood Furniture	SUPPLY OF FURNITURE	46,580.00
13/06/2022	P.S. ENTERPRISES	FRESH WATER CHGS	9,600.00
13/06/2022	BLUESKY PEST TECH PVT LTD	AMC FOR RODENT CONTROL-MAY'22	7,433.52
13/06/2022	Vimal Mobile sales and se	VEHICLE MTC	3,798.00
13/06/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHGS	161,014.00
13/06/2022	SM Gensets Spares and Ser	MISC MTC WORKS	5,055.10
13/06/2022	Smart Systems Smart Syste	SUPPLY OF COMPUTER CONSUMABLES	7,169.40
13/06/2022	COOL CONTROL	MISC CIVIL WORKS	17,934.00
14/06/2022	ABS MARINE SERVICES PVT L	CHARTER HIRE CHGS	1,660,608.00
14/06/2022	REGISTRAR, IIT - MADRAS R	PROFESSIONAL FEE	59,000.00
14/06/2022	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	187,376.00
14/06/2022	Adyar Students Xerox Pvt	PHOTOCOPY EXPENSES	28,479.00
14/06/2022	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	160,676.00
14/06/2022	VL Enterprises	SAFETY EXPN	12,000.00
14/06/2022	Itajai Marine Engineering	AMC-COAL BERTH	113,088.00
15/06/2022	ELCOME INTEGRATED SYSTEMS	AMC CHGS	24,311.20
15/06/2022	Bharat Petroleum Corp Ltd	VEHICLE FUEL	260,000.00
15/06/2022	Unit Regimental Fund CISF	MEDICAL EXPN-CISF	20,030.00
15/06/2022	AARTHI SCANS PRIVATE LIMI	MEDICAL EXPN-CISF	2,513.00
15/06/2022	CHENNAI NATIONAL HOSPITAL	MEDICAL EXPN-CISF	94,621.00
15/06/2022	OCEAN SPARKLE LTD OCEAN S	CHARTER HIRE CHGS	23,328,864.00
15/06/2022	ASTRO ARCHINEERS	PROFESSIONAL FEE	31,680.00
15/06/2022	Itajai Marine Engineering	MISC CIVIL WORKS	14,700.00
15/06/2022	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	29,907.00
15/06/2022	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INKSEAL	4,050.00
15/06/2022	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF COMPUTER CONSUMABLES	4,990.35
15/06/2022	Aarvee Associates - GCB2	PMC-RORO-BERTH CONSTRUCTION - MAY 22	1,771,491.14
16/06/2022	TVS MOBILITY PRIVATE LIMI	VEHICLE MTC CHGS	14,010.00
16/06/2022	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	8,312.40
16/06/2022	BSNL BSNL	TELEPHONES CHGS	44,813.00
16/06/2022	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHGS-MAY'22	56,822.00
16/06/2022	S. VADIVELU(Manoj Kumar B	CISF HAIR CUT CHARGES	8,395.00
16/06/2022	CHENNAI PORT TRUST CHENNA	SUPPLY OF WATER	16,209.00
16/06/2022	Munusamy P Munusamy P	PANTRY EXPENSES	4,686.00
16/06/2022	HORTITECH NURSERY & SERVI	GREEN BELT MTC	207,254.30
16/06/2022	R.SUBRAMANIAN AND COMPANY	TAX ADVISOR FEE	164,828.06
17/06/2022	AVR Techno Services	XEROX MTC CHARGES	2,566.64
17/06/2022	DINESH PHOTO STUDIO DINES	PHOTOGRAPHY EXPENSES	14,850.00
17/06/2022	CHENNAI PORT TRUST CHENNA	TRAFFIC-SALARY	216,833.00
17/06/2022	DINESH PHOTO STUDIO DINES	PHOTOGRAPHY EXPENSES	2,970.00
17/06/2022	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT-CISF	10,216,029.00
17/06/2022	CMS Computers Ltd (RFID L	OPERATIONAL & MAINTAINENCE-MAY22 - RFID	337,412.44
17/06/2022	CMS Computers Ltd (RFID L	MAN POWER & AMC-MAY22 - RFID	613,987.81
18/06/2022	The Indian hotels Co Ltd-	HOSPITALITY EXPN	79,199.00
20/06/2022	Panse Consultants	RA1-60%-20&10KLD-sewage plant	2,643,840.00
20/06/2022	Bhamys constructions Priv	ADHOC - CONST.OF CISF BARRACKS	3,072,000.00
20/06/2022	L&T GeoStructure Private	ADHOC - BILL-6-CONST.OF BERTH	63,529,152.00
20/06/2022	L&T GeoStructure Private	BALANCE - BILL 5- CONST.OF BERTH	21,121,321.46
21/06/2022	OIL SPILL COMBAT TEAM LLP	TRAINING FEE	156,600.00

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DATE	NAME	PARTICULARS	AMOUNT (Rs.)
21/06/2022	ERNST & YOUNG LLP ERNST &	QTRLY AMC FOR ERP	990,000.00
21/06/2022	AVR Techno Services	CSMC CHGS	12,746.34
21/06/2022	A.SOUNDARAPANDIAN A.SOUND	NEWSPAPER & MAGAZINE EXPENSES	12,015.00
21/06/2022	DINESH PHOTO STUDIO DINES	PHOTOGRAPHY EXPENSES	2,970.00
21/06/2022	Sri Venkatesan Motors	MISC CIVIL WORKS	91,792.00
21/06/2022	Annai Kalikambal Enterpri	MISC REPAIR WORKS	67,815.00
21/06/2022	MAYA BATTERY & ELECTRICAL	SUPPLY OF MISC ITEMS	72,640.00
21/06/2022	Catalyst Power Solution P	SUPPLY OF MISC ITEMS	47,151.84
21/06/2022	P.VISHNU RAM P.VISHNU RAM	AMC MTC CHGS	120,764.16
21/06/2022	L&T Infra Engineering L&T	IE FOR IOCL CAPTIVE JETTY - APRIL 22	1,282,180.94
22/06/2022	HORTITECH NURSERY & SERVI	GST REIM	79,927.20
22/06/2022	KAMATCHI ELECTRICALS	GST REIM	4,122.00
22/06/2022	ELCOME INTEGRATED SYSTEMS	GST REIM	4,558.80
22/06/2022	Degree 360 Solutions Pvt.	GST REIM	5,977.80
22/06/2022	COOL CONTROL	GST REIM	3,294.00
22/06/2022	CHANDINEE & CO	GST REIM	8,874.00
22/06/2022	IMPAKT BUSINESS SYSTEMS I	GST REIM	1,030.28
22/06/2022	HUBERT ENVIRO CARE SYSTEM	GST REIM	28,512.00
22/06/2022	NIREEKSHAN ENGINEERING SE	GST REIM	15,930.00
22/06/2022	K H ENTERPRISES K H ENTER	GST REIM	69,182.84
22/06/2022	OM Corporations	GST REIM	1,527.82
22/06/2022	Express Publications (Mad	GST REIM	5,400.00
22/06/2022	Itajai Marine Engineering	GST REIM	40,175.10
22/06/2022	Aarudra Technologies	GST REIM	270.00
22/06/2022	ABS MARINE SERVICES PVT L	GST REIM	706,882.00
22/06/2022	AVR Techno Services	GST REIM	2,500.72
22/06/2022	BISLERI INTERNATIONAL PVT	GST REIM	3,246.24
22/06/2022	BLUESKY PEST TECH PVT LTD	GST REIM	2,730.96
22/06/2022	CMS Computers Ltd (RFID L	GST REIM	459,969.81
22/06/2022	T.N.Workers Welfare Board	WORKERS WELFARE CESS MAY'22	42,365.00
22/06/2022	Smiths Detection Veecon S	SUPPLY OF MANPOWER	1,165,847.24
22/06/2022	Tamil Nadu Road Developme	DEPOSIT - ROAD WORK	100,000,000.00
22/06/2022	TNRDC-LNG ROAD	DEPOSIT - ROAD WORK	30,000,000.00
22/06/2022	ANSARY SHAKUR ABBAS	VEHICLE HIRE CHGS	8,640.00
22/06/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHGS	86,337.00
22/06/2022	CMS Computers Ltd (RFID L	SUPPLY OF RFID CARDS	977,550.00
23/06/2022	R.S.Enterprises	MANPOWER,CONSUM-APR22	33,451.43
23/06/2022	New Southern Book House N	SUPPLY OF BOOKS	4,265.00
23/06/2022	OM Corporations	SUPPLY OF COMPUTER CONSUMABLES	15,813.00
23/06/2022	TEXCO TEXCO	SUPPLY OF MANPOWER	585,914.00
23/06/2022	CHENNAI PORT TRUST CHENNA	SALARY-TRAFFIC	1,583,716.00
23/06/2022	CHENNAI PORT TRUST CHENNA	RECOUPMENT OF SALARY	160,121.00
23/06/2022	CHENNAI PORT TRUST CHENNA	SALARY-TRAFFIC	225,917.00
23/06/2022	JOHNSON LIFTS PRIVATE LTD	GST REIM	19,494.72
23/06/2022	SJACE VALUETECH CONSULTAN	GST REIM	39,600.00
23/06/2022	Sri Kamadhenu catering	GST REIM	47,241.74
23/06/2022	USAM Technology Solutions	GST REIM	561.40
23/06/2022	Supra Compec	GST REIM	3,375.00
23/06/2022	Pressmach Infrastructure	GST REIM	592,273.98
23/06/2022	VK Sam Engineering VK Sam	GST REIM	747,819.72
23/06/2022	VL Enterprises	GST REIM	740.00
23/06/2022	Sai Consultancy Sai consu	PF RETURN UPLOADING CHGS	7,425.00
23/06/2022	SUN CABS SUN CABS	VEHICLE HIRE CHGS	16,816.00
23/06/2022	HLL LIFECARE LIMITED	MEDICAL EXPN-CISF	1,793.40
23/06/2022	Gem Park Ooty	HOSPITALITY EXPN	69,074.00
23/06/2022	Airtel Ltd Airtel Ltd	MOBILE CHGS	58,682.58
23/06/2022	TVS MOBILITY PRIVATE LIM	VEHICLE MTC CHGS	37,436.00
24/06/2022	Padmavathi Electricals &	SUPPLY OF ELECTRICAL ITEMS	9,875.50
24/06/2022	CHANDINEE & CO	MISC CIVIL WORK	9,810.00
24/06/2022	M. GANESAN M. GANESAN	NEWSPAPER & MAGAZINE EXPENSES	4,854.00
24/06/2022	JNPT ANTWERP PORT TRAININ	TRAINING FEE	174,000.00
24/06/2022	Indian Port Rail Corporat	PMC-RA-14,27	389,691.86
24/06/2022	Rice Lake Weighing System	CAMC-2EIMWB-RA5-11.3-10.6.22	246,450.00

BILL PAYMENTS FOR THE MONTH OF JUNE 2022			
DATE	NAME	PARTICULARS	AMOUNT (Rs.)
24/06/2022	Southern Railway(FA & CAO	TESTING CHGS	205,918.02
24/06/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHGS	88,304.00
24/06/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHGS	129,886.00
24/06/2022	Zulaikha Motors Pvt Ltd	VEHICLE MTC CHGS	13,656.00
27/06/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHGS	67,971.41
27/06/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHGS	82,382.00
27/06/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHGS	92,304.00
27/06/2022	Fortis Healthcare Limited	MEDICAL EXPN-CISF	41,907.00
27/06/2022	CHENNAI NATIONAL HOSPITAL	MEDICAL EXPN-CISF	41,919.00
28/06/2022	SUN CABS SUN CABS	VEHICLE HIRE CHGS	88,943.00
28/06/2022	NIREEKSHAN ENGINEERING SE	AMC FOR NAVIGATIONAL AIDS	78,720.00
28/06/2022	Green Maa Enterprises	MISC CIVIL WORKS	24,750.00
28/06/2022	Unit Regimental Fund CISF	MEDICAL EXPN-CISF	27,553.00
28/06/2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPN-CISF	110,582.00
28/06/2022	Fortis Healthcare Limited	MEDICAL EXPN-CISF	38,509.00
28/06/2022	ANDERSON DIAGNOSTIC SERVI	MEDICAL EXPN-CISF	9,939.00
28/06/2022	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	24,750.00
28/06/2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	28,931.00
28/06/2022	ABS MARINE SERVICES PVT L	MOORING CHGS	1,397,967.00
28/06/2022	J S Marine Services Pvt L	CHARTER HIRE CHGS	924,939.60
28/06/2022	SE/P&A/NCTPS SE/P&A/NCTPS	ELECTRICITY CHGS-MAY'22	5,836.00
28/06/2022	ALTHAF M HUSSAIN	LEGAL OFFICER SALARY	87,000.00
29/06/2022	Tamil Nadu Road Developme	DEPOSIT - ROAD WORK	70,000,000.00
29/06/2022	Tamil Nadu Road Developme	DEPOSIT - ROAD WORK	30,000,000.00
29/06/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHGS	193,377.00
29/06/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHGS	94,256.04
29/06/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHGS	133,378.85
29/06/2022	SANKAR ARUMUGAM(Sri Selva	PANTRY EXPENSES	48,331.50
29/06/2022	A KONGSBERG NORCONTROL SU	VTMS MTC-MAY'22	831,250.00
29/06/2022	A KONGSBERG NORCONTROL SU	VTMS MTC-APR'22	328,119.64
30/06/2022	CAC ENGINEERS PVT LTD CAC	MISC CIVIL WORKS	9,800.00
30/06/2022	Sri Parvathi Suppliers Sr	HIRING CHARGES	13,959.00
30/06/2022	Annai Kalikambal Enterpri	MISC REPAIR WORKS	24,750.00
30/06/2022	KAMATCHI ELECTRICALS	SUPPLY OF MISC ITEMS	24,900.00
30/06/2022	Padmavathi Electricals &	SUPPLY OF ELECTRICAL ITEMS	9,875.50
30/06/2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	9,791.00
30/06/2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	24,260.50
30/06/2022	Business Standard Pvt. Lt	PUBLISHING OF FINANCIAL STATEMENTS	56,238.00
30/06/2022	Tamilnadu Civil Supplies	SUPPLY OF PANTRY ITEMS	109,901.89
30/06/2022	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHGS	74,302.00
30/06/2022	K.R. CONTRACTOR K.R. CONT	MISC CIVIL WORKS FOR VARIOUS BILLS	917,865.50
	REFUND OF MARINE DUES		
08/06/2022	MV FREMANTLE HIG	K STEAMSHIP AGENCIES PRIVATE L	962,175.00
08/06/2022	MT ASIAN LILAC	SAMUDRA MARINE SERVICES PVT LT	6,015.00
08/06/2022	MV NAVIOS ALDEBR	UNICORN MARITIMES (INDIA) PVT	100,011.00
08/06/2022	MV HONOR STAR	JNB SHIPPING AGENCIES	216,868.00
08/06/2022	MV CL MONA	JNB SHIPPING AGENCIES	284,459.00
08/06/2022	MV MAERSK NINGBO	MAERSK A/S	540,479.00
08/06/2022	MV ATLAS LEADER	NYK LINE (INDIA) LTD	214,115.00
08/06/2022	MV AMIS WISDOM V	EVERWIN SHIPPING AGENCIES	124,154.00
08/06/2022	MT VAMSEE II	VAMSEE SHIPPING CARRIER PVT LT	5,653.00
08/06/2022	MT VAMSEE II	VAMSEE SHIPPING CARRIER PVT LT	5,620.00
08/06/2022	MT VAMSEE II	VAMSEE SHIPPING CARRIER PVT LT	6,830.00
08/06/2022	MV SUNRISE ACE	Mol Shipping India Pvt Ltd	321,258.00
08/06/2022	MV PRECIOUS ACE	Mol Shipping India Pvt Ltd	527,275.00
14/06/2022	MT REIMEI	ATLANTIC GLOBAL SHIPPING PVT L	49,898.00
14/06/2022	MT DYNASTY	ATLANTIC GLOBAL SHIPPING PVT L	1,105.00
14/06/2022	MV MSC JANIS 3	MSC MEDITERRANEANSHIPPINGCO.SA	6,752.00
14/06/2022	MV MSC ALDI III	MSC MEDITERRANEANSHIPPINGCO.SA	10,749.00
14/06/2022	MV MSC MANASA F	MSC MEDITERRANEANSHIPPINGCO.SA	5,054.00
14/06/2022	MV MSC JUANITA F	MSC MEDITERRANEANSHIPPINGCO.SA	2,262.00
14/06/2022	MV SPIRIT OF KOL	MSC MEDITERRANEANSHIPPINGCO.SA	4,793.00

BILL PAYMENTS FOR THE MONTH OF JUNE 2022			
DATE	NAME	PARTICULARS	AMOUNT (Rs.)
21/06/2022	MV GUANGZHOU HIG	K STEAMSHIP AGENCIES PRIVATE L	987,114.00
21/06/2022	MV APJ MAHADEVA	APEEJAY SHIPPING LIMITED	506,146.00
21/06/2022	MV INDUS TRIUMPH	REPUBLIC SUPPLY CHAIN SOLUTION	21,574.00
21/06/2022	MV CRYSTAL CONF1	OM FREIGHT FORWARDERS PVT LTD	36,244.00
21/06/2022	MV DEVON	MSC MEDITERRANEANSHIPPINGCO.SA	2,780.00
21/06/2022	MV MSC ALDI III	MSC MEDITERRANEANSHIPPINGCO.SA	123,418.00
22/06/2022	MV NIGHTLIFE	PEARL SHIPPING AGENCIES	2,788,307.00
22/06/2022	MV MSC ALDI III	MSC MEDITERRANEANSHIPPINGCO.SA	6,076.00
22/06/2022	MV THALIA	PEARL SHIPPING AGENCIES	45,305.00
22/06/2022	MV W KYRENIA	MAERSK A/S	4,586,920.00
22/06/2022	MV ARTOTINA	MAERSK A/S	527,402.00
22/06/2022	MT GAS ALHALEEJ	INTER OCEAN SHIPPING (INDIA) P	75,317.00
22/06/2022	MT ARAHAN	SAMUDRA MARINE SERVICES PVT LT	4,657.00
22/06/2022	MV MAERSK KIMI	MAERSK A/S	3,669,455.00
22/06/2022	MV W KLAIPEDA	MAERSK A/S	4,101,668.00
22/06/2022	MV OBSESSION	UNICORN MARITIMES (INDIA) PVT	247,022.00
22/06/2022	MV CHLOE	SEATRANS MARINE PVT LTD	18,943.00
22/06/2022	MV GLOVIS COURAG	CARTRANS SHIPPING SRVICES	1,457,611.00
22/06/2022	MV MAERSK NINGBO	MAERSK A/S	430,965.00
23/06/2022	MT FMTGUMULDUR	ATLANTIC GLOBAL SHIPPING PVT L	16,472.00
23/06/2022	MT KODAIJISAN	WILHELMSSEN MARITIME	12,381.00
23/06/2022	MT SOLAR NAAMA	GAC SHIPPING (INDIA) PVT LTD	167,397.00
23/06/2022	MT VAMSEE II	VAMSEE SHIPPING CARRIER PVT LT	6,950.00
23/06/2022	MT VAMSEE II	VAMSEE SHIPPING CARRIER PVT LT	7,650.00
23/06/2022	MT VAMSEE II	VAMSEE SHIPPING CARRIER PVT LT	6,109.00
27/06/2022	MT SANMAR SOPRAN	HINDUSTAN PETROLEUM CORPORATIO	6,460.00
27/06/2022	MV JAG ANAND	James Mackintosh & Co Pvt. Ltd	3,733,766.00
27/06/2022	MV LOWLANDS AMBE	GAC SHIPPING (INDIA) PVT LTD	575,961.00
27/06/2022	MV EURASIAN HIGH	K STEAMSHIP AGENCIES PRIVATE L	2,018,044.00
27/06/2022	MV BASRAH	PUYVAST MARITIME I PVT LTD	84,576.00
27/06/2022	MT VAMSEE II	VAMSEE SHIPPING CARRIER PVT LT	4,898.00
27/06/2022	MV ARTOTINA	MAERSK A/S	517,714.00
28/06/2022	MT NYMPH THETIS	SEA PORT SERVICES PVT LTD	9,850.00
28/06/2022	MV HOEGH TROOPER	MERCHANT SHIPPING SERVICES PVT	559,693.00
28/06/2022	MV PACIFIC SEGUL	MERCHANT SHIPPING SERVICES PVT	4,155.00
28/06/2022	MV HOEGH CHIBA	MERCHANT SHIPPING SERVICES PVT	83,020.00
28/06/2022	MV HOEGH BERLIN	MERCHANT SHIPPING SERVICES PVT	277,303.00