

BILL PAYMENTS FOR THE MONTH OF AUG 2022			
DATE	NAME		AMOUNT (Rs.)
01.08.2022	BHARTHAMADHA WOMENS MEMPA	SHG WAGES	258,914.00
01.08.2022	BHARTHAMADHA WOMENS MEMPA	SHG WAGES - PF	69,571.00
01.08.2022	KAMARAJAR MAGALEER MUNNET	SHG WAGES	1,046,534.00
01.08.2022	KAMARAJAR MAGALEER MUNNET	SHG WAGES - PF	272,008.00
01.08.2022	S.S.Elumalai Civil Contra	MISC CIVIL WORKS	9,306.00
01.08.2022	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS	4,664.00
01.08.2022	ALTHAF M HUSSAIN	TRAVELLING EXPN	15,300.00
01.08.2022	GJ DECORS	INTERIOR WORKS- OFFICE BUILDING	5,051,848.93
02.08.2022	THE ORIENTAL INSURANCE CO	PORT ISNURANCE PREMIUM	7,451,031.00
02.08.2022	P PREETHI selvam	STIPEND-TRAINEE	12,645.00
02.08.2022	G S Gokul subramaniam	STIPEND-TRAINEE	15,484.00
02.08.2022	P Murugan	DRIVER SALARY	24,750.00
02.08.2022	Nagarajan .K Nagarajan .K	DRIVER SALARY	24,750.00
02.08.2022	Sushata Kumar Rout	SALARY - PILOT	90,450.00
02.08.2022	Sabya Sachi Banerjee	SALARY - PILOT	90,450.00
02.08.2022	K. KAUSHIK	SALARY - PILOT	90,450.00
02.08.2022	HORTITECH NURSERY & SERVI	AMC-LANDSCAPEGREEN BELT	207,254.30
02.08.2022	Karthick Enterprises	SEC DEPOSIT REFUND	52,670.00
03.08.2022	R.S.Enterprises	RO MTC	56,713.15
03.08.2022	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	50,603.00
03.08.2022	CHENNAI PORT TRUST CHENNA	ANNUAL NOMINAL FEE	288
03.08.2022	CHENNAI PORT TRUST CHENNA	SUPPLY OF MANPOWER	152,485.00
03.08.2022	SRIBALAMBIKA M	STIPEND-TRAINEE - CS	20,000.00
03.08.2022	B. Ganesh Kumar	STIPEND-TRAINEE - CS	15,226.00
03.08.2022	ROSHAN LAL ROSHAN LAL	SALARY	25,782.00
03.08.2022	Kamal Kishore Kamal Kisho	SALARY	34,294.00
03.08.2022	CMWSSB – RO II, EXE ENGIN	SUPPLY OF WATER	605,520.00
03.08.2022	CHENNAI PORT TRUST CHENNA	SUPPLY OF MANPOWER	1,574,584.00
03.08.2022	CHENNAI PORT TRUST CHENNA	SUPPLY OF MANPOWER	225,975.00
03.08.2022	CHAKKRAPAANI ENGINEERING	AMC- DG SET	16,137.00
03.08.2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	8,415.00
03.08.2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	9,578.00
03.08.2022	Nani Palkhivala Arbitrati	ARBITRATION- HALL RENT	2,325.00
04.08.2022	SUPERINTENDING ENGINEER C	EB CHARGES - PORT	2,429,127.00
04.08.2022	Unit Regimental Fund CISF	MEDICAL EXPENSES	21,845.00
04.08.2022	Dr. Agarwal's Eye Hospita	MEDICAL EXPENSES	15,208.00
04.08.2022	Nani Palkhivala Arbitrati	GST REIMB	1,134.00
04.08.2022	CHENNAI PORT TRUST CHENNA	SUPPLY OF MANPOWER	1,043,872.82
04.08.2022	R.SUBRAMANIAN AND COMPANY	TAX ADVISOR FEE	164,828.06
04.08.2022	RAMYA ELECTRICAL WORKS RA	MISC WORKS	23,760.00
04.08.2022	Sri Parvathi Suppliers Sr	MISC WORKS	13,860.00
04.08.2022	Bharat Petroleum Corp Ltd	SUPP OF VEHICLE FUEL	260,000.00
04.08.2022	M.T.ARUNAN M.T.ARUNAN	RETAINER FEE	8,100.00
04.08.2022	M.T.ARUNAN M.T.ARUNAN	LAWYER FEE	12,960.00
04.08.2022	M.T.ARUNAN M.T.ARUNAN	LAWYER FEE	4,320.00
04.08.2022	SHODHAN .B	STIPEND-TRAINEE	15,742.00
04.08.2022	K H ENTERPRISES K H ENTER	CIVIL WORKS	9,885.00
05.08.2022	CHENNAI PORT TRUST CHENNA	SUPPLY OF MANPOWER	168,404.00
05.08.2022	CHENNAI PORT TRUST CHENNA	CH.PT QTRS RENT	384,851.00
05.08.2022	KRISHNA RAVINDRAN KRISHNA	LAWYER FEE	36,450.00
05.08.2022	KAMATCHI ELECTRICALS	SUPP OF MISC ELEC ITEMS	20,800.00
05.08.2022	NIREEKSHAN ENGINEERING SE	AMC-NAVIGATIONAL AID	78,720.00
05.08.2022	L&T GeoStructure Private	BERTH CONST. INTEREST	8,184,397.00
08.08.2022	DHANAPAL DHANAPAL	SUPP OF MILK	11,792.00

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DATE	NAME		AMOUNT (Rs.)
08.08.2022	Industrial Construction C	MISC CIVIL WORKS	24,539.49
08.08.2022	Indian Ports Association	REIMBERSEMENT	7,974.00
08.08.2022	K N K Enterprises	MISC CIVIL WORKS	8,910.00
08.08.2022	CHENNAI PORT TRUST CHENNA	CH.PT QTRS RENT	47,185.00
08.08.2022	S.R.Electricals	MISC CIVIL WORKS	24,099.27
08.08.2022	KRISHNA RAVINDRAN KRISHNA	LAWYER FEE	8,190.00
08.08.2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	17,899.00
08.08.2022	Vimal Auto Parts	VEHICLE MTC	2,575.00
08.08.2022	VL Enterprises	SAFETY EXPENSES	2,520.00
08.08.2022	Indian Port Rail & Ropewa	DEPOSIT-RAIL WORK	31,360,000.00
08.08.2022	BSNL BSNL	TELEPHONE/MOBILE CHARGES	7,531.00
08.08.2022	BSNL BSNL	TELEPHONE/MOBILE CHARGES	2,031.00
08.08.2022	CMS Computers Ltd (RFID L	SUPP OF RFID CARDS	195,680.00
08.08.2022	Saravana Corporate Gifts	SUPP OF STATIONERY	12,450.00
08.08.2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	2,168.00
08.08.2022	BISLERI INTERNATIONAL PVT	SUPP OF WATER	6,000.00
10.08.2022	LIC OF INDIA, P & GS UNIT	EMPLOYEE WISE -SUPERANNUATION	749,997.00
10.08.2022	LIC OF INDIA, P & GS UNIT	EMPLOYEE WISE -SUPERANNUATION	190,401.00
10.08.2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	152,780.00
10.08.2022	Smart Systems Smart Syste	COMPUTER CONSUMABLES	5,211.88
10.08.2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	139,473.00
10.08.2022	AVR Techno Services	CSMC CHRGS	13,763.90
10.08.2022	OM Corporations	SUPP OF TONER CATRIDGE	3,959.31
10.08.2022	SaiKrishna Networks SaiKr	SUPP OF COMPUTER CONSUMABLES	17,690.00
10.08.2022	Indian Port Rail Corporat	DEPOSIT-RAIL WORK	798,660.00
11.08.2022	IWEBS	AMC-WEB APP DEVELOPMENT	212,960.00
11.08.2022	OFF CENTERED ARCHITECTS &	CONSULTANCY FEE	22,500.00
11.08.2022	Bhamys constructions Priv	CONST OF CISF BARRACKS	2,742,146.14
12.08.2022	Unit Regimental Fund CISF	MEDICAL EXPENSES	29,134.00
12.08.2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPENSES	121,225.00
12.08.2022	VEE YES TRAVELS VEE YES T	SEC DEPOSIT REFUND	50,000.00
12.08.2022	District Collector, Tiruv	CSR CONT.	9,450,000.00
12.08.2022	Unit Regimental Fund CISF	MEDICAL EXPENSES	13,250.00
12.08.2022	KATTUPALLI PANCHAYAT SHG	INDEPENDENCE DAY CASH AWARD	14,000.00
12.08.2022	ABS MARINE SERVICES PVT L	FIRE TENDER CHGS-JULY'22	2,422,182.00
12.08.2022	J S Marine Services Pvt L	CHARTER HIRE CHGS	924,940.00
12.08.2022	Capt. Anoop Kumar Sharma	SITTING FEE	58,800.00
12.08.2022	V M V Subba Rao Subba Rao	SITTING FEE	39,200.00
12.08.2022	Sarla Balagopal	SITTING FEE	78,400.00
12.08.2022	Smiths Detection Veecon S	MANPOWER SUPPLY - CONTAINER S	790,201.00
12.08.2022	CAPT.KARAN SINGH BAGHEL	SITTING FEE	58,500.00
16.08.2022	ELCOMTE INTEGRATED SYSTEMS	AMC MTC CHGS	24,311.20
16.08.2022	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	23,908.00
16.08.2022	D. Prabhakar Reddy	REIM TRAVEELING EXPENSES	8,910.00
16.08.2022	HEMA CABLE WORKS HEMA CAB	MISC CIVIL WORKS	3,960.00
16.08.2022	MAHIMAI AGENCY MAHIMAI AG	DG SET FUEL	113,112.00
16.08.2022	High Voltage Power Diagno	SUPPLY OF LED LIGHTS	23,400.00
16.08.2022	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,739.00
16.08.2022	OCEAN SPARKLE LTD OCEAN S	CHARTER HIRE CHGS	23,328,864.00
16.08.2022	Indian Port Rail Corporat	DEPOSIT-RAIL WORK	1,231,681.28
16.08.2022	GC Daga & Co GC Daga & Co	INTERNAL AUDIT FEE	97,944.00
17.08.2022	Smiths Detection Veecon S	GST REIMB	148,162.86
17.08.2022	S.S.Elumalai Civil Contra	GST REIMB	129,962.08
17.08.2022	YEZDI PRINTERS	GST REIMB	9,540.00
17.08.2022	Industrial Construction C	GST REIMB	4,461.76

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DATE	NAME		AMOUNT (Rs.)
17.08.2022	NIREEKSHAN ENGINEERING SE	GST REIMB	14,760.00
17.08.2022	P.VISHNU RAM P.VISHNU RAM	GST REIMB	35,142.60
17.08.2022	Saravana Corporate Gifts	GST REIMB	2,319.00
17.08.2022	SaiKrishna Networks SaiKr	GST REIMB	2,451.96
17.08.2022	P.S.ENTERPRISES	GST REIMB	6,037.84
17.08.2022	Pentagon Infrastructures	GST REIMB	1,440.00
17.08.2022	Sathya Corporation	GST REIMB	3,055.50
17.08.2022	SARA COMMUNICATIONS SARA	GST REIMB	1,712.52
17.08.2022	Sri Parvathi Suppliers Sr	GST REIMB	2,520.00
17.08.2022	Smart Systems Smart Syste	GST REIMB	4,114.06
17.08.2022	OCEAN SPARKLE LTD OCEAN S	GST REIMB	4,374,162.00
17.08.2022	Orion Security Solutions	GST REIMB	115,954.00
17.08.2022	CHENNAI PORT TRUST CHENNA	SUPPLY OF MANPOWER	702,346.00
17.08.2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	169,465.00
17.08.2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	105,758.65
17.08.2022	Itajai Marine Engineering	AMC COAL BERTH MTC CHGS	72,593.00
17.08.2022	K H ENTERPRISES K H ENTER	GST REIMB	6,962.04
17.08.2022	CMS Computers Ltd (RFID L	GST REIMB	224,076.27
17.08.2022	GJ DECORS	GST REIMB	1,226,771.24
17.08.2022	Electrical India	GST REIMB	182,861.01
17.08.2022	ELCOMTE INTEGRATED SYSTEMS	GST REIMB	4,558.80
17.08.2022	CHAKKRAPAANI ENGINEERING	GST REIMB	2,934.00
17.08.2022	AVR Techno Services	GST REIMB	2,439.08
17.08.2022	J S Marine Services Pvt L	GST REIMB	341,258.40
17.08.2022	Itajai Marine Engineering	GST REIMB	38,430.00
17.08.2022	L&T Infra Engineering L&T	GST REIMB	118,800.00
17.08.2022	Aarvee Associates - GCB2	GST REIMB	333,711.00
17.08.2022	ABS MARINE SERVICES PVT L	GST REIMB	453,598.00
17.08.2022	Aghrinai Contractors	GST REIMB	4,500.00
17.08.2022	L&T GeoStructure Private	CONSTN OF BERTH & CAR PARKING YARD	81,786,942.00
18.08.2022	D.G. AQUA FARMS D.G. AQUA	GST REIMB	12,262.50
18.08.2022	Smart Systems Smart Syste	GST REIMB	4,075.78
18.08.2022	KAMATCHI ELECTRICALS	GST REIMB	20,277.30
18.08.2022	SHODHAN .B	STIPEND-JULY22	5,161.00
18.08.2022	Pressmach Infrastructure	CONSTN-CIVILWORK	350,900.00
18.08.2022	BG Academy BG Academy	AMC-TALLY	12,744.00
18.08.2022	T.N.Workers Welfare Board	WORKERS WELFARE CESS	1,577,285.00
18.08.2022	MICROPLUS NETWORKING SOLU	AMC-CCTV	51,875.14
18.08.2022	LAKSHMI TRAVELS LAKSHMI T	AMBULANCE SERVICE	161,014.00
18.08.2022	Padmavathi Electricals &	GST REIMB	5,811.66
18.08.2022	Orion Security Solutions	MANNING - HOUSE KEEPING	580,990.00
20.08.2022	T. MOHAN	ARBITRATION FEE	270,000.00
20.08.2022	S. SOUNDARARAJAN	ARBITRATION FEE	270,000.00
20.08.2022	D HARIPARANTHAMAN	ARBITRATION FEE	270,000.00
20.08.2022	CHENNAI PORT TRUST CHENNA	EB CHARGES	46,557.00
20.08.2022	CHENNAI PORT TRUST CHENNA	WATER CHARGES	16,830.00
22.08.2022	D G Indane Gramin Vitrak	SUPP OF GAS CYLINDER	6,533.00
22.08.2022	M. GANESAN M. GANESAN	SUPP-NEW PAPERS & MAGIZINES	1,318.00
22.08.2022	A.SOUNDARAPANDIAN A.SOUND	SUPP-NEW PAPERS & MAGIZINES	11,550.00
22.08.2022	Munusamy P Munusamy P	SUPP OF MILK	5,644.00
22.08.2022	DYNAMIC SYSTEMS	COMPUTER CONSUMABLES	12,080.00
22.08.2022	CISF BENEFICIARY CISF BEN	Cost of Deployment-CISF-July22	9,288,203.00
22.08.2022	SCS Corporate Solutions	DIGITAL SIGN	1,694.90
22.08.2022	Pressmach Infrastructure	CONSTN- CIVIL WORK	168,200.00
22.08.2022	BSNL BSNL	TELEPHONE/MOBILE CHARGES	45,587.00

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DATE	NAME		AMOUNT (Rs.)
23.08.2022	Sai Consultancy Sai consu	PF UPLOADING FEE	7,425.00
23.08.2022	AARTHI SCANS PRIVATE LIMI	MEDICAL EXPENSES	3,249.00
23.08.2022	ANDERSON DIAGNOSTIC SERVI	MEDICAL EXPENSES	10,806.00
23.08.2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPENSES	158,563.00
23.08.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	180,545.20
24.08.2022	Airtel Ltd Airtel Ltd	DATA CARD CHRGS	23,896.18
24.08.2022	Airtel Ltd Airtel Ltd	MOBILE CHARGES	34,688.46
24.08.2022	D.G. AQUA FARMS D.G. AQUA	SUPPLY OF WATER CANS	22,893.50
24.08.2022	HUBERT ENVIRO CARE SYSTEM	AMBIENT AIR QUALITY MTC	180,576.00
24.08.2022	M.T.ARUNAN M.T.ARUNAN	RETAINER FEE	8,100.00
24.08.2022	Super Enterprises	COMPUTER CONSUMABLES	4,752.00
24.08.2022	SE/P&A/NCTPS SE/P&A/NCTPS	EB CHARGES	10,169.00
24.08.2022	Sri Kamadhenu catering	HOSPITALITY EXPN	66,149.72
24.08.2022	Stock Holding Corpn(Gener	DEMAT CHRGS	743.6
24.08.2022	Aarvee Associates - GCB2	PMC- BERTH CONSTRUCTION -JULY22	1,765,307.86
24.08.2022	Stock Holding Corpn(Gener	DEMAT CHRGS	508.78
25.08.2022	M.T.ARUNAN M.T.ARUNAN	LAWYER FEE	15,000.00
25.08.2022	K H ENTERPRISES K H ENTER	MISC REPAIR WORKS	9,841.00
25.08.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	245,877.51
25.08.2022	P.S.ENTERPRISES	MISC REPAIR WORKS	10,395.00
25.08.2022	P.VISHNU RAM P.VISHNU RAM	TEMPLE-WATER TANK	24,037.00
25.08.2022	Sri Parvathi Suppliers Sr	ELLAIAMMAN TEMPLE-HIRING SYAMINA	24,146.00
25.08.2022	Smart Systems Smart Syste	COMPUTER CONSUMABLES	4,445.52
25.08.2022	CHENNAI PORT TRUST CHENNA	SUPPLY OF MANPOWER	1,567,689.00
25.08.2022	L&T Infratructure Enginee	EMD- REFUND	35,000.00
25.08.2022	Southern Railway(FA & CAO	EB CHARGES	300,238.00
25.08.2022	Supra Compec	AMC-PRINTRONIX	18,562.00
25.08.2022	S. VADIVELU(Manoj Kumar B	HAIR CUT CHGS	23,562.00
25.08.2022	NIREEKSHAN ENGINEERING SE	AMC Mainte. AIDS-JUL22	78,720.00
25.08.2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	116,733.26
25.08.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	339,920.59
26.08.2022	Sri Kamadhenu catering	HOSPITALITY EXPN	291,451.83
26.08.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	55,778.30
26.08.2022	VIRENDRA NARAYAN GAUR	REIMB.OF EXPN	12,239.00
26.08.2022	VIRENDRA NARAYAN GAUR	SITTING FEE	24,500.00
26.08.2022	ASHWANI KUMAR	SITTING FEE	24,500.00
29.08.2022	The Zigma Technologies In	AMC-HP DATA CENTRE	1,560,000.00
29.08.2022	ALTHAF M HUSSAIN	LEGAL OFFICER SALARY	90,000.00
29.08.2022	Southern Railway(FA & CAO	RLY STAFF CHG	913,075.00
29.08.2022	MCS Communications FLAT 6	HOSPITALITY EXPN	423,599.00
30.08.2022	Kirloskar Oil Engines Ltd	AMC- DG SET	35,960.00
30.08.2022	REGISTRAR, IIT - MADRAS -	O&M - VTMS MTC VARIOUS MONTHS	1,802,710.20
30.08.2022	Suresh Agency	MANNING OHC	171,900.00
30.08.2022	Navtek	OSR TEAM-MANNING	615,153.00
30.08.2022	M.T.ARUNAN M.T.ARUNAN	LAWYER FEE	12,960.00
30.08.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	243,247.04
30.08.2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	81,724.22
30.08.2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	86,476.00
30.08.2022	KAMATCHI ELECTRICALS	SUPP OF MISC ELEC ITEMS	10,000.00
30.08.2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	9,548.00
30.08.2022	K N K Enterprises	MISC CIVIL WORKS	29,604.00

BILL PAYMENTS FOR THE MONTH OF AUG 2022			
DATE	NAME		AMOUNT (Rs.)
REFUND OF MARINE DUES			
01.08.2022	JESPA SHIPPING AGENCIES P	MV RESCO 4	13,566.00
01.08.2022	JESPA SHIPPING AGENCIES P	MV RESCO 4	19,851.00
01.08.2022	ATLANTIC GLOBAL SHIPPING	MT DYNASTY	27,357.00
01.08.2022	GAC SHIPPING (INDIA) PVT	MV MENARO	732,850.00
01.08.2022	GAC SHIPPING (INDIA) PVT	MV CIC EPOS	50,679.00
01.08.2022	MAERSK A/S	MV MAERSK KALMAR	4,671,811.00
01.08.2022	MAERSK A/S	MV ARTOTINA	486,119.00
01.08.2022	MAERSK A/S	MV SC MONTREUX	985,363.00
01.08.2022	MAERSK A/S	MV MAERSK NINGBO	538,762.00
01.08.2022	HINDUSTAN PETROLEUM CORPO	MT MARVELS	9,442.00
01.08.2022	HINDUSTAN PETROLEUM CORPO	MT LOYALTY	9,441.00
01.08.2022	MSC MEDITERRANEANSHIPPING	MV MSC ALDI III	1,904.00
01.08.2022	EVERWIN SHIPPING AGENCIES	MV ATLAS	86,617.00
01.08.2022	EVERWIN SHIPPING AGENCIES	MV ULUSOY	578,641.00
01.08.2022	PUYVAST MARITIME I PVT LT	MV THOR FRIEND	76,648.00
01.08.2022	SAMUDRA MARINE SERVICES P	MT ASIAN LILAC	13,874.00
01.08.2022	SAMUDRA MARINE SERVICES P	MT T VEGA	17,899.00
01.08.2022	RADIANT MARITIME INDIA PV	MV BAHRI YANBU	654,265.00
01.08.2022	K STEAMSHIP AGENCIES PRIV	MV DELHI HIGHWAY	1,371,582.00
01.08.2022	James Mackintosh & Co Pvt	MV STAR LYRA	3,497,442.00
02.08.2022	GEETA SHIPPING&CLEARING S	TDS REFUND	59,680.00
03.08.2022	MSC MEDITERRANEANSHIPPING	MV MSC ALDI III	23,866.00
03.08.2022	NYK LINE (INDIA) LTD	MV ATLAS LEADER	697,970.00
03.08.2022	UNICORN MARITIMES (INDIA)	TDS REFUND	49,777.00
04.08.2022	INDIAN OIL CORPORATION LI	MT HARI ANAND	292,345.79
08.08.2022	ATLANTIC GLOBAL SHIPPING	MT PROGRESS	63,357.00
08.08.2022	SAMUDRA MARINE SERVICES P	MT OCEAN CHEMIST	16,037.00
08.08.2022	MOL Shipping (India) Pvt	MV SUNLIGHT ACE	1,175,106.00
08.08.2022	MOL Shipping (India) Pvt	MV VALIANT ACE	1,054,287.00
08.08.2022	CARTRANS SHIPPING SRVICES	MV GLOVIS SUPERI	1,198,505.00
08.08.2022	BEN LINE AGENCIES (INDIA)	MV LAKE D	216,761.00
08.08.2022	MAERSK A/S	MV ARTOTINA	521,257.00
08.08.2022	MSC MEDITERRANEANSHIPPING	MV MSC DENMARK	4,273,143.00
08.08.2022	MSC MEDITERRANEANSHIPPING	MV MSC CASSANDRE	6,724,045.00
08.08.2022	PEARL SHIPPING AGENCIES	MV SEA TRIUMPH	96,158.00
11.08.2022	SHIPPING CORPORATION OF I	MV VISHVA ANAND	5,209.00
11.08.2022	MAERSK A/S	MV DYROS	1,061,226.00
11.08.2022	PEARL SHIPPING AGENCIES	MV CARL OLDENDOR	145,450.00
11.08.2022	SRI LOHITHAKSH SHIPPING P	MV YASA H MULLA	111,544.00
11.08.2022	SEATRANS MARINE PVT LTD	SPIRIT OF SEATRE	117,349.00
11.08.2022	MSC MEDITERRANEANSHIPPING	5% LOYALTY 21-22	4,157,429.10
11.08.2022	CHANDRA SHIPPING & TRADIN	TDS REFUND-21-22	17,497.00
11.08.2022	SUCCESS SHIPPING	MV DIAMOND STAR	408,986.00
12.08.2022	HINDUSTAN PETROLEUM CORPO	MT BABYLON	9,442.00
12.08.2022	JESPA SHIPPING AGENCIES P	MV KHALEJIA ANA3	2,538,642.00
12.08.2022	MAERSK A/S	MV MAERSK NINGBO	541,593.00
12.08.2022	MSC MEDITERRANEANSHIPPING	MV MSC CHERYL 3	141,706.00
18.08.2022	MAERSK A/S	REFUND MV ARTOTI	515,682.00
18.08.2022	SRI LOHITHAKSH SHIPPING P	REFUND MV CBCFBY	655,251.00
18.08.2022	INTER OCEAN SHIPPING (IND	REFUND MT PYXIS	105,363.00
18.08.2022	MAERSK A/S	REFUND MV KLAIBE	4,142,109.00
23.08.2022	RADIANT MARITIME INDIA PV	MV BAHRI JAZAN	392,721.00
23.08.2022	MAERSK A/S	MV MAERSK KIMI	4,151,283.00
23.08.2022	MSC MEDITERRANEANSHIPPING	MV MSC MANASA F	90,325.00

BILL PAYMENTS FOR THE MONTH OF AUG 2022			
DATE	NAME		AMOUNT (Rs.)
23.08.2022	EVERWIN SHIPPING AGENCIES	MV ANGELINA	365,074.00
23.08.2022	MOL Shipping (India) Pvt	MV AQUARIUS ACE	826,287.00
23.08.2022	GAC SHIPPING (INDIA) PVT	MV GOODY	3,461,903.00
24.08.2022	SEAPORT SHIPPING PVT LTD	DOLPHIN NO.26	28,621.00
25.08.2022	REPUBLIC SUPPLY CHAIN SOL	MV SAKIZAYA JUST	6,465.00
25.08.2022	INTER OCEAN SHIPPING (IND	MT GAS GEMINI	19,135.00
25.08.2022	MSC MEDITERRANEANSHIPPING	MV MSC CHERYL 3	130,890.00
25.08.2022	MAERSK A/S	MV MAERSK NINGBO	528,605.00
25.08.2022	SAMUDRA MARINE SERVICES P	MT WOJIN CHEMS	15,967.00
25.08.2022	GAC SHIPPING (INDIA) PVT	MV GIORGOS DRACO	5,150.00
30.08.2022	K STEAMSHIP AGENCIES PRIV	MV FREMANTLE HIG	1,465,916.00
30.08.2022	SEATRANS MARINE PVT LTD	MV BISON	113,195.00
30.08.2022	MARCONS SHIPPING SERVICES	MV ARIFE	125,237.00
30.08.2022	SEAPORT SHIPPING PVT LTD	TUG OCEAN STAR	13,232.00
30.08.2022	SEAPORT SHIPPING PVT LTD	TUG OCEAN STAR	11,880.00