

BILL PAYMENTS FOR THE MONTH OF OCTOBER 2022			
DATE	NAME	PARTICULARS	AMOUNT(RS.)
01.10.2022	AKSHAYA RAVINDRAN	TRAINEE-STIPEND- FIN	12,133.00
01.10.2022	V M V Subba Rao Subba Rao	SITTING FEE	39,200.00
01.10.2022	Capt. Anoop Kumar Sharma	SITTING FEE	39,200.00
01.10.2022	Sarla Balagopal	SITTING FEE	39,200.00
01.10.2022	FAIR DEALS	SUPPLY OF TONER	3,908.66
01.10.2022	OM Corporations	SUPPLY OF TONER	9,614.38
01.10.2022	P PREETHI selvam	TRAINEE-STIPEND- FIN	14,933.00
01.10.2022	Kamal Kishore Kamal Kisho	SALARY	38,048.00
01.10.2022	ROSHAN LAL ROSHAN LAL	SALARY	28,846.00
01.10.2022	BHARTHAMADHA WOMENS MEMPA	SHG WAGES	262,618.00
01.10.2022	BHARTHAMADHA WOMENS MEMPA	PF - SHG	70,066.00
01.10.2022	Bhamys constructions Priv	CONST.OF CISF BARRACKS	1,347,347.85
01.10.2022	Rajan Dental Institute Pr	MEDICAL/HOSPITALIZATION EXPN	2,764.00
01.10.2022	Sri Raja Fried Grams Sri	SUNDRY EXPN	14,400.00
01.10.2022	Sushata Kumar Rout	PILOTAGE FEE	126,450.00
01.10.2022	Sabya Sachi Banerjee	PILOTAGE FEE	126,450.00
01.10.2022	P Murugan	DRIVER SALARY	24,750.00
01.10.2022	Nagarajan .K Nagarajan .K	DRIVER SALARY	24,750.00
01.10.2022	B. Ganesh Kumar	STIPEND -CS DEPT	15,467.00
01.10.2022	SRIBALAMBIKA M	STIPEND -CS DEPT	20,000.00
01.10.2022	HEMANTA AGARWALLA	STIPEND -CS DEPT	20,000.00
03.10.2022	CMWSSB – RO II, EXE ENGIN	SUPPLY OF WATER	632,200.00
03.10.2022	Indian Port Rail Corporat	PMC FEE - RAIL WORK	2,854,457.24
03.10.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	210,548.52
03.10.2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	364,340.00
03.10.2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	91,460.04
03.10.2022	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,665.00
03.10.2022	CHENNAI PORT TRUST CHENNA	CISF QTRS RENT	68,333.00
03.10.2022	ABS MARINE SERVICES PVT L	MOORING CHARGES - AUG 22	1,185,916.00
06.10.2022	NIREEKSHAN ENGINEERING SE	NAVIGATIONAL MTC	109,440.00
06.10.2022	Smiths Detection Veecon S	CONTAINER SCANNER - MAINT.	938,363.86
06.10.2022	CMS Computers Ltd (RFID L	RFID - MAINT.	337,412.44
06.10.2022	CAPT.KARAN SINGH BAGHEL	PILOTAGE FEE	68,600.00
06.10.2022	TEXCO TEXCO	MAN POWER	333,755.00
06.10.2022	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	7,876.00
06.10.2022	Tamil Nadu Road Developme	DEPOSIT - ROAD WORK	50,000,000.00
06.10.2022	TNRDC-LNG ROAD	DEPOSIT - ROAD WORK	20,000,000.00
07.10.2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	19,446.00
07.10.2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	15,932.00
07.10.2022	CHANDINEE & CO	MISC CIVIL WORKS	24,255.00
07.10.2022	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	10,000.00
07.10.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	90,964.52
07.10.2022	R3 eConsulting Private Li	DIGITAL SIGN.	11,859.00
10.10.2022	Sai Consultancy Sai consu	PF UPLOADING CHARGES	7,425.00
10.10.2022	CMS Computers Ltd (RFID L	RFID O&M	601,670.43
10.10.2022	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATION	755,340.00
10.10.2022	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATION	193,221.00
10.10.2022	R.SUBRAMANIAN AND COMPANY	TAX ADVISOR FEE	164,828.06
10.10.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	66,150.41
10.10.2022	Electrical India	MANNING ELECTRICAL SYSTEM	2,463,522.00
10.10.2022	SHKP CONSTRUCTION,PONNERI	REPAIR - MAINT COAL STACK NYARD	3,342,540.61
11.10.2022	Member Secretary, Environm	RO DESALINATION PLANT	3,600,000.00
11.10.2022	CHENNAI PORT TRUST CHENNA	MAN POWER CHARGES	174,504.00
11.10.2022	L&T GeoStructure Private	BERTH CONST - BILL	34,270,284.88
11.10.2022	BSNL Chennai TEL AO(C&A)	TELEPHONE/MOBILE CHARGES	453,294.24
12.10.2022	SUPERINTENDING ENGINEER C	ELEC CHARGES	2,643,277.00
12.10.2022	BSNL BSNL	TELEPHONE/MOBILE CHARGES	7,519.00
12.10.2022	BSNL BSNL	TELEPHONE/MOBILE CHARGES	2,032.00
12.10.2022	S. VADIVELU(Manoj Kumar B	HAIR CUT CHARGES	8,613.00
12.10.2022	SRINIVASA AGENCIES SRINIV	GST REIMB	2,761.92
13.10.2022	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	5,624,640.00
13.10.2022	T.N.Workers Welfare Board	WORKERS WELFARE CESS	1,361,927.00

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DATE	NAME	PARTICULARS	AMOUNT(RS.)
13.10.2022	HEMA CABLE WORKS HEMA CAB	R&M EXPN	6,138.00
13.10.2022	TAISHAD104	QUARTERS MTC CHARGES	17,934.00
13.10.2022	TAISHAD304	QUARTERS MTC CHARGES	17,934.00
13.10.2022	TAISHAD404	QUARTERS MTC CHARGES	17,934.00
13.10.2022	TAISHAD502	QUARTERS MTC CHARGES	22,833.00
13.10.2022	TAISHAD503	QUARTERS MTC CHARGES	22,833.00
13.10.2022	TAISHAD504	QUARTERS MTC CHARGES	17,934.00
13.10.2022	TAISHAD604	QUARTERS MTC CHARGES	17,934.00
13.10.2022	TAISHAD702	QUARTERS MTC CHARGES	22,833.00
13.10.2022	TAISHAD703	QUARTERS MTC CHARGES	22,833.00
13.10.2022	TAISHAD704	QUARTERS MTC CHARGES	17,934.00
13.10.2022	TAISHAD801	QUARTERS MTC CHARGES	22,833.00
13.10.2022	TAISHAD904	QUARTERS MTC CHARGES	17,934.00
13.10.2022	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZINES	1,260.00
13.10.2022	KAMARAJAR MAGALEER MUNNET	SHG WAGES	1,075,263.00
13.10.2022	KAMARAJAR MAGALEER MUNNET	SHG WAGES - PF	269,042.00
13.10.2022	BSNL BSNL	TELEPHONE/MOBILE CHARGES	45,631.00
13.10.2022	NIREEKSHAN ENGINEERING SE	NAVIGATIONAL MTC	264,960.00
13.10.2022	INDIAN COAST GUARD	TRAINING FEE	11,000.00
13.10.2022	Navaneetha Textiles	STAFF WELFARE EXPN	72,422.00
13.10.2022	P BhojNarayanaSharma Hosp	GST REIMB	29,977.00
13.10.2022	P BhojNarayanaSharma Hosp	CARETAKER SERVICE	311,170.00
13.10.2022	REGISTRAR, IIT - MADRAS R	PROFESSIONAL FEE	1,786,670.00
13.10.2022	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPER	4,824.00
13.10.2022	OM Corporations	SUPPLY OF CATRIDGES	5,293.52
13.10.2022	Tamil Nadu Road Developme	DEPOSIT - ROAD WORK	50,000,000.00
14.10.2022	P BhojNarayanaSharma Hosp	CARETAKER SERVICE	155,585.00
14.10.2022	Indian Port Rail Corporat	PMC FEE - RAIL WORK	541,917.68
14.10.2022	CHENNAI PORT TRUST CHENNA	CISF QTRS RENT	384,851.00
14.10.2022	HEMA CABLE WORKS HEMA CAB	CABLE EXP	5,791.00
15.10.2022	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	16,951,680.00
17.10.2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	81,778.67
17.10.2022	ABS MARINE SERVICES PVT L	FIRE TENDER SEVICE	875,499.00
17.10.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	332,349.54
17.10.2022	CMS Computers Ltd (RFID L	MANPOWER - RA11 - RFID	951,400.25
17.10.2022	K.R. CONTRACTOR K.R. CONT	AMC PWAY FITTINGS	524,139.78
17.10.2022	Rice Lake Weighing System	MONTHLY MAINTENANCE	209,250.00
17.10.2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	23,908.00
17.10.2022	MICROPLUS NETWORKING SOLU	AMC - CCTV	51,874.00
17.10.2022	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	48,510.00
17.10.2022	K N K Enterprises	LABOUR CHARGES - ENG	24,318.00
17.10.2022	CHANDINEE & CO	MISC CIVIL WORKS	24,006.00
17.10.2022	Smart Systems Smart Syste	COMPUTER MTC CH	11,534.54
17.10.2022	SARA COMMUNICATIONS SARA	PRINTING CHARGES	1,140.00
17.10.2022	P.S.ENTERPRISES	MISC CIVIL WORKS	19,800.00
17.10.2022	MCS Communications FLAT 6	HOSPITALITY EXPN	13,230.00
17.10.2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	78,280.63
17.10.2022	Legalguru Technologies Pr	PROJECTOR & PRINT EXP	83,970.00
17.10.2022	ANSARY SHAKUR ABBAS	VEHICLE HIRE CHARGES	21,205.00
18.10.2022	Smiths Detection Veecon S	MANPOWER - RA16 - CONTAINER SCANNER	790,201.00
18.10.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	214,747.48
18.10.2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	206,711.00
18.10.2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	84,924.00
18.10.2022	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS	219,974.00
18.10.2022	J S Marine Services Pvt L	CHARRTER HIRE CHARGES	895,104.00
18.10.2022	ABS MARINE SERVICES PVT L	PILOT BOAT CHARGES	1,607,040.00
18.10.2022	K H ENTERPRISES K H ENTER	REPAIRS-PLUMBING WORK	9,816.00
18.10.2022	Adyar Students Xerox Pvt	PHOTOCOPYING - CITY&PORT	18,205.04
18.10.2022	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	9,675.46
18.10.2022	ELCOME INTEGRATED SYSTEMS	MONTHLY MAINTENANCE	24,311.20
18.10.2022	CHANDINEE & CO	MISC CIVIL WORKS	24,508.00
18.10.2022	Smart Systems Smart Syste	COMPUTER - MAINTENACE	6,543.18
18.10.2022	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPN	44,100.00

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18.10.2022	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXPN	237,500.00
18.10.2022	KAMARAJAR MAGALEER MUNNET	KMMNS Bonus for 2021-22	1,176,128.00
18.10.2022	Radha Regent Hotels Pvt L	SUPPLY OF SWEET BOX	75,000.00
19.10.2022	V M V Subba Rao Subba Rao	SITTING FEE	19,600.00
19.10.2022	Capt. Anoop Kumar Sharma	SITTING FEE	39,200.00
19.10.2022	Sarla Balagopal	SITTING FEE	39,200.00
19.10.2022	CHANDINEE & CO	MISC CIVIL WORKS	48,941.61
19.10.2022	CAC ENGINEERS PVT LTD CAC	MONTHLY MAINTENANCE	227,504.70
19.10.2022	CHENNAI PORT TRUST CHENNA	TRAFFICE DEP - MAN POWER	470,894.00
19.10.2022	Navtek	OSR TEAM - CHARGES	535,292.54
19.10.2022	HORTITECH NURSERY & SERVI	AMC-GREEN BELT MTC	206,525.30
19.10.2022	Pressmach Infrastructure	CONST OF CONTAINER EXAM YARD	15,569,278.10
19.10.2022	APEX POWERLEC APEX POWERL	MONTHLY MAINTENANCE	57,329.00
19.10.2022	BHARTHAMADHA WOMENS MEMPA	SHG-BONUS	301,323.00
20.10.2022	L&T GeoStructure Private	GST REIM	25,686,052.95
20.10.2022	CMS Computers Ltd (RFID L	GST REIMB	186,334.29
20.10.2022	Adyar Students Xerox Pvt	GST REIMB	7,595.90
20.10.2022	AVR Techno Services	GST REIMB	2,071.10
20.10.2022	HORTITECH NURSERY & SERVI	GST REIMB	38,324.70
20.10.2022	Bhamys constructions Priv	GST REIMB	255,287.44
20.10.2022	Sri Kamadhenu catering	GST REIMB	49,282.92
20.10.2022	Veluchamy Engineers Veluc	GST REIMB	40,957.58
20.10.2022	KAMATCHI ELECTRICALS	GST REIMB	5,400.00
20.10.2022	CHANDINEE & CO	GST REIMB	17,640.90
20.10.2022	Electrical India	GST REIMB	644,983.58
20.10.2022	ELCOME INTEGRATED SYSTEMS	GST REIMB	4,558.80
20.10.2022	SHKP CONSTRUCTION, PONNERI	GST REIMB	633,323.80
20.10.2022	Itajai Marine Engineering	GST REIMB	38,556.00
20.10.2022	Hitesh Mechanicals	GST REIMB	3,060.00
20.10.2022	ERNST & YOUNG LLP ERNST &	GST REIMB	202,500.00
20.10.2022	Aarvee Associates - GCB2	GST REIMB	333,717.70
20.10.2022	K.R. CONTRACTOR K.R. CONT	GST REIMB	99,311.22
20.10.2022	K H ENTERPRISES K H ENTER	GST REIMB	14,235.66
20.10.2022	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,757.00
20.10.2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	209,045.00
20.10.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	61,051.67
20.10.2022	Palani M	VEHICLE HIRE CHARGES	8,910.00
20.10.2022	VCMV & ASSOCIATES LLP	ASSET COVERAGE CERTIFICATE	32,400.00
20.10.2022	HEMA CABLE WORKS HEMA CAB	CABLE EXP	4,940.00
20.10.2022	Munusamy P Munusamy P	SUPPLY OF MILK	5,848.00
20.10.2022	CHENNAI PORT TRUST CHENNA	MAN POWER	225,261.00
20.10.2022	CHENNAI PORT TRUST CHENNA	MAN POWER	217,809.00
20.10.2022	CHENNAI PORT TRUST CHENNA	MAN POWER	15,433.00
20.10.2022	TEXCO TEXCO	SALARY FOR AUG & SEP-22	1,114,802.90
20.10.2022	D G Indane Gramin Vitrak	MISC EXPN	6,135.00
20.10.2022	TamilNadu Tourism Develop	HOSPITALITY EXPN	25,358.00
20.10.2022	Vimal Auto Parts	VEHICLE MAINT	1,650.00
20.10.2022	Mohan Associates	LAWYER FEE	225,000.00
20.10.2022	Mohan Associates	LAWYER FEE	180,000.00
20.10.2022	Adyar Students Xerox Pvt	TYPING, XEROX & OTHER CHARGES	68,262.00
20.10.2022	Vijay Narayan	APPEARANCE FEE	1,215,000.00
20.10.2022	Itajai Marine Engineering	AMC- COAL BERTH	135,648.00
20.10.2022	AVR Techno Services	XEROX MTC CHARGES	12,985.00
20.10.2022	M.T.ARUNAN M.T.ARUNAN	RETAINER FEE	8,100.00
20.10.2022	CHANDINEE & CO	MISC CIVIL WORKS	34,132.00
20.10.2022	REGISTRAR, IIT - MADRAS -	VTMS REPAIR CH	1,362,310.20
20.10.2022	S.R.Electricals	GST REIMB	1,764.72
20.10.2022	Smiths Detection Veecon S	GST REIMB	148,162.86
20.10.2022	NIREEKSHAN ENGINEERING SE	GST REIMB	70,200.00
20.10.2022	APEX POWERLEC APEX POWERL	GST REIMB	10,530.00
20.10.2022	SARA COMMUNICATIONS SARA	GST REIMB	1,104.76
20.10.2022	P.S.ENTERPRISES	GST REIMB	3,600.00
20.10.2022	BISLERI INTERNATIONAL PVT	GST REIMB	1,500.54

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DATE	NAME	PARTICULARS	AMOUNT(RS.)
20.10.2022	Rice Lake Weighing System	GST REIMB	40,500.00
20.10.2022	R.S.Enterprises	GST REIMB	4,815.51
20.10.2022	MCS Communications FLAT 6	GST REIMB	2,430.00
20.10.2022	MICROPLUS NETWORKING SOLU	GST REIMB	9,726.86
20.10.2022	L&T Infra Engineering L&T	GST REIMB	116,249.94
20.10.2022	OCEAN SPARKLE LTD OCEAN S	GST REIMB	4,233,060.00
20.10.2022	PRIYA ELEC & HARDWARES PR	GST REIMB	2,776.52
20.10.2022	Smart Systems Smart Syste	GST REIMB	4,098.82
20.10.2022	RAMYA ELECTRICAL WORKS RA	GST REIMB	19,216.08
20.10.2022	SCS Corporate Solutions	GST REIMB	915.28
20.10.2022	P.VISHNU RAM P.VISHNU RAM	GST REIMB	33,269.91
20.10.2022	UNITED INDIA INSURANCE CO	VEHICLE INSURANCE	11,079.00
20.10.2022	UNITED INDIA INSURANCE CO	VEHICLE INSURANCE	11,079.00
20.10.2022	UNITED INDIA INSURANCE CO	VEHICLE INSURANCE	11,079.00
20.10.2022	SRINIVASA AGENCIES SRINIV	COURIER CHARGES - VARIOUS BILLS	4,891.48
21.10.2022	L&T GeoStructure Private	IPC-09 - BERTH CONST- BAL.	48,161,481.04
21.10.2022	Sarla Balagopal	REIMB.OF EXPN	2,015.00
21.10.2022	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	34,669.58
21.10.2022	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	23,191.96
21.10.2022	ABS MARINE SERVICES PVT L	GST REIMB	523,680.00
21.10.2022	J S Marine Services Pvt L	GST REIMB	173,426.40
21.10.2022	Smart Systems Smart Syste	COMPUTER MTC CH	6,005.84
21.10.2022	P.S.ENTERPRISES	MISC CIVIL WORKS	9,600.00
21.10.2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	198,354.00
21.10.2022	Shree Ganapathy & Company	SERVICE CHARGES-EPCG redemption at DGFT	25,587.00
21.10.2022	K N K Enterprises	SUPPLY OF FRESH WATER	9,600.00
21.10.2022	MAHIMAI AGENCY MAHIMAI AG	GENERATOR FUEL	113,112.00
21.10.2022	Saravana Corporate Gifts	GST REIMB	11,925.00
21.10.2022	B. THIAGARAJAN & CO B. TH	PROFESSIONAL FEE	108,000.00
21.10.2022	DHANAPAL DHANAPAL	SUPPLY OF MILK	14,954.00
21.10.2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	59,052.00
21.10.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	91,069.37
21.10.2022	L&T GeoStructure Private	IPC-10 -BERTH CONST -ADHOC	32,994,573.00
25.10.2022	Aarvee Associates - GCB2	PMC FEE - BERTH CONST	2,297,407.90
25.10.2022	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	20,000.00
25.10.2022	OFF CENTERED ARCHITECTS &	SURVEY-COMPOUND WALL	7,938.00
25.10.2022	Navaneetha Textiles	SUPPLY OF RAINCOAT	7,675.24
26.10.2022	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	28,220.00
26.10.2022	Navanath Kamble	TRANSLATION FEE	11,515.00
27.10.2022	AMET University	TRAINING FEE	74
28.10.2022	R.S.Enterprises	RO PLANT MTC - VARIOUS BILLS	51,897.64
28.10.2022	K N K Enterprises	PLUMBING WROKS	24,255.00
28.10.2022	Panse Consultants	CONSULTANCY FEE	1,762,560.00
28.10.2022	D. Prabhakar Reddy	TRAVEL EXP	11,880.00
28.10.2022	SE/P&A/NCTPS SE/P&A/NCTPS	ELEC CHARGES	10,525.00
28.10.2022	ALTHAF M HUSSAIN	SALARY -LAW OFFICER	90,900.00
29.10.2022	Sri Kamadhenu catering	HOSPITALITY EXPN	290,157.04
29.10.2022	OM Corporations	SUPPLY OF CATRIDGES	15,633.48
29.10.2022	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	900,011.00
	REFUND OF MARINE DUES		
06.10.2022	INTER OCEAN SHIPPING (IND	MT GAZ IMPERIAL	65,056.00
06.10.2022	MOL Shipping (India) Pvt	MV VICTORIOUS AC	702,408.00
06.10.2022	NYK LINE (INDIA) LTD	MV GRAND DOLPHIN	1,680,130.63
06.10.2022	K STEAMSHIP AGENCIES PRIV	MV BALTIMORE HIG	1,235,092.00
06.10.2022	UNICORN MARITIMES (INDIA)	MV JIN RUN	12,832.00
06.10.2022	K STEAMSHIP AGENCIES PRIV	MV WESTERN HIGHW	953,738.00
06.10.2022	MAERSK A/S	MV GSL NICOLETTA	4,293,409.00
06.10.2022	MAERSK A/S	MV ARTOTINA	491,555.00
06.10.2022	MAERSK A/S	MV MAERSK KALMAR	4,101,050.00
11.10.2022	MAERSK A/S	MV MAERSK NINGBO	421,131.00
11.10.2022	MAERSK A/S	MV DYROS	1,241,161.00
11.10.2022	K STEAMSHIP AGENCIES PRIV	MV DURBAN HIGHWA	1,237,545.00
11.10.2022	ATLANTIC GLOBAL SHIPPING	MT DORSET	54,932.00

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11.10.2022	ATLANTIC GLOBAL SHIPPING	MT ARK PRESTIGE	3,547.00
11.10.2022	ATLANTIC GLOBAL SHIPPING	MT NCC JOOD	72,538.00
11.10.2022	MERCHANT SHIPPING SERVICE	MV HOEGH CHIBA	5,705.00
11.10.2022	GAC SHIPPING (INDIA) PVT	MT EASTERN QUES	41,265.00
11.10.2022	James Mackintosh & Co Pvt	MV GOODSHIP	3,699,254.00
11.10.2022	SAMUDRA MARINE SERVICES P	MT FAIRCHEM ENDU	5,050.00
11.10.2022	HINDUSTAN PETROLEUM CORPO	MT SWARNA PUSHP	9,439.00
12.10.2022	MAERSK A/S	MV ARTOTINA	501,137.00
13.10.2022	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	64,703.00
13.10.2022	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	6,142.00
13.10.2022	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	10,135.00
13.10.2022	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	10,715.00
13.10.2022	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	6,275.00
13.10.2022	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	4,440.00
13.10.2022	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	5,747.00
13.10.2022	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	3,881.00
13.10.2022	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	5,672.00
13.10.2022	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	6,525.00
13.10.2022	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	7,138.00
17.10.2022	SRI LOHITHAKSH SHIPPING P	MV GREAT SPRING	3,220.16
17.10.2022	INTER OCEAN SHIPPING (IND	MT HAMSHPHIRE	18,438.00
17.10.2022	SEAGREEN STEVEDORING & LO	MV C VISION	28,408.00
17.10.2022	SEAGREEN STEVEDORING & LO	MV TAC IMOLA	461,078.00
17.10.2022	UNICORN MARITIMES (INDIA)	TDS FY-2022-23	396,653.00
19.10.2022	SEAPORT SHIPPING PVT LTD	MV CHOLA HARMONY	412,473.00
19.10.2022	SHIPPING CORPORATION OF I	MT SWARNA MALA	108,781.00
19.10.2022	SHIPPING CORPORATION OF I	MT SWARNA KALASH	89,995.00
19.10.2022	SHIPPING CORPORATION OF I	MV VISHVA VINAY	548,214.00
19.10.2022	MOL Shipping (India) Pvt	MV MERCURY ACE	1,920,287.00
19.10.2022	MAERSK A/S	MV SAN CLEMENTE	4,299,793.00
19.10.2022	RADIANT MARITIME INDIA PV	MV BAHRI TABUK	70,981.00
27.10.2022	PEARL SHIPPING AGENCIES	MV SHINE ON	77,969.00
27.10.2022	EVERWIN SHIPPING AGENCIES	MV HOANH SON STA	907,973.00
27.10.2022	ESTEEM LAND SHIPPING PRIV	MV KLAUS	179,129.00
27.10.2022	SARAT CHATTERJEE & CO (VI	MV PRABHU PUNI	537,128.00
27.10.2022	SUN BEAM LOGISITICS PVT L	MV AGRIA	523,105.00
27.10.2022	MAERSK A/S	MV MAERSK NINGBO	528,329.00
27.10.2022	MAERSK A/S	MV MAERSK KIMI	3,735,889.00
27.10.2022	GAC SHIPPING (INDIA) PVT	MT SARV SHAKTI	26,553.00
28.10.2022	K STEAMSHIP AGENCIES PRIV	MV APOLLON HIGHW	2,541,815.00
29.10.2022	ATLANTIC GLOBAL SHIPPING	MT PACIFIC ZIRCO	19,104.00
29.10.2022	PEARL SHIPPING AGENCIES	MV INDIGO LUFFY	35,092.00
29.10.2022	HINDUSTAN PETROLEUM CORPO	MT ABALONE	9,442.00
29.10.2022	MARCONS SHIPPING SERVICES	MV RUKAI BENEFIT	510,668.00
29.10.2022	J M BAXI & CO.	MV PRIMROSE ATLA	32,908.00
29.10.2022	UNICORN MARITIMES (INDIA)	MV XIN AN NING	5,282.00
29.10.2022	ATLANTIC GLOBAL SHIPPING	MV CELSIUS RIMIN	27,385.00
29.10.2022	GAC SHIPPING (INDIA) PVT	MV ROYAL KALEIDO	402,809.00
29.10.2022	ATLANTIC GLOBAL SHIPPING	MV ALLIANCE	33,641.00
29.10.2022	MAERSK A/S	MV ARTOTINA	504,976.00
29.10.2022	EVERWIN SHIPPING AGENCIES	MV BROTHER GLORY	1,148,157.00
29.10.2022	ATLANTIC GLOBAL SHIPPING	MT PRO JADE	95