

BILL PAYMENTS FOR THE MONTH OF SEPTEMBER 2022			
DATE	NAME	PARTICULARS	AMOUNT(RS.)
01.09.2022	KAMARAJAR MAGALEER MUNNET	CASH AWARD	14,500.00
01.09.2022	BHARTHAMADHA WOMENS MEMPA	CASH AWARD	13,000.00
01.09.2022	P PREETHI selvam	STIPEND - TRAINEE	14,968.00
01.09.2022	G S Gokul subramaniyam	STIPEND - TRAINEE	10,323.00
01.09.2022	Central Cottage Industrie	HOSPITALITY EXPN	14,049.00
01.09.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	237,698.86
02.09.2022	IMPAKT BUSINESS SYSTEMS I	XEROX MTC CHARGES	2,798.68
02.09.2022	OM Corporations	SUPPLY OF CARTRIDGES	9,158.85
02.09.2022	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPN	29,346.00
02.09.2022	High Voltage Power Diagno	SUPPLY OF LED LIGHTS	23,400.00
02.09.2022	FINANCIAL BENCHMARKS INDI	WEBSITE REG FEES	29,000.00
02.09.2022	JNPT ANTWERP PORT TRAININ	TRAINING FEE	174,000.00
02.09.2022	BRICKWORK RATINGS INDIA P	SURVEILLANCE FEE	106,000.00
02.09.2022	CMS Computers Ltd (RFID L	REIM OF SERVICE TAX -RFID	393,865.00
02.09.2022	CMS Computers Ltd (RFID L	REIM OF GST - RFID	2,509,593.00
02.09.2022	Hitech Elastomers Ltd Hit	REIM OF GST	279,548.28
02.09.2022	Sabya Sachi Banerjee	PILOTAGE	115,997.00
02.09.2022	Sushata Kumar Rout	PILOTAGE	115,997.00
02.09.2022	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	10,000.00
02.09.2022	Sri Parvathi Suppliers Sr	HIRING CHARGES	8,811.00
02.09.2022	Bharat Petroleum Corp Ltd	VEHICLE FUEL	260,000.00
02.09.2022	Nagarajan .K Nagarajan .K	DRIVER SALARY	24,750.00
02.09.2022	P Murugan	DRIVER SALARY	24,750.00
02.09.2022	Kamal Kishore Kamal Kisho	SALARY	37,475.00
02.09.2022	ROSHAN LAL ROSHAN LAL	SALARY	28,655.00
02.09.2022	CMWSSB – RO II, EXE ENGIN	SUPPLY OF WATER	717,895.00
02.09.2022	SRIBALAMBIKA M	STIPEND - TRAINEE	19,355.00
02.09.2022	B. Ganesh Kumar	STIPEND - TRAINEE	14,968.00
02.09.2022	LIC OF INDIA, P & GS UNIT	POLICY PREMIUM - EMPLOYEE-V	124,552.00
05.09.2022	CHENNAI PORT TRUST CHENNA	QTRS RENT	41,967.00
05.09.2022	Indian Ports Association	EMPLOYEE RECOVERIES	8,356.00
05.09.2022	HEMANTA AGARWALLA	STIPEND - TRAINEE	10,323.00
05.09.2022	CAPT.KARAN SINGH BAGHEL	PILOTAGE	57,550.00
05.09.2022	ABS MARINE SERVICES PVT L	MOORING - JULY 22	1,343,290.00
06.09.2022	AVR Techno Services	SUPPLY OF XEROX MACHINE	259,860.00
06.09.2022	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	11,508.00
06.09.2022	HORTITECH NURSERY & SERVI	AMC-GREEN BELT MTC	218,419.30
06.09.2022	GC Daga & Co GC Daga & Co	PROF FEE	16,200.00
06.09.2022	Employment News Employmen	PUBLISHING CHARGES	198,735.00
06.09.2022	Federation of Indian Cham	MARITIME PPP CONCLAVE 2022	493,760.20
06.09.2022	SUPERINTENDING ENGINEER C	PORT ELECTRICITY CHARGES	2,427,471.00
06.09.2022	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS	102,641.00
07.09.2022	BHARTHAMADHA WOMENS MEMPA	SHG WAGES	256,690.00
07.09.2022	BHARTHAMADHA WOMENS MEMPA	PF - SHG	67,584.00
07.09.2022	DHANAPAL DHANAPAL	SUPPLY OF MILK	10,956.00
07.09.2022	Electrical India	MANNING - ELECTRICAL SYSTEM	971,115.62
07.09.2022	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS	4,862.00
07.09.2022	K N K Enterprises	SUPPLY OF FRESH WATER	9,600.00
07.09.2022	TOSH Hospitals Pvt Ltd	MEDICAL EXPN	346
07.09.2022	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	32,068,251.26
07.09.2022	Dredging Corporation of i	CD -PHASE - IVA	14,613,964.80

BILL PAYMENTS FOR THE MONTH OF SEPTEMBER 2022			
DATE	NAME	PARTICULARS	AMOUNT(RS.)
08.09.2022	RAMADA CHENNAI EGMORE RAM	HOSPITALITY EXPN	31,200.00
08.09.2022	Indian Port Rail & Ropewa	PMC FEE - RAIL WORK	1,533,996.06
08.09.2022	Sri Kamadhenu catering	HOSPITALITY EXPN	34,860.00
08.09.2022	R.SUBRAMANIAN AND COMPANY	TAX ADVISOR FEE	164,828.06
08.09.2022	IMPAKT BUSINESS SYSTEMS I	XEROX MTC CHARGES	291.86
09.09.2022	Mountain Valley Springs I	HOSPITALITY EXPN	64,425.00
09.09.2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	89,574.00
09.09.2022	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUA	752,768.00
09.09.2022	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUA	192,532.00
09.09.2022	KAMARAJAR MAGALEER MUNNET	SHG WAGES	1,039,041.00
09.09.2022	KAMARAJAR MAGALEER MUNNET	SHG WAGES - PF	268,428.00
09.09.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	295,140.37
09.09.2022	Smart Systems Smart Syste	COMPUTER MTC CH	4,711.78
09.09.2022	IMPAKT BUSINESS SYSTEMS I	XEROX MTC CHARGES	2,242.18
09.09.2022	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPN	44,493.00
09.09.2022	J HOTELS P LTD The Accord	HOSPITALITY EXPN	88,576.00
09.09.2022	P.S.ENTERPRISES	MISC CIVIL WORKS	9,600.00
09.09.2022	Oriental Hotels Limited	HOSPITALITY EXPN	6,300.00
09.09.2022	L&T GeoStructure Private	IPC-9 - ADHOC- BERTH CONST.	59,396,282.00
09.09.2022	L&T GeoStructure Private	IPC-7 - BAL.- BERTH CONST.	36,728,323.18
12.09.2022	Zulaikha Motors Pvt Ltd	VEHICLE MTC	10,569.00
12.09.2022	R.S.Enterprises	AMC- RO SYSTEM	25,948.49
12.09.2022	High Voltage Power Diagno	SUPPLY OF FLOOD LIGHTS	19,500.00
12.09.2022	TEXCO TEXCO	MAN POWER	1,120,504.00
12.09.2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	28,270.00
12.09.2022	PRIYA ELEC & HARDWARES PR	SUPPLY OF ELECTRICAL ITEMS	7,476.00
12.09.2022	The New India Assurance C	VEHICLE INSURANCE	8,715.00
12.09.2022	L&T GeoStructure Private	BALANCE - BERTH CONST	1,042,982.00
12.09.2022	Oriental Hotels Limited	HOSPITALITY EXPN	15,534.00
12.09.2022	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	49,302.00
12.09.2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	31,772.22
12.09.2022	PRIYA ELEC & HARDWARES PR	SUPPLY OF ELECTRICAL ITEMS	33,845.90
12.09.2022	Smart Systems Smart Syste	COMPUTER MTC CH	9,898.00
13.09.2022	BSNL BSNL	TELEPHONE/MOBILE CHARGES	7,519.00
13.09.2022	BSNL BSNL	TELEPHONE/MOBILE CHARGES	2,032.00
13.09.2022	ABS MARINE SERVICES PVT L	PILOT BOAT HIRE CH	1,652,629.00
13.09.2022	J S Marine Services Pvt L	CHARRTER HIRE CHARGES	924,939.60
13.09.2022	SARA COMMUNICATIONS SARA	PRINTING CHARGES	5,148.00
13.09.2022	S.R.Electricals	TRANSPORT CHARGES	9,705.00
13.09.2022	RAJESH ELECTRICAL SERVICE	SUNDRY EXPN	5,940.00
13.09.2022	SAVERA INDUSTRIES LTD SAV	HOSPITALITY EXPN	3,420.00
13.09.2022	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	21,060.00
13.09.2022	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	9,675.46
13.09.2022	OM Corporations	SUPPLY OF TONER	3,958.90
14.09.2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	24,616.00
14.09.2022	ABS MARINE SERVICES PVT L	FIRE TENDER	768,584.00
14.09.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	55,568.00
14.09.2022	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	14,769.00
14.09.2022	Sri Parvathi Suppliers Sr	HIRING CHARGES	49,172.00
14.09.2022	SCS Corporate Solutions	DIGITAL SIG	1,694.92
14.09.2022	MICROPLUS NETWORKING SOLU	AMC - CCTV	51,875.14
14.09.2022	ELCOMTE INTEGRATED SYSTEMS	CAMC-LED LEADING LIGHTS- AU	24,311.20
14.09.2022	ERNST & YOUNG LLP ERNST &	AMC- SAP	990,000.00

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14.09.2022	Aarvee Associates - GCB2	PMC FEE - BERTH CONST.	1,767,936.27
14.09.2022	SAVERA INDUSTRIES LTD SAV	HOSPITALITY EXPN	5,116.00
14.09.2022	Zone-1 Greater Chennai Co	CSR EXPN	6,800,000.00
15.09.2022	Hitesh Mechanicals	SUPPLY OF TEST KIT	17,000.00
15.09.2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	39,055.00
15.09.2022	RAMYA ELECTRICAL WORKS RA	VARIOUS CIVIL MTC WORKS	52,222.00
15.09.2022	K H ENTERPRISES K H ENTER	SUNDRY EXPN	34,887.60
15.09.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	130,278.77
15.09.2022	CHENNAI PORT TRUST CHENNA	MAN POWER	3,148,674.00
15.09.2022	CHENNAI PORT TRUST CHENNA	CISF QTRS RENT	384,851.00
15.09.2022	P.S.ENTERPRISES	GST REIMB.	1,890.00
15.09.2022	Padmavathi Electricals &	GST REIMB.	3,555.00
15.09.2022	R.S.Enterprises	GST REIMB.	4,815.51
15.09.2022	KAMATCHI ELECTRICALS	GST REIMB.	1,800.00
15.09.2022	L&T GeoStructure Private	GST REIMB.	23,669,746.53
15.09.2022	MCS Communications FLAT 6	GST REIMB.	79,425.00
15.09.2022	MICROPLUS NETWORKING SOLU	GST REIMB.	9,726.86
15.09.2022	REGISTRAR, IIT - MADRAS -	VTMS REPAIR CH	1,187,670.00
16.09.2022	Electrical India	GST REIMB.	364,823.20
16.09.2022	ABS MARINE SERVICES PVT L	GST REIMB.	706,882.00
16.09.2022	Aarvee Associates - GCB2	GST REIMB.	333,158.00
16.09.2022	The Zigma Technologies In	GST REIMB.	292,500.00
16.09.2022	SARA COMMUNICATIONS SARA	GST REIMB.	936
16.09.2022	Sri Parvathi Suppliers Sr	GST REIMB.	5,992.20
16.09.2022	ASHWINI PRINTS 38/1, BASH	GST REIMB.	1,395.00
16.09.2022	BSNL BSNL	TELEPHONE/MOBILE CHARGES	45,630.00
16.09.2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	161,014.00
16.09.2022	Munusamy P Munusamy P	SUPPLY OF MILK	6,052.00
16.09.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	157,963.30
16.09.2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	132,026.00
16.09.2022	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXPN	11,969.28
16.09.2022	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS	1,301.00
16.09.2022	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	1,250.00
16.09.2022	S. DHANAPAL & ASSOCIATES	PROF FEE	2,160.00
16.09.2022	Itajai Marine Engineering	AMC- COAL BERTH	205,632.00
16.09.2022	Eastern Himalaya Travel &	PUBLICITY CHARGES	98,000.00
16.09.2022	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS	150,679.00
16.09.2022	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	11,651,040.00
16.09.2022	Bhamys constructions Priv	IPC-13 - CONST.OF CISF BARRAC	4,390,652.76
16.09.2022	Orion Security Solutions	HK- MANPOWER	599,298.22
17.09.2022	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	4,140.00
17.09.2022	Mountain Valley Springs I	HOSPITALITY EXPN	48,980.00
17.09.2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	23,388.00
17.09.2022	CHENNAI PORT TRUST CHENNA	TRAFFIC- MANPOWER	1,567,483.00
17.09.2022	Smart Systems Smart Syste	COMPUTER MTC CH	17,237.46
17.09.2022	RAJESH ELECTRICAL SERVICE	SUNDRY EXPN	158,400.00
19.09.2022	CHENNAI PORT TRUST CHENNA	CIVIL-MANPOWER	1,117,046.54
19.09.2022	National Institute of Oce	PROF FEE	507,663.90
19.09.2022	T.N.Workers Welfare Board	WELFARE CESS	28,939.00
19.09.2022	Sri Kamadhenu catering	GST REIMB.	136,002.00
19.09.2022	Smart Systems Smart Syste	GST REIMB.	2,608.48
19.09.2022	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES	35,731.00
19.09.2022	CHENNAI PORT TRUST CHENNA	WATER CHARGES	11,731.00

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DATE	NAME	PARTICULARS	AMOUNT(RS.)
20.09.2022	AARTHI SCANS PRIVATE LIMI	MEDICAL EXPN	2,787.00
20.09.2022	ASHWINI PRINTS 38/1, BASH	GST REIMB.	816
20.09.2022	Business Standard Pvt. Lt	PUBLISHING CHARGES	53,508.00
20.09.2022	SARA COMMUNICATIONS SARA	BANNER CHARGES	4,278.00
21.09.2022	SAVERA INDUSTRIES LTD SAV	GST REIMB.	1,095.00
21.09.2022	Oriental Hotels Limited	GST REIMB.	3,720.00
21.09.2022	Nethra Enterprises	GST REIMB.	4,347.46
21.09.2022	ELCOME INTEGRATED SYSTEMS	GST REIMB.	4,558.80
21.09.2022	P.VISHNU RAM P.VISHNU RAM	GST REIMB.	32,789.64
21.09.2022	NIREEKSHAN ENGINEERING SE	GST REIMB.	14,760.00
21.09.2022	OFF CENTERED ARCHITECTS &	GST REIMB.	4,500.00
21.09.2022	K H ENTERPRISES K H ENTER	GST REIMB.	7,989.48
21.09.2022	Itajai Marine Engineering	GST REIMB.	13,611.60
21.09.2022	BISLERI INTERNATIONAL PVT	GST REIMB.	1,500.54
21.09.2022	AVR Techno Services	GST REIMB.	2,220.10
21.09.2022	Orion Security Solutions	GST REIMB.	209,400.00
21.09.2022	P BhojNarayanaSharma Hosp	GST REIMB.	118,028.74
21.09.2022	S.S.Elumalai Civil Contra	GST REIMB.	4,986.00
21.09.2022	RAMYA ELECTRICAL WORKS RA	GST REIMB.	8,820.00
21.09.2022	Supra Compec	GST REIMB.	3,375.00
21.09.2022	D.G. AQUA FARMS D.G. AQUA	GST REIMB.	4,162.50
21.09.2022	Bhamys constructions Priv	GST REIMB.	1,363,420.95
21.09.2022	IMPAKT BUSINESS SYSTEMS I	GST REIMB.	970.28
22.09.2022	Business Standard Pvt. Lt	GST REIMB.	2,730.00
22.09.2022	HORTITECH NURSERY & SERVI	GST REIMB.	116,189.10
22.09.2022	Saravana Corporate Gifts	SUNDRY EXPN	199,500.00
22.09.2022	OCEAN SPARKLE LTD OCEAN S	GST REIMB.	2,184,570.00
22.09.2022	J S Marine Services Pvt L	GST REIMB.	173,426.00
22.09.2022	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS	6,772.00
22.09.2022	Sai Consultancy Sai consu	PF UPLOADING CHARGES	7,425.00
22.09.2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	24,416.00
22.09.2022	SE/P&A/NCTPS SE/P&A/NCTPS	EB CHARGES	10,698.00
22.09.2022	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	20,000.00
22.09.2022	S. VADIVELU(Manoj Kumar B	CISF HAIR CUT CHARGES	12,870.00
22.09.2022	SARA COMMUNICATIONS SARA	PRINTING CHARGES	653
22.09.2022	Navaneetha Textiles	STAFF WELFARE EXPN	72,422.00
22.09.2022	V Tech Solutions	AMC FIRE ALARM SYSTEM	26,314.40
23.09.2022	SCS Corporate Solutions	DIGITAL SIG	3,389.80
23.09.2022	CHENNAI PORT TRUST CHENNA	MANPOWER	172,167.00
23.09.2022	Smart Systems Smart Syste	COMPUTER MTC CH	5,368.72
23.09.2022	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	32,282.80
23.09.2022	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	23,896.18
23.09.2022	CHANDINEE & CO	MISC CIVIL WORKS	24,255.00
23.09.2022	CMS Computers Ltd (RFID L	RFID MTC	1,140,254.06
23.09.2022	Indian Ports Association	SHARE OF CONTRIBUTION	10,677,240.00
23.09.2022	VARUN TRADING COMPANY	SUPPLY OF EQUIPMENT	29,900.00
23.09.2022	L&T Infra Engineering L&T	IE FOR CAPITAL JETTY	1,176,061.94
26.09.2022	High Voltage Power Diagno	GST REIMB.	7,956.00
26.09.2022	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT	11,406,514.00
26.09.2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPN	166,058.00
26.09.2022	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPN	32,406.00
26.09.2022	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPERS	11,760.00
26.09.2022	MAHIMAI AGENCY MAHIMAI AG	GENERATOR FUEL	113,112.00

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DATE	NAME	PARTICULARS	AMOUNT(RS.)
27.09.2022	Indian Port Rail Corporat	PMC FEE - RAIL WORK	5,760,000.00
27.09.2022	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	13,193,854.72
27.09.2022	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXPN	25,445.00
28.09.2022	LIC OF INDIA, P & GS UNIT	GROUP GRATUITY SCHEME 1.9.2	54,025.00
28.09.2022	LIC OF INDIA, P & GS UNIT	GROUP LE SCHEME POLICY 1.9.2	821,010.00
28.09.2022	LIC OF INDIA, P & GS UNIT	GROUP GRATUITY SCHEME 1.9.2	5,465,740.00
28.09.2022	LIC OF INDIA, P & GS UNIT	GROUP LE SCHEME POLICY 1.9.2	951,007.00
28.09.2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	67,564.13
28.09.2022	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPN	9,998.00
28.09.2022	ITCOT Consultancy Service	PROF FEE	233,200.00
28.09.2022	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS	34,398.00
28.09.2022	Suresh Agency	MANNING OHC	171,900.00
28.09.2022	Veluchamy Engineers Veluc	BILL 1 & FINAL - MTC WORK	225,266.10
28.09.2022	SRINIVASA AGENCIES SRINIV	COURIER CHARGES - VARIOUS B	21,092.34
28.09.2022	SRINIVASA AGENCIES SRINIV	COURIER CHARGES - VARIOUS B	4,999.90
29.09.2022	Bharat Petroleum Corp Ltd	VEHICLE FUEL	260,000.00
29.09.2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	24,711.00
29.09.2022	AVR Techno Services	XEROX MTC CHARGES	11,040.90
29.09.2022	Electrical India	MANNING ELECTRICAL SYSTEM	976,388.11
29.09.2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	127,674.90
29.09.2022	P BhojNarayanaSharma Hosp	GH MTC EXPN	67,800.00
29.09.2022	Sri Kamadhenu catering	HOSPITALITY EXPN	265,462.05
29.09.2022	Indium Software(India) Pr	PROF FEE	829,980.00
29.09.2022	CHAKKRAPAANI ENGINEERING	SUPPLY OF BATTERY- DG SET	14,270.00
29.09.2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	87,169.00
29.09.2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	59,624.00
29.09.2022	CHENNAI PORT TRUST CHENNA	MANPOWER-FINANCE	939,020.00
29.09.2022	ADYAR ANANDA BHAVAN ADYAR	SUPPLY OF SWEETS	145,349.00
30.09.2022	REGISTRAR, IIT - MADRAS -	VTMS MTC EXPN	1,392,423.00
30.09.2022	Navtek	OSR TEAM - CHARGES	535,292.54
30.09.2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	85,050.00
30.09.2022	VL Enterprises	SUNDRY EXPN	10,000.00
30.09.2022	ALTHAF M HUSSAIN	SALARY -LAW OFFICER	90,900.00
	REFUND OF MARINE DUES		
02.09.2022	SRI LOHITHAKSH SHIPPING P	SPIRIT OF SEATRE	489
02.09.2022	MAERSK A/S	MV W KAMPALA	4,122,041.00
02.09.2022	REPUBLIC SUPPLY CHAIN SOL	MV JSW SALEM	306,701.00
02.09.2022	NYK LINE (INDIA) LTD	MV TAURUS LEADER	2,215,350.00
02.09.2022	MSC MEDITERRANEANSHIPPING	MV MSC CHERYL 3	23,899.00
02.09.2022	MSC MEDITERRANEANSHIPPING	MV MSC JANIS 3	22,382.00
02.09.2022	MSC MEDITERRANEANSHIPPING	MV SOL SINGAPORE	7,864.00
08.09.2022	SHIPPING CORPORATION OF I	MV VISHVA ANAND	589,522.00
08.09.2022	MOL Shipping (India) Pvt	MV SUNLIGHT ACE	1,675,675.00
08.09.2022	ATLANTIC GLOBAL SHIPPING	MT MAREENA GAS	53,441.00
08.09.2022	J M BAXI & CO.	MV VINCENT TRITO	5,775.00
08.09.2022	MOL Shipping (India) Pvt	MV GLORIOUS ACE	1,137,596.00
09.09.2022	OM FREIGHT FORWARDERS PVT	MV EPIC	52,885.00
09.09.2022	MSC MEDITERRANEANSHIPPING	MV MSC MANASA	16,656.00
09.09.2022	MSC MEDITERRANEANSHIPPING	MV MSC CHERYL 3	130,552.00
09.09.2022	GAC SHIPPING (INDIA) PVT	MT SOUTHERN XANT	116,748.00
09.09.2022	UNICORN MARITIMES (INDIA)	MV EKATERINI V	108,498.00
09.09.2022	MAERSK A/S	MV MAERSK NINGBO	419,395.00

BILL PAYMENTS FOR THE MONTH OF SEPTEMBER 2022			
DATE	NAME	PARTICULARS	AMOUNT(RS.)
09.09.2022	MAERSK A/S	MV ARTOTINA	511,541.00
13.09.2022	MARCONS SHIPPING SERVICES	MV HR PEARL	106,017.00
13.09.2022	MAERSK A/S	MV MAERSK KIEL	4,139,119.00
14.09.2022	BHARAT PETROLEUM CORPORAT	REFUND EPL170070	37,482.00
15.09.2022	BHARAT PETROLEUM CORPORAT	MT HARSHA PREM	61,763.00
15.09.2022	BHARAT PETROLEUM CORPORAT	MT SANMAR SERENA	97,318.00
15.09.2022	BHARAT PETROLEUM CORPORAT	MT SANMAR SERENA	448,695.00
15.09.2022	BHARAT PETROLEUM CORPORAT	MT RABINDRANATH	81,962.00
15.09.2022	BHARAT PETROLEUM CORPORAT	MT JAG PRAKASH	124,976.00
15.09.2022	BHARAT PETROLEUM CORPORAT	MT HARSHA PREM	83,060.00
15.09.2022	BHARAT PETROLEUM CORPORAT	MT JAG PRAKASH	124,946.00
15.09.2022	BHARAT PETROLEUM CORPORAT	MT HARSHA PREM	439,711.00
15.09.2022	BHARAT PETROLEUM CORPORAT	MT HARSHA PREM	78,518.00
15.09.2022	BHARAT PETROLEUM CORPORAT	MT JAG PUSHPA	99,807.00
15.09.2022	BHARAT PETROLEUM CORPORAT	MT HARSHA PREM	60,373.00
16.09.2022	ATLANTIC GLOBAL SHIPPING	MT GAS TIGERS	129,637.00
16.09.2022	MSC MEDITERRANEANSHIPPING	MV MSC MANASA F	14,175.00
16.09.2022	MAERSK A/S	MV ARTOTINA	411,585.00
16.09.2022	J M BAXI & CO.	MT STOLT HAGI	5,843.00
16.09.2022	PEARL SHIPPING AGENCIES	MV KM HAKATA	74,470.00
16.09.2022	MAERSK A/S	MV GSL NICOLETTA	3,420,813.00
16.09.2022	BHARAT PETROLEUM CORPORAT	MT HARI PREM	809
16.09.2022	BHARAT PETROLEUM CORPORAT	MT SWARNA KALASH	285,719.00
16.09.2022	BHARAT PETROLEUM CORPORAT	MT JAG PRANAM	71,247.00
19.09.2022	ATLANTIC GLOBAL SHIPPING	MT PRO JADE	15,070.00
19.09.2022	MSC MEDITERRANEANSHIPPING	MV MSC CHERYL 3	26,303.00
19.09.2022	MAERSK A/S	MV MAERSK KARACH	4,192,458.00
19.09.2022	PAREKH MARINE SERVICES PR	MV RATTANA NAREE	157,838.00
19.09.2022	BHARAT PETROLEUM CORPORAT	MT HARI LEELA	1,527.00
19.09.2022	BHARAT PETROLEUM CORPORAT	MT JAG PAVITRA	7,313.00
22.09.2022	J M BAXI & CO.	MV YANGZE VENUS	173,705.00
22.09.2022	PEARL SHIPPING AGENCIES	MV STAR PEACE	23,093.00
22.09.2022	MSC MEDITERRANEANSHIPPING	MV MSC CHERYL 3	28,049.00
22.09.2022	MAERSK A/S	MV MAERSK NINGBO	418,761.00
23.09.2022	HINDUSTAN PETROLEUM CORPO	MT LOYALTY	6,791.00
23.09.2022	SAMUDRA MARINE SERVICES P	MT BUSAN HOPE	15,342.00
23.09.2022	ESTEEM LAND SHIPPING PRIV	MV MELISSA	217,917.00
23.09.2022	KANOO SHIPPING INDIA PRIV	MV BBG INTEGRITY	66,317.00
26.09.2022	J M BAXI & CO.	MV KENTA	33,582.00