

**BILL PAYMENTS FOR THE MONTH OF FEB 2024**

<b>Date</b>	<b>Vendor Name</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
01.02.2024	Saga Infra Solutions	CONSTRUCTION OF SEAFARERS	777,893.83
01.02.2024	ROSHAN LAL ROSHAN LAL	SALARY	45,000.00
01.02.2024	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	166,596.00
01.02.2024	S.S.Elumalai Civil Contra	IMPROVEMENT WORKS - GROUND FLOOR	420,319.10
02.02.2024	S. Kayalvezhi	STIPEND FOR JAN2024 FINANCE DEPT	13,548.00
02.02.2024	K. Balaji	STIPEND FOR JAN2024 FINANCE DEPT	4,516.00
02.02.2024	VARSHINI S KRISHNAN SRIRA	STIPEND FOR JAN2024 FINANCE DEPT	13,097.00
02.02.2024	M. GANESAN M. GANESAN	SUPPLY OF MAGAZINES & NEWSPAPER	9,720.00
02.02.2024	SaiKrishna Networks SaiKr	MISC REPAIR WORK	17,317.80
02.02.2024	Surabhi paper Suppliers	SUPPLY OF TONER & CARTRIDGE	12,938.10
02.02.2024	Gallant Engineering	REFUND OF SECURITY DEPOSIT	118,809.00
02.02.2024	Sri Balaji Power Control	REFUND OF SECURITY DEPOSIT	3,405.00
02.02.2024	IMPAKT BUSINESS SYSTEMS I	CSMCPHOTOCOPIER CHARGES	113.2
02.02.2024	OM Corporations	SUPPLY OF TONER	3,197.46
02.02.2024	D. Prabhakar Reddy	TRANSPORT CHARGES- BOARD DIRECTOR	13,860.00
02.02.2024	REGISTRAR, IIT - MADRAS -	O & M VTS DEC-23	858,600.00
02.02.2024	Kamal Kishore Kamal Kisho	SALARY	40,924.78
02.02.2024	P Murugan	DRIVER SALARY FOR JAN-24	27,225.00
02.02.2024	Nagarajan .K Nagarajan .K	DRIVER SALARY FOR JAN-24	27,225.00
02.02.2024	JAGVANDNESHWARAN. A	STIPEND FOR JAN 2024 CS DEPT	18,000.00
02.02.2024	ARPITA MOHANTY	STIPEND FOR JAN 2024 CS DEPT	16,000.00
02.02.2024	ALOK BEHERA	STIPEND FOR TRAINEE JAN-24	16,000.00
02.02.2024	TamilNadu Tourism Develop	MOU GMIS MEETING	13,101.00
02.02.2024	R.S.Enterprises	RO PLANT MTC	25,948.82
02.02.2024	Sugam Medical Services Pr	MEDICAL OP FOR CISF & KPL	198,719.00
02.02.2024	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	55,562.00
02.02.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	45,013.00
02.02.2024	CHENNAI PORT TRUST CHENNA	CHPT MANPOWER FOR FINANCE DEC-23	968,548.00
02.02.2024	KUMAR NARESH SINHA & ASSO	RETAINERSHIP FEE	45,000.00
02.02.2024	Navtek	OSR BILL FOR DEC-23	535,293.00
05.02.2024	THE ORIENTAL INSURANCE CO	PORT INSURANCE PREMIUM	8,209,850.00
06.02.2024	Sabya Sachi Banerjee	PILOTAGE FEE FOR JAN-24	162,450.00
06.02.2024	R.SUBRAMANIAN AND COMPANY	PROFESSIONAL FEE	43,920.82
06.02.2024	Menon,Karthik,Mukandan &	LEGAL FEES	67,500.00
06.02.2024	Neeraja Sridharan	TRANSLATION FEE	12,054.00
06.02.2024	M.T.ARUNAN M.T.ARUNAN	RETAINER FEE FOR DEC-23	8,100.00
06.02.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	309,074.00
06.02.2024	OCEAN SPARKLE LTD OCEAN S	OCEAN LIBERTY FOR OCT-23	4,383,508.85
06.02.2024	MSTC Ltd	MSTC E-AUCTION PARKING TENDER	56,911.00
06.02.2024	KUMAR NARESH SINHA & ASSO	RETAINER FEE- DEC23	45,000.00
06.02.2024	ABS MARINE SERVICES PVT L	MOORING CHARGES DEC-23	1,463,240.00
06.02.2024	Bhamys constructions Priv	AMC FOR STP & WSP	76,495.06
06.02.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	734,889.00
06.02.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	219,713.00
06.02.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	41,386.00
06.02.2024	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	159,533.24
06.02.2024	SUPERINTENDING ENGINEER C	EB BILL FOR JAN-2024	2,325,350.00
07.02.2024	CAPT.KARAN SINGH BAGHEL	PILOTAGE FEES FOR JAN23	144,374.00
07.02.2024	INDIAN OIL CORPORATION LT	140 KL LSHFSD PROCURMENT FROM IOCL	13,538,094.38
08.02.2024	OCEAN SPARKLE LTD OCEAN S	OCEAN LIBERTY FOR NOV,DEC-23	15,672,220.00
08.02.2024	National Institute of Oce	TOPOGRAPHIC&HYDROGRAPHIC-CD-PHASE V-BAL.	1,074,316.00
08.02.2024	R.S.Enterprises	AMC FOR RO PLANT	41,110.18
08.02.2024	BHARTHAMADHA WOMENS MEMPA	PF FOR JAN-23	66,384.00
08.02.2024	KAMARAJAR MAGALEER MUNNET	PF FOR JAN-23	260,275.00
08.02.2024	Eurja Infrastructure	EB BILL FOR SOLAR POWER DEC-23	107,049.00
08.02.2024	REGISTRAR, IIT - MADRAS R	PMC-FINAL BILL - CAPITAL DRED-V	8,436,960.00

08.02.2024	Pudhu Vasantham Pudhu Vas	PUBLICITY CHARGES	14,850.00
08.02.2024	Malar Publications Pvt Lt	PUBLICITY CHARGES	17,640.00
08.02.2024	Dinamalar	PUBLICITY CHARGES	24,500.00
08.02.2024	SaiKrishna Networks SaiKr	MISC REPAIR WORK	18,605.00
08.02.2024	NIREEKSHAN ENGINEERING SE	SUPPLY OF D-SHACKLE	24,500.00
08.02.2024	Smart Systems Smart Syste	MISC REPAIR WORK	7,742.22
08.02.2024	Aarvee Associates - GCB2	GST REIMB	248,363.00
09.02.2024	Stock Holding Corpn(NPS)	NPS REMITTED FOR THE MONTH OF JAN24	266,045.00
09.02.2024	KAMARAJAR PORT OFFICERS A	KPLOA PAID FOR THE MONTH OF DEC 2023	10,400.00
09.02.2024	KAMARAJAR PORT EMPLOYEES	KPLEU PAID FOR THE MONTH OF JAN24 2023	1,650.00
09.02.2024	Kamarajar Port SC/ST Empl	SC/ST ASSN PAID FOR THE MONTH OF JAN24	4,200.00
09.02.2024	Indian Ports Association	MANIMARAN PF REMITTED TO IPA FOR JAN2024	9,124.00
09.02.2024	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT EMPLOYEES- DEC23	44,974.00
09.02.2024	Sai Consultancy Sai consu	PF UPLOADING FEE FOR JAN-24	7,425.00
09.02.2024	DHANAPAL DHANAPAL	SUPPLY OF MILK	10,442.00
09.02.2024	ALTHAF M HUSSAIN	LEGAL FEE	45,000.00
09.02.2024	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPER AND MAGAZINES	1,273.00
09.02.2024	Panorama Enterprises	HOSPITALITY EXPENSES	43,122.00
09.02.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	56,620.00
09.02.2024	KAMARAJAR MAGALEER MUNNET	KMMNS/SATHYAVANI WAGES JAN-24	22,079.00
09.02.2024	KAMARAJAR MAGALEER MUNNET	KMMNS WAGES FOR JAN-24	1,098,863.00
09.02.2024	BHARTHAMADHA WOMENS MEMPA	BMMNS WAGES FOR JAN-24	277,601.00
09.02.2024	Universal Media Associate	PUBLICITY CHARGES	39,200.00
09.02.2024	The Indian Hotels Company	HOSPITALITY EXPENSES	12,150.00
09.02.2024	SaiKrishna Networks SaiKr	MISC REPAIR WORK	25,309.25
09.02.2024	KSB International Safety	SUPPLY OF HELMET & SHOES	90,450.00
12.02.2024	Poompuhar Showroom	HOSPITALITY EXPENSES	333,404.00
12.02.2024	LAL SALES & SERVICE	MISC REPAIR WORK	15,500.00
12.02.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	67,506.00
12.02.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	81,976.00
12.02.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	163,676.99
12.02.2024	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	95,416.04
12.02.2024	Joseph & Rajaram CA Josep	PROFESSIONAL FEE INTERNAL AUDITOR	127,200.00
12.02.2024	Express Publications (Mad	PUBLICITY CHARGES	34,300.00
12.02.2024	Saravana Corporate Gifts	HOSPITALITY EXPENSES	101,323.00
13.02.2024	Sri Pathy Associates Priv	North break water-RA Bill No.4 for 75% payment	9,599,745.00
13.02.2024	KEVIN ELECTRICALS PVT LTD	B-3- SHOREPOWER SUPPLY	33,210,366.00
13.02.2024	T.N.Workers Welfare Board	WORKER WELFARE CESS- JAN24	1,130,049.00
13.02.2024	Poompuhar Showroom	HOSPITALITY EXPENSES	50,642.00
14.02.2024	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
14.02.2024	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
14.02.2024	CHENNAI PORT TRUST CHENNA	FRESH WATER ARREARS FOR APR TO JUN 2023	5,205.00
14.02.2024	Ayyanar Enterprises	MISC CIVIL WORKS	24,526.00
14.02.2024	Meghana Enterprises	GUEST HOUSE MTC	195,269.08
14.02.2024	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	9,097.00
14.02.2024	SaiKrishna Networks SaiKr	MISC REPAIR WORK	17,317.78
14.02.2024	MCS Communications FLAT 6	SAGARIKA PUNCTION ARRANGEMENTS	447,264.00
14.02.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	65,167.00
14.02.2024	Sugam Medical Services Pr	MEDICAL EXPENSES CISF AND KPL EMPLOYEES	244,651.00
14.02.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	171,773.00
14.02.2024	Munusamy P Munusamy P	SUPPLY OF MILK	6,364.00
14.02.2024	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	10,373.50
14.02.2024	TN HANDICRAFTS DEVP CORPN	CIVIL MAITENANCE WORK	461,260.89
14.02.2024	Smiths Detection Veecon S	CAMC PAYMENT OF 50%	3,611,778.50
14.02.2024	Indium Software(India) Pr	MENDIX MAN POWER FOR DEC23&JAN-24	388,000.00
14.02.2024	Prayass Events and Exhibi	UNNATHI CONTRIBUTION 2024	98,000.00
14.02.2024	Indian Port Rail Corporat	PMC FOR MONITORING SERVICE 04	32,979.66
14.02.2024	Max Life Insurance Co Ltd	RENEWAL OF GROUP INS. MAX LIFE PREMIUM 24-25	1,342,875.00
15.02.2024	SRINIVASA AGENCIES SRINIV	COURIER CHARGES -JAN 24	1,945.34

15.02.2024	D G Indane Gramin Vitrak	PANTRY EXPENSES	9,622.50
15.02.2024	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPER AND MAGAZINES	10,585.00
15.02.2024	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	8,761.00
15.02.2024	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	8,593.42
15.02.2024	E.Nanthan Contractor	MISC CIVIL WORKS	7,771.00
15.02.2024	TN HANDICRAFTS DEVP CORPN	MISC CIVIL WORKS	2,450,000.00
16.02.2024	V M V Subba Rao Subba Rao	SITTING FEE	58,800.00
16.02.2024	Sarla Balagopal	SITTING FEE	78,400.00
16.02.2024	Sabya Sachi Banerjee	PILOTAGE FEE	22,406.55
16.02.2024	R.SUBRAMANIAN AND COMPANY	TAX ADV. FEE FOR JAN24	164,828.06
16.02.2024	BSNL Virtual account TRHQ	TELEPHONE/MOBILE CHARGES	41,176.00
16.02.2024	Gowri Ramesh	TA/DA	15,000.00
16.02.2024	BENNETT,COLEMAN&CO LTD BE	ADVT CHARGES	182,928.00
16.02.2024	Newsman Associates Limite	ADVT CHARGES	19,600.00
16.02.2024	Dakshin Prakash	ADVT CHARGES	7,425.00
16.02.2024	CHENNAI PORT TRUST CHENNA	REIMBURSMENT FOR CHPA	23,900.00
16.02.2024	Chief Post Master, Chennai	POSTAL CHARGES FOR JAN-24	5,227.40
16.02.2024	Indian Ports Association	VEHICLE HIRE CHARGES	3,344.00
16.02.2024	Indian Ports Association	VEHICLE HIRE CHARGES	8,400.00
16.02.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	171,649.68
16.02.2024	Panorama Enterprises	HOSPITALITY EXPENSES	323,582.50
16.02.2024	MCS Communications FLAT 6	PRINTING CHARGES	17,640.00
16.02.2024	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	22,096.00
16.02.2024	Rice Lake Weighing System	CAMC FOR 2 EIMWB SYSTEM	223,200.00
16.02.2024	Indian Institute of Manag	TRAINING FEE	69,984.00
19.02.2024	Adyar Students Xerox Pvt	XEROX EXPENSES	89,119.63
19.02.2024	CHENNAI PORT TRUST CHENNA	SUPPLY OF FRESH WATER	18,195.00
19.02.2024	CHENNAI PORT TRUST CHENNA	EB CHARGES FOR JAN-24	60,303.00
19.02.2024	CHENNAI PORT TRUST CHENNA	EB CHARGES FOR DEC-23	812
19.02.2024	Sri Venkateswar Beauty Pa	HAIR CUT CHARGE FOR CISF JAN-24	9,801.00
19.02.2024	ELCOMTE INTEGRATED SYSTEMS	CAMC FOR JAN-2024	24,311.20
19.02.2024	IDEAL MAN POWER SOLUTIONS	SUPPLY OF MANPOWER- JAN 24	736,618.00
19.02.2024	E.Nanthan Contractor	MISC CIVIL WORKS	24,503.00
19.02.2024	P.S.ENTERPRISES	MISC CIVIL WORKS	20,634.00
19.02.2024	SARA COMMUNICATIONS SARA	PRINTING CHARGES	114,160.00
19.02.2024	EXIM MULTIMEDIA LLP	ADVT CHARGES	19,600.00
19.02.2024	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	16,073.50
19.02.2024	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	24,127.24
19.02.2024	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPENSES	112,700.00
20.02.2024	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	60,588.00
20.02.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	99,615.00
20.02.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	118,668.99
20.02.2024	L&T Infra Engineering L&T	IE FOR CAPTIVE JETTY - IOCL- JAN 24	582,858.00
20.02.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	161,014.00
21.02.2024	Sri Pathy Associates Priv	BILL NO.4&FINAL-CONST.OF NBW- REHA.&RETRO.	9,415,192.00
21.02.2024	Capt. Anoop Kumar Sharma	SITTING FEE	58,800.00
21.02.2024	SS International Live	GST REIMB	154,800.00
21.02.2024	Sri Pathy Associates Priv	North break water-RA Bill No.5 -ADHOC- JAN 24	44,677,440.00
21.02.2024	Intris Consulting private	SUPPLY OF UPS AND BATTERY CABINET	5,213,280.00
21.02.2024	Chennai Murasu (p) ltd	PORT INFRA ADVT - ON 13.01.2024	15,450.00
21.02.2024	Saravana Corporate Gifts	HOSPITALITY EXPENSES	173,728.00
21.02.2024	IMPAKT BUSINESS SYSTEMS I	AMC-PHOTOCOPIER	1,387.44
21.02.2024	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	67,660.00
21.02.2024	M.T.ARUNAN M.T.ARUNAN	LEGAL FEES	8,100.00
22.02.2024	DINESH PHOTO STUDIO DINES	PHOTOGRAPHY EXPENSES	24,525.00
22.02.2024	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	33,097.82
22.02.2024	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	26,128.74
22.02.2024	Southern Railway(FA & CAO	ELECTRICITY CHRNG	454,146.00
22.02.2024	Suresh Agency	OHC BILL FOR JAN-24	171,900.00

22.02.2024	MAHIMAI AGENCY MAHIMAI AG	SUPPLY OF DIESEL FOR PORT	113,112.00
22.02.2024	CMWSSB – RO II, EXE ENGIN	METRO WATER FOR JAN23	709,760.00
22.02.2024	TEXCO TEXCO	SECURITY CLAIM FOR JAN-24	315,574.00
22.02.2024	TamilNadu Tourism Develop	HOSPITALITY EXPENSES	18,716.00
22.02.2024	KAL Publications Pvt. Ltd	PUBLICITY CHARGES	20,600.00
22.02.2024	Rajasthan Patrika Pvt Ltd	PUBLICITY CHARGES	28,477.00
22.02.2024	SAVERA INDUSTRIES LTD SAV	HOSPITALITY EXPENSES	40,739.70
22.02.2024	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPENSES	36,260.00
22.02.2024	IMPAKT BUSINESS SYSTEMS I	AMC-PHOTOCOPIER	1,539.98
22.02.2024	City Times	PUBLICITY CHARGES	7,425.00
22.02.2024	Nitya Laboratories	E V MONITERING FOR DEC-23	102,048.00
23.02.2024	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT FOR JAN-24	10,096,524.00
23.02.2024	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	22,991.00
23.02.2024	CHENNAI PORT TRUST CHENNA	CISF QTRS RENT	371,241.00
23.02.2024	DINESH PHOTO STUDIO DINES	PHOTO EXPN	33,660.00
23.02.2024	MSM Enterprises	SUPPLY OF FRESH WATER	8,880.00
23.02.2024	K N K Enterprises	MISC CIVIL WORKS	9,560.00
23.02.2024	Express Publications (Mad	PUBLICITY CHARGES	50,803.00
23.02.2024	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	22,874,874.00
23.02.2024	KSB International Safety	GST REIMB	16,281.00
23.02.2024	Express Publications (Mad	GST REIMB	1,750.00
23.02.2024	MCS Communications FLAT 6	GST REIMB	90,882.00
23.02.2024	Indium Software(India) Pr	GST REIMB	36,000.00
23.02.2024	EXIM MULTIMEDIA LLP	GST REIMB	1,000.00
23.02.2024	ABS MARINE SERVICES PVT L	GST REIMB	274,358.00
23.02.2024	Surabhi paper Suppliers	GST REIMB	2,328.90
23.02.2024	G.R.T. HOTELS & RESORTS P	GST REIMB	31,608.00
23.02.2024	E.Nanthan Contractor	GST REIMB	4,455.18
23.02.2024	Panorama Enterprises	GST REIMB	18,387.90
23.02.2024	ELCOME INTEGRATED SYSTEMS	GST REIMB	4,558.80
23.02.2024	IMPAKT BUSINESS SYSTEMS I	GST REIMB	8,973.76
23.02.2024	CMS Computers Ltd (RFID L	GST REIMB	429,889.78
23.02.2024	Aarvee Associates - GCB2	GST REIMB	218,650.64
23.02.2024	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPENSES	15,638.00
23.02.2024	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	9,362.00
23.02.2024	D. Prabhakar Reddy	TRANSPORT CHRG	8,415.00
23.02.2024	S.J.S.ENTERPRISES	GST REIMB	32,612.50
23.02.2024	Industrial Construction C	GST REIMB	1,768.14
23.02.2024	YEZDI PRINTERS	GST REIMB	40,776.00
23.02.2024	R3 eConsulting Private Li	GST REIMB	5,256.00
23.02.2024	Zulaikha Motors Pvt Ltd	VEHICLE MTC	15,061.00
23.02.2024	JASMINDER SINGH & ASSOCIA	PROFESSIONAL FEE	86,400.00
23.02.2024	MARUDHAR MISHRI MOTORS LL	VEHICLE MAINTENANCE	16,961.00
26.02.2024	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	13,503.00
26.02.2024	HEMA CABLE WORKS HEMA CAB	NETWORK SERVICE	4,455.00
26.02.2024	Sankar Electricals	CONST.COMPOUND WALL - STAFF QTRS	333,260.81
26.02.2024	Meghana Enterprises	HOSPITALITY EXPENSES	29,458.50
26.02.2024	Oriental Hotels Limited	HOSPITALITY EXPENSES	53,460.00
26.02.2024	MSM Enterprises	CIVIL MAINTENANCE	9,890.00
26.02.2024	ANDERSON DIAGNOSTIC SERVI	MEDICAL/HOSPITALIZATION EXPN	8,100.00
26.02.2024	Dr.Mohans Diabetics Speci	MEDICAL/HOSPITALIZATION EXPN	1,931.00
26.02.2024	Sugam Medical Services Pr	MEDICAL/HOSPITALIZATION EXPN	64,873.00
26.02.2024	P.VISHNU RAM P.VISHNU RAM	GST REIMB	10,362.00
26.02.2024	Universal Media Associate	GST REIMB	2,000.00
26.02.2024	Unwind Learning Labs Pvt	GST REIMB	11,250.00
26.02.2024	SARA COMMUNICATIONS SARA	GST REIMB	23,230.80
28.02.2024	ANDERSON DIAGNOSTIC SERVI	MEDICAL EXPENSES	18,070.00
28.02.2024	ABS MARINE SERVICES PVT L	FIRE TENDER BILL FOR JAN-24	10,419.00
28.02.2024	CHENNAI PORT TRUST CHENNA	QTRS RENT FOR JAN-24	379,220.00

28.02.2024	CHENNAI PORT TRUST CHENNA	THC QTRS RENT	87,654.00
28.02.2024	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	73,862.00
28.02.2024	HEMA CABLE WORKS HEMA CAB	AMC FOR INTERCOM OCT-TO-DEC-23	6,138.00
29.02.2024	ADITYA HOSPITAL	MEDICAL CHECKUP	26,122.00
29.02.2024	The New India Assurance C	VEHICLE PREMIUM	19,479.28
29.02.2024	Unwind Learning Labs Pvt	AMC FOR WEBSITE NOV TO FEB-24	60,000.00
29.02.2024	REGISTRAR, IIT - MADRAS -	O & M VTS FOR JAN-24	715,500.00
29.02.2024	CHENNAI PORT TRUST CHENNA	SI&DO EDDY SALARY FOR DEC-23	149,454.00
29.02.2024	ABS MARINE SERVICES PVT L	FIRE TENDER BILL FOR JAN-24	1,191,768.00
29.02.2024	IDEAL MAN POWER SOLUTIONS	GST REIMB	224,107.72

**REFUND OF MARINE DUES**

05.02.2024	SAMSARA SHIPPING PVT LTD	INENR202300913	321,790.00
05.02.2024	ATLANTIC GLOBAL SHIPPING	INENR202300908	98,808.00
05.02.2024	MSC MEDITERRANEANSHIPPING	INENR202300883	282,993.00
05.02.2024	CMA CGM SA C/o CMA CGM AG	INENR202300921	95,165.00
05.02.2024	CMA CGM SA C/o CMA CGM AG	INENR202300901	759,219.00
05.02.2024	MERCHANT SHIPPING SERVICE	INENR202300911	3,873,739.00
05.02.2024	NYK LINE - NIPPON YUSEN K	INENR202300929	2,598,706.79
05.02.2024	INTER OCEAN SHIPPING (IND	INENR202300930	51,414.00
05.02.2024	INTER OCEAN SHIPPING (IND	INENR202300899	48,569.00
05.02.2024	INTER OCEAN SHIPPING (IND	INENR202300924	1,105.00
05.02.2024	K STEAMSHIP AGENCIES PRIV	INENR202300917	1,939,101.00
05.02.2024	K STEAMSHIP AGENCIES PRIV	INENR202300904	2,188,721.00
05.02.2024	MASTER MARINE SERVICES PR	INENR202300871	28,192.00
05.02.2024	J M BAXI & CO.	INENR202300897	193,512.00
05.02.2024	J M BAXI & CO.	INENR202300884	54,017.00
05.02.2024	MSC MEDITERRANEANSHIPPING	INENR202300918	132,317.00
05.02.2024	MSC MEDITERRANEANSHIPPING	INENR202300923	213,884.00
05.02.2024	MSC MEDITERRANEANSHIPPING	INENR202300934	8,321.00
05.02.2024	MAERSK A/S	INENR202300871	1,494,800.00
05.02.2024	MAERSK A/S	INENR202300907	704,540.00
05.02.2024	MAERSK A/S	INENR202300909	825,307.00
12.02.2024	Pearl Shipping Agencies	INENR202300868	118,655.00
12.02.2024	Pearl Shipping Agencies	INENR202300874	34,926.00
12.02.2024	Pearl Shipping Agencies	INENR202300879	20,440.00
12.02.2024	Pearl Shipping Agencies	INENR202300926	19,164.00
12.02.2024	Pearl Shipping Agencies	INENR202300857	13,766.00
12.02.2024	RITAMBHARA PORT LOGISTICS	TDS Q3 FY 2023-24	57,617.12
12.02.2024	MSC MEDITERRANEANSHIPPING	INENR202300906	14,881.00
12.02.2024	MSC MEDITERRANEANSHIPPING	INENR202300956	671,060.00
12.02.2024	MAERSK A/S	INENR202300947	1,965,746.00
12.02.2024	MAERSK A/S	INENR202300943	830,798.00
12.02.2024	SIMA MARINE (India) PVT L	INENR202300898	176,718.00
12.02.2024	BEN LINE AGENCIES (INDIA)	INENR202300937	40,779.36
12.02.2024	IndianOil LNG Pvt Ltd	INENR202300920	346,472.00
12.02.2024	EVERWIN SHIPPING AGENCIES	INENR202300933	30,474.00
12.02.2024	MOL Shipping (India) Pvt	INENR202300928	1,838,223.00
12.02.2024	SEAGREEN STEVEDORING & LO	INENR202300910	14,322.00
12.02.2024	SEAGREEN STEVEDORING & LO	INENR202300950	895,537.00
19.02.2024	PUYVAST MARITIME I PVT LT	INENR202300955	347,370.00
19.02.2024	SEAGREEN STEVEDORING & LO	INENR202300980	41,103.00
19.02.2024	MOL Shipping (India) Pvt	INENR202300941	1,281,307.00
19.02.2024	RADIANT MARITIME INDIA PV	INENR202300957	52,255.00
19.02.2024	MSC MEDITERRANEANSHIPPING	INENR202300971	699,290.00
19.02.2024	UNICORN MARITIMES (INDIA)	INENR202300962	35,521.00
19.02.2024	J M BAXI & CO.	INENR202300972	370,252.00
19.02.2024	ATLANTIC GLOBAL SHIPPING	INENR202300960	13,020.00
19.02.2024	ATLANTIC GLOBAL SHIPPING	INENR202300953	12,141.00
21.02.2024	MAERSK A/S	INENR202300961	826,247.00

21.02.2024	MSC MEDITERRANEANSHIPPING	INENR202300994	83,272.00
21.02.2024	INTER OCEAN SHIPPING (IND	INENR202300982	51,075.00
21.02.2024	INTER OCEAN SHIPPING (IND	INENR202300981	59,679.00
19.02.2024	OM FREIGHT FORWARDERS PVT	INENR202300948	370,291.00
19.02.2024	OM FREIGHT FORWARDERS PVT	INENR202300949	128,201.00
19.02.2024	OM FREIGHT FORWARDERS PVT	INENR202300818	7,009.00
19.02.2024	GAC SHIPPING (INDIA) PVT	INENR202300771	3,769.00
19.02.2024	GAC SHIPPING (INDIA) PVT	INENR202300807	12,282.00
19.02.2024	GAC SHIPPING (INDIA) PVT	INENR202300842	10,380.00
19.02.2024	GAC SHIPPING (INDIA) PVT	INENR202300896	646,239.00
19.02.2024	GAC SHIPPING (INDIA) PVT	INENR202300922	12,282.00
19.02.2024	GAC SHIPPING (INDIA) PVT	INENR202300946	12,029.00
19.02.2024	SEATRANS MARINE PVT LTD	INENR202300938	160,607.00
19.02.2024	MAERSK A/S	INENR202300942	5,781,511.00
23.02.2024	CMA CGM SA C/o CMA CGM AG	INENR202300964	765,470.00
23.02.2024	J M BAXI & CO.	INENR202300996	571,198.00
23.02.2024	Pearl Shipping Agencies	INENR202300992	12,357.00
23.02.2024	INFINITY SHIPPING PRIVATE	INENR202300975	116,703.00
23.02.2024	MSC MEDITERRANEANSHIPPING	INENR202300987	251,273.00
26.02.2024	Pearl Shipping Agencies	INENR202300740	245,612.00
26.02.2024	SUN BEAM LOGISITICS PVT L	INENR202300769	185,829.00
26.02.2024	Pearl Shipping Agencies	INENR202300764	329,052.00