

BILL PAYMENTS FOR THE MONTH OF JANUARY 2024

Date	Name	Particulars	Amount (Rs.)
02.01.2024	K N K Enterprises	FRESH WATER FOR SEP& OCT23	45,600.00
02.01.2024	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	9,773.00
02.01.2024	Ayyanar Enterprises	MISC CIVIL WORKS	7,430.00
02.01.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	45,175.00
02.01.2024	K N K Enterprises	FRESH WATER FOR SEP,OCT&NOV23	40,800.00
02.01.2024	S.S.Elumalai Civil Contra	MISC MTC WORKS	156,420.00
02.01.2024	Smart Systems Smart Syste	MISC REPAIR WORK	5,242.60
03.01.2024	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT CISF FOR NOV23	11,078,965.00
03.01.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	166,770.00
03.01.2024	ROYAL CABS MOTORS TRANSPOR	VEHICLE HIRE CHARGES	80,458.00
03.01.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	2,722.00
03.01.2024	Sugam Medical Services Pr	MEDICAL EXPENSES CISF & KPL EMPLOYEES	281,173.00
03.01.2024	Kamal Kishore Kamal Kisho	SALARY	46,314.00
03.01.2024	ROSHAN LAL ROSHAN LAL	SALARY	45,000.00
03.01.2024	Sabya Sachi Banerjee	PILOTAGE FEE FOR DEC23	171,450.00
03.01.2024	CAPT.KARAN SINGH BAGHEL	PILOTAGE FEE FOR DEC23	122,600.00
03.01.2024	Bharat Petroleum Corp Ltd	DEPOSIT FOR FUEL JAN23	265,000.00
03.01.2024	Nagarajan .K Nagarajan .K	DRIVER SALARY FOR DEC23	27,225.00
03.01.2024	P Murugan	DRIVER SALARY FOR DEC23	27,225.00
03.01.2024	JNPT ANTWERP PORT TRAININ	TRAINING FEE	162,000.00
04.01.2024	POLICE PAVILION FUND CHEN	48 th INDIA TOURISM 2023	250,000.00
04.01.2024	ABS MARINE SERVICES PVT L	MOORING CHARGES FOR NOV23	1,290,076.42
04.01.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	184,729.00
04.01.2024	ROYAL CABS MOTORS TRANSPOR	VEHICLE HIRE CHARGES	298,593.00
04.01.2024	Sugam Medical Services Pr	MEDICAL BILL FOR CISF	140,069.00
04.01.2024	CHENNAI PORT TRUST CHENNA	CHPT ELUMALAI SALARY FOR APR TO JUL23	723,464.00
04.01.2024	CHENNAI PORT TRUST CHENNA	CHPT FINANCE SALARY FOR OCT23	1,124,519.78
04.01.2024	CHENNAI PORT TRUST CHENNA	CHPT FINANCE SALARY FOR NOV23	1,126,865.00
04.01.2024	Legalguru Technologies Pr	CDR HALL BOOKING CHARGES ON 10.09.2023	12,744.00
04.01.2024	ITCOT Consultancy Service	CONSUTLANCY FEE	238,500.00
04.01.2024	Lanson Motors Private Lim	PERIODICAL SERVICE	22,304.00
04.01.2024	Indium Software(India) Pr	MAN POWER SUPPORT FOR OCT & NOV23	424,000.00
04.01.2024	K N K Enterprises	FRESH WATER FOR DEC23	9,600.00
04.01.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	118,469.00
04.01.2024	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT EMPLOYEES NOV23	45,581.00
04.01.2024	Indian Ports Association	MANIMARAN PF REMITTED TO IPA FOR DEC2023	9,124.00
05.01.2024	Indian Port Rail Corporat	Balance 1st Half year Advance payment P.Way AMC	7,350,000.00
05.01.2024	Indian Port Rail Corporat	Balance 1st Half year Advance payment S&T AMC	4,704,000.00
05.01.2024	Indian Port Rail Corporat	Balance 1st Half yr Advance payment GATE MANNING	2,940,000.00
05.01.2024	SUPERINTENDING ENGINEER C	EB BILL FOR DEC23	2,075,953.00
05.01.2024	BHARTHAMADHA WOMENS MEMPA	SHG EPF DEC 23	70,130.00
08.01.2024	Indian Port Rail Corporat	PMC FEE FOR JULY TO SEP 2023	151,346.64
08.01.2024	Indian Port Rail Corporat	PMC FEE FOR APR TO SEP 2023	3,147,306.34
08.01.2024	Stock Holding Corpn(NPS)	NPS REMITTED FOR THE MONTH OF DEC 2023	265,548.00
08.01.2024	INDIAN OIL CORPORATION LT	Bunker fuel procurment from IOCL (LSHFHSD)	11,340,286.61
08.01.2024	Bhamys constructions Priv	CISF BARRACKS ESCALLATION BILL 8	8,674,343.04
08.01.2024	JAGVANDNESHWARAN. A	STIPEND FOR DEC 2023 CS DEPT	5,806.00
08.01.2024	ALOK BEHERA	STIPEND FOR TRAINEE DEC23	16,000.00
08.01.2024	ARPITA MOHANTY	STIPEND FOR DEC 2023 CS DEPT	5,161.00
08.01.2024	KEVIN ELECTRICALS PVT LTD	11KV/433VSUPPLY 60% bOQ 4,5	5,128,290.00
09.01.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	100,207.00
09.01.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	15,121.00
09.01.2024	REGISTRAR, IIT MADRAS R	BATHYMETRY SURVEY 2023	278,100.00
09.01.2024	SARA COMMUNICATIONS SARA	SUNDRY EXPN	20,790.00
09.01.2024	BHARTHAMADHA WOMENS MEMPA	SHG WAGES DEC 23	289,011.00
09.01.2024	Saravana Corporate Gifts	HOSPITALITY EXPENSES	78,540.00
09.01.2024	KAMARAJAR MAGALEER MUNNET	KMMNS PF for DEC23	263,642.00
10.01.2024	CMWSSB – RO II, EXE ENGIN	METRO WATER CHARGES FOR DEC23	543,040.00
10.01.2024	ALTHAF M HUSSAIN	LEGAL FEE	45,000.00

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Date	Name	Particulars	Amount (Rs.)
10.01.2024	CHENNAI PORT TRUST CHENNA	MAN POWER	422,719.00
10.01.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	110,560.43
10.01.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	82,338.00
10.01.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	139,207.20
10.01.2024	RAJA KISHOR SWAIN	REIMB TRAVEL FARE	4,450.00
10.01.2024	DHANAPAL DHANAPAL	SUPPLY OF MILK	9,394.00
10.01.2024	Electrical India	SD REFUND AGRMT. NO.14OF 2022	72,782.00
10.01.2024	ABS MARINE SERVICES PVT L	ABS DANIKA FOR OCT23 (PILOT BOAT)	160,877.00
10.01.2024	IDEAL MAN POWER SOLUTIONS	MAN POWER SUPPLYDEC	719,301.00
10.01.2024	RAMYA ELECTRICAL WORKS RA	ELECTRICAL MAINTENANCE	13,860.00
10.01.2024	CMS Computers Ltd (RFID L	MANPOWER & MAINTENANCE	512,555.44
10.01.2024	REGISTRAR, IIT MADRAS	Advance to NTCPWC	1,425,600.00
10.01.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	734,544.00
10.01.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	219,866.00
10.01.2024	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	41,414.00
10.01.2024	T.N.Workers Welfare Board	WORKER WELFARE CESS	397,622.00
11.01.2024	Indian Port Rail Corporat	PMC CHARGES	1,380,997.54
11.01.2024	KAMARAJAR MAGALEER MUNNET	KMMNS WAGES FOR DEC23	1,130,231.00
11.01.2024	Sri Pathy Associates Priv	North break waterRA Bill No.3 bal.	5,626,603.00
12.01.2024	DINESH PHOTO STUDIO DINES	PHOTO EXPN	17,820.00
12.01.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	274,441.00
12.01.2024	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	90,319.87
12.01.2024	Sai Consultancy Sai consu	UPLOADING FEE FOR DEC23	7,425.00
12.01.2024	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	16,839.00
12.01.2024	Ayyanar Enterprises	MISC EXPENSES	9,741.00
12.01.2024	Sri Parvathi Suppliers Sr	HIRING CHARGES	22,275.00
12.01.2024	Meghana Enterprises	GUEST HOUSE MTC	198,717.53
12.01.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	51,648.68
12.01.2024	ERNST & YOUNG LLP ERNST &	AMCY5Q2SAPS4HANA(SEPNOV23)	990,000.00
12.01.2024	MAHIMAI AGENCY MAHIMAI AG	SUPPLY OF DIESEL	94,260.00
12.01.2024	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	115,037.00
12.01.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	161,014.00
12.01.2024	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	67,025.41
12.01.2024	Supra Compec	AMC FOR PRINTRONIX	21,937.00
12.01.2024	TEXCO TEXCO	SECURITY CLAIM FOR OCT23	594,861.00
12.01.2024	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
12.01.2024	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
17.01.2024	Sarla Balagopal	SITTING FEE	19,600.00
17.01.2024	V M V Subba Rao Subba Rao	SITTING FEE	39,200.00
17.01.2024	Capt. Anoop Kumar Sharma	SITTING FEE	39,200.00
17.01.2024	Aarvee Associates GCB2	PMC CHARGES FOR DECEMBER 2023	1,148,113.75
17.01.2024	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	251,485.04
18.01.2024	TEXCO TEXCO	SECURITY CLAIM FOR NOV23	594,861.00
18.01.2024	TEXCO TEXCO	ARREARS CLAIM APRSEP23	116,420.00
18.01.2024	Frontier Lifeline Pvt Ltd	IN PATIENT BILL OF S MURUGAN	10,712.00
18.01.2024	CHENNAI PORT TRUST CHENNA	MAN POWER	267,736.00
18.01.2024	LINK INTIME INDIA PVT LTD	REGISTRY MTC CHARGES	3,558.40
18.01.2024	P.VISHNU RAM P.VISHNU RAM	CIVIL MAINTENANCE WORK	56,007.00
18.01.2024	MCS Communications FLAT 6	GMIS PRINTING 2023	20,580.00
18.01.2024	SARA COMMUNICATIONS SARA	SUNDRY EXPN	13,608.00
18.01.2024	IMPAKT BUSINESS SYSTEMS I	PAPER SHREDDING MECHINE PORT OFFICE	35,762.72
18.01.2024	Navtek	OSR BILL FOR NOV23	518,023.00
18.01.2024	SCS Corporate Solutions	DSC FOR DGM (F)	1,271.18
18.01.2024	Smart Systems Smart Syste	MISC REPAIR WORK	19,207.48
18.01.2024	K.R. CONTRACTOR K.R. CONT	SD REFUND FOR KR CONTRACTOR	15,275.00
18.01.2024	Vishnu Cars Pvt Ltd	MISC REPAIR WORK	11,835.00
18.01.2024	TAISHAD104	GUEST HOUSE MTC CHARGES	18,752.00
18.01.2024	TAISHAD304	GUEST HOUSE MTC CHARGES	18,752.00
18.01.2024	TAISHAD404	GUEST HOUSE MTC CHARGES	18,752.00
18.01.2024	TAISHAD503	GUEST HOUSE MTC CHARGES	23,741.00

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18.01.2024	TAISHAD504	GUEST HOUSE MTC CHARGES	18,752.00
18.01.2024	TAISHAD604	GUEST HOUSE MTC CHARGES	18,752.00
18.01.2024	TAISHAD702	GUEST HOUSE MTC CHARGES	23,741.00
18.01.2024	TAISHAD703	GUEST HOUSE MTC CHARGES	23,741.00
18.01.2024	TAISHAD704	GUEST HOUSE MTC CHARGES	18,752.00
18.01.2024	TAISHAD801	GUEST HOUSE MTC CHARGES	23,741.00
18.01.2024	TAISHAD904	GUEST HOUSE MTC CHARGES	18,752.00
18.01.2024	TAISHAD502	GUEST HOUSE MTC CHARGES	23,741.00
19.01.2024	Chief Post Master,Chennai	POSTAL CHARGES FOR DEC23	3,534.10
19.01.2024	R.SUBRAMANIAN AND COMPANY	TAX ADV. FEE FOR DEC23	164,828.06
19.01.2024	M V D Caterers	HOSPITALITY EXPENSES	509,250.00
19.01.2024	CHENNAI PORT TRUST CHENNA	SUPPLY OF FRESH WATER	19,776.00
19.01.2024	Lanson Motors Private Lim	VEHICLE MAINTENANCE	24,094.00
19.01.2024	M. GANESAN M. GANESAN	SUPPLY OF MAGAZINES & NEWSPAPER	1,267.00
19.01.2024	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPER AND MAGAZINES	11,100.00
19.01.2024	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	20,547.00
19.01.2024	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	725.5
19.01.2024	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPENSES	29,017.00
19.01.2024	EcoGarb	SOLID WASTE VARIOUS BILLS	1,395,898.45
23.01.2024	Chennai Port Sports Counc	ALL INDIA MAJOR PORTS BADMINTON.&CARROM	1,000,000.00
23.01.2024	BSNL Virtual account TRHQ	TELEPHONE/MOBILE CHARGES	41,406.00
23.01.2024	ABS MARINE SERVICES PVT L	ABS DHRUVA &DANIKA FOR DEC23	1,971,972.00
23.01.2024	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	91,007.70
23.01.2024	CHENNAI PORT TRUST CHENNA	EB BILL FOR DEC23	777
23.01.2024	CHENNAI PORT TRUST CHENNA	EB BILL FOR DEC23	47,988.00
23.01.2024	CMS Computers Ltd (RFID L	TRAFFIC MAINTENANCE & MANPOWER	1,102,282.83
23.01.2024	ELCOMTE INTEGRATED SYSTEMS	CAMC FOR DEC23	24,311.20
23.01.2024	AVR Techno Services	CSMC CHARGES FOR VARIOUS COPIER	8,629.00
23.01.2024	OCEAN SPARKLE LTD OCEAN S	60 BTUGOCEANSUCCESSDEC	13,867,416.00
23.01.2024	J S Marine Services Pvt L	MOORING CHARGES DEC23	549,183.00
23.01.2024	OCEAN SPARKLE LTD OCEAN S	60 BTUGOCEANTHUNDERDEC	6,933,566.00
24.01.2024	Munusamy P Munusamy P	SUPPLY OF MILK	6,216.00
24.01.2024	Suresh Agency	OHC BILL FOR DEC23	171,900.00
24.01.2024	TEXCO TEXCO	SECURITY MANPOWER FOR DEC23	594,861.00
24.01.2024	ABS MARINE SERVICES PVT L	PILOT BOATABS DANIKA OCTOBER 2023	1,193,063.00
24.01.2024	Supra Compec	SUPPLY OF RIBBON CATRIDGE	24,800.00
24.01.2024	CMS Computers Ltd (RFID L	MAINTENANCE & MANPOWERFOR NOV23	551,139.94
24.01.2024	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXPENSES	13,300.00
24.01.2024	Jan De Nul Dredging Indi	DREDGING FINAL BILL WORK	76,069,152.48
24.01.2024	Sri Pathy Associates Priv	North break waterRA Bill No.4	30,050,880.00
24.01.2024	Bhamys constructions Priv	GST REIMB	1,643,559.80
25.01.2024	ELCOMTE INTEGRATED SYSTEMS	GST REIMB	4,558.80
25.01.2024	RAMYA ELECTRICAL WORKS RA	GST REIMB	15,120.00
25.01.2024	ABS MARINE SERVICES PVT L	GST REIMB	241,889.58
25.01.2024	ERNST & YOUNG LLP ERNST &	GST REIMB	202,500.00
25.01.2024	AVR Techno Services	GST REIMB	2,109.96
25.01.2024	KEVIN ELECTRICALS PVT LTD	GST REIMB	2,352,906.00
25.01.2024	Smart Systems Smart Syste	GST REIMB	1,693.24
25.01.2024	K H ENTERPRISES K H ENTER	GST REIMB	5,196.38
25.01.2024	ELECTRONICS CORPORATION O	GST REIMB	775,306.80
25.01.2024	Mohana Automobiles Additi	VEHICLE MAINTENANCE	19,130.00
25.01.2024	Sri Pathy Associates Priv	GST REIMB	4,422,600.00
25.01.2024	TN HANDICRAFTS DEVP CORPN	GST REIMB	61,089.16
25.01.2024	SARA COMMUNICATIONS SARA	GST REIMB	3,780.00
25.01.2024	G.R.T. HOTELS & RESORTS P	GST REIMB	6,660.00
25.01.2024	SAVERA INDUSTRIES LTD SAV	GST REIMB	4,560.00
25.01.2024	IDEAL MAN POWER SOLUTIONS	GST REIMB	130,788.72
25.01.2024	MSM Enterprises	GST REIMB	1,413.00
25.01.2024	TS Enterprises	GST REIMB	2,700.00
25.01.2024	Panorama Enterprises	GST REIMB	15,062.80

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25.01.2024	Saravana Corporate Gifts	GST REIMB	3,927.00
25.01.2024	SRE SYSTEMS PRIVATE LIMIT	GST REIMB	1,156.36
25.01.2024	High Voltage Power Diagno	GST REIMB	2,099.34
25.01.2024	Navtek	GST REIMB	97,130.00
25.01.2024	Arya Communications & Ele	GST REIMB	5,292.00
25.01.2024	Electrical India	GST REIMB	223,439.51
25.01.2024	PAT & VENKY PAT & VENKY	GST REIMB	17,507.00
25.01.2024	BISLERI INTERNATIONAL PVT	GST REIMB	3,217.94
25.01.2024	THE DAILY THANTHI	GST REIMB	2,500.00
25.01.2024	Bhamys constructions Priv	GST REIMB	8,336.70
25.01.2024	N.S.K. AUTO AIRCONDITIONI	REPAIRS AND MTC	24,532.00
25.01.2024	Coast guard raising day f	SPONSORSHIPCOAST GUARD RAISING DAY FUND 2024	100,000.00
25.01.2024	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,519.00
25.01.2024	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	367,576.00
25.01.2024	Navtek	OSR BILL FOR OCT23	635,660.00
25.01.2024	LINK INTIME INDIA PVT LTD	REGISTRY CHARGE FOR DEC23	14,053.00
25.01.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	188,815.00
25.01.2024	Sugam Medical Services Pr	I/P TREATMENT FOR CISF	116,973.00
25.01.2024	Central Cottage Industrie	GIFT WRAPING	16,170.00
25.01.2024	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT FOR DEC23	9,336,430.00
25.01.2024	IDEAL MAN POWER SOLUTIONS	BONUS FOR HOUSE KEEPING 2223	488,392.00
25.01.2024	SaiKrishna Networks SaiKr	NETWORK FOR CISF	9,924.50
25.01.2024	SS International Live	MUSICAL EVENT PERFORMANCE	825,600.00
29.01.2024	REGISTRAR, IIT MADRAS	GST REIMB	143,100.00
29.01.2024	The Indian Hotels Company	HOSPITALITY EXPN	15,660.00
29.01.2024	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPN	59,388.00
29.01.2024	Smart Systems Smart Syste	MISC REPAIR WORK	5,692.38
29.01.2024	RAILTEL CORPORATION OF IN	LEASED LINE & INTERNET CHARGES	495,000.00
29.01.2024	Nitya Laboratories	ENVIRON. MONITORING FOR NOV23	50,496.00
29.01.2024	AVR Techno Services	CSMC CHARGES FOR COPIER	1,612.46
29.01.2024	Bright Visual Systems	VC SETUP FOR PORT OFFICE	19,000.00
29.01.2024	J S Marine Services Pvt L	MOORING CHARGES DEC23	542,000.00
29.01.2024	Mohana Automobiles Additi	MISC REPAIR WORK	575
30.01.2024	Bharat Petroleum Corp Ltd	DEPOSIT FOR FUEL FEB23	265,000.00
30.01.2024	Zulaikha Motors Pvt Ltd	VEHICLE MAINT CHARGES	12,795.00
31.01.2024	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	26,128.74
31.01.2024	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	33,006.96
31.01.2024	Sri Venkateswar Beauty Pa	HAIR CUT CHARGES FOR CISF DEC23	10,672.00
31.01.2024	Panorama Enterprises	CANTEEN BILL FOR NOV23	353,656.10
31.01.2024	SRINIVASA AGENCIES SRINIV	COURIER CHARGES FOR DEC23	4,259.96
31.01.2024	KAMARAJAR MAGALEER MUNNET	KMMNS RETIREMENT BENIFIT	132,476.00
31.01.2024	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	26,900.00
31.01.2024	CHENNAI PORT TRUST CHENNA	MAN POWER	2,154,238.00
31.01.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	87,180.00
31.01.2024	IMPAKT BUSINESS SYSTEMS I	CSMCPHOTOPIER CHARGES	11,024.84
31.01.2024	TEXCO TEXCO	SECURITY CLAIM FOR DEC23	315,574.00
31.01.2024	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	124,547.00
31.01.2024	NIREEKSHAN ENGINEERING SE	FAIRWAY&UNDER WATER DEPLOYMENT	57,820.00
31.01.2024	Meghana Enterprises	GUEST HOUSE MTC	26,894.60
31.01.2024	The Zigma Technologies In	AMC FOR DATA CENTRE CARE SUPPORT	1,560,000.00
31.01.2024	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	84,987.00
31.01.2024	CHENNAI PORT TRUST CHENNA	MAN POWER	249,445.00
31.01.2024	CHENNAI PORT TRUST CHENNA	MAN POWER	422,719.00
31.01.2024	CHENNAI PORT TRUST CHENNA	MAN POWER	1,880,510.00
31.01.2024	SaiKrishna Networks SaiKr	MISC REPAIR WORK	4,644.92
31.01.2024	Sri Pathy Associates Priv	BILL NO.3&PARTCONST.OF NBW REHA.&RETRO.	3,441,375.00
31.01.2024	Jan De Nul Dredging Indi	MAINTENANCE DREDGING WORK	4,438,901.65
31.01.2024	L&T Infra Engineering L&T	MONITORING IE IOCL DEC23	516,825.00
31.01.2024	Rice Lake Weighing System	STAMP & LEGAL FEES	44,400.00
31.01.2024	ITI LTD	PURCHASE OF VR HEADSET	202,884.00

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Date	Name	Particulars	Amount (Rs.)
31.01.2024	N.S.K. AUTO AIRCONDITIONI	MD OFFICE REPAIRS & SERVICES	18,829.00

REFUND OF MARINE DUES			
03.01.2024	CMA CGM SA C/o CMA CGM AG	INENR202300714	733,988.00
03.01.2024	CMA CGM SA C/o CMA CGM AG	INENR202300774	745,232.00
03.01.2024	K STEAMSHIP AGENCIES PRIV	INENR202300817	1,218,818.00
03.01.2024	Pearl Shipping Agencies	INENR202300787	13,458.00
03.01.2024	NYK LINE NIPPON YUSEN K	INENR202300752	3,546,343.17
03.01.2024	HINDUSTAN PETROLEUM CORPO	INENR202300841	334,521.00
03.01.2024	IndianOil LNG Pvt Ltd	INENR202300790	200,798.00
03.01.2024	MSC MEDITERRANEANSHIPPING	INENR202300806	92,505.00
03.01.2024	MSC MEDITERRANEANSHIPPING	INENR202300829	23,072.00
03.01.2024	INTER OCEAN SHIPPING (IND	INENR202300787	76,082.00
03.01.2024	INTER OCEAN SHIPPING (IND	INENR202300791	49,711.00
03.01.2024	J M BAXI & CO.	INENR202300808	356,109.00
03.01.2024	SEAGREEN STEVEDORING & LO	INENR202300788	19,679.00
03.01.2024	MAERSK A/S	INENR202300812	823,146.00
03.01.2024	RADIANT MARITIME INDIA PV	INENR202300799	208,850.00
04.01.2024	MOL Shipping (India) Pvt	INENR202300815	1,604,602.00
04.01.2024	MAERSK A/S	INENR202300813	5,773,516.00
04.01.2024	MAERSK A/S	INENR202300729	4,788,682.00
04.01.2024	MAERSK A/S	INENR202300792	5,156,252.00
17.01.2024	NYK LINE NIPPON YUSEN K	INENR202300830	2,937,636.22
17.01.2024	NYK LINE NIPPON YUSEN K	INENR202300833	2,299,190.98
17.01.2024	MOL Shipping (India) Pvt	26AS FY 2324 Q1	259,256.00
17.01.2024	MOL Shipping (India) Pvt	INENR202300826	1,747,682.00
17.01.2024	BEN LINE AGENCIES (INDIA)	INENR202300858	169,373.00
17.01.2024	MSC MEDITERRANEANSHIPPING	INENR202300855	298,189.00
17.01.2024	MSC MEDITERRANEANSHIPPING	INENR202300847	61,030.00
17.01.2024	MAERSK A/S	INENR202300831	826,690.00
17.01.2024	EVERWIN SHIPPING AGENCIES	INENR202300827	26,911.00
17.01.2024	K STEAMSHIP AGENCIES PRIV	INENR202300846	1,809,336.00
17.01.2024	PUYVAST MARITIME I PVT LT	INENR202300843	395,607.00
17.01.2024	Pearl Shipping Agencies	INENR202300822	928
29.01.2024	MAERSK A/S	INENR202300890	752,400.00
29.01.2024	SIMA MARINE (India) PVT L	INENR202300854	206,686.00
29.01.2024	MERCHANT SHIPPING SERVICE	INENR202300865	1,120,760.00
29.01.2024	CMA CGM SA C/o CMA CGM AG	INENR202300856	770,190.00
29.01.2024	MSC MEDITERRANEANSHIPPING	INENR202300893	83,222.00
29.01.2024	MSC MEDITERRANEANSHIPPING	INENR202300892	5,422.00
29.01.2024	MSC MEDITERRANEANSHIPPING	INENR202300872	9,079.00
29.01.2024	MAERSK A/S	INENR202300852	824,519.00
29.01.2024	MAERSK A/S	INENR202300853	6,141,282.00
29.01.2024	ATLANTIC GLOBAL SHIPPING	INENR202300895	30,652.00
29.01.2024	ATLANTIC GLOBAL SHIPPING	INENR202300877	111,461.00
29.01.2024	ATLANTIC GLOBAL SHIPPING	INENR202300857	552
29.01.2024	ATLANTIC GLOBAL SHIPPING	INENR202300886	10,998.00
29.01.2024	SEAPORT SHIPPING PVT LTD	INENR202300834	1,264.00