

| KPL - BILL PAYMENTS FOR THE MONTH OF JAN-2021 | | | |
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| DATE | Name | PARTICULARS | AMOUNT |
| 02/01/2021 | P&C PROJECTS(P) LTD | CONTN OF INTERAL ROAD, TRUCK PARKING | 10422000 |
| 02/01/2021 | HUBERT ENVIRO CARE SYSTEM | ENVIRO MONITORING DEC 20 | 128040 |
| 02/01/2021 | Cyberking Technologies Pv | SUPPLY OF COMPUTER CONSUMABLES | 9629 |
| 02/01/2021 | Adyar Students Xerox Pvt | XEROX AND BINDING CHARGES | 54708.2 |
| 02/01/2021 | CHENNAI PORT TRUST | ELECTRICITY CHARGES - NOV 20 | 48063 |
| 02/01/2021 | CISF BEN | COST OF DEPLOYMENT - NOV 20 | 10466918 |
| 02/01/2021 | ABS MARINE SERVICES PVT LTD | CHARGES FOR MANING OSR EQUIPMENT NOV 20 | 649215 |
| 02/01/2021 | ASWATHI POWER CONTROLS | SUPPLY OF MANPOWER - ELC.SYSTEM NOV 20 | 1232219.41 |
| 02/01/2021 | HUBERT ENVIRO CARE SYSTEM | ENVIRO MONITORING SEP, OCT 20 | 338867.6 |
| 04/01/2021 | SRI LAXMI TRAVELS | VEHICLE HIRE CHARGES NOV 20 | 48711 |
| 04/01/2021 | ROYAL CABS MOTORS TRANSPORT | VEHICLE HIRE CHARGES NOV 20 | 104395.31 |
| 04/01/2021 | ARUN TRAVELS | VEHICLE HIRE CHARGES NOV 20 | 72502.22 |
| 04/01/2021 | VEE YES TRAVELS | VEHICLE HIRE CHARGES NOV 20 | 44077 |
| 04/01/2021 | TEXCO | MONTHLY SALARY - SECURITY SERVICES NOV 20 | 477953 |
| 04/01/2021 | M.T.ARUNAN | RETAINER FEE NOV 2020 | 8325 |
| 04/01/2021 | RAMYA ELECTRICAL WORKS | R&M CIVIL WORKS | 35175 |
| 04/01/2021 | CHANDINEE & CO | R&M CIVIL WORKS | 58625 |
| 04/01/2021 | Technical trade links | SUPPLY OF ELECTRICAL ITEMS | 19435 |
| 04/01/2021 | HEMA CABLE WORKS | MTC CHARGES | 4367 |
| 04/01/2021 | Salasar Telecom | SUPPLY OF STABLIZER | 38290.06 |
| 05/01/2021 | Bharat Petroleum Corp Ltd | BPCL SMART FLEET DEPOSIT FOR JANUARY 21 | 200000 |
| 05/01/2021 | PAT & VENKY | R&M CHARGES OF ANTENNAS & WALKIE TALKIE | 29205 |
| 05/01/2021 | Southern Railway(FA & CAO | ELECTRICITY CHARGES | 81875 |
| 05/01/2021 | SRI LAXMI TRAVELS | VEHICLE HIRE CHARGES NOV 20 | 80102 |
| 05/01/2021 | NIREEKSHAN ENGINEERING | NAVIGATIONAL AIDS NOV 20 | 93890 |
| 05/01/2021 | VEE YES TRAVELS | VEHICLE HIRE CHARGES NOV 20 | 76522 |
| 05/01/2021 | RAMYA ELECTRICAL WORKS | R&M CIVIL WORKS | 35175 |
| 05/01/2021 | P.VISHNU RAM | AMC CHARGES | 76278.01 |
| 05/01/2021 | Smart Systems | SERVICE CHARGES FOR LAPTOP & DESKTOP | 10781 |
| 05/01/2021 | ALTHAF M HUSSAIN | SALARY FOR DEC-20 - LEGAL OFFICER | 92500 |
| 05/01/2021 | VIGNESH J | STIPEND FOR DEC 2020 | 10000 |
| 05/01/2021 | Kamal Kishore | SALARY FOR DEC 20 | 28952 |
| 05/01/2021 | ROSHAN LAL | SALARY FOR DEC 20 | 22477 |
| 05/01/2021 | Anil Kumar Assistant comm | MAINTENANCE CHARGES | 2000 |
| 05/01/2021 | Nagarajan .K | DRIVER SALARY DEC 20 | 24812 |
| 05/01/2021 | P Murugan | DRIVER SALARY DEC 20 | 24812 |
| 05/01/2021 | ABS MARINE SERVICES PVT L | FIRE TENDER & FUEL REIMBURSEMENT NOV 20 | 779661.98 |
| 05/01/2021 | CHANDINEE & CO | R&M CIVIL WORKS | 164517 |
| 06/01/2021 | ARUN TRAVELS | VEHICLE HIRE CHARGES NOV 20 | 53186.12 |
| 06/01/2021 | BLUE STAR TRAVELS PVT LTD | VEHICLE HIRE CHARGES NOV 20 | 55870.36 |
| 06/01/2021 | VEE YES TRAVELS | VEHICLE HIRE CHARGES NOV 20 | 49944.46 |
| 06/01/2021 | RAMYA ELECTRICAL WORKS | R&M CIVIL WORKS | 112975.62 |
| 06/01/2021 | CHENNAI PORT TRUST | LOAN INTEREST | 59632757 |
| 06/01/2021 | Craftsman | REFUND OF EMD | 7000 |
| 06/01/2021 | P.VISHNU RAM | REFUND OF SD | 51750 |
| 06/01/2021 | KAMARAJAR PORT OFFICERS ASSO | KPLOA PAID FOR THE MONTH OF DEC 2020 | 4600 |
| 06/01/2021 | Stock Holding Corpn(NPS) | NPS REMITTED FOR THE MONTH OF DEC 2020 | 237601 |
| 06/01/2021 | CHENNAI PORT TRUST | CHPT QTRS RENT KPL EMPLOYEES- NOV 20 | 39214 |
| 06/01/2021 | The Accountant General | CMD RECOVERY REMITTED TO AG OFFICE FOR DEC 20 | 164420 |
| 06/01/2021 | Indian Ports Association | MANIMARAN RECOVERED PF REMITTED TO IPA FOR DEC 20 | 6796 |
| 06/01/2021 | CMS Computers Ltd (RFID L | RFID MTC - MANPOWER NOV 20 | 493827.2 |
| 07/01/2021 | The Southern India Chambe | SPONSORSHIP | 295500 |
| 07/01/2021 | I-SOFTECH SYSTEMS | SUPPLY OF COMPUTER CONSUMABLES | 14454.98 |
| 07/01/2021 | Sai Consultancy | CONSULTANCY FEE - PF DEC 20 | 7444 |
| 07/01/2021 | CARE RATINGS LIMITED | ANNUAL SURVELLANCE FEES 20-21 | 108500 |
| 07/01/2021 | CARE RATINGS LIMITED | LONG TERMS INSTRUMENTS 20-21 | 37975 |
| 07/01/2021 | ERNST & YOUNG LLP | AMC CHARGES - SAP | 1225012 |
| 07/01/2021 | ROYAL CABS MOTORS TRANSP | VEHICLE HIRE CHARGES DEC 20 | 42984.02 |
| 08/01/2021 | Kirloskar Oil Engines Ltd | AMC CHARGES | 57085 |
| 08/01/2021 | S. DHANAPAL & ASSOCIATES | PROFESSIONAL FEE | 4515 |
| 08/01/2021 | VL Enterprises | COVID - SAFETY MEASURES - MARINE | 14686 |
| 08/01/2021 | BHARTHAMADHA WOMENS MEMPA | SHG WAGES - DEC 20 | 250507 |
| 08/01/2021 | BHARTHAMADHA WOMENS MEMPA | SHG WAGES - DEC 20 | 69678 |

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| 08/01/2021 | KAMARAJAR MAGALEER MUNNET | SHG WAGES - DEC 20 | 1037210 |
| 08/01/2021 | KAMARAJAR MAGALEER MUNNET | SHG WAGES - DEC 20 | 286586 |
| 08/01/2021 | CHENNAI PORT TRUST | SALARIES FOR NOV - 20 - FINANCE DEPT | 578910 |
| 08/01/2021 | REGISTRAR, IIT - MADRAS | CONSULTANCY CHARGES | 70800 |
| 08/01/2021 | GC Daga & Co | INTERNAL AUDIT FEE - 2ND QTR | 100254 |
| 08/01/2021 | DHANAPAL | SUPPLY OF MILK DEC 20 | 6862 |
| 08/01/2021 | SUPERINTENDING ENGINEER C | PORT ELECTRICITY CHARGES DEC 20 | 1563922 |
| 08/01/2021 | LINK INTIME INDIA PVT LTD | PROFESSIONAL FEES OCT, NOV 20 | 6890.74 |
| 08/01/2021 | V P C SURESH | AC CISF RENT FOR DEC 20 | 21367 |
| 08/01/2021 | A.Shanmuga Sundaram | SALARY FOR DEC -20 | 85063 |
| 08/01/2021 | Extraco Composites India | RE ROUTING OF CPCL DESALINATION GRP LINE | 940007.28 |
| 08/01/2021 | LIC OF INDIA, P & GS UNIT | EMPLOYEE-WISE SUPERANNUATION FOR DEC 20 | 714998 |
| 08/01/2021 | LIC OF INDIA, P & GS UNIT | EMPLOYEE-WISE SUPERANNUATION FOR DEC 20 | 169236 |
| 11/01/2021 | Enterprising Enterprises | GST REIMBURSEMENT OCT 20 | 32717.52 |
| 11/01/2021 | CHANDINEE & CO | REFUND OF SD | 135070 |
| 11/01/2021 | Saravana Corporate Gifts | SUPPLY OF STATIONERY ITEMS | 19965 |
| 11/01/2021 | CMS Computers Ltd (RFID L | RFID MTC - MANPOWER NOV 20 | 1300888.35 |
| 11/01/2021 | CRISIL RISK & INFRASTRUCT | CONSULTANCY FEE OCT 20 | 526225 |
| 12/01/2021 | SUN CABS | VEHICLE HIRE CHARGES DEC 20 | 142404 |
| 12/01/2021 | S.P.AMBULANCE SERVICE | OHC AMBULANCE - NOV 20 | 66980 |
| 12/01/2021 | Veluchamy Engineers Veluc | MISC CIVIL WORKS | 11511.86 |
| 12/01/2021 | VEE YES TRAVELS | VEHICLE HIRE CHARGES DEC 20 | 63828 |
| 12/01/2021 | VEE YES TRAVELS | VEHICLE HIRE CHARGES DEC 20 | 169200 |
| 12/01/2021 | SEA SPARKLE HARBOUR SERVI | TUG HIRE CHARGES DEC 20 | 2093496.36 |
| 12/01/2021 | HEMA CABLE WORKS | AMC CHARGES DEC 20 | 6104 |
| 12/01/2021 | VEE YES TRAVELS | VEHICLE HIRE CHARGES | 119185 |
| 12/01/2021 | OCEAN SPARKLE LTD | TUG HIRE CHARGES DEC 20 | 13928238 |
| 12/01/2021 | ARUN TRAVELS | VEHICLE HIRE CHARGES | 271945 |
| 12/01/2021 | EM-RASJA TRAVELS | VEHICLE HIRE CHARGES | 52602 |
| 12/01/2021 | BSNL | TELEPHONE/MOBILE CHARGES DEC 20 | 9937.84 |
| 12/01/2021 | BSNL | TELEPHONE/MOBILE CHARGES DEC 20 | 1945.82 |
| 12/01/2021 | Tamilnadu Civil Supplies | SUPPLY OF PANTRY & HOUSE KEEPING ITEMS | 14806.88 |
| 12/01/2021 | ROYAL CABS MOTORS TRANSP | VEHICLE HIRE CHARGES | 26055 |
| 12/01/2021 | CMWSSB - RO II, EXE ENGIN | SUPPLY OF METRO WATER DEC 20 | 706440 |
| 12/01/2021 | K H ENTERPRISES | MISC CIVIL WORKS | 11302.02 |
| 12/01/2021 | SRI LAXMI TRAVELS | VEHICLE HIRE CHARGES NOV 20 | 91278 |
| 12/01/2021 | OCEAN SPARKLE LTD | TUG HIRE CHARGES DEC 20 & JAN 21 | 13896292 |
| 12/01/2021 | ROYAL CABS MOTORS TRANSP | VEHICLE HIRE CHARGES NOV 20 | 103181.6 |
| 12/01/2021 | MAHIMAI AGENCY | PURCHASE OF DIESEL FOR DG SETS OF 500 & 400 KVA | 251342 |
| 12/01/2021 | Coolking Servicing | SUPPLY OF 3KVA, 4KVA & METALIC OUTDOOR STAND | 27970 |
| 12/01/2021 | ELCOMTE INTEGRATED SYSTEMS | AMC CHARGES FOR LED LEADING LIGHTS | 28998.93 |
| 12/01/2021 | HORTITECH NURSERY & SERVI | SUPPLY OF METRO WATER | 7940 |
| 12/01/2021 | Saravana Corporate Gifts | SUPPLY OF STATIONERY ITEMS | 39430.83 |
| 12/01/2021 | S P R & CO | PROFESSIONAL FEE DEC 20 | 157759 |
| 12/01/2021 | A KONGSBERG NORCONTROL SU | VTMS - DEC 20 | 635192.7 |
| 13/01/2021 | CRISIL RISK & INFRASTRUCT | CONSULTANCY FEE SEP 20 | 516254 |
| 13/01/2021 | CRISIL RISK & INFRASTRUCT | CONSULTANCY FEE NOV 20 | 343221.34 |
| 13/01/2021 | P.VISHNU RAM | RER & MAINT CHARGES | 22441 |
| 13/01/2021 | RAMYA ELECTRICAL WORKS | R&M CIVIL WORKS | 21046 |
| 13/01/2021 | KAMATCHI ELECTRICALS | SUPPLY OF ELECTRICAL ITEMS | 28698 |
| 13/01/2021 | Sri Kamadhenu catering | CANTEEN - DEC 2020 | 331651.77 |
| 13/01/2021 | S Kapur & Co | LAWYERS FEE | 377104 |
| 13/01/2021 | Nayan and Company | SUPPLY OF STEEL RACK | 37100.03 |
| 13/01/2021 | Sathya Corporation | SUPPLY OF ALMIRAH & STEEL BOOK CASE | 84944.67 |
| 13/01/2021 | EQUINOX MARINETEK SERVICE | MOORING CHARGES DEC 20 | 1591202.09 |
| 13/01/2021 | S Govindaraju | PROFESSIONAL FEE | 65675 |
| 16/01/2021 | CMS Computers Ltd (RFID L | RFID MTC - MANPOWER NOV 20 | 539588 |
| 16/01/2021 | CMS Computers Ltd (RFID L | RFID MTC - MANPOWER NOV 20 | 117141.55 |
| 16/01/2021 | K.V. VISWANATHAN | PROFESSIONAL FEE | 508750 |
| 16/01/2021 | CHANDINEE & CO | R&M CIVIL WORKS | 371506.92 |
| 18/01/2021 | TAISHAD104 | QUARTERLY MAINTENANCE CHARGES | 17609 |
| 18/01/2021 | TAISHAD304 | QUARTERLY MAINTENANCE CHARGES | 17609 |
| 18/01/2021 | TAISHAD404 | QUARTERLY MAINTENANCE CHARGES | 17609 |
| 18/01/2021 | TAISHAD502 | QUARTERLY MAINTENANCE CHARGES | 22395 |
| 18/01/2021 | TAISHAD503 | QUARTERLY MAINTENANCE CHARGES | 22395 |

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| 18/01/2021 | TAISHAD504 | QUARTERLY MAINTENANCE CHARGES | 17609 |
| 18/01/2021 | TAISHAD604 | QUARTERLY MAINTENANCE CHARGES | 17609 |
| 18/01/2021 | TAISHAD702 | QUARTERLY MAINTENANCE CHARGES | 22395 |
| 18/01/2021 | TAISHAD703 | QUARTERLY MAINTENANCE CHARGES | 22395 |
| 18/01/2021 | TAISHAD704 | QUARTERLY MAINTENANCE CHARGES | 17609 |
| 18/01/2021 | TAISHAD801 | QUARTERLY MAINTENANCE CHARGES | 22395 |
| 18/01/2021 | TAISHAD904 | QUARTERLY MAINTENANCE CHARGES | 17609 |
| 18/01/2021 | T.N.Workers Welfare Board | WORKERS WELFARE CESS FOR DEC 2020 | 112754 |
| 19/01/2021 | EM-RASJA TRAVELS | VEHICLE HIRE CHARGES DEC 20 | 79043.42 |
| 19/01/2021 | Adyar Students Xerox Pvt | XEROX AND BINDING CHARGES | 34606.16 |
| 19/01/2021 | P BhojNarayanaSharma Hosp | HOUSE KEEPING MATERIALS | 8326.5 |
| 19/01/2021 | SRINIVASA AGENCIES | COURIER CHARGES DEC 20 | 1696.84 |
| 19/01/2021 | D.G. AQUA FARMS | SUPPLY OF DRINKING WATER | 4426 |
| 19/01/2021 | VEE YES TRAVELS | VEHICLE HIRE CHARGES DEC 20 | 43560 |
| 19/01/2021 | GJ Marketing Company | AMC CHARGES- CCTV - DEC 20 | 54477.62 |
| 19/01/2021 | Central Warehousing Corpo | PEST CONTROL - DEC 20 | 10546 |
| 19/01/2021 | M. GANESAN | SUPPLY OF NEWS PAPERS - DEC 2020 | 1098 |
| 19/01/2021 | KRITHIKA ASSOCIATES | SELF INK SEAL | 1009 |
| 19/01/2021 | K H ENTERPRISES | MISC CIVIL WORKS | 11302.02 |
| 19/01/2021 | Veluchamy Engineers | MISC CIVIL WORKS | 11608 |
| 19/01/2021 | P.VISHNU RAM | RER & MAINT CHARGES | 21164 |
| 19/01/2021 | DY. /ASST.COMMANDANT -CIS | MEDICAL CHARGES | 10812 |
| 19/01/2021 | ANDERSON DIAGNOSTIC SERVI | MEDICAL CHARGES | 5770 |
| 19/01/2021 | Dr.Mohans Diabetics Speci | MEDICAL CHARGES | 3635 |
| 19/01/2021 | CHENNAI NATIONAL HOSPITAL | MEDICAL CHARGES | 455 |
| 19/01/2021 | SUGAM HOSPITAL | MEDICAL EXPN - CISF | 134269 |
| 19/01/2021 | KULDEEP KUMAR SAGRE | PORT USERS MEET PROGRAMME | 74000 |
| 20/01/2021 | Novotel Mumbai Juhu Beach | ACCOMODATION FOR CMD AT MUMBAI | 15000 |
| 20/01/2021 | Novotel Mumbai Juhu Beach | ACCOMODATION FOR CMD AT MUMBAI | 5000 |
| 20/01/2021 | Dredging Corporation of India | DREDGING MAINTENANCE CHRGES | 40000000 |
| 20/01/2021 | INDIAN OIL CORPORATION LT | HSD OIL-120KL- JAN 21 | 9347427 |
| 20/01/2021 | CHENNAI PORT TRUST | ELECTRICITY CHARGES DEC 20 | 43157 |
| 20/01/2021 | BISLERI INTERNATIONAL PVT | SUPPLY OF DRINKING WATER DEC 20 | 13176 |
| 20/01/2021 | Sri Venkatesan Motors | RER & MAINT CHARGES | 16943 |
| 20/01/2021 | CHENNAI PORT TRUST | SUPPLY OF WATER DEC 20 | 15928 |
| 20/01/2021 | DARSHAN MOTORS | VEHICLE MAINTENANCE CHARGES | 3173 |
| 20/01/2021 | M V D Caterers | DINNER FOR PORT USERS MEET PROGRAMME | 255412 |
| 20/01/2021 | PAT & VENKY | R&M CHARGES OF WALKIE TALKIE 10 NOS | 31034 |
| 20/01/2021 | VEE YES TRAVELS | VEHICLE HIRE CHARGES DEC 20 | 69167 |
| 20/01/2021 | BLUE STAR TRAVELS PVT LTD | VEHICLE HIRE CHARGES NOV & DEC 20 | 106678.42 |
| 20/01/2021 | M.T.ARUNAN | LAWYERS FEE | 8325 |
| 20/01/2021 | A Karthik | LAWYERS FEE | 147537 |
| 20/01/2021 | KRISHNA RAVINDRAN | LAWYERS FEE | 23513 |
| 21/01/2021 | Saravana Corporate Gifts | SUPPLY OF STATIONERY ITEMS | 116715 |
| 21/01/2021 | S. VADIVELU(Manoj Kumar B | HAIRCUTTING CHARGES OF CISF PERSONNEL DEC 20 | 11037 |
| 21/01/2021 | BSNL | TELEPHONE/MOBILE CHARGES DEC 20 | 64972 |
| 21/01/2021 | SRI SARAVANA STORES | SUPPLY OF STATIONERY ITEMS | 4887.48 |
| 22/01/2021 | P BhojNarayanaSharma Hosp | GST REIMBURSEMENT JULY-19,MAY20,JUNE 20,AUG 20 | 94156.2 |
| 22/01/2021 | P.VISHNU RAM | GST REIMBURSEMENT DEC 20 | 14118.29 |
| 22/01/2021 | Lanson Motors Private Lim | VEHICLE HIRE CHARGES DEC 20 | 20963 |
| 22/01/2021 | Dredging Corporation of India | DREDGING MAINTENANCE CHRGES | 40165721.4 |
| 22/01/2021 | P.S.ENTERPRISES | SUPPLY OF WATER AT RAILWAY SIDING DEC 20 | 13498 |
| 22/01/2021 | LOPA VERMA & ASSOCIATES N | PROFESSIONAL FEE | 109947 |
| 22/01/2021 | Dasinfomedia pvt Ltd | WEBSITE MAINTENANCE CHARGES OCT - DEC 20 | 26716.66 |
| 22/01/2021 | P BhojNarayanaSharma Hosp | FOOD FOR COMPANY GUESTS - NOV 20 | 15718.52 |
| 22/01/2021 | Best Office Solutions | SUPPLY OF COMPUTER CONSUMABLES | 8819.41 |
| 22/01/2021 | D.G. AQUA FARMS | SUPPLY OF DRINKING WATER | 19082 |
| 22/01/2021 | Veluchamy Engineers Veluc | R&M WORKS | 11608 |
| 22/01/2021 | PCI Pest Control Private | R&M WORKS | 6844 |
| 22/01/2021 | M. GANESAN | SUPPLY OF NEWS PAPERS | 7870 |
| 22/01/2021 | HORTITECH NURSERY & SERVI | SUPPLY OF TREE SAPLINGS | 9000 |
| 22/01/2021 | K H ENTERPRISES | MISC CIVIL WORKS | 34222.84 |
| 22/01/2021 | YEZDI PRINTERS | PRINTING CHARGES | 17142 |
| 22/01/2021 | Malar Publications Pvt Lt | ADVERTISEMENT CHARGES | 15525 |
| 22/01/2021 | Munusamy P | SUPPLY OF MILK DEC 20 | 5696 |

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| 22/01/2021 | AVR Techno Services | AMC- COPIER CHARGES | 21634.12 |
| 25/01/2021 | AECOM India Pvt Ltd | CONSTRUCTION OF CIVIL INFRA WORKS | 889072.81 |
| 25/01/2021 | Khivraj Vahan Pvt Ltd | VEHICLE MAINTENANCE CHARGES | 10611 |
| 25/01/2021 | RITES LTD - DEPOSIT WORK | RAILWORK - DEPOSIT | 10000000 |
| 27/01/2021 | Varma & Varma CA | RETAINER FEE DEC 2020 | 104160 |
| 27/01/2021 | NEXTEPERT TECHNOLOGIES P | REFUND OF SD | 134638 |
| 27/01/2021 | Extraco Composites India | GST REIMBURSEMENT DEC 20 | 512096 |
| 27/01/2021 | District Rural Developmen | CSR ACTIVITY GOVT SCHOOL | 260000 |
| 28/01/2021 | NIREEKSHAN ENGINEERING SE | AMC CHARGES DEC | 130530 |
| 28/01/2021 | HORTITECH NURSERY & SERVI | AMC CHARGES - HORICULTURE | 118111.6 |
| 28/01/2021 | SARA COMMUNICATIONS | PRINTING ANNUAL REPORT | 232155 |
| 28/01/2021 | RAJDEEP MARKETING | SUPPLY OF PANTRY ITEMS | 28760 |
| 28/01/2021 | Universal Media Associate | ADVERTISEMENT CHARGES | 40600 |
| 28/01/2021 | OFF CENTERED ARCHITECTS & | REFUND OF EMD | 7000 |
| 28/01/2021 | Airtel Ltd Airtel Ltd | TELEPHONE/MOBILE CHARGES DEC 20 | 36508.02 |
| 28/01/2021 | A.SOUNDARAPANDIAN A.SOUND | SUPPLY OF NEWS PAPERS &MAGAZINES DEC 20 | 3275 |
| 28/01/2021 | Airtel Ltd | TELEPHONE/MOBILE CHARGES DEC 20 | 24084.28 |
| 28/01/2021 | The Indian Express Limite | PUBLISHING OF NIT | 166552 |
| 28/01/2021 | A.SOUNDARAPANDIAN | SUPPLY OF NEWS PAPERS &MAGAZINES DEC 20 | 5426 |
| 28/01/2021 | Express Publications (Mad | PUBLISHING OF NIT | 89424 |
| 28/01/2021 | RUBY GLOBAL REDEEMER | SECURITY SERVICES DEC 20 | 67327.6 |
| 28/01/2021 | ADYAR ANANDA BHAVAN | GM(MS) FAREWELL EXPENDITURE | 8221 |
| 28/01/2021 | Bharat Petroleum Corp Ltd | BPCL SMART FLEET DEPOSIT | 200000 |
| 28/01/2021 | SE/P&A/NCTPS | ELECTRICITY CHARGES DEC 20 | 4271 |
| 28/01/2021 | SANKAR ARUMUGAM(Sri Selva | SALARY FOR DEC 20 | 27191 |
| 28/01/2021 | VEE YES TRAVELS | VEHICLE HIRE CHARGES NOV 20 | 76123.5 |
| 28/01/2021 | MCS Communications FLAT 6 | PORT USERS MEET PROGRAMME | 373918.66 |
| 28/01/2021 | Future Electronics | R&M WORKS | 21517.65 |
| 28/01/2021 | Kamiya Techniques | SUPPLY OF AC | 224400 |
| 28/01/2021 | LAKSHA HOSPITAL | MANPOWER - OHC DEC 20 | 130207 |
| 28/01/2021 | The Zigma Technologies In | AMC CHARGES FOR HP SERVERS | 1645937 |
| 29/01/2021 | Rites Ltd Rites Ltd | CONTAINER YARD TERMINAL WORK | 693383.46 |
| 29/01/2021 | THG PUBLISHING PRIVATE LI | ADVERTISEMENT CHARGES | 31298 |
| 29/01/2021 | CISF BENEFICIARY | COST OF DEPLOYMENT - DEC 20 | 8067347 |
| 29/01/2021 | Kamiya Techniques | SUPPLY OF AC | 378288.42 |
| 29/01/2021 | Tater International Impex | R&M WORKS | 12000 |
| 29/01/2021 | Rice Lake Weighing System | AMC CHARGES - WEIGHT BRIDGE | 143125 |
| 29/01/2021 | HORTITECH NURSERY & SERVI | HORTICULTURE NOV 20 | 99078 |
| 29/01/2021 | EM-RASJA TRAVELS | VEHICLE HIRE CHARGES DEC 20 | 26971 |
| 29/01/2021 | Tater International Impex | SUPPLY OF AC | 182800 |
| 29/01/2021 | Express Publications (Mad | ADVERTISEMENT CHARGES | 71539 |
| 30/01/2021 | KAMARAJAR MAGALEER MUNNET | SHG WAGES - DEC 20 | 95850 |
| 30/01/2021 | Smiths Detection Veecon S | CONTAINER SCANNER INSTALLATION CHARGES | 3486742.84 |
| 30/01/2021 | P&C PROJECTS(P) LTD | RM FOR CONTN OF INTERAL ROAD | 22724562.04 |

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| 02/01/2021 | J M BAXI & CO. | REFUND FOR THE VESSEL MT JAG VASANT | 10696 |
| 02/01/2021 | SEAPORT SHIPPING PVT LTD | REFUND FOR THE VESSEL MV CHOLA HARMONY | 68712 |
| 02/01/2021 | SEAPORT SHIPPING PVT LTD | REFUND FOR THE VESSEL MT HARI LEELA | 1480 |
| 02/01/2021 | MAERSK LINE INDIA PVT LTD | REFUND FOR THE VESSEL MV KOTA LATIF | 27493 |
| 02/01/2021 | MAERSK LINE INDIA PVT LTD | REFUND FOR THE VESSEL MT MAERSK KENTUCKY | 25386 |
| 02/01/2021 | SAMUDRA MARINE SERVICES P | REFUND FOR THE VESSEL MT DAEHO SUNSTAR | 16226 |
| 02/01/2021 | SEA CONSORTIUM SHIPPING I | REFUND FOR THE VESSEL MV X PRESS LHOTSE | 67651 |
| 02/01/2021 | INFINITY SHIPPING PRIVATE | REFUND FOR THE VESSEL MV NURI BEY | 1311 |
| 02/01/2021 | INTER OCEAN SHIPPING (IND | REFUND FOR THE VESSEL MT GAS UMM AL ROWAISAT | 29621 |
| 02/01/2021 | EVERWIN SHIPPING AGENCIES | REFUND FOR THE VESSEL MV KEDARNATH | 2158 |
| 02/01/2021 | MERCHANT SHIPPING SERVICE | REFUND FOR THE VESSEL MV DANAE | 60682 |
| 02/01/2021 | MAERSK LINE INDIA PVT LTD | REFUND FOR THE VESSEL MV VENETIA | 25359 |
| 02/01/2021 | SAMUDRA MARINE SERVICES P | REFUND FOR THE VESSEL MT JEIL CRYSTAL | 14236 |
| 04/01/2021 | J M BAXI & CO. | REFUND FOR EXCESS PAYMENT | 11650 |
| 07/01/2021 | VAMSEE SHIPPING CARRIER P | REFUND FOR THE VESSEL MT VAMSEE II | 7043 |
| 07/01/2021 | VAMSEE SHIPPING CARRIER P | REFUND FOR THE VESSEL MT VAMSEE II | 11678 |
| 07/01/2021 | VAMSEE SHIPPING CARRIER P | REFUND FOR THE VESSEL MT VAMSEE II | 6697 |
| 07/01/2021 | VAMSEE SHIPPING CARRIER P | REFUND FOR THE VESSEL MT VAMSEE II | 6848 |
| 07/01/2021 | VAMSEE SHIPPING CARRIER P | REFUND FOR THE VESSEL MT VAMSEE II | 6935 |
| 07/01/2021 | VAMSEE SHIPPING CARRIER P | REFUND FOR THE VESSEL MT VAMSEE II | 6542 |

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| 07/01/2021 | GAC SHIPPING (INDIA) PVT | REFUND FOR THE VESSEL MV LADY ANNE | 110037 |
| 07/01/2021 | NYK LINE (INDIA) LTD | REFUND FOR THE VESSEL MV APHRODITE LEADER | 2006967 |
| 07/01/2021 | VAMSEE SHIPPING CARRIER P | REFUND FOR THE VESSEL MT VAMSEE II | 10997 |
| 12/01/2021 | OM FREIGHT FORWARDERS PVT | REFUND FOR THE VESSEL MV MARLENE D AMATO | 56390 |
| 12/01/2021 | SAMUDRA MARINE SERVICES P | REFUND FOR THE VESSEL MT ARAHAN | 15631 |
| 12/01/2021 | SAMUDRA MARINE SERVICES P | REFUND FOR THE VESSEL MT TIGER PEACE | 15432 |
| 12/01/2021 | Mol Shipping India Pvt Lt | REFUND FOR THE VESSEL MV HEROIC ACE | 1507694 |
| 12/01/2021 | TRANSWORLD SHIPPING AGENC | REFUND FOR THE VESSEL MV SAN ALFONSO | 61810 |
| 12/01/2021 | ATLANTIC GLOBAL SHIPPING | REFUND FOR THE VESSEL MT SUNNY JOY | 143198 |
| 12/01/2021 | EVERWIN SHIPPING AGENCIES | REFUND FOR THE VESSEL MV ADINATH | 2596 |
| 12/01/2021 | INFINITY SHIPPING PRIVATE | REFUND FOR THE VESSEL MV GH DESERT ORCHID | 41341 |
| 12/01/2021 | INTER OCEAN SHIPPING (IND | REFUND FOR THE VESSEL MT MAERSK MIYAJIMA | 43017 |
| 12/01/2021 | INDIAN OIL LNG PVT LTD | REFUND FOR THE VESSEL MT BRITISH SAPPHIRE | 420844 |
| 21/01/2021 | J M BAXI & CO. | REFUND-VRC- MV CSSC HE MEI | 16370 |
| 21/01/2021 | J M BAXI & CO. | REFUND-REMOVAL OF SOLID WASTE- MT CORONET | 6278 |
| 21/01/2021 | J M BAXI & CO. | REFUND-REMOVAL OF SOLID WASTE- MT JAG PRABHA | 7161 |
| 21/01/2021 | PEARL SHIPPING AGENCIES | REFUND-VRC- MV PANSTELLAR | 38914 |
| 21/01/2021 | SEAPORT SHIPPING PVT LTD | REFUND - REMOVAL OF SOLID WASTE- MT HARI ANAND | 2696 |
| 21/01/2021 | MAERSK LINE INDIA PVT LTD | REFUND-VRC- MV VENETIA | 56476 |
| 21/01/2021 | MAERSK LINE INDIA PVT LTD | REFUND-VRC- MV KOTA LATIF | 36880 |
| 21/01/2021 | SEATRANS MARINE PVT LTD. | REFUND-VRC- MV FAR EASTERN MERCURY | 264660 |
| 21/01/2021 | EVERWIN SHIPPING AGENCIES | REFUND-VRC- MV PARSHVANATH | 2596 |
| 22/01/2021 | MERCHANT SHIPPING SERVICE | REFUND FOR THE VESSEL MV HOEGH JEDDAH | 400283 |
| 22/01/2021 | MERCHANT SHIPPING SERVICE | REFUND FOR THE VESSEL MV ANASTASIA | 121706 |