

BILL PAYMENTS FOR THE MONTH OF FEB-2021

DATE	Name	PARTICULARS	AMOUNT
01/02/2021	Digitech Electronic Syste	SUPPLY OF ELECTRONIC ITEMS	21,998.00
01/02/2021	The New India Assurance C	INSURANCE FOR TWO WHEELER	1,008.00
01/02/2021	P.VISHNU RAM P.VISHNU RAM	AMC CHARGES	58,392.36
01/02/2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES DEC 20	17,355.09
01/02/2021	Selva Vinayaga Marine Ser	INST PIEZO SHALLOW WELLS	175,289.00
01/02/2021	HORTITECH NURSERY & SERVI	AMC - HORICULTURE	57,587.80
01/02/2021	P&C PROJECTS(P) LTD	CONTN OF INTERAL ROAD, TRUCK PARKING	1,687,929.89
01/02/2021	VEE YES TRAVELS VEE YES T	VHC -AS & WHEN - OCT 20	33,759.75
01/02/2021	G.S.Construction	R&M CHARGES ADMIN BLDG	23,382.74
01/02/2021	CHENNAI PORT TRUST CHENNA	CIVIL WORKS	8,840,000.00
01/02/2021	Deepak Telecom and electr	SUPPLY OF ELECTRONIC ITEMS	24,978.00
01/02/2021	SM Gensets Spares and Ser	AMC CHARGES DG SET	17,617.00
01/02/2021	RAMYA ELECTRICAL WORKS RA	AMC CHARGES	166,725.40
02/02/2021	RAILTEL CORPORATION OF IN	LEASE LINE CHARGES JAN - MAR 21	138,125.00
02/02/2021	RAILTEL CORPORATION OF IN	INTERNET CHARGES JAN - MAR 21	469,625.00
02/02/2021	KRISHNA RAVINDRAN KRISHNA	LAWYERS FEE	13,320.00
02/02/2021	S. DHANAPAL & ASSOCIATES	PROESSIONAL FEE	6,085.00
02/02/2021	ROYAL CABS MOTORS TRANSP	REIMBURSEMENT - DUTY DURING COVID 19 LOCKDOWN	67,243.50
02/02/2021	S.S.TRADING COMPANY S.S.T	SUPPLY OF ELECTRICAL ITEMS	48,360.00
02/02/2021	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES DEC 20	32,521.50
02/02/2021	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	58,114.00
02/02/2021	CHANDINEE & CO	IPC 01&PART - IMP WORK TOILET BLOCKS-WEST SIDE	1,622,992.10
02/02/2021	RAMYA ELECTRICAL WORKS RA	ELECTRICAL WORKS	44,346.00
02/02/2021	Nilkamal Limited Nilkamal	PURCHASE OF FURNITURE	451,167.28
02/02/2021	A.Shanmuga Sundaram A.Sha	SALARY FOR JAN 21	85,063.00
02/02/2021	Nagarajan .K Nagarajan .K	DRIVER SALARY JAN 21	24,812.00
02/02/2021	P Murugan	DRIVER SALARY JAN 21	24,812.00
02/02/2021	VIGNESH J	STIPEND FOR JAN 21	9,677.00
02/02/2021	Anil Kumar Assistant comm	MAINTENANCE CHARGES JAN 21	2,000.00
02/02/2021	V P C SURESH V P C SURESH	LICENCER FEE JAN 21	21,367.00
02/02/2021	ALTHAF M HUSSAIN	SALARY FOR JAN 21 - LEGAL OFFICER	83,548.00
02/02/2021	SHODHAN .B	STIPEND FOR JAN 21	9,935.00
02/02/2021	ARUN TRAVELS ARUN TRAVELS	REIMBURSEMENT - DUTY DURING COVID 19 LOCKDOWN	85,851.00
02/02/2021	KAMATCHI ELECTRICALS	R&M CHARGES	29,040.00
03/02/2021	SRI LAXMI TRAVELS SRI LAX	REIMBURSEMENT - DUTY DURING COVID 19 LOCKDOWN	43,670.00
03/02/2021	VEE YES TRAVELS VEE YES T	REIMBURSEMENT - DUTY DURING COVID 19 LOCKDOWN	65,995.00
03/02/2021	Indian Ports Association	MANIMARAN RECOVERED PF REMITTED TO IPA FOR JAN21	6,796.00
03/02/2021	The Accountant General	CMD RECOVERY REMITTED TO AG OFFICE FOR DEC2020	164,420.00
03/02/2021	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT KPL EMPLOYEES- DEC20	36,009.00
03/02/2021	KAMARAJAR PORT OFFICERS A	KPLOA PAID FOR THE MONTH OF JAN2021	4,600.00
03/02/2021	Stock Holding Corpn(NPS)	NPS REMITTED FOR THE MONTH OF JAN2021	238,185.00
04/02/2021	DARSHAN MOTORS	VEHICLE MAINTENANCE CHARGES	5,524.00
04/02/2021	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS AT CANTEEN	29,171.40
04/02/2021	VL Enterprises	COVID - SAFETY MEASURES - MARINE	13,118.00
04/02/2021	P. Chandrasekaran	LAWYER'S FEE	18,037.00
04/02/2021	Kamiya Techniques	INSTALLATION OF ACS - CUSTOMS BULDGS	86,424.24
04/02/2021	BHARTHAMADHA WOMENS MEMPA	SHG WAGES - JAN 21	255,432.00
04/02/2021	BHARTHAMADHA WOMENS MEMPA	SHG WAGES - JAN 21	69,904.00
04/02/2021	NIREEKSHAN ENGINEERING SE	NAVIGATIONAL AIDS DEC 20	431,665.00
04/02/2021	P BhojNarayanaSharma Hosp	HOUSE KEEPING MATERIALS	138,981.76
04/02/2021	P BhojNarayanaSharma Hosp	HOUSE KEEPING MATERIALS	10,354.00
04/02/2021	Cyberking Technologies Pv	SUPPLY OF COMPUTER CONSUMABLES	23,933.50
04/02/2021	Indian Institute of Corpo	TRAINING FEE	33,150.00
04/02/2021	Mohan Associates	LAWYER'S FEE	1,418,950.00
05/02/2021	K.G.Avinash Avinash	STIPEND FOR JAN 21	9,315.00
05/02/2021	Sofia Keren Priyalatha S	STIPEND FOR JAN 21	8,468.00
05/02/2021	New Southern Book House N	PURCHASE OF BUDGET BOOK 2021	695.00
05/02/2021	THE ORIENTAL INSURANCE CO	IV INSTALLMENT OF PORT ASSETS INSURANCE PAID	6,924,737.00
05/02/2021	SUPERINTENDING ENGINEER C	PORT ELECTRICITY CHARGES JAN 21	1,630,408.00
05/02/2021	DHANAPAL DHANAPAL	SUPPLY OF MILK JAN 21	11,726.00
05/02/2021	KAMARAJAR MAGALEER MUNNET	SHG WAGES - JAN 21	1,033,408.00
05/02/2021	KAMARAJAR MAGALEER MUNNET	SHG WAGES - JAN 21	280,184.00
05/02/2021	CMWSSB - RO II, EXE ENGIN	SUPPLY OF METRO WATER JAN 21	766,180.00
05/02/2021	GJ Marketing Company	AMC CHARGES- CCTV - JAN 21	54,477.62
05/02/2021	DARSHAN MOTORS	VEHICLE MAINTENANCE CHARGES	2,829.71

05/02/2021	MCS Communications FLAT 6	PRINTING CHARGES	420.00
05/02/2021	RAJESH ELECTRICAL SERVICE	REPUBLIC DAY CELEBRATIONS	5,628.00
05/02/2021	J M Trading Company	SUPPLY OF ELECTRICAL ITEMS	13,530.00
06/02/2021	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES DEC 20	54,726.45
06/02/2021	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATION FOR JAN 21	716,094.00
06/02/2021	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATION FOR JAN 21	178,677.00
06/02/2021	Extraco Composites India	RE ROUTING OF CPCL DESALINATION GRP LINE	276,945.24
06/02/2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES DEC 20	59,056.00
08/02/2021	Indian Port Rail Corporat	AMC CHARGES - SIGNALING SYSTEM	14,487,006.00
08/02/2021	ABS MARINE SERVICES PVT L	FIRE TENDER FUEL REIM	9,416.00
08/02/2021	ROSHAN LAL ROSHAN LAL	SALARY FOR JAN 21	20,776.00
08/02/2021	Kamal Kishore Kamal Kisho	SALARY FOR JAN 21	29,229.00
08/02/2021	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES JAN 21	43,258.62
08/02/2021	HEMA CABLE WORKS HEMA CAB	MTC CHARGES	6,888.00
08/02/2021	K.R. CONTRACTOR K.R. CONT	AMC CHARGES - RAILWAY SIDING	450,462.40
08/02/2021	HORTITECH NURSERY & SERVI	R&M HORTICULTURE	19,850.00
08/02/2021	Global Enviro Systems	AMC CHARGES	29,099.49
08/02/2021	RAMYA ELECTRICAL WORKS RA	R&M CIVIL WORKS	77,455.00
08/02/2021	EQUINOX MARINETEK SERVICE	GST REIMBURSEMENT	337,993.92
08/02/2021	P BhojNarayanaSharma Hosp	HOSPITALITY EXPN	8,226.76
09/02/2021	E.Kattaiyan Contractor	SUPPLY OF DRINKING WATER	11,255.00
09/02/2021	Catalyst Power Solution P	MTC CHARGES	33,030.00
09/02/2021	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	20,860,411.00
09/02/2021	YEZDI PRINTERS	PRINTING CHARGES	8,177.00
09/02/2021	District Rural Developmen	CSR ACTIVITY - HEALTH CENTRE, KANYAKUMARI	1,600,000.00
06/02/2021	ABS MARINE SERVICES PVT L	CHARGES FOR MANNING OSR EQUIPMENT DEC 20	1,469,315.10
09/02/2021	ASWATHI POWER CONTROLS AS	SUPPLY OF MANPOWER - ELC.SYSTEM DEC 20	1,229,794.66
09/02/2021	P&C PROJECTS(P) LTD	CONTN OF INTERAL ROAD, TRUCK PARKING	6,176,000.00
09/02/2021	J M Trading Company	SUPPLY OF COMPUTER CONSUMABLES	15,000.00
09/02/2021	Orion Security Solutions	MANPOWER FOR DEC 20	473,746.16
11/02/2021	KKM Soft Private Limited	AUTOCAD LICENSE	395,482.00
11/02/2021	TEXCO TEXCO	MONTHLY SALARY - SECURITY SERVICES DEC 20	332,797.00
11/02/2021	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	3,428.14
11/02/2021	BSNL BSNL	TELEPHONE/MOBILE CHARGES JAN 21	11,119.00
11/02/2021	S. VADIVELU(Manoj Kumar B	HAIRCUTTING CHARGES OF CISF PERSONNEL JAN 21	7,225.00
12/02/2021	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	6,964,119.00
12/02/2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES JAN 21	107,905.00
12/02/2021	D.G. AQUA FARMS D.G. AQUA	SUPPLY OF DRINKING WATER	22,160.00
12/02/2021	P.VISHNU RAM P.VISHNU RAM	R&M CHARGES	11,490.00
12/02/2021	Navanath Kamble	TRANSLATN-PALIAMNT-ACTS	1,156.00
12/02/2021	RAMYA ELECTRICAL WORKS RA	R&M CIVIL WORKS	8,794.00
12/02/2021	EQUINOX MARINETEK SERVICE	MOORING CHARGES JAN 21	1,133,512.21
12/02/2021	RAMYA ELECTRICAL WORKS RA	R&M CIVIL WORKS	9,556.00
12/02/2021	YEZDI PRINTERS	PRINTING CHARGES	2,781.00
12/02/2021	ELCOME INTEGRATED SYSTEMS	AMC CHARGES FOR LED LEADING LIGHTS	28,998.48
12/02/2021	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	233,257.00
15/02/2021	INDIAN OIL CORPORATION LT	HSD OIL-120KL- JAN 21	9,347,427.00
15/02/2021	P.VISHNU RAM P.VISHNU RAM	AMC CHARGES	11,490.00
15/02/2021	CHANDINEE & CO	GST REIMBURSEMENT	372,997.28
15/02/2021	BLUE STAR TRAVELS PVT LTD	REIMBURSEMENT - COVID INCENTIVES	11,327.00
15/02/2021	SUN CABS SUN CABS	REIMBURSEMENT - COVID INCENTIVES	16,376.00
15/02/2021	K H ENTERPRISES K H ENTER	MISC MTC WORKS	23,227.80
15/02/2021	M. GANESAN M. GANESAN	SUPPLY OF NEWS PAPERS - JAN 21	1,171.00
15/02/2021	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES DEC 20	160,131.05
15/02/2021	BISLERI INTERNATIONAL PVT	SUPPLY OF DRINKING WATER JAN 21	7,926.00
15/02/2021	HORTITECH NURSERY & SERVI	GST REIMBURSEMENT DEC 20	86,719.32
15/02/2021	CHENNAI PORT TRUST CHENNA	SUPPLY OF DRINKING WATER JAN 21	15,067.00
15/02/2021	Sri Parvathi Suppliers Sr	REPUBLIC DAY CELEBRATIONS	11,549.00
15/02/2021	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	45,939.40
16/02/2021	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES - JAN 21	65,215.00
16/02/2021	AECOM India Pvt Ltd AECOM	CONSTRUCTION OF CIVIL INFRA WORKS	924,089.09
16/02/2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	103,988.00
16/02/2021	AECOM India Pvt Ltd AECOM	CONSTRUCTION OF CIVIL INFRA WORKS	912,576.09
16/02/2021	Varma & Varma CA Varma &	RETAINER FEE	104,160.00
16/02/2021	Munusamy P Munusamy P	SUPPLY OF MILK JAN 21	5,120.00
18/02/2021	T.N.Workers Welfare Board	WORKERS WELFARE CESS FOR JAN 21	266,425.00
19/02/2021	Global Enviro Systems	RO AMC CHARGES JAN 21	29,099.49
19/02/2021	LINK INTIME INDIA PVT LTD	PROFESSIONAL FEES DEC 20	47,225.50

19/02/2021	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES DEC 20	84,126.00
19/02/2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES JAN 21	67,999.00
19/02/2021	The New India Assurance C	INSURANCE PREMIUM - CISF VEH BUS	44,687.00
19/02/2021	Smart Systems Smart Syste	SERVICE CHARGES FOR LAPTOP & DESKTOP	6,409.00
20/02/2021	CHANDINEE & CO	PORT USERS MEET CELEBRATION	11,719.10
20/02/2021	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWS PAPERS &MAGAZINES JAN 21	5,573.00
20/02/2021	DHANAPAL DHANAPAL	SUPPLY OF MILK FEB 21	6,911.00
20/02/2021	YEZDI PRINTERS	PRINTING CHARGES	1,224.00
20/02/2021	AVR Techno Services	AMC- COPIER CHARGES	3,728.86
20/02/2021	Dredging Corporation of i	DREDGING MAINTENANCE CHRGES	12,883,316.00
20/02/2021	YEZDI PRINTERS	PRINTING CHARGES	7,342.00
20/02/2021	AVR Techno Services	AMC- COPIER CHARGES	9,655.36
20/02/2021	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWS PAPERS &MAGAZINES JAN 21	4,345.00
20/02/2021	The New India Assurance C	VEHICLE INSURANCE - MAHINDRA	20,529.00
20/02/2021	The New India Assurance C	VEHICLE INSURANCE - VANJAX	19,159.00
20/02/2021	The New India Assurance C	VEHICLE INSURANCE - TEMPO	37,887.00
20/02/2021	SRINIVASA AGENCIES SRINIV	COURIER CHARGES JAN 21	9,298.98
22/02/2021	LINK INTIME INDIA PVT LTD	PROFESSIONAL FEES JAN 21	3,394.85
22/02/2021	DINESH PHOTO STUDIO DINES	PHOTO EXPN	2,977.00
22/02/2021	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES JAN 21	53,964.01
22/02/2021	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES JAN 21	79,669.00
22/02/2021	Veluchamy Engineers Veluc	MISC CIVIL WORKS	22,864.00
22/02/2021	BSNL BSNL	TELEPHONE/MOBILE CHARGES JAN 21	59,067.00
23/02/2021	Karthick Enterprises	WATERPLANT DESIGN, INSTALLATION CHARGES	328,697.60
23/02/2021	A KONGSBERG NORCONTROL SU	VTMS MTC - JAN 21	635,192.70
23/02/2021	Menon,Karthik,Mukandan &	PROFESSIONAL FEE	74,000.00
23/02/2021	BRICKWORK RATINGS INDIA P	SURVEILLANCE FEE	110,500.00
23/02/2021	KRISHNA RAVINDRAN KRISHNA	LAWYERS FEE	25,169.00
23/02/2021	M.T.ARUNAN M.T.ARUNAN	RETAINER FEE JAN 21	34,965.00
23/02/2021	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT - JAN 21	9,971,682.00
23/02/2021	Supra Compec	AMC CHARGES NOV - FEB 21	21,984.00
23/02/2021	TEXCO TEXCO	MONTHLY SALARY - ACCOUNTS DEPT DEC 20	134,526.00
23/02/2021	Southern Railway(FA & CAO	ELECTRICITY CHARGES	135,536.00
23/02/2021	Chennai TOLIC (PSU)	ADVERTISEMENT CHARGES	5,000.00
23/02/2021	LINK INTIME INDIA PVT LTD	PROFESSIONAL FEES	3,803.41
23/02/2021	DINESH PHOTO STUDIO DINES	PHOTOGRAPHY CHARGES	2,977.00
23/02/2021	S.S.TRADING COMPANY S.S.T	SUPPLY OF ELECTRICAL ITEMS	108,213.00
23/02/2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES DEC 20	147,630.65
24/02/2021	K.R. CONTRACTOR K.R. CONT	GST REIMBURSEMENT INV NO 36 JAN 21	84,903.84
24/02/2021	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES JAN 21	81,669.00
24/02/2021	S.S.Elumalai Civil Contra	CONST.OF OFFICE BUILDING	2,189,307.08
24/02/2021	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES DEC 20	84,357.00
24/02/2021	Siddhalaxmi imaging	BAGGAGE INSPECTION SYSTEM	1,651,526.80
24/02/2021	HORTITECH NURSERY & SERVI	AMC CHARGES GREEN BELT JAN 21	117,416.40
24/02/2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES JAN 21	128,729.00
24/02/2021	SE/P&A/NCTPS SE/P&A/NCTPS	ELECTRICITY CHARGES	1,446.00
25/02/2021	G.K.ENTERPRISES G.K.ENTER	REIM OF GST - CONST. OF GUEST HOUSE	1,992,198.00
25/02/2021	T Scale Construction & In	CONSTRUCTION OF OFFICE FACILITIES.-CUSTOMS BUILDING	3,412,574.34
25/02/2021	Sri Kamadhenu catering	STAFF WELFARE EXPN - JAN 21	277,300.09
25/02/2021	CMS Computers Ltd (RFID L	RFID MTC - MANPOWER DEC 20	534,832.54
25/02/2021	CMS Computers Ltd (RFID L	RFID MTC - MANPOWER DEC 20	1,387,614.25
25/02/2021	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXPN	10,961.00
25/02/2021	National Assurance Compan	INSURANCE PREMIUM - OFFICE BLD	906,110.00
25/02/2021	Bharat Petroleum Corp Ltd	VEHICLE FUEL	200,000.00
25/02/2021	IndiaFirst Life Insurance	PREMIUM OF EMPLOYEE GROUP INSURANCE	1,511,723.80
25/02/2021	YEZDI PRINTERS	PRINTING CHARGES	6,119.00
25/02/2021	TEXCO TEXCO	MONTHLY SALARY - SECURITY SERVICES JAN 21	336,836.00
26/02/2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES JAN 21	49,984.00
26/02/2021	Khivraj Vahan Pvt Ltd	VEHICLE MAINTENANCE CHARGES	32,150.00
01/02/2021	BEN LINE AGENCIES (INDIA)	REFUND-VRC- MV ASTRAEA SB & MV EFROSSINI	66,429.00
01/02/2021	INTER OCEAN SHIPPING (IND	REFUND-VRC- MT YAMABUKI	111,950.00
01/02/2021	SAMUDRA MARINE SERVICES P	REFUND-VRC- MT CARIBBEAN -1	21,007.00
01/02/2021	MERCHANT SHIPPING SERVICE	REFUND-VRC- MV HOEGH SYDNEY	450,200.00
01/02/2021	MERCHANT SHIPPING SERVICE	REFUND-VRC- MV ALLIANCE FAIRFAX	271,960.00
02/02/2021	K STEAMSHIP AGENCIES PRIV	REFUND-VRC- MV GUANGZHOU HIGHWAY	1,058,989.00
02/02/2021	ATLANTIC GLOBAL SHIPPING	REFUND-VRC- MT ARDMORE SEAWORLF	60,445.00
02/02/2021	ATLANTIC GLOBAL SHIPPING	REFUND-VRC- MT PRO SAPPHIRE	319,646.00

02/02/2021	EVERWIN SHIPPING AGENCIES	REFUND-VRC- MV BAVAND	50,302.00
02/02/2021	PEARL SHIPPING AGENCIES	REFUND-VRC- MV NORD ARIES	101,531.00
02/02/2021	SUN BEAM LOGISITICS PVT L	REFUND-VRC- MV HONG RUN 6	96,853.00
02/02/2021	EVERWIN SHIPPING AGENCIES	REFUND-VRC- MV KEDARNATH	64,484.00
02/02/2021	EVERWIN SHIPPING AGENCIES	REFUND-VRC- MV ADINATH	63,600.00
04/02/2021	WILHELMSSEN MARITIME WILHE	REFUND OF GARBAGE DISPOSAL CHARGES PAID	1,085.00
05/02/2021	MAERSK LINE INDIA PVT LTD	REFUND-VRC- MV KOTA LATIF	56,806.00
05/02/2021	GAC SHIPPING (INDIA) PVT	REFUND-REMOVAL OF SOLID WASTE-MT GOLAR ICE	1,256.00
06/02/2021	NYK LINE (INDIA) LTD	REFUND-VRC- MV DENEBA LEADER	2,214,009.00
06/02/2021	J M BAXI & CO.	REFUND-REMOVAL OF SOLID WASTE-JAG PRABA	8,707.00
06/02/2021	SAMUDRA MARINE SERVICES P	REFUND-VRC- MT HANYU GLORY	13,531.00
06/02/2021	SEATRANS MARINE PVT LTD.	REFUND-VRC- MV MARYLISA V	52,689.00
06/02/2021	ATLANTIC GLOBAL SHIPPING	REFUND-VRC- MV JAG PRABHA	328,965.00
06/02/2021	Mol Shipping India Pvt Lt	REFUND-VRC- MV FREEDOM ACE	2,394,423.00
06/02/2021	NYK LINE (INDIA) LTD	REFUND-VRC- MV TAURUS LEADER	1,578,924.00
06/02/2021	EVERWIN SHIPPING AGENCIES	REFUND-VRC- MV PARSHVANATH	63,600.00
18/02/2021	MERCHANT SHIPPING SERVICE	REFUND-VRC- MV HOEGH TROVE	321,040.00
18/02/2021	GAC SHIPPING (INDIA) PVT	REFUND EXCESS PAID FOR ANCHORAGE CHARGES	91,409.94
18/02/2021	INTER OCEAN SHIPPING (IND	REFUND-VRC- MT HISUI	42,241.00
18/02/2021	RADIANT MARITIME INDIA PV	REFUND-VRC- MV BHARI JEDDAH	320,739.00
18/02/2021	BHARAT PETROLEUM CORPORAT	REFUND-VRC- MT SPLENDOUR EMERALD	183,349.08
18/02/2021	JESPA SHIPPING AGENCIES P	REFUND-BHC & OUTWARD PILOTAGE- PL ARANI	10,303.00
22/02/2021	JESPA SHIPPING AGENCIES P	REFUND-VRC- MV TEBMA TEAM 2	13,002.00
22/02/2021	INDIAN OIL LNG PVT LTD	REFUND-VRC- MT WILPRIDE	429,464.00
22/02/2021	PUYVAST MARITIME I PVT LT	REFUND-VRC- MV PRECIOUS CORAL	286,407.00
22/02/2021	ATLANTIC GLOBAL SHIPPING	REFUND-VRC- MT GAS ZENITH	112,198.00
22/02/2021	GAC SHIPPING (INDIA) PVT	REFUND-VRC- MT CELOSIA	16,170.00
22/02/2021	GAC SHIPPING (INDIA) PVT	REFUND-VRC- MT EVERHARD SCHULTE	119,846.00
22/02/2021	SAMUDRA MARINE SERVICES P	REFUND-VRC- MT TIGER PEACE	16,086.00
22/02/2021	J M BAXI & CO.	REFUND-VRC- MV ITG UMING 2	43,736.00
22/02/2021	PSTS LOGISTICS PVT LTD	REFUND-VRC- MV APJ MAHADEVA	14,581.00
23/02/2021	MSC MEDITERRANEANSHIPPING	REFUND-VRC- MV DEVON	9,319.00
24/02/2021	INTER OCEAN SHIPPING (IND	REFUND-VRC- MT GRAND ACE 10	38,586.00
24/02/2021	Mol Shipping India Pvt Lt	REFUND-VRC- MV FREEDOM ACE	1,450,713.00
24/02/2021	EVERWIN SHIPPING AGENCIES	REFUND-VRC- MV KEDARNATH	4,158.00
24/02/2021	EVERWIN SHIPPING AGENCIES	REFUND-VRC- MV ADINATH	2,596.00
24/02/2021	GAC SHIPPING (INDIA) PVT	REFUND-VRC- MV ULTRA SASKATO	136,400.00
24/02/2021	ATLANTIC GLOBAL SHIPPING	REFUND-VRC- MT SANMAR SOPRANO	7,450.00
24/02/2021	MAERSK LINE INDIA PVT LTD	REFUND-VRC- MV GRACE BRIDGE	102,510.00
24/02/2021	MAERSK LINE INDIA PVT LTD	REFUND-VRC- MV GH LEVANT	67,004.00
26/02/2021	K STEAMSHIP AGENCIES PRIV	REFUND - VRC - MV EUROPEAN HIGHWAY	1,204,505.00