

BILL PAYMENTS FOR THE MONTH OF MARCH 2021

| Date | Name | Particulars | AMOUNT(RS) |
|-------------|----------------------------|--|-------------------|
| 01/03/2021 | Airtel Ltd Airtel Ltd | TELEPHONE/MOBILE CHARGES JAN 21 | 36,676.76 |
| 01/03/2021 | Airtel Ltd Airtel Ltd | TELEPHONE/MOBILE CHARGES JAN 21 | 24,046.34 |
| 01/03/2021 | S P R & CO | PROFESSIONAL FEE JAN 21 | 156,609.00 |
| 01/03/2021 | MAHIMAI AGENCY MAHIMAI AG | PURCHASE OF DIESEL FOR DG SETS OF 500 & 400 KVA | 190,404.00 |
| 01/03/2021 | NATIONAL FILM DEVP CORPN | PUBLICITY CHARGES | 366,187.00 |
| 01/03/2021 | TEXCO TEXCO | MAN POWER SERVICES JAN 21 | 139,246.00 |
| 01/03/2021 | ASWATHI POWER CONTROLS AS | ELECTRICAL MANNING - BONUS FOR 2020 | 708,544.09 |
| 01/03/2021 | LINK INTIME INDIA PVT LTD | PROFESSIONAL FEES | 6,398.50 |
| 01/03/2021 | CHANDINEE & CO | CONST.OF CAR WASH FACILITIES | 570,297.80 |
| 02/03/2021 | ARUN TRAVELS ARUN TRAVELS | VEHICLE HIRE CHARGES JAN 21 | 156,559.89 |
| 02/03/2021 | ARUN TRAVELS ARUN TRAVELS | VEHICLE HIRE CHARGES JAN 21 | 78,705.33 |
| 02/03/2021 | BLUE STAR TRAVELS PVT LTD | VEHICLE HIRE CHARGES JAN 21 | 53,002.87 |
| 02/03/2021 | ALTHAF M HUSSAIN | SALARY FOR FEB 21 - LEGAL OFFICER | 92,500.00 |
| 02/03/2021 | SHODHAN .B | STIPEND FOR FEB 21 | 10,607.00 |
| 02/03/2021 | VIGNESH J | STIPEND FOR FEB 21 | 8,929.00 |
| 02/03/2021 | BSNL Chennai TEL AO(C&A) | TELEPHONE/MOBILE CHARGES JAN 21 | 364,650.00 |
| 03/03/2021 | KAMATCHI ELECTRICALS | SUPPLY OF ELECTRICAL ITEMS | 23,110.60 |
| 03/03/2021 | P.VISHNU RAM P.VISHNU RAM | AMC CHARGES | 11,660.10 |
| 03/03/2021 | DY. /ASST.COMMANDANT -CISF | MEDICAL EXPN - CISF | 159,848.50 |
| 03/03/2021 | ANDERSON DIAGNOSTIC SERVI | MEDICAL EXPN | 9,590.00 |
| 03/03/2021 | Dr. Agarwal's Eye Hospita | MEDICAL EXPN - CISF | 14,907.00 |
| 03/03/2021 | CHENNAI NATIONAL HOSPITAL | MEDICAL EXPN - CISF | 499.00 |
| 03/03/2021 | AARTHI SCANS PRIVATE LIMI | MEDICAL EXPN - CISF | 2,409.00 |
| 03/03/2021 | SUGAM HOSPITAL SUGAM HOSP | MEDICAL EXPN - CISF | 234,800.00 |
| 03/03/2021 | P Murugan | DRIVER SALARY FEB 21 | 24,812.00 |
| 03/03/2021 | Nagarajan .K Nagarajan .K | DRIVER SALARY FEB 21 | 24,812.00 |
| 03/03/2021 | DHANAPAL DHANAPAL | SUPPLY OF MILK FEB 21 | 5,640.00 |
| 03/03/2021 | SUGAM HOSPITAL SUGAM HOSP | MEDICAL EXPN - CISF | 14,504.00 |
| 04/03/2021 | District Collector, Tiruv | CSR EXPN - Thiruvallur Dist | 8,852,000.00 |
| 04/03/2021 | SUPERINTENDING ENGINEER C | PORT ELECTRICITY CHARGES FEB 21 | 1,558,870.00 |
| 04/03/2021 | ROYAL CABS MOTORS TRANSP | VEHICLE HIRE CHARGES DEC 20 | 90,923.91 |
| 04/03/2021 | SANKAR ARUMUGAM(Sri Selva | SALARY FOR JAN 21 | 16,550.00 |
| 04/03/2021 | CHENNAI PORT TRUST CHENNA | PMC FEE FOR DREDGING WORK DEC 20 | 562,925.00 |
| 04/03/2021 | Sri Kamadhenu catering | REPUBLIC DAY CELEBRATION 2021 | 17,032.88 |
| 04/03/2021 | Ceebros Hotels Pvt Ltd Ce | HOSPITALITY EXPN | 61,162.00 |
| 04/03/2021 | D G Indane Gramin Vitrak | SUPPLY OF GAS CYLINDERS | 6,618.00 |
| 04/03/2021 | Arham Enterprises | SUPPLY OF COMPUTER CONSUMABLES | 12,556.00 |
| 04/03/2021 | NIREEKSHAN ENGINEERING SE | NAVIGATIONAL AIDS MTC | 93,464.00 |
| 04/03/2021 | ELECTRONICS CORPORATION O | AMC CHARGES - RADIATION EQUIPMENT - JAN - JUL 20 | 983,810.00 |
| 04/03/2021 | THIRUVUDAI AMMAN ENTERPR | DISPOSAL OF SOLID WASTE IN PORT - OCT 20, NOV 20 | 76,180.92 |
| 04/03/2021 | Saravana Stores (Tex) | WOMENS DAY CELEBRATION | 68,000.00 |
| 04/03/2021 | District Collector, Tiruv | CSR EXPN - Thiruvallur Dist | 25,000,000.00 |
| 05/03/2021 | Kamal Kishore Kamal Kisho | SALARY FOR FEB 21 | 38,942.00 |
| 05/03/2021 | ROSHAN LAL ROSHAN LAL | SALARY FOR FEB 21 | 27,750.00 |
| 05/03/2021 | A.Shanmuga Sundaram A.Sha | LAND OFFICER SALARY FOR FEB 21 | 85,063.00 |
| 05/03/2021 | V P C SURESH V P C SURESH | AC CISF HOUSE RENT | 21,367.00 |
| 05/03/2021 | District Collector, Tiruv | CSR EXPN - Thiruvallur Dist | 22,500,000.00 |
| 05/03/2021 | S.P.AMBULANCE SERVICE S.P | OHC AMBULANCE - DEC 20, JAN 21 | 133,960.00 |
| 05/03/2021 | P&C PROJECTS(P) LTD | ADHOC-IPC-27 - CONST.OF INTERNAL ROADS | 5,983,000.00 |
| 05/03/2021 | CHENNAI PORT TRUST CHENNA | CHPT QTRS RENT KPL EMPLOYEES- JAN21 | 36,291.00 |
| 05/03/2021 | Tamil Nadu Road Developme | SOUTHERN PORT ACCESS ROAD WORK - DEPOSIT | 100,000,000.00 |
| 06/03/2021 | P.VISHNU RAM P.VISHNU RAM | AMC CHARGES | 22,898.40 |
| 06/03/2021 | RAMYA ELECTRICAL WORKS RA | AMC CHARGES | 46,783.00 |
| 06/03/2021 | CMS Computers Ltd (RFID L | RFID MTC - MANPOWER JAN 21 | 1,387,614.25 |
| 06/03/2021 | CMS Computers Ltd (RFID L | RFID MTC - MANPOWER JAN 21- MAN POWER | 536,989.02 |
| 06/03/2021 | P. Chandrasekaran | LAWYER'S FEE | 13,412.00 |
| 06/03/2021 | ADYAR ANANDA BHAVAN ADYAR | HOSPITALITY EXPN | 26,250.00 |
| 08/03/2021 | Bionic Medical System | COVID SAFETY MEASURES | 3,717.00 |
| 08/03/2021 | ADYAR ANANDA BHAVAN ADYAR | SAFETY WEEK CELEBRATION 2021 | 17,096.00 |
| 09/03/2021 | KAMARAJAR MAGALEER MUNNET | SHG WAGES - FEB 21 | 1,032,609.00 |
| 09/03/2021 | KAMARAJAR MAGALEER MUNNET | SHG WAGES PF - FEB 21 | 277,948.00 |

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| Date | Name | Particulars | AMOUNT(RS) |
|-------------|-----------------------------|--|-------------------|
| 09/03/2021 | BHARTHAMADHA WOMENS MEMPA | SHG WAGES - FEB 21 | 261,965.00 |
| 09/03/2021 | BHARTHAMADHA WOMENS MEMPA | SHG WAGES PF - FEB 21 | 70,704.00 |
| 09/03/2021 | K.G.Avinash Avinash | STIPEND FOR FEB 21 | 12,500.00 |
| 09/03/2021 | Sofia Keren Priyalatha S | STIPEND FOR FEB 21 | 12,500.00 |
| 09/03/2021 | Sai Consultancy Sai consu | CONSULTANCY FEE - PF JAN 21 | 7,444.00 |
| 09/03/2021 | ROYAL CABS MOTORS TRANSP | VEHICLE HIRE CHARGES DEC 20 | 18,087.58 |
| 09/03/2021 | Munusamy P Munusamy P | SUPPLY OF MILK FEB 21 | 5,632.00 |
| 09/03/2021 | CMWSSB – RO II, EXE ENGIN | SUPPLY OF METRO WATER FEB 21 | 929,595.00 |
| 09/03/2021 | LIC OF INDIA, P & GS UNIT | EMPLOYEE-WISE SUPERANNUATION FOR FEB 21 | 693,213.00 |
| 09/03/2021 | LIC OF INDIA, P & GS UNIT | EMPLOYEE-WISE SUPERANNUATION FOR FEB 21 | 181,307.00 |
| 09/03/2021 | CHENNAI PORT TRUST CHENNA | PMC FEE FOR CONST. OF CISF BARRACKS - NOV 20 | 593,116.00 |
| 09/03/2021 | CHENNAI PORT TRUST CHENNA | PMC FEE FOR CONST. OF CISF BARRACKS - DEC 20 | 579,764.00 |
| 09/03/2021 | CHENNAI PORT TRUST CHENNA | PMC FEE FOR CONST. OF CISF BARRACKS - JAN 21 | 629,547.00 |
| 10/03/2021 | ABS MARINE SERVICES PVT L | OSR MANNING - JAN 21 | 670,855.00 |
| 10/03/2021 | M.T.ARUNAN M.T.ARUNAN | RETAINER FEE FEB 21 - LEGAL | 8,325.00 |
| 10/03/2021 | Saravana Corporate Gifts | SUPPLY OF STATIONERY ITEMS | 16,496.00 |
| 10/03/2021 | LAKSHA HOSPITAL LAKSHA HO | MANPOWER - OHC JAN 21 | 130,207.00 |
| 10/03/2021 | Saravana Corporate Gifts | SUPPLY OF STATIONERY ITEMS | 116,715.00 |
| 10/03/2021 | Sarla Balagopal | SITTING FEE FOR BM | 19,700.00 |
| 10/03/2021 | Capt. Anoop Kumar Sharma | SITTING FEE FOR BM | 19,700.00 |
| 10/03/2021 | V M V Subba Rao Subba Rao | SITTING FEE FOR BM | 29,550.00 |
| 10/03/2021 | ASWATHI POWER CONTROLS AS | SUPPLY OF MANPOWER - ELC.SYSTEM JAN 21 | 1,168,619.13 |
| 10/03/2021 | Orion Security Solutions | HOUSE KEEPING SERVICES JAN 21 | 440,172.59 |
| 11/03/2021 | SAP INDIA PRIVATE LIMITED | SAP-PRODUCT SUPPORT CHARGES -YEAR 5 | 4,430,919.85 |
| 11/03/2021 | LINK INTIME INDIA PVT LTD | REGISTRY CHARGES | 3,421.77 |
| 11/03/2021 | J J Cable Vision | CABLE CHARGES | 5,947.20 |
| 11/03/2021 | ROYAL CABS MOTORS TRANSP | VEHICLE HIRE CHARGES JAN 21 | 50,674.48 |
| 11/03/2021 | CHENNAI PORT TRUST CHENNA | ANNUAL NOMINAL RENT | 1,609.00 |
| 11/03/2021 | NextGen Enterprises | SUPPLY OF COMPUTER CONSUMABLES | 1,513.81 |
| 11/03/2021 | SRI LAXMI TRAVELS SRI LAX | VEHICLE HIRE CHARGES DEC 20 | 44,836.63 |
| 11/03/2021 | ROYAL CABS MOTORS TRANSP | VEHICLE HIRE CHARGES JAN 21 | 43,586.23 |
| 11/03/2021 | YEZDI PRINTERS | PRINTING CHARGES | 55,191.20 |
| 11/03/2021 | P.VISHNU RAM P.VISHNU RAM | AMC CHARGES | 94,059.82 |
| 11/03/2021 | VL Enterprises | COVID SAFETY MEASURES | 13,118.00 |
| 11/03/2021 | ARUN TRAVELS ARUN TRAVELS | VEHICLE HIRE CHARGES JAN 21 | 212,526.92 |
| 12/03/2021 | CHENNAI PORT TRUST CHENNA | ELECTRICITY CHARGES FEB 21 | 83,357.00 |
| 12/03/2021 | S. S. Elumalai Civil Contra | R&M CIVIL WORKS | 11,385.98 |
| 12/03/2021 | P.VISHNU RAM P.VISHNU RAM | R&M CHARGES | 11,238.30 |
| 12/03/2021 | OCEAN SPARKLE LTD OCEAN S | TUG HIRE CHARGES | 25,131,834.00 |
| 12/03/2021 | Super Enterprises | SUPPLY OF COMPUTER CONSUMABLES | 12,510.40 |
| 12/03/2021 | IMPAKT BUSINESS SYSTEMS I | SUPPLY OF COMPUTER CONSUMABLES | 4,380.29 |
| 12/03/2021 | CHENNAI PORT TRUST CHENNA | WATER CHARGES FEB 21 | 15,850.00 |
| 12/03/2021 | BSNL BSNL | TELEPHONE/MOBILE CHARGES FEB 21 - CISF | 10,272.02 |
| 12/03/2021 | BSNL BSNL | TELEPHONE/MOBILE CHARGES FEB 21 | 1,945.82 |
| 12/03/2021 | K H ENTERPRISES K H ENTER | R&M CHARGES | 17,786.14 |
| 12/03/2021 | Techser power solutions p | VEHICLE MTC | 11,211.84 |
| 12/03/2021 | THIRUVUDAI AMMAN ENTERPR | DISPOSAL OF SOLID WASTE MNGT - OCT, NOV 20 | 177,755.55 |
| 12/03/2021 | NIREEKSHAN ENGINEERING SE | COVID INCENTIVES | 38,357.00 |
| 12/03/2021 | EQUINOX MARINETEK SERVICE | COVID INCENTIVES | 172,609.00 |
| 12/03/2021 | TamilNadu Tourism Develop | HOSPITALITY EXPN | 8,259.00 |
| 12/03/2021 | Sai Consultancy Sai consu | CONSULTANCY FEE - PF FEB 21 | 7,444.00 |
| 12/03/2021 | RAMYA ELECTRICAL WORKS RA | AMC CHARGES - COAL BERTH | 152,837.80 |
| 12/03/2021 | SUNDARAM & NARAYANAN SUND | PROESSIONAL FEE | 89,505.00 |
| 12/03/2021 | HUBERT ENVIRO CARE SYSTEM | AIR QUALITY MONITORING DEC 20 | 114,576.00 |
| 12/03/2021 | Sri Kamadhenu catering | HOSPITALITY EXPN | 49,200.63 |
| 12/03/2021 | Saravana Corporate Gifts | HOSPITALITY EXPN | 35,228.00 |
| 12/03/2021 | CHENNAI PORT TRUST CHENNA | MANPOWER - FINANCE - JAN 21 | 557,986.00 |
| 12/03/2021 | Crowe Boda & Company Pvt | OIL SPILL ADV REFUND 2017 | 7,000,000.00 |
| 12/03/2021 | TN HANDICRAFTS DEVP CORPN | HORTICULTURE CHARGES | 645,451.40 |
| 12/03/2021 | CMS Computers Ltd (RFID L | RFID MTC - CARDS | 775,057.50 |
| 12/03/2021 | Orion Security Solutions | HOUSE KEEPING MANPOWER FOR FEB 21 | 400,181.84 |
| 15/03/2021 | THIRUVUDAI AMMAN ENTERPR | SOLID WASTE MANAGMENT- DEC 20 & JAN 21 | 78,973.64 |
| 15/03/2021 | P&C PROJECTS(P) LTD | BAL-IPC-26 - CONST.OF INTERNAL ROADS | 844,121.76 |
| 15/03/2021 | VEE YES TRAVELS VEE YES T | VEHICLE HIRE CHARGES FEB 21 | 63,828.00 |

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| Date | Name | Particulars | AMOUNT(RS) |
|-------------|---------------------------|---|-------------------|
| 15/03/2021 | Dr. Agarwal's Eye Hospita | MEDICAL EXPN | 5,939.00 |
| 15/03/2021 | AARTHI SCANS PRIVATE LIM | MEDICAL EXPN | 5,130.00 |
| 15/03/2021 | Hibeam Diagnostic Researc | MEDICAL EXPN - CISF | 18,797.00 |
| 15/03/2021 | SUGAM HOSPITAL SUGAM HOSP | MEDICAL EXPN - CISF | 329,524.00 |
| 15/03/2021 | BHARAT SCANS BHARAT SCANS | MEDICAL EXPN | 13,375.00 |
| 15/03/2021 | Rajan Dental Institute Pr | MEDICAL EXPN | 3,217.00 |
| 15/03/2021 | CHENNAI NATIONAL HOSPITAL | MEDICAL EXPN | 2,036.00 |
| 15/03/2021 | Dr.Mohans Diabetics Speci | MEDICAL EXPN | 4,510.00 |
| 15/03/2021 | ROYAL CABS MOTORS TRANSP | VEHICLE HIRE CHARGES FEB 21 | 43,920.58 |
| 15/03/2021 | ARUN TRAVELS ARUN TRAVELS | VEHICLE HIRE CHARGES FEB 21 | 52,916.24 |
| 15/03/2021 | M. GANESAN M. GANESAN | SUPPLY OF NEWS PAPERS & MAGAZINES - JAN 21 | 9,710.00 |
| 15/03/2021 | VL Enterprises | SAFETY EXPN | 2,100.00 |
| 15/03/2021 | HEMA CABLE WORKS HEMA CAB | MTC CHARGES | 3,970.00 |
| 15/03/2021 | S. VADIVELU(Manoj Kumar B | HAIRCUTTING CHARGES OF CISF PERSONNEL FEB 21 | 9,290.00 |
| 16/03/2021 | Saravana Corporate Gifts | SAFETY WEEK CELEBRATION 2021 | 188,328.00 |
| 16/03/2021 | Currimbhoys Home Products | SAFETY WEEK CELEBRATION 2021 | 39,465.00 |
| 16/03/2021 | ARUN TRAVELS ARUN TRAVELS | VEHICLE HIRE CHARGES FEB 21 | 78,934.38 |
| 16/03/2021 | Sri Venkatesan Motors | VEHICLE MTC | 28,023.00 |
| 16/03/2021 | SRI LAXMI TRAVELS SRI LAX | VEHICLE HIRE CHARGES | 87,604.00 |
| 16/03/2021 | GJ Marketing Company | AMC CHARGES- CCTV - FEB 21 | 54,478.60 |
| 16/03/2021 | Central Warehousing Corpo | RODENT CONTROL TREATMENT | 10,546.00 |
| 16/03/2021 | I-SOFTECH SYSTEMS I-SOFTE | SUPPLY OF COMPUTER CONSUMABLES | 4,900.00 |
| 16/03/2021 | S.S.TRADING COMPANY S.S.T | SUPPLY OF ELECTRICAL ITEMS | 23,595.28 |
| 16/03/2021 | K H ENTERPRISES K H ENTER | MISC CIVIL WORKS AT GUEST HOUSE | 23,017.76 |
| 16/03/2021 | OM Corporations | SUPPLY OF COMPUTER CONSUMABLES | 36,929.36 |
| 16/03/2021 | S.P.AMBULANCE SERVICE S.P | OHC AMBULANCE - FEB 21 | 66,980.00 |
| 16/03/2021 | BALMER LAWRIE & CO LTD BA | AIR TICKETS FOR OFFICIALS | 135,802.00 |
| 16/03/2021 | Varma & Varma CA Varma & | RETAINER FEE - TAX ADVISOR FEB 21 | 104,160.00 |
| 16/03/2021 | TN HANDICRAFTS DEVP CORPN | SUPPLY& FIXING CANVAS PAINTING WOODEN FRAME | 272,506.00 |
| 16/03/2021 | TN HANDICRAFTS DEVP CORPN | SUP.&FIX. DANCING GANESH STATUTE & TENSIL UMBRE | 614,470.00 |
| 16/03/2021 | SaiKrishna Networks SaiKr | SUPPLY OF COMPUTER CONSUMABLES | 24,975.00 |
| 16/03/2021 | INDIAN OIL CORPORATION LT | SUPPLY OF HSD FUEL FOR TUGS | 10,198,017.76 |
| 16/03/2021 | HARSHAVARDHANA MARINE SER | SPEED BOART HIRE CHARGES DEC 20 | 478,983.44 |
| 16/03/2021 | HARSHAVARDHANA MARINE SER | SPEED BOART HIRE CHARGES NOV 20 | 463,532.20 |
| 16/03/2021 | V M V Subba Rao Subba Rao | TRAVELLING EXPENSES | 5,300.00 |
| 17/03/2021 | Rajalakshmi Automobiles | VEHICLE MAINTENANCE CHARGES | 15,124.00 |
| 17/03/2021 | ELCOME INTEGRATED SYSTEMS | AMC CHARGES FOR LED LEADING LIGHTS | 28,998.48 |
| 17/03/2021 | BISLERI INTERNATIONAL PVT | SUPPLY OF DRINKING WATER FEB 21 | 6,828.28 |
| 17/03/2021 | T.N.Workers Welfare Board | WORKERS WELFARE CESS FOR FEB 21 | 66,553.00 |
| 17/03/2021 | SAMAGRA SHIKSHA, VIRUDHUN | CSR EXPN - Virudhunagar Dist | 3,650,000.00 |
| 17/03/2021 | ABS MARINE SERVICES PVT L | FIRE TENDER FUEL REIM JAN 21 | 802,151.30 |
| 17/03/2021 | OM Corporations | SUPPLY OF COMPUTER CONSUMABLES | 5,273.30 |
| 17/03/2021 | Narangs International Hot | HOSPITALITY EXPN - WOMEN'S DAY | 12,750.00 |
| 17/03/2021 | HARSHAVARDHANA MARINE SER | SPEED BOAT HIRE CHARGES FEB 21 | 434,171.29 |
| 17/03/2021 | A KONGSBERG NORCONTROL SU | VTMS MTC CHARGES - FEB 21 | 635,192.70 |
| 17/03/2021 | EQUINOX MARINETEK SERVICE | GST REIMBURSEMENT - MOORING OP FEB 21 | 1,093,600.19 |
| 17/03/2021 | Smart Systems Smart Syste | SUPPLY OF COMPUTER CONSUMABLES | 4,950.00 |
| 17/03/2021 | S.S.Elumalai Civil Contra | R & M CHARGES | 11,391.88 |
| 17/03/2021 | VEE YES TRAVELS VEE YES T | VHC -AS & WHEN - FEB 21 | 67,950.00 |
| 17/03/2021 | A.SOUNDARAPANDIAN A.SOUND | SUPPLY OF NEWS PAPERS &MAGAZINES FEB 21 | 9,172.00 |
| 17/03/2021 | Industrial Construction C | R&M CIVIL WORKS | 28,817.33 |
| 17/03/2021 | P.S.ENTERPRISES | SUPPLY OF WATER AT RAILWAY SIDING | 13,498.00 |
| 19/03/2021 | SEA SPARKLE HARBOUR SERVI | TUG HIRE CHARGES JAN 21 | 770,458.00 |
| 19/03/2021 | LAKSHMI TRAVELS LAKSHMI T | VEHICLE HIRE CHARGES | 12,676.50 |
| 19/03/2021 | HORTITECH NURSERY & SERVI | GREEN BELT MTC FEB 21 | 168,778.60 |
| 19/03/2021 | LAKSHMI TRAVELS LAKSHMI T | VEHICLE HIRE CHARGES | 100,095.00 |
| 19/03/2021 | Global Enviro Systems | RO MONTHLY MTC CHARGES | 28,834.00 |
| 19/03/2021 | BSNL BSNL | TELEPHONE/MOBILE CHARGES FEB 21 | 62,686.33 |
| 19/03/2021 | Karthick Enterprises | GST REIMBURSEMENT | 66,240.00 |
| 19/03/2021 | BSE Limited | BSE-Reco Exp Fund | 460,119.00 |
| 20/03/2021 | GC Daga & Co GC Daga & Co | INTERNAL AUDIT FEE - 3RD QTR | 100,254.00 |
| 20/03/2021 | LAKSHMI TRAVELS LAKSHMI T | VEHICLE HIRE CHARGES | 86,776.45 |
| 20/03/2021 | SE/P&A/NCTPS SE/P&A/NCTPS | ELECTRICITY CHARGES FEB 21 | 2,484.00 |
| 20/03/2021 | Anil Kumar Assistant comm | MAINTENANCE CHARGES FEB 21 | 2,000.00 |

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|-------------|---------------------------|---|-------------------|
| 20/03/2021 | Universal Media Associate | ADVERTISEMENT CHARGES | 40,600.00 |
| 20/03/2021 | YEZDI PRINTERS | PRINTING CHARGES | 5,117.00 |
| 22/03/2021 | SARA COMMUNICATIONS SARA | PRINTING CHARGES | 2,199.00 |
| 22/03/2021 | MCS Communications FLAT 6 | SAFETY DAY BANNERS PRINTING CHARGES | 4,917.00 |
| 22/03/2021 | S. DHANAPAL & ASSOCIATES | PROESSIONAL FEE | 72,572.00 |
| 22/03/2021 | THIRUVUDAI AMMAN ENTERPR | COVID EXPXS REIMBURSEMENT | 32,270.00 |
| 22/03/2021 | P.VISHNU RAM P.VISHNU RAM | AMC CHARGES | 78,476.20 |
| 22/03/2021 | A KONGSBERG NORCONTROL SU | COVID INCENTIVES | 72,695.00 |
| 22/03/2021 | DY. /ASST.COMMANDANT -CIS | MEDICAL CHARGES | 60,388.00 |
| 22/03/2021 | AARTHI SCANS PRIVATE LIMI | MEDICAL CHARGES | 4,473.00 |
| 22/03/2021 | Sri Sai Shivam Motors | VEHICLE MAINTENANCE CHARGES - TWO WHEELER | 5,099.00 |
| 22/03/2021 | CHENNAI PORT TRUST CHENNA | QUARTER CHARGES - DEC 20 | 334,698.00 |
| 22/03/2021 | CISF BENEFICIARY CISF BEN | COST OF DEPLOYMENT - FEB 21 | 6,920,134.00 |
| 22/03/2021 | Schumak Equipment india p | BILL 1& FINAL - AUTOMATIC CAR WASH FACILITY | 1,045,385.40 |
| 22/03/2021 | REGISTRAR, IIT - MADRAS R | CONSULTANCY CHARGES | 590,000.00 |
| 22/03/2021 | Bharat Petroleum Corp Ltd | VEHICLE FUEL EXPN | 200,000.00 |
| 23/03/2021 | LINK INTIME INDIA PVT LTD | INTEREST PROCESSING COMMUNICATION | 18,067.00 |
| 23/03/2021 | SRI LAXMI TRAVELS SRI LAX | VEHICLE HIRE CHARGES JAN 21 | 40,918.00 |
| 23/03/2021 | DHANAPAL DHANAPAL | SUPPLY OF MILK FEB 21 | 7,074.00 |
| 23/03/2021 | SANKAR ARUMUGAM(Sri Selva | SALARY FOR DEC 20 | 33,915.00 |
| 23/03/2021 | MCS Communications | PRINTING CHARGES | 420.00 |
| 23/03/2021 | SRINIVASA AGENCIES SRINIV | COURIER CHARGES FEB 21 | 3,655.06 |
| 23/03/2021 | ARUN TRAVELS ARUN TRAVELS | VEHICLE HIRE CHARGES FEB 21 | 102,437.55 |
| 23/03/2021 | Airtel Ltd Airtel Ltd | TELEPHONE/MOBILE CHARGES | 36,229.07 |
| 23/03/2021 | Airtel Ltd Airtel Ltd | TELEPHONE/MOBILE CHARGES | 23,607.08 |
| 23/03/2021 | TamilNadu Tourism Develop | HOSPITALITY EXP | 12,594.00 |
| 23/03/2021 | EM-RASJA TRAVELS EM-RASJA | VEHICLE HIRE CHARGES FEB 21 | 80,721.00 |
| 23/03/2021 | BLUE STAR TRAVELS PVT LTD | VEHICLE HIRE CHARGES FEB 21 | 53,859.72 |
| 23/03/2021 | ROYAL CABS MOTORS TRANSP | VEHICLE HIRE CHARGES JAN 21 | 56,204.81 |
| 23/03/2021 | Smart Systems Smart Syste | COMPUTER MTC CHARGES | 10,582.00 |
| 23/03/2021 | CHENNAI PORT TRUST CHENNA | PMC - DREDGING WORK | 8,840,000.00 |
| 23/03/2021 | OFF CENTERED ARCHITECTS & | CONSULTANCY FEE - SOIL INVESTIGATION | 273,420.00 |
| 23/03/2021 | SUN CABS SUN CABS | VEHICLE HIRE CHARGES FEB 21 | 141,968.00 |
| 23/03/2021 | CHANDINEE & CO | R & M CHARGES | 633,859.00 |
| 23/03/2021 | BLUE STAR TRAVELS PVT LTD | VEHICLE HIRE CHARGES FEB 21 | 55,102.79 |
| 23/03/2021 | CHANDINEE & CO | R & M CHARGES | 678,804.22 |
| 23/03/2021 | Oil Industry Safety Direc | OISD AUDIT | 462,500.00 |
| 24/03/2021 | P BhojNarayanaSharma Hosp | CATERING EXPENSE DEC TO FEB 21 | 513,644.40 |
| 24/03/2021 | P BhojNarayanaSharma Hosp | CATERING EXPENSE DEC TO FEB 21 | 65,001.28 |
| 24/03/2021 | MCS Communications FLAT 6 | PRINTING CHARGES | 2,517.00 |
| 24/03/2021 | SUGAM HOSPITAL SUGAM HOSP | MEDICAL EXPN - CISF | 285,616.00 |
| 24/03/2021 | EM-RASJA TRAVELS EM-RASJA | VEHICLE HIRE CHARGES FEB 21 | 87,601.00 |
| 25/03/2021 | P.VISHNU RAM P.VISHNU RAM | AMC CHARGES | 23,173.00 |
| 25/03/2021 | Saravana Corporate Gifts | SUPPLY OF STATIONERY ITEMS | 3,625.84 |
| 25/03/2021 | VEE YES TRAVELS VEE YES T | VEHICLE HIRE CHARGES FEB 21 | 94,012.00 |
| 25/03/2021 | DINESH PHOTO STUDIO DINES | PHOTO EXPN | 6,000.00 |
| 25/03/2021 | RAMYA ELECTRICAL WORKS RA | AMC CHARGES - ADMIN BLDG | 24,614.00 |
| 25/03/2021 | D.G. AQUA FARMS D.G. AQUA | SUPPLY OF DRINKING WATER FEB 21 | 1,886.00 |
| 25/03/2021 | D.G. AQUA FARMS D.G. AQUA | SUPPLY OF DRINKING WATER JAN 21 | 13,672.50 |
| 25/03/2021 | Super Enterprises | SUPPLY OF COMPUTER CONSUMABLES | 8,052.00 |
| 25/03/2021 | Adyar Students Xerox Pvt | XEROX AND BINDING CHARGES | 19,023.38 |
| 25/03/2021 | ICT Academy of Tamil Nadu | BOOKS FOR LIBRARY | 1,785.00 |
| 25/03/2021 | S.S.TRADING COMPANY S.S.T | SUPPLY OF ELECTRICAL ITEMS | 23,360.00 |
| 25/03/2021 | D J DIGITAL POWER SYSTEMS | BATTERIES FOR UPS | 16,680.00 |
| 26/03/2021 | Adyar Students Xerox Pvt | XEROX ,PRINTING AND BINDING CHARGES | 32,773.30 |
| 26/03/2021 | SRI LAXMI TRAVELS SRI LAX | VEHICLE HIRE CHARGES FEB 21 | 86,628.00 |
| 26/03/2021 | ORRKAY AGENCIES ORRKAY AG | SUPPLY OF COMPUTER CONSUMABLES | 575.50 |
| 26/03/2021 | DINESH PHOTO STUDIO DINES | PHOTO EXPN | 6,000.00 |
| 26/03/2021 | IMPAKT BUSINESS SYSTEMS I | SUPPLY OF COMPUTER CONSUMABLES | 6,608.00 |
| 26/03/2021 | Saravana Corporate Gifts | SUPPLY OF STATIONERY ITEMS | 43,892.98 |
| 26/03/2021 | RAMYA ELECTRICAL WORKS RA | AMC CHARGES - FINGER JETTY | 24,415.00 |
| 26/03/2021 | ROYAL CABS MOTORS TRANSP | VEHICLE HIRE CHARGES JAN 21 | 53,495.88 |
| 26/03/2021 | OM Corporations | SUPPLY OF COMPUTER CONSUMABLES | 14,779.12 |
| 26/03/2021 | S P R & CO | PROFESSIONAL FEE FEB 21 | 170,887.00 |

BILL PAYMENTS FOR THE MONTH OF MARCH 2021

| Date | Name | Particulars | AMOUNT(RS) |
|------------|---------------------------|---|---------------|
| 26/03/2021 | G.R.T. HOTELS & RESORTS P | HOSPITALITY EXP - BOARD MEETING | 39,828.00 |
| 26/03/2021 | CMS Computers Ltd (RFID L | RFID MTC - MANPOWER FEB 21 | 1,923,632.65 |
| 26/03/2021 | Arya Omnitalk Radio Trunk | SUPPLY OF WALKIE-TALKIES | 43,758.00 |
| 26/03/2021 | VL Enterprises | COVID SAFETY MEASURES | 15,134.00 |
| 26/03/2021 | AECOM India Pvt Ltd AECOM | PMC FEE - CIVIL INFRA WORKS JAN, FEB 21 | 1,848,178.18 |
| 26/03/2021 | Kapileshwar Enterprises | BATTERIES FOR UPS | 315,000.00 |
| 26/03/2021 | CAC ENGINEERS PVT LTD CAC | AC MTC CHARGES | 217,077.00 |
| 26/03/2021 | Sri Kamadhenu catering | CATERING EXPENSE FEB 21 | 307,401.50 |
| 26/03/2021 | CHANDINEE & CO | R & M CHARGES-GCB | 906,648.54 |
| 26/03/2021 | P.S.ENTERPRISES | R & M CHARGES-CONTAINER CABIN | 113,002.32 |
| 26/03/2021 | CHENNAI PORT TRUST CHENNA | LOAN REPAYMENT | 57,531,249.00 |
| 26/03/2021 | HOWE Engineering Proj (I) | IE FOR LNG | 1,496,813.80 |
| 29/03/2021 | HUBERT ENVIRO CARE SYSTEM | ENVIRO MONITORING JAN 21 | 133,672.00 |
| 29/03/2021 | SRINIVASA AGENCIES SRINIV | COURIER CHARGES FEB 21 | 6,789.20 |
| 29/03/2021 | KRITHIKA ASSOCIATES KRITH | SELF INK SEAL | 8,791.00 |
| 29/03/2021 | KRISHNA RAVINDRAN KRISHNA | LAWYERS FEE | 18,315.00 |
| 29/03/2021 | M.T.ARUNAN M.T.ARUNAN | LAWYERS FEE | 13,320.00 |
| 29/03/2021 | HEMA CABLE WORKS HEMA CAB | MTC CHARGES JAN - MAR 21 | 6,104.00 |
| 29/03/2021 | RAMYA ELECTRICAL WORKS RA | R & M CHARGES | 9,556.00 |
| 30/03/2021 | LEMON CITY BUILDERS | R & M CHARGES | 9,485.56 |
| 30/03/2021 | ROYAL CABS MOTORS TRANSP | VEHICLE HIRE CHARGES JAN 21 | 92,910.26 |
| 30/03/2021 | P.S.ENTERPRISES | R & M CHARGES | 16,048.30 |
| 30/03/2021 | VEE YES TRAVELS VEE YES T | VEHICLE HIRE CHARGES FEB 21 | 183,340.00 |
| 30/03/2021 | LAKSHMI TRAVELS LAKSHMI T | VEHICLE HIRE CHARGES | 20,600.00 |
| 30/03/2021 | SRI LAXMI TRAVELS SRI LAX | VEHICLE HIRE CHARGES | 41,511.00 |
| 30/03/2021 | SCS Corporate Solutions | PURCHASE OF DSC | 8,638.00 |
| 30/03/2021 | NIREEKSHAN ENGINEERING SE | NAVIGATIONAL AIDS | 101,332.00 |
| 30/03/2021 | K H ENTERPRISES K H ENTER | MISC CIVIL WORKS | 28,990.00 |
| 30/03/2021 | E.Nanthan Contractor | MISC CIVIL WORKS | 19,134.00 |
| 30/03/2021 | EM-RASJA TRAVELS EM-RASJA | VEHICLE HIRE CHARGES FEB 21 | 2,071.50 |
| 30/03/2021 | ARUN TRAVELS ARUN TRAVELS | VEHICLE HIRE CHARGES | 161,655.69 |
| 30/03/2021 | Green Maa Enterprises | R & M CHARGES | 24,812.00 |
| 30/03/2021 | Global Enviro Systems | RO MONTHLY MTC CHARGES | 28,565.99 |
| 30/03/2021 | SM Gensets Spares and Ser | GST REIMBURSEMENT | 6,390.00 |
| 31/03/2021 | Saravana Corporate Gifts | SUPPLY OF STATIONERY ITEMS | 48,033.48 |
| 31/03/2021 | CHENNAI PORT TRUST CHENNA | INTEREST PAYABLE | 56,935,547.00 |
| 31/03/2021 | EM-RASJA TRAVELS EM-RASJA | VEHICLE HIRE CHARGES | 8,868.00 |
| 31/03/2021 | K H ENTERPRISES K H ENTER | MISC CIVIL WORKS | 19,591.00 |
| 31/03/2021 | IMPAKT BUSINESS SYSTEMS I | SUPPLY OF COMPUTER CONSUMABLES | 8,112.00 |
| 31/03/2021 | V.K. Sam Engineering V.K. | GST REIMBURSEMENT | 78,660.00 |
| 31/03/2021 | ALTHAF M HUSSAIN | SALARY FOR MAR 21 - LEGAL OFFICER | 74,597.00 |
| 31/03/2021 | TEXCO TEXCO | SECURITY SERVICES FEB 21 | 340,960.00 |
| 31/03/2021 | M.T.ARUNAN M.T.ARUNAN | RETAINER FEE - LEGAL | 6,660.00 |
| 31/03/2021 | KRISHNA RAVINDRAN KRISHNA | LAWYERS FEE | 34,965.00 |
| 31/03/2021 | Sarla Balagopal | SITTING FEE FOR BM | 9,850.00 |
| 31/03/2021 | Capt. Anoop Kumar Sharma | SITTING FEE FOR BM | 9,850.00 |
| 31/03/2021 | V M V Subba Rao Subba Rao | SITTING FEE FOR BM | 9,850.00 |

REFUND OF MARINE DUES

| | | | |
|------------|---------------------------|--|--------------|
| 01/03/2021 | MSC MEDITERRANEANSHIPPING | REFUND - VRC - MV OEL INDIA | 9,354.00 |
| 01/03/2021 | MSC MEDITERRANEANSHIPPING | REFUND - VRC - MV CONTSHIP HUB | 8,637.00 |
| 01/03/2021 | MSC MEDITERRANEANSHIPPING | REFUND - VRC - MV MSC JANIS 3 | 32,333.00 |
| 01/03/2021 | MSC MEDITERRANEANSHIPPING | REFUND - VRC - MV MSC ISHYKA | 1,647,833.00 |
| 01/03/2021 | MSC MEDITERRANEANSHIPPING | REFUND - VRC - MV MSC IRIS | 13,985.00 |
| 01/03/2021 | MSC MEDITERRANEANSHIPPING | REFUND - VRC - MV DEVON | 9,640.00 |
| 01/03/2021 | MSC MEDITERRANEANSHIPPING | REFUND - VRC - MV RHL AURORA | 22,848.00 |
| 01/03/2021 | MSC MEDITERRANEANSHIPPING | REFUND - VRC - MV MSC ALEXANDRA | 186,382.00 |
| 01/03/2021 | MSC MEDITERRANEANSHIPPING | REFUND - VRC - MV OEL INDIA | 11,153.00 |
| 01/03/2021 | MSC MEDITERRANEANSHIPPING | REFUND - VRC - MV MSC ISHYKA | 35,043.00 |
| 01/03/2021 | MSC MEDITERRANEANSHIPPING | REFUND-VRC- MV MSC KATRINA | 65,748.00 |
| 01/03/2021 | MSC MEDITERRANEANSHIPPING | REFUND-VRC- MV MSC JANIS 3 | 7,036.00 |
| 01/03/2021 | MSC MEDITERRANEANSHIPPING | REFUND-VRC- MV MSC SAVONA | 182,731.00 |
| 01/03/2021 | MSC MEDITERRANEANSHIPPING | REFUND-VRC- MV MSC FAITH | 37,719.39 |
| 02/03/2021 | BHARAT PETROLEUM CORPORAT | REFUND-DUE TO DIVERTED OF MT SPLENDOR EMERAL | 864,890.01 |

BILL PAYMENTS FOR THE MONTH OF MARCH 2021

| Date | Name | Particulars | AMOUNT(RS) |
|-------------|---------------------------|---|-------------------|
| 02/03/2021 | NYK LINE (INDIA) LTD | REFUND DUE TO PORT CALL CANCELLED MV HYPERION | 3,863,914.00 |
| 08/03/2021 | ATLANTIC GLOBAL SHIPPING | REFUND-VRC- MT YUYO | 110,020.00 |
| 08/03/2021 | ATLANTIC GLOBAL SHIPPING | REFUND-VRC- MV ARDMORE SEAFARER | 32,124.00 |
| 08/03/2021 | ATLANTIC GLOBAL SHIPPING | REFUND-VRC- MT HAMPSHIRE | 120,576.00 |
| 08/03/2021 | J M BAXI & CO. | REFUND-VRC- MT JAG PRABHA | 7,824.00 |
| 08/03/2021 | SAMUDRA MARINE SERVICES P | REFUND-VRC- MT ARAHAN | 19,658.00 |
| 08/03/2021 | SAMUDRA MARINE SERVICES P | REFUND-VRC- MT MARIGOLD | 18,995.00 |
| 08/03/2021 | MAERSK LINE INDIA PVT LTD | REFUND-VRC- MV KOTA LATIF | 68,223.00 |
| 08/03/2021 | MAERSK LINE INDIA PVT LTD | REFUND-VRC- MV MAERSK KENTUCKY | 110,315.00 |
| 08/03/2021 | NYK LINE (INDIA) LTD | REFUND-VRC- MV IRIS LEADER | 1,446,686.00 |
| 08/03/2021 | SAMSARA SHIPPING PVT LTD | REFUND-VRC- MT WILPRIDE | 172,728.00 |
| 08/03/2021 | SAMSARA SHIPPING PVT LTD | REFUND-VRC- MT SIDER GUYANA | 1,702.00 |
| 08/03/2021 | SAMUDRA MARINE SERVICES P | REFUND-VRC- MT TIGER SUMMER | 16,054.00 |
| 08/03/2021 | VAMSEE SHIPPING CARRIER P | REFUND-VRC- MT VAMSEE II | 7,666.00 |
| 08/03/2021 | MAERSK LINE INDIA PVT LTD | REFUND-VRC- MV MEXICO | 51,412.00 |
| 08/03/2021 | REPUBLIC SUPPLY CHAIN SOL | REFUND-VRC- MV TWINKLE ISLAND | 55,624.00 |
| 15/03/2021 | MERCHANT SHIPPING SERVICE | REFUND-VRC- MV RCC TIANJIN & MV UNITED SAPPHIRE | 31,285.00 |
| 15/03/2021 | SUN BEAM LOGISITICS PVT L | REFUND FOR THE VESSEL MV APJ JAD | 519,901.00 |
| 16/03/2021 | RADIANT MARITIME INDIA PV | REFUND-VRC- MV BAHARI YANBU | 552,541.00 |
| 16/03/2021 | RADIANT MARITIME INDIA PV | REFUND-VRC- MV BAHRI ABHA | 221,010.00 |
| 16/03/2021 | VAMSEE SHIPPING CARRIER P | REFUND-VRC- MT VAMSEE II EPL2000743 & EPL2000755 | 65,680.00 |
| 16/03/2021 | ATLANTIC GLOBAL SHIPPING | REFUND-VRC- MT HELEN M | 2,175.00 |
| 16/03/2021 | SEATRANS MARINE PVT LTD. | REFUND-VRC- MV GREEN K MAX 1 | 622,884.00 |
| 16/03/2021 | SEATRANS MARINE PVT LTD. | REFUND-VRC- MV SWIFT HANGZHO | 124,644.00 |
| 16/03/2021 | MAERSK LINE INDIA PVT LTD | REFUND-VRC- MV KOTA LATIF | 66,946.00 |
| 16/03/2021 | OM FREIGHT FORWARDERS PVT | REFUND-VRC- MV OCEANIC | 34,372.00 |
| 16/03/2021 | Mol Shipping India Pvt Lt | REFUND-VRC- MV ONYX ACE | 1,312,924.00 |
| 19/03/2021 | INDIAN OIL LNG PVT LTD | REFUND-VRC- MT AL NUAMAN | 218,158.00 |
| 19/03/2021 | INDIAN OIL LNG PVT LTD | REFUND-VRC- MT GASLOG SALEM | 646,138.00 |
| 19/03/2021 | ATLANTIC GLOBAL SHIPPING | REFUND-VRC- MT GAS ZENITH | 130,387.00 |
| 19/03/2021 | Mol Shipping India Pvt Lt | REFUND-VRC- MV PRECIOUS ACE | 1,676,851.00 |
| 19/03/2021 | MAERSK LINE INDIA PVT LTD | REFUND-VRC- MV GRACE BRIDGE | 73,210.00 |
| 19/03/2021 | SAMUDRA MARINE SERVICES P | REFUND-VRC- MT EASTERN CHEMI | 574.00 |
| 19/03/2021 | HARI & CO. HARI & CO. | REFUND-VRC- MV CHEN GLORY 1 & MV PNT MIGHTY (447 | 20,821.00 |
| 24/03/2021 | GAC SHIPPING (INDIA) PVT | REFUND-VRC- MV CHARLOTTE OLDENDORFF | 290,082.00 |
| 24/03/2021 | GAC SHIPPING (INDIA) PVT | REFUND-VRC- MV HUAYANG ENDEAVOUR | 406,693.00 |
| 24/03/2021 | EVERWIN SHIPPING AGENCIES | REFUND-VRC- MV PARSHVANATH | 2,596.00 |
| 24/03/2021 | MAERSK LINE INDIA PVT LTD | REFUND - VRC - MV SM NINGBO | 145,371.00 |
| 24/03/2021 | BEN LINE AGENCIES (INDIA) | REFUND - VRC - MV TORO | 48,600.00 |
| 24/03/2021 | INTER OCEAN SHIPPING (IND | REFUND - VRC - MV DEE4 CEDAR | 25,431.00 |
| 24/03/2021 | VAMSEE SHIPPING CARRIER P | REFUND - VRC - MT VAMSEE II | 16,075.00 |
| 24/03/2021 | VAMSEE SHIPPING CARRIER P | REFUND-VRC-MT VAMSEE II (EPL 20/769 & EPL 20/783) | 6,599.00 |
| 24/03/2021 | MAERSK LINE INDIA PVT LTD | REFUND - VRC - MV MAERSK KENTUCKY | 87,598.00 |
| 25/03/2021 | CMA CGM SA C/O CMA CGM AG | REFUND-VRC- MV APL DETROIT | 253,773.00 |
| 25/03/2021 | INDIAN OIL CORPORATION LI | REFUND-VRC - MT HARI ARADHANA- DUE VESSEL DIVER | 866,136.00 |
| 29/03/2021 | HINDUSSTHAN SHIPPING TECH | REFUND OF SD FOR STEVEDORING LICENCE | 500,000.00 |
| 30/03/2021 | HINDUSTAN PETROLEUM CORPO | REFUND-VRC- MT CORONET | 329,574.00 |
| 30/03/2021 | BHARAT PETROLEUM CORPORAT | REFUND-VRC- MT CORONET | 78,137.49 |
| 30/03/2021 | BHARAT PETROLEUM CORPORAT | REFUND-VRC- MT KESTREL | 321,447.65 |
| 30/03/2021 | BHARAT PETROLEUM CORPORAT | REFUND-VRC- MT SPLENDOUR EMERALD | 313,931.00 |
| 30/03/2021 | MSC MEDITERRANEANSHIPPING | REFUND DUE TO DIVERTED OF VESSEL MV MSC TERESA | 16,671,399.00 |
| 30/03/2021 | MSC MEDITERRANEANSHIPPING | REFUND OF PILOT DETENSION CHRGS - MV MSC IRIS | 12,446.64 |
| 30/03/2021 | MSC MEDITERRANEANSHIPPING | REFUND OF PORT DUES - MV MSC ISHYKA | 359,941.30 |