

**BILL PAYMENTS FOR THE MONTH OF JULY 2021**

<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
01.07.2021	Smart Systems Smart Syste	MISC COMPUTER REPAIR WORKS	1,930.16
01.07.2021	Smart Systems Smart Syste	MISC COMPUTER REPAIR WORKS	6,166.81
01.07.2021	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	2,433.75
01.07.2021	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	42,998.27
01.07.2021	GJ Marketing Company	CCTV MTC CHARGES	45,851.60
01.07.2021	Business Standard Pvt. Lt	PUBLISHING CHARGES	29,664.00
01.07.2021	SEA SPARKLE HARBOUR SERVI	TUG HIRE CHARGES	202,898.00
02.07.2021	BHARTHAMADHA WOMENS MEMP	SHG WAGES	262,286.00
02.07.2021	NIREEKSHAN ENGINEERING SE	MISC BILLS	5,880.00
02.07.2021	Nagarajan .K	DRIVER SALARY	24,750.00
02.07.2021	P Murugan	DRIVER SALARY	24,750.00
02.07.2021	BHARTHAMADHA WOMENS MEMP	SHG WAGES - PF	70,964.00
02.07.2021	SM Gensets Spares and Ser	MISC WORK	7,078.00
02.07.2021	ASWATHI POWER CONTROLS AS	MANNING OF ELECTRICAL SYSTEM	1,052,250.52
02.07.2021	HORTITECH NURSERY & SERVI	GREEN BELT MTC	122,657.60
02.07.2021	B.L.Transport Pvt Ltd B.L	CONST OF STORM WATER DRAIN I	380,862.60
02.07.2021	ROSHAN LAL ROSHAN LAL	SALARY	22,500.00
02.07.2021	Kamal Kishore Kamal Kisho	SALARY	31,050.00
02.07.2021	CHENNAI PORT TRUST CHENNA	DRIVER SALARY - MAY 21	155,724.00
02.07.2021	Justice P.Jyothimani Just	ARBITRATORS FEE	450,000.00
02.07.2021	R.Yashod Vardhan R.Yashod	ARBITRATORS FEE	450,000.00
02.07.2021	Justices K. P. Sivasubram	ARBITRATORS FEE	450,000.00
05.07.2021	Dredging Corporation of i	FUEL ESC BALANCE- DREDGING W	3,838,715.09
05.07.2021	Indian Ports Association	VEHICLE HIRE CHARGES	6,992.00
05.07.2021	CHENNAI PORT TRUST CHENNA	QTRS RENT ARREARS-JUNE 21	33,816.00
05.07.2021	Indian Port Rail Corporat	DEPOSIT-DOUBLING RAIL WORK	29,673,000.00
05.07.2021	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	138,984.00
05.07.2021	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELEC ITEMS	10,000.00
05.07.2021	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORK	20,968.00
05.07.2021	VIGNESH J	STIPEND - CS	10,000.00
05.07.2021	V P C SURESH V P C SURESH	AC CISF RENT	20,790.00
05.07.2021	THIRUVUDAI AMMAN ENTERPR	REMOVAL OF SOLID WASTE	178,420.40
05.07.2021	CHENNAI PORT TRUST CHENNA	SALARY	205,174.00
05.07.2021	SHODHAN .B	STIPEND - CS	6,967.00
05.07.2021	Smart Systems Smart Syste	MISC COMPUTER REPAIR WORKS	805.08
05.07.2021	CHANDINEE & CO	MISC CIVIL WORK	9,900.00
05.07.2021	DY. /ASST.COMMANDANT -CIS	MEDICAL EXP	12,333.00
05.07.2021	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXP	74,696.00
06.07.2021	Indian Port Rail Corporat	PMC BILLS - DOUBLING WORK	3,992,382.18
06.07.2021	K.R. CONTRACTOR K.R. CONT	REIM OF GST	187,298.10
06.07.2021	Anil Kumar Assistant comm	AC CISF FLAT MTC CHARGES	4,000.00
06.07.2021	BSNL BSNL	MOBILE CHARGES	10,328.00
06.07.2021	BSNL BSNL	MOBILE CHARGES	1,945.00
06.07.2021	SUPERINTENDING ENGINEER C	PORT ELECTRICITY CHARGES	1,848,927.00
06.07.2021	CHENNAI PORT TRUST CHENNA	MANPOWER - TRAFFIC	589,713.58
06.07.2021	Supra Compec	SUPPLY OF COMPUTER CONSUMAI	18,562.00
06.07.2021	K H ENTERPRISES K H ENTER	MISC CIVIL WORK	9,592.00
06.07.2021	Southern Railway(FA & CAO	EB CHARGES	137,440.00
06.07.2021	K H ENTERPRISES K H ENTER	MISC CIVIL WORK	9,442.00
07.07.2021	Bharat Petroleum Corp Ltd	VEHICLE FUEL CHARGES	200,000.00
07.07.2021	CMWSSB – RO II, EXE ENGIN	SUPPLY OF FRESH WAER	1,031,675.00

**BILL PAYMENTS FOR THE MONTH OF JULY 2021**

DATE	NAME	PARTICULARS	AMOUNT
07.07.2021	CHENNAI PORT TRUST CHENNA	MANPOWER - TRAFFIC	184,093.00
07.07.2021	Navtek	OSR TEAM - APR 21	615,155.80
07.07.2021	RAMYA ELECTRICAL WORKS RA	COAL BERTH MTC WORK	208,821.40
08.07.2021	R.SUBRAMANIAN AND COMPANY	TAX ADVISOR FEE	161,100.00
08.07.2021	KAMARAJAR MAGALEER MUNNET	SHG WAGES	1,094,670.00
08.07.2021	KAMARAJAR MAGALEER MUNNET	SHG WAGES - PF	281,250.00
08.07.2021	TEXCO TEXCO	MAN POWER	596,681.00
08.07.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,108.00
08.07.2021	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	71,023.00
08.07.2021	Varma & Varma CA Varma &	PROFESSIONAL FEE	52,470.00
08.07.2021	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	71,023.00
08.07.2021	Varma & Varma CA Varma &	TAX ADVISOR FEE	101,760.00
08.07.2021	The Zigma Technologies In	SUPPLY OF COMPUTERS	459,183.05
09.07.2021	Dell International Servic	AMC CHAGES	2,689,113.34
09.07.2021	R.SUBRAMANIAN AND COMPANY	TAX ADVISOR FEE - JUNE 21	156,769.34
09.07.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	224,621.36
09.07.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	52,124.00
09.07.2021	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	45,807.92
09.07.2021	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATIC	677,379.00
09.07.2021	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATIC	185,257.00
12.07.2021	National Safety Council o	TRAINING FEE	32,400.00
12.07.2021	DHANAPAL DHANAPAL	SUPPLY OF MILK	5,874.00
12.07.2021	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPN	11,959.50
12.07.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	110,027.99
12.07.2021	K H ENTERPRISES K H ENTER	MISC CIVIL WORK	19,508.00
12.07.2021	BISLERI INTERNATIONAL PVT	SUPPLY OF DRINKING WATER	5,519.86
13.07.2021	MAHIMAI AGENCY MAHIMAI AG	SUPPLY DIESEL -DG SET	91,940.00
13.07.2021	S.P.AMBULANCE SERVICE S.P	AMBULANCE HIRE CHARGES	66,640.00
13.07.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	41,615.00
13.07.2021	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES - CITY OFF	108,165.00
13.07.2021	ABS MARINE SERVICES PVT L	TUG HIRE CHARGES	1,607,040.00
13.07.2021	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	26,809,380.00
13.07.2021	A KONGSBERG NORCONTROL SU	VTMS MTC CHARGES	544,804.08
13.07.2021	J S Marine Services Pvt L	TUG HIRE CHARGES	895,104.00
13.07.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	80,332.67
13.07.2021	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZ	4,652.00
13.07.2021	ELCOME INTEGRATED SYSTEMS	AMC CHAGES	28,871.48
13.07.2021	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELEC ITEMS	11,564.00
13.07.2021	Menon,Karthik,Mukandan &	LAWYER FEE/LEGAL FEE	67,500.00
13.07.2021	Menon,Karthik,Mukandan &	LAWYER FEE/LEGAL FEE	9,000.00
13.07.2021	LINK INTIME INDIA PVT LTD	REGISTRY MTC CHARGES	6,979.44
13.07.2021	Menon,Karthik,Mukandan &	LAWYER FEE/LEGAL FEE	54,000.00
13.07.2021	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZ	4,396.00
13.07.2021	M.T.ARUNAN M.T.ARUNAN	LAWYER FEE/LEGAL FEE	8,100.00
14.07.2021	Express Publications (Mad	PUBLISHING CHARGES	46,350.00
14.07.2021	GALAXY ENTERPRISES	SUPPLY OF KITCHEN ITEMS	18,998.00
14.07.2021	S.S.Elumalai Civil Contra	REFUND OF SD	122,500.00
15.07.2021	Poompuhar Showroom	HOSPITALITY EXPN	85,342.00
15.07.2021	SaiKrishna Networks SaiKr	SUPPLY OF COMPUTER CONSUMAB	4,421.26
15.07.2021	SAVERA INDUSTRIES LTD SAV	HOSPITALITY EXPN	28,918.68
15.07.2021	Usha Enterprises	SUPPLY OF COMPUTER CONSUMAB	2,500.00
15.07.2021	GJ Marketing Company	CCTV MTC CHARGES	45,852.00

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<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
15.07.2021	EQUINOX MARINETEK SERVICE	MOORING OPERATIONS	1,134,403.60
15.07.2021	CHENNAI PORT TRUST CHENNA	FRESH WATER CHARGES	20,813.00
15.07.2021	B. THIAGARAJAN & CO B. TH	AUDIT FEE	707,850.00
16.07.2021	Sai Consultancy Sai consu	PF UPLOADING FEE	7,425.00
16.07.2021	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPN	34,127.10
16.07.2021	J. SATHYA NARAYANA PRASAD	LEGAL FEE/LAWYER FEE	14,256.00
16.07.2021	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	93,963.00
16.07.2021	YEZDI PRINTERS	PRINTING CHARGES	12,802.00
16.07.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	118,344.00
16.07.2021	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	104,860.00
16.07.2021	GJ Marketing Company	MTC CHARGES	8,508.60
16.07.2021	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	206,900.94
16.07.2021	TEXCO TEXCO	MAN POWER CHARGES	336,836.00
16.07.2021	TN HANDICRAFTS DEVP CORPN	GREEN BELT MTC	80,784.00
16.07.2021	TN HANDICRAFTS DEVP CORPN	GREEN BELT MTC	729,692.40
17.07.2021	NIREEKSHAN ENGINEERING SE	NAVIGATIONAL MTC	264,960.00
17.07.2021	CHENNAI PORT TRUST CHENNA	MAN POWER - TRAFFIC	196,630.00
17.07.2021	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	119,309.00
17.07.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	124,035.00
17.07.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	55,282.88
17.07.2021	Green Maa Enterprises	MISC CIVIL WORK	24,354.00
17.07.2021	JOHNSON LIFTS PRIVATE LTD	LIFT MTC CHARGES	11,510.76
17.07.2021	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	123,586.00
17.07.2021	P&C PROJECTS(P) LTD	ESC -3 - CONST.OF INTERNAL ROAI	1,096,888.91
17.07.2021	P&C PROJECTS(P) LTD	ESC -4 - CONST.OF INTERNAL ROAI	13,163,665.87
19.07.2021	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	16,632.00
19.07.2021	Sri Kamadhenu catering	STAFF WELFARE EXPN	287,500.40
19.07.2021	Smart Systems Smart Syste	MISC COMPUTER REPAIR WORKS	2,330.00
19.07.2021	MCS Communications FLAT 6	PRINTING CHARGES	7,056.00
19.07.2021	TN HANDICRAFTS DEVP CORPN	GREEN BELT MTC	61,845.00
19.07.2021	BSNL BSNL	TELEPHONE CHARGES	63,402.00
19.07.2021	YEZDI PRINTERS	PRINTING CHARGES	943
19.07.2021	TAISHAD104	QTRS MTC CHARGES	17,671.00
19.07.2021	TAISHAD304	QTRS MTC CHARGES	17,671.00
19.07.2021	TAISHAD404	QTRS MTC CHARGES	17,671.00
19.07.2021	TAISHAD502	QTRS MTC CHARGES	22,483.00
19.07.2021	TAISHAD503	QTRS MTC CHARGES	22,483.00
19.07.2021	TAISHAD504	QTRS MTC CHARGES	17,671.00
19.07.2021	TAISHAD702	QTRS MTC CHARGES	22,483.00
19.07.2021	TAISHAD703	QTRS MTC CHARGES	22,483.00
19.07.2021	TAISHAD704	QTRS MTC CHARGES	17,671.00
19.07.2021	TAISHAD801	QTRS MTC CHARGES	22,483.00
19.07.2021	TAISHAD904	QTRS MTC CHARGES	17,671.00
19.07.2021	TAISHAD604	QTRS MTC CHARGES	17,671.00
19.07.2021	CAC ENGINEERS PVT LTD CAC	SUPPLY OF ELEC ITEMS	9,016.00
19.07.2021	CAC ENGINEERS PVT LTD CAC	SUPPLY OF ELEC ITEMS	9,800.00
19.07.2021	Business Standard Pvt. Lt	PUBLISHING CHARGES	48,204.00
19.07.2021	K.R. CONTRACTOR K.R. CONT	AMC - RAILWAY TRACK	641,280.90
20.07.2021	ANNAI RESORTS & SPA (P) L	HOSPITALITY EXPN	49,500.00
20.07.2021	SM Gensets Spares and Ser	MISC REPAIRS	1,287.00
20.07.2021	ITCOT Consultancy Service	PROFESSIONAL FEE	144,000.00
20.07.2021	CAC ENGINEERS PVT LTD CAC	REIM OF GST	1,800.00

**BILL PAYMENTS FOR THE MONTH OF JULY 2021**

DATE	NAME	PARTICULARS	AMOUNT
20.07.2021	DHANAPAL DHANAPAL	SUPPLY OF MILK	6,072.00
20.07.2021	Portman India Ltd Portman	PROFESSIONAL FEE	87,000.00
20.07.2021	SE/P&A/NCTPS SE/P&A/NCTPS	ELECTRICITY CHARGES - CISF QTR	6,466.00
20.07.2021	RAMYA ELECTRICAL WORKS RA	BILL 1 & FINAL - CIVIL WORKS	52,648.00
20.07.2021	Indian Port Rail & Ropewa	PMC- DOUBLING RAIL WORK	1,653,506.32
20.07.2021	RITES LTD - DEPOSIT WORK	DEPOSIT- RAIL CONNECTIVITY	20,000,000.00
20.07.2021	T.N.Workers Welfare Board	WELFARE CESS FOR JUNE 21	601,874.00
20.07.2021	K H ENTERPRISES K H ENTER	MISC CIVIL WORK	24,552.00
20.07.2021	High Voltage Power Diagno	SUPPLY OF INTERIOR ITEM	32,799.99
20.07.2021	Indian Port Rail & Ropewa	DEPOSIT-DOUBLING RAIL WORK	30,662,100.00
20.07.2021	Indian Port Rail Corporat	DEPOSIT-DOUBLING RAIL WORK	39,564,000.00
20.07.2021	BSNL Chennai TEL AO(C&A)	INTERNET LINE CHARGES	210,600.00
22.07.2021	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	7,120.50
22.07.2021	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	200,407.79
22.07.2021	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	94,415.91
22.07.2021	LAKSHA HOSPITAL LAKSHA HO	OHC - MAN POWER	13,500.00
22.07.2021	EQUINOX MARINETEK SERVICE	MOORING OPERATIONS	847,218.24
22.07.2021	Saravana Corporate Gifts	SUPPLY OF STATIONERY AND OTH	40,392.00
22.07.2021	Adyar Students Xerox Pvt	XEROX AND BINDING CHARGES	24,621.00
23.07.2021	IMPAKT BUSINESS SYSTEMS I	XEROX MTC CHARGES- VARIOUS N	30,455.00
23.07.2021	MGK Constructions	REFUND OF RM	76,400.00
23.07.2021	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORK	3,387.06
23.07.2021	A KONGSBERG NORCONTROL SU	REIMB OF GST	111,437.28
23.07.2021	LINK INTIME INDIA PVT LTD	INTIMATION-DEBENTURE HOLDER	49,160.50
23.07.2021	S.S.Elumalai Civil Contra	MISC CIVIL WORK	12,300.00
23.07.2021	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	16,632.00
23.07.2021	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	61,983.00
23.07.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	2,474.00
23.07.2021	Blue star Limited	VEHICLE HIRE CHARGES	225,596.40
23.07.2021	Green Maa Enterprises	Rerouting-LTUG cable 185 Sq mm	24,255.00
23.07.2021	HORTITECH NURSERY & SERVI	GREEN BELT MTC	117,807.60
23.07.2021	TN HANDICRAFTS DEVP CORPN	DRIP IRRIGATION - RA BILL 2 & FIN	53,796.00
23.07.2021	TN HANDICRAFTS DEVP CORPN	AMC-Landscape-GH-RA3&Part	58,800.00
23.07.2021	TN HANDICRAFTS DEVP CORPN	SPRINKER IRRIGATION CHARGES	23,520.00
23.07.2021	TN HANDICRAFTS DEVP CORPN	AMC - GREEN BELT	19,600.00
23.07.2021	CHANDINEE & CO	REFUND OF RM- CAR WASH	109,739.25
23.07.2021	B.L.Transport Pvt Ltd B.L	REFUND OF SD- FORMATION OF OP	98,570.00
23.07.2021	P.S.ENTERPRISES	MISC CIVIL WORK	15,581.00
23.07.2021	P.S.ENTERPRISES	MISC CIVIL WORK	14,400.00
26.07.2021	Sathya Corporation	SUPPLY OF FURNITURE	74,561.02
26.07.2021	M.A.Ethirajulu Naidu M.A.	SUPPLY OF ITEMS	38,243.22
26.07.2021	Sharon Furniture World	SUPPLY OF FURNITURE	109,750.00
26.07.2021	Smart Systems Smart Syste	MISC COMPUTER REPAIR WORKS	124,745.76
26.07.2021	IMPAKT BUSINESS SYSTEMS I	XEROX MTC CHARGES - 2020	30,455.00
26.07.2021	Munusamy P Munusamy P	SUPPLY OF MILK	4,992.00
26.07.2021	CHENNAI PORT TRUST CHENNA	MANPOWER - FIN -APR -JUNE 21	1,725,376.00
26.07.2021	YEZDI PRINTERS	PRINTING CHARGES	11,880.00
26.07.2021	Universal Media Associate	PUBLISHING CHARGES	24,500.00
26.07.2021	HORTITECH NURSERY & SERVI	GREEN BELT MTC	39,600.00
26.07.2021	DY. /ASST.COMMANDANT -CIS	MEDICAL EXP	24,069.00
26.07.2021	Rice Lake Weighing System	AMC-EIMWB-RA4&FINAL	142,500.00
26.07.2021	Lanson Motors Private Lim	VEHICLE MTC CHARGES	30,407.00

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<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
27.07.2021	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT	6,969,230.00
27.07.2021	Tamilnadu Civil Supplies	PANTRY EXPN	18,229.29
27.07.2021	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXP/HOSPITALIZATION E	115,267.00
27.07.2021	CHENNAI NATIONAL HOSPITAL	MEDICAL EXP/HOSPITALIZATION E	5,207.00
27.07.2021	CHENNAI PORT TRUST CHENNA	MAN POWER	144,231.00
27.07.2021	CHENNAI PORT TRUST CHENNA	MAN POWER	161,193.00
27.07.2021	Tamilnadu Civil Supplies	SUPPLY OF HOUSE KEEPING ITEMS	37,258.68
27.07.2021	Sathya Corporation	REIMB OF GST	14,382.00
27.07.2021	Sharon Furniture World	REIM OF GST	19,755.00
27.07.2021	M.A.Ethirajulu Naidu M.A.	REIM OF GST	6,883.78
27.07.2021	Smart Systems Smart Syste	MISC COMPUTER REPAIR WORKS	22,454.24
27.07.2021	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	7,623.00
27.07.2021	Airtel Ltd Airtel Ltd	MOBILE CHARGES	35,241.88
27.07.2021	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	21,166.00
27.07.2021	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	23,608.26
27.07.2021	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	7,230.40
27.07.2021	D G Indane Gramin Vitrak	PANTRY EXPN	3,206.00
27.07.2021	REGISTRAR, IIT - MADRAS R	2nd Year Grant 2019-20 - NTCPW	12,051,000.00
27.07.2021	CMS Computers Ltd (RFID L	O&M RFID MTC CHARGES	1,381,277.25
27.07.2021	CMS Computers Ltd (RFID L	RFID MAN POWER CHARGES	524,018.02
28.07.2021	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	2,039.14
28.07.2021	KRITHIKA ASSOCIATES KRITH	COURIER CHARGES	679
28.07.2021	SAVERA INDUSTRIES LTD SAV	HOSPITALITY EXPN	15,769.00
28.07.2021	BM INTERIOR	MISC REPAIRS	11,380.00
28.07.2021	AVR Techno Services	XEROX MTC CHARGES- VARIOUS N	11,020.88
28.07.2021	Navtek	OSR TEAM - MAY 21	635,660.06
28.07.2021	MGK Constructions	REFUD OF SD	72,079.97
28.07.2021	ALTHAF M HUSSAIN	LAW OFFICER SALARY	90,000.00
28.07.2021	CHANDINEE & CO	MISC CIVIL WORK	7,795.00
28.07.2021	S.S.Elumalai Civil Contra	PAINTING WORKS- ADMIN OFFICE	287,856.92
28.07.2021	Kirloskar Oil Engines Ltd	AMC DG500KV-9/21-8/22	35,960.00
29.07.2021	CHENNAI PORT TRUST CHENNA	MAN POWER	396,292.00
29.07.2021	Dasinfomedia pvt Ltd	WEB MAINT-APR21TO JUNE21	26,599.33
29.07.2021	Smart Systems Smart Syste	MISC COMPUTER REPAIR WORKS	6,754.04
30.07.2021	SJACE VALUETECH CONSULTAN	Prof Fee-VALUATION OF ASSETS - R	349,800.00
30.07.2021	A Kapaleeswaran	LEGAL FEE/LAWYER FEE	184,500.00
31.07.2021	Bharat Petroleum Corp Ltd	VEHICLE FUEL CHARGES	200,000.00
31.07.2021	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE/LAWYER FEE	2,160.00
31.07.2021	J J Cable Vision	CABLE CHARGES	14,868.00
31.07.2021	BLUESKY PEST TECH PVT LTD	MTC CHARGES	7,433.52
31.07.2021	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE/LAWYER FEE	4,320.00
31.07.2021	J J Cable Vision	CABLE CHARGES	2,973.60
31.07.2021	Schumak Equipment india p	BILL 1& FINAL - AUTOMATIC CAR WASH FACILITY - BAL	523,415.60
31.07.2021	P.VISHNU RAM P.VISHNU RAM	JUNGLE CLRNCE-AMC RA5 & Part	157,352.26
31.07.2021	SBI CAPITAL MARKETS LTD S	IE for SIOTL-Milestone 1	440,000.00
	<b>REFUND OF MARINE DUES</b>		
02.07.2021	NYK LINE (INDIA) LTD	MV CAPRICORNUS L	1,160,628.00
02.07.2021	NYK LINE (INDIA) LTD	MV MODERN LINK	705,366.00
05.07.2021	WILHELMSSEN MARITIME WILHE	MT ASTOMOS VENUS	315,920.00
01.07.2021	SEAPORT SHIPPING PVT LTD	MT HARI ANAND	2,144.00

**BILL PAYMENTS FOR THE MONTH OF JULY 2021**

<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
01.07.2021	MAERSK A/S	MV MEXICO	36,768.00
01.07.2021	MAERSK A/S	MV MAERSK KENTUC	39,733.00
01.07.2021	SEAPORT SHIPPING PVT LTD	MV CHOLA HARMONY	162,521.00
01.07.2021	SEAPORT SHIPPING PVT LTD	MT HARI ANAND	2,696.00
02.07.2021	ATLANTIC GLOBAL SHIPPING	MT LOYALTY	2,208.00
02.07.2021	ATLANTIC GLOBAL SHIPPING	MT DYNASTY	4,419.00
02.07.2021	ATLANTIC GLOBAL SHIPPING	MT HELEN M	4,417.00
02.07.2021	MAERSK A/S	MV MEXICO	217,501.00
02.07.2021	MAERSK A/S	MAERSK KENTUCKY	149,970.00
02.07.2021	HINDUSTAN PETROLEUM CORPO	MT SPARKLE	8,336.00
02.07.2021	HINDUSTAN PETROLEUM CORPO	MT JAG AABHA	494,302.00
02.07.2021	J M BAXI & CO.	MT JAG PRABHA	9,100.00
02.07.2021	J M BAXI & CO.	MT JAG VIRAAAT	5,108.00
02.07.2021	GAC SHIPPING (INDIA) PVT	MV XIN MAY	3,801,497.00
02.07.2021	K STEAMSHIP AGENCIES PRIV	MV GRAND VISION	539,881.00
02.07.2021	BEN LINE AGENCIES (INDIA)	MV DANHIL	109,060.00
02.07.2021	MAERSK A/S	VRC CON 2020-21	37,095,565.60
02.07.2021	SEATRANS MARINE PVT LTD.	MV AXIOS	678,050.00
05.07.2021	PEARL SHIPPING AGENCIES	CELINE OLDENDORF	132,425.00
05.07.2021	JNB SHIPPING AGENCIES	MV SANTA BARBARA	47,740.00
05.07.2021	SAMSARA SHIPPING PVT LTD	MV TAN BINH 279	4,418.00
05.07.2021	SAMUDRA MARINE SERVICES P	MT GC SINGAPOR	16,672.00
05.07.2021	JNB SHIPPING AGENCIES	MV NUEVA FORTUNA	29,244.00
05.07.2021	JNB SHIPPING AGENCIES	MV INCE TOKYO	42,326.00
05.07.2021	SEAPORT SHIPPING PVT LTD	MT HARI ANAND	2,696.00
05.07.2021	EVERWIN SHIPPING AGENCIES	MV PARSHVANATH	61,100.00
05.07.2021	SUN BEAM LOGISITICS PVT L	MV EOLUS	83,238.00
05.07.2021	J M BAXI & CO.	TIGER PROSPERITY	5,799.00
05.07.2021	J M BAXI & CO.	MT JAG PRANAM	10,496.00
05.07.2021	J M BAXI & CO.	MT JAG PRABHA	10,496.00
05.07.2021	UNICORN MARITIMES (INDIA)	MV DOUBLE DELIGH	42,455.00
05.07.2021	AN-LINE SHIPPING PRIVATE	IOLCOS COMMANDER	86,234.00
05.07.2021	UNICORN MARITIMES (INDIA)	PENELOPE OLDENDO	12,673.00
05.07.2021	Mol Shipping India Pvt Lt	MV NOBLE ACE	1,502,177.00
05.07.2021	NYK LINE (INDIA) LTD	CAPRICORNUS LEAD	1,288,432.00
05.07.2021	RADIANT MARITIME INDIA PV	MV BAHRI JAZAN	103,531.00
05.07.2021	NYK LINE (INDIA) LTD	MV MODERN LINK	770,778.00
06.07.2021	INDIAN OIL LNG PVT LTD	KMARIN EMERALD	610,734.00
06.07.2021	INDIAN OIL LNG PVT LTD	MT GHASHA	712,065.00
06.07.2021	SAMSARA SHIPPING PVT LTD	MT BW BOSS	250,482.00
06.07.2021	NYK LINE (INDIA) LTD	MT TALIA	642,068.00
06.07.2021	BEN LINE AGENCIES (INDIA)	MV MANA	77,022.00
06.07.2021	INDIAN OIL LNG PVT LTD	MT COOL RACER	566,260.00
06.07.2021	K STEAMSHIP AGENCIES PRIV	MV JASPER ARROW	901,852.00
06.07.2021	NYK LINE (INDIA) LTD	MV GRAND COSMO	506,879.00
06.07.2021	INFINITY SHIPPING PRIVATE	MT OCEAN ROSE	3,353.00
06.07.2021	INFINITY SHIPPING PRIVATE	MV MARCO	129,704.00
06.07.2021	INTER OCEAN SHIPPING (IND	MT KMARIN EMERAL	413
06.07.2021	BEN LINE AGENCIES (INDIA)	MT NORDOCEAN	11,754.00
06.07.2021	BEN LINE AGENCIES (INDIA)	MV EMPEROR PAMPE	3,607,207.00
08.07.2021	MAERSK A/S	MV MEXICO	320,452.00
08.07.2021	MAERSK A/S	MV GRACE BRIDGE	305,066.00

**BILL PAYMENTS FOR THE MONTH OF JULY 2021**

<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
08.07.2021	MAERSK A/S	MV KOTA LATIF	261,445.00
08.07.2021	MAERSK A/S	MAERSK KENTUCKY	345,753.00
08.07.2021	MAERSK A/S	MV ALEXANDER BAY	261,502.00
08.07.2021	MSC MEDITERRANEANSHIPPING	SPIRIT OF MUMBAI	37,617.00
08.07.2021	MSC MEDITERRANEANSHIPPING	MSC HINA	70,917.00
08.07.2021	MAERSK A/S	MV KOTA LATIF	209,361.00
08.07.2021	MAERSK A/S	MAERSK KENTUCKY	317,058.00
08.07.2021	MAERSK A/S	MV ALEXANDER BAY	273,081.00
08.07.2021	MAERSK A/S	MV GRACE BRIDGE	392,113.00
08.07.2021	MAERSK A/S	MV PANTHER	129,665.00
08.07.2021	MAERSK A/S	NAGOYA TOWER	17,731.00
07.07.2021	PEARL SHIPPING AGENCIES	JUBILANT DEVOTIO	80,664.00
08.07.2021	MSC MEDITERRANEANSHIPPING	SPIRIT OF MUMBAI	10,138.00
08.07.2021	MSC MEDITERRANEANSHIPPING	SPIRIT OF MUMBAI	9,205.00
08.07.2021	MAERSK A/S	MV PANTHER	129,743.00
08.07.2021	MAERSK A/S	MV KOTA LATIF	81,158.00
08.07.2021	MAERSK A/S	MAERSK NILE	35,477.00
08.07.2021	MAERSK A/S	MAERSK NANSHA	12,271.00
08.07.2021	MAERSK A/S	MV GRACE BRIDGE	27,529.00
07.07.2021	PEARL SHIPPING AGENCIES	MV STAR MACARENA	182,007.00
07.07.2021	PEARL SHIPPING AGENCIES	MV CMB MEDOC	158,964.00
07.07.2021	PEARL SHIPPING AGENCIES	MV NING MAY	155,457.00
07.07.2021	PEARL SHIPPING AGENCIES	MV JASMINE 201	123,997.00
07.07.2021	SEATRANS MARINE PVT LTD.	POH FANG SINGAPO	314,874.00
07.07.2021	GAC SHIPPING (INDIA) PVT	ANGLO MARIE LOUI	793,425.00
07.07.2021	REPUBLIC SUPPLY CHAIN SOL	MV CHINOOK	149,242.00
07.07.2021	SEAPORT SHIPPING PVT LTD	MV SHUANG XI	33,234.00
07.07.2021	SEAPORT SHIPPING PVT LTD	MT OCEAN ROYAL	12,752.00
07.07.2021	SEAPORT SHIPPING PVT LTD	MT HARI ANAND	2,696.00
12.07.2021	MSC MEDITERRANEANSHIPPING	TRACES	776,089.00
12.07.2021	JAS FORWARDING WORLWIDE P	TRACES	1,429.00
12.07.2021	WILHELMSSEN MARITIME WILHE	MT ASTOMOS VENUS	315,920.00
14.07.2021	MERCHANT SHIPPING SERVICE	HOEGH TRANSPORTE	466,261.00
14.07.2021	MERCHANT SHIPPING SERVICE	MV HOEGH OSLO	81,872.00
14.07.2021	MERCHANT SHIPPING SERVICE	MV LAKE WANAKA	29,308.00
14.07.2021	MERCHANT SHIPPING SERVICE	MV SIVOTA	3,608,088.00
14.07.2021	SUCCESS SHIPPING	CAROLINE SELMER	22,616.00
14.07.2021	SUCCESS SHIPPING	MV TAN BINH	136,263.00
16.07.2021	SEATRANS MARINE PVT LTD.	MV IOLE R	379,997.00
16.07.2021	GAC SHIPPING (INDIA) PVT	MV YANGZE	84,740.00
16.07.2021	GAC SHIPPING (INDIA) PVT	MT CELOSIA	5,642.00
16.07.2021	JNB SHIPPING AGENCIES	MV VICTORIOUS	70,252.00
16.07.2021	INFINITY SHIPPING PRIVATE	MV YANGZE	27,567.00
16.07.2021	GAC SHIPPING (INDIA) PVT	CARL OLDENDORFF	107,433.00
16.07.2021	BEN LINE AGENCIES (INDIA)	MV ROYAL KNIGHT	115,071.00
16.07.2021	SAMUDRA MARINE SERVICES P	MT MANDALA	8,324.00
19.07.2021	MAERSK A/S	MAERSK NILE	2,523.00
19.07.2021	GAC SHIPPING (INDIA) PVT	MV RHL CLARITA	588,743.00
19.07.2021	BEN LINE AGENCIES (INDIA)	MV TORO	68,831.00
19.07.2021	HINDUSTAN PETROLEUM CORPO	MT CORONET	2,814.00
22.07.2021	J M BAXI & CO.	TIGER PROSPERITY	20,188.00
22.07.2021	J M BAXI & CO.	MT IRIS GLORY	95,757.00

**BILL PAYMENTS FOR THE MONTH OF JULY 2021**

<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
22.07.2021	J M BAXI & CO.	MT JAG PRABHA	9,592.00
22.07.2021	J M BAXI & CO.	MT JAG PRABHA	8,199.00
22.07.2021	EVERWIN SHIPPING AGENCIES	MV STAR MOIRA	26,435.00
22.07.2021	BEN LINE AGENCIES (INDIA)	MT NORDOCEAN	10,789.00
26.07.2021	SHIPPING CORPORATION OF I	MT NANDA DEVI	3,067.00
26.07.2021	SAMUDRA MARINE SERVICES P	MT ASIAN GRACE	8,105.00
26.07.2021	MAERSK A/S	MV MAERSK NANSHA	39,645.00
26.07.2021	MERCHANT SHIPPING SERVICE	MV CAPE HARRIER	3,540,464.00
26.07.2021	MERCHANT SHIPPING SERVICE	ALLIANCE ST LOUI	215,485.00
27.07.2021	ATLANTIC GLOBAL SHIPPING	MT VIVIT ALTAIS	3,608.00
27.07.2021	ATLANTIC GLOBAL SHIPPING	MT JAG PRABHA	328,966.00
27.07.2021	ATLANTIC GLOBAL SHIPPING	MT BW LEO	141,995.00
27.07.2021	ATLANTIC GLOBAL SHIPPING	MT PRO EMERALD	4,418.00
27.07.2021	ATLANTIC GLOBAL SHIPPING	MT LOYALTY	4,418.00
27.07.2021	ATLANTIC GLOBAL SHIPPING	MT HELEN M	4,417.00
27.07.2021	ATLANTIC GLOBAL SHIPPING	MT STO CAMELLIA	18,044.00
27.07.2021	ATLANTIC GLOBAL SHIPPING	MT TIGER RELIANC	15,211.00
27.07.2021	ATLANTIC GLOBAL SHIPPING	MT BW KIZOKU	129,424.00
27.07.2021	ATLANTIC GLOBAL SHIPPING	MT SUNNY BRIGHT	100,042.00
27.07.2021	ATLANTIC GLOBAL SHIPPING	MT LOYALTY	4,419.00
27.07.2021	ATLANTIC GLOBAL SHIPPING	MT MIRACLE	6,552.00
27.07.2021	ATLANTIC GLOBAL SHIPPING	MT CONSTELLATION	70,381.00
27.07.2021	ATLANTIC GLOBAL SHIPPING	GAS AL MUBARAKIA	44,733.00
27.07.2021	ATLANTIC GLOBAL SHIPPING	MT VIVIT ALTAIS	34,924.00
27.07.2021	ATLANTIC GLOBAL SHIPPING	MV CHINA PROGRES	29,619.00
27.07.2021	ATLANTIC GLOBAL SHIPPING	MT JAG PRABHA	328,966.00
27.07.2021	ATLANTIC GLOBAL SHIPPING	MT DYNASTY	4,043.00
29.07.2021	BEN LINE AGENCIES (INDIA)	MV KN BLOSSOM	100,048.00
29.07.2021	MAERSK A/S	MV NAGOYA TOWER	65,283.00
29.07.2021	SEAPORT SHIPPING PVT LTD	MT HARI ANAND	3,123.00
30.07.2021	ISS SHIPPING INDIA PVT LT	MT ROYAL JASPER	62,499.00
30.07.2021	CARTRANS SHIPPING SRVICES	MV RCC COMPASS	781,075.00