

BILL PAYMENTS FOR THE MONTH OF AUGUST 2021			
DATE	NAME	DESCRIPTION	AMOUNT (RS)
02.08.2021	Adyar Students Xerox Pvt	XEROX AND BINDING VARIOUS DOCU	125,599.00
02.08.2021	BHARTHAMADHA WOMENS MEMPA	SHG WAGES - PF	69,508.00
02.08.2021	BHARTHAMADHA WOMENS MEMPA	SHG WAGES	253,517.00
02.08.2021	DEBABRATA BISWAS	ARBITRATION EXPN	12,000.00
02.08.2021	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS - VARIOUS BILLS	48,242.00
02.08.2021	Kamal Kishore Kamal Kisho	SALARY	26,041.00
02.08.2021	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE/LAWYER FEE	10,800.00
02.08.2021	Navtek	OSR SERVICES	518,023.00
02.08.2021	ROSHAN LAL ROSHAN LAL	SALARY	21,048.00
02.08.2021	Stock Holding Corpn(Gener	DEMAT ACCOUNT CHARGES	1,003.89
02.08.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	21,085.25
03.08.2021	B. THIAGARAJAN & CO B. TH	PROFESSIONAL FEE	10,800.00
03.08.2021	ICRA LTD ICRA LTD	PROFESSIONAL FEE	37,800.00
03.08.2021	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE/LAWYER FEE	79,776.00
03.08.2021	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE - FILING FORMS	2,760.00
04.08.2021	AVR Techno Services	XEROX MTC CHARGES	1,439.56
04.08.2021	CHANDINEE & CO	MISC CIVIL WORKS	9,900.00
04.08.2021	CHENNAI PORT TRUST CHENNA	CISF- QTRS RENT -APR-JUNE 21	58,635.00
04.08.2021	HUBERT ENVIRO CARE SYSTEM	AMBIENT AIR QUALITY MTC	81,668.00
04.08.2021	Indian Port Rail Corporat	PMC FEE - DOUBLING RAIL WORK	150,366.04
04.08.2021	Indian Port Rail Corporat	PMC FEE - DOUBLING RAIL WORK	691,918.88
04.08.2021	Indian Ports Association	VEHICLE HIRE CHARGES	6,992.00
04.08.2021	Smart Systems Smart Syste	MISC COMPUTER REPAIR WORKS	1,525.60
04.08.2021	Smart Systems Smart Syste	MISC COMPUTER REPAIR WORKS	593.22
04.08.2021	VIGNESH J	STIPEND - CS	10,000.00
05.08.2021	CMS Computers Ltd (RFID L	RFID MTC - MANNING - JUNE 21	430,627.26
05.08.2021	CMS Computers Ltd (RFID L	RFID O&M CHARGES	1,153,174.89
05.08.2021	HEMA CABLE WORKS HEMA CAB	CABLE CHARGES	8,415.00
05.08.2021	KAMARAJAR MAGALEER MUNNET	SHG WAGES	1,043,773.00
05.08.2021	KAMARAJAR MAGALEER MUNNET	SHG WAGES - PF - JULY 21	278,052.00
05.08.2021	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATION	679,996.00
05.08.2021	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATION	186,114.00
05.08.2021	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE - FILING FORMS	2,220.00
05.08.2021	SHODHAN .B	STIPEND - CS	9,226.00
05.08.2021	Stock Holding Corpn(Gener	DEMAT- REGISTRY CHARGES	1,004.78
05.08.2021	THE ORIENTAL INSURANCE CO	PORT INSURANCE	9,406,514.00
05.08.2021	V P C SURESH V P C SURESH	AC CISF -RENT	20,790.00
06.08.2021	ASWATHI POWER CONTROLS AS	ELECTRICAL MANNING SYSTEM	1,018,402.75
06.08.2021	CHENNAI PORT TRUST CHENNA	MANPOWER CHARGES	205,439.00
06.08.2021	G S Gokul subramaniyam	STIPEND - FINANCE	12,500.00
06.08.2021	Green Maa Enterprises	MISC CIVIL WORKS	23,849.00
06.08.2021	P BhojNarayanaSharma Hosp	HOSPITALITY EXPN	60,188.00
06.08.2021	P PREETHI selvam	STIPEND - FINANCE	12,500.00
06.08.2021	PRIYA ELEC & HARDWARES PR	MISC CIVIL WORKS	15,425.00
06.08.2021	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE - FILING FORMS	10,900.00
06.08.2021	SAVERA INDUSTRIES LTD SAV	HOSPITALITY EXPN	86,525.26
06.08.2021	Smart Systems Smart Syste	MISC COMPUTER REPAIR WORKS	5,494.82
06.08.2021	Sofia Keren Priyalatha S	STIPEND - FINANCE	12,500.00
06.08.2021	YEZDI PRINTERS	PRINTING CHARGES	7,546.00

BILL PAYMENTS FOR THE MONTH OF AUGUST 2021			
DATE	NAME	DESCRIPTION	AMOUNT (RS)
07.08.2021	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPERS & MAGAZINES	10,424.00
07.08.2021	CAC ENGINEERS PVT LTD CAC	SUPPLY OF ELECTRICAL ITEMS	40,491.00
07.08.2021	CHENNAI PORT TRUST CHENNA	MANPOWER CHARGES - CIVIL	590,047.20
07.08.2021	CMS Computers Ltd (RFID L	SUPPLY OF RFID TAGES	746,699.50
07.08.2021	CMWSSB – RO II, EXE ENGIN	SUPPLY OF WATER	781,260.00
07.08.2021	Indian Port Rail Corporat	AMC SIGNALLING CHARGES	1,581,032.80
07.08.2021	Intec Infonet Pvt Ltd	SUPPLY OF CISCO LAYER SWITCH	542,855.08
07.08.2021	R.SUBRAMANIAN AND COMPANY	TAX ADVISOR FEE	158,116.06
07.08.2021	TEXCO TEXCO	SECURITY GUARD - TRAFFIC	596,681.00
07.08.2021	TEXCO TEXCO	SECURITY GUARD - ADMN	338,119.00
09.08.2021	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	20,000,000.00
09.08.2021	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	1,911,896.00
09.08.2021	Intec Infonet Pvt Ltd	SUPPLY OF ROUTER	742,616.46
09.08.2021	NIREEKSHAN ENGINEERING SE	NAVIGATIONAL MTC	78,720.00
09.08.2021	Tamil Nadu Road Developme	ROAD WORK - DEPOSIT	150,000,000.00
10.08.2021	CHANDINEE & CO	MISC CIVIL WORKS	18,674.18
10.08.2021	Chettinad Products and Se	REL.OF RM	909,773.38
10.08.2021	Indian Port Rail & Ropewa	PMC FEE - RAIL WORK	1,814,736.16
10.08.2021	LAKSHA HOSPITAL LAKSHA HO	OHC - FEE	130,140.00
10.08.2021	P BhojNarayanaSharma Hosp	GUEST HOUSE MTC	306,888.92
10.08.2021	RAMYA ELECTRICAL WORKS RA	RRI CABIN - WATER SUPPLY WORK	52,826.00
10.08.2021	SHKP CONSTRUCTION,PONNERI	PAINTING WORK	73,356.06
11.08.2021	BSNL BSNL	MOBILE CHARGES	1,945.82
11.08.2021	BSNL BSNL	MOBILE CHARGES	9,546.08
11.08.2021	DINESH PHOTO STUDIO DINES	PHOTO CHARGES	6,000.00
11.08.2021	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELEC.ITEMS	10,000.00
11.08.2021	RAILTEL CORPORATION OF IN	LEASE LINE CHARGES	135,000.00
11.08.2021	RAILTEL CORPORATION OF IN	LEASE LINE CHARGES	229,500.00
11.08.2021	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	45,905.00
11.08.2021	SAVERA INDUSTRIES LTD SAV	HOSPITALITY EXPN	8,361.00
11.08.2021	Southern Railway(FA & CAO	POWER SUPPLY CHARGES	128,151.00
11.08.2021	TATA CONSULTING ENGINEERS	CONSULTANCY FEE	305,888.40
11.08.2021	THG PUBLISHING PRIVATE LI	NOTIFICATION - EMPLOYMENT	219,843.00
11.08.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	43,118.00
11.08.2021	YEZDI PRINTERS	PRINTING CHARGES	9,108.00
12.08.2021	ABS MARINE SERVICES PVT L	FIRE TENDER SERVICES	712,305.70
12.08.2021	ABS MARINE SERVICES PVT L	FIRE TENDER SERVICES - JUNE 21	818,575.00
12.08.2021	ABS MARINE SERVICES PVT L	FIRE TENDER - FUEL REIMB	21,088.00
12.08.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	81,305.66
12.08.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	54,082.70
12.08.2021	CHENNAI PORT TRUST CHENNA	UPFRONT PREMIUM	63,627,433.00
12.08.2021	P BhojNarayanaSharma Hosp	GH MTC EXPN	19,865.00
12.08.2021	SHKP CONSTRUCTION,PONNERI	REFUND OF SD	85,862.00
12.08.2021	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	71,022.00
12.08.2021	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	71,022.00
12.08.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	51,591.00
12.08.2021	Vijay Narayan	ARIBITRATORS FEE	1,282,500.00
13.08.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	113,563.03
13.08.2021	BHARTHAMADHA WOMENS MEMPA	INDEPENDENCE DAY CEL.CASH AWARD	8,000.00
13.08.2021	CHENNAI PORT TRUST CHENNA	FRESH WATER CHARGES	17,114.00

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DATE	NAME	DESCRIPTION	AMOUNT (RS)
13.08.2021	DY. /ASST.COMMANDANT -CIS	INDEPENDENCE DAY CEL.CASH AWARD	17,250.00
13.08.2021	ELCOME INTEGRATED SYSTEMS	AMC -LED LIGHTS	28,870.00
13.08.2021	GJ Marketing Company	REIMB.OF GST	17,017.20
13.08.2021	GJ Marketing Company	AMC - CCTV CHARGES	54,360.00
13.08.2021	J S Marine Services Pvt L	CHARTER HIRE CHARGES	924,940.00
13.08.2021	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELEC.ITEMS	10,000.00
13.08.2021	KATTUPALLI PANCHAYAT SHG	INDEPENDENCE DAY CEL.CASH AWARD	16,250.00
13.08.2021	OM Corporations	SUPPLY OF CARTRIDGES - VARIOUS BILLS	41,051.12
13.08.2021	REGISTRAR, IIT - MADRAS R	PROFESSIONAL FEE	613,600.00
13.08.2021	Vimal Mobile sales and se	VEHICLE REPAIR CHARGES	2,820.00
13.08.2021	VL Enterprises	SUPPLY OF PPE -	5,332.00
13.08.2021	YEZDI PRINTERS	PRINTING CHARGES	8,712.00
16.08.2021	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPERS & MAGAZINES	10,170.00
16.08.2021	AVANTTEC LABORATORIES (P)	BADGE CHARGES	6,334.00
16.08.2021	BISLERI INTERNATIONAL PVT	SUPPLY OF DRINKING WATER	14,175.96
16.08.2021	CHENNAI PORT TRUST CHENNA	SD - LEASE CHARGES	4,801,194.00
16.08.2021	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES - CITY OFFICE	84,992.00
16.08.2021	DHANAPAL DHANAPAL	SUPPLY OF MILK	5,720.00
16.08.2021	EQUINOX MARINETEK SERVICE	MOORING OPERATIONS	1,205,872.20
16.08.2021	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	24,521.41
16.08.2021	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZINES	9,101.00
16.08.2021	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE/LAWYER FEE	8,100.00
16.08.2021	Mohan Associates	ARBITRATION EXPN	25,724.00
16.08.2021	Navanath Kamble	TRANSLATION FEE	4,050.00
16.08.2021	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES - VARIOUS BILLS	27,703,026.00
16.08.2021	Sai Consultancy Sai consu	FEE	7,425.00
16.08.2021	Sri Kamadhenu catering	HOSPITALITY EXPN	289,788.36
17.08.2021	ABS MARINE SERVICES PVT L	CHARTER HIRE CHARGES	1,660,608.00
17.08.2021	Indian Institute of Manag	TRAINING FEE	69,120.00
17.08.2021	Justice B.S. Chauhan (Ret	ARBITRATION FEE	135,000.00
17.08.2021	Justice Deepak Verma(Retd	ARBITRATION FEE	148,500.00
17.08.2021	Justice R. Banumathi (Ret	ARBITRATION FEE	135,000.00
17.08.2021	RITES LTD - DEPOSIT WORK	RAIL WORK DEPOSIT	30,000,000.00
17.08.2021	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPN	41,980.00
17.08.2021	T.N.Workers Welfare Board	TN WELFARE CESS	154,228.00
18.08.2021	ABS MARINE SERVICES PVT L	GST REIMB - VARIOUS BILLS	746,242.00
18.08.2021	ANDERSON DIAGNOSTIC SERVI	MEDICAL EXPN	3,814.00
18.08.2021	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	2,016.00
18.08.2021	ASWATHI POWER CONTROLS AS	GST REIM VARIOUS BILLS	366,439.96
18.08.2021	Bhamys constructions Priv	CONST.OF CISF BARRACKS - ADV	1,212,480.00
18.08.2021	BSNL BSNL	TELEPHONE CHARGES	55,462.00
18.08.2021	CHENNAI PORT & DOCK EDUCA	CSR- CONTRIBUTION TO SCHOOL	10,000,000.00
18.08.2021	DY. /ASST.COMMANDANT -CIS	MEDICAL EXPN - CISF	46,970.50
18.08.2021	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	222,430.00
18.08.2021	HORTITECH NURSERY & SERVI	GREEN BELT MTC	50,858.76
18.08.2021	HORTITECH NURSERY & SERVI	REIM OF GST	22,761.36
18.08.2021	J S Marine Services Pvt L	REIM OF GST	173,426.00
18.08.2021	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELEC.ITEMS	3,600.00
18.08.2021	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE/LAWYER FEE	25,519.00
18.08.2021	NIREEKSHAN ENGINEERING SE	GST REIM - VARIOUS BILLS	80,280.00

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DATE	NAME	DESCRIPTION	AMOUNT (RS)
18.08.2021	P&C PROJECTS(P) LTD	GST REIMB - INTERNAL ROADS	1,804,679.23
18.08.2021	P&C PROJECTS(P) LTD	GST REIMB - INTERNAL ROADS	506,431.36
18.08.2021	P&C PROJECTS(P) LTD	GST REIMB - INTERNAL ROADS	1,612,733.70
18.08.2021	P&C PROJECTS(P) LTD	GST REIMB - INTERNAL ROADS	4,438,484.27
18.08.2021	P.S.ENTERPRISES	MISC CIVIL WORKS	26,237.68
18.08.2021	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	29,199.74
18.08.2021	Ravindranath GE Medical A	MEDICAL EXPN	4,330.00
18.08.2021	S.S.Elumalai Civil Contra	REIM OF GST	53,416.88
18.08.2021	SUGAM HOSPITAL SUGAM HOSP	MEDICAL/HOSPITALIZATION EXP	125,999.00
18.08.2021	YEZDI PRINTERS	PRINTING CHARGES	2,304.00
19.08.2021	AVR Techno Services	XEROX MTC CHARGES	18,314.26
19.08.2021	Bharat Petroleum Corp Ltd	VEHICLE FUEL CHARGES	200,000.00
19.08.2021	CHENNAI PORT TRUST CHENNA	MANPOWER - TRAFFIC	183,773.00
19.08.2021	CHENNAI PORT TRUST CHENNA	MANPOWER - TRAFFIC - JULY 21	211,091.00
19.08.2021	CHENNAI PORT TRUST CHENNA	MANPOWER - FINANCE - JULY 21	611,428.00
19.08.2021	DARSHAN MOTORS	VEHICLE MTC	2,144.00
19.08.2021	DARSHAN MOTORS	VEHICLE MTC	2,551.00
19.08.2021	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE/LAWYER FEE	5,149.00
19.08.2021	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	8,979.76
19.08.2021	Mohan Associates	ARBITRATION FEE	427,500.00
19.08.2021	Mohan Associates	ARBITRATION EXPN	14,647.00
19.08.2021	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	5,940.00
19.08.2021	Sri Parvathi Suppliers Sr	HIRING CHARGES	13,414.00
19.08.2021	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	2,834.14
19.08.2021	TN HANDICRAFTS DEVP CORPN	AMC-LANDSCAPE-FEB&MAR 21	46,600.00
19.08.2021	TN HANDICRAFTS DEVP CORPN	AMC - TREE PLANTATION -DEC -MAR 21	93,200.00
19.08.2021	TN HANDICRAFTS DEVP CORPN	AMC-LANDSCAPE AREA	150,910.20
19.08.2021	TN HANDICRAFTS DEVP CORPN	GREEN BELT MTC - NOV-MAR 21	285,425.00
20.08.2021	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	23,604.14
20.08.2021	Airtel Ltd Airtel Ltd	MOBILE CHARGES	35,152.20
20.08.2021	CHENNAI PORT TRUST CHENNA	QTRS RENT - VARIOUS MONTHS	2,821,330.00
20.08.2021	DEBABRATA BISWAS	ARBITRATION EXPN	9,600.00
20.08.2021	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELEC.ITEMS	19,600.00
20.08.2021	SAVERA INDUSTRIES LTD SAV	HOSPITALITY EXPN	23,967.00
20.08.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	63,504.00
21.08.2021	DARSHAN MOTORS	VEHICLE MTC	5,066.00
21.08.2021	Gallant Engineering	BILL 2 - CRANE RAIL OP	430,475.80
21.08.2021	S.P.AMBULANCE SERVICE S.P	VEHICLE HIRE CHARGES	66,640.00
21.08.2021	The Zigma Technologies In	AMC-DCC&SAP-17/7/21 TO 16/10/21	1,380,000.00
23.08.2021	A KONGSBERG NORCONTROL SU	VTMS MTC CHARGES	544,804.00
23.08.2021	P.VISHNU RAM P.VISHNU RAM	ROAD CIVIL WORKS -BILL 1 & FINAL	327,754.00
23.08.2021	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	8,118.00
23.08.2021	Veluchamy Engineers Veluc	MISC CIVIL WORKS	24,027.00
24.08.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	87,424.16
24.08.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	92,894.77
24.08.2021	BLUESKY PEST TECH PVT LTD	RODENT CONTROL TRET.	7,433.52
24.08.2021	BRICKWORK RATINGS INDIA P	PROFESSIONAL FEE	106,000.00
24.08.2021	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT	8,822,446.00
24.08.2021	Cyberking Technologies Pv	SUPPLY OF COMPUTER CONSUMBALES	7,460.62
24.08.2021	Newsman Associates Limite	PUBLICITY CHARGES	25,750.00

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DATE	NAME	DESCRIPTION	AMOUNT (RS)
24.08.2021	OM Corporations	SUPPLY OF CARTRIDGES	7,457.54
24.08.2021	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	28,342.50
24.08.2021	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	191,901.25
24.08.2021	SE/P&A/NCTPS SE/P&A/NCTPS	EB CHARGES	2,207.00
24.08.2021	Sri Parvathi Suppliers Sr	HIRING CHARGES	6,855.80
24.08.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	85,967.00
24.08.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	54,322.00
25.08.2021	REGISTRAR, IIT - MADRAS R	PROFESSIONAL FEE	158,592.00
25.08.2021	Smart Systems Smart Syste	MISC COMPUTER REPAIR WORKS	8,263.46
26.08.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	55,709.22
26.08.2021	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	76,596.00
26.08.2021	Express Publications (Mad	PUBLISHING CHARGES	49,000.00
26.08.2021	OM Corporations	SUPPLY OF CARTRIDGES	21,492.73
26.08.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	83,237.00
26.08.2021	YEZDI PRINTERS	PRINTING CHARGES	6,311.00
27.08.2021	ABS MARINE SERVICES PVT L	GST REIMB	444,921.30
27.08.2021	HORTITECH NURSERY & SERVI	GREEN BELT MTC	100,762.60
27.08.2021	Sarla Balagopal	SITTING FEE	19,600.00
27.08.2021	Smart Systems Smart Syste	MISC COMPUTER REPAIR WORKS	2,333.90
27.08.2021	V M V Subba Rao Subba Rao	SITTING FEE	19,600.00
31.08.2021	ALTHAF M HUSSAIN	LEGAL OFFICER SALARY	90,000.00
31.08.2021	BHARTHAMADHA WOMENS MEMPA	SHG WAGES - AUG 21	254,268.00
31.08.2021	BHARTHAMADHA WOMENS MEMPA	SHG WAGES - PF	67,980.00
31.08.2021	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	57,276.60
31.08.2021	KAMARAJAR MAGALEER MUNNET	SHG WAGES - PF - AUG 21	269,027.00
31.08.2021	KAMARAJAR MAGALEER MUNNET	SHG WAGES - AUG 21	995,610.00
31.08.2021	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE - FILING FORMS	13,500.00
31.08.2021	Southern Railway(FA & CAO	HAULAGE CHARGES	205,531.00
31.08.2021	Vijay Narayan	ARIBTRATORS FEE	337,500.00

REFUND OF MARINE DUES			
02.08.2021	GAC SHIPPING (INDIA) PVT	BANGLAR SAMRIDDI	33,063.00
03.08.2021	K STEAMSHIP AGENCIES PRIV	AMERICAN HIGHWAY	184,406.00
05.08.2021	PUYVAST MARITIME I PVT LT	PRECIOUS CORAL	156,193.00
06.08.2021	MSC MEDITERRANEANSHIPPING	SPIRIT OF MUMBAI	24,205.00
06.08.2021	NYK LINE (INDIA) LTD	MV GRAND VEGA	514,766.00
06.08.2021	INDIAN OIL LNG PVT LTD	MARAN GAS EFESSO	530,395.00
06.08.2021	PEARL SHIPPING AGENCIES	ORIENT CAVALIER	55,035.00
06.08.2021	GAC SHIPPING (INDIA) PVT	MT CELOSIA	7,775.00
10.08.2021	SUN BEAM LOGISITICS PVT L	MV DISCOVERY BAY	63,483.00
10.08.2021	SAMUDRA MARINE SERVICES P	MT CNC RICH	10,130.00
10.08.2021	PEARL SHIPPING AGENCIES	MV ELENA	45,025.00
13.08.2021	SAMUDRA MARINE SERVICES P	MT ASIAN GRACE	10,393.00
13.08.2021	J M BAXI & CO.	MT JAG PRABHA	2,747.00
13.08.2021	SEAPORT SHIPPING PVT LTD	MT HARI LEELA	2,208.00
13.08.2021	MSC MEDITERRANEANSHIPPING	SPIRIT OF MUMBAI	518,939.00
19.08.2021	MAERSK A/S	MV W KLAIPEDA	4,108,360.00
19.08.2021	J M BAXI & CO.	MT JAG PAVITRA	9,569.00
19.08.2021	EVERWIN SHIPPING AGENCIES	MV IPSEA COLOSSU	14,173.00

BILL PAYMENTS FOR THE MONTH OF AUGUST 2021			
DATE	NAME	DESCRIPTION	AMOUNT (RS)
19.08.2021	INTER OCEAN SHIPPING (IND	MT FUTURE ENERGY	42,752.00
19.08.2021	PUYVAST MARITIME I PVT LT	MV SPM BANGKOK	134,748.00
19.08.2021	PEARL SHIPPING AGENCIES	MV DUKE SANTOS	47,766.00
24.08.2021	MAERSK A/S	JOSEPHINE MAERSK	800,649.00
24.08.2021	JNB SHIPPING AGENCIES	MV W PACIFIC	282,696.00
24.08.2021	INFINITY SHIPPING PRIVATE	MV AQUAVOYAGEURS	69,102.00
24.08.2021	SAMUDRA MARINE SERVICES P	MT BHUREEMAS	8,627.00
24.08.2021	SEAPORT SHIPPING PVT LTD	MT HARI ANAND	3,896.00
24.08.2021	MSC MEDITERRANEANSHIPPING	TDS Q4 FY2020-21	513,645.00
24.08.2021	MSC MEDITERRANEANSHIPPING	SPIRIT OF MUMBAI	513,340.00
25.08.2021	MAERSK A/S	MV MAERSK KIMI	3,693,113.00
25.08.2021	OM FREIGHT FORWARDERS PVT	MV AMIS WISDOM 2	342,882.00
25.08.2021	PEARL SHIPPING AGENCIES	MV KEEPER	85,448.00
25.08.2021	MSC MEDITERRANEANSHIPPING	SPIRIT OF MUMBAI	515,902.00
25.08.2021	K STEAMSHIP AGENCIES PRIV	MV GRAVITY HIGHW	861,364.00
25.08.2021	BEN LINE AGENCIES (INDIA)	FRANCESCO CORRAD	76,621.00
27.08.2021	GAC SHIPPING (INDIA) PVT	LNG C SOLARIS	155,685.00