

BILL PAYMENTS FOR APRIL 2026

DATE	NAME	PARTICULARS	AMOUNT(RS.)
03.04.2026	TEXCO TEXCO	SECURITY MANPOWER TRAFFIC 18 MAR-26	809503.38
03.04.2026	R.PAULINE BETHEL PAULINE	STIPEND FOR TRAINEE - MAR 26 FINANCE DEPT	17000
03.04.2026	R DEVI SHREE	STIPEND FOR TRAINEE - MAR 26 FINANCE DEPT	18742
03.04.2026	P.Prathibha Rao Prathibha	STIPEND FOR TRAINEE - MAR 26 FINANCE DEPT	20000
03.04.2026	A HEMA RANJANA RANJANA	STIPEND FOR TRAINEE - MAR 26 FINANCE DEPT	16452
03.04.2026	SHOWKATH ALI N	TRAINEES STIPEND MAR 2026	16000
03.04.2026	Kamal Kishore Kamal Kisho	SALARY	58500
03.04.2026	Ayyappan Muraleekrishnan	PILOTAGE FEE MAR -2026	135450
03.04.2026	KAMARAJAR MAGALEER MUNNET	SHG WAGES FOR MAR 2026	165669
03.04.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	58391
03.04.2026	Sri Pathy Associates Priv	GST REIMB	78477053
03.04.2026	ASWATHI POWER CONTROLS AS	MAN POWER SUPPLY	1400831.27
03.04.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	208324
03.04.2026	Bala Vignesh M	TRAINEES STIPEND MAR 2026	14968
03.04.2026	Saisreenath S P	TRAINEES STIPEND MAR 2026	16839
03.04.2026	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	105878.29
03.04.2026	Sugam Medical Services Pr	MEDICAL EXPENSES / HOSPITALIZATION EXPN	20189
03.04.2026	ROYAL CABS MOTORS TRANSP	VECHILE HIRE CHARGES	80831.56
03.04.2026	ROYAL CABS MOTORS TRANSP	VECHILE HIRE CHARGES	175813.66
03.04.2026	RAMADA CHENNAI EGMORE RAM	HOSPITALITY EXPN	70560
03.04.2026	G.R.T. HOTELS & RESORTS P	GST REIMB	48020
03.04.2026	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	8910
03.04.2026	SCS Corporate Solutions	SUPPLY OF DSC	2542.38
03.04.2026	Meghana Enterprises	HOSPITALITY EXPN	142500
03.04.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2298174
03.04.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2356277
06.04.2026	KRITHIKA ASSOCIATES KRITH	SUPPLY OF STAMPS	2200
06.04.2026	ASWATHI POWER CONTROLS AS	MAN POWER SUPPLY	953499.92
06.04.2026	K N K Enterprises	SUPPLY OF FRESHWATER RRL	24500
06.04.2026	DINESH PHOTO STUDIO DINES	PHOTOGRAPHY CHARGES	43560
06.04.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	511645
06.04.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	181207
06.04.2026	SCS Corporate Solutions	SUPPLY OF DSC	2542.38
06.04.2026	TEXCO TEXCO	SECURITY CLAIM TRAFFIC 18 FEB-2026	822773.68
06.04.2026	KRRV Enterprises	MANPOWER LABOUR	44550
06.04.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	70661.82
06.04.2026	MSM Enterprises	GST REIMB	48213
06.04.2026	L&T Infra Engineering (As	IE FOR IOCL - NOV 25	728396.06
06.04.2026	L&T Infra Engineering (As	IE FOR IOCL - JAN 26	685042.06
06.04.2026	L&T Infra Engineering (As	IE FOR IOCL - FEB 26	559941.06
06.04.2026	ALTHAF M HUSSAIN	RETAINER FEE	32400
06.04.2026	ROSHAN LAL ROSHAN LAL	SALARY MAR26	49500
06.04.2026	KAMARAJAR MAGALEER MUNNET	PF & ESI MAR 26	304060
06.04.2026	BHARTHAMADHA WOMENS MEMPA	ESI & PF MAR 2026	84769
07.04.2026	ROSHNI PARAKH	LEGAL OFFICER SALARY	96862
07.04.2026	Mohan Associates	LEGAL OFFICER SALARY	6480
07.04.2026	Capt. Anoop Kumar Sharma	SITTING FEE	39200
07.04.2026	Sarla Balagopal	SITTING FEE VARIOUS MEETINGS	39200
07.04.2026	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	58320
07.04.2026	THG PUBLISHING PRIVATE LI	PUBLICITY EXPENSES	137200
07.04.2026	KRITHIKA ASSOCIATES KRITH	SUPPLY OF STAMPS	2200
07.04.2026	KDK SOFTWARE INDIA Pvt.Lt	SOFTWARE LICENCE - 2025-26 - FINANCE	44100
07.04.2026	CHENNAI PORT AUTHORITY	MAN POWER ARREARS FINANCE 2022-24	7327575
08.04.2026	R.M. Narayanan	SITTING FEE	39200
08.04.2026	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	956.34

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DATE	NAME	PARTICULARS	AMOUNT(RS.)
08.04.2026	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES PORT OFFICE	2953778
08.04.2026	BHARTHAMADHA WOMENS MEMPA	SHG WAGES MAR 2026	299723
08.04.2026	Dhanashree Thirupathi	OFFICIAL LANGUAGE SALARY MAR-26	31500
08.04.2026	P Murugan	DRIVER SALARY MAR-2026	27225
08.04.2026	SUDHEEKSH L	AD SUDHEEKSH MAR-26 SALARY	153000
08.04.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	107487.16
08.04.2026	Viraj Clean Sea Enterpris	OSR BILL	1011408
08.04.2026	S Parthasarathy	LEGAL FEE	517500
08.04.2026	Lata Rajpal	AD SALARY	153000
08.04.2026	LINK INTIME INDIA PVT LTD	BOND REGISTRY CHARGES	3035.46
08.04.2026	LINK INTIME INDIA PVT LTD	BOND REGISTRY CHARGES	259.83
08.04.2026	Nagarajan .K Nagarajan .K	DRIVER SALARY MAR-2026	27225
08.04.2026	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	5357.14
08.04.2026	YEZDI PRINTERS	PRINTING CHARGES	23487
08.04.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	177153.27
08.04.2026	Cholamandalam MS Risk Ser	CONSULTANCY FEE	565400
08.04.2026	REGISTRAR, IIT - MADRAS -	O & M VTS BILL MAR-2026	7707160
08.04.2026	RAMYA ELECTRICAL WORKS RA	CIVIL MAINTENANCE WORK	51457
08.04.2026	TS Enterprises	RODENT CONTROL TREATMENT	28518
08.04.2026	Indian Ports Association	PORT SHARE CONTRIBUTION - GST REIM	8130967
08.04.2026	INDIAN MARITIME UNIVERSIT	PROFESSIONAL FEE	36000
08.04.2026	BSE Limited	Annual listing fee for the FY 25-26	376650
08.04.2026	Indian Ports Association	PF REMITTANCE	11338
08.04.2026	CHENNAI PORT AUTHORITY	OTHER RECOVERY MAR 26	34270
09.04.2026	CHENNAI PORT AUTHORITY -P	EMPLOYEE PF REMITTED MAR 26	15000
09.04.2026	KAMARAJAR MAGALEER MUNNET	SHG WAGES FOR MAR 2026	1077993
09.04.2026	Indian Port Rail Corporat	PROFESSIONAL FEE - RAIL WORK	691200
09.04.2026	Sri Vasan Transport	VEHICLE HIRE CHARGES	19305
09.04.2026	D. Kumaressan	CISF HAIRCUT CHARGES	12087
09.04.2026	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPER & MAGAZINES	14440
09.04.2026	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPER & MAGAZINES	1457
09.04.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	166405.78
09.04.2026	TamilNadu Tourism Develop	HOSPITALITY EXPENSES	7892.36
09.04.2026	Hitek Engineering Service	FIRE FIGHTING RA BILL 04	21635031.97
10.04.2026	Van Oord Dredging and Mar	CAPITAL DREDGING DEC-2025	16943723.81
10.04.2026	GES HNS ENVIRO SYSTEMS PV	1 MLD SD REFUND	21920000
10.04.2026	CHENNAI PORT AUTHORITY	CISF QTRS RENT	408391
10.04.2026	Venkatesan S N	LAWYER FEE	6000
10.04.2026	CPC, CISF Unit, Ennore	PURCHASE OF MATTRESS CISF	145518.7
10.04.2026	ABS MARINE SERVICES PVT L	FIRE TENDER BILL MAR-2026	1204387.9
10.04.2026	REGISTRAR, IIT - MADRAS -	COST OF O&M - VTMS - MAR 2026	804600
10.04.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	84095.98
10.04.2026	BALMER LAWRIE & CO LTD BA	AIR TICKET CHARGES MAR-26	81527
13.04.2026	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	1412.46
13.04.2026	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7518.96
13.04.2026	Sankar Electricals	CONST OF COMPOUND WALL - FINAL BILL	863645.89
13.04.2026	TAISHAD104	QTRS MAINTENANCE CHARGES	19613
13.04.2026	TAISHAD304	QTRS MAINTENANCE CHARGES	19613
13.04.2026	TAISHAD404	QTRS MAINTENANCE CHARGES	19613
13.04.2026	TAISHAD502	QTRS MAINTENANCE CHARGES	24883
13.04.2026	TAISHAD503	QTRS MAINTENANCE CHARGES	24883
13.04.2026	TAISHAD504	QTRS MAINTENANCE CHARGES	19613
13.04.2026	TAISHAD604	QTRS MAINTENANCE CHARGES	19613
13.04.2026	TAISHAD702	QTRS MAINTENANCE CHARGES	24883
13.04.2026	TAISHAD703	QTRS MAINTENANCE CHARGES	24883

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DATE	NAME	PARTICULARS	AMOUNT(RS.)
13.04.2026	TAISHAD704	QTRS MAINTENANCE CHARGES	19613
13.04.2026	TAISHAD801	QTRS MAINTENANCE CHARGES	24883
13.04.2026	TAISHAD904	QTRS MAINTENANCE CHARGES	19613
15.04.2026	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPER & MAGAZINES	10747
15.04.2026	Sri Vasan Transport	VEHICLE HIRE CHARGES	15840
15.04.2026	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	72241.77
15.04.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	36927
15.04.2026	R. VENKATARAMAN	LEGAL FEE	338418
15.04.2026	S.Niranjan Reddy	LEGAL FEE	594000
15.04.2026	OCEAN SPARKLE LTD OCEAN S	VARIOUS TUG HIRE CHARGES	25101963.6
15.04.2026	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	2653
15.04.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	80262.06
15.04.2026	ELECTRONICS CORPORATION O	AMC - RADITATION MONITOR	1960200
15.04.2026	UNNATI ENTERPRISES	SUPPLY OF STATIONBERY	72500
15.04.2026	OM Corporations	SUPPLY OF TONER	7504.56
15.04.2026	OM KARPAGA VINAYAGA ENTER	REPLACING THE DAMAGED FENCING WORK	1154538.99
15.04.2026	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	4781.5
16.04.2026	Centre for Development of	Whatsapp message charges	10000
16.04.2026	Sanjay Kumar	GST REIMB	21600
16.04.2026	Aggarwal Brothers	GST REIMB	46800
16.04.2026	CHENNAI PORT AUTHORITY	MAN POWER -SEPT 25	256398.08
16.04.2026	Sentinel Technologies Pvt	RFID MTC CHARGES	437912
16.04.2026	Sentinel Technologies Pvt	RFID MTC CHARGES	437912
16.04.2026	Shri Raam Recycling	SOLID WASTE MANAGEMENT - MONTHLY	493962.48
16.04.2026	Sugam Medical Services Pr	MEDICAL EXPENSES / HOSPITALIZATION EXPN	14240
16.04.2026	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	182804.65
16.04.2026	AADLAND ASSOCIATES	MEDIA & PUBLICITY CHARGES - 75%	906828
16.04.2026	AADLAND ASSOCIATES	MEDIA & PUBLICITY CHARGES - BAL.	302275
16.04.2026	Sanjay Kumar	PROFESSIONAL FEE	130500
16.04.2026	ITI LTD	ICCC MAINTENANCE NOV-25 TO JAN-26	1953724.06
16.04.2026	ITCOT Consultancy Service	GST REIM.	110700
16.04.2026	BSNL Virtual account TRHQ	TELEPHONE/MOBILE CHARGES	38683.13
16.04.2026	DHANAPAL DHANAPAL	SUPPLY OF MILK	18691
16.04.2026	Sai Consultancy Sai consu	PF UPLOADING FEE MAR 26	19800
16.04.2026	Vimal Auto Parts	VEHICLE MAINTENANCE	9350
17.04.2026	THE NEW INDIA ASSURANCE-	Renewal of Group Personal Accidental Ins 2026-27	175265
17.04.2026	LAL SALES & SERVICE	VEHICLE MTC	16790
17.04.2026	DECATHLON SPORTS INDIA PR	SPORTS/MISC EXPN	27990
17.04.2026	Varma & Varma CA Varma &	RETAINER FEE TAX ADVISER	233200
17.04.2026	Joseph & Rajaram CA Josep	PROFESSIONAL FEE	27000
17.04.2026	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	89843.5
17.04.2026	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	4237.28
17.04.2026	Limra Electricals	FINAL BILL - INTERNAL ELECTRIFICATION - VARIOUS LOCA	3540882.4
17.04.2026	P.VISHNU RAM P.VISHNU RAM	CIVIL MAINTENANCE WORK	39104.14
20.04.2026	IMPAKT BUSINESS SYSTEMS I	GST REIMB	261
20.04.2026	AVR Techno Services	GST REIMB	1973.66
20.04.2026	BARATH ASSOCIATES	GST REIMB	142313.66
20.04.2026	Best Office Solutions	GST REIMB	2409.56
20.04.2026	CHANDINEE & CO	GST REIMB	9066.32
20.04.2026	Cholamandalam MS Risk Ser	GST REIMB	115650
20.04.2026	G.R.T. HOTELS & RESORTS P	GST REIMB	8820
20.04.2026	Harkamal Maritime Industr	GST REIMB	285087
20.04.2026	High Voltage Power Diagno	GST REIMB	7218.32
20.04.2026	ABS MARINE SERVICES PVT L	GST REIMB	535094.1
20.04.2026	P.VISHNU RAM P.VISHNU RAM	GST REIMB	9138

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20.04.2026	OM Corporations	GST REIMB	4776.48
20.04.2026	OCEAN SPARKLE LTD OCEAN S	GST REIMB	4706618.4
20.04.2026	K H ENTERPRISES K H ENTER	GST REIMB	19057.28
20.04.2026	Joseph & Rajaram CA Josep	GST REIMB	23400
20.04.2026	ITI LTD	GST REIMB	390744.94
20.04.2026	RAMYA ELECTRICAL WORKS RA	GST REIMB	107906.1
20.04.2026	Society for Social Educat	GST REIMB	224890.2
20.04.2026	SIMRAN INDUSTRIES	GST REIMB	14948.85
20.04.2026	Shri Raam Recycling	GST REIMB	88651.24
20.04.2026	Shivji Singla and Sons	GST REIMB	281047.92
20.04.2026	SARA COMMUNICATIONS SARA	GST REIMB	64.8
20.04.2026	S. DHANAPAL & ASSOCIATES	GST REIMB	1260
20.04.2026	SCS Corporate Solutions	GST REIMB	1830.48
20.04.2026	Sentinel Technologies Pvt	GST REIMB	171412.2
20.04.2026	Smart Systems Smart Syste	GST REIMB	7949.4
20.04.2026	Ravi Travels	GST REIMB	7019.88
20.04.2026	SRI GURU ENTERPRISES	GST REIMB	5292.86
20.04.2026	SANKAR ARUMUGAM(Sri Selva	GST REIMB	3134.66
20.04.2026	TEXCO TEXCO	GST REIMB	402062.06
20.04.2026	SRINIVASA AGENCIES SRINIV	GST REIMB	482.4
20.04.2026	THG PUBLISHING PRIVATE LI	GST REIMB	7000
20.04.2026	TS Enterprises	GST REIMB	5292
20.04.2026	UNNATI ENTERPRISES	GST REIMB	13050
20.04.2026	Unwind Learning Labs Pvt	GST REIMB	11250
20.04.2026	Van Oord Dredging and Mar	GST REIMB	13117722
20.04.2026	YEZDI PRINTERS	GST REIMB	4270.5
20.04.2026	Shree Venkateswara Automo	VEHICLE HIRE CHARGES	5650
20.04.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	145816
20.04.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	559861.2
20.04.2026	Global Enviro Systems	AMCRO,STP,WSP - MAR 26	155518.33
20.04.2026	Global Enviro Systems	AMCRO,STP,WSP - FEB 26	155405.81
20.04.2026	T.N.Workers Welfare Board	WWC -MAR 2026	4060046
21.04.2026	TEXCO TEXCO	MAN POWER - MULTITASING - 3NOS MAR-2026	164427.96
21.04.2026	IDEAL MAN POWER SOLUTIONS	MANPOWER SALARY REIMB MAR-2026	840008.8
21.04.2026	Panorama Enterprises	HOSPITALITY EXPENSES	620606
21.04.2026	Sri Pathy Associates Priv	NBW RA BILL NO.28 DEC-2025	44661721.4
21.04.2026	Bharat Petroleum Corp Ltd	VEHICLE FUEL EXPENSES	350000
21.04.2026	BEST SERVICE & SUPPLIER	PPE TO CONTRACT PILOTS	89400
22.04.2026	The Institute of Cost Acc	GST REIMB	9000
22.04.2026	R.S.Enterprises	SD REFUND	25500
22.04.2026	Healia Diagnostics Privat	MEDICAL EXPENSES / HOSPITALIZATION EXPN	3006
22.04.2026	Unit Regimental Fund CISF	CISF MEDICAL	145508
22.04.2026	Nitya Laboratories	AIR QUALITY MONITORING	110016
22.04.2026	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	47174
22.04.2026	D G Associates	MOTORABLE ROADS & SPEED BREAKERS	778542.8
22.04.2026	ANDERSON DIAGNOSTIC SERVI	HOSPITALIZATION/MEDICAL EXPN	25780
22.04.2026	Van Oord Dredging and Mar	CAPITAL DREDGING PHASE VI (002)- BAL.	65108534
24.04.2026	Airtel Ltd Airtel Ltd	MOBILE CHARGES	24386.36
24.04.2026	Airtel Ltd Airtel Ltd	MOBILE CHARGES	42188.54
27.04.2026	Shivji Singla and Sons	BILL- 4 - ALLIED FACILITIES TO VARIOUS WORKS	2710477.35
27.04.2026	BARATH ASSOCIATES	PANTRY & HOUSE KEEPING EXPN	305763
27.04.2026	L&T Infra Engineering (As	IE FOR MAR-2026	344601
27.04.2026	J S Marine Services Pvt L	JALSHASHREE-5 MAR-2026	987393.8
27.04.2026	Indium Software(India) Pr	MENDIX MANPOWER FEB & MAR-2026	2507606
27.04.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	249053

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28.04.2026	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	13200
28.04.2026	Indus Net Technologies Li	KPL WEBSITE DESIGN - ADV	1136520
28.04.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	180987
28.04.2026	CHENNAI PORT AUTHORITY	CHPA SPONSORSHIP FIE	590000
28.04.2026	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT MAR-26	11853837
28.04.2026	J S Marine Services Pvt L	MOORING SUPPORT MAR-26	1518738.4
28.04.2026	BARATH ASSOCIATES	PANTRY & HOUSE KEEPING EXPN	14654
28.04.2026	SUBA ENTERPRISES	SUPPLY OF WATER	13600
28.04.2026	Vishal Construction	Interior and its allied works at KPL's registered	969600
28.04.2026	Suresh Agency	OHC BILL MAR-2026	171900
28.04.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	512123
28.04.2026	D G Associates	CONST OF ADDITIONAL SHED	2274301.94
29.04.2026	ZERO ENVIRO WASTE Solutio	REFUND OF SD	79000
29.04.2026	MSM Enterprises	MAINTENANCE WORK	125111.49
29.04.2026	Intex Space Solution Priv	Interior works seafares bldg- Adv 75%	2419200
29.04.2026	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPENSES	61440
29.04.2026	N.S.K. AUTO AIRCONDITIONI	VEHICLE MTC	13662
29.04.2026	RAMYA ELECTRICAL WORKS RA	CIVIL MAINTENANCE WORK	111452
29.04.2026	Rice Lake Weighing System	CAMC EIMWB SYSTEM	280675
29.04.2026	J S Marine Services Pvt L	JALSASHREE -2 MAR-26	462469.8
29.04.2026	P.VISHNU RAM P.VISHNU RAM	CIVIL MAINTENANCE WORK	50298
29.04.2026	Panse Consultants	O& M CHARGES - ELECTRICAL MAINT.	191575
29.04.2026	Hitek Engineering Service	GST REIMB	6981121
30.04.2026	SUDHEEKSH L	AD - SALARYI Apr 26	71399
30.04.2026	Lata Rajpal	AD - SALARYI Apr 26	5099
30.04.2026	Dhanashree Thirupathi	HINDI OFFICER salary April 2026	31500
30.04.2026	ROSHNI PARAKH	SALARY - LAWYER	99225
30.04.2026	Bala Vignesh M	Stipend for April 2026 - CS DEPT	14933
30.04.2026	SHOWKATH ALI N	Stipend for April 2026 - CS DEPT	16000
30.04.2026	Saisreenath S P	Stipend for April 2026 - CS DEPT	18000
30.04.2026	Ayyappan Muraleekrishnan	Stipend for April 2026 - CS DEPT	135450
30.04.2026	ROSHAN LAL ROSHAN LAL	SALARY APR 26	49500
REFUND OF MARINE DUES			
06.04.2026	PUYVAST LOGISTICS PVT LTD	INENR202501146	7,89,615.00
06.04.2026	MAERSK A/s C/o Maersk Lin	INENR202501132	73,87,013.00
06.04.2026	MERCHANT SHIPPING SERVICE	INENR202501116	5,85,206.00
06.04.2026	MERCHANT SHIPPING SERVICE	INENR202501114	3,08,409.00
06.04.2026	MSC MEDITERRANEAN SHIPPIN	INENR202501153	19,67,310.00
06.04.2026	IndianOil LNG Pvt Ltd	INENR202501097	4,66,870.00
06.04.2026	Wilhelmsen Port Services	INENR202501155	50,174.34
06.04.2026	Pearl Shipping Agencies	INENR202501130	17,346.00
06.04.2026	Pearl Shipping Agencies	INENR202501129	901
06.04.2026	NYK Line - NIPPON YUSEN K	INENR202501118	8,89,813.00
06.04.2026	CMA CGM S A C/o CMA CGM A	INENR202501119	21,241.00
06.04.2026	SEATRANS MARINE PVT LTD	INENR202501137	3,23,315.00
08.04.2026	K STEAMSHIP AGENCIES PRIV	INENR202501123	28,56,272.00
16.04.2026	ATLANTIC GLOBAL SHIPPING	INENR202600021	1,04,168.00
16.04.2026	CENTURY STAR	INENR202600015	2,32,611.00
16.04.2026	K STEAMSHIP AGENCIES PRIV	INENR202501149	23,61,875.00
16.04.2026	MAERSK A/s C/o Maersk Lin	INENR202600013	90,49,489.00
16.04.2026	SEAGREEN STEVEDORING & LO	INENR202501156	90,102.00
16.04.2026	Pearl Shipping Agencies	INENR202600019	51,235.00
16.04.2026	GAC SHIPPING (INDIA) PVT	INENR202600018	198
16.04.2026	GAC SHIPPING (INDIA) PVT	INENR202501144	19,521.00
24.04.2026	ALAP CARRIERS	INENR202501154	67,188.00
24.04.2026	SAMUDRA MARINE SERVICES P	INENR202600029	34,829.00
24.04.2026	MSC MEDITERRANEAN SHIPPIN	INENR202600035	37,011.00
24.04.2026	MSC MEDITERRANEAN SHIPPIN	INENR202600001	38,935.00
24.04.2026	MSC MEDITERRANEAN SHIPPIN	INENR202600033	98,439.00

BILL PAYMENTS FOR APRIL 2026

DATE	NAME	PARTICULARS	AMOUNT(RS.)
24.04.2026	MSC MEDITERRANEAN SHIPPIN	INENR202600006	2,151.00
24.04.2026	SRI LOHITHAKSH SHIPPING P	INENR202501144	1,582.00
24.04.2026	MARCONS SHIPPING SERVICES	INENR202501138	5,40,562.00
24.04.2026	JNB SHIPPING AGENCIES	INENR202600020	71,782.00
28.04.2026	EXCLUSIVE MOTORS PVT LTD	REFUND	13,329.00
29.04.2026	HINDUSTAN PETROLEUM CORPO	INENR202600047	9,441.00
29.04.2026	SEAGREEN STEVEDORING & LO	INENR202600036	15,831.00
29.04.2026	ATLANTIC GLOBAL SHIPPING	INENR202600038	2,96,725.00
28.04.2026	MITSUI O.S.K LINES LTD C/	INENR202501127	16,66,141.00
29.04.2026	PEARL INTEGRATED LOGISTIC	INENR202600041	31,493.00