

BILL PAYMENTS FOR THE MONTH OF JULY 2026

DOC DATE	Vendor Name	PARTICULARS	AMOUNT(RS.)
01-07-2026	SHOWKATH ALI N	TRAINEES STIPEND JUNE 2026	14400
01-07-2026	Saisreenath S P	TRAINEES STIPEND JUNE 2026	16200
01-07-2026	ABS MARINE SERVICES PVT L	FIRE TENDER BILL MAY-2026	1428539
01-07-2026	J S Marine Services Pvt L	MOORING SUPPORT MAY-2026	937431.34
01-07-2026	MICROPLUS NETWORKING SOLU	OFC BASED CCTV SURVEILLANCE SYS	36406110.5
01-07-2026	ROYAL CABS MOTORS TRANSPOR	VEHICLE HIRE CHARGES	88122.08
01-07-2026	Mohan Associates	ADVOCATE FEES FOR APPEARANCE C	6480
01-07-2026	Global Enviro Systems	RO STP & WSP AMC APR-2026	163134.38
01-07-2026	IDECK Limited	DEVELOPMENT-2nd CT(38.6MPTA)-STA	393120
01-07-2026	IDECK Limited	DEVELOPMENT-2nd CT(38.6MPTA)-STA	744120
01-07-2026	N.S.K. AUTO AIRCONDITIONI	VEHICLE MTC	26829
01-07-2026	J R K Enterprises	STORM WATER PERCOLATION	48614.29
01-07-2026	L&T Infra Engineering (As	IE - IOCL CAPTIVE JETTY APR-2026	194825
01-07-2026	IDECK Limited	DEVELOPMENT-2nd CON Terminal (38.6	744120
02-07-2026	OM Corporations	PURCHASE OF TONERS	13228.6
02-07-2026	Dhanashree Thirupathi	HINDI OFFICER - SALARY JUNE 26	31500
02-07-2026	Kamal Kishore Kamal Kisho	KAMAL KISHORE SALARY JUN-26	57600
02-07-2026	Dr. Agarwal's Eye Hospita	MEDICAL EXPENSES	20115
02-07-2026	Indium Software(India) Pr	MENDIX MANPOWER ANNUAL LICENSE	1741493
02-07-2026	Bala Vignesh M	TRAINEES STIPEND JUNE 2026	14400
02-07-2026	ROSHAN LAL ROSHAN LAL	SALARY JUNE 26	54450
02-07-2026	ROYAL CABS MOTORS TRANSPOR	VEHICLE HIRE CHARGES	148475
02-07-2026	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	49248.16
03-07-2026	ROYAL CABS MOTORS TRANSPOR	VEHICLE HIRE CHARGES	94163.48
03-07-2026	ROYAL CABS MOTORS TRANSPOR	VEHICLE HIRE CHARGES	51841
03-07-2026	YEZDI PRINTERS	PRINTING CHARGES	39699
03-07-2026	Indium Software(India) Pr	MENDIX MANPOWER NOV TO MAY-202	1455177
03-07-2026	M. Sathish ((CMD Driver o	DRIVER SALARY MAY-26	27225
03-07-2026	Apha Fuels	FUEL EXPENSES	199160
03-07-2026	SCS Corporate Solutions	SUPPLY OF DSC	2542.38
03-07-2026	Thirumurugan Enterprises	PURCHASE OF HOUSEKEEPING MATEI	49150
06-07-2026	CHENNAI PORT AUTHORITY	FAMC/202603/363/BALLANCE - TDS	343249
06-07-2026	Joseph & Rajaram CA Josep	PROFESSIONAL FEE	54000
06-07-2026	TEXCO TEXCO	MULTI TASKING SALARY JUN-26	815401.74
06-07-2026	Nisvo Marine Surveys LLP	BATHYMETRY SONAR SURVEY	938610.92
06-07-2026	Shree Ganapathy & Company	GST REIMB	4860
06-07-2026	Shivji Singla and Sons	CONST OF COMPOUND 6TH RUNNING	454672
07-07-2026	ALTHAF M HUSSAIN	LAWYER FEES	37000
07-07-2026	Ayyappan Muraleekrishnan	PILOTAGE FEE JUNE-2026	135450
07-07-2026	Joseph & Rajaram CA Josep	PROFESSIONAL FEES	27000
07-07-2026	Indian Institute of Corpo	TRAINING FEE FOR DIRECTOR ANOOP	86400
07-07-2026	Shree Ganapathy & Company	PROFESSIONAL FEES	11600
07-07-2026	Komandoor & Co Komandoor	PROFESSIONAL FEES	420000
07-07-2026	SUDHEEKSH L	AD- SALARY JUNE-2026	214200
07-07-2026	Sri Raja Fried Grams Sri	HOSPITALITY EXPENSES	14700
07-07-2026	A.SOUNDARAPANDIAN A.SOUND	NEWS PAPER CITY OFFICE JUNE-2026	10750
07-07-2026	Sai Consultancy Sai consu	PF UPLOADING FEE	19800
07-07-2026	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	2400
07-07-2026	Sentinel Technologies Pvt	SUPPLY OF RFID CONSUMABLES - 3 M	437912
07-07-2026	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	4821.4
07-07-2026	YEZDI PRINTERS	PRINTING CHARGES	6484
08-07-2026	Stock Holding Corpn(NPS)	NPS REMITTANCE JUNE 2026	298458
08-07-2026	KAMARAJAR PORT OFFICERS A	OFFICER ASSOCIATION REMITTANCE	10200
08-07-2026	KRISHNA RAVINDRAN KRISHNA	LAWYER FEE JUNE 2026	103590

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DOC DATE	Vendor Name	PARTICULARS	AMOUNT(RS.)
08-07-2026	BHARTHAMADHA WOMENS MEMPA	PF & ESI/JUNE-2026	81322
08-07-2026	Smart Systems Smart Syste	PURCHASE OF COMPUTER PARTS	7842.36
08-07-2026	Kamarajar Port SC/ST Empl	SC/ST ASSN PAID FOR THE MONTH OF	3800
08-07-2026	OM Corporations	PURCHASE OF TONERS	17483.47
08-07-2026	KAMARAJAR PORT EMPLOYEES	KPLEU PAID FOR THE MONTH OF JUN2	1200
08-07-2026	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	84531.63
08-07-2026	SUPERINTENDING ENGINEER C	EB CHARGES - PORT OFFICE	3141979
08-07-2026	CHENNAI PORT AUTHORITY	CHPT QTRS RENT RECOVER FROM EM	38770
08-07-2026	CHENNAI PORT AUTHORITY	DEPUTATION - OTHER RECOVERY JUN	34270
08-07-2026	CHENNAI PORT AUTHORITY -P	DEPUTATION - PF JUNE26	15000
09-07-2026	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS OFFICIALS	177777
09-07-2026	BHARTHAMADHA WOMENS MEMPA	SHG WAGES /JUNE-2026	302668
09-07-2026	P.VISHNU RAM P.VISHNU RAM	CIVIL MAINTENANCE WORK	48382.49
09-07-2026	TS Enterprises	RODENT CONTROL BILL JULY 2026	28518
09-07-2026	KAMARAJAR MAGALEER MUNNET	PF & ESI/JUNE-2026	298611
09-07-2026	AVR Techno Services	CSMC FOR PHOTO COPIER JUNE-26	9960.96
09-07-2026	Sanjay Kumar	CONSULTANT FEE	57600
09-07-2026	Tamilnadu Horticulture De	Green Development - Phase - 1 Works -50	12312694
09-07-2026	RAMADA CHENNAI EGMORE RAM	HOSPITALITY EXPENSES	12390
10-07-2026	Ayyappan Muraleekrishnan	MEDICAL REIMBURSEMENT	6870
10-07-2026	Varma & Varma CA Varma &	TAX ADVISOR FEE FOR JUNE-2026	233200
10-07-2026	KAMARAJAR MAGALEER MUNNET	SHG WAGES - JUNE-2026	1125132
10-07-2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	100117
10-07-2026	MUFG INTIME INDIA PRIVATE	BOND REGISTRY & PROF. FEE	2657.83
10-07-2026	SBI CAP TRUSTEE COMPANY L	TRUSTEESHIP FEE	212000
10-07-2026	ASCI	TRAINING FEE	65700
10-07-2026	ICW Group	TRAINING FEE	31050
10-07-2026	AVR Techno Services	SD REFUND	32108
10-07-2026	Bharat Petroleum Corp Ltd	VEHICLE FUEL EXPENSES	350000
10-07-2026	Jitesh K	ADVANCE - PPP LEGAL EXPERT MLT-1	81000
13-07-2026	MUFG INTIME INDIA PRIVATE	BOND REGISTRY CHARGES	28623
13-07-2026	ABS MARINE SERVICES PVT L	ABS DHRUVA,DANIKA JUNE-2026	1607040
13-07-2026	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	12991104
13-07-2026	Smart Systems Smart Syste	PURCHASE OF COMPUTER PARTS	10863.58
13-07-2026	MSM Enterprises	GST REIMBURSEMENT	220763.44
14-07-2026	DHANAPAL DHANAPAL	SUPPLY OF MILK	16114
14-07-2026	Vimal Auto Parts	VEHICLE MTC	3200
14-07-2026	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	13184640
14-07-2026	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	5357.14
14-07-2026	Adyar Students Xerox Pvt	XEROX & DOCUMENT PRINTING, BINDI	34823.74
14-07-2026	RAMYA ELECTRICAL WORKS RA	SD REFUND	72000
14-07-2026	CHANDINEE & CO	SD REFUND	97601
14-07-2026	E.J. Tensingh	GST REIMBURSEMENT	54000
14-07-2026	BSNL Virtual account TRHQ	TELEPHONE/MOBILE CHARGES	38736.51
14-07-2026	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	1412.46
14-07-2026	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7518.96
14-07-2026	SUBA ENTERPRISES	SUPPLY OF WATER	46700
14-07-2026	YEZDI PRINTERS	PRINTING CHARGES	7553
14-07-2026	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE	580
14-07-2026	J S Marine Services Pvt L	JALSASHREE MAY-2026	977369.8
14-07-2026	LIC Superannuation P.No.4	EMPLOYEE WISE SUPERANNUATION	813092
14-07-2026	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	216551
14-07-2026	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	179051
14-07-2026	Ahmed Zeeshan	OBSERVER DUTY HONARARIUM	5000
14-07-2026	Sanjay Rajaram Patil	OBSERVER DUTY HONARARIUM	5000

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14-07-2026	Yatin Kishorbhai Patel	OBSERVER DUTY HONARARIUM	5000
14-07-2026	V. Saravanan	OBSERVER DUTY HONARARIUM	5000
14-07-2026	D. Kumaressan	CISF HAIRCUT CHARGES	10018
14-07-2026	RAJESH ELECTRICAL SERVICE	PURCHASE OF SPEAKER BOX	4950
14-07-2026	Sri Parvathi Suppliers Sr	HOSPITALITY EXPENSES	22374
14-07-2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	265831.92
15-07-2026	Sugam Medical Services Pr	MEDICAL EXPENSES	24330
15-07-2026	IDEAL MAN POWER SOLUTIONS	MANPOWER SALARY JUNE-26	877584.45
16-07-2026	SRI GURU ENTERPRISES	VEHICLE HIRE CHARGES	96436.29
16-07-2026	Chennai TOLIC (PSU)	ANNUAL SUBSCRIPTION HINDI TRANSL	10000
16-07-2026	TAISHAD104	QTRS MAINTENANCE CHARGES	19585
16-07-2026	TAISHAD304	QTRS MAINTENANCE CHARGES	19585
16-07-2026	TAISHAD404	QTRS MAINTENANCE CHARGES	19585
16-07-2026	TAISHAD503	QTRS MAINTENANCE CHARGES	24845
16-07-2026	TAISHAD504	QTRS MAINTENANCE CHARGES	19585
16-07-2026	TAISHAD604	QTRS MAINTENANCE CHARGES	19585
16-07-2026	TAISHAD702	QTRS MAINTENANCE CHARGES	24845
16-07-2026	TAISHAD703	QTRS MAINTENANCE CHARGES	24845
16-07-2026	TAISHAD704	QTRS MAINTENANCE CHARGES	19585
16-07-2026	TAISHAD801	QTRS MAINTENANCE CHARGES	24845
16-07-2026	TAISHAD904	QTRS MAINTENANCE CHARGES	19585
16-07-2026	JNPT ANTWERP PORT TRAININ	TRAINING FEE	135000
16-07-2026	TAISHAD502	QTRS MAINTENANCE CHARGES	24943
16-07-2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	137720
16-07-2026	Southern Railway(FA & CAO	HOLDING YARD EB BILL 31.03 TO 01.06	315836
17-07-2026	GES HNS ENVIRO SYSTEMS PV	DESALINATION PLANT WORKS	13754976
17-07-2026	CHENNAI PORT AUTHORITY	MAN POWER - WORK ARRANGEMENT	250288
17-07-2026	CHENNAI PORT AUTHORITY	MAN POWER - WORK ARRANGEMENT	240992
17-07-2026	CHENNAI PORT AUTHORITY	CHPA THC 57 QTRS. JUNE-2026	422976
17-07-2026	CHENNAI PORT AUTHORITY	CHPA THC 57 QTRS. MAY-2026	422976
17-07-2026	CHENNAI PORT AUTHORITY	MAN POWER - WORK ARRANGEMENT	261497
17-07-2026	CHENNAI PORT AUTHORITY	MAN POWER - WORK ARRANGEMENT	587167.32
17-07-2026	IMPAKT BUSINESS SYSTEMS I	PURCHASE OF TONERS	9014.82
17-07-2026	OM Corporations	PURCHASE OF TONERS	17462.93
17-07-2026	Smart Systems Smart Syste	PURCHASE OF COMPUTER PARTS	3813.56
17-07-2026	Sri Parvathi Suppliers Sr	MOCK DRILL CISF	7029
17-07-2026	RAJESH ELECTRICAL SERVICE	MOCK DRILL CISF	5940
17-07-2026	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	13500
17-07-2026	L&T Infra Engineering (As	IE - IOCL CAPTIVE JETTY MAY-2026	135402
17-07-2026	Hitek Engineering Service	ESTA. OF FIRE FIGHTING FACILITIES	2296469
17-07-2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	148680.95
20-07-2026	T.N.Workers Welfare Board	Workers Welfare Payment JUNE-2026	78852
21-07-2026	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	42411.56
21-07-2026	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	28699.72
21-07-2026	R Sankaranarayanan	LAWYER FEES	135000
21-07-2026	J S Marine Services Pvt L	GST REIMB	581848.36
21-07-2026	TEXCO TEXCO	GST REIMB	255892.98
21-07-2026	OM Corporations	GST REIMB	10484.58
21-07-2026	RAMYA ELECTRICAL WORKS RA	GST REIMB	52054.68
21-07-2026	BARATH ASSOCIATES	GST REIMB	145729.5
21-07-2026	OCEAN SPARKLE LTD OCEAN S	GST REIMB	2671272
21-07-2026	ABS MARINE SERVICES PVT L	GST REIMB	301320
21-07-2026	Shivji Singla and Sons	GST REIMB	427201
21-07-2026	Nitya Laboratories	GST REIMB	20628
21-07-2026	SANKAR ARUMUGAM(Sri Selva	GST REIMB	2944

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21-07-2026	SUBA ENTERPRISES	GST REIMB	2335
21-07-2026	CATALYST TRUSTEESHIP LTD	GST REIMB	8820
21-07-2026	Adyar Students Xerox Pvt	GST REIMB	6396.26
21-07-2026	Universal Media Associate	GST REIMB	2250
21-07-2026	Shri Raam Recycling	GST REIMB	100411.04
21-07-2026	YEZDI PRINTERS	GST REIMB	7218
21-07-2026	P.VISHNU RAM P.VISHNU RAM	GST REIMB	8676.46
21-07-2026	TS Enterprises	GST REIMB	5292
21-07-2026	Ravi Travels	GST REIMB	4628.56
21-07-2026	Sentinel Technologies Pvt	GST REIMB	80433
21-07-2026	SS TRAVELS	GST REIMB	11743.2
21-07-2026	SRINIVASA AGENCIES SRINIV	GST REIMB	876.6
21-07-2026	Smart Systems Smart Syste	GST REIMB	5529.64
21-07-2026	Nisvo Marine Surveys LLP	GST REIMB	191989.08
21-07-2026	K H ENTERPRISES K H ENTER	GST REIMB	8954.3
21-07-2026	J R K Enterprises	GST REIMB	8839.14
21-07-2026	IDEAL MAN POWER SOLUTIONS	GST REIMB	152984.92
21-07-2026	Haryana Traders	GST REIMB	7596.61
21-07-2026	Currimbhoy's Home Products	GST REIMB	8027.64
21-07-2026	AVR Techno Services	GST REIMB	1832.82
21-07-2026	BISLERI INTERNATIONAL PVT	GST REIMB	267.86
21-07-2026	VCMV & ASSOCIATES LLP	GST REIMB	2700
21-07-2026	Ayyanar Enterprises	GST REIMB	8570.88
21-07-2026	RAMADA CHENNAI EGMORE RAM	GST REIMB	16314
21-07-2026	JNPT ANTWERP PORT TRAININ	GST REIMB	45000
21-07-2026	Sri Parvathi Suppliers Sr	GST REIMB	5346
21-07-2026	SARA COMMUNICATIONS SARA	GST REIMB	914.4
21-07-2026	S. DHANAPAL & ASSOCIATES	GST REIMB	450
21-07-2026	CHENNAI PORT AUTHORITY	CHPA FINANCE SALARY JUNE-26	886196.34
21-07-2026	D G Associates	AMC MC MAINTENANCE WORK	157283.62
21-07-2026	THE NEW INDIA ASSURANCE-	RENEWAL OF GROUP PER. ACCIDENT	1452
21-07-2026	J S Marine Services Pvt L	MOORING SUPPORT	346515
21-07-2026	Poompuhar Showroom	HOSPITALITY EXPENSES	15120
21-07-2026	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS	1456
21-07-2026	CHENNAI NATIONAL HOSPITAL	MEDICAL EXPENSES	147106
21-07-2026	MGM Healthcare Pvt Ltd	MEDICAL EXPENSES	165239
21-07-2026	HEMA CABLE WORKS HEMA CAB	MISC REPAIR WORKS	3465
21-07-2026	KRISHNA RAVINDRAN KRISHNA	LAWYER FEES	40500
21-07-2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	119100
21-07-2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	156108
21-07-2026	TEXCO TEXCO	SECURITY CLAIM3NOS PORT OFFICE J	140056.73
21-07-2026	TEXCO TEXCO	SECURITY CLAIM 6NOS CITY OFFICE J	308125.42
21-07-2026	IMPAKT BUSINESS SYSTEMS I	PHOTOCOPIER CSMC	1771.99
21-07-2026	RAMYA ELECTRICAL WORKS RA	AMC FOR COAL BERTH 2026 TO 2028	240078.23
21-07-2026	SaiKrishna Networks SaiKr	SUPPLY OF TELEVISION	247524.2
21-07-2026	POPULAR PLASTI PACK	HOUSE KEEPING EXPN	11435.4
21-07-2026	YEZDI PRINTERS	PRINTING & BINDING CHARGES	16929
22-07-2026	BALMER LAWRIE & CO LTD BA	AIR TICKET CHARGES JUL-26	214186
23-07-2026	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT JUN-2026	12081159
23-07-2026	JASMINDER SINGH & ASSOCIA	STATUTORY AUDIT FEE	920000
23-07-2026	Shri Raam Recycling	DISPOSAL OF SOLID WASTES	536705.68
23-07-2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	45581
23-07-2026	Muvvala Kondala Rao	IEM MEETING SITTING FEE & TRAVEL F	25458
23-07-2026	Jatinderbir Singh	IEM MEETING SITTING FEE & TRAVEL F	26600
24-07-2026	AAXIS NANO TECHNOLOGIES P	MARINE WATER QUALITY 5% 4TH Q PA	699990

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24-07-2026	The President,Kattupalli	HOUSE TAX 2026-27	166860
24-07-2026	Suresh Agency	OHC BILL FOR MAY-2026	162000
24-07-2026	ADVIT LAW CHAMBERS	LAWYER FEES	13500
24-07-2026	ANDERSON DIAGNOSTIC SERVI	MEDICAL EXPENSES	38281
24-07-2026	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	100066.45
24-07-2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	247275
24-07-2026	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	1890
24-07-2026	BARATH ASSOCIATES	GUEST HOUSE BILL JUNE-26	10369
24-07-2026	IMPAKT BUSINESS SYSTEMS I	PURCHASE OF TONERS	11972.88
24-07-2026	OM Corporations	PURCHASE OF TONERS	19599.39
24-07-2026	M. GANESAN M. GANESAN	NEWSPAPER FOR JUN-2026	6652
24-07-2026	E.Nanthan Contractor	DISPOSAL SEWAGE WATER	8910
24-07-2026	P.VISHNU RAM P.VISHNU RAM	PRO. & FIXING RETROREFLECTIVE STI	8910
24-07-2026	K H ENTERPRISES K H ENTER	DISPOSAL SEWAGE WATER	8910
24-07-2026	CHENNAI PORT AUTHORITY	CHPA JAWAHAR ANLR 2026/08	288
24-07-2026	Ravi Travels	VEHICLE HIRE CHARGES	88291.9
24-07-2026	ABS MARINE SERVICES PVT L	FIRE TENDER BILL JUNE-2026	1373519
24-07-2026	BARATH ASSOCIATES	CARETAKER BILL JUNE-2026	310559
24-07-2026	TEXCO TEXCO	SECURITY MANPOWER 17 NOS. TRAFF	793656.83
24-07-2026	Global Enviro Systems	RO PLANT BILL JUNE-2026	169058.56
24-07-2026	ELECTRONICS CORPORATION O	RADIATION MONITOR BILL	1058757.45
27-07-2026	CHENNAI PORT AUTHORITY	WATER BILL	30863
27-07-2026	CHENNAI PORT AUTHORITY	WATER BILL	5664
27-07-2026	TEXCO TEXCO	SECURITY MANPOWER - ARREARS	49037.78
27-07-2026	TEXCO TEXCO	SECURITY MANPOWER - ADMN ARREA	18411
27-07-2026	SRINIVASA AGENCIES SRINIV	GST REIMB	878.76
27-07-2026	J S Marine Services Pvt L	GST REIMB - VARIOUS BILLS	682443.36
27-07-2026	Sanjay Kumar	GST REIMB	33300
28-07-2026	REGISTRAR, IIT - MADRAS -	GST REIMB - VARIOUS BILLS	1273204.8
28-07-2026	High Voltage Power Diagno	GST REIMB	15249.64
29-07-2026	SUDHEEKSH L	TA/DA TRAINING FEES	4147
29-07-2026	Viraj Clean Sea Enterpris	OSR BILL FOR APR-2026	1083653
29-07-2026	CHENNAI PORT AUTHORITY	ELECTRICITY BILL	59010.8
29-07-2026	CHENNAI PORT AUTHORITY	MANPOWER MAY 2026 SALARY	196427
29-07-2026	CHENNAI PORT AUTHORITY	MANPOWER APRIL 2026 SALARY	186043
29-07-2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	59668
29-07-2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	162609.34
29-07-2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	80824.38
29-07-2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	89697.2
29-07-2026	TEXCO TEXCO	MULTI TASKING SALARY JUN-26	165911.86
29-07-2026	YEZDI PRINTERS	PRINTING CHARGES	190080
29-07-2026	D G Associates	SECURITY DEPOSIT REFUND 15/1161-2	1780000
29-07-2026	EXIM MULTIMEDIA LLP	SECC CONTRIBUTION	58000
29-07-2026	Smiths Detection Systems	CAMC - CONTAINER SCANNER -	10898318.81
29-07-2026	REGISTRAR, IIT - MADRAS -	O & M VTS BILL JUNE-2026	612000
29-07-2026	Sentinel Technologies Pvt	SUPPLY OF RFID TAG FOR VEHICLE	117000
29-07-2026	Sentinel Technologies Pvt	REIMB OF EMP. COMPENSATION	4021.22
30-07-2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	90205.72
30-07-2026	CHENNAI PORT AUTHORITY	MAN POWER - WORK ARRANGEMENT	186363
30-07-2026	Bharath Supply	CIVIL MAINTENANCE WORK	17172.05
30-07-2026	BEST SERVICE & SUPPLIER	SUPPLY OF FIRE EXTINTUISHE	16092
30-07-2026	Shivji Singla and Sons	Const of Compound wall, development of road	3072000
31-07-2026	Hitek Engineering Service	FIRE FIGHTING / 007	19339484.57
31-07-2026	P NITHYA SHREE	STIPEND FOR TRAINEE JULY 26 FIN.	14258

BILL PAYMENTS FOR THE MONTH OF JULY 2026

DOC DATE	Vendor Name	PARTICULARS	AMOUNT(RS.)
31-07-2026	Prateek Prateek	STIPEND FOR TRAINEE JULY 26 FIN.	17000
31-07-2026	A HEMA RANJANA RANJANA	STIPEND FOR TRAINEE JULY 26 FIN.	17000
31-07-2026	S DEEPIKA	STIPEND FOR TRAINEE JULY 26 FIN.	16452
31-07-2026	ROSHNI PARAKH	LAW OFFICER SALARY JUL-2026	99225
31-07-2026	Capt. Anoop Kumar Sharma	SITTING FEES	78400
31-07-2026	R.M. Narayanan	SITTING FEES	78400
31-07-2026	J S Marine Services Pvt L	JALSASHREE 2&5 JUN-2026	1666953.6
31-07-2026	ELCOME INTEGRATED SYSTEMS	REPAIR CHARGES	41484.42
31-07-2026	REGISTRAR, IIT - MADRAS -	O & M VTS BILL JUNE-2026	851723.2
31-07-2026	L&T Infra Engineering (As	IE IOCL AT KPL BILL JUNE-2026	84484
31-07-2026	Bala Vignesh M	TRAINEES STIPEND JUL-26 - CS	16000
31-07-2026	SHOWKATH ALI N	TRAINEES STIPEND JUL-26 - CS	16000
31-07-2026	Saisreenath S P	TRAINEES STIPEND JUL-26 - CS	18000
31-07-2026	Navtek	TDS REFUND	11156
31-07-2026	IDECK Limited	TDS REFUND	168480
31-07-2026	Evoke Media	TDS REFUND	14250

REFUND OF MARINE DUES

01.07.2026	Mitsui O.S.K Lines Ltd C/	INENR202600195	14,52,456.00
01.07.2026	Mitsui O.S.K Lines Ltd C/	INENR202600174	22,37,246.00
01.07.2026	Mitsui O.S.K Lines Ltd C/	INENR202600093	22,72,881.00
01.07.2026	Shipping Corporation of I	INENR202600239	25,221.00
01.07.2026	MSC Mediterranean Shippin	INENR202600244	2,40,735.00
01.07.2026	MSC Mediterranean Shippin	INENR202600245	2,99,947.00
01.07.2026	MSC Mediterranean Shippin	INENR202600222	90,622.00
01.07.2026	K Steamship Agencies Priv	INENR202600206	35,14,411.00
01.07.2026	Bharat Petroleum Corporat	INENR202600228	7,34,206.00
01.07.2026	Mitsui O.S.K Lines Ltd C/	INENR202600107	19,40,556.00
01.07.2026	Wilhelmsen Port Services	INENR202600274	5,36,087.00
01.07.2026	Merchant Shipping Service	INENR202600259	23,30,484.00
01.07.2026	SAI Shipping Company Pvt	INENR202600241	4,17,380.00
01.07.2026	Unicorn Maritimes (India)	INENR202600256	57,573.00
01.07.2026	Seagreen Stevedoring & LO	INENR202600246	3,13,895.00
01.07.2026	Hindustan Petroleum Corpo	INENR202600273	8,115.00
01.07.2026	Hindustan Petroleum Corpo	INENR202600275	9,439.00
01.07.2026	Maersk A/s C/o Maersk Lin	INENR202600221	76,79,786.00
01.07.2026	Atlantic Global Shipping	INENR202600253	1,63,302.00
01.07.2026	Atlantic Global Shipping	INENR202600263	1,86,793.00
01.07.2026	Atlantic Global Shipping	INENR202600266	31,907.00
08.07.2026	MINSOTRANS LLP	INENR202600269	16,94,280.00
08.07.2026	ALAP CARRIERS	INENR202600267	1,37,192.00
08.07.2026	HAPAG-LLOYD AG C/o Hapag-	INENR202600247	80,38,869.00
14.07.2026	MAERSK A/s C/o Maersk Lin	INENR202600270	91,27,345.00
14.07.2026	MAERSK A/s C/o Maersk Lin	INENR202600289	78,19,158.00
14.07.2026	GAC Shipping (India) Pvt	INENR202600276	71,285.00
14.07.2026	SEAPORT SHIPPING PVT LTD	INENR202600304	22,793.00
14.07.2026	Pearl Shipping Agencies	INENR202600321	35,28,183.00
14.07.2026	Seagreen Stevedoring & LO	INENR202600281	23,212.00
14.07.2026	Hindustan Petroleum Corpo	INENR202600319	3,30,564.00
14.07.2026	INTER OCEAN SHIPPING (IND	INENR202600300	1,47,237.00
15.07.2026	Merchant Shipping Service	INENR202600248	3,89,069.00
15.07.2026	KANOO Shipping India Priv	INENR202600287	2,08,390.00
15.07.2026	OM Freight Forwarders Lim	INENR202600326	66,916.00
15.07.2026	MSC Mediterranean Shippin	INENR202600272	81,890.00

BILL PAYMENTS FOR THE MONTH OF JULY 2026

DOC DATE	Vendor Name	PARTICULARS	AMOUNT(RS.)
15.07.2026	MSC MEDITERRANEAN SHIPPIN	INENR202600271	2,81,908.00
15.07.2026	SEA TRADE SHIPPING INDIA	INENR202600262	9,47,341.00
15.07.2026	SEAGREEN STEVEDORING & LO	INENR202600278	96,427.00
15.07.2026	SEATRANS MARINE PVT LTD	INENR202600282	8,14,480.00
15.07.2026	SEATRANS MARINE PVT LTD	INENR202600325	22,651.00
15.07.2026	SEATRANS MARINE PVT LTD	INENR202600305	16,39,062.00
15.07.2026	Wilhelmsen Port Services	INENR202600294	42,725.87
15.07.2026	SAMUDRA MARINE SERVICES P	INENR202600296	18,375.00
21.07.2026	K STEAMSHIP AGENCIES PRIV	INENR202600250	31,59,107.00
21.07.2026	K STEAMSHIP AGENCIES PRIV	INENR202600236	41,25,520.00
21.07.2026	K STEAMSHIP AGENCIES PRIV	INENR202600310	24,90,173.00
21.07.2026	SEAPORT SHIPPING PVT LTD	INENR202600342	10,765.00
21.07.2026	SEAPORT SHIPPING PVT LTD	INENR202600324	30,576.00
21.07.2026	HINDUSTAN PETROLEUM CORPO	INENR202600348	9,440.00
21.07.2026	SEA PORT SERVICES PVT LTD	INENR202600308	3,174.00
21.07.2026	OASIS SHIPPING PRIVATE LI	INENR202600293	5,34,919.00
21.07.2026	K STEAMSHIP AGENCIES PRIV	INENR202600227	33,95,879.00
21.07.2026	MSC MEDITERRANEAN SHIPPIN	INENR202600316	2,19,530.00
21.07.2026	MSC MEDITERRANEAN SHIPPIN	INENR202600312	76,227.00
21.07.2026	SEATRANS MARINE PVT LTD	INENR202600345	91,857.00
21.07.2026	NYK Line - NIPPON YUSEN K	INENR202600280	35,02,014.00
21.07.2026	MTSUI O.S.K LINES LTD C/	INENR202600292	23,56,192.00
21.07.2026	MERCHANT SHIPPING SERVICE	INENR202600299	6,84,779.00
21.07.2026	GAC SHIPPING (INDIA) PVT	INENR202600317	69,264.00
21.07.2026	GAC SHIPPING (INDIA) PVT	INENR202600343	7,242.00
21.07.2026	CMA CGM S A C/o CMA CGM A	INENR202600279	31,85,709.00
28.07.2026	HINDUSTAN PETROLEUM CORPO	INENR202600347	7,440.00
28.07.2026	Wilhelmsen Port Services	INENR202600320	1,89,590.00
28.07.2026	MSC MEDITERRANEAN SHIPPIN	INENR202600357	17,040.00
28.07.2026	SEAGREEN STEVEDORING & LO	INENR202600344	25,109.00
28.07.2026	OM FREIGHT FORWARDERS LIM	INENR202600353	1,57,520.00
28.07.2026	SEATRANS MARINE PVT LTD	INENR202600363	52,193.00
28.07.2026	SEATRANS MARINE PVT LTD	INENR202600341	6,920.00
28.07.2026	Pearl Shipping Agencies	INENR202600306	24,667.00
28.07.2026	INTER OCEAN SHIPPING (IND	INENR202600316	43,035.00
28.07.2026	INTER OCEAN SHIPPING (IND	INENR202600337	1,01,146.00
28.07.2026	OM FREIGHT FORWARDERS LIM	INENR202600366	82,219.00