

Vendor Payment Details for the Period From 01.01.2025 to 10.01.2025								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
Sacred Heart Hospital	WB2403953	09.11.2024	IpchrgSarojaW/oRaju2112/CHD Rtd 01.11-09.11.2024	17006842	02.01.2025	41,926.00	37,705.00	
Sacred Heart Hospital	OP (18PATIENTS)	16.11.2024	OpchrgCHD Ser Emp&dependents-01.11.24to15.11.24	17006837	02.01.2025	64,945.00	58,450.00	
Sacred Heart Hospital	WB2403934	11.11.2024	IpchrgSmt.IrulyeeW/oVeerasamy2187/CHDser4.11-11.11	17006839	02.01.2025	25,561.00	23,005.00	
Sacred Heart Hospital	WB24003914	07.11.2024	IpchrgAppammalW/oMariappan2442/CHDrtd5.11-7.11	17006840	02.01.2025	10,397.00	9,346.00	
Sacred Heart Hospital	WB24003954	09.11.2024	IpchrgSmt.SumathiW/oKanagavel2000/ChdRtd8.11-9.11	17006844	02.01.2025	11,637.00	10,460.00	
Sacred Heart Hospital	WB24003913	08.11.2024	IpchrgPushpamw/oKanagaraj1180/CHDrtd06.11-08.11.24	17006841	02.01.2025	32,763.00	29,481.00	
JRAR FABRICATORS AND ERECTORS	IN.NO:079/24-25	02.01.2025	AMC of RO Water Purifier System-01.09.24-30.11.24	21000947	02.01.2025	85,554.00	85,554.00	
TATA SKY	1526001894	31.12.2024	Annual recharge DTH connection1NO SecretaryChamber	17006969	02.01.2025	4,300.00	4,300.00	
SAI TELEMATICS	IN.NO:104	02.01.2025	Manpower Services on Outsourced for Nov-2024	21000945	02.01.2025	2,69,616.00	2,69,616.00	
Vasan eye care hospital	25/2024	30.11.2024	OPchrgSer,Rtd&theirdependents1.11-30.11-4 pat	17006836	02.01.2025	1,610.00	1,449.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840016	14.12.2024	SupplyofMedicine-PO.5307Dt:01.10.2024	17006820	02.01.2025	22,182.00	19,950.00	
SUPREME SURGICO	SS/377	14.02.2024	MedicalEquipment-BPAppratus-Qty18nos.	17006960	02.01.2025	23,400.00	19,894.00	
National Informatics Centre Service	PCLBU241016	03.01.2025	To increase addl storage for e-office file server	17007067	03.01.2025	8,017.76	8,017.76	
ASV ASSOCIATES	VOCPL/PSA/005/2	02.01.2025	Valuation 7th berth container-50% submission draff	17007054	03.01.2025	3,43,200.00	3,43,200.00	
LUKER ELECTRIC TECHNOLOGIES PVT LTD	LTC/25/31211571	27.12.2024	M/s Luker Electronic Technologies Pvt Ltd	21000939	03.01.2025	17,288.16	17,288.16	
LAXMI INFOTECH	2223/1012	02.01.2025	Procurement of Electrical Items through GEM Portal	21000949	03.01.2025	24,554.66	24,554.66	
EXCITE INC	1837	02.01.2025	Procurement of 1 No.of Printer for Vigilence Depar	21000948	03.01.2025	21,185.59	21,185.59	
SHRI. VENKATESWARA CONSTRUCTIONS	244/2024	30.12.2024	Cleaning the office building ESI /EPF 244-2024	17007055	03.01.2025	94,790.00	94,790.00	
SHRI. VENKATESWARA CONSTRUCTIONS	243/2024	30.12.2024	Cleaning the office building M/w 243-2024	17007056	03.01.2025	35,835.76	35,835.76	
SHRI. VENKATESWARA CONSTRUCTIONS	242/2024	30.12.2024	Cleaning the office buildings roads and wharf	21000951	03.01.2025	6,13,804.07	6,13,804.07	
P.T.Arumugam Associates	GST RELEASE	31.12.2024	GST Release - 100,111,112,113/2024-25	17007018	03.01.2025	76,581.76	76,581.76	
M/S.IRCLASS SYSTEMS AND SOLUTIONS	MDR2425ICI1456	02.01.2025	Survey Of the Project 7th berth Container at -50%	17007053	03.01.2025	12,72,000.00	12,72,000.00	
SHRI P.JEFFERSON SAMUELRAJ	GST RELEASE	31.12.2024	GST Release -17/2024-25 DT 26.11.2024	17007013	03.01.2025	10,04,901.00	10,04,901.00	
M/S.KAL PUBLICATIONS (P) LTD.,	3300522428	03.01.2025	Development of Outer harbour news paper bill	17006997	03.01.2025	2,33,735.00	2,33,735.00	
The Assistant Director(Publication)	31667/P4/24	02.01.2025	Issue of e-challan for draft notification-TNGazett	17006961	03.01.2025	6,97,565.00	6,97,565.00	
A.JOHN MORIS & CO	RELEASE GST W/H	03.01.2025	AJMTUTY/2425/15 17006718 W/H GST Release	17007085	03.01.2025	20,970.00	20,970.00	
OM SAKTHI AIR TRAVELS	OM SAKTHI TRAVE	02.01.2025	TA Bill to attend meeting on 18.12.24&19.12.24VOCP	17007039	03.01.2025	22,649.00	13,138.00	
OM SAKTHI AIR TRAVELS	ADMIN ADVISOR	03.01.2025	TA Bill to attend meeting on 18.12.24 &19.12.24	17007057	03.01.2025	9,332.00	9,332.00	

CANARA BANK, TUTICORIN MAIN		31.12.2024	Transfer Amount HOUSING LOAN 10001515	17007079	03.01.2025	1,10,481.00	1,10,481.00	
M/S SSV Cabs	2024/GST/209	31.12.2024	hiring 1No 14 ton capacity mobile crane	21000959	06.01.2025	38,372.00	38,372.00	
M/S SSV Cabs	2023/GST/1742	06.01.2025	vehicle sed Dr.Rajeswari Dy.CMO&Mrs.Vidhya Sr.Ds	17007044	06.01.2025	9,861.00	9,861.00	
M/S SSV Cabs	2024/GST/214	06.01.2025	vehicle for used Dy.CME (14.12.24to18.12.24)	17006981	06.01.2025	8,269.00	8,269.00	
Sacred Heart Hospital	OP (227PATIENTS)	16.11.2024	Opchrg CHDRtd Emp&dependents01.11.24to15.11.24	17006838	06.01.2025	8,52,466.00	7,63,161.00	
Sacred Heart Hospital	WB2403934	10.11.2024	IpchrgMani PPO1839/CHD Rtd 21.10.24-10.11.24	17006846	06.01.2025	1,49,108.00	1,28,513.00	
UR ENTERPRISES	11551164	03.01.2025	Miutes for 1st special &Agendas for 5th Meeting	17007080	06.01.2025	5,571.00	5,571.00	
POKKISHA LAUNDRY SERVICE	45597	06.12.2024	Laundrervice-October2024- Male&Femaleward,OP&Casu	17006967	06.01.2025	15,704.00	15,704.00	
TATA SKY	1305070151	03.01.2025	Annual recharge DTH connection FA &CAO chamber	17007084	06.01.2025	4,300.00	4,300.00	
SOLAR DESIGNS PVT LTD	20/2025	06.01.2025	Providing highly configured Video/Audio Conference	21000961	06.01.2025	38,99,609.30	38,99,609.30	
M/s.Vignesh Electricals	B.NO:29,31,34	06.01.2025	GST Release for Inv No.29,31,34(5105611216,217,353	17007027	06.01.2025	50,368.50	50,368.50	
P.T.Arumugam Associates	126/2024-25	31.12.2024	Cleaning the office buildings	21000957	06.01.2025	1,18,488.31	1,18,488.31	
P.T.Arumugam Associates	128/2024-25	31.12.2024	EPF /ESI for the month of October 2024	17007095	06.01.2025	18,595.00	17,401.96	
P.T.Arumugam Associates	127/2024-25	31.12.2024	M/w for the month of October 2024	17007099	06.01.2025	18,595.00	18,595.00	
GA SOFTWARE TECHNOLOGIES (PLTD	GAINVTN2425027	06.01.2025	RFID-Supply of Manpower for month of November-24	21000960	06.01.2025	5,64,278.00	5,64,278.00	
Meenakshi mission hospital &	15809	26.09.2024	IP-SaraswathiW/oGovindaraj,RE2074- 24.8.24to26.8.24	17006970	06.01.2025	37,640.00	32,925.00	
Meenakshi mission hospital &	13868	11.09.2024	IP-SaraswathiW/oGovindaraj,RE2074-30.7.24to3.8.24	17006968	06.01.2025	93,337.00	56,177.00	
M/S. The Daily Thanthi	371051435	03.01.2025	Outer harbour news paper bill 2425TVL371051435	17007089	07.01.2025	3,64,377.60	3,64,377.60	
BENNETT,COLEMAN & CO. LTD., ROYAL TECH MARINE ENGINEERS PVT LTD	17161 RPLG11972425	03.01.2025 31.12.2024	Outer harbour news paper bill BCTN24RV-0017161 Rectification works in the damages made in ML. Nal	17007086 21000946	07.01.2025 07.01.2025	10,49,241.80 6,16,330.00	10,49,241.80 6,16,330.00	
SOLAR DESIGNS PVT LTD	19/2025	06.01.2025	Renovation of Chairman's office	21000964	07.01.2025	45,19,534.56	45,19,534.56	
GPS ENTERPRISES	06/2024-2025	03.01.2025	Attending repair work plastering the compound wall	21000975	07.01.2025	6,97,716.62	6,97,716.62	
TMT POLYMERS INDIA PRIVATE LTD	TMT/2024-25/2524	03.01.2025	Procuring materials for installing CCTV Camers	21000965	07.01.2025	49,249.96	49,249.96	
M/s.Vignesh Electricals	VE/24-25/37	07.01.2025	AMC for Diesel Generator set (12Nos)-Nov-2024	21000958	07.01.2025	86,693.00	86,693.00	
Kumar Plantations	KP/VOC/87B/24	02.01.2025	Minwages AMC for all garden and lawn in vocport	17007159	07.01.2025	24,512.04	24,512.04	
Kumar Plantations	KP/VOC/87/24	02.01.2025	AMC of all garden and lawns in voc port authority	21000962	07.01.2025	3,96,696.21	3,96,696.21	
Kumar Plantations	KP/VOC/88/2024	03.01.2025	Providing fencing Drip irrigation and maintaining	21000976	07.01.2025	81,608.76	81,608.76	
Kumar Plantations	KP/VOC/87A/24	02.01.2025	EPF/ESI- AMC for all garden and lawn in vocport	17007152	07.01.2025	51,903.99	51,903.99	
LAXMI CONSTRUCTION.	48	06.01.2025	Electrification works in 22KV Red Gate Electrical	21000966	07.01.2025	38,459.00	38,459.00	
UCO Bank	PAYBILL-CHD	31.12.2024	Remitt. HBA (CHD) UCO Bank, Dec, 2024 (CHD)	17007011	07.01.2025	35,000.00	35,000.00	
SRI BALAJI CONSTRUCTION	IN.NO:20	07.01.2025	Hiring of vehicles forCISF Canteen Mat Jan-2025	17006467	07.01.2025	40,250.00	40,250.00	

FALCON (C) SECURITY SERVICES P LTD	RELEASE OF GST	07.01.2025	RelWithhelGST-Admin-Falcon-Inv.1083	17007174	07.01.2025	3,36,638.52	3,36,638.52	
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425028	06.01.2025	TruckParking Supply of Manpower Month Nov-2024	21000963	07.01.2025	1,79,437.00	1,79,437.00	
CATHOLIC SYRIAN BANK LTD	PAYBILL-CHD	31.12.2024	Remitt. ELBA (CHD) Syrian Bank, December,2024(CHD)	17007014	07.01.2025	4,690.00	4,690.00	
ORIENTAL BANK OF COMMERENCE	PAYBILL-CHD	31.12.2024	Remitt. HBA (CHD) Oriental Bank, Dec, 2024 (CHD)	17007015	07.01.2025	6,250.00	6,250.00	
OM SAKTHI AIR TRAVELS	OM/1456	06.01.2025	Official TA,CE,Air ticket charges on15.12.2024	17007164	07.01.2025	13,913.00	13,913.00	
CANARA BANK, TUTICORIN MAIN	PAYBILL-CHD	31.12.2024	Remitt. HBA (CHD) Canara Bank, Nov, 2024 (CHD)	17007009	07.01.2025	9,100.00	9,100.00	
District Environmental Engineer	AAQ SURVEY	13.11.2024	District Environmental Engineer Air quality and No PONo.332Dt:14.12.24-WoodpeckerDentalRVG-Qty-1nos	17007091	07.01.2025	55,540.00	55,540.00	
LALRATAN ENTERPRISES	LD/RJ/A023/24-25	02.12.2024		17006933	07.01.2025	1,08,000.00	96,429.00	
Helpage India	PAYBILL SECTION	31.12.2024	Remitt.of Amrit Varsha Recovery, Dec 24	17006983	08.01.2025	537.00	537.00	
Ministerial Staff	PAYBILL SECTION	31.12.2024	Remit of Ministerial staff sub Dec 24	17007021	08.01.2025	8,800.00	8,800.00	
BHARAT MEDICAL SYSTEMS	348	04.11.2024	CalibrationforvariousEquipmentsDispensary-2Yr-1Qtr	17006977	08.01.2025	7,523.00	7,331.00	
BHARAT MEDICAL SYSTEMS	347	04.11.2024	AMC for various equipmentinDispensary-2yr 1quarter	17006976	08.01.2025	11,934.00	11,631.00	
INDIAN INSTITUTE OF TECHNOLOGY UCO Bank	C24258130C4716	07.01.2025	Pamban channel study inception report NTCPC bill	17007187	08.01.2025	1,15,20,000.00	1,15,20,000.00	
	PAYBILL SECTION	31.12.2024	Remittance of HBA (CHD)_UCO Bank	17007041	08.01.2025	25,250.00	25,250.00	
RAJESH THILAK HOSPITAL	110006	29.11.2024	OP CHD Ser Emp from 16.11.24to30.11.24(1Patient)	17006875	08.01.2025	1,142.00	1,028.00	
RAJESH THILAK HOSPITAL	110005	27.11.2024	OP CHD Rtd Emp from 16.11.24to30.11.24(11Patients)	17006873	08.01.2025	13,398.00	12,058.00	
OM SAKTHI AIR TRAVELS	OM/1530	08.01.2025	CPA, Flight charges on 02.01.2025	17007274	08.01.2025	11,244.00	11,244.00	
OM SAKTHI AIR TRAVELS	OM/1515	08.01.2025	CPA, Flight charges on 30.12.2024	17007258	08.01.2025	13,263.00	13,263.00	
OM SAKTHI AIR TRAVELS	OM/1498	08.01.2025	CPA, Flight charges on 25.12.2024	17007256	08.01.2025	8,525.00	8,525.00	
OM SAKTHI AIR TRAVELS	OM/1497	08.01.2025	CPA, Flight charges on 24.12.2024	17007255	08.01.2025	17,733.00	17,733.00	
OM SAKTHI AIR TRAVELS	OM/1496	08.01.2025	CPA, Flight charges on 24.12.2024	17007254	08.01.2025	10,059.00	10,059.00	
OM SAKTHI AIR TRAVELS	OM/1534	08.01.2025	CPA, Flight charges on 05.01.2024	17007278	08.01.2025	6,653.00	6,653.00	
OM SAKTHI AIR TRAVELS	OM/1532	08.01.2025	CPA, Flight charges on 03.01.2025	17007276	08.01.2025	6,782.00	6,782.00	
CANARA BANK, TUTICORIN MAIN	PAYBILL SECTION	31.12.2024	Remittance of HBA (CHD)_canara Bank	17007040	08.01.2025	12,500.00	12,500.00	
PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL SECTION	31.12.2024	Remittance of HBA (CHD)_PCHFL	17007042	08.01.2025	10,581.00	10,581.00	
DHANALAKSHMI	PAYBILL SECTION	06.01.2025	Court Att order dated:09.11.24 Emp.10002790	17007103	08.01.2025	20,000.00	20,000.00	
Meenakshi mission hospital & Meenakshi mission hospital &	OP (3PATIENTS)	20.11.2024	MMHRC CHD OP 16.10.2024 to 31.10.2024	17007120	08.01.2025	9,898.00	8,908.00	
	OP (7PATIENTS)	20.11.2024	MMHRC CHD OP 16.10.2024 to 31.10.2024 Rtd	17007121	08.01.2025	97,192.00	82,182.00	
Meenakshi mission hospital & Meenakshi mission hospital &	OP (12PATIENTS)	29.10.2024	MMHRC CHD OP 01.10.2024 to 15.10.2024 -Rtd	17007119	08.01.2025	1,31,425.00	1,16,386.00	
	OP (15PATIENTS)	06.12.2024	MMHRC CHD OP 01.11.2024 to 15.11.2024 Rtd	17007123	08.01.2025	1,66,144.00	1,46,829.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(5PATIENTS)	20.11.2024	VMCH&RI CHD OP RTD EMP-5.11.24to20.11.24	17007063	08.01.2025	22,680.00	22,680.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(3PATIENTS)	03.10.2024	VMCH&RI RTD CHD OP from1.10.24to3.10.24	17007058	08.01.2025	40,538.00	40,275.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (7PATIENTS)	13.12.2024	VMCH&RI CHD RTD OP-10.12.2024to13.12.2024	17007066	08.01.2025	85,579.00	82,765.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (2PATIENTS)	14.11.2024	VMCH&RI CHD OP RTD EMP-12.11.24to14.11.24	17007062	08.01.2025	8,021.00	8,021.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (2PATIENTS)	07.11.2024	VMCH&RI CHD RTD OP-07.11.2024	17007061	08.01.2025	11,071.00	11,071.00	

VELAMMAL MED COLLEGE & RESEARCH INS	OP (2PATIENTS)	30.11.2024	VMCH&RI CHD OP RTD EMP -28.11.24to30.11.2024	17007064	08.01.2025	4,825.00	4,825.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (2PATIENTS)	03.12.2024	VMCH&RI CHD OP RTD EMP on 03.12.2024	17007065	08.01.2025	17,827.00	17,827.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (1PATIENT)	26.10.2024	VMCH&RI CHD RTD OP-24.10.24to26.10.24	17007059	08.01.2025	64,213.00	64,213.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (1PATIENT)	05.11.2024	VMCH&RI CHD RTD OP-05.11.2024	17007060	08.01.2025	3,029.00	3,029.00	
APOLLO PHARMACIES LIMITED	15588DS0009057	02.10.2024	SupplyWhiteChitMedicines-PO.No.5110(Dispensary)	17006749	08.01.2025	47,489.00	46,592.00	
APOLLO PHARMACIES LIMITED	15588DS0009056	30.09.2024	SupplyWhiteChitMedicines-PO.No.5106(Dispensary)	17006747	08.01.2025	76,706.00	75,259.00	
APOLLO PHARMACIES LIMITED	15588DS0009042	10.09.2024	SupplyWhiteChitMedicines-PO.No.5067(Dispensary)	17006742	08.01.2025	1,23,905.00	1,21,545.00	
APOLLO PHARMACIES LIMITED	15588DS0009044	13.09.2024	SupplyWhiteChitMedicines-PO.No.5076(Dispensary)	17006745	08.01.2025	62,165.00	60,994.00	
APOLLO PHARMACIES LIMITED	9045	14.09.2024	SupplyWhiteChitMedicines-PO.No.9045(Dispensary)	17006746	08.01.2025	86,526.00	84,888.00	
APOLLO PHARMACIES LIMITED	15588DS0009061	05.10.2024	SupplyWhiteChitMedicines-PO.No.5116(Dispensary)	17006752	08.01.2025	53,124.00	52,124.00	
APOLLO PHARMACIES LIMITED	15588DS0009059	04.10.2024	SupplyWhiteChitMedicines-PO.No.5114(Dispensary)	17006751	08.01.2025	81,413.00	79,886.00	
APOLLO PHARMACIES LIMITED	15588DS0009062	03.10.2024	SupplyWhiteChitMedicines-PO.No.5113(Dispensary)	17006750	08.01.2025	90,944.00	89,235.00	
M/S SSV Cabs	2024/GST/235	08.01.2025	Vehicle hire charges for AD(SM)'s Dec 2024	17007259	09.01.2025	61,846.00	57,133.00	
M/S SSV Cabs	2024/GST/196	09.12.2024	Vehicle hire charges for 1st special Meeting 2024	17007232	09.01.2025	1,102.00	1,017.00	
Express Publications(Madurai)	TNI1399525/19.12	07.01.2025	Senior Consultant advt bill - Indian & Dinamani	17007230	09.01.2025	96,768.00	88,473.00	
M/S. SUBA CONSTRUCTIONS	41/2024-25	30.12.2024	Min.wages- Truck parking terminal - cleaning	17007292	09.01.2025	10,476.00	10,476.00	
M/S. SUBA CONSTRUCTIONS	40/2024-25	30.12.2024	Cleaning the toilet and garbages- truck parking	21000978	09.01.2025	91,337.96	91,337.96	
M/S. SUBA CONSTRUCTIONS	42/2024-25	30.12.2024	EPF/ESI - Truck parking terminal - cleaning	17007290	09.01.2025	14,333.10	14,333.10	
SRM Enterprises	TUTY-002/2025	07.01.2025	Renovation and painting to the walls and steels	21000979	09.01.2025	1,46,35,612.43	1,46,35,612.43	
M/S. Universal Media Associates	105/VOC/2024-25	26.12.2024	Towards Sponsorship in New Year Special Edition 2025	17007210	09.01.2025	15,750.00	15,000.00	
RELIANCE JIO	MATERIAL SECTIO	08.01.2025	Post paid of Jio FA & CAO	17007303	09.01.2025	529.39	529.00	
NAVTEK	NA/SE-032/24-25	08.01.2025	Manning Operation and Mnts of OSRE month Oct-2024	21000984	10.01.2025	2,94,512.00	2,94,512.00	
MARLIN INFRA LION SERVICES	07/2024-25	15.11.2024	operation and maintenance of road sweeping mechine	21000982	10.01.2025	11,02,254.00	11,02,254.00	
ARNI ENGINEERING TECH PVT LTD	RA/08/24-25	10.01.2025	1Nos(1No 6Ton&1No 10Ton)Hook Cranes-Aug-2024	21000973	10.01.2025	1,77,915.00	1,77,915.00	
ARNI ENGINEERING TECH PVT LTD	RA/09/24-25	10.01.2025	1Nos(1No 6Ton&1No 10Ton)Hook Cranes-Sep-2024	21000974	10.01.2025	1,77,915.00	1,77,494.00	
Security and intelligence Services	BNTNMAD2400018	03.01.2025	Supply of Manpower Port Fire service OCT-2024	21000980	10.01.2025	16,18,530.00	16,18,530.00	
ACC LOGISTICS	ACCL/2425/EV004	10.01.2025	Leasing of 14 Nos E-cars used Officers -Oct2024	17007332	10.01.2025	6,49,442.80	6,49,442.80	
M/S KSR CONSTRUCTIONS	03/2024-25	07.01.2024	Renovation of 22KV Electrical control room at	21000985	10.01.2025	8,59,313.51	8,59,313.51	
AO/CASH, BSNL,TUTICORIN	1162930732	10.01.2025	All Dept Cellphone Charges01.12.2024-31.12.2024	17007315	10.01.2025	26,135.00	26,135.00	
Goodshepherd Systems Services	GSSS/24-25/97	07.01.2025	Paramedical staff for the month of November 2024	21000983	10.01.2025	12,56,388.00	10,32,746.00	

OM SAKTHI AIR TRAVELS	OM/1437	11.12.2024	Official TA, Tuticorin to New Delhi on 12.12.2024	17007320	10.01.2025	12,607.00	12,607.00	
OM SAKTHI AIR TRAVELS	OM/1453	13.12.2024	Official TA, Tuticorin to New Delhi on 12.12.2024	17007321	10.01.2025	18,158.00	18,158.00	
PRAGATI INSTRUMENTATION PRIVATE LTD	PIPL/24-25/P126	06.01.2025	CAMC 140MT in-motion weigh bridge10.07.24TO9.10.24	21000977	10.01.2025	63,960.00	63,960.00	
Meenakshi mission hospital &	OP 11PATIENTS	13.09.2024	OP 16.07.2024 to 31.07.2024 Rtd Emp	17007125	10.01.2025	2,07,646.00	1,84,045.00	
Meenakshi mission hospital &	OP 1 PATIENT	30.09.2024	OP Haritha D/o Vasudevan - 2.09.24	17007171	10.01.2025	350.00	315.00	
Meenakshi mission hospital &	OP(1PATIENTS)	30.09.2024	OP Haritha D/o Vasudevan 16.08.24-31.08.2024	17007170	10.01.2025	10,837.00	9,184.00	
Meenakshi mission hospital &	OP 29 PATIENTS	13.09.2024	OP 16.07.2024 to 31.07.2024 Ser.Emp	17007124	10.01.2025	2,94,081.00	2,60,555.00	
Meenakshi mission hospital &	OP 18 PATIENTS	01.10.2024	OP 16.082024 to 31.08.2024 Rtd 18 Patients	17007134	10.01.2025	2,24,974.00	1,98,303.00	
Meenakshi mission hospital &	OP 15 PATIENTS	01.10.2024	OP Ser.emp 16.08.2024-31.08.2024	17007132	10.01.2025	53,653.00	48,188.00	
Meenakshi mission hospital &	OP 15 PATIENTS	23.09.2024	OP Rtd 01.08.2024-15.08.2024	17007129	10.01.2025	1,33,136.00	1,14,392.00	
Meenakshi mission hospital &	OP 16PATIENTS	23.09.2024	OP Ser.Emp 01.8.24-15.08.2024	17007127	10.01.2025	1,30,490.00	1,14,228.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840010	12.12.2024	Supply of Medicine-PONo.5265dt:24.9.24(Hospital)	17006934	10.01.2025	3,223.00	2,877.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840011	12.12.2024	Supply of Medicine-PONo.5266dt:25.9.24(Hospital)	17006935	10.01.2025	8,971.00	8,005.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840012	13.12.2024	Supply of Medicine-PONo.5291dt:126.9.24(Hospital)	17006936	10.01.2025	5,485.00	4,903.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840013	13.12.2024	Supply of Medicine-PONo.5292dt:27.9.24(Hospital)	17006937	10.01.2025	5,485.00	4,897.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	14	13.12.2024	Supply of Medicine-PONo.5293dt:28.9.24(Hospital)	17006938	10.01.2025	8,673.00	7,839.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840017	15.12.2024	Supply of Medicine-PONo.5308dt:2.10.24(Hospital)	17006939	10.01.2025	5,034.00	4,596.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840018	15.12.2024	Supply of Medicine-PONo.5313dt:2.10.24(Hospital)	17006940	10.01.2025	10,198.00	9,166.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840025	18.12.2024	Supply of Medicine-PONo.5349dt:10.10.24(Hospital)	17006942	10.01.2025	17,205.00	15,459.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840024	17.12.2024	Supply of Medicine-PONo.5348dt:9.10.24(Hospital)	17006941	10.01.2025	6,541.00	5,915.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840027	18.12.2024	Supply of Medicine-PONo.5351dt:12.10.24(Hospital)	17006943	10.01.2025	2,934.00	2,606.00	