

Vendor Payment Details for the Period From 01.03.2024 to 31.03.2024

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
New Kani Medicals	189-17.1.2024	17.01.2024	Purchase order No:4585 dtd ;17.01.2024	18009398	01.03.2024	31,218.00	30,632.00	IOBAN24062357358
New Kani Medicals	190-18.1.2024	18.01.2024	Purchase order No:4588 dtd ;18.01.2024	18009399	01.03.2024	66,689.00	65,437.00	IOBAN24062357359
New Kani Medicals	191-19.1.2024	19.01.2024	Purchase order No:4590 dtd ;19.01.2024	18009400	01.03.2024	51,310.00	50,348.00	IOBAN24062357360
New Kani Medicals	192-20.1.2024	20.01.2024	Purchase order No:4592 dtd ;20.01.2024	18009401	01.03.2024	56,190.00	55,131.00	IOBAN24062357361
New Kani Medicals	188-15.1.2024	15.01.2024	Purchase order No:4583 dtd ;15.01.2024	18009397	01.03.2024	59,019.00	57,908.00	IOBAN24062357357
Shri Vengateswara constructions	I.NO:26/2024	04.03.2024	MTS Salary for the month of January 2024	18009408	04.03.2024	596,387.00	490,251.19	IOBAN24064446022
Shri Vengateswara constructions	I.NO:27/2024	03.04.2024	Advisor Salary for the month of January 2024	18009409	04.03.2024	65,484.00	53,830.00	IOBAN24064446023
M/S SSV Cabs	2023/GST/1790	15.01.2024	Vehicle used Ramesh/Sr.DTM -08.01.24 & 13.01.24	18009422	04.03.2024	8,351.00	8,351.00	IOBAN24064514231
Sacred Heart Hospital	WB2303146	18.10.2024	IP Alagar Retired (CHD)10.09.2023 to 25.09.2023	18009415	04.03.2024	66,019.00	57,008.00	
Sacred Heart Hospital	WB2303175	18.10.2024	IP Subbiah Retired(CHD)1415,21.09.23 to 25.09.2023	18009416	04.03.2024	22,533.00	19,703.00	
Sacred Heart Hospital	WB2303197	18.10.2024	IP Dharma Sahaya Jones (CHD)18.09.23 to 26.09.2023	18009417	04.03.2024	67,068.00	54,526.00	
Sacred Heart Hospital	16-30.11.2023	05.01.2024	OP Retired(CHD)16.11.23 to 30.11.2023(200Patients)	18009419	04.03.2024	724,790.00	640,434.00	
Sacred Heart Hospital	1-15.12.2023	18.10.2024	OP Service(CHD)01.12.23 to 15.12.2023(24 Patients)	18009420	04.03.2024	89,959.00	80,161.00	
Sacred Heart Hospital	16-31.12.2023	30.01.2024	OP Service(CHD)16.12.23 to 31.12.2023(20 Patients)	18009421	04.03.2024	61,866.00	54,969.00	
Sacred Heart Hospital	WB2303091	18.10.2024	IP Saroja W/o Raju Rtd(CHD)2112 15.09.23To19.09.23	18009413	04.03.2024	23,913.00	21,208.00	
Sacred Heart Hospital	WB2303095	18.10.2024	IP Nelson Rtd (CHD)2176 13.09.2023 to 19.09.2023	18009412	04.03.2024	36,189.00	31,092.00	
Sacred Heart Hospital	WB2303222	18.10.2024	IP Chelladurai Rtd.(CHD)510,22.09.23 to 29.09.2023	18009418	04.03.2024	37,803.00	32,507.00	
Sacred Heart Hospital	WB2303168	18.10.2024	IP Vijaya W/o Hariraman(CHD)13.09.23 TO 23.09.23	18009414	04.03.2024	57,607.00	50,548.00	
FALCON (C) SECURITY SERVICES P LTD	1588	03.04.2024	DEO salary bill for the month of January,2024	18009406	04.03.2024	1,812,817.00	1,474,834.00	IOBAN24064446019
A for S Bio -Medicals	INV;2092/3.1.24	03.01.2024	Purchase order No.OD4503, 29.11.2023	18009411	04.03.2024	54,701.00	53,724.00	IOBAN24064446024
RELIANCE JIO CATHOLIC SYRIAN BANK LTD	4.64E+11	01.03.2024	Charges Jio Postpaid Mobile TM-23.1.24 to 22.2.24	18009476	04.03.2024	471	471	CHP2461395
	CHD PAYBILL	29.02.2024	CHD remittance of Catholic Syrian BankFeb 24	18009425	04.03.2024	4,690.00	4,690.00	

ORIENTAL BANK OF COMMERCE	CHD PAYBILL	29.02.2024	CHD remittance of Oriental Bank Feb2024	18009426	04.03.2024	6,250.00	6,250.00	
FIRSTMAN MANAGEMENT SERVICES PVT LT	2023-24/TN/3246	04.03.2024	Security salary for the month of December 2023	18009407	04.03.2024	662,244.00	603,637.02	IOBAN24064446021
BHARATHEEYAM SECURITY SERVICES PVT	RELEASE GST GA	04.03.2024	Release gst I.No:3175/21001076/Dec 2023	18009410	04.03.2024	41,297.92	41,297.92	
PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL	29.02.2024	Remittance of HBA(CHD) for the month of 02/2024	18009470	04.03.2024	10,581.00	10,581.00	
ATLAS MODEL INDIA	04/FEB-26.02.24	27.02.2024	Creation of Outer Harbour Layout model	18009424	04.03.2024	235,000.00	211,500.00	IOBAN24064514234
M/S. SELVI PUBLICITY	910	28.02.2024	NIT- 4 nos. of HMCs of 120 Ton Capacity	18009498	05.03.2024	245,139.00	245,139.00	
SUN CABS	25202	24.06.2023	Hiring veh by Giriraj/Secy MPSCB meeting 24.6.23	18009497	05.03.2024	1,535.00	1,535.00	
SUN CABS	24631	24.05.2023	Hiring veh used by Chandrasekar/AE on 24.5.23	18009496	05.03.2024	2,473.00	2,473.00	
SUN CABS	21504	23.09.2022	Hiring veh by Poyiamozhi SICAL meeting 23.9.22	18009500	05.03.2024	1,927.00	1,927.00	
ADHOC SUBBU AGENCIES	B.N:3231-3233	05.03.2024	Motor spirit bill for the month of Jan-24	18009489	05.03.2024	1,544.00	1,544.00	
P.T.Arumugam Associates	RELEASE OF GST	01.03.2024	Relofwithheld GST-Civil-P.T.Arumu-Inv.98 to 101	18009477	05.03.2024	64,293.64	64,293.64	
Shri Vengateswara constructions	B.N:013/2024	19.01.2024	Traffic Control Personnel in the month Dec-23	18009520	06.03.2024	370,971.46	401,010.46	IOBAN24066548746
Shri Vengateswara constructions	I.NO:28/2024	06.03.2024	Rathika Salary for the month of january 2024	18009519	06.03.2024	5,497.00	23,490.00	IOBAN24066548744
New Kani Medicals	182-8.1.2024	08.01.2024	Purchase order No:4571 dtd ;8.01.2024	18009525	06.03.2024	66,508.00	65,254.00	
New Kani Medicals	183-9.1.2024	09.01.2024	Purchase order No:4574 dtd ;9.01.2024	18009526	06.03.2024	74,764.00	73,338.00	
New Kani Medicals	184-10.1.2024	10.01.2024	Purchase order No:4575 dtd ;10.01.2024	18009527	06.03.2024	42,137.00	41,344.00	
New Kani Medicals	185-11.1.2024	11.01.2024	Purchase order No:4578 dtd ;11.01.2024	18009529	06.03.2024	40,114.00	39,360.00	
New Kani Medicals	186-12.1.2024	12.01.2024	Purchase order No:4580 dtd ;12.01.2024	18009530	06.03.2024	20,616.00	20,228.00	
New Kani Medicals	187-13.1.2024	13.01.2024	Purchase order No:4581 dtd ;13.01.2024	18009531	06.03.2024	33,923.00	33,284.00	
SAMRAT CONSTRUCTIONS	53/2024-I&FINAL	05.03.2024	PreparationofFunctionground,parkingarea forPMvisit	18009523	06.03.2024	5,395,254.00	5,179,443.00	IOBAN24066548749
SHRI S.KUNJAN	RELEASE OF GST	04.03.2024	Relofwithheld GST-Civil-S.Kunjan-Inv.03/2023-24	18009522	06.03.2024	9,116.00	9,116.00	
SHRI. VENKATESWARA CONSTRUCTIONS	039/2024	05.03.2024	Preparation of Helipadsfor the visitof Hon'ble PM	18009521	06.03.2024	3,826,800.00	3,711,996.00	IOBAN24066548748
VELAMMAL MED COLLEGE & RESEARCH INS	3023801698	19.02.2024	Velammal Ip (CHD)Shri Athiappan-28.12-1.1.2024	18009535	06.03.2024	45,237.00	43,037.00	

VELAMMAL MED COLLEGE & RESEARCH INS	90231102190	19.02.2024	Velammal IP (CHD)Shri Gabriel Antony-8-9.2.2024	18009537	06.03.2024	35,649.00	35,537.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023802149	19.02.2024	Velammal IP (CHD)Shri Gurusamy-30-31.1.2024	18009536	06.03.2024	34,444.00	34,444.00	
VELAMMAL MED COLLEGE & RESEARCH INS	90231101778	19.02.2024	Velammal Hospital OP (CHD)Bill for SE/REJan 2024	18009533	06.03.2024	110,830.00	104,469.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023422126	19.02.2024	Velammal OP Bill (CHD)SE/RE Jan, Feb24-9 emp	18009534	06.03.2024	125,954.00	124,678.00	
MARVEL COMPUTERS & ELECTRONICS	21000966/4.1.24	04.03.2023	Release of GST Inv No:481/23-24 dt:12.12.2023	18009544	07.03.2024	1,529.08	1,529.08	
P.T.Arumugam Associates	123/2023-24-EPF	22.02.2024	Cleaning the office buildings toilets EPF&ESI	18009543	07.03.2024	17,452.00	16,753.00	
P.T.Arumugam Associates	122/2023-24-MW	22.02.2024	Cleaning the office buildings toilets -MiniWages	18009542	07.03.2024	14,586.00	14,002.00	
P.T.Arumugam Associates	121/23-24VI&PB	22.02.2024	Cleaning the office buildings toilets red gate	18009541	07.03.2024	102,976.18	98,856.18	
Douglas Cabs	1446	01.02.2024	Hiring VehicleusedDy.Conservator Jan-24(Used-1865K	18009545	07.03.2024	45,760.00	45,760.00	
Meenakshi mission hospital &	B NO:29289	06.02.2024	MMHRC IP Mr.Shanmugavel -12-16.12.2023	18009562	07.03.2024	224,704.00	196,501.00	
Meenakshi mission hospital &	B NO:28964	06.02.2024	MMHRC IP Mrs. Gomathi -13-14.12.2023	18009561	07.03.2024	32,992.00	29,693.00	
Meenakshi mission hospital &	B NO:26874	28.12.2023	MMHRC IP Mr.Radhakrishnan -24-27.11.2023	18009552	07.03.2024	40,495.00	35,931.00	
Meenakshi mission hospital &	B NO:25030	28.12.2023	MMHRC IP Mr.Radhakrishnan -10-11.11.2023	18009553	07.03.2024	21,016.00	18,535.00	
Meenakshi mission hospital &	B NO:25245	28.12.2023	MMHRC IP Mrs.Abirami 10-14.11.2023	18009554	07.03.2024	28,604.00	25,333.00	
Meenakshi mission hospital &	B NO:28425	30.01.2024	MMHRC IP Miss. Haritha -3-9.12.2023	18009560	07.03.2024	139,055.00	121,427.00	
Meenakshi mission hospital &	B NO:24799	28.12.2023	MMHRC IP Mrs. Gomathi -31.10-10.11.2023	18009551	07.03.2024	142,972.00	126,244.00	
Meenakshi mission hospital &	B NO:26227	28.12.2023	MMHRC IP Mrs. Gomathi -20-22.11.2023	18009550	07.03.2024	20,468.00	17,881.00	
Meenakshi mission hospital &	B NO:29633	06.02.2024	MMHRC IP MrS.Samuthirakani -19-22.12.2023	18009564	07.03.2024	86,461.00	76,443.00	
Meenakshi mission hospital &	16-31.12.2023	13.02.2024	MMHRC OP December RE bill from 16-31.12.2023	18009549	07.03.2024	24,341.00	21,907.00	

Meenakshi mission hospital &	B NO:27612	23.01.2024	MMHRC IP Miss. Haritha -13.11-2.12.2023	18009565	07.03.2024	390,443.00	338,967.00	
Meenakshi mission hospital &	B NO:24963	28.12.2023	MMHRC IP Miss. Haritha -3-11.11.2023	18009555	07.03.2024	154,289.00	132,420.00	
Meenakshi mission hospital &	B NO:26089	03.01.2024	MMHRC IP Mrs. Agnel Victoria -19-21.11.2023	18009556	07.03.2024	28,161.00	25,138.00	
Meenakshi mission hospital &	B NO:26247	02.01.2024	MMHRC IP Mr. Uthiram -16-22.11.2023	18009557	07.03.2024	95,796.00	83,824.00	
Meenakshi mission hospital &	B NO:29633	06.02.2024	MMHRC IP Mr. pius boy-11-19.12.2023	18009563	07.03.2024	203,464.00	175,692.00	
Meenakshi mission hospital &	B NO:27149	18.01.2024	MMHRC IP Mrs. Mallika -27-29.11.2023	18009559	07.03.2024	15,454.00	13,909.00	
Meenakshi mission hospital &	B NO:25775	02.01.2024	MMHRC IP Mrs.Mahalakshmi-16-18.11.2023	18009558	07.03.2024	43,890.00	37,972.00	
Vasan eye care hospital	010B/23-24/0011	22.01.2024	Surgery (CHD)Gopal CHD Rtd. Winchman 06.12.2023	18009546	07.03.2024	10,781.00	9,703.00	
Vasan eye care hospital	010B/23-24/0356	25.01.2024	Surgery(CHD)Mariammal W/oAntonySamy Rtd.25.01.24	18009547	07.03.2024	10,781.00	9,703.00	
Vasan eye care hospital	010B/23-24/0388	30.01.2024	Surgery (CHD)Mariammal W/oAntonySamy Rtd.30.01.24	18009548	07.03.2024	10,781.00	9,703.00	
THG Publishing Pvt Ltd	10260653/12.1.24	10.01.2024	Newspaper advertisement- 5 MLD	18009578	08.03.2024	482,517.00	464,137.00	
PROFESSIONAL PEST MNGEMENT & ALLIED	RELEASE OF GST	06.03.2024	Relofwithheld GST-Civil-Pest-Inv.PPM/7853/23-24	18009567	08.03.2024	24,745.24	24,745.24	
Douglas Cabs	1445	01.02.2024	Hiring VehicleusedDy.Commandant Jan-24(Used-1648KM	18009576	08.03.2024	43,393.00	43,393.00	
Douglas Cabs	1443	01.02.2024	Hiring Vehicle used FA & CAO -Jan-2024(Used-1010KM	18009575	08.03.2024	44,778.00	44,778.00	
Douglas Cabs	1447	01.02.2024	Hiring vehicle used for CE Jan-2024(Used-2140 KM)	18009573	08.03.2024	46,076.00	46,076.00	
Douglas Cabs	1444	01.02.2024	Hiring Vehicle used for TM- Jan-2024(Used-690Km)	18009574	08.03.2024	43,108.00	43,108.00	
Douglas Cabs	1448	01.02.2024	Hiring vehicle used EE/Estate Jan-2024(Used-1787Km	18009583	08.03.2024	48,100.00	48,100.00	
Douglas Cabs	1449	01.02.2024	Hiring vehicle used Electrical -Jan-2024(Used-2842	18009582	08.03.2024	77,001.00	77,001.00	
Douglas Cabs	1450	01.02.2024	Hiring Vehicle used for CISF Jan-2024(Used-4090KM)	18009581	08.03.2024	86,290.00	86,290.00	
Douglas Cabs	1451	01.02.2024	Hiring Vehicle usedCoy Commandant Jan-24(Used-1856	18009580	08.03.2024	48,225.00	48,225.00	
Meenakshi mission hospital &	16-31.10.2023	04.12.2024	OP Bill for SE Emp for 16-31.10.2023	18009585	08.03.2024	140,377.00	123,412.00	

Meenakshi mission hospital &	16-31.10.2023	05.12.2024	OP Bill for RE Emp for 16-31.10.2023	18009586	08.03.2024	78,521.00	70,253.00	
Meenakshi mission hospital &	16-31.12.2023	13.02.2024	OP Bill for RE Emp for November -16-31.12.2023	18009593	08.03.2024	102,006.00	91,590.00	
Meenakshi mission hospital &	1-15.11.2023	06.02.2024	OP Bill for SE Emp for November -1-15.11.2023	18009591	08.03.2024	116,983.00	104,393.00	
Meenakshi mission hospital &	16-30.11.2023	11.01.2024	OP Bill for RE Emp for November -16-30.11.2023	18009590	08.03.2024	124,953.00	112,310.00	
Meenakshi mission hospital &	16-30.11.2023	11.01.2024	OP Bill for SE Emp for November -16-30.11.2023	18009589	08.03.2024	104,433.00	93,532.00	
Meenakshi mission hospital &	1-15.11.2023	04.01.2024	OP Bill for RE Emp for November -1-15.11.2023	18009588	08.03.2024	129,495.00	116,545.00	
Meenakshi mission hospital &	1-15.11.2023	04.01.2024	OP Bill for SE Emp for November -1-15.11.2023	18009587	08.03.2024	109,082.00	97,427.00	
Meenakshi mission hospital &	1-15.11.2023	06.02.2024	OP Bill for RE Emp for November -1-15.11.2023	18009592	08.03.2024	120,321.00	108,289.00	
Meenakshi mission hospital &	1-15.10.2023	21.11.2023	OP Bill for SE Emp for -1-15.10.2023	18009584	08.03.2024	108,616.00	96,838.00	
MEGHNA METALLURGICAL&MARINE WORKS P	173/23-24/MMM	05.03.2024	DryDocking &surveyRepair M.L.NalathanniStock Acces	18009610	11.03.2024	326,052.00	326,052.00	
HOTEL SRI MADHURAM SRI SHANMUGA BHAVAN	INV-005107	11.03.2024	Supply food packet for the PM programe 28.2.24	18009613	11.03.2024	524,973.50	524,973.50	455177
P.T.Arumugam Associates	SB-GS/23-24/01	11.03.2024	Supply food packet for the PM programe 26&27.2	18009614	11.03.2024	672,000.00	672,000.00	455178
125/2023-24IIPB	04.03.2024	Engaging of JCB in Civil Engineering Department	18009596	11.03.2024	156,100.00	126,996.00		
Goodshepherd Systems Services	GSSS/23-24/154	04.03.2024	Providing Manpower services for Civil Dept-Jan'24	18009594	11.03.2024	627,922.00	611,958.66	
Shri Vengateswara constructions	B.N:30/2024	08.03.2024	Traffic Control Personnel in the month Jan-24	18009624	12.03.2024	370,971.46	401,010.46	IOBAN24072175840
M/S. The Daily Thanthi Express Publications(Madurai)	2324TVL37103978	07.03.2024	NIT - Development of outer harbour -24.02.24	18009622	12.03.2024	388,836.00	374,024.00	IOBAN24072175838
TNL1343288	12.01.2024	NIT-Establishment of 5MLD desalination plant	18009623	12.03.2024	362,880.00	349,056.00		
ANNAI JEWELLERS P LTD	NO:TUT24SA/5379	01.03.2024	TowardsPurchaseofMomentoforVelliangiri,IAAS	18009661	12.03.2024	7,700.01	7,700.01	IOBAN24073626432
MARLIN INFRA LION SERVICES	09/2023-24	08.03.2024	Release of GST Sweeping Machine Dec-23-21001083	18009631	12.03.2024	162,811.80	162,811.80	IOBAN24073626373
Security and intelligence Services	BNTNMAD2300031	06.03.2024	Supply of Manpower Port Fire services month Jan-24	18009632	12.03.2024	915,620.27	915,320.27	IOBAN24073626374
INOX WIND LIMITED	IWLEPCGJ2324/69	02.12.2023	2MW Wind Turbine Generator - Erection	18009648	12.03.2024	2,383,050.00	2,383,050.00	IOBAN24073019687

INOX WIND LIMITED	IWLEPCGJ2324/7	02.12.2023	2MW Wind Turbine Generat-22KV Line Material Supply	18009645	12.03.2024	3,400,000.00	3,400,000.00	IOBAN24073019682
INOX WIND LIMITED	IWLEPCGJ2324/7	05.03.2024	2MW Wind Turbine Genera-Switchyard Material Supply	18009646	12.03.2024	3,400,000.00	3,400,000.00	IOBAN24073019685
BHOOMIJA ENTERPRISES	033/2023-24	05.03.2023	Purchase of stationary demands for the year 23-24	18009629	12.03.2024	86,440.00	86,440.00	
M/S.KAL PUBLICATIONS (P) LTD.,	3300473295	07.03.2024	NIT - Development of outer harbour -24.02.24	18009620	12.03.2024	249,435.90	239,933.00	IOBAN24072175835
HOTEL SARAVANAAS	HS-GS/23-24/001	11.03.2024	Supply food packet for the PM program on 27&28.2	18009633	12.03.2024	1,033,149.00	1,033,149.00	IOBAN24073626375
Subha Graphics	NO:SG-2063/23-24	01.03.2024	TowardsPrintingofStickerinShieldforVIPvisit	18009658	12.03.2024	1,404.00	1,404.00	IOBAN24073626424
Subha Graphics	NO:SG-2064/23-24	01.03.2024	Service provided to printing of VOC Brochures	18009659	12.03.2024	1,463.00	1,463.00	IOBAN24073626429
Subha Graphics	NO:SG-2216/23-24	01.03.2024	Printing Banners for conn.Launching E Cars	18009660	12.03.2024	940	940	IOBAN24073626430
THE INDIAN EXPRESS PVT LTD	TN10029738	12.01.2024	NIT-Establishment of 5MLD desalination plant	18009621	12.03.2024	302,400.00	290,880.00	IOBAN24072175836
RELIANCE JIO	2.57E+11	07.03.2024	Charges Jio Postpaid MobileFA&CAO4/2/24to3/3/24	18009643	12.03.2024	470	470	
OM SAKTHI AIR TRAVELS	OM/1622	05.03.2024	CVO PM visit madurai to chennai on 28.02.2024	18009638	12.03.2024	7,005.00	6,994.00	IOBAN24073626386
OM SAKTHI AIR TRAVELS	OM/1617	05.03.2024	CVO PM visit chennai to madurai on 27.02.2024	18009637	12.03.2024	9,314.00	9,303.00	IOBAN24073626383
OM SAKTHI AIR TRAVELS	OM/1573	05.03.2024	CVO flight charges Chennai to Madurai on 17.02.24	18009636	12.03.2024	25,498.00	25,351.00	IOBAN24073626382
OM SAKTHI AIR TRAVELS	OM/1572	05.03.2024	CVO flight charges Delhi to Chennai on 16.02.24	18009635	12.03.2024	8,428.00	8,417.00	IOBAN24073626380
OM SAKTHI AIR TRAVELS	OM/1553	05.03.2024	CVO flight charges madurai to delhi 15.02.24	18009634	12.03.2024	19,120.00	19,105.00	IOBAN24073626377
OM SAKTHI AIR TRAVELS	OM/1271	05.03.2024	Trg pgm ticket cancellation to E.Cuba,AE to vizag	18009639	12.03.2024	5,800.00	5,794.00	IOBAN24073626390
SRI LAKSHMI CANTEEN SERVICES	I.NO:866	01.03.2024	New Year 24 cake distributed staff&Employees	18009651	12.03.2024	10,368.00	10,368.00	IOBAN24073626408
SRI LAKSHMI CANTEEN SERVICES	I.NO:874	01.03.2024	Provided to Labour during flood relief packing	18009652	12.03.2024	1,191.00	1,191.00	IOBAN24073626410
SRI LAKSHMI CANTEEN SERVICES	I.NO:875	01.03.2024	Invoices is Provided during the Visit of Denmark	18009653	12.03.2024	8,399.00	8,399.00	IOBAN24073626413
SRI LAKSHMI CANTEEN SERVICES	I.NO:877	01.03.2024	Service Provided during Mr.Velliangiri IAAS,CAG	18009654	12.03.2024	9,263.00	9,263.00	IOBAN24073626414
SRI LAKSHMI CANTEEN SERVICES	I.NO:878	01.03.2024	TowardsFood&RefreshmentprovidedtoVelliangiri IAAS	18009655	12.03.2024	394.55	394.55	IOBAN24073626417

SRI LAKSHMI CANTEEN SERVICES	I.NO:892	01.03.2024	Service provided to Kasi Viswanathan IRSME	18009656	12.03.2024	585	585	IOBAN24073626418
SRI LAKSHMI CANTEEN SERVICES	I.NO:894	01.03.2024	Jeep Decoration work Republic day 2024.Refreshment	18009657	12.03.2024	88.4	88.4	IOBAN24073626422
SRI LAKSHMI CANTEEN SERVICES	I.NO:811	01.03.2024	Provided to Labour during flood relief packing	18009649	12.03.2024	7,306.00	7,306.00	IOBAN24073626401
SRI LAKSHMI CANTEEN SERVICES	I.NO:813	01.03.2024	Visit Hon'ble Minister Finance and Corporate	18009650	12.03.2024	8,170.00	8,170.00	IOBAN24073626404
A.V.M Hospital	H NO:65439	09.12.2023	IP ChrgI yaamperymal SE Emp from 1-9.12.2023	18009694	13.03.2024	126,998.00	107,083.00	IOBAN24074473313
A.V.M Hospital	16-31.12.2023	02.01.2024	OPChrgSer.Rtd.&CISF&Fam16.12.23-31.12.23	18009693	13.03.2024	203,406.00	180,209.00	IOBAN24074473312
A.V.M Hospital	H NO:35671	15.12.2023	Ip charge for Arul samy RE Emp from 4-15.12.2023	18009692	13.03.2024	87,189.00	75,466.00	IOBAN24074473311
A.V.M Hospital	H NO:501647	15.12.2023	Ip charge for Selva sundari RE Emp-11-15.12.2023	18009691	13.03.2024	33,067.00	27,565.00	IOBAN24074473310
A.V.M Hospital	H NO:6067	13.12.2023	Ip charge for Natchiyarammal RE Emp 12-13.12.23	18009686	13.03.2024	36,292.00	29,778.00	IOBAN24074473305
A.V.M Hospital	H NO:483425	07.12.2023	Ip char for DEEPA from 30.11-7.12.2023	18009685	13.03.2024	36,531.00	31,228.00	IOBAN24074473304
A.V.M Hospital	H NO:41166	04.12.2023	IPChrgRajaAppa0600/EDPDeptRtd27.11-04.12.23	18009684	13.03.2024	93,622.00	77,823.00	IOBAN24074473303
A.V.M Hospital	H NO:39644	01.12.2023	Ip chr for Soosai Edwin from 29.11-1.12.2023	18009683	13.03.2024	21,337.00	17,981.00	IOBAN24074473302
A.V.M Hospital	H NO:288376	01.12.2023	IPChrgAtchayaRajasriD/oArulraj 29.11-1.12.2023	18009682	13.03.2024	15,673.00	13,548.00	IOBAN24074473301
A.V.M Hospital	H NO:106409	08.12.2023	Ip chrg for Gilda RE Emp from 5-8.12.2023	18009681	13.03.2024	36,445.00	30,884.00	IOBAN24074473300
A.V.M Hospital	H NO:62692	08.12.2023	Ip charge for Raja RE Emp from6-8.12.2023	18009680	13.03.2024	29,332.00	24,989.00	IOBAN24074473298
A.V.M Hospital	H NO:108071	13.12.2023	Ip charge for Janocis RE Emp from 11-13.12.2023	18009688	13.03.2024	22,127.00	18,368.00	IOBAN24074473307
A.V.M Hospital	H NO:45402	09.12.2023	Ip charge for Ruckmani devi RE Emp-4-9.12.2023	18009687	13.03.2024	46,451.00	39,197.00	IOBAN24074473306
A.V.M Hospital	H NO:487645	11.12.2023	IIP Chrg Arockiasamy from 8-11.12.2023	18009673	13.03.2024	27,207.00	23,264.00	IOBAN24074473297
A.V.M Hospital	H NO:296595	15.12.2023	Ip charge for Standy priyanka SE Emp -10-15.12.23	18009689	13.03.2024	34,495.00	29,683.00	IOBAN24074473308
A.V.M Hospital	H NO:503780	14.12.2023	Ip charge for Syed Aul Fatcha RE Emp30.11-14.12.23	18009690	13.03.2024	83,429.00	71,761.00	IOBAN24074473309
M/S IMMANUEL & CO	IC/2023-24/233	12.03.2024	Release of 25% withheld - 21001124/21.02.2024	18009733	13.03.2024	175,925.07	175,925.07	
MOHAN MUTHA EXPORTS (P) LTD	L/031/23-24	04.03.2024	Release GST amt -Civil- Inv.No.L/031/23-24-2100104	18009732	13.03.2024	2,674,897.56	2,674,897.56	
RAJESH THILAK HOSPITAL	B NO:10002	07.02.2024	IP Xavier Rtd pensioner (CHD) 22.1.24TO26.1.24	18009672	13.03.2024	24,668.00	21,662.00	

RAJESH THILAK HOSPITAL	B NO:110001	05.12.2023	OP Rtd Employees(CHD)01.11.2023 to 30.11.2023	18009671	13.03.2024	27,417.00	24,675.00	
RAJESH THILAK HOSPITAL	B NO:110004	05.12.2023	IP Rajendran (CHD)Rtd Pensioner 20.11.23to24.11.23	18009670	13.03.2024	41,558.00	35,823.00	
RAJESH THILAK HOSPITAL	B NO:10001	07.02.2024	OP Rtd Employees (CHD) 01.01.24 TO 31.01.24	18009669	13.03.2024	19,024.00	17,122.00	
RAJESH THILAK HOSPITAL	B NO:110002	05.12.2023	OP Employees (CHD)05.11.23 to 08.11.23	18009668	13.03.2024	2,292.00	2,063.00	
RAJESH THILAK HOSPITAL	B NO:12001	09.01.2024	OP Rtd Employees (CHD) 01.12.23 to 31.12.23	18009667	13.03.2024	23,194.00	20,654.00	
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/23-24/02/000	01.02.2024	Maintenance support of POS.01.01.2024 to 31.1.2024	18009731	13.03.2024	193,333.67	160,000.67	
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/23-24/03/000	01.03.2024	Maintenance support of POS.01.02.2024 to 29.02.202	18009730	13.03.2024	193,333.67	160,000.67	
Meenakshi mission hospital &	1-15.10.2023	27.11.2023	Op bill for RE Emp from 1-15.10.2023	18009697	13.03.2024	157,105.00	141,394.00	IOBAN24074473296
Meenakshi mission hospital &	3-27.10.2023	27.11.2023	OP Bill for RE Emp for 3-27.10.2023	18009698	13.03.2024	182,791.00	164,512.00	IOBAN24074473293
Aravind Eye Hosptial	S2324MDU11990	23.12.2023	Surgery SaraswathyW/oMahalingam(late) 22.12.23(LE)	18009674	13.03.2024	12,398.00	12,398.00	
Aravind Eye Hosptial	I23248904	09.01.2024	Surgery Pitchammal Rtd. Khalasi Civil 09.01.24(LE)	18009710	13.03.2024	12,398.00	11,158.00	
Aravind eye hospital	S2324TVL5130	16.12.2023	Surgery Ramachandran Rtd. Chargeman 07.12.2023(LE)	18009678	13.03.2024	13,175.00	11,857.00	
Aravind eye hospital	S23245TVL5231	16.12.2023	Surgery Amutha W/oRamasamy Rtd.Plumber 13.12.23(RE)	18009711	13.03.2024	13,175.00	11,857.00	
Aravind eye hospital	S2324TUT765	01.01.2024	Consult.& Lab Char.Serv.&Rtd. Dec 2023(7 Patients)	18009712	13.03.2024	3,670.00	3,636.00	
Aravind Eye Hosptial	23-Dec	12.01.2024	OP Consult.Char. Ser.,Rtd.&CISF Dec2023(23Patients)	18009709	13.03.2024	3,105.00	3,105.00	
Aravind Eye Hosptial	S2324TUT832	09.01.2024	Surgery Char. Velusamy Rtd. MEE 06.01.2024(RE)	18009675	13.03.2024	10,781.00	10,781.00	
Aravind Eye Hosptial	23-Dec	12.12.2023	Surgery Char. Jeyakodi Rtd.EE Civil 05.12.2023(LE)	18009713	13.03.2024	10,781.00	10,781.00	
Aravind Eye Hosptial	S23245TUT796	28.12.2023	Sur. RajilaChrisaliteW/oJimmyBarnabasRtd.15.12.23	18009714	13.03.2024	10,781.00	10,781.00	
Aravind Eye Hosptial	S2324TUT771	12.12.2023	Surgery AmmaPonnu W/o Kanthiah Rtd. MEE 06.12.2023	18009715	13.03.2024	10,781.00	10,781.00	
Aravind Eye Hosptial	S2324TUT900	14.02.2024	Surgery Char. Petchiraj Rtd. MEE 10.02.2024 (RE)	18009716	13.03.2024	10,781.00	10,781.00	

Aravind Eye Hosptial	S2324TUT824	10.01.2024	Surgery Char. Xavier Rtd. Tug Master 03.01.24(RE)	18009677	13.03.2024	10,781.00	10,781.00	
Aravind Eye Hosptial	S2324TUT893	14.02.2024	Surgery Char. Smt.Bridget Fdo.Rtd.UDC 08.02.24(LE)	18009676	13.03.2024	10,781.00	10,781.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9.02E+11	19.02.2024	Ip charge for Jabarlal RE Emp from 31.1- 5.2.2024	18009706	13.03.2024	54,058.00	52,611.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023801776	19.02.2024	Ip charge for Gnana Selvam RE Emp-2-6.1.24	18009703	13.03.2024	34,253.00	34,053.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023802197	19.02.2024	Ip charge for Malliga nRE Emp from 31.1- 3.2.2024	18009705	13.03.2024	28,116.00	27,911.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023801824	19.02.2024	Ip charge for Dharuma boopathy RE Emp -9- 10.1.2024	18009708	13.03.2024	10,386.00	10,386.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023802297	19.02.2024	Ip charge for Murugan RE Emp from 6- 9.2.2024	18009707	13.03.2024	43,290.00	42,727.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023801513	19.02.2024	Ip charge for Renugadevi RE Emp from 2- 9.1.2024	18009704	13.03.2024	59,789.00	59,789.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023802258	19.02.2024	Ip charge for valiammal RE Emp from 31.1- 7.2.2024	18009702	13.03.2024	92,172.00	90,667.00	
VELAMMAL MED COLLEGE & RESEARCH INS	FEBRIARY 2024	19.02.2024	Velammal Op bill for SE/RE Emp for Feb 2024	18009701	13.03.2024	120,994.00	118,953.00	
VELAMMAL MED COLLEGE & RESEARCH INS	24-Jan	19.02.2024	Velammal OP Bill J SE/RE January 24	18009699	13.03.2024	244,151.00	242,050.00	
VELAMMAL MED COLLEGE & RESEARCH INS	211738221	19.02.2024	Ip charge for Sornam RE emp from 25- 27.1.2024	18009700	13.03.2024	28,401.00	25,630.00	
SRI MEDI TECH	SMT/G-3597/2324	22.01.2024	Purchase order No.OD4569, Dated 06.01.2024	18009696	13.03.2024	32,478.00	29,523.00	IOBAN24074461326
SRI MEDI TECH	SMT/G-3925/2324	13.02.2024	Purchase order No.OD4569, Dated 06.01.2024	18009695	13.03.2024	2,429.00	2,298.00	IOBAN24074461451
M/S SSV Cabs	NO:2023/GST/179	01.03.2024	TowardsVehicleprovidedtoKasiViswanathan,IRS ME	18009757	14.03.2024	11,992.00	11,078.00	IOBAN24074592006
MARLIN INFRA LION SERVICES	10/2023-24	31.01.2024	Operation & Mtc of Road Sweeping Machine Jan-24	18009769	14.03.2024	1,005,565.00	1,102,254.00	IOBAN24074592009

M/S. SURYA ENTERPRISES	230/24EPFFEB24	07.03.2024	Annual cleaning the toilet,drainages-EPF-Feb,2024	18009760	14.03.2024	32,731.00	31,750.00	IOBAN24074592012
M/S. SURYA ENTERPRISES	229/2023-24	07.03.2024	Annual cleaning the toilet,drainages, water tank	18009759	14.03.2024	315,200.00	305,744.00	IOBAN24074592011
Douglas Cabs	RELEASE OF GST	13.03.2024	Release of GST for September,2023	18009762	14.03.2024	24,286.00	24,286.00	IOBAN24074591999
Douglas Cabs	RELEASE OF GST	13.03.2024	Release of GST for August,2023	18009763	14.03.2024	26,220.00	26,220.00	IOBAN24074592000
MVD TECHNOLOGIES PVT LTD	NO.24910014	06.03.2024	Release of GST Doc.21001009 dt.25.12.2023	18009761	14.03.2024	11,599.88	11,599.88	IOBAN24074591998
ATLAS MODEL INDIA	RELEASE OF GST	14.03.2024	Relofwithheld GST-Civil-AtlasModel-Inv.04	18009758	14.03.2024	42,300.00	42,300.00	IOBAN24074592007
Shri Vengateswara constructions	36/2024-25&PB	05.03.2024	Cleaning office building roads & Whar in GG-Jan24	18009777	15.03.2024	601,007.73	582,977.73	IOBAN24076141624
Shri Vengateswara constructions	37/2024 MW JAN2	05.03.2024	Cleaning office building roads & Wharf GG-Jan24-MW	18009778	15.03.2024	92,522.00	89,747.00	IOBAN24076141625
Shri Vengateswara constructions	38/2024 EPF&ESI	05.03.2024	Cleaning ofz bldg roads & Wharf GG-EPE&ESI-Jan'24	18009779	15.03.2024	97,645.00	94,717.00	IOBAN24076141626
Shri Vengateswara constructions	I.NO:26,27,28	15.03.2024	Release Gst I.No:26,27,28/January 2024	18009807	15.03.2024	105,232.28	105,323.28	IOBAN24076141649
M/S. SELVI PUBLICITY	903/03.02.2024	03.02.2024	NIT -Publishing charges - Resurfacing the road2Nos	18009788	15.03.2024	265,356.00	257,775.00	IOBAN24076141627
Express Publications(Madurai)	TN1347160/03.02	03.02.2024	NIT -Publishing charges - Resurfacing the road2Nos	18009787	15.03.2024	340,200.00	327,240.00	
ExeLAN Networking Tech.Pvt.Ltd	SAL/23-24/0351	07.02.2024	AMC Data Communication Network-11.10.23to10.1.24	18009808	15.03.2024	136,896.25	147,228.06	IOBAN24076141648
NAVTEK	NA/SE-044/23/24	07.03.2024	Manning Operation and Mnts OSRE month of Jan-24	18009789	15.03.2024	236,511.34	236,511.34	IOBAN24076141628
SRMF AUTOMOBILES & MARINE SERVICE	D771-23/24-10	15.03.2024	Release GST amt for the month of Jan-24	18009790	15.03.2024	93,744.00	93,744.00	IOBAN24076141630
Indian Network Technology	INT230605	13.02.2024	AMC for 8Nos of Fax machine 8.11.23 to 7.2.24	18009798	15.03.2024	17,100.00	17,100.00	IOBAN24076141651
Security and intelligence Services	BNTNMAD230003	13.03.2024	Release GST amt for the month of Jan-24	18009791	15.03.2024	171,622.68	171,622.68	IOBAN24076141631
SRI RAJA RAJESHWARI ENTERPRISES	SRRE/TN/2324/00	10.07.2023	Operation & Mtc of Fog Machine June-23	18009801	15.03.2024	246,765.00	270,493.00	IOBAN24076141652
SRI RAJA RAJESHWARI ENTERPRISES	SRRE/TN/2324/00	01.12.2023	Operation & Mtc of Fog Machine July-23	18009799	15.03.2024	246,765.00	270,493.00	IOBAN24076141653
MANI HOTEL	AM/2024/2/29/1	11.03.2024	Supply food packet for the PM program on 28.2.24	18009775	15.03.2024	524,973.14	524,973.14	
SHRI. VENKATESWARA CONSTRUCTIONS	040/2024 I&PB	11.03.2024	Improvement works @ type V Qtrs No.1&11-I&PB	18009776	15.03.2024	1,076,872.60	1,044,565.60	IOBAN24076141623

SHRI. VENKATESWARA CONSTRUCTIONS	E-79033/2024	06.03.2024	GST Withheld released Jan-24	18009780	15.03.2024	167,397.00	167,397.00	IOBAN24076141622
Goodshepherd Systems Services	REL OF GST	15.03.2024	Rel of GST-Inv:156-Jan 24-5105610345/24	18009792	15.03.2024	206,087.97	206,087.97	IOBAN24076141633
Ramesh Enterprises	RE/93/2023-2024	07.03.2024	Shifting of Port Model from Informationcen tovenue	18009796	15.03.2024	29,200.00	28,324.00	IOBAN24076141647
DHL BROADBAND NET PVT LTD	MAR/23-24/14	01.03.2024	50MBPS LEASED LINE HALFYEARLY 11.8.23 TO 11.2.24	18009793	15.03.2024	123,250.00	102,000.00	IOBAN24076141634
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/10	07.12.2023	AMC for 6 Nos of Electrical Substation-Nov-2023	18009802	15.03.2024	496,750.00	548,145.00	IOBAN24076141654
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/11	04.01.2024	AMC for 6 Nos of Electrical Substation-Dec-2023	18009803	15.03.2024	495,733.00	547,128.00	IOBAN24076141655
United India insurance Co Ltd	HR DT.11.03.2024	08.03.2024	Ren Insurance pol TN69BM1735 18/3/24 to 17/3/25	18009818	18.03.2024	23,952.00	23,952.00	
A.V.M Hospital	H NO:65043	06.12.2023	IP Chrg (CHD)Rathinam Rtd 04.12-06.12.23	18009847	18.03.2024	44,579.00	37,678.00	
A.V.M Hospital	H NO:119216	12.12.2023	IP Chrg (CHD) JesilyW/o.Xavier Rtd 11-12.12.23	18009848	18.03.2024	16,748.00	14,295.00	
A.V.M Hospital	H NO:76039	06.12.2023	IP Chrg (CHD) Subbulakshmi /Rtd5.12-6.12.23	18009846	18.03.2024	16,612.00	14,191.00	
A.V.M Hospital	H NO:504844	02.12.2023	IP Chrg Eswari(CHD)6Rtd24.11-8.12.23	18009845	18.03.2024	21,488.00	18,462.00	
A.V.M Hospital	16-31.12.2023	05.01.2024	OP Chrg(CHD)Ser.& Spouses 16.12.23-31.12.23	18009842	18.03.2024	52,219.00	46,410.00	
A.V.M Hospital	H NO:16697	10.12.2023	IP Chrg (CHD)Ramachandra 641/Rtd 07.12-10.12.23	18009841	18.03.2024	18,519.00	15,365.00	
A.V.M Hospital	H NO:29017	05.12.2023	IP Chrg (CHD)Seranthaian 1781/Rtd 29.11-09.12.23	18009840	18.03.2024	73,086.00	57,741.00	
A.V.M Hospital	16-31.1.2024	09.02.2024	OP Chrg(CHD)Ser.& Spouses 15.01.24-31.01.24	18009839	18.03.2024	61,680.00	55,195.00	
A.V.M Hospital	H NO:504844	08.12.2023	IP Chrg (CHD)Vellaisamy 346/Rtd 24.11-08.12.23	18009853	18.03.2024	119,612.00	104,467.00	
A.V.M Hospital	H NO:47805	05.12.2023	IP Chrg(CHD) SudalaiChettai 1575/Rtd25.11-05.12.23	18009852	18.03.2024	73,086.00	60,641.00	
A.V.M Hospital	H NO:128683	01.12.2023	IP CHrg(CHD) Pattukani Rtd 30.11-1.12.23	18009836	18.03.2024	16,801.00	14,427.00	
A.V.M Hospital	H NO:87800	02.12.2023	IP Chrg (CHD)DUraiMani1071Rtd30.11.23-02.12.23	18009837	18.03.2024	45,974.00	39,129.00	
A.V.M Hospital	1-15.1.2024	29.01.2024	OP Chrg(CHD)Ser.& Spouses 01.01.24-15.01.24	18009838	18.03.2024	48,949.00	44,045.00	

Sacred Heart Hospital	1-15.1.2024	06.02.2024	OP Ser(CHD)01.01.2024 to 15.01.2024(27 Patients)	18009844	18.03.2024	90,988.00	80,665.00	
Sacred Heart Hospital	16-31.1.2024	19.02.2024	OP Ser.(CHD)16.01.2024 to 31.01.2024(26 Patients)	18009843	18.03.2024	106,431.00	94,551.00	
SHRI. VENKATESWARA CONSTRUCTIONS	45/2024	13.03.2024	Bill for the month of Feb-24	18009826	18.03.2024	890,418.00	890,418.00	
Bennett, Coleman & Co., Ltd.,	BCTN23RV-00237	07.03.2024	NIT- 4 Nos of HMCs 120Ton Capacity	18009819	18.03.2024	1,003,536.00	1,003,536.00	IOBAN24078267407
KSL MEDIA LIMITED	AK24013162	12.01.2024	NIT-Establishment of 5MLD desalination plant	18009827	18.03.2024	170,100.00	163,620.00	IOBAN24078267418
VELAMMAL MED COLLEGE & RESEARCH INS	3023802607	12.12.2023	Velammal (CHD) ip Shri sethu ramalingam-26-29.2.24	18009851	18.03.2024	16,748.00	101,595.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21291999	12.12.2023	Velammal (CHD) IP Maria Antony Ravi-11-19.2.2024	18009849	18.03.2024	16,748.00	72,414.00	
VELAMMAL MED COLLEGE & RESEARCH INS	90231102286	12.12.2023	Op bill (CHD)for SE/RE Emp Feb 2024	18009850	18.03.2024	16,748.00	49,207.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO:3833	27.02.2024	Ip charge for Selvaraj RE Emp-12-13.2.2024	18009831	18.03.2024	82,035.00	66,424.00	IOBAN24078275341
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO:3953	27.02.2024	Ip charge for Thana Lakshmi from 19-21.2.2024	18009832	18.03.2024	36,663.00	28,215.00	IOBAN24078275343
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO:3843	27.02.2024	Ip charges for RE Ernest Gabriel-8-14.2.2024	18009835	18.03.2024	75,461.00	59,300.00	IOBAN24078275347
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO:3958	27.02.2024	Ip charge for Jeeva mirtham from 14-21.2.2024	18009833	18.03.2024	89,292.00	67,205.00	IOBAN24078275345
SRI KAUVERY MEDICAL CARE INDIA LTD	24-Jan	27.02.2024	Op bill for RE REmp- Jan2024	18009834	18.03.2024	36,763.00	32,474.00	IOBAN24078275346
LIC of India,	PENSION SECTION	19.03.2024	Renewal of Group Gratuity Policy	18009854	19.03.2024	2,467.00	2,467.00	
SUN CABS	B.N:27412	15.03.2024	Hiring charges Vechicle for TNGIM meeting 5.1.24	18009872	19.03.2024	4,811.00	4,811.00	IOBAN24080390197
SUN CABS	B.N:27459	15.03.2024	Hiring charges Vechicle for TNGIM meeting 7.1.24	18009874	19.03.2024	4,431.00	4,431.00	IOBAN24080390199
SUN CABS	B.N:27458	15.03.2024	Hiring charges Vechicle for TNGIM meeting 6.1.24	18009873	19.03.2024	4,349.00	4,349.00	IOBAN24080390198

SUN CABS	B.N:27460	15.03.2024	Hiring charges Vechicle for TNGIM meeting 8.1.24	18009875	19.03.2024	1,737.00	1,737.00	IOBAN24080390204
A.V.M Hospital	1-15.1.2024	29.01.2024	OP Chrg(CHD)Rtd&SPouses 01.01.24-15.01.24-353 Emp	18009865	19.03.2024	1,365,556.00	1,209,370.00	
A.V.M Hospital	16-31.12.2023	05.01.2024	OP Chrg (CHD)&SPouses 16.12.23-31.12.23-273	18009866	19.03.2024	994,228.00	882,567.00	
A.V.M Hospital	16-31.1.2024	09.02.2024	OP Chrg (CHD)Rtd&SPouses 16.01.24-31.01.24	18009867	19.03.2024	1,167,152.00	1,029,950.00	
Sacred Heart Hospital	16-31.12.2023	30.01.2024	OP Rtd(CHD)16.12.2023 to 31.12.2023(157Patients)	18009868	19.03.2024	713,636.00	635,740.00	
NovateurElectrical&Digital Systems	2650047613	03.03.2024	Amc for 2KVA UPS for the month.1.12.2023to 28.02.2	18009861	19.03.2024	1,325.00	1,225.00	IOBAN24080390195
BODHISATTVA TECHPLORATIONS	BT/CHID22-23/15	28.02.2024	CAMC of Biometric Device- 20/11/2023 to 19/02/2024	18009859	19.03.2024	6,828.00	6,828.00	IOBAN24080390202
BODHISATTVA TECHPLORATIONS	BT/CHID22-23/15	28.02.2024	CAMC of Biometric Device- 20/8/2023 to 19/11/2023	18009858	19.03.2024	6,140.00	6,828.00	IOBAN24080390201
M/S. SURYA ENTERPRISES		12.03.2024	IMLDSewage EPF & ESI for Jan&Feb2024	18009878	19.03.2024	48,992.66	40,274.20	IOBAN24080390209
M/S. SURYA ENTERPRISES	227/2023-24	12.03.2024	Opt & of IMLDSewage for 4.1.24 to 3.3.24 Mini wage	18009877	19.03.2024	49,458.52	40,657.00	IOBAN24080390207
M/S. SURYA ENTERPRISES	226/23-24	12.03.2024	Opt & of IMLDSewage treatment for 4.1.24 to 3.3.24	18009876	19.03.2024	285,249.94	234,486.24	IOBAN24080390206
SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	06.03.2024	Relofwithheld GST-Civil-Venka-Inv.21to24,31-35	18009855	19.03.2024	291,881.60	291,881.60	IOBAN24080390193
OCEAN SPARKLE LIMITED	B.N:193300000217	15.03.2024	Hiring charges Tug for the month of Feb-24(Poise)	18009863	19.03.2024	6,942,600.00	6,942,600.00	IOBAN24080390203
SAP INDIA PVT LTD	6071323934	31.01.2024	Renewal of SAP 01.01.2024 to 31.12.2024	18009860	19.03.2024	315,601.50	315,601.25	IOBAN24080390194
SAP INDIA PVT LTD	6071323928	31.01.2024	Renewal of SAP 01.01.2024 to 31.12.2024	18009862	19.03.2024	2,171,338.72	2,171,340.12	IOBAN24080390196
NATARAJAN .S	10.1.2024	30.01.2024	Reimbursement SHRI Natarajan-Rs 3470/-	18009870	19.03.2024	3,470.00	1,642.00	
NATARAJAN .S	10.1.2024	30.01.2024	Reimbursement SHRI Natarajan-Rs 3470/-	18009871	19.03.2024	3,470.00	1,642.00	
Express Publications(Madurai)	TNI1351545	14.03.2024	NIT - publishing charges - Development of Outer	18009890	20.03.2024	340,200.00	327,240.00	
The Regional Transport Officer	TN240214V911684	11.03.2024	Road Tax for 2024 vehicle TN 69 B 2437-Fitness Cer	18009887	20.03.2024	864.16	864.16	
The Regional Transport Officer	TN240214V311175	11.03.2024	Road Tax for 2024 veh TN69 B 2437 -1.1.24-31.3.24	18009886	20.03.2024	37,596.16	37,596.16	
PEARL KANI ENTERPRISES	PK/2024/029	29.02.2024	Development of NCB II-Moving 2Nos of shore unloade	18009898	20.03.2024	379,500.00	379,500.00	IOBAN24080565831
JOHNSON'S ENGINEERS	RELEASE OF GST	18.03.2024	Relofwithheld GST-Civil-Johnson-Inv.24	18009891	20.03.2024	3,510.00	3,510.00	IOBAN24080565845
M/S. SURYA ENTERPRISES	232/23-24EPFFE2	11.03.2024	Maintenance & Opr of sewage pump-EPF-February2024	18009889	20.03.2024	9,912.00	9,615.00	IOBAN24080565850

M/S. SURYA ENTERPRISES	231/2023-24XXVI	11.03.2024	Maintenance & Opr of sewage pump in pumphouse	18009888	20.03.2024	78,700.00	76,339.00	IOBAN24080565848
Goodshepherd Systems Services	GSSS/23-24/155	19.03.2024	Release of GST for the month of Jan-2024(MAT)	18009893	20.03.2024	106,838.50	106,838.50	IOBAN24080565838
RR Agencies	T832/23-24	13.03.2024	Procurement 1No revolving executive chair FA&CAO	18009894	20.03.2024	43,424.00	43,424.00	IOBAN24080565835
M/S SSV Cabs	2023/GST/1754	31.12.2023	Vehicle used for CVO- 3/8/23 to 5/8/23	18009917	21.03.2024	11,016.00	5,508.00	IOBAN24081324181
M/S SSV Cabs	2023/GST/1785	31.12.2023	Vehicle used CISF Group Commandant- 28/12/23-29/12/23	18009916	21.03.2024	11,016.00	11,016.00	IOBAN24081324178
M/S SSV Cabs	2023/GST/1786	31.12.2023	Vehicle used CISF Group Commandant- 30.12.2023	18009915	21.03.2024	3,264.00	3,264.00	IOBAN24081324176
NEELKANTH ENTERPRISES	2278/2022-23	14.03.2024	Procurement of House keeping item 2024 CISF unit	18009928	21.03.2024	6,000.00	6,000.00	
Latest Office Sollutions	4065	13.03.2024	Procurement of House keeping item for CISF unit	18009927	21.03.2024	5,656.50	5,656.50	
M/S. SUBA CONSTRUCTIONS	62/23-24-XXVI&P	13.03.2024	Cleaning the garbages around admn office area	18009924	21.03.2024	338,947.00	328,780.00	
M/S. SUBA CONSTRUCTIONS	63/23-24-EPF	13.03.2024	Cleaning the garbages around admn office-EPF-Feb24	18009925	21.03.2024	39,176.00	38,000.00	
SHRI. VENKATESWARA CONSTRUCTIONS	48/2024-EPFFE24	15.03.2024	Annual maintenance of swim.pool-EPF-Feb2024	18009923	21.03.2024	124,917.00	9,360.00	
SHRI. VENKATESWARA CONSTRUCTIONS	47/2024-20&PB	15.03.2024	Annual maintenance of swimming pool-Feb2024	18009922	21.03.2024	124,917.00	121,170.00	
OCEAN SPARKLE LIMITED	B.N:193300000216	14.03.2024	Hiring charges Tug for the month of Feb-24(Brave)	18009930	21.03.2024	6,000.00	6,248,340.00	
SYBEX SUPPORT SERVICES (P) LTD	SYBEX/23-24/657	31.12.2023	Providing Manpower Services in MEE Dept-Jan,2024	18009918	21.03.2024	11,016.00	696,964.00	IOBAN24081324187
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/3480/23-2	21.03.2024	Security salary for the month of January,2024	18009914	21.03.2024	335,172.00	323,810.75	
OM SAKTHI AIR TRAVELS	OM/1644	20.03.2024	Official TA, CPA flight charges to delhi 6/3/24	18009911	21.03.2024	10,712.00	13,962.00	IOBAN24081324171
OM SAKTHI AIR TRAVELS	OM/1685	20.03.2024	CPA flight charges from delhi to madurai 15/3/24	18009909	21.03.2024	15,733.00	17,203.00	IOBAN24081324167
OM SAKTHI AIR TRAVELS	OM/1669	20.03.2024	CPA flight charges from delhi to madurai 10/3/24	18009912	21.03.2024	17,308.00	15,628.00	IOBAN24081324173
OM SAKTHI AIR TRAVELS	OM/1673	20.03.2024	CPA flight charges from madurai to delhi 13/3/24	18009908	21.03.2024	14,038.00	10,636.00	IOBAN24081324165
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC1/27	14.03.2024	AMC for Breakdown Maintenance Nov-2023	18009929	21.03.2024	6,000.00	130,867.00	

M/S SSV Cabs	2023/GST/1822	13.03.2024	Cab fee towars legal teamVOCPA-tutyairport-madurai	18009978	22.03.2024	6,989.00	6,484.00	IOBAN24085460730
A.V.M Hospital	H NO:60829	29.12.2023	Ip charge for Thavaniammal RE Emp-26-29.12.2023	18009967	22.03.2024	35,346.00	31,811.00	IOBAN24085463361
A.V.M Hospital	H NO:65703	26.12.2023	IPChrgDoraW/oPitchaiah2223/MedicalDeptRtd 26.12.23	18009968	22.03.2024	530,988.00	94,895.00	IOBAN24085463362
A.V.M Hospital	H NO:2567	28.12.2023	IPChrgJeyalakshmiW/oPonnudas512/MEERtd 28.12.23	18009969	22.03.2024	78,692.00	65,117.00	IOBAN24085463363
A.V.M Hospital	H NO:69645	03.01.2024	Ip charge for Ramakrishnan RE Emp-30.1223-3.1.2024	18009974	22.03.2024	93,626.00	84,263.00	IOBAN24085463370
A.V.M Hospital	H NO:89195	04.01.2024	Ip charge for Ulagammal RE Emp -1-4.1.2024	18009975	22.03.2024	20,856.00	18,770.00	IOBAN24085463371
A.V.M Hospital	H NO:12117	21.12.2023	IPChrgThanammal,W/oMurugesanMEEdep6-21.12.23	18009976	22.03.2024	111,582.00	100,424.00	IOBAN24085463372
A.V.M Hospital	H NO:56428	06.01.2024	IPChrgLakshmanan1966/CivilRtdDept30.12-06.01.24	18009970	22.03.2024	41,856.00	37,670.00	IOBAN24085463364
A.V.M Hospital	H NO:5112	08.01.2024	IPChrgVenkadasamy341/FinanceDeptRtd08.01.24	18009971	22.03.2024	149,241.00	134,317.00	IOBAN24085463366
A.V.M Hospital	H NO:220944	10.01.2024	IpChrgArunalChalam,2736/MarineDept07.01-10.01.24	18009972	22.03.2024	20,691.00	18,622.00	IOBAN24085463367
A.V.M Hospital	H NO:117506	11.01.2024	IpchrgSafaliGhosh3048/MarineDept08.1-11.01.24	18009973	22.03.2024	40,885.00	36,796.00	IOBAN24085463369
A.V.M Hospital	H NO:4777	28.12.2023	IPChrgMathiram694/MEE Rtd Dept 17.12-28.12.24	18009965	22.03.2024	145,608.00	131,047.00	IOBAN24085463359
A.V.M Hospital	H NO:10881	26.12.2023	IPChrgMookalah 1925/MEE Dept Rtd 03.12-26.12.23	18009977	22.03.2024	172,948.00	155,653.00	IOBAN24085463373
A.V.M Hospital	H NO:122590	01.01.2024	IPChrgBimalKumar3114/AdmineDept30.12-01.01.24	18010007	22.03.2024	21,506.00	19,355.00	IOBAN24085463376
A.V.M Hospital	H NO:49711	11.01.2024	IpChrgLingaDurai320/CivilDeptRtd10.01-11.01.24	18010011	22.03.2024	45,350.00	36,307.00	IOBAN24085463374
A.V.M Hospital	H NO:122590	14.01.2024	IPChrgBimalKumarJha, AdmineDept13.01-14.01.24	18010009	22.03.2024	111,320.00	99,200.00	IOBAN24085463375
A.V.M Hospital	H NO:499161	02.01.2024	IPChrgPappammal,W/oPannerSelvam RE -29.12-2.1.24	18010008	22.03.2024	40,461.00	35,060.00	IOBAN24085463378
A.V.M Hospital	H NO:480788	28.12.2023	IPChrgRajendren1867/TrafficDeptRtd28.12.24	18009966	22.03.2024	56,598.00	50,938.00	IOBAN24085463360
A.V.M Hospital	1-15.12.2023	17.12.2023	OPChrgSer, Rtd & CISF emp&Families01.12-15.12-.23	18010015	22.03.2024	435,120.00	388,710.00	IOBAN24085463382
A.V.M Hospital	H NO:486808	03.01.2024	Ip charge for Papammal 31.12.23-3.1.2024	18010014	22.03.2024	22,341.00	18,097.00	IOBAN24085463381
A.V.M Hospital	H NO:45402	29.12.2023	Ip charge for ARuckmani devi-22-29.12.2023	18010013	22.03.2024	56,749.00	48,721.00	IOBAN24085463380
A.V.M Hospital	H NO:490963	04.01.2024	Ip charges for Sendammal from 28.12-4.1.2024	18010012	22.03.2024	137,060.00	117,546.00	IOBAN24085463379

JV ENGINEERING WORKS	55/2024	15.03.2024	Cng garbage around harbour colony-Feb 2024 EPF	18009997	22.03.2024	92,437.00	89,665.00	IOBAN24085460740
JV ENGINEERING WORKS	VOC-54/2024-26P	15.03.2024	Cleaning the garbage around harbour coolony area	18009996	22.03.2024	837,473.00	812,348.28	IOBAN24085460736
RAJESH THILAK HOSPITAL	B NO:110003	05.12.2023	OP- treatment charges Shri Arsit man sahu, FA&CAO	18010001	22.03.2024	698	628	IOBAN24085463385
Sri Vinayaga Construction	09/2023-24-SUPL	07.03.2024	Mtc of planted avenue trees - Supplemental item	18009979	22.03.2024	531,319.25	515,380.25	IOBAN24085460731
OM SAKTHI AIR TRAVELS	OM/1712	21.03.2024	Official TA, CPA flight charges to Madurai 19/3/24	18009951	22.03.2024	8,528.00	8,452.00	
OM SAKTHI AIR TRAVELS	OM/1701	21.03.2024	Official TA, CPA flight charges to Mumbai 17/3/24	18009950	22.03.2024	8,985.00	8,909.00	
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/24	04.10.2023	AMC for cleaning of spilled cargo October 2023	18009992	22.03.2024	46,515.00	47,458.00	IOBAN24085460742
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/23	04.10.2023	AMC for cleaning of spilled cargo September 2023	18009991	22.03.2024	46,515.00	46,515.00	IOBAN24085460735
PUNJAB NATIONAL BANK	GIFTCARD-MAR-24	22.03.2024	Issue of Gift Card to Retirees, March, 2024	18010002	22.03.2024	54,000.00	54,000.00	690062
SRI KANI MEDICALS	195-24.1.2024	24.01.2024	Purchase order No:4600- Dtd :24.1.2024	18009994	22.03.2024	32,860.00	32,245.00	IOBAN24085463388
SRI KANI MEDICALS	196-25.1.2024	25.01.2024	Purchase order No:4602- Dtd :25.1.2024	18009995	22.03.2024	37,645.00	36,931.00	IOBAN24085463389
SRI KANI MEDICALS	193-22.1.24	22.01.2024	Purchase order No:4594- Dtd :22.1.2024	18009998	22.03.2024	79,631.00	78,120.00	IOBAN24085463386
SRI KANI MEDICALS	198-27.1.2024	27.01.2024	Purchase order No:4605- Dtd :27.1.2024.	18009999	22.03.2024	22,356.00	21,933.00	IOBAN24085463390
SRI KANI MEDICALS	194-23.1.2024	23.01.2024	Purchase order No:4598- Dtd :23.1.2024	18010000	22.03.2024	27,920.00	27,397.00	IOBAN24085463387
Meenakshi mission hospital &	B NO:28426	30.01.2024	IP Mr. (CHD)Jaffar lookman RE Emp-7-9.12.2023	18009960	22.03.2024	40,027.00	35,390.00	
Meenakshi mission hospital &	1-15.1.2024	28.09.2024	OP bill for (CHD)RE Emp-1-15.1.2024 RS. 75871	18009961	22.03.2024	76,475.00	68,284.00	
Meenakshi mission hospital &	1-15.1.2024	28.02.2024	OP bill(CHD) for SE Emp-1-15.1.2024 RS. 3003	18009962	22.03.2024	3,003.00	2,703.00	
Meenakshi mission hospital &	B NO:32351	06.03.2024	MMHRC IP(CHD)Mr. Chithravel Re Emp-3-10.1.2024	18009955	22.03.2024	82,516.00	69,880.00	
Meenakshi mission hospital &	B NO:34441	06.03.2024	MMHRC IP (CHD)Mr. Subbaiah RE Emp-26-29.1.2024	18009956	22.03.2024	42,522.00	37,454.00	
Meenakshi mission hospital &	B NO:942528	25.02.2024	MMHRC IP(CHD)Mariappan SE Emp-28.12-6.1.2024	18009957	22.03.2024	140,161.00	123,368.00	
Meenakshi mission hospital &	B NO:31047	13.02.2024	MMHRC I(CHD)Mr.Rajendran RE Emp-27-30.12.2023	18009958	22.03.2024	64,503.00	56,135.00	
Meenakshi mission hospital &	B NO:30188	13.02.2024	IP (CHD)Mrs. Heneethammal Re Emp-20-23.12.2023	18009959	22.03.2024	15,279.00	13,291.00	
Meenakshi mission hospital &	16-31.12.2023	19.02.2024	OP bill (CHD)for RE Emp-16-31.12.2023 RS. 144835	18009963	22.03.2024	146,028.00	130,351.00	

VELAMMAL MED COLLEGE & RESEARCH INS	21292462	06.03.2024	Ip caharge for Muniyasamy-22-24.2.2024	18010006	22.03.2024	16,112.00	14,189.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023802482	06.03.2024	Ip charge for Hynul maria beevi from 14-20.2.2024	18010005	22.03.2024	46,295.00	46,295.00	
VELAMMAL MED COLLEGE & RESEARCH INS	B NO:9023802520	06.03.2024	Velammal IP Bill Smt Sarguna santha-20-23.2.2024	18010004	22.03.2024	33,524.00	33,534.00	
VELAMMAL MED COLLEGE & RESEARCH INS	B NO:9023110234	06.03.2024	Op charge for SE/RE Emp for Feb 2024	18010003	22.03.2024	233,439.00	233,439.00	
VADAMALAYAN HOSPITALS (P) LTD.,	VOC-CHD/FEB-20	19.02.2024	Vadamalayan (CHD)Hspt OPMr. SivaSoorian Rs.7830	18009964	22.03.2024	7,830.00	7,047.00	
Shri Vengateswara constructions	I.NO:42/2024	13.03.2024	Rathika salary for the month of February 2024	18010028	25.03.2024	28,574.00	23,490.00	
Shri Vengateswara constructions	I.NO:43/2024	13.03.2024	Advisior salary for the month of February 2024	18010027	25.03.2024	65,484.00	53,830.00	
Shri Vengateswara constructions	41/2024	13.03.2024	MTS salary bill for February,2024	18010025	25.03.2024	596,387.00	490,251.00	
SUN CABS	27415	08.01.2024	Hiring vehicle used by CME GIM,2024 on 8/1/24	18010059	25.03.2024	1,347.00	1,347.00	IOBAN24086123177
SUN CABS	27376	01.01.2024	Hiring charges for Secretary(ship) on 01.01.2024	18010057	25.03.2024	1,428.00	1,428.00	IOBAN24086123171
SUN CABS	27600	23.01.2024	Hiring charges for Secretary(ship) on 23.1.24	18010056	25.03.2024	1,602.00	1,602.00	IOBAN24086123169
SUN CABS	27413	06.01.2024	Hiring vehicle used by CME GIM,2024 on 6/1/24	18010062	25.03.2024	24,530.00	2,453.00	IOBAN24086123179
SUN CABS	27414	07.01.2024	Hiring vehicle used by CME GIM,2024 on 7/1/24	18010060	25.03.2024	2,923.00	2,923.00	IOBAN24086123178
SUN CABS	27171	10.12.2023	Hiring charges for Secretary(ship) on 10.12.2023	18010055	25.03.2024	2,362.00	2,362.00	IOBAN24086123167
SUN CABS	27840	12.02.2024	Shipping secretary Rs.1287/- Mr.Sigamani	18010054	25.03.2024	1,252.00	1,252.00	IOBAN24086123164
SUN CABS	27735	29.01.2024	Hiring charges for Secretary(ship) on 29.1.24	18010058	25.03.2024	1,891.00	1,891.00	IOBAN24086123174
M/S SSV Cabs	RELEASE OF GST	22.03.2024	Release of GST invoice 1757,1760,1753,1752,1761	18010053	25.03.2024	18,678.00	18,678.00	IOBAN24086123162
A.V.M Hospital	H NO:503909	26.12.2023	Ip charge for Senthur pandy RE Emp-22.11-26.12.23	18010065	25.03.2024	530,988.00	453,559.00	IOBAN24086123147
Sacred Heart Hospital	WB2303274	20.10.2023	IP-Athilakshmi-(CHD)RE from 3.10.23 to 5.10.23	18010037	25.03.2024	13,523.00	11,809.00	

Sacred Heart Hospital	WB2303330	20.10.2023	IP-Subbaiah (CHD)RE from 8.10.23 to 11.10.23	18010040	25.03.2024	20,968.00	17,807.00	
Sacred Heart Hospital	WB230412	20.10.2023	IP-Natarajan (CHD)RE from 9.10.23 to 14.10.23	18010043	25.03.2024	25,368.00	22,113.00	
Sacred Heart Hospital	WB2303317	20.10.2023	IP-Chelladurai (CHD)RE- 6.10.23 to 9.10.23	18010044	25.03.2024	25,368.00	18,074.00	
Sacred Heart Hospital	WB2303315	20.10.2023	IP-Ganesa(CHD)visvanathan RE 4.10.2023 to 9.10.23	18010038	25.03.2024	45,722.00	40,494.00	
Sacred Heart Hospital	WB2303320	20.10.2023	IP-Packiam (CHD)RE from 8.10.23 to 9.10.23	18010039	25.03.2024	17,372.00	14,553.00	
Sacred Heart Hospital	WB2303356	20.10.2023	IP-Krishnammal (CHD)RE from 7.10.23 to 13.10.23	18010041	25.03.2024	57,469.00	48,593.00	
Sacred Heart Hospital	WB2303359	20.10.2023	IP-Shunmugavel(CHD) RE from 10.10.23 to 13.10.23	18010042	25.03.2024	21,265.00	18,784.00	
JRAR FABRICATORS AND ERECTORS	082/23-24	06.03.2024	AMC of RO Water Purifier System-1.12.23 to 29.2.24	18010063	25.03.2024	85,554.00	85,554.00	IOBAN24086123182
ADHOC SUBBU AGENCIES	B.N:3421 TO 3423	06.03.2024	Motor spirit bill for the month of Feb-24	18010048	25.03.2024	1,544.00	1,544.00	IOBAN24086123152
M/S. SURYA ENTERPRISES	RELEASE OF GST	20.03.2024	Relofwithheld GST-Civil-Surya-Inv.221 to 224/24	18010046	25.03.2024	80,630.00	80,630.00	IOBAN24086123144
M/S.Sys Decorators	May-24	21.03.2024	National Safety week celebration in VOC Port	18010047	25.03.2024	34,500.00	34,155.00	IOBAN24086123149
Douglas Cabs	RELEASE OF GST	22.03.2024	Release of GST for December,2023	18010049	25.03.2024	24,682.00	24,682.00	IOBAN24086123155
Douglas Cabs	RELEASE OF GST	22.03.2024	Release of GST for October,2023	18010052	25.03.2024	21,706.00	21,706.00	IOBAN24086123160
Douglas Cabs	RELEASE OF GST	22.03.2024	Release of GST for November,2023	18010050	25.03.2024	24,582.00	24,582.00	IOBAN24086123159
DR.AGARWAL'S HEALTH CARE	TCN/OP/163709	18.01.2024	OP - Velraj, (CHD)RE from 18.1.24-29.1.24	18010045	25.03.2024	1,492.00	1,343.00	
FIRSTMAN MANAGEMENT SERVICES PVT LT	TN/3672/23-24	15.03.2024	Security Salary for the month of January 2024	18010029	25.03.2024	686,216.00	661,106.00	
SRI LAKSHMI CANTEEN SERVICES	RELEASE GST GA	21.03.2024	Release Gst I.No:912/17008084/Jan 2024	18010026	25.03.2024	48,752.00	48,752.00	
Meenakshi mission hospital &	1-15.12.2023	06.02.2024	MMHRC OP bill (CHD)for RE Emp-1-15.12.2023	18010032	25.03.2024	129,350.00	115,999.00	
Meenakshi mission hospital &	1-15.12.2023	06.02.2024	MMHRC OP (CHD)bill for SE Emp from 1-15.12.2023	18010033	25.03.2024	7,216.00	6,494.00	
Meenakshi mission hospital &	16-30.11.2023	18.01.2024	MMHRC OP (CHD)bill for RE Emp-16-31.11.23	18010034	25.03.2024	77,210.00	69,489.00	
Aravind Eye Hosptial	S2324MDU11894	20.12.2023	Surgery-Jeyalakshmi(CHD) RE from 20.12.23	18010068	25.03.2024	15,750.00	11,158.00	
Aravind Eye Hosptial	S2324TUT909	15.02.2024	Surgery-Jeyaraj (CHD)RE from 15.02.2024	18010069	25.03.2024	25,150.00	9,703.00	
Aravind Eye Hosptial	S2324TUT915	17.02.2024	Surgery-Sankarammal (CHD)RE from 17.2.24	18010070	25.03.2024	23,150.00	9,703.00	

Aravind Eye Hosptial	S2324TUT956	01.03.2024	Surgery-Vellathai(CHD) RE from 1.3.24	18010071	25.03.2024	23,150.00	9,703.00	
SUN CABS	27649	03.01.2024	Hiring charges for Secretary(ship) on 20.01.2024	18010077	26.03.2024	1,224.00	1,224.00	IOBAN24086244079
SUN CABS	27411	03.01.2024	Hiring charges for Secretary(ship) on 03.01.2024	18010076	26.03.2024	2,078.00	2,078.00	IOBAN24086244076
M/S SSV Cabs	2023/GST/1804	29.02.2024	Hiring vehicle Water Lorry month Feb-2024	18010098	26.03.2024	84,523.00	84,523.00	IOBAN24086251575
M/S SSV Cabs	REL OF GST	25.03.2024	Rel of GST-Inv No:1759/23-17006121/23-Rs 2080	18010095	26.03.2024	2,080.00	2,080.00	IOBAN24086251588
M/S SSV Cabs	REL OF GST	25.03.2024	Rel of GST-Inv No:1795&1777/23Rs 2000&1600/-	18010094	26.03.2024	3,600.00	3,600.00	IOBAN24086251587
Sacred Heart Hospital	1-15.1.24	05.02.2024	OP-RE (CHD)from 1.1.24 to 15.1.24(206 patients)	18010097	26.03.2024	1,041,039.00	925,906.00	
JN Machineries Pvt Ltd	OJNTV2324001814	18.03.2024	Release of GST 21001028 dt:25.1.24	18010088	26.03.2024	3,776.74	3,776.74	IOBAN24086251580
JV ENGINEERING WORKS	RELEASE OF GST	22.03.2024	Relofwithheld GST-Civil-JVEn-Inv.52&53/2024	18010079	26.03.2024	168,265.18	168,265.18	IOBAN24086244084
POKKISHA LAUNDRY SERVICE	24-Feb	19.03.2024	Pokkisha laundry service month of february 24	18010078	26.03.2024	8,671.00	8,671.00	IOBAN24086244080
AMIT ENTERPRISES	S0000356/23-24	14.03.2024	Procurement of House keeping item 2024 CISF unit	18010089	26.03.2024	1,722.00	1,722.00	IOBAN24086251581
JOHNSON'S ENGINEERS	27/2023-24	21.03.2024	Providing of water supply arrangementsPMvist	18010080	26.03.2024	165,750.00	160,777.00	IOBAN24086244087
Galvanisers India	GI-154/23-24	13.03.2024	Procurement of Inflatable life jackets Marine dep	18010075	26.03.2024	17,458.00	17,550.00	IOBAN24086244073
KAYTECH SYSTEMS	616	14.03.2024	Procurement of chain saw for Port Fire services	18010090	26.03.2024	19,022.00	19,118.00	IOBAN24086251583
M/S. SURYA ENTERPRISES	234/2023-24	21.03.2024	Spraying water through water lorry at school groun	18010081	26.03.2024	82,225.00	79,759.00	IOBAN24086244090
SHRI. VENKATESWARA CONSTRUCTIONS	056/2024	20.03.2024	Preparation of pilot crews refresh room in port	18010096	26.03.2024	620,628.85	510,176.65	IOBAN24086251589
SHRI. VENKATESWARA CONSTRUCTIONS	055/2024-II&FIN	19.03.2024	Preparation of Helipads for the visit Honble PM	18010091	26.03.2024	2,312,166.00	2,242,800.00	IOBAN24086251584
SHRI. VENKATESWARA CONSTRUCTIONS	050/2024	11.03.2024	Opt & mtc for water supply & oyster tank - Feb2024	18010082	26.03.2024	126,850.08	123,043.08	IOBAN24086244091
SHRI. VENKATESWARA CONSTRUCTIONS	052/2024ESI&EPF	11.03.2024	Opt & mtc water supply@ oyster tank-Feb24ESI&EPF	18010084	26.03.2024	19,133.91	18,560.91	IOBAN24086244096

SHRI. VENKATESWARA CONSTRUCTIONS	051/2024 MW	11.03.2024	Opt & mtc water supply@ oyster tank - Feb2024 MW	18010083	26.03.2024	24,360.00	23,628.00	IOBAN24086244092
Douglas Cabs	1485	01.03.2024	Hiring VehicleusedDy.Commandant Feb-24 (used 720km	18010099	26.03.2024	42,328.00	42,328.00	IOBAN24086267550
Douglas Cabs	1484	01.03.2024	Hiring Vehicle used for TM- Feb-24 (Used 882 km)	18010100	26.03.2024	43,165.00	43,165.00	IOBAN24086267551
Douglas Cabs	1483	01.03.2024	Hiring Vehicle used FA & CAO -Feb-2024(used 1150km	18010101	26.03.2024	44,941.00	44,941.00	IOBAN24086267552
RELIANCE JIO	4.61005E+11	25.03.2024	Charges Jio Postpaid Mobile CME 14.2.24 to13.3.24	18010103	26.03.2024	470	470	CHP4611600
COGNAX AUTOMATION PVT. LTD.	CAPL/23-24/014	06.03.2024	CAMC for Highmast 6.12.23 to 5.3.24	18010092	26.03.2024	283,198.00	316,128.00	IOBAR52024032600617211
SRI KANI MEDICALS	197-26.1.2024	26.01.2024	Purchase order No:4604- Dtd :26.1.2024	18010074	26.03.2024	63,047.00	61,862.00	IOBAN24086244071
APOLLO PHARMACIES LIMITED	REL OF GST	25.03.2024	Rel of GST Sep & Oct 23 bills	18010093	26.03.2024	76,815.00	76,815.00	IOBAN24086251585
Shri Vengateswara constructions	B.N:44/2024	13.03.2024	Traffic Control Personnel in the month Feb-24	18010110	27.03.2024	280,167.17	307,379.17	IOBAN24087009345
A.V.M Hospital	H NO:86257	29.01.2024	IPChrg(CHD)MohammedAliJinnah1881/Rtd21.01-29.01.24	18010159	27.03.2024	73,429.00	62,817.00	
A.V.M Hospital	H NO:6664	27.01.2024	IP Chrg(CHD)MedatFernando11/Rtd26.01-27.01.24	18010158	27.03.2024	13,911.00	11,357.00	
A.V.M Hospital	H NO:123636	22.01.2024	IP Chrg(CHD)IndhiraW/oMaratta1037/rtd18.01-22.01.2	18010157	27.03.2024	29,976.00	25,313.00	
A.V.M Hospital	H NO:55377	30.01.2024	IPChrg(CHD)KhaderMahoaiden1719/Rtd25.01-30.01.24	18010156	27.03.2024	43,607.00	36,850.00	
A.V.M Hospital	H NO:57301	25.01.2024	IPChrg(CHD)DharmaLingam557/Rtd21.01-25.01.24	18010155	27.03.2024	72,301.00	62,685.00	
A.V.M Hospital	H NO:486917	29.12.2023	IPChCHD)MuthulakshmiW/oGanesan/Rtd28.12-29.12.23	18010142	27.03.2024	12,563.00	10,204.00	
A.V.M Hospital	H NO:94530	16.12.2023	IPChrg(CHD)IssacSanthanaKumar/Rtd15.12-16.12.23	18010143	27.03.2024	13,215.00	10,694.00	
A.V.M Hospital	H NO:145135	22.12.2023	IPChrg(CHD)LeelaW/oMonahar2195/Rtd14.12-22.12.23	18010144	27.03.2024	75,687.00	62,235.00	
A.V.M Hospital	H NO:145135	31.12.2023	IPChrg(CHD)LeelaW/oMonahar2195/Rtd27.12-31.12.23	18010145	27.03.2024	22,630.00	18,294.00	
A.V.M Hospital	H NO:85170	29.12.2023	IPChrg(CHD)Perumal2300/Rtd27.12-29.12.23	18010146	27.03.2024	12,092.00	9,157.00	
A.V.M Hospital	H NO:11691	28.12.2023	IPChrg(CHD)Shanmugan2074/Rtd25.12-28.12.23	18010147	27.03.2024	25,431.00	20,674.00	

A.V.M Hospital	H NO:187703	12.01.2024	IPChrg(CHD)JayalakshmiW/oMasilamaniRtd1-12.1.24	18010151	27.03.2024	140,273.00	123,999.00	
A.V.M Hospital	H NO:73472	03.01.2024	IPChrg(CHD)Muniasamy2557/Rtd29.12-03.01.24	18010152	27.03.2024	33,459.00	27,194.00	
A.V.M Hospital	H NO:32019	14.01.2024	IPChrg(CHD)Subramanian1566/Rtd13.01-14.01.24	18010153	27.03.2024	17,880.00	14,471.00	
A.V.M Hospital	H NO:115468	23.01.2024	IP Chrg (CHD)AntonySamy839/Rtd22.01-23.01.24	18010154	27.03.2024	16,653.00	14,584.00	
A.V.M Hospital	H NO:61382	31.12.2023	IPChrg(CHD)Subbaiah1538/Rtd27.12-31.12.23	18010148	27.03.2024	33,989.00	28,916.00	
A.V.M Hospital	H NO:84436	12.01.2024	IPChrg(CHD)Athimuthu1709/Rtd30.12.23-12.01.24	18010149	27.03.2024	81,490.00	71,887.00	
A.V.M Hospital	H NO:24705	08.01.2024	IPChrg(CHD)JoeBaiFdo0899/Rtd25.12-08.01.24	18010150	27.03.2024	158,667.00	126,728.00	
A.V.M Hospital	H NO:60294	16.12.2023	IP Chrg (CHD)Jeyalakshmi,W/o.Ganesan1246Ser16.12.23	18010140	27.03.2024	16,298.00	13,963.00	
A.V.M Hospital	H NO:67173	25.12.2023	IPChrg(CHD)PushpamW/o.Chellappan,Rtd15.12-25.12.24	18010141	27.03.2024	64,830.00	56,472.00	
ARNI ENGINEERING TECH PVT LTD	ARNI/RA24/23-24	22.02.2023	2 Nos (1No 6Ton & 1No 10Ton)Hook Cranes-Dec-23	18010136	27.03.2024	356,842.00	356,842.00	IOBAN24087094893
ARNI ENGINEERING TECH PVT LTD	ARNI/RA23/23-24	22.02.2024	2 Nos (1No 6Ton & 1No 10Ton)Hook Cranes-Nov-2023	18010135	27.03.2024	355,826.00	355,826.00	IOBAN24087094892
SRMF AUTOMOBILES & MARINE SERVICE	D771-23/24-11	26.03.2024	Supply of 1 no.of 20knots for the month Feb-24	18010125	27.03.2024	472,584.00	472,584.00	IOBAN24087094882
DHARAM AGENCIES SAMRAT CONSTRUCTIONS	DA/42/2023-24	25.03.2024	Release of GST 21000413 dt:31.07.2023	18010137	27.03.2024	6,864.41	6,864.41	IOBAN24087094894
MAHAVEER CABLE COMPANY	55/2024	19.03.2024	Prime Minister prog. parking area II & Final bill	18010123	27.03.2024	2,519,250.00	2,487,599.00	IOBAN24087094880
M/S. SUBA CONSTRUCTIONS	5025	22.02.2024	Procurement of LTUG Cable Providing Power Supply	18010131	27.03.2024	1,007,020.00	1,007,020.00	IOBAN24087094888
M/S. SUBA CONSTRUCTIONS	66/23-24EPFJAFE	14.03.2024	Cleaning the toilet and garbages TPT-EPFJan&Feb24	18010119	27.03.2024	29,296.80	28,417.80	IOBAN24087094876
M/S. SUBA CONSTRUCTIONS	65/23-24MWJA&F	14.03.2024	Cleaning the toilet and garbages TPT-MW-Jan&Feb,24	18010118	27.03.2024	13,680.00	13,269.00	IOBAN24087094875
M/S. SUBA CONSTRUCTIONS	64/23-24-11TH&P	14.03.2024	Cleaning the toilet and garbages in and around Tru	18010117	27.03.2024	188,328.76	182,679.76	IOBAN24087094874
SHRI. VENKATESWARA CONSTRUCTIONS	54/2024	11.03.2024	Attending repair works-water supply-5.2.24to4.3.24	18010121	27.03.2024	158,000.00	153,260.00	IOBAN24087094878
SHRI. VENKATESWARA CONSTRUCTIONS	53/2024	11.03.2024	Attending repair works-water supply-EPF - Feb2024	18010122	27.03.2024	18,324.00	17,775.00	IOBAN24087094879

Douglas Cabs	1489	01.03.2024	Hiring vehicle used Electrical -Feb-24 (used 2996k	18010127	27.03.2024	78,583.00	78,583.00	IOBAN24087094884
Douglas Cabs	1488	01.03.2024	Hiring vehicle used EE/Estate Feb-24 (USED 1770km)	18010128	27.03.2024	45,949.00	45,949.00	IOBAN24087094885
Douglas Cabs	1487	01.03.2024	Hiring vehicle used for CE Feb-24 (used 2001 KM)	18010129	27.03.2024	45,918.00	45,918.00	IOBAN24087094886
Douglas Cabs	1486	01.03.2024	Hiring VehicleusedDy.Conservator Feb-24(used 1763k	18010130	27.03.2024	45,642.00	45,642.00	IOBAN24087094887
LAXMI CONSTRUCTION.	25	06.03.2024	Supply and laying of telecommunication cable from	18010134	27.03.2024	135,459.00	135,459.00	IOBAN24087094891
Goodshepherd Systems Services	GSSS-23-24/170	22.03.2024	Providing Manpower in Civil dept- Feb 2024	18010120	27.03.2024	625,254.00	513,978.00	IOBAN24087094877
THE INDIAN EXPRESS PVT LTD	TN10030744	19.03.2024	NIT-Development of outer harbour container termina	18010124	27.03.2024	302,400.00	290,880.00	IOBAN24087094881
CHENNAI NATIONAL HOSPITAL	B NO:49640	29.01.2024	Op charges (CHD) for RE Emp-11.1.2024	18010160	27.03.2024	12,205.00	10,984.00	
CHENNAI NATIONAL HOSPITAL	3.1.2024	17.01.2024	OP treatment(CHD)charges of retired employees	18010161	27.03.2024	9,292.00	8,363.00	
OM SAKTHI AIR TRAVELS	OM/1717	26.03.2024	TM fligth charges Chennai to Tuticorin 20.03.2024	18010109	27.03.2024	14,066.00	13,961.00	IOBAN24087009344
OM SAKTHI AIR TRAVELS	OM/1716	26.03.2024	TM fligth charges Mumbai to Chennai 19.03.2024	18010108	27.03.2024	6,852.00	6,776.00	IOBAN24087009343
OM SAKTHI AIR TRAVELS	OM/1708	26.03.2024	TM fligth charges Madurai to Mumbai 17.03.2024	18010107	27.03.2024	7,984.00	7,909.00	IOBAN24087009342
Indian Institute of Technology Madr	C23248130C6388	22.03.2024	M/S.NTCPWC for the period of Feb-24	18010126	27.03.2024	255,687.00	255,687.00	IOBAN24087094883
PRAGATI INSTRUMENTATION PRIVATE LTD	PIPL/23-24/A139	06.02.2024	CAMC for 140MT weigh bridge 10.10.23 to 09.1.24	18010133	27.03.2024	63,960.00	70,110.00	IOBAN24087094890
Meenakshi mission hospital &	B NO:28735	29.01.2024	IP (CHD)Mr. Natarajan from 11-12.12.23Rs. 12572	18010162	27.03.2024	12,527.00	11,274.00	
Aravind eye hospital	S2324TVL6425	26.02.2024	Surgery-Guruvammal (CHD)RCO from26.02.2024	18010163	27.03.2024	12,398.00	11,158.00	
ST.ANTONY'S AGENCY	B.N:37921&37101	28.03.2024	Motor spirit bill for the month Feb-23(Marine)	18010175	28.03.2024	1,648.00	1,648.00	IOBAN24088102306
Shri Vengateswara constructions	46/2024	13.03.2024	Providing Manpower Services in MEE Dept-Feb-2024	18010197	28.03.2024	759,845.00	834,766.00	IOBAN24090690969
SUN CABS	26470	02.10.2023	Hiring vehicles used by Chairman on 02.10.2023	18010201	28.03.2024	3,251.00	3,251.00	IOBAN24090690971
SUN CABS	21445	29.07.2022	Hiring Charges for AEE/Mech used on 29.07.2022	18010203	28.03.2024	2,958.00	2,958.00	IOBAN24090690974
SUN CABS	24632	25.05.2023	Hiring Charges for AEE/Mech & FA on 25.05.2023	18010202	28.03.2024	2,347.00	2,347.00	IOBAN24090690973

SUN CABS	22692	17.12.2022	Hiring Charges for AEE/Mech used on 17.12.22	18010200	28.03.2024	3,975.00	3,975.00	IOBAN24090690975
M/S SSV Cabs	1776,79,78,91,88	28.03.2024	Release of GST for No.1776,79,78,91,88,69,97,96,90	18010210	28.03.2024	30,456.00	30,456.00	48393
M/S SSV Cabs	RELEASE GST GA	26.03.2024	Release Gst I.No:1774-75,82,87,94,62,68,67	18010187	28.03.2024	1,846.00	1,846.00	IOBAN24090690959
BENNETT,COLEMAN & CO. LTD.,	24592	26.03.2024	NIT-Development of outer harbour container termina	18010177	28.03.2024	1,043,280.00	1,003,536.00	IOBAN24090690948
New Kani Medicals	199-5.2.2024	05.02.2024	Purchase order No:4628-05.2.2024	18010217	28.03.2024	106,344.00	104,344.00	IOBAN24090002513
New Kani Medicals	198-3.2.2024	03.02.2024	Purchase order No:4621-03.2.2024	18010216	28.03.2024	17,008,230.00	93,126.00	IOBAN24090002510
New Kani Medicals	196-1.2.2024	01.02.2024	Purchase order No:4618-01.2.2024	18010214	28.03.2024	66,919.00	65,667.00	IOBAN24090002508
New Kani Medicals	197-2.2.2024	02.02.2024	Purchase order No:4620-02.2.2024	18010215	28.03.2024	62,317.00	61,136.00	IOBAN24090002509
New Kani Medicals	202-8.2.2024	08.02.2024	Purchase order No:4634-08.2.2024	18010220	28.03.2024	75,822.00	74,390.00	IOBAN24090002519
New Kani Medicals	201-7.2.2024	07.02.2024	Purchase order No:4631-07.2.2024	18010219	28.03.2024	64,334.00	63,125.00	IOBAN24090002517
New Kani Medicals	200-6.2.2024	06.02.2024	Purchase order No:4629-06.2.2024	18010218	28.03.2024	75,131.00	73,721.00	IOBAN24090002516
New Kani Medicals	195-31.1.2024	31.01.2024	Purchase order No:4611-31.2.2024	18010213	28.03.2024	55,925.00	54,886.00	IOBAN24090002505
New Kani Medicals	193-29.1.2024	29.01.2024	Purchase order No:4607-29.2.2024	18010212	28.03.2024	46,218.00	45,350.00	IOBAN24090002504
New Kani Medicals	204-10.2.2024	10.02.2024	Purchase order No:4637-10.2.2024	18010223	28.03.2024	40,537.00	39,774.00	IOBAN24090002524
New Kani Medicals	203-9.2.2024	09.02.2024	Purchase order No:4635-09.2.2024	18010222	28.03.2024	64,388.00	63,166.00	IOBAN24090002522
New Kani Medicals	194-30.1.2024	30.01.2024	Purchase order No:4610-30.2.2024	18010221	28.03.2024	101,146.00	99,243.00	IOBAN24090002520
UR ENTERPRISES	I.NO:818	20.03.2024	Minutes of the 4th ordinary Board meeting 2023-24	18010190	28.03.2024	1,521.00	1,521.00	
UR ENTERPRISES	I.NO:791	11.03.2024	4th ordinary Board Meeting 2023-24	18010189	28.03.2024	26,521.00	26,521.00	
PROFESSIONAL PEST MNGEMENT & ALLIED	RELEASE OF GST	26.03.2024	Relofwithheld GST-Civil-Pest-Inv.NoPPM/7892/23-24	18010179	28.03.2024	24,745.24	24,745.24	IOBAN24090690951
NUCLEUS DIAGNOSYS LLP	NDL/TI0394/23-24	27.03.2024	Release of GST 21000191 dt:06.06.2023	18010199	28.03.2024	15,000.00	15,000.00	IOBAN24090690970
M/S. SUBA CONSTRUCTIONS	RELEASE OF GST	26.03.2024	Relofwithheld GST-Civil-Suba-Inv.60&61/2023-24	18010178	28.03.2024	67,673.66	67,673.66	IOBAN24090690950
M/S. SURYA ENTERPRISES	235/2023-24	25.03.2024	Cleaning the Julifora tree and bushes from GG	18010183	28.03.2024	68,718.00	66,657.00	IOBAN24090690953
M/s.Vignesh Electricals	VE/VOCP/23-24/1	13.02.2024	Illumination of reclaimed area at south break wate	18010208	28.03.2024	7,382,800.00	7,256,500.00	48391
ARUN TRAVELS	2024/GST/03	01.03.2024	Hire charges for 4 Ambulanceforthemonthof Feb-24	18010198	28.03.2024	676,767.00	676,767.00	IOBAN24090690976
J.THOMAS FERNANDO & CO	JTF/1035/23-24	27.03.2024	AY 21-22 Appeal U/s.246 (IT Consultancy Services)	18010174	28.03.2024	26,400.00	26,400.00	IOBAN24088101657
J.THOMAS FERNANDO & CO	JTF/1034/23-24	27.03.2024	Scrutiny Ass.Year 2022-23 (ITConsultancy Services)	18010173	28.03.2024	44,000.00	44,000.00	IOBAN24088101172
TATA CONSULTING ENGINEERS LIMITED	2327102488	31.01.2024	Pro-rata monthly payment for IE Serive 9h month	18010209	28.03.2024	464,241.00	464,241.00	48392

TATA CONSULTING ENGINEERS LIMITED	2327102326	31.12.2023	Pro-rata monthly payment for IE Serive 8th month	18010194	28.03.2024	464,241.00	464,241.00	IOBAN24090690964
Douglas Cabs	1490	01.03.2024	Hiring Vehicle used for CISF-Feb-2024(used-3762)	18010195	28.03.2024	86,236.00	86,236.00	IOBAN24090690965
Douglas Cabs	1491	01.03.2024	Hiring Vehicle usedCoy Commandant Feb-24	18010196	28.03.2024	47,691.00	47,691.00	IOBAN24090690967
FALCON (C) SECURITY SERVICES P LTD	RELEASE GST GA	27.03.2024	Release Gst I.No:1588/DEO Jan 2024/21001148	18010186	28.03.2024	276,531.58	276,531.58	IOBAN24090690957
FALCON (C) SECURITY SERVICES P LTD	1717	14.03.2024	DEO Salary bill for February,2024	18010185	28.03.2024	1,776,077.00	1,444,944.00	IOBAN24090690955
Goodshepherd Systems Services	GSS/23-24/171	14.03.2024	Paramedical staff salary bill for the month Feb 24	18010168	28.03.2024	1,355,798.79	1,114,512.05	
VIJAY CABS	VC-22-27/23-24	27.03.2024	Release of GST for Dec,2023 & Jan,2024	18010207	28.03.2024	16,768.00	16,768.00	
EDDY ENGINEERING	RELEASE OF GST	25.03.2024	Relofwithheld GST-Civil-Eddy-Inv.04/2023-24	18010180	28.03.2024	4,500.00	4,500.00	IOBAN24090690952
BERACHAH ENGINEERING WORKS	BEW-3125/2023	05.03.2024	Berachah-Medical Oxygen B-Type-5.3.24	18010211	28.03.2024	3,024.00	2,700.00	IOBAN24090002502
HARISH ENTERPRISES	B.N:HE/2324/004	25.03.2024	Hanging decor& red carpet for PM programe 28.2.24	18010176	28.03.2024	34,385.00	34,385.00	IOBAN24088102847
OM SAKTHI AIR TRAVELS	OM/1668	09.03.2024	Air ticket fee to Legal team-Development of NCB II	18010206	28.03.2024	83,152.00	82,564.00	IOBAN24090002500
BRIGHT STAFFING SOLUTIONS LLP	RELEASE GST GA	28.03.2024	Release Gst I.No:1126&1129/Aug&Sep 23	18010188	28.03.2024	58,944.24	58,944.24	IOBAN24090690960
BRIGHT STAFFING SOLUTIONS LLP	VOC/01/1177	19.03.2024	Chennai GH salary bill for January,2024	18010184	28.03.2024	204,755.00	168,074.00	IOBAN24090690954
BRIGHT STAFFING SOLUTIONS LLP	VOC/01/1190	20.03.2024	Chennai GH salary bill for February,2024	18010192	28.03.2024	196,212.00	160,827.00	IOBAN24090690963
BEST ICONS	BEST ICONS	26.03.2024	Charges for servicing Kyocera Taskalfa in Dy.CPA	18010191	28.03.2024	4,130.00	3,500.00	IOBAN24090690961
BEST ICONS	581 DT05.03.2024	18.03.2024	Replace of Toner Catridge in CE chamber on 05.3.24	18010169	28.03.2024	4,897.00	4,150.00	
SRI KANI MEDICALS	211-19.2.2024	19.02.2024	Purchase order No:4654-19.2.2024	18010224	28.03.2024	87,967.00	86,314.00	IOBAN24090002525
SRI KANI MEDICALS	215-23.2.2024	23.02.2024	Purchase order No:4662-23.2.2024	18010228	28.03.2024	55,751.00	54,704.00	IOBAN24090002535
SRI KANI MEDICALS	212-20.2.2024	20.02.2024	Purchase order No:4656-20.2.2024	18010225	28.03.2024	62,617.00	61,434.00	IOBAN24090002530
SRI KANI MEDICALS	214-22.2.2024	22.02.2024	Purchase order No:4660-22.2.2024	18010227	28.03.2024	37,952.00	37,239.00	IOBAN24090002534
SRI KANI MEDICALS	216-24.2.2024	24.02.2024	Purchase order No:4664-24.2.2024	18010229	28.03.2024	33,471.00	32,841.00	IOBAN24090002536
SRI KANI MEDICALS	213-21.2.2024	21.02.2024	Purchase order No:4659-21.2.2024	18010226	28.03.2024	46,614.00	45,736.00	IOBAN24090002532
A.V.M Hospital	H NO:8230	29.01.2024	IP Chrg Perumal 0673/MeeRtd 25.01-29.01.24	18010266	29.03.2024	52,958.00	52,958.00	IOBAN24090024312

A.V.M Hospital	H NO:496577	01.02.2024	IPChrgKamaliW/oSenthilKumar /CISF 29.01-01.02.2024	18010268	29.03.2024	30,220.00	30,220.00	IOBAN24090024314
A.V.M Hospital	H NO:122590	01.02.2024	IP Chrg BimalKumarjha3114/Admin31.01-01.02.24	18010269	29.03.2024	11,495.00	11,495.00	IOBAN24090024315
A.V.M Hospital	H NO:55416	02.02.2024	IPChrgKaruppayaW/oSubbaiah Marine31.01-02.02.24	18010270	29.03.2024	12,014.00	12,014.00	IOBAN24090024316
A.V.M Hospital	H NO:75293	02.02.2024	IPChrgKarikrishnan 1989/MarineRtd 31.01-01.02.24	18010271	29.03.2024	69,158.00	62,242.00	IOBAN24090024317
A.V.M Hospital	H NO:98870	12.02.2024	IPChrgChellammalW/oMuthaiah1MEERtd07.02-12.02.24	18010272	29.03.2024	37,472.00	30,402.00	IOBAN24090024318
A.V.M Hospital	H NO:27465	16.02.2024	IPChrgSargubam1600/MarineRtd14.02-16.02.24	18010273	29.03.2024	9,028.00	15,914.00	IOBAN24090024320
A.V.M Hospital	1-15.2.2024	21.02.2024	OP(CHD)ChrgSer&Spouses01.02-15.02-24	18010283	29.03.2024	65,356.00	58,053.00	
A.V.M Hospital	1-15.2.2024	21.02.2024	OP(CHD)ChrgRtd&Spouses01.02-15.02-375Emp	18010285	29.03.2024	1,472,774.00	1,309,747.00	
A.V.M Hospital	16-29.2.2024	05.03.2024	OP(CHD)ChrgRtd&Spouses 16.02-29.02-289 Emp	18010287	29.03.2024	1,038,182.00	915,860.00	
A.V.M Hospital	H NO:211647	29.01.2024	IPChrg(CHD)Ramanathan1192/Ser 26.01-29.01.24	18010289	29.03.2024	17,687.00	14,385.00	
A.V.M Hospital	H NO:294734	20.02.2024	IP(CHD)ChrgMounikaD/oGanapthy1Ser 16.02-20.02.24	18010291	29.03.2024	17,098.00	13,963.00	
A.V.M Hospital	H NO:184486	22.01.2024	IP (CHD)ChrgGangaW/oMohan2380/Rtd 19.01-22.01.24	18010292	29.03.2024	43,888.00	37,410.00	
A.V.M Hospital	H NO:86762	31.01.2024	IP(CHD)ChrgMurugan 2012/ Rtd 24.01-31.01.24	18010294	29.03.2024	109,339.00	93,434.00	
A.V.M Hospital	H NO:176159	16.01.2024	IPChrg(CHD)ThaiammalW/oPaulsamyRtd14.01-16.01.24	18010295	29.03.2024	25,103.00	20,565.00	
A.V.M Hospital	H NO:56229	25.01.2024	Ip(CHD)ChrgPerumal 662/Rtd 07.1-25.01.24	18010296	29.03.2024	163,864.00	141,722.00	
A.V.M Hospital	H NO:116296	10.02.2024	IP(CHD)ChrgNagammal1334/Rtd 09.02-10.02.24	18010297	29.03.2024	16,770.00	14,276.00	
A.V.M Hospital	H NO:92334	28.03.2024	IpChrgSubbuLakshmi,SangarSubbu 11-15.2.2024	18010299	29.03.2024	21,405.00	19,263.00	IOBAN24090025566
A.V.M Hospital	H NO:22279	25.01.2024	IP Chrg Subramanian 1328/MedicalRtd 22.01-25.01.24	18010259	29.03.2024	19,161.00	19,161.00	IOBAN24090024301
A.V.M Hospital	H NO:98870	26.01.2024	IPChrgChellammalW/oMuthaiah MEERtd 22.01-26.01.24	18010260	29.03.2024	30,383.00	30,383.00	IOBAN24090024303
A.V.M Hospital	H NO:508310	26.01.2024	IPChrgPadamMahendar091860075CISF25.01-26.01.24	18010261	29.03.2024	42,833.00	37,822.00	IOBAN24090024305
A.V.M Hospital	H NO:508307	26.01.2024	IP Chrg Sunesh 922291528/CISF 23.01-26.01.24	18010262	29.03.2024	14,592.00	14,592.00	IOBAN24090024307
A.V.M Hospital	H NO:10290	26.01.2024	IPChrgGomathiW/oArumugam1617/MarineRtd 26.01.24	18010263	29.03.2024	20,219.00	20,219.00	IOBAN24090024308

A.V.M Hospital	H NO:40841	08.01.2024	IPChrgDelwarSamy 1140/Marine Rtd 27.01-28.01.24	18010264	29.03.2024	13,831.00	13,831.00	IOBAN24090024309
A.V.M Hospital	H NO:56440	31.01.2024	IP chrg DhasnavisW/oSanthansamy Rtd 31.01.24	18010267	29.03.2024	16,350.00	16,350.00	IOBAN24090024313
A.V.M Hospital	H NO:75402	13.02.2024	IPChrgJeyarajH/oJanora1642/CivilRtd09.02-13.02.24	18010279	29.03.2024	224,868.00	193,456.00	IOBAN24090025568
A.V.M Hospital	H NO:24736	03.02.2024	Ip Chrg(CHD)Madasamy984/Rtd 29.01-03.02.2024	18010300	29.03.2024	35,778.00	30,268.00	
A.V.M Hospital	H NO:62692	10.02.2024	IPChrgThila gavthy1053/FinanceRtd07.02-10.02.24	18010301	29.03.2024	36,042.00	30,445.00	IOBAN24090025567
A.V.M Hospital	H NO:87815	11.02.2024	Ip(CHD)ChrgMariaAntonyRavi2574/Rtd11.02-11.02.24	18010302	29.03.2024	61,167.00	53,290.00	
A.V.M Hospital	16-29.2.2024	03.03.2024	OPChrgSer,Rtd&CISFandtheirfamilies16.02-29.02-24	18010303	29.03.2024	319,477.00	284,238.00	IOBAN24090025574
A.V.M Hospital	H NO:41536	03.02.2024	IpChrg (CHD)Murugan 0975/Rtd 12.01-03.02.24	18010304	29.03.2024	219,802.00	171,592.00	
A.V.M Hospital	1-15.2.2024	17.02.2024	OPChrgSer,Rtd&CISFandtheirfamilies01.02.-15.02-24	18010305	29.03.2024	473,799.00	422,821.00	IOBAN24090025572
A.V.M Hospital	H NO:33163	09.02.2024	IpChrg (CHD)Paulraj 1166/Rtd 06.02- 09.02.24	18010307	29.03.2024	13,866.00	13,866.00	
A.V.M Hospital	1-15.1.2024	17.01.2024	Op charge SE/RE emp-1-15.1.2024	18010252	29.03.2024	372,601.00	372,601.00	IOBAN24090024292
A.V.M Hospital	16-31.1.2024	02.03.2024	OPChrgSer,Rtd&CISFandtheirfamilies16.01-31.01.24	18010253	29.03.2024	320,790.00	320,790.00	IOBAN24090024293
A.V.M Hospital	18-21.1.2024	21.01.2024	IPChrgPerumal0673/MEEDEpt18.01-21.01.24	18010254	29.03.2024	23,343.00	23,343.00	IOBAN24090024294
A.V.M Hospital	H NO:90633	21.01.2024	IPChrgOorkaliammal,W/oMUthuveeranAdmin2 1.01.24	18010255	29.03.2024	49,669.00	49,669.00	IOBAN24090024295
A.V.M Hospital	H NO:91207	23.01.2024	IP Chrg Narayanan 0553/CivilRtdEmp 22.01-23.01.24.	18010256	29.03.2024	14,240.00	14,240.00	IOBAN24090024297
A.V.M Hospital	H NO:67742	25.01.2024	IPChrgMuthulakshmiW/oKovilAdminRtd1801-25.01.24.	18010257	29.03.2024	71,742.00	71,742.00	IOBAN24090024298
A.V.M Hospital	8-25.1.2024	25.01.2024	IP Chrg Natarajan2233/MedicalRtd0 25.01.24	18010258	29.03.2024	140,525.00	140,525.00	IOBAN24090024300
A.V.M Hospital	H NO:166717	22.02.2024	IPChrgRajaThilagavathy1053FinanceRtd19.02-22.02.24	18010277	29.03.2024	30,974.00	27,712.00	IOBAN24090024325
A.V.M Hospital	H NO:166717	22.02.2024	IP Chrg Muniasamy 2474/ Marine20.02-22.02.24.	18010278	29.03.2024	55,192.00	47,444.00	IOBAN24090024326
A.V.M Hospital	H NO:56247	14.02.2024	IpChrgAveMariyan1166/MarineRtd12.02-14.02.24	18010293	29.03.2024	15,776.00	12,980.00	IOBAN24090025565
A.V.M Hospital	H NO:99034	09.02.2024	IP(CHD)ChrgJesu1904/Rtd 23.01-09.02.24	18010298	29.03.2024	106,621.00	90,214.00	
A.V.M Hospital	H NO:508359	27.01.2024	IpChrgAnnalakshmi,W/oKarmegam RE 24-27.1.2024	18010265	29.03.2024	27,419.00	27,419.00	IOBAN24090024311

A.V.M Hospital	H NO:105394	07.02.2024	IP Chrg(CHD)SelvaKumariRtd 04.01-07.02.24	18010306	29.03.2024	227,039.00	180,202.00	
A.V.M Hospital	H NO:127002	23.01.2024	Ip(CHD)ChrgKamalaW/oPaulvannan/Rtd 22.01-23.01.24	18010315	29.03.2024	16,714.00	14,319.00	
A.V.M Hospital	H NO:38961	29.01.2024	IPChrgShunmugaSundaram CivilRtd31.01-02.02.24	18010280	29.03.2024	300,632.00	15,189.00	IOBAN24090025569
A.V.M Hospital	H NO:10392	03.02.2024	IP ChrgShunmugam0170/TrafficRtd30.01-03.02.24	18010281	29.03.2024	66,865.00	51,762.00	IOBAN24090025570
A.V.M Hospital	H NO:2942	09.02.2024	IpChrg(CHD)Raja Rathinam 2535/Rtd 01.02-09.02.24	18010309	29.03.2024	43,264.00	43,264.00	
A.V.M Hospital	H NO:329112	09.02.2024	IPChrgMasterElvinS/oShenba2969/Civil09.02-09.02.24	18010290	29.03.2024	37,375.00	32,726.00	IOBAN24090025564
A.V.M Hospital	H NO:77239	03.02.2024	IP Chrg Balan 2156/FinanceRtd 29.01-03.02.24	18010282	29.03.2024	39,624.00	34,114.00	IOBAN24090025571
A.V.M Hospital	H NO:82106	17.02.2024	IPChrg(CHD)BalaKrishnan0485/Rtd 16.02-17.02.24	18010310	29.03.2024	15,014.00	15,014.00	
A.V.M Hospital	16-29.2.2024	05.03.2024	IPChrgSer&Spouses16.02-29.02-21.2.2024	18010312	29.03.2024	64,294.00	57,821.00	
A.V.M Hospital	H NO:6956	08.02.2024	IPChrgSelvaraja1871/MEERtd31.01-08.02.24	18010288	29.03.2024	65,014.00	56,677.00	IOBAN24090025563
A.V.M Hospital	H NO:158963	05.02.2024	IP Chrg SivaLingam2655/MarineRtd01.02-05.02.24	18010286	29.03.2024	36,992.00	32,466.00	IOBAN24090025561
A.V.M Hospital	H NO:45832	18.02.2024	IPChrgGanesan1704/MarineRtd14.02-18.02.24	18010274	29.03.2024	32,483.00	28,080.00	IOBAN24090024321
A.V.M Hospital	H NO:166717	22.02.2024	IpChrgManiDeviM/oMahindarSinghCISF20.02-22.02.24	18010276	29.03.2024	24,899.00	21,330.00	IOBAN24090024324
A.V.M Hospital	H NO:166717	20.02.2024	IPChrgMariammalVenkatesan683CivilRtd13.02-20.02.24	18010275	29.03.2024	46,712.00	40,149.00	IOBAN24090024322
A.V.M Hospital	H NO:155461	04.02.2023	IpChrgGangaDeviW/oArjunan Rtd 01.02-04.02.24	18010284	29.03.2024	52,973.00	45,660.00	IOBAN24090025560
PROFESSIONAL PEST MNGEMENT & ALLIED	PPM/7932/2023-2	11.03.2024	Mosquito control measures in Zone-A & Zone-B	18010233	29.03.2024	137,473.50	131,974.50	IOBAN24090024796
SHRI S.KUNJAN	004/2024	22.03.2024	Evacuation of storm water in colony,adminofz,Z-B	18010234	29.03.2024	210,420.00	204,108.00	
Maharaja Engineering Contractor	008/2023-24IV&P	12.03.2024	Cleaning the overhead Tank, under Ground Reservoir	18010251	29.03.2024	307,269.00	298,053.00	IOBAN24090024290
P.T.Arumugam Associates	135/24EPF2024	25.03.2024	Cleaning the office buiding, toilet&sep-EPF-Jan24	18010250	29.03.2024	17,452.00	16,753.00	IOBAN24090024289
P.T.Arumugam Associates	133/2023-24VIIPB	25.03.2024	Cleaning the office buiding, toilet and septic tan	18010248	29.03.2024	119,973.70	115,174.70	IOBAN24090024287
P.T.Arumugam Associates	134/23-24MW202	25.03.2024	Cleaning the office buiding, toilet&*sep-MW-Jan24	18010249	29.03.2024	14,586.00	14,002.00	IOBAN24090024288

M/S.Sys Decorators	04/24 DT01.03.24	25.03.2024	Visit of Hon'ble PM of India 28.02.2024- VVIPlounge	18010232	29.03.2024	33,200.00	32,868.00	IOBAN24090024795
VOC PORT GRATUITY FUND	PAYBILL	29.03.2024	Gratuity in r/o Shri.Kingston Neeldurai - CHPA	18010244	29.03.2024	467,177.00	467,177.00	
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2324029	31.01.2024	Truckparking Supply of Manpower month of Jan-24	18010237	29.03.2024	179,437.18	179,437.18	IOBAN24090024799
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2324028	31.01.2024	RFID-Supply of Manpower for month of Jan-24	18010236	29.03.2024	530,277.58	530,277.58	IOBAN24090024798
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2324031	29.02.2024	Truckparking Supply of Manpower month of Feb-24	18010235	29.03.2024	179,437.18	179,437.18	IOBAN24090024797
NIHON KOHDEN INDIA PVT LTD	INCS-4311-2023	02.03.2024	Nihon kohden-replacement of defective spare parts	18010246	29.03.2024	74,712.00	74,712.00	IOBAN24090024282
HIGHBAR TECHNOCRAT LIMITED	2023-24/000714	26.02.2024	CR charges for the impln of E-Inovice system	18010308	29.03.2024	963,966.00	928,021.60	IOBAN24090025578
S.S.TRAVELS	SST/VOC/TUT/13	27.02.2024	Hiring of vehicle used for CISF Van - Dec-23	18010320	29.03.2024	119,843.00	119,843.00	IOBAN24090025588
S.S.TRAVELS	SST/VOC/TUT/12	21.03.2024	Hiring of Vehicle used for Sr.ATM - Dec-23	18010319	29.03.2024	70,239.00	70,239.00	IOBAN24090025587
S.S.TRAVELS	SST/VOC/TUT/13	27.02.2024	Hiring vehicle used for Mooring Van- Dec-23	18010318	29.03.2024	109,043.00	109,043.00	IOBAN24090025584
S.S.TRAVELS	SST/VOC/TUT/12	26.02.2024	Hiring Vehicle used for Signal Station - Dec-23	18010317	29.03.2024	70,454.00	70,454.00	IOBAN24090025582
S.S.TRAVELS	SST/VOC/TUT/13	26.02.2024	Hiring Vehicle used for Signal Station(2) - Dec- 23	18010316	29.03.2024	76,427.00	76,427.00	IOBAN24090025580
GUNAA SERVICES	2023-24/VOCP/02	08.03.2024	Flight ticket cancellation chgs EE&AE 4 to 8.3.24	18010321	29.03.2024	14,872.00	14,872.00	IOBAN24090025590
Aseptic systems bio medical waste	DEC 23&JAN24	09.01.2024	ASEPTIC Bio Medical bill Dec,23 and Jan 2024	18010311	29.03.2024	60,750.00	59,663.00	IOBAN24090071370
VELAMMAL MED COLLEGE & RESEARCH INS	9023801107	05.03.2024	Ip charges(CHD)Sakkaesan RE Emp-24.10- 25.11.2023	18010314	29.03.2024	64,294.00	342,287.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023801406	05.03.2024	Ip charges (CHD)Jeyalakshmi RE Emp-1- 13.12.2023	18010313	29.03.2024	64,294.00	332,071.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21292113	29.01.2024	Ip charges for Gangadevi RE Emp-4-20.2.2024	18010324	29.03.2024	300,632.00	300,632.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023800851	13.12.2024	Ip charges for Manoharan RE Emp-5-9.11.2023	18010322	29.03.2024	263,045.00	263,045.00	

SRI MEDI TECH	SMT/G-4173/2324	04.03.2024	Purchase order No.OD4569, Dated 04.03.2024	18010247	29.03.2024	9,800.00	9,800.00	IOBAN24090024285
Shri Vengateswara constructions	57/2024	28.03.2024	Cleaning the Ofz bldg, roads,wharf in GG-Feb2024	18010339	30.03.2024	621,073.23	602,440.23	IOBAN24090148407
Shri Vengateswara constructions	58/2024 MW	28.03.2024	Cleaning Ofz bldg, roads,wharf in GG- Feb'24 MW	18010340	30.03.2024	90,792.00	90,792.00	IOBAN24090148411
Shri Vengateswara constructions	59/2024	28.03.2024	Cleaning Ofz bldg, roads,wharf in GG-Feb'24EPF&ESI	18010341	30.03.2024	93,600.00	95,815.00	IOBAN24090148412
POWER CONTROL	PC/VOCPT/B-183	30.03.2024	AMC for Manning of 20T grab Crane Jan-24	18010358	30.03.2024	684,976.00	684,976.00	
POWER CONTROL	PC/VOCPT/B-182	12.03.2024	AMC for Manning of 20T grab Crane Dec-23	18010357	30.03.2024	707,918.00	707,918.00	
SUN CABS	20960	20.07.2022	Hiring vehicle used by Ravikumar/CE on 20.7.22	18010337	30.03.2024	1,819.00	1,819.00	IOBAN24090148439
SUN CABS	23936	27.03.2023	Hiring vehicle used by Chairman on 27.03.2023	18010338	30.03.2024	6,004.00	6,004.00	IOBAN24090148435
M/S SSV Cabs	2023/GST/1826	18.03.2024	Hiring charges used by resident audit 10to 15.3.24	18010334	30.03.2024	5,157.00	5,157.00	IOBAN24090071396
M/S SSV Cabs	2023/GST/1814	13.03.2024	ADG-CISF innova crysta 6.3.24-7.3.24 rs.23142/-	18010333	30.03.2024	21,380.00	21,380.00	IOBAN24090071394
M/S SSV Cabs	2023/GST/1792	22.01.2024	RAO Unit, Mr.Rajesh shenoy 1days 19.01.2024	18010330	30.03.2024	5,508.00	5,508.00	IOBAN24090071390
M/S SSV Cabs	2023/GST/1830	30.03.2024	Vehicle used for RAO unit rs.3874/-	18010360	30.03.2024	2,595.00	3,595.00	
M/S SSV Cabs	2023/GST/1827	30.03.2024	Vehicle used for RAO unit rs.13966/-	18010361	30.03.2024	12,901.00	12,901.00	
M/S SSV Cabs	2024/GST/1802	30.03.2024	Vehicle used for CVO-13.03.2024	18010362	30.03.2024	29,739.00	29,739.00	
M/S SSV Cabs	2023/GST/1824	30.03.2024	Vehicle used SE/MEE on 13.03 & 16.03	18010363	30.03.2024	8,237.00	8,237.00	
TECHNO MARINE SALES AND SERVICE PVT	TMS/837	23.02.2024	Procurement of spares2Nos Main Engines MooringLaun	18010371	30.03.2024	125,108.00	125,108.00	
VISUVASAKAPPAL BOAT YARD	VKB-I-23/23-24	30.03.2024	2 Nos marring launches special survey at VOCPA	18010356	30.03.2024	599,094.00	636,444.00	
LYNX MARINE	MH24-10573	30.03.2024	Procurement of Shell Argina S3 40	18010359	30.03.2024	148,568.00	170,092.00	
DELTA OFFICE AUTOMATION	DELTA-2063/23	26.03.2024	Supply of stationery items for Medical Department	18010335	30.03.2024	269,858.00	269,858.00	IOBAN24090148422
Neelkanth Solution	SA000048/23-24	26.03.2024	Procurement of House keeping item 2024 CISF unit	18010350	30.03.2024	6,816.80	6,816.80	IOBAN24090148427
Sri Kalishwari Enterprises	81	27.03.2024	Supply of A4 xerox for all departs for VOCPA	18010349	30.03.2024	77,675.25	77,675.25	IOBAN24090148419
ICON CONTROLS	2060-2375	17.01.2024	CAMC for Ambient Air Quality 10.11.23 to 9.12.23	18010343	30.03.2024	141,645.00	141,645.00	
ICON CONTROLS	2092-2375	13.12.2023	CAMC for Ambient Air Quality 10.12.23to 9.01.24	18010351	30.03.2024	140,033.00	140,033.00	

S.M. THOMAIYAR & SON	SMT/100/23-24	28.03.2024	Replacing existing water supply line & sewerage line	18010355	30.03.2024	2,409,130.73	2,336,857.73	
M/s.Vignesh Electricals	VE/VOCP/23-24/1	05.02.2024	AMC for Diesel Generator set for December,2023	18010346	30.03.2024	91,603.00	91,603.00	IOBAN24090148433
M/s.Vignesh Electricals	VE/VOCP/23-24/0	24.11.2023	Release of Shortfall Amount Doc.No.21001039	18010345	30.03.2024	21,100.00	21,100.00	IOBAN24090148432
M/s.Vignesh Electricals	VE/VOCP/23-24/1	02.01.2024	AMC for Diesel Generator set for November,2023	18010344	30.03.2024	86,942.00	86,942.00	IOBAN24090148430
SHRI. VENKATESWARA CONSTRUCTIONS	60/2024-IV&PB	28.03.2024	Annual maintenance work for residential buildings	18010353	30.03.2024	677,755.37	657,421.42	
Maharaja Engineering Contractor	7/23/2024	21.03.2024	Annual Mtc of Zone B building (Unit rate basis)- I&PB	18010352	30.03.2024	1,842,403.23	1,787,131.23	
Maharaja Engineering Contractor	RELEASE OF GST	29.03.2024	Relofwithheld GST-Civil-Mahara-Inv.5&6	18010326	30.03.2024	209,684.00	209,684.00	IOBAN24090071376
Hubert Enviro Care Systems (P) Ltd	GST23-24LAB/439	20.02.2024	Monitoring of sea bed, sea water quality-EPF-Jan24	18010332	30.03.2024	2,124.00	2,052.00	IOBAN24090071388
Hubert Enviro Care Systems (P) Ltd	GST23-24LAB/419	05.02.2024	Monitoring of sea bed, sea water quality, ambient	18010327	30.03.2024	75,050.00	72,506.00	IOBAN24090071382
Hubert Enviro Care Systems (P) Ltd	GST23-24LAB/419	05.02.2024	Monitoring of sea bed, sea water quality-EPF-Dec23	18010328	30.03.2024	2,124.00	2,052.00	IOBAN24090071384
Hubert Enviro Care Systems (P) Ltd	GST23-24LAB/440	20.02.2024	Monitoring of sea bed, sea water quality, ambient	18010331	30.03.2024	75,050.00	72,506.00	IOBAN24090071386
M/s.MCS Communication Pvt Ltd	110/SB/2023-24	30.03.2024	Preparation of Video Projects PM Function	18010376	30.03.2024	576,000.00	576,000.00	
Subha Graphics	SG-2403/23-24	30.03.2024	Printing of invitation and brochures- PM Visit	18010375	30.03.2024	473,024.00	388,840.50	
BN Security System	B.N:187/23-24	28.03.2024	Supply of CCTV arrangement in School ground	18010329	30.03.2024	31,040.00	31,040.00	IOBAN24090071378
SRI LAKSHMI CANTEEN SERVICES	I.NO:1013	30.03.2024	REFRESHMENT CHARGES FOR PM VISIT	18010383	30.03.2024	821.19	821.19	
SRI LAKSHMI CANTEEN SERVICES	I.NO:1012	30.03.2024	REFRESHMENT CHARGES FOR PM VISIT	18010382	30.03.2024	17,544.05	17,544.05	
SRI LAKSHMI CANTEEN SERVICES	I.NO:1010	30.03.2024	REFRESHMENT CHARGES FOR PM VISIT	18010381	30.03.2024	10,296.33	10,296.33	
SRI LAKSHMI CANTEEN SERVICES	I.NO:1011	30.03.2024	REFRESHMENT CHARGES FOR PM VISIT	18010380	30.03.2024	9,479.38	9,479.38	
SRI LAKSHMI CANTEEN SERVICES	I.NO:1009	30.03.2024	REFRESHMENT CHARGES FOR PM VISIT	18010379	30.03.2024	4,927.24	4,927.24	
SRI LAKSHMI CANTEEN SERVICES	I.NO:1025	30.03.2024	REFRESHMENT CHARGES FOR PM VISIT	18010378	30.03.2024	5,711.67	5,711.67	

SRI LAKSHMI CANTEEN SERVICES	I.NO:1008	30.03.2024	REFRESHMENT CHARGES FOR PM VISIT	18010377	30.03.2024	6,546.97	6,546.97	
S.S.TRAVELS	SST/VOC/TUT/13	30.03.2024	Hiring vehicle used for Sr.ATM- Jan-24	18010364	30.03.2024	63,183.00	63,183.00	
S.S.TRAVELS	SST/VOC/TUT/11	30.03.2024	Hiring vehicle used by Dy.cvo 20.11.2023	18010365	30.03.2024	16,019.00	16,019.00	
S.S.TRAVELS	SST/VOC/TUT/13	30.03.2024	Hiring of vehicle used for CISF Van - Jan-24	18010366	30.03.2024	107,015.00	107,015.00	
S.S.TRAVELS	SST/VOC/TUT/10	30.03.2024	Hiring vehicle used by CME dt.20.11.2023	18010367	30.03.2024	2,880.00	2,880.00	
S.S.TRAVELS	SST/VOC/TUT/13	30.03.2024	Hiring vehicle used for Mooring Van- Jan-24	18010369	30.03.2024	97,415.00	97,415.00	
S.S.TRAVELS	SST/VOC/TUT/10	30.03.2024	Hiring vehicle used by CME dt.20.11.2023	18010368	30.03.2024	2,928.00	2,928.00	
S.S.TRAVELS	SST/VOC/TUT/13	30.03.2024	Hiring Vehicle used for Signal Station(2) - Jan-24	18010370	30.03.2024	68,423.00	68,423.00	
S.S.TRAVELS	SST/VOC/TUT/13	04.03.2024	Hiring Vehicle used for Signal Station - Jan-24	18010348	30.03.2024	63,384.00	63,384.00	IOBAN24090148443
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/25	07.12.2023	AMC for spilled cargo Nov-23	18010336	30.03.2024	47,458.00	47,458.00	IOBAN24090148413
CYFUTURE INDIA PVT LTD, JAIPUR	119728	21.03.2024	Providing cloud setup for DC &DR 6.12.23 to 5.3.24	18010354	30.03.2024	172,815,600.00	1,430,198.00	
CYFUTURE INDIA PVT LTD, JAIPUR	118294	24.01.2024	Maintenance of firewall with 300 users	18010325	30.03.2024	29,000.00	28,500.00	IOBAN24090071373