Payment details made from 01.06.2019 to 19.06.2019				
Party Name	**Document No**	**Assignment /Chq.No**	**Posting Date**	**Amount**
ST.ANTONY'S AGENCY	18001431	0000100003	01.06.2019	1,824.00
Shri Vengateswara constructions,	18001449		01.06.2019	473,792.00
Ttn National port&dock worker Coop	18001501		01.06.2019	764,109.00
ARASAN DIESEL,	18001445	0000200059	01.06.2019	14,742.00
Subha Grapgics	18001459	0000200684	01.06.2019	21,312.00
VOC CO-OPTEX,	18001497	0000200787	01.06.2019	89,980.00
LIC of India	18001495		01.06.2019	400,444.00
Tuticorin Port Alluvalar Co-op. Thrift	18001498		01.06.2019	21,733.00
Post Master,Tuticorin	18001477		01.06.2019	565.00
Post Master,Tuticorin	18001481		01.06.2019	16,323.00
The Tuticorin Port Mariners Thirft &(	18001506		01.06.2019	71,539.00
SUBORDINATE JUDGE SUB COURT	18001482		01.06.2019	14,000.00
SUBORDINATE JUDGE SUB COURT	18001483		01.06.2019	946.00
SUBORDINATE JUDGE SUB COURT	18001484		01.06.2019	14,000.00
SUN CABS	18001434	0000200945	01.06.2019	56,925.00
SUN CABS	18001435	0000200945	01.06.2019	56,925.00
SUN CABS	18001460	0000200945	01.06.2019	58,958.00
Priya Digital Studio&Viideos	18001458	0000200955	01.06.2019	861.00
M/S SSV Cabs	18001446	0000200956	01.06.2019	1,323.00
GAUTHAMAN ENGINEERING WORK	18001437		01.06.2019	179,975.00

A.V.M Hospital	18001463		01.06.2019	20,238.00
A.V.M Hospital	18001475		01.06.2019	25,244.00
Sacred Heart Hospital	18001464		01.06.2019	7,771.00
Housing Development FIN.Corp Limi	18001500	0000201038	01.06.2019	437,357.00
KESHAV C . THAKUR ADVOCATE, S	18001457		01.06.2019	675,000.00
KESHAV C . THAKUR ADVOCATE, S	18001461		01.06.2019	675,000.00
KESHAV C . THAKUR ADVOCATE, S	18001462		01.06.2019	675,000.00
SRMF AUTOMOBILES & MARINE SE	18001436		01.06.2019	47,776.00
LIC Housing Finance Ltd.,	18001480		01.06.2019	31,591.00
M/S. SURYA ENTERPRISES	18001450	0000500011	01.06.2019	251,772.00
M/S. SURYA ENTERPRISES	18001451	0000500011	01.06.2019	135,440.00
M/S. SURYA ENTERPRISES	18001452	0000500011	01.06.2019	24,291.00
SHRI. VENKATESWARA CONSTRUC'	18001427	0000500034	01.06.2019	311,639.00
MARINE ENTERPRISES	18001438	0000700115	01.06.2019	17,316.00
SYNDICATE BANK,TUTICORIN	18001489		01.06.2019	94,025.00
The Post Master, Tuticorin	18001476	0000700443	01.06.2019	520.00
Douglas cabs	18001453		01.06.2019	9,064.00
Douglas cabs	18001454		01.06.2019	4,712.00
AITUC Tuticorin Harbour workers co	18001502		01.06.2019	745,122.00
Tuticorinl Port&Dockworkers co-op T	18001503		01.06.2019	1,036,083.00
DEWAN HOUSING FINANCE LTD	18001504		01.06.2019	38,127.00
Assistant Registrar	18001428		01.06.2019	5,000.00
Goodshepherd Systems Services	18001455		01.06.2019	1,726,815.00

Goodshepherd Systems Services	33000038		01.06.2019	2,212.00
Goodshepherd Systems Services	18001456		01.06.2019	945,843.00
Goodshepherd Systems Services	33000036		01.06.2019	456.00
Harish Computer Care	18001439		01.06.2019	13,622.00
RAJESH THILAK HOSPITAL	18001418		01.06.2019	3,856.00
SRM Enterprises	18001442		01.06.2019	580,607.00
SRM Enterprises	18001443		01.06.2019	15,316.00
SRM Enterprises	18001444		01.06.2019	51,363.00
RAAJ VICTORY ENTERPRISES	18001430		01.06.2019	235.00
RAAJ VICTORY ENTERPRISES	18001433		01.06.2019	370.00
MEERAZA P	18001429		01.06.2019	352,788.00
SHIFA HOSPITALS	18001466		01.06.2019	33,347.00
CATHOLIC SYRIAN BANK LTD	18001496		01.06.2019	24,556.00
VIJI.A	18001485		01.06.2019	10,000.00
Meenakshi mission hospital & Resea	18001465		01.06.2019	43,113.00
Ttn National port&dock worker Coop	18001616		03.06.2019	314,500.00
M. S. VENKATA SUBRAMANIAN	18001592	0000200339	03.06.2019	300.00
VOC CO-OPTEX,	18001615	0000200787	03.06.2019	1,641.00
VOC CO-OPTEX,	18001617	0000200787	03.06.2019	3,184.00
VOC CO-OPTEX,	18001618	0000200787	03.06.2019	716.00
CHENNAI PETROLEUM CORPORATI	18001583	0000200815	03.06.2019	58,760.00
Indian Overseas Bank	18001614		03.06.2019	358,475.00
INDIAN PORTS ASSOCIATION	18001590		03.06.2019	5,846.00

The Superintending Engineer TEDC/	18001604	0000500040	03.06.2019	150,114.00
P.T.Arumugam Associates	18001601		03.06.2019	551,182.00
P.T.Arumugam Associates	33000035		03.06.2019	6,249.00
P.T.Arumugam Associates	18001602		03.06.2019	13,170.00
P.T.Arumugam Associates	18001603		03.06.2019	43,457.00
G.RAJAGOPALAN	18001582		03.06.2019	90,000.00
RAJESH THILAK HOSPITAL	18001587		03.06.2019	12,600.00
S DELPHIN VASUKHI	18001591		03.06.2019	58,500.00
Meenakshi mission hospital & Resea	18001585		03.06.2019	38,821.00
Meenakshi mission hospital & Resea	18001586		03.06.2019	39,856.00
SUPER SCAN	18001584		03.06.2019	1,279.00
Aravind Eye Hosptial	18001588		03.06.2019	4,833.00
Shri Vengateswara constructions,	18001713		04.06.2019	38,187.00
Shri Vengateswara constructions,	100000288		04.06.2019	16,880.00
Shri Vengateswara constructions,	100000289		04.06.2019	34,100.00
Shri Vengateswara constructions,	100000289		04.06.2019	17,195.00
M/S. SELVI PUBLICITY	18001714	0000200933	04.06.2019	2,964.00
SUN CABS	18001724	0000200945	04.06.2019	5,197.00
M/S SSV Cabs	18001711	0000200956	04.06.2019	45,247.00
Sacred Heart Hospital	18001716		04.06.2019	9,570.00
Sacred Heart Hospital	18001719		04.06.2019	17,639.00
JRAR FABRICATORS AND ERECTOR	18001762		04.06.2019	76,290.00
NAVTEK	18001723		04.06.2019	236,141.00

M/S. SHIVAM CONSULTANCY SERV	18001765		04.06.2019	237,075.00
M/S KSR CONSTRUCTIONS	18001696	0000500006	04.06.2019	9,678.60
M/S KSR CONSTRUCTIONS	100000292	0000500006	04.06.2019	3,535.00
M/S KSR CONSTRUCTIONS	100000293	0000500006	04.06.2019	8,710.00
M/S KSR CONSTRUCTIONS	100000293	0000500006	04.06.2019	5,171.00
S.M. THOMAIYAR & SON	18001510	0000500009	04.06.2019	6,224.00
M/S. SURYA ENTERPRISES	18001511	0000500011	04.06.2019	6,640.00
SHRI. VENKATESWARA CONSTRUC'	18001508	0000500034	04.06.2019	39,130.00
Hydro filtsep Technologies Pvt Ltd	18001768	0000500365	04.06.2019	64,260.00
Douglas Cabs	18001667	0000700316	04.06.2019	373,675.00
M/S CENTRAL WAREHOUSING COR	100000287	0000700395	04.06.2019	109,570.00
M/S CENTRAL WAREHOUSING COR	100000287	0000700395	04.06.2019	73,042.00
Douglas cabs	18001722		04.06.2019	2,967.00
SRI BALAJI CONSTRUCTION	18001767		04.06.2019	24,750.00
MOHAN MUTHA EXPORTS (P) LTD	18001507		04.06.2019	2,622,000.00
MOHAN MUTHA EXPORTS (P) LTD	100000302		04.06.2019	2,622,000.00
Goodshepherd Systems Services	18001760		04.06.2019	667,286.00
Goodshepherd Systems Services	33000042		04.06.2019	876.00
ANNAI ENTERPRISES	100000290		04.06.2019	6,010.00
ANNAI ENTERPRISES	100000291		04.06.2019	11,500.00
ANNAI ENTERPRISES	100000291		04.06.2019	5,485.00
HOHIL COLOUR COATING	18001715		04.06.2019	179,930.00
The Superintending Engineer TEDC/	18001707		04.06.2019	13,103,906.00

Sri Vinayaga Construction	18001509		04.06.2019	39,130.00
Sri Vinayaga Construction	100000294		04.06.2019	198,825.00
M/S.Malli Security and Detective se	18001731		04.06.2019	101,971.00
COGNAX AUTOMATION PVT. LTD.	18001734		04.06.2019	827,316.00
COGNAX AUTOMATION PVT. LTD.	33000040		04.06.2019	421.00
COGNAX AUTOMATION PVT. LTD.	36000015		04.06.2019	21,236.00
SRI PONMAGAL EARTH MOVERS	18001718		04.06.2019	11,900.00
Aarthi Scans	18001761		04.06.2019	75,371.00
VELAMMAL MED COLLEGE & RESE	18001759		04.06.2019	50,997.00
VELAMMAL MED COLLEGE & RESE	18001758		04.06.2019	53,398.00
VELAMMAL MED COLLEGE & RESE	18001757		04.06.2019	131,572.00
VELAMMAL MED COLLEGE & RESE	18001756		04.06.2019	56,169.00
VELAMMAL MED COLLEGE & RESE	18001755		04.06.2019	46,283.00
VELAMMAL MED COLLEGE & RESE	18001754		04.06.2019	28,996.00
VELAMMAL MED COLLEGE & RESE	18001753		04.06.2019	21,059.00
VELAMMAL MED COLLEGE & RESE	18001752		04.06.2019	62,117.00
VELAMMAL MED COLLEGE & RESE	18001751		04.06.2019	56,843.00
VELAMMAL MED COLLEGE & RESE	18001750		04.06.2019	17,814.00
VELAMMAL MED COLLEGE & RESE	18001749		04.06.2019	42,491.00
VELAMMAL MED COLLEGE & RESE	18001748		04.06.2019	94,288.00
M/S.GAY TRAVELS PVT LIMITED	18001796		06.06.2019	5,850.00
M/S.GAY TRAVELS PVT LIMITED	18001797		06.06.2019	14,408.00
MICROPOINT COMPUTERS PRIVATE	18001794		06.06.2019	41,300.00

MICROPOINT COMPUTERS PRIVATE	18001799		06.06.2019	18,880.00
M/S. The Daily Thanthi	18001802	0000200934	06.06.2019	62,088.00
M/S SSV Cabs	18001809	0000200956	06.06.2019	7,961.00
M/S SSV Cabs	18001819	0000200956	06.06.2019	122,701.00
M/S SSV Cabs	18001820	0000200956	06.06.2019	121,600.00
A.V.M Hospital	18001779		06.06.2019	1,240,662.00
Sacred Heart Hospital	18001780		06.06.2019	568,594.00
Express Publications(Madurai) Limit	18001803		06.06.2019	55,620.00
BEACON TECHNOLOGY	18001805		06.06.2019	7,552.00
M/S.SARVAM SAFETY EQUIPMENT	18001774		06.06.2019	13,499.00
M/S.SARVAM SAFETY EQUIPMENT	100000310		06.06.2019	13,499.00
M/s. Excellent Engineering Enterpri	18001772		06.06.2019	13,499.00
M/s. Excellent Engineering Enterpri	100000309		06.06.2019	13,499.00
TOUCHLINE TECHNOLOGIES PRIVA	18001800		06.06.2019	106,436.00
SHRI. VENKATESWARA CONSTRUC'	18001812	0000500034	06.06.2019	154,018.00
SHRI. VENKATESWARA CONSTRUC'	18001813	0000500034	06.06.2019	42,377.00
The Superintending Engineer TEDC/	18001806	0000500040	06.06.2019	260.00
The Superintending Engineer TEDC/	18001807	0000500040	06.06.2019	5,014.00
The Superintending Engineer TEDC/	18001808	0000500040	06.06.2019	14,585.00
AXIS BANK, TUTICORIN	18001814		06.06.2019	918,628.00
THE INDIAN EXPRESS PVT LTD	18001804		06.06.2019	45,114.00
COASTAL TRADERS	18001821		06.06.2019	4,839.00
KSL MEDIA LIMITED	18001801		06.06.2019	4,635.00

ST.ANTONY'S AGENCY	18001851	0000100003	07.06.2019	7,299.00
Subha Grapgics	18001861	0000200684	07.06.2019	53,820.00
Indian Overseas Bank	18001824		07.06.2019	1,986,420.00
SUN CABS	18001844	0000200945	07.06.2019	1,248.00
INDIAN PORTS ASSOCIATION	18001845		07.06.2019	9,000,000.00
A.V.M Hospital	18001825		07.06.2019	178,992.00
Sacred Heart Hospital	18001827		07.06.2019	177,887.00
Daily Thanthi	18001850	0000201313	07.06.2019	135,070.00
Hotel Birunthavan	18001853		07.06.2019	3,696.00
AO/CASH, BSNL,TUTICORIN	18001857		07.06.2019	11,281.00
AO/CASH, BSNL,TUTICORIN	18001858		07.06.2019	21,589.00
Assistant Registrar	18001829		07.06.2019	5,000.00
Assistant Registrar	18001830		07.06.2019	5,000.00
SATHYA TECHNOSOFT INDIA (P) LTI	18001847		07.06.2019	1,180.00
SATHYA TECHNOSOFT INDIA (P) LTI	18001848		07.06.2019	1,180.00
SRI SRINIVASA CONSTRUCTIONS	18001194		07.06.2019	145,003.00
SRI SRINIVASA CONSTRUCTIONS	18001198		07.06.2019	195,512.00
SRI SRINIVASA CONSTRUCTIONS	36000020		07.06.2019	138,880.00
SRM Enterprises	18001854		07.06.2019	619,154.00
SRM Enterprises	33000037		07.06.2019	4,789.00
SRM Enterprises	36000019		07.06.2019	59,423.00
SRM Enterprises	18001855		07.06.2019	66,718.00
SRM Enterprises	18001856		07.06.2019	33,475.00

GA SOFTWARE TECHNOLOGIES (P)I	18001846		07.06.2019	20,489.00
Deputy Secretary, VOC Port Trust	18001860		07.06.2019	9,816.00
DY.COMMANDANT/CISF	18001852		07.06.2019	2,350.00
COASTAL TRADERS	100000311		07.06.2019	4,839.00
R Harikrishnan	18001843		07.06.2019	51,042.00
CENTRE FOR DEVELOPMENTOF AI	18001849		07.06.2019	284,160.00
Meenakshi mission hospital & Resea	18001826		07.06.2019	136,352.00
VELAMMAL MED COLLEGE & RESE	18001828		07.06.2019	1,244,492.00
Shri Vengateswara constructions,	18001867		10.06.2019	275,852.00
Shri Vengateswara constructions,	18001869		10.06.2019	260,059.00
Shri Vengateswara constructions,	18001880		10.06.2019	113,597.00
SUN CABS	18001895	0000200945	10.06.2019	9,502.00
M/S SSV Cabs	18001885	0000200956	10.06.2019	278,880.00
THE TPT-FAMILY SECURITY FUND	18001871		10.06.2019	2,350.00
BHARATHIYA LEATHER INDUSTRIE	18001888	0000201152	10.06.2019	21,483.00
M/s.Vignesh Electricals	18001866	0000500022	10.06.2019	79,000.00
SHRI. VENKATESWARA CONSTRUC'	18001868	0000500034	10.06.2019	28,811.00
SHRI. VENKATESWARA CONSTRUC'	18001870	0000500034	10.06.2019	25,930.00
SONAL ENTERPRISES PVT LIMITED	18001864		10.06.2019	79,000.00
Harish Computer Care	18001890		10.06.2019	32,686.00
SRI SRINIVASA CONSTRUCTIONS	18001889		10.06.2019	299,774.00
SRI SRINIVASA CONSTRUCTIONS	33000043		10.06.2019	4,588.00
GA SOFTWARE TECHNOLOGIES (P)I	18001865		10.06.2019	79,000.00

TATA Teleservices Ltd, Chennai	18001893		10.06.2019	5,900.00
SENIOR DIVISIONAL FINANCE MAN.	18001894		10.06.2019	140,058.00
Meenakshi mission hospital & Resea	18001892		10.06.2019	59,786.00
WARTSILA INDIA LTD.,	18001910	0000200792	11.06.2019	1,735,879.00
United India insurance Co Ltd	18001928	0000200931	11.06.2019	7,333.00
United India insurance Co Ltd	18001929	0000200931	11.06.2019	7,275.00
United India insurance Co Ltd	18001930	0000200931	11.06.2019	9,370.00
A.V.M Hospital	18001906		11.06.2019	859,374.00
M.K.Ezhilmary, Advocate,	15000057		11.06.2019	4,050.00
M.K.Ezhilmary, Advocate,	15000058		11.06.2019	3,150.00
M.K.Ezhilmary, Advocate,	15000059		11.06.2019	4,050.00
KARNATAKA SOAPS AND DETERGE	18001909		11.06.2019	306,324.00
UNITED ENTERPRISES	36000021		11.06.2019	32,000.00
M/s.Jordan Shoe Factory	18001908		11.06.2019	522,037.00
M/s.Jordan Shoe Factory	33000044		11.06.2019	5,273.00
M/s.Vignesh Electricals	100000322	0000500022	11.06.2019	79,000.00
SHRI. VENKATESWARA CONSTRUC'	33000046	0000500034	11.06.2019	8,643.00
SONAL ENTERPRISES PVT LIMITED	100000321		11.06.2019	79,000.00
SINCERE SECURITY MANAGEMENT	18001899		11.06.2019	62,830.00
SINCERE SECURITY MANAGEMENT	100000324		11.06.2019	23,016.00
SINCERE SECURITY MANAGEMENT	100000324		11.06.2019	2,200.00
SINCERE SECURITY MANAGEMENT	100000324		11.06.2019	16,188.00
SINCERE SECURITY MANAGEMENT	100000324		11.06.2019	14,707.00

SINCERE SECURITY MANAGEMENT	100000324		11.06.2019	138,517.00
LAXMI CONSTRUCTION.	36000023	0000700324	11.06.2019	24,935.00
SRI BALAJI CONSTRUCTION	18001897		11.06.2019	10,362.00
A.JOHN MORIS & CO	18001931		11.06.2019	144,000.00
A.JOHN MORIS & CO	18001932		11.06.2019	121,900.00
SRI SRINIVASA CONSTRUCTIONS	15000060	Non Plan	11.06.2019	531,100.00
GA SOFTWARE TECHNOLOGIES (P)I	100000320		11.06.2019	79,000.00
HITECH CIVIL ENGINEERING PVT L	18001912		11.06.2019	2,200,408.00
M/S EL- CARE	18001927		11.06.2019	308,623.00
Sri Vinayaga Construction	18001911		11.06.2019	1,837,266.00
R Harikrishnan	18001934		11.06.2019	200.00
C.S.Associates	18001896	0000800012	11.06.2019	10,362.00
SRI KANI MEDICALS	18001947	0000800055	11.06.2019	18,855.00
SRI KANI MEDICALS	18001948	0000800055	11.06.2019	27,950.00
Executive Engineer, TWAD Board	18002002		12.06.2019	103,563.00
M/S SSV Cabs	18002012	0000200956	12.06.2019	28,717.00
M.K.Ezhilmary, Advocate,	18001957		12.06.2019	11,250.00
New Kani Medicals	18001983	0000201248	12.06.2019	129,162.00
JRAR FABRICATORS AND ERECTOR	18001907		12.06.2019	15,800.00
UNITED ENTERPRISES	18001999		12.06.2019	336,000.00
SHRI. VENKATESWARA CONSTRUC'	18001976	0000500034	12.06.2019	51,171.00
SHRI. VENKATESWARA CONSTRUC'	18001978	0000500034	12.06.2019	116,200.00
SHRI. VENKATESWARA CONSTRUC'	18001979	0000500034	12.06.2019	207,845.00

SHRI. VENKATESWARA CONSTRUC'	18001981	0000500034	12.06.2019	18,858.00
LAXMI CONSTRUCTION.	18001997	0000700324	12.06.2019	1,196,012.00
LAXMI CONSTRUCTION.	33000048	0000700324	12.06.2019	12,658.00
JB BATTERY SERVICE	33000045		12.06.2019	40,960.00
JB BATTERY SERVICE	18001988		12.06.2019	174,080.00
RAJINI.A ADVOCATE	18001993		12.06.2019	20,700.00
SRI KANI MEDICALS	18001985	0000800055	12.06.2019	208,285.00
SRI KANI MEDICALS	18001987	0000800055	12.06.2019	247,014.00
VELAMMAL MED COLLEGE & RESE	18001996		12.06.2019	46,559.00
GENGAA SCANS	18001991		12.06.2019	813.00
SUN CABS	18002020	0000200945	13.06.2019	2,834.00
SUN CABS	18002021	0000200945	13.06.2019	7,319.00
M/S SSV Cabs	18002013	0000200956	13.06.2019	82,856.00
A.V.M Hospital	18002022		13.06.2019	124,861.00
M.M.CARGO GEAR & MARINE SERV	18002030		13.06.2019	10,800.00
Indian Network Technology	18002026		13.06.2019	34,161.00
Akay Enterprises	18002027		13.06.2019	28,431.00
M/S. SURYA ENTERPRISES	18002029	0000500011	13.06.2019	385,561.00
M/S. SURYA ENTERPRISES	18002038	0000500011	13.06.2019	6,764.00
M/S. SURYA ENTERPRISES	18002039	0000500011	13.06.2019	24,877.00
Kumar Plantations	18002031		13.06.2019	944,096.00
Kumar Plantations	18002032		13.06.2019	19,096.00
Kumar Plantations	18002033		13.06.2019	301,334.00

Kumar Plantations	18002034		13.06.2019	88,502.00
M/S CENTRAL WAREHOUSING COR	18002011	0000700395	13.06.2019	36,522.00
MPM BROTHERS	18002001		13.06.2019	53,480.00
MPM BROTHERS	18002005		13.06.2019	217,755.00
Assistant Registrar	18002019		13.06.2019	1,000.00
GEN EARTH SERVICES	18002025		13.06.2019	80,210.00
M/S.GAY TRAVELS PVT LIMITED	18002069		14.06.2019	7,308.00
M/S.GAY TRAVELS PVT LIMITED	18002105		14.06.2019	7,308.00
M. S. VENKATA SUBRAMANIAN	18002089	0000200339	14.06.2019	3,005.00
The Fa&Cao, Kandla Port Trust	18002077		14.06.2019	85,102.00
M/S SSV Cabs	18002106	0000200956	14.06.2019	496,577.00
M/S SSV Cabs	18002061	0000200956	14.06.2019	32,465.00
M/S SSV Cabs	18002107	0000200956	14.06.2019	496,577.00
Sacred Heart Hospital	18002078		14.06.2019	63,171.00
Sacred Heart Hospital	18002079		14.06.2019	1,192.00
Sacred Heart Hospital	18002094		14.06.2019	1,192.00
Sacred Heart Hospital	18002095		14.06.2019	63,171.00
JRAR FABRICATORS AND ERECTOR	100000351		14.06.2019	7,900.00
CHANDRA TRAVELS	18002091		14.06.2019	224,402.00
V.K.Sam Engineering	18002040		14.06.2019	9,900.00
V.K.Sam Engineering	100000349		14.06.2019	9,900.00
V.K.Sam Engineering	18002041		14.06.2019	10,557.00
V.K.Sam Engineering	100000350		14.06.2019	10,557.00

Sri kamatchi Auto Enterprises	18002050	0000201936	14.06.2019	5,357.00
SRMF AUTOMOBILES & MARINE SE	18002044		14.06.2019	579,600.00
GEMINI COOLING SYSTEMS PROJE	18002083		14.06.2019	327,449.00
GEMINI COOLING SYSTEMS PROJE	36000026		14.06.2019	31,486.00
OCEAN SPARKLE LIMITED	18002045	0000500045	14.06.2019	6,156,000.00
OCEAN SPARKLE LIMITED	18002081	0000500045	14.06.2019	6,463,800.00
Hotel Birunthavan	18002047		14.06.2019	7,237.00
Hotel Birunthavan	18002048		14.06.2019	228,685.00
Hotel Birunthavan	18002085		14.06.2019	7,237.00
TUTICORIN PORT EDUCATIONAL AC	18002086		14.06.2019	2,300,000.00
Douglas Cabs	18002051	0000700316	14.06.2019	4,279.00
Douglas Cabs	18002052	0000700316	14.06.2019	4,186.00
VIJAY CABS	18002049		14.06.2019	30,956.00
JB BATTERY SERVICE	18002042		14.06.2019	174,080.00
DACOM INFOTECH	18002088		14.06.2019	3,480.00
R Harikrishnan	18002071		14.06.2019	7,114.00
R Harikrishnan	18002101		14.06.2019	7,114.00
Cargowaves Information Services Pvt	18002046		14.06.2019	8,500.00
K.RAMA SUBRAMONIA PILLAI	18002043		14.06.2019	30,000.00
SUPER SCAN	18002072		14.06.2019	1,599.00
SUPER SCAN	18002100		14.06.2019	1,599.00
Aravind eye hospital	18002076		14.06.2019	1,476.00
Aravind eye hospital	18002096		14.06.2019	1,476.00

Vasan eye care hospital	18002075		14.06.2019	2,784.00
Vasan eye care hospital	18002097		14.06.2019	2,784.00
M/S SSV Cabs	18002110	0000200956	15.06.2019	679,872.00
M/S SSV Cabs	18002116	0000200956	15.06.2019	29,747.00
GAUTHAMAN ENGINEERING WORK	18002124		15.06.2019	179,975.00
Ranjitham Agency	18002120	0000200999	15.06.2019	6,805.00
Ranjitham Agency	18002121	0000200999	15.06.2019	4,480.00
A.V.M Hospital	18002129		15.06.2019	136,038.00
SHRIVAARI ELECTRICALS PVT LTD	33000051		15.06.2019	2,124.00
Industrial Enterprises	18002122	0000201330	15.06.2019	562.00
PRAP DISTRIBUTORS	18002119		15.06.2019	15,799.00
ANKIT ENTERPRISES	18002117		15.06.2019	33,806.00
CHETAK ENTERPRISES	18002118		15.06.2019	246,000.00
EMJAY CONSTRUCTIONS	18002123	0000700023	15.06.2019	18,489,750.00
M/S CENTRAL WAREHOUSING COR	100001565	0000700395	15.06.2019	36,522.00
MPM BROTHERS	100001566		15.06.2019	53,480.00
MPM BROTHERS	100001567		15.06.2019	135,620.00
MPM BROTHERS	100001567		15.06.2019	82,135.00
RAJESH THILAK HOSPITAL	18002130		15.06.2019	2,699.00
SOUTHERN TRAVELS	18002111		15.06.2019	20,108.00
Aravind eye hospital	18002131		15.06.2019	2,016.00
M/S.GAY TRAVELS PVT LIMITED	18002136		17.06.2019	8,134.00
M/S.GAY TRAVELS PVT LIMITED	18002138		17.06.2019	6,056.00

M/S.GAY TRAVELS PVT LIMITED	18002140		17.06.2019	4,449.00
M/S.GAY TRAVELS PVT LIMITED	18002143		17.06.2019	47,726.00
M/S.GAY TRAVELS PVT LIMITED	18002145		17.06.2019	14,039.00
M/S.GAY TRAVELS PVT LIMITED	18002146		17.06.2019	12,066.00
M/S.GAY TRAVELS PVT LIMITED	18002147		17.06.2019	4,589.00
THANGAMANI INDUSTRIAL ENGINE	18002149	0000200717	17.06.2019	45,784.00
THANGAMANI INDUSTRIAL ENGINE	18002150	0000200717	17.06.2019	39,294.00
Sacred Heart Hospital	18002132		17.06.2019	503,547.00
SHRIVAARI ELECTRICALS PVT LTD	18002148		17.06.2019	446,311.00
Hotel Birunthavan	15000084		17.06.2019	228,685.00
SRI BALAJI CONSTRUCTION	100001604		17.06.2019	22,064.00
SRI BALAJI CONSTRUCTION	100001605		17.06.2019	19,784.00
SRI BALAJI CONSTRUCTION	100001605		17.06.2019	10,362.00
SRI BALAJI CONSTRUCTION	100001606		17.06.2019	6,973.00
SRI BALAJI CONSTRUCTION	100001607		17.06.2019	3,594.00
M/S SSV Cabs	18002159	0000200956	18.06.2019	36,594.00
A.V.M Hospital	18002169		18.06.2019	142,547.00
A.V.M Hospital	18002196		18.06.2019	10,935.00
Sacred Heart Hospital	18002193		18.06.2019	120,512.00
SHRIVAARI ELECTRICALS PVT LTD	18002175		18.06.2019	100.00
SHRIVAARI ELECTRICALS PVT LTD	18002176		18.06.2019	94,744.00
FAIRWAY MARINE SERVICES	33000054		18.06.2019	3,469.00
SHRI. VENKATESWARA CONSTRUC	18002181	0000500034	18.06.2019	1,259,573.00

N.P. ASHOK VARDHANA	18002154	0000700118	18.06.2019	213,525.00
SRI BALAJI CONSTRUCTION	18002152		18.06.2019	18,200.00
SRI BALAJI CONSTRUCTION	18002153		18.06.2019	42,500.00
DR.AGARWAL'S HEALTH CARE	18002171		18.06.2019	607.00
DR.AGARWAL'S HEALTH CARE	18002172		18.06.2019	9,703.00
VIJAY CABS	18002158		18.06.2019	38,524.00
SRM Enterprises	18002188		18.06.2019	2,001,391.00
SRM Enterprises	33000050		18.06.2019	89,991.00
SRM Enterprises	18002189		18.06.2019	50,422.00
SRM Enterprises	18002190		18.06.2019	28,405.00
SRM Enterprises	18002191		18.06.2019	177,216.00
S.VIDHYASAGAR	18002155		18.06.2019	213,525.00
SRI KANI MEDICALS	18002163	0000800055	18.06.2019	344,716.00
Meenakshi mission hospital & Resea	18002192		18.06.2019	41,591.00
ST.ANTONY'S AGENCY	18002216	0000100003	19.06.2019	5,114.00
SARASWATHI AUTO STORES	18002224	0000200582	19.06.2019	22,452.00
M/S. The Daily Thanthi	18002210	0000200934	19.06.2019	115,360.00
M/S. The Daily Thanthi	18002215	0000200934	19.06.2019	6,551.00
FAIRWAY MARINE SERVICES	18002223		19.06.2019	50,581.00
M/S IMMANUEL & CO	100002174	0000500005	19.06.2019	677,820.00
EMJAY CONSTRUCTIONS	15000085	125375	19.06.2019	2,622,000.00
Douglas Cabs	18002211	0000700316	19.06.2019	4,197.00
The Post Master, Tuticorin	18002225	0000700443	19.06.2019	1,210.00

SRI BALAJI CONSTRUCTION	18002207		19.06.2019	9,900.00
SRI BALAJI CONSTRUCTION	18002209		19.06.2019	28,968.00
VIJAY CABS	18002213		19.06.2019	116,880.00
VIJAY CABS	18002214		19.06.2019	31,003.00
MARIAPPAN .P	18002220		19.06.2019	73,907.00
MARIAPPAN .P	18002221		19.06.2019	58,494.00
M/S.Malli Security and Detective se	18002217		19.06.2019	419,747.00