Vendor Payment Details for the Period From 01.04.2025 to 20.04.2025								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
M/S. The Daily Thanthi	GST RELEASE	30.03.2025	18978 GST Release for Daily Thanthi	17009679	02.04.2025	18,978.00	18,978.00	
SUN CABS	BILL NO.30835	09.02.2025	Vehicle for CPA on.09.02.2025	17009245	02.04.2025	5,948.00	5,948.00	
SUN CABS	BILL NO.30792	17.01.2025	Vehicle for CPA on.17.01.2025	17009244	02.04.2025	2,389.00	2,389.00	
SUN CABS	BILL NO.30971	25.02.2025	Vehicle for DY.CME on.25.02.2025	17009169	02.04.2025	3,601.00	3,601.00	IOBAN24106369521
SUN CABS	BILL NO.30507	17.12.2024	Vehicle for Shipping secretary on 17.12.2024	17009237	02.04.2025	2,561.00	2,561.00	IOBAN24106369520
SUN CABS	BILL NO.30352	01.12.2024	Vehicle for used CPA on.1.12.2024	17009236	02.04.2025	4,844.00	4,844.00	
SUN CABS	BILL NO.30818	10.02.2025	Vehicle for CPAon.10.02.2025	17009246	02.04.2025	5,233.00	5,233.00	
SUN CABS	BILL NO.30975	27.02.2025	Vehicle for Chairman on 27.02.2025	17009248	02.04.2025	2,367.00	2,367.00	
SUN CABS	BILL NO.30973	26.02.2025	Vehicle for DY.CME on.26.02.2025	17009171	02.04.2025	3,393.00	3,393.00	IOBAN24106369518
SUN CABS	BILL NO.30974	27.02.2025	Vehicle for DY.CME on.27.02.2025	17009172	02.04.2025	1,224.00	1,224.00	
SUN CABS	BILL NO.30421	05.12.2024	Vehicle for Mr.Ganesan/CME on 05.12.2024	17009165	02.04.2025	1,825.00	1,825.00	
SUN CABS	BILL NO.30422	06.12.2024	Vehicle for Mr.Ganesan/CME on 06.12.2024	17009166	02.04.2025	3,194.00	3,194.00	
SUN CABS	BILL NO.30423	07.12.2024	Vehicle for Mr.Ganesan/CME on 07.12.2024	17009167	02.04.2025	1,224.00	1,224.00	
SUN CABS	BILL NO.30593	03.01.2025	Vehicle for CPA on.03.01.2025	17009239	02.04.2025	5,621.00	5,621.00	
SUN CABS	BILL NO.30660	12.01.2025	Vehicle for CPA on.12.01.2025	17009240	02.04.2025	5,621.00	5,621.00	CHP6255526
SUN CABS	BILL NO.30661	13.01.2025	Vehicle for Chairman on 13.01.2025	17009241	02.04.2025	5,621.00	5,621.00	IOBAN24106369498
SUN CABS	BILL NO.30791	16.01.2025	Vehicle for used CPA on.16.01.2025	17009242	02.04.2025	6,518.00	6,518.00	IOBAN24106369500
SUN CABS	BILL NO.30592	02.01.2025	Vehicle for used CPA on.02.01.2025	17009238	02.04.2025	4,844.00	4,844.00	IOBAN24106369502
SUN CABS	BILL NO.30815	05.02.2025	Vehicle for FA& CAO on.04.02.2025	17009187	02.04.2025	1,303.00	1,303.00	IOBAN24106369507
SUN CABS	BILL NO.30817	09.02.2025	Vehicle for FA& CAO on.09.02.2025	17009188	02.04.2025	3,559.00	3,559.00	
SUN CABS	BILL NO.30467	14.12.2024	Vehicle for Ashok kumar on 14.12.2024	17009184	02.04.2025	1,442.00	1,442.00	IOBAN24106369509
SUN CABS	BILL NO.30469	15.12.2024	Vehicle for FA& CAO on.15.12.2024	17009183	02.04.2025	4,291.00	4,291.00	IOBAN24106369514
SUN CABS	BILL NO.30840	08.02.2025	Vehicle for FA& CAO on.08.02.2025	17009189	02.04.2025	3,838.00	3,838.00	
SUN CABS	BILL NO.30472	16.12.2024	Vehicle for Used FA& CAO on.16.12.2024	17009182	02.04.2025	1,290.00	1,290.00	
SUN CABS	BILL NO.30816	05.02.2025	Vehicle for FA& CAO on.05.02.2025	17009185	02.04.2025	1,410.00	1,410.00	
SUN CABS	BILL NO.30972	27.02.2025	Vehicle for used on CPA 26.02.2025	17009247	02.04.2025	4,844.00	4,844.00	
ARNI ENGINEERING TECH PVT LTD	RA-14/24-25	01.04.2025	1Nos(1No 6Ton&1No 10Ton)Hook Cranes-FEB-2025	21001277	02.04.2025	1,48,848.00	1,48,848.00	IOBAN24106370966
ARNI ENGINEERING TECH PVT LTD	RA-13/24-25	01.04.2025	1Nos(1No 6Ton&1No 10Ton)Hook Cranes-Jan-2025	21001276	02.04.2025	1,47,679.00	1,47,679.00	IOBAN24106370963
ENDISTRIYEL MESUR TECHNOLOGIES PVT	2502113	28.03.2025	Ambinet Air Quality for the month 10.1.25 to9.2.25	21001279	02.04.2025	1,83,776.00	1,83,776.00	IOBAN24106370958
ENDISTRIYEL MESUR TECHNOLOGIES PVT	2503119	28.03.2025	Ambinet Air Quality for thmonth10.02.2025 to9.3.25	21001280	02.04.2025	1,59,100.00	1,59,100.00	IOBAN24106370960
MARS SYNERGY GEOTECH PVT LTD	SD RELEASE	30.03.2025	Release of SD from Lapsed deposit account	17009653	02.04.2025	9,82,603.00	9,82,603.00	
Bennett, Coleman & Co., Ltd.,	GST RELEASE	30.03.2025	54648 GST Release for Bennett	17009687	02.04.2025	56,648.00	54,648.00	
X.MARIA ANTONY JUDE RAJA	775/2025	01.04.2025	Outsourcing of Marine Technical works-Feb-2025	21001286	02.04.2025	1,01,371.00	1,01,371.00	
X.MARIA ANTONY JUDE RAJA	B.NO:774/2025	01.04.2025	AMC for water sprinkler system Feb2025	21001281	02.04.2025	1,33,443.00	1,33,443.00	
OM SAKTHI AIR TRAVELS	GST RELEASE	27.03.2025	WITHHELD GST RELEASE - OM SAKTHI TRAVELS	17009472	02.04.2025	14,824.00	14,824.00	
Vasan eye care hospital	24-25/21244	01.03.2025	Opchrgretiredemployeefor 01.02.25-28.02.25	17009310	02.04.2025	350.00	315.00	
VELAMMAL MED COLLEGE & RESEARCH INS	2.02412E+11	28.03.2025	VMCH Renukaw/o.Nallaiah12.12.2024 TO 18.12.2024	17009498	02.04.2025	44,536.00	44,536.00	CHP6495045
VELAMMAL MED COLLEGE & RESEARCH INS	9.02412E+11	28.03.2025	VMCH&RI PORT IP 24.12.2024 TO 25.12.2024	17009500	02.04.2025	17,203.00	17,203.00	IOBAN24107060479
VELAMMAL MED COLLEGE & RESEARCH INS	9.02412E+11	28.03.2025	VMCHJesudasansukkani 27.12.2024 TO 02.01.2025	17009501	02.04.2025	50,278.00	50,278.00	IOBAN24107060429
VELAMMAL MED COLLEGE & RESEARCH INS	2.02411E+11	28.03.2025	VMCH Rajakanniappn 02.11.2024 TO 07.11.2024	17009493	02.04.2025	33,152.00	33,152.00	

VELAMMAL MED COLLEGE & RESEARCH INS	102556875	28.03.2025	VMCH&RI PORT IP 12.12.2024 TO 13.12.2024	17009492	02.04.2025	25,492.00	25,492.00	CHP6496132
VELAMMAL MED COLLEGE & RESEARCH INS	2.0241E+11	28.03.2025	VMCH&RI Devasahayam 30.10.2024 TO 30.11.2024	17009495	02.04.2025	2,85,431.00	2,85,431.00	CHP6495625
VELAMMAL MED COLLEGE & RESEARCH INS	9.02411E+11	28.03.2025	VMCH Jesudasan Sukkani 28.11.2024 TO 02.12.2024	17009494	02.04.2025	61,457.00	61,457.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9.02412E+11	28.03.2025	VMCH Sasikalaw/ojanartha 09.12.2024 TO 12.12.2024	17009497	02.04.2025	95,006.00	95,006.00	
VELAMMAL MED COLLEGE & RESEARCH INS	2.02412E+11	28.03.2025	VMCH Ajanthaw/okanagasaba 26.12.2024 TO 28.12.2024	17009499	02.04.2025	29,790.00	29,790.00	IOBAN24106370969
VELAMMAL MED COLLEGE & RESEARCH INS	2.02412E+11	28.03.2025	VMCH Sagayam Marine 08.12.2024 TO 11.12.2024	17009496	02.04.2025	1,83,234.00	1,83,234.00	IOBAN24106370971
St.Antony's Elec & Rewinding works	776/2025	02.04.2025	Charges winding and reconditioning of 35KVA DG SET	21001288	03.04.2025	41,085.00	41,085.00	
SUN CABS	MATERIAL SECTION	06.07.2024		17009757	03.04.2025	3,410.00	3,314.00	
SUN CABS	MATERIAL SECTION	07.07.2024		17009759	03.04.2025	3,643.00	3,643.00	690074
M/S SSV Cabs	2024/GST/310	02.04.2025		17009758	03.04.2025	9,215.00	9,215.00	
M/S SSV Cabs	2024/GST/309	02.04.2025		17009751	03.04.2025	5,750.00	5,750.00	
CM ENTERPRISES	2.5139E+12	19.03.2025	Servo GEM EP2 & Servo Coat 140, Servo coat 140 onl	21001229	03.04.2025	85,612.00	85,612.00	
CM ENTERPRISES	2.5139E+12	19.03.2025	Pro.of Servo Mesh SP 220 & SP 460,Servomesh SP 460	21001228	03.04.2025	1,78,223.30	1,78,223.30	
Security and intelligence Services	BNTNMAD24000023	02.04.2025	Supply of Manpower Port Fire service Jan-2025	21001289	03.04.2025	15,99,083.00	15,99,083.00	
SOLAR DESIGNS PVT LTD	GST RELEASE	03.04.2025	1024897.95 gst Release for Solar design	17000070	03.04.2025	10,24,897.95	10,24,897.95	
HAZEL WOOD FURNITURE	HW/24-25/406	25.03.2025	Office Chair	21001257	03.04.2025	26,362.00	26,362.00	
SHREE SHREE NAKODA SERVICES	2024-2025/838	21.03.2025	F/S JK Ledger 90 Gsm	21001247	03.04.2025	4,142.80	4,142.80	
NELLAI TRADING PRIVATE LIMITED	103	27.03.2025	TVS Jupiter 125 Disc BSVI	21001271	03.04.2025	63,035.16	63,035.16	
S.M.THOMAIYAR & SON	MT/78/2024-25	28.03.2025	29CE/2024-25-Repairing of Warehouse 1 to 15 near W	21001293	03.04.2025	76,39,387.75	76,39,387.75	690073
Douglas Cabs	B.NO:400TO408	02.04.2025	GST Release for Inv No.400to408(1700800,17008003	17000067	03.04.2025	31,526.00	31,526.00	
Goodshepherd Systems Services	GSSS/24-25/185	12.03.2025	GSSS/24-25/185 Dt:12.03.2025	21001287	03.04.2025	12,84,962.00	9,81,102.39	
LAKSHMIKUMARAN & SRIDHARAN ATTORNEY		12.07.2024	Effective appear. fees 11.06.2024 (13898/13901/19)	17009785	03.04.2025	1,03,141.00	1,03,141.00	
SUNDARAM ARULRAJ HOSPITAL	SAH2025-20105	23.02.2025	Sundaram Arulrhaj IP CHD Feb Mr.Subbaiah Rs.29829	17009489	03.04.2025	29,829.00	26,846.00	
Arasu Associates	25PR-02-335	02.04.2025	Professional fee for the Valuation of port owned u	21001290	03.04.2025	44,100.00	44,100.00	
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/3653/24-25	01.04.2025	Deployment of private security-Feb2025	21001291	03.04.2025	9,95,499.00	8,09,897.87	
OM SAKTHI AIR TRAVELS	OM/2033 24.3.25	02.04.2025	Official TA,CPA flight charges on 25.03.2025	17000048	03.04.2025	15,544.00	15,544.00	
OM SAKTHI AIR TRAVELS	OM/2039 25.03.25	02.04.2025	Official TA,CPA flight charges on 27.03.2025	17000049	03.04.2025	23,212.00	23,212.00	
OM SAKTHI AIR TRAVELS	OM/2053 26.03.25	02.04.2025	Official TA,CPA flight charges on 28.03.2025	17000052	03.04.2025	18,280.00	18,280.00	
EXCELLON SOFTWARE PVT LTD	SOD-2024-25-1247	?	E-INVOICING SUBSCRIPTION CHARGES FEB25 TO JAN26	17009749	03.04.2025	30,528.00	30,528.00	
LAKSHMI COPIER SERVICE	113/17.02.2025	01.04.2025		17009776	03.04.2025	14,550.00	14,550.00	
Vasan eye care hospital	742	25.02.2025	IpchrgJohnPandian742/RtdMaistryCHD25.02.2025	17009308	03.04.2025	10,781.00	9,703.00	
M/S SSV Cabs	2024/GST/308	31.03.2025	Vehicle hire charges on 07.03.2025(legalcell)	17009845	04.04.2025	5,624.00	5,217.00	
M/S SSV Cabs	2024/GST/274	17.02.2025	Vehicle hire charges to Sureshshirwadkar,Dy.CPA	17009793	04.04.2025	12,084.00	11,748.00	
M/S SSV Cabs	2024/GST/286	27.03.2025	Vehicle hire charges for Board meeting28.02.2025	17009823	04.04.2025	1,996.00	1,939.00	

M/S SSV Cabs	2024/GST/276	24.02.2025	Hired vehicle to SureshShirwadkar(13/2-14/2)	17009795	04.04.2025	4,936.00	4,795.00	
M/S SSV Cabs	2024/GST/222	27.03.2025	Vehicle hire charges for Board meeting20.12.2024	17009824	04.04.2025	1,996.00	1,939.00	
M/S SSV Cabs	2024/GST/287	28.02.2025	Vehicle hire charges -Liasionasston	17009796	04.04.2025	13,383.00	13,023.00	
GRT REGENCY	TUBQBL68	28.02.2025		17009778	04.04.2025	26,550.00	25,650.00	
RR ENTERPRISES	RR016/2024	03.04.2025	GST Relese RR016 Dt:12.03.2025 General	17009835	04.04.2025	4,050.00	4,050.00	
GM SOLUTIONS	GM000334	27.03.2025	Refund of GST Release(Material Section)	17000042	04.04.2025	1,144.07	1,144.08	
DEV ENTERPRISES	23/24-317	27.03.2025	Refund of GST Release(Material Section)	17000044	04.04.2025	2,501.70	2,501.70	
Radisson	RAFL-61645	27.02.2025	Boarding and Logding for CPAvisit to Chennai	17009779	04.04.2025	12,979.00	12,540.00	
MARS EDPAL INSTRUMENTS PVT LTD.,	24-25/00013	27.03.2025	Refund of GST Release(Material Section)	17000043	04.04.2025	3,050.64	3,050.78	
PINAKIN TRADERS	2425-28	27.03.2025	Refund of GST Release(Material Section)	17000041	04.04.2025	551.52	551.52	
NEELKANTH MARKETING	81	27.03.2025	Refund of GST Release(Material Section)	17000039	04.04.2025	319.86	319.86	
GRAND MADURAI BY GRT HOTELS	GMVGL9967	21.12.2024	Boarding and logding for subhasdutta	17009786	04.04.2025	9,600.00	8,136.00	
Taj Coromandel	9E02919192	26.11.2024	Refreshment provided during outer harbour meeting	17009784	04.04.2025	590.00	580.00	
Taj Coromandel	9E02102295	26.11.2024	Meeting All arrangements at Chennai26.11.24	17009783	04.04.2025	70,800.00	69,600.00	
INDIAN MARITIME UNIVERSITY	IMU/CC/SMM/25/0	02.04.2025	Estuary25- Sponsorship-IMU-Chennai	17009841	04.04.2025	1,00,000.00	98,000.00	IOBAN24109415512
M/s.MCS Communication Pvt Ltd	142/SB/2024-25	28.02.2025	Purchase of 20 mementos for VIP Visit	17009800	04.04.2025	30,680.00	30,160.00	IOBAN24111531709
TTK Construction	25% RELEASE	03.04.2025	Release of 25 % - NCB II ref.510561180	17000106	04.04.2025	24,94,595.00	24,94,595.00	
TTK Construction	25% RELEASE	03.04.2025	Release of 25 % - NCB III Ref.5105611801	17000102	04.04.2025	42,32,646.00	42,32,646.00	
RR Agencies	T1132/24-25	01.04.2025	Refund of GST Release(Material Section)	17000045	04.04.2025	2,114.24	2,114.24	
B.S.KRISHNAN ASSOCIATES	VOC/24/822	03.04.2025	Legal Fee-WP(c) No.3306 of 2017 -15.10.2024	17009787	04.04.2025	25,000.00	25,000.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1385	05.03.2025	Food & Refreshment to RajanGaurav, Advisor,JNPA	17009791	04.04.2025	1,100.00	1,013.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS1400	06.03.2025	Refreshment during preparatorymeetingChintanshivir	17009788	04.04.2025	2,554.00	2,351.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1320	25.02.2025	Refreshment during Marine&GAD review mtg25.02.2025	17009806	04.04.2025	1,788.00	1,734.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS1327	25.02.2025		17009808	04.04.2025	1,688.00	1,632.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1337	27.02.2025	Food providedduring schoolannualday27.02.2025	17009811	04.04.2025	7,875.00	7,576.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1390	05.03.2025		17009812	04.04.2025	2,470.00	2,272.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1363	03.03.2025	Refreshment during Cake cutting on 28.02.2025	17009814	04.04.2025	388.00	372.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS1364	03.03.2025	Refreshment during Board meeting on 28.02.2025	17009816	04.04.2025	1,963.00	1,811.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS1360	03.03.2025	Lunch provided to drivers during Board mtg28.02.25	17009817	04.04.2025	918.00	839.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1366	03.03.2025	Refreshment to HOD during Hindi Day on 28.2.25	17009818	04.04.2025	4,392.00	4,032.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1299	19.02.2025		17009789	04.04.2025	2,200.00	2,124.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS1361	03.03.2025	Refreshmnet during Berth 7Pooja on 03.03.2025	17009813	04.04.2025	1,997.00	1,839.00	IOBAN24111531708
SRI LAKSHMI CANTEEN SERVICES	SLCS1319	25.02.2025		17009804	04.04.2025	3,031.00	2,915.50	IOBAN24111531707
SRI LAKSHMI CANTEEN SERVICES	SLCS1384	05.03.2025	Food & Refreshment to MaliniShankar,IAS(Retired)	17009790	04.04.2025	2,572.00	2,351.00	IOBAN24111531706
SRI LAKSHMI CANTEEN SERVICES	SLCS1388	05.03.2025	Refreshmnet during Tugride BritishHighcommisiVisit	17009810	04.04.2025	1,181.00	1,080.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1328	26.02.2025	Refreshment during CISF mtg25.02.2025	17009809	04.04.2025	2,088.00	2,016.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS1387	05.03.2025	Refreshment during Traffic Reviewmts22.2.2025	17009802	04.04.2025	1,734.00	1,596.50	

SRI LAKSHMI CANTEEN SERVICES	SLCS1386	05.03.2025	Food & Refreshment to Suresh Shirwadkar, NMPA	17009792	04.04.2025	1,858.00	1,713.92	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840023	16.12.2024	24268840023 dt 16.12.2024 HLL Hospital	17009459	04.04.2025	21,868.00	21,462.81	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840021	10.10.2024	24268840021 Dt:08.01.2025 HLL Dispensary	17009457	04.04.2025	5,724.00	5,622.74	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840024	12.10.2024	24268840024 DATED 10.01.2025 Amrit Hospital	17009453	04.04.2025	4,278.00	4,202.70	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840032	13.10.2024	24268840032 Dt:22.01.2025 HLL Hospital	17009458	04.04.2025	5,175.00	5,084.79	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840023	11.10.2024	24268840023 dated 109.01.2025 HLL Hospital	17009444	04.04.2025	4,717.00	4,634.60	
M.MARIDURAI	05/2024-25	27.03.2025	07CE 24-25,05/24-25 Maridurai resurfacing the	21001292	07.04.2025	2,65,87,111.68	2,65,87,111.68	IOBAN24113495705
SHRI S.KUNJAN	GST RELEASE	07.04.2025	66CE/24-25, 002/2025 GST Release	17000129	08.04.2025	15,444.00	15,444.00	
M/S SSV Cabs	BILL NO:289	09.04.2025	Vehicle hire charges on 31.01.25,26.02.25(CISF)	17009882	09.04.2025	4,656.00	4,656.00	IOBAN24114257759
M/S SSV Cabs	B.NO:187,188,191	09.04.2025	GST Release for Inv No.187,188,191(17006573,170068	17000115	09.04.2025	12,979.96	12,979.96	
M/S SSV Cabs	2024/GST/323	31.03.2025	Vehicle hire charges for Asst Director(March2025)	17009886	09.04.2025	61,846.00	57,133.00	IOBAN24114243177
SHRI S.YASHWANTH	E-111556/2025	28.03.2025	Legal opinion on 25/03/2025 (EOI)	17009912	09.04.2025	3,000.00	2,700.00	IOBAN24114243176
UR ENTERPRISES	1239/04.03.2025	04.03.2025	Xerox & Spiral bill for 6th ordinary Board meeting	17009910	09.04.2025	41,790.00	41,372.00	IOBAN24114243174
SRMF AUTOMOBILES & MARINE SERVICE	D771-2024/25-10	08.04.2025	Release of GST for the month of Jan-2025	17000143	09.04.2025	93,744.00	93,744.00	
PARVEEN TRAVELS	BILL NO.1189	09.04.2025	Hiring of 4 nos of diesel operated buses-Feb-2025	17009911	09.04.2025	7,23,340.00	7,23,340.00	IOBAN24114257760
Superintending Engineer TEDC/TTN	H4700031032511	08.04.2025	HT Bill 36 For the month of March 2025	17000165	09.04.2025	56,399.00	56,399.00	
HITECH CIVIL ENGINEERING SERVICES	HCES/002/25-26	04.04.2025	Removal of 4nos of piles of the transit lighttower	21000011	09.04.2025	81,04,603.00	81,04,603.00	
SHRI P.JEFFERSON SAMUELRAJ	25% RELEASE	07.04.2025	77CE/24-25, 24/202-25 25% Release	17000163	09.04.2025	27,70,793.43	27,70,793.43	
U R ENTERPRISES	3	08.04.2025	Xerox copies and spiral binding	17009949	09.04.2025	14,089.71	14,086.71	IOBAN24114257756
OM SAKTHI AIR TRAVELS	OM/0025	08.04.2025	CPA OFFICIAL TA, FLIGHT CHARGES ON 05.04.2025	17000173	09.04.2025	15,932.00	15,932.00	
OM SAKTHI AIR TRAVELS	OM/0014 01.04.25	08.04.2025	CPA OFFICIAL TA, FLIGHT CHARGES ON 02.04.25	17000172	09.04.2025	32,689.00	32,689.00	
POWER CONTROL	NO.162,163,164	09.04.2025	GST Release power Control Bill No.162,163,164	17000201	10.04.2025	2,78,796.42	2,78,796.42	
SUN CABS	30814	09.04.2025	Vehicle used Padmanabhan/Dy.CVO-02.02.2025	17009952	10.04.2025	1,265.00	1,265.00	IOBAN24115597887
SUN CABS	30786	09.04.2025	Vehicle used Padmanabhan/Dy.CVO-31.01.2025	17009958	10.04.2025	1,224.00	1,224.00	IOBAN24115597884
SUN CABS	30813	09.04.2025	Vehicle used Padmanabhan/Dy.CVO-01.02.2025	17009957	10.04.2025	2,472.00	2,472.00	IOBAN24115597888
A.V.M Hospital	26358/25	14.02.2025	AVM IP-Ramesh Gomez-2384-9.2.25 to 14.2.25	17009893	10.04.2025	2,11,960.00	1,87,822.00	IOBAN24115594713
A.V.M Hospital	16424/25	15.02.2025	AVM IP-Perumal-471-25.1.25 to 15.2.25	17009892	10.04.2025	2,36,965.00	2,01,331.00	IOBAN24115594714
A.V.M Hospital	234114/25	20.01.2025	AVM IP-Catherine Mary-697-21.12.24 to 20.1.25	17009891	10.04.2025	3,55,103.00	3,14,981.00	IOBAN24115594715
A.V.M Hospital	09224/25	21.01.2025	AVM IP-Kanga Rathna Selvi-783-16.1.25 to 21.1.25	17009890	10.04.2025	2,13,827.00	1,89,626.00	IOBAN24115594716
BHARAT MEDICAL SYSTEMS	532	29.01.2025	BMS -Physio equipment in vocpa hospital	17009870	10.04.2025	6,714.00	6,543.00	IOBAN24115597889
BHARAT MEDICAL SYSTEMS	592	21.02.2025	port hospital defective spares	17009872	10.04.2025	1,062.00	1,035.00	IOBAN24115597893

AASHIRWAD SALES	17007728GST1608	20.12.2024	GST Relese Aashirwad Sales Dt:20.12.2024 No.1608	17009946	10.04.2025	522.00	522.00	IOBAN24116387144
TOYOTA, ANAMALLIS AGENCIES	NO.10642,10639,	08.04.2025	GST Release Tyoto anamallais 10642,10639,13577,340	17000202	10.04.2025	11,387.80	11,387.80	
PARAMHANS ENTERPRISES	PH-186/2024-25	07.04.2025	Refund of GST Release(Material Section	17000132	10.04.2025	79.32	79.32	
LOGITECH INC	24-25/570	24.02.2025	Procurement of 4 Port poe switch co PSE-6004	21001147	10.04.2025	2,450.00	2,450.00	
PLG INTERNATIONAL	PLG/2425/01285	08.04.2025	Trolley Case 28	21001305	10.04.2025	52,179.68	61,572.02	IOBAN24116387147
VIMALNATH ENTERPRISES	VM/2425/500	07.04.2025	Refund of GST Release(Material Section)	17000130	10.04.2025	85.42	85.42	
DECK & BOOT COMPANY	WC 370	07.04.2025	Refund of GST Release(Material Section)	17000131	10.04.2025	915.25	915.25	
RAILTEL CORPORATION OF INDIA LIMITE	2433182683	03.04.2025	Providing 500Mbps Bandwidth for Internet connecti	21001296	10.04.2025	14,75,000.00	14,75,000.00	IOBAN24115594718
RAILTEL CORPORATION OF INDIA LIMITE	2433182682	03.04.2025	Providing 500Mbps Bandwidth for Internet connecti	21001297	10.04.2025	59,000.00	59,000.00	IOBAN24115594719
NELLAI TRADING PRIVATE LIMITED	BILL.NO:104	08.04.2025	Accessories for TVS Jupiter 125 Disc BSV1	21001302	10.04.2025	4,066.00	4,066.00	IOBAN24115594725
NELLAI TRADING PRIVATE LIMITED	BILL.NO:105	08.04.2025	Registration Fees for TVS Jupiter 125 Disc Bsvi	21001304	10.04.2025	4,066.00	17,970.00	IOBAN24115594724
SKYWORLD IT SOLUTION	GST/IT/313	04.04.2025	Skyworld IT solution	21001298	10.04.2025	20,593.22	20,350.22	
SANDHA SOLUTION	SS188/24-25	04.04.2025	Socks White Colour	21001299	10.04.2025	1,186.64	1,186.64	IOBAN24116387152
CRYSTAL IT SOLUTIONS	INV-000708	04.04.2025	Citizen LED Desktop Calculator	21001300	10.04.2025	204.30	200.24	IOBAN24116387150
OCEAN SPARKLE LIMITED	1.933E+11	10.04.2025	Hiring charges Tug for the month of Feb-25(Poise)	21001307	10.04.2025	48,47,039.00	48,47,039.00	
Kumar Plantations	3	07.04.2025	19CE Kumar Plantation 03	21000010	10.04.2025	4,22,751.24	4,22,751.24	
Kumar Plantations	03A	07.04.2025	19CE Kumar Plantation EPF 03A	17000198	10.04.2025	51,903.52	51,903.52	
Kumar Plantations	03B	07.04.2025	19CE Kumar Plantation M/W 03B	17000199	10.04.2025	24,512.88	24,512.88	
M/S.Sys Decorators	15/2025	31.03.2025	CISF Rising day 10.03.2025- Quarter guard CISF	17009955	10.04.2025	34,848.00	34,848.00	IOBAN24115594722
M/S.Sys Decorators	16/2025	09.04.2025	CISF Rising day -in front of Dy.commandant office	17000169	10.04.2025	36,382.50	36,382.50	
AO/CASH, BSNL,TUTICORIN	500433933	09.04.2025	All Dept Cellphone Charges01.03.2025to31.03.2025	17000182	10.04.2025	26,111.00	26,111.00	
M/S WAPCOS LIMITED	T33/2425/0142	31.03.2025	62CE/2024-25 PMC Services for the Dredging work at	21001306	10.04.2025	9,98,790.00	9,98,790.00	IOBAN24115594726
RELIANCE JIO	9.0012E+11	09.04.2025	Internet Line(ILL)CPTOfficeAdmin01.04.25to31.06.25	17000181	10.04.2025	29,499.00	29,499.00	
PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL SECTION	31.03.2025	Remittance of HBA (CHD)_PCHFL	17009856	10.04.2025	10,581.00	10,581.00	IOBAN24115615011
DHANALAKSHMI	PAYBILL SECTION	31.03.2025	Court Att order dated:09.11.24 Shri.S.Perumal	17009820	10.04.2025	10,000.00	10,000.00	IOBAN24115614997
Meenakshi mission hospital &	27066	17.02.2025	MMHRC IP Mr.Vellaichamy 03.01.25- 08.01.25	17009887	10.04.2025	2,25,783.00	1,41,352.00	IOBAN24115594712
SRI KAUVERY MEDICAL CARE INDIA LTD	4522	19.02.2025	RTD Renuga Devi Sr.Conductor 04.01.25-19.02.25	17009896	10.04.2025	4,03,655.00	3,46,436.00	IOBAN24115594711
SRI KAUVERY MEDICAL CARE INDIA LTD	4442	14.02.2025	IP-RTD N.Sankarammal 14.12.24 to 14.2.25	17009895	10.04.2025	3,64,358.00	3,17,388.00	IOBAN24115594710
S.K.ENTERPRISES	2382	02.01.2025	Gem PO NO.511687790933092,Dt:20.12.2024	17009173	10.04.2025	2,203.00	2,098.00	
Express Publications(Madurai)	NEWSPAPER	31.03.2025	Newspaper-Express Publication 19.02.2025	17010011	11.04.2025	3,78,144.00	3,78,144.00	IOBAN24120504928
MARLIN INFRA LION SERVICES	08/2024-25	10.04.2025	Refund of GST Release(Material Section)	17000211	11.04.2025	1,68,426.00	1,68,426.00	
R.Paramasivan&Sons	65	09.04.2025	AMC ceaning of spillage cargo in cable Jan 25	21001308	11.04.2025	51,509.00	51,509.00	
R.Paramasivan&Sons	67	09.04.2025	AMC ceaning of spillage cargo in cable feb 25	21001309	11.04.2025	42,865.00	42,865.00	690077
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425034	10.04.2025	RFID-Supply of Manpower for month of February-2025	21001311	11.04.2025	1,00,000.00	5,18,738.00	IOBAN24117104952
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425035	10.04.2025	TruckParking Supply of Manpower Month Jan-2025	21001310	11.04.2025	1,79,437.00	1,79,437.00	IOBAN24117104954
ERNTS &YOUNG LLP	IN91DL5J007664	31.03.2025	E&Y LLP New Delhi Approval of SFC 10%	17009888	11.04.2025	3,78,144.00	8,09,600.00	IOBAN24120504935

RSK CONSTRUCTION & PROJECTS	01/2025-26	08.04.2025	25CE/2024-25 Providing security wall for the port	21000009	11.04.2025	2,13,03,580.58	2,13,03,580.58	
Shri Vengateswara constructions	IN.NO:62/2025	10.04.2025	Providing Manpower Services in MEE Dept-March2025	21001317	15.04.2025	10,82,065.00	8,89,414.00	
Shri Vengateswara constructions	IN.NO:42/2025	11.04.2025	GST Release for Inv No.42/2025,5105611759	17000242	15.04.2025	1,62,316.00	1,62,316.00	
SUN CABS	30636/9.1.2025	15.04.2025	Vehicle used Prabhakar/Chief Advisor-09.01.2025	17010017	15.04.2025	2,944.00	2,944.00	
SUN CABS	30635	15.04.2025	Vehicle used Prabhakar/Chief Advisor-08.01.2025	17010016	15.04.2025	4,458.00	4,458.00	
A.V.M Hospital	224882/24	22.01.2025	AVM CHD IP-Kalyana Krishnan-2351-7.12.25-22.1.25	17009894	15.04.2025	4,20,120.00	3,72,139.00	
Sacred Heart Hospital	WB/2500590	04.02.2025	Sacred-RE-CHD-Antonyammal-40-2.2.25 to 4.2.25	17009970	15.04.2025	16,134.00	14,521.00	
JN Machineries Pvt Ltd		08.04.2025	Procurement of Lubricant Oil and Filters for (Make	21000008	15.04.2025	2,80,233.00	2,80,233.00	
NETWORK CABLES		27.03.2025	10 pair Switch Baord Telephone cables	21001283	15.04.2025	27,500.00	27,500.00	
SAI TELEMATICS	IN.NO:146	11.04.2025	GST Release for Inv No.146,5105611653	17000243	15.04.2025	51,250.27	51,250.27	
ANDA TELECOM PRIVATE LIMITED	ANDA/24-25/0556	27.03.2025	AT-8040POE SWITCH	21001285	15.04.2025	1,23,000.00	1,23,000.00	
AO/CASH, BSNL,TUTICORIN	NDCTN2400225928	31.03.2025	Annual Rental Bill for providing 50/60Mbps VOCP	17009962	15.04.2025	1,02,896.00	1,02,896.00	IOBAN24120506151
AO/CASH, BSNL,TUTICORIN	NDCTN2400225894	31.03.2025	Annual Rental Bill for providing 500/600Mbps VOCP	17009961	15.04.2025	6,42,938.36	6,42,938.36	IOBAN24120506150
Goodshepherd Systems Services	185 DOC-21001287	31.03.2025	GST Relese vide doc.no21001287 bill no-185	17010012	15.04.2025	1,96,011.16	1,96,011.16	
DR.AGARWAL'S HEALTH CARE		17.03.2025	IPchrgChelladurai1188/rtdMarineDept17.03.2025	17009937	15.04.2025	10,781.00	9,703.00	
DR.AGARWAL'S HEALTH CARE	TCN/IP/4663	09.03.2025	IPchrgChelladurai1188/rtdMarineDept09.03.2025	17009935	15.04.2025	10,781.00	9,703.00	
DR.AGARWAL'S HEALTH CARE	TCN/IP/4624	18.02.2025	IpchrgEssakimuthu1941/RtdMarinedept18.02.25	17009929	15.04.2025	3,450.00	3,105.00	
DR.AGARWAL'S HEALTH CARE	OP-8 PATIENTS	19.02.2025	OpchrgSer,Rtd,CISFandtheir 30.01.25-19.02.25	17009926	15.04.2025	6,305.00	5,675.00	
DR.AGARWAL'S HEALTH CARE	TCN/IP/201752	15.03.2025	OpchrgChdRetiredemplandtheirdpendents14.3-15.3-2pa	17009934	15.04.2025	2,097.00	1,887.00	
DR.AGARWAL'S HEALTH CARE	TCN/IP/4684	16.03.2025	IpchrgKamatchiW/oMurugesan1724/Rtd16.03.25	17009936	15.04.2025	10,781.00	9,703.00	
RAJESH THILAK HOSPITAL	P30008	10.03.2025	Rajesh Tilak CHD OP March-I Rs.793	17009932	15.04.2025	793.00	714.00	
RAJESH THILAK HOSPITAL	OP-7PATIENTS	15.03.2025	Rajesh Tilak CHD OP March-I Rs.6,857/-	17009930	15.04.2025	6,857.00	6,172.00	
SUNDARAM & NARAYANAN	2024-25/0146	02.04.2025	Refund of GST Release(Material Section	17000171	15.04.2025	75,000.00	75,000.00	
SHIFA HOSPITALS	14430	04.01.2025	Shifa port op jan bill Rs.8,729/- on 04.01.2025	17009923	15.04.2025	8,729.00	7,856.00	IOBAN24120504941
SHIFA HOSPITALS	14431	25.01.2025	Shifa port op jan bill Rs.1,295/-	17009924	15.04.2025	1,295.00	1,166.00	IOBAN24120504943
SHIFA HOSPITALS	14432	25.01.2025	Shifa port op jan bill Rs.1,921/- on 25.01.2025	17009925	15.04.2025	1,921.00	1,729.00	IOBAN24120504944
SHIFA HOSPITALS	12875	06.01.2025	Shifa port ip jan Radhakrishnan Rs.61,993/	17009927	15.04.2025	61,993.00	55,794.00	IOBAN24120504945
RELIANCE JIO	4.40508E+11	09.04.2025	JIO POSTPAID MOBILE OF Chief Engineer	17000183	15.04.2025	530.00	530.00	
RELIANCE JIO	2.50009E+11	09.04.2025	JIO POSTPAID MOBILE OF FA & CAO	17000205	15.04.2025	536.00	536.00	
Aravind eye hospital	OP-2 PATIENTS	01.03.2025	OpchrgRetiredEmployeeandtheirdpendents1.2-28.2-2	17009916	15.04.2025	930.00	930.00	
Aravind eye hospital	45449	15.02.2025	IPchrgBalajiPPONo.10000192/RtdTallyclerkCHD15.02	17009917	15.04.2025	3,450.00	3,450.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	OD00005452	17.03.2025	amrit 242658400128 dt 19.01.2025 rs.13,474	17009219	15.04.2025	13,474.00	11,792.00	IOBAN24120504949
HLL LIFECARE LIMITED(AMRIT PHARMACY	OD00005458	18.03.2025	amrit 242658400139 dt 20.01.2025 rs.17,237	17009505	15.04.2025	17,237.00	15,089.00	IOBAN24120504948
HLL LIFECARE LIMITED(AMRIT PHARMACY	OD00005487	18.03.2025	amrit 242658400141 dt 26.01.2025 rs.27,247	17009218	15.04.2025	27,247.00	23,818.00	IOBAN24120504946

HLL LIFECARE LIMITED(AMRIT PHARMACY	OD00005437	16.03.2025	amrit 242658400122 dt 14.01.2025 rs.16,520	17009504	15.04.2025	16,520.00	14,405.48	IOBAN24120504950
HLL LIFECARE LIMITED(AMRIT PHARMACY	OD00005409	12.03.2025	amrit 242658400111 dt 02.01.2025 rs.44,152hos	17009507	15.04.2025	44,152.00	38,682.48	IOBAN24120504951
HLL LIFECARE LIMITED(AMRIT PHARMACY	OD00005433	15.03.2025	amrit 242658400120 dt 15.03.2025 rs.46,038-hos	17009509	15.04.2025	46,038.00	40,410.55	
HLL LIFECARE LIMITED(AMRIT PHARMACY	OD00005496	19.03.2025	AMRIT 242658400148 DT 29.01.2025 RS.46,939hos	17009215	15.04.2025	46,939.00	41,215.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	OD00005435	15.03.2025	amrit 242658400121 dt 11.01.2025 rs.57,432hos	17009508	15.04.2025	57,432.00	50,446.81	
HLL LIFECARE LIMITED(AMRIT PHARMACY	OD00005444	16.03.2025	amrit 124 dt 16.01.2025 rs.21,392	17009503	15.04.2025	21,392.00	18,770.92	
HLL LIFECARE LIMITED(AMRIT PHARMACY	OD00005315	17.03.2025	amrit 242658400129 dt 11.12.2024 rs.57,735hos	17009506	15.04.2025	57,735.00	50,936.00	IOBAN24120504947
Shri Vengateswara constructions	45/2025	15.04.2025	Release of GST for the month of Feb-2025	17010033	16.04.2025	60,233.00	60,233.00	IOBAN24121510408
CM ENTERPRISES	2.5139E+12	15.04.2025	GST Release CM Enterprises (21001229)	17000285	16.04.2025	23,785.00	15,724.80	
CM ENTERPRISES	2.5139E+12	15.04.2025	GST Release CM Enterprises (21001228)	17000286	16.04.2025	32,734.90	32,734.90	
SAI TELEMATICS	163	04.03.2025	GST Release sai Telematics (21001226)	17000289	16.04.2025	53,169.61	53,169.61	
MEGHNA METALLURGICAL&MARINE WORKS P	5/25-26/MMM DRAI	11.04.2025	DRY Docking survey repair work of Pilot Launch	21000014	16.04.2025	3,85,344.00	3,85,344.00	
COMTECH DIGITRONICS PRIVATE LIMITED	DL-1740/24-25	09.04.2025	Procuring materials for installing additional CCTV	21001314	16.04.2025	7,990.00	7,990.00	IOBAN24121510404
PAAM INFORMATICS PVT LTD	PIPL-64/2024-25	09.04.2025	Procuring materials for installing additional CCTV	21001315	16.04.2025	37,500.00	37,500.00	IOBAN24121510405
PAAM INFORMATICS PVT LTD	PIPL-63/2024-25	09.04.2025	Procuring materials for installing additional CCTV	21001316	16.04.2025	1,16,100.00	1,16,100.00	IOBAN24121510406
SURABHI PILE FOUNDATION&GEOTECHNICS	SPFGPL/VOC/01/2	08.04.2024	63CE/24-25 SPFGPL/VOC surabhi pile foundation &Geo	21001318	16.04.2025	72,98,268.28	72,98,268.28	
Shri Vengateswara constructions	RELEASE OF GST	11.04.2025	RelWithheld GST-Admin-Venga-Inv.43,46,47	17000241	17.04.2025	1,13,164.00	1,13,164.00	
SATHYA AGENCIES (P) Ltd	250107TUT2000373	17.04.2025	Sathya Agencies (p) Ltd.,	21000017	17.04.2025	1,35,652.00	1,35,651.76	
SOLAR DESIGNS PVT LTD	001/25-26	17.04.2025	Improvement wks at Suites &Kitchen Port Guest Hous	21000016	17.04.2025	57,36,191.26	57,36,191.26	
LAXMI STEEL EMPORIUM	IN.NO:35	09.04.2025	Refund of GST Release(Material Section)	17000326	17.04.2025	86.94	86.94	
RAGAS CLOTHNG	41	15.04.2025	GST Release Ragas Clothing (21000354)	17000287	17.04.2025	14,528.58	23,785.00	
CYBERKING TECHNOLOGIES PVT LTD	CKR/24-25/1606	10.04.2025	Fujifilm Apeos 2560 A3 Mono Printer	21000012	17.04.2025	1,28,389.90	1,28,389.90	
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	17.04.2025	GST Release for Venkateswara 56/2025	17000328	17.04.2025	9,98,471.61	9,98,471.61	
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	17.04.2025	GST Release for Venkates wara 609341.83	17000327	17.04.2025	6,09,341.83	6,09,341.83	
SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	31.03.2025	GST Release -Finance Feb,25 Inv.No.41/2025	17010035	17.04.2025	1,83,290.24	1,83,290.24	
JNPT ANTWERP PORT TRNG&CONSULTANCY	09/2025-26	15.04.2025	Commercial training and coaching services	17000254	17.04.2025	1,77,000.00	1,35,000.00	
SRI LAKSHMI CANTEEN SERVICES	LIABILITY/ADMIN	31.03.2025	Entertainment charges during Retuirement function	17010096	17.04.2025	6,594.00	6,349.50	