

Vendor Payment Details for the Period From 01.04.2025 to 30.04.2025								
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	Opchrgretiredemployeeefor 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 Release 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 preparatorymeetingChintanshvir	17009788	04.04.2025	2,554.00	2,351.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1320	25.02.2025	Refreshment during Marine&GAD review	17009806	04.04.2025	1,788.00	1,734.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS1327	25.02.2025	mtg25.02.2025	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 Reviewmnts22.2.2025	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 Release 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	17000202	10.04.2025	11,387.80	11,387.80	
PARAMHANS ENTERPRISES	PH-186/2024-25	07.04.2025	10642,10639,13577,340	17000132	10.04.2025	79.32	79.32	
LOGITECH INC	24-25/570	24.02.2025	Refund of GST Release(Material Section)	21001147	10.04.2025	2,450.00	2,450.00	
PLG INTERNATIONAL	PLG/2425/01285	08.04.2025	Procurement of 4 Port poe switch co PSE-6004	21001305	10.04.2025	52,179.68	61,572.02	IOBAN24116387147
VIMALNATH ENTERPRISES	VM/2425/500	07.04.2025	Trolley Case 28	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	
RAITEL CORPORATION OF INDIA LIMITE	2433182683	03.04.2025	Refund of GST Release(Material Section)	21001296	10.04.2025	14,75,000.00	14,75,000.00	IOBAN24115594718
RAITEL 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	Providing 500Mbps Bandwidth for Internet connecti	21001302	10.04.2025	4,066.00	4,066.00	IOBAN24115594725
NELLAI TRADING PRIVATE LIMITED	BILL.NO:105	08.04.2025	Accessories for TVS Jupiter 125 Disc BSV1	21001304	10.04.2025	4,066.00	17,970.00	IOBAN24115594724
SKYWORLD IT SOLUTION	GST/IT/313	04.04.2025	Registration Fees for TVS Jupiter 125 Disc Bsvi	21001298	10.04.2025	20,593.22	20,350.22	
SANDHA SOLUTION	SS188/24-25	04.04.2025	Skyworld IT solution	21001299	10.04.2025	1,186.64	1,186.64	IOBAN24116387152
CRYSTAL IT SOLUTIONS	INV-000708	04.04.2025	Socks White Colour	21001300	10.04.2025	204.30	200.24	IOBAN24116387150
OCEAN SPARKLE LIMITED	1.933E+11	10.04.2025	Citizen LED Desktop Calculator	21001307	10.04.2025	48,47,039.00	48,47,039.00	
Kumar Plantations	3	07.04.2025	Hiring charges Tug for the month of Feb-25(Poise)	21000010	10.04.2025	4,22,751.24	4,22,751.24	
Kumar Plantations	03A	07.04.2025	19CE Kumar Plantation 03	17000198	10.04.2025	51,903.52	51,903.52	
Kumar Plantations	03B	07.04.2025	19CE Kumar Plantation EPF 03A	17000199	10.04.2025	24,512.88	24,512.88	
M/S.Sys Decorators	15/2025	31.03.2025	19CE Kumar Plantation M/W 03B	17009955	10.04.2025	34,848.00	34,848.00	IOBAN24115594722
M/S.Sys Decorators	16/2025	09.04.2025	CISF Rising day 10.03.2025- Quarter guard CISF	17000169	10.04.2025	36,382.50	36,382.50	
AO/CASH, BSNL,TUTICORIN	500433933	09.04.2025	CISF Rising day -in front of Dy.commandant office	17000182	10.04.2025	26,111.00	26,111.00	
M/S WAPCOS LIMITED	T33/2425/0142	31.03.2025	All Dept Cellphone Charges01.03.2025to31.03.2025	21001306	10.04.2025	9,98,790.00	9,98,790.00	IOBAN24115594726
RELIANCE JIO	9.0012E+11	09.04.2025	62CE/2024-25 PMC Services for the Dredging work at	17000181	10.04.2025	29,499.00	29,499.00	
PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL SECTION	31.03.2025	Internet Line(ILL)CPTOfficeAdmin01.04.25to31.06.25	17009856	10.04.2025	10,581.00	10,581.00	IOBAN24115615011
DHANALAKSHMI	PAYBILL SECTION	31.03.2025	Remittance of HBA (CHD)_PCHFL	17009820	10.04.2025	10,000.00	10,000.00	IOBAN24115614997
Meenakshi mission hospital &	27066	17.02.2025	Court Att order dated:09.11.24 Shri.S.Perumal	17009887	10.04.2025	2,25,783.00	1,41,352.00	IOBAN24115594712
SRI KAUVERY MEDICAL CARE INDIA LTD	4522	19.02.2025	MMHRC IP Mr.Vellaichamy 03.01.25- 08.01.25	17009896	10.04.2025	4,03,655.00	3,46,436.00	IOBAN24115594711
SRI KAUVERY MEDICAL CARE INDIA LTD	4442	14.02.2025	RTD Renuga Devi Sr.Conductor 04.01.25-19.02.25	17009895	10.04.2025	3,64,358.00	3,17,388.00	IOBAN24115594710
S.K.ENTERPRISES	2382	02.01.2025	IP-RTD N.Sankarammal 14.12.24 to 14.2.25	17009173	10.04.2025	2,203.00	2,098.00	
Express Publications(Madurai)	NEWSPAPER	31.03.2025	Gem PO NO.511687790933092,Dt:20.12.2024	17010011	11.04.2025	3,78,144.00	3,78,144.00	IOBAN24120504928
MARLIN INFRA LION SERVICES	08/2024-25	10.04.2025	Newspaper-Express Publication 19.02.2025	17000211	11.04.2025	1,68,426.00	1,68,426.00	
R.Paramasivan&Sons	65	09.04.2025	Refund of GST Release(Material Section)	21001308	11.04.2025	51,509.00	51,509.00	
R.Paramasivan&Sons	67	09.04.2025	AMC ceaning of spillage cargo in cable Jan 25	21001309	11.04.2025	42,865.00	42,865.00	690077
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425034	10.04.2025	AMC ceaning of spillage cargo in cable feb 25	21001311	11.04.2025	1,00,000.00	5,18,738.00	IOBAN24117104952
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425035	10.04.2025	RFID-Supply of Manpower for month of February-2025	21001310	11.04.2025	1,79,437.00	1,79,437.00	IOBAN24117104954
ERNTS &YOUNG LLP	IN91DL5J007664	31.03.2025	TruckParking Supply of Manpower Month Jan-2025	17009888	11.04.2025	3,78,144.00	8,09,600.00	IOBAN24120504935
			E&Y LLP New Delhi Approval of SFC 10%					

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	IpcchrgEssakimuthu1941/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	IpcchrgKamatchiW/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
RELANCE JIO	4.40508E+11	09.04.2025	JIO POSTPAID MOBILE OF Chief Engineer	17000183	15.04.2025	530.00	530.00	
RELANCE 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	OpchrgRetiredEmployeeeandtheirdpendents1.2-28.2-2	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 DRA	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 Venkateswara 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	
RAMESH STORES	994/24-25	24.03.2025	Purchase of Memento during Kabadifelicitation	17010196	21.04.2025	42,874.00	38,280.40	IOBAN24127406404
M/S. The Daily Thanthi	NEWS PAPER BILL	08.04.2025	Suport Service land survey Daily thanthi Bill	17009969	21.04.2025	1,37,726.60	1,37,723.60	
M/S SSV Cabs	2024/GST/316	24.03.2025	Vehicle hire charges 9,12,14 March 2025	17010181	21.04.2025	12,535.00	12,199.00	IOBAN24127406411
Sacred Heart Hospital	WB/2501074	15.03.2025	Ipchrg Julitta 510/RtdTrafficDept10.03-15.03.25	17010075	21.04.2025	28,169.00	25,334.00	IOBAN24127406423
Sacred Heart Hospital	OP 2 PATIENTS	16.03.2025	Opchrgofretiredemployee&theirdependents1.3-15.3-2p	17010073	21.04.2025	4,259.00	3,833.00	

UR ENTERPRISES	1153	19.12.2024	XeroxCopies&SpiralBinding-Periodfrom5.4.23-31.3.24	17010080	21.04.2025	36,265.00	35,902.00	IOBAN24127406417
UR ENTERPRISES	1171	07.01.2025	XeroxCopies&SpiralBindingPeriodfrom1.4.24-31.12.24	17010081	21.04.2025	29,576.00	29,280.00	IOBAN24127406419
TRIVIKRAM NATH TIWARI	IEM	21.03.2025	IEM sitting fee-21.03.2025	17010173	21.04.2025	25,000.00	25,000.00	IOBAN24127406410
MBM CORPORATION	A/2024-2025/145	17.02.2025	Procurement -Detergent washingPowder-Oty 12nos.	17010007	21.04.2025	900.00	763.00	IOBAN24127406415
S.M.THOMAIYAR & SON	GST RELEASE	12.04.2025	GST Release Thomaiyar MT/78/24-25	17000329	21.04.2025	14,17,618.57	14,17,618.57	
Maharaja Engineering Contractor	MEC/2025-26/02	07.04.2025	17CE Maharaja EPF MEC/2025-26/02	17000325	21.04.2025	37,830.00	37,830.00	
Maharaja Engineering Contractor	MEC/2025-26/01	07.04.2025	17CE Maharaja Engineering contractor	21000015	21.04.2025	4,37,611.58	4,37,611.58	
SRM HOTEL Pv LTD	TU2425BQ74	18.03.2025		17010151	21.04.2025	32,770.00	31,386.47	CK00AYPLG2
X.MARIA ANTONY JUDE RAJA	GST RELEASE	07.04.2025	GST Release Maria jude 778,779,777	17000331	21.04.2025	28,238.00	28,238.00	
Subha Graphics	SG-2743/24-25	27.03.2025	Printing of Bannersshield for VIP visit	17010189	21.04.2025	1,888.00	1,840.00	IOBAN24127406408
Subha Graphics	SG-2745/24-25	27.03.2025	Printing of Bannersduring Womens day event13.3.25	17010188	21.04.2025	531.00	517.00	IOBAN24127406407
Goodshepherd Systems Services	GST RELEASE	09.04.2025	GST Release Good shepherd GSSS/24-25/184	17000332	21.04.2025	96,425.00	96,425.00	
DR.AGARWAL'S HEALTH CARE	TCN/OP/202346	25.03.2025	Op chrg Ser & theirdependent 21.3.2025 to 24.03.25	17010063	21.04.2025	1,270.00	1,143.00	
DR.AGARWAL'S HEALTH CARE	TCN/IP/4697	23.03.2025	IpchrgKamatchiW/oMurugesan1724/RtdMarineDept 23.3.2	17010064	21.04.2025	10,781.00	9,703.00	
OM SAKTHI AIR TRAVELS	OM/0069	16.04.2025	Official TA,tuticorin to Hyderabad on 12.04.2025	17000304	21.04.2025	17,554.00	17,407.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1456	20.03.2025	RefreshmentduringNethelandDelegatevisit20.3.25	17010179	21.04.2025	3,447.00	3,324.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1461	24.03.2025	Refreshment duringCivilDepartmentmeeting	17010180	21.04.2025	2,554.00	2,463.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1190	28.01.2025	Refreshment during Tugride BA sudev Panda,IRSEE	17010152	21.04.2025	182.00	176.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1432	18.03.2025	DriverlunchduringIndianAuditofficialvisit18.3.25	17010178	21.04.2025	1,575.00	1,516.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1389	05.03.2025	Refreshment during Port inspection on 23.2.2025	17010153	21.04.2025	2,916.00	2,813.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1435	18.03.2025	Refreshment duringIT system review on 10.03.2025	17010154	21.04.2025	782.00	759.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS1436	18.03.2025	Refreshment duringSecretary review meeting 11.3.25	17010155	21.04.2025	900.00	873.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1429	18.03.2025	Refreshment duringSecretary review meeting 17.3.25	17010169	21.04.2025	1,051.00	1,021.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1454	20.03.2025	Food&refreshment to sunilmukundan, MD	17010156	21.04.2025	549.00	532.75	
SRI LAKSHMI CANTEEN SERVICES	SLCS1434	18.03.2025	Refreshment duringNationalInstituteofficailmeeting	17010163	21.04.2025	1,963.00	1,895.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1453	20.03.2025	Food&refreshment to Karthikeyan, AsstInspectCISF	17010161	21.04.2025	852.00	828.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1433	18.03.2025	Refreshment during Tugride PoornimaJudge 15.3.25	17010164	21.04.2025	1,063.00	1,022.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS1437	15.03.2025	Refreshment duringCargoreviewmeeting15.03.2025	17010166	21.04.2025	882.00	854.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS1438	18.03.2025	Refreshment duringCivilDepartmentmeeting15.03.25	17010167	21.04.2025	1,865.00	1,792.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS1428	18.03.2025	Refreshment duringvinfastofficialmeeting17.3.2025	17010168	21.04.2025	2,397.00	2,314.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1431	18.03.2025	Refreshment duringmeetingIndianAudit18.03.25	17010176	21.04.2025	3,311.00	3,194.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1427	18.03.2025	Refreshment duringNavyofficialvisit17.03.2025	17010172	21.04.2025	2,685.00	2,589.00	

SRI LAKSHMI CANTEEN SERVICES	SLCS1468	25.03.2025	RefreshmentduringGreenHydrogenMeeting24.03.2025	17010184	21.04.2025	2,554.00	2,463.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1430	31.03.2025	Refreshment duringSecretary review meeting 18.3.25	17010175	21.04.2025	2,042.00	1,971.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS1462	24.03.2025	RefreshmentduringMechanicalDeptReviewmeeting	17010182	21.04.2025	1,819.00	1,757.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1469	25.03.2025	RefreshmentduringKabadiFelicitation24.03.2025	17010185	21.04.2025	4,212.00	4,081.00	
SRI LAKSHMI CANTEEN SERVICES	RELEASE OF GST	09.04.2025	RelWithheld GST-Admin-LC-Inv.SLCS1394	17000363	21.04.2025	63,379.40	63,380.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1472	25.03.2025	LunchhostedduringsubhamsaxenalASvisit23.3.2025	17010183	21.04.2025	4,114.00	3,958.75	
SRI LAKSHMI CANTEEN SERVICES	SLCS1471	25.03.2025	RefreshmentduringACMEofficialmeeting24.3.25	17010187	21.04.2025	2,134.00	2,059.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1470	25.03.2025	RefreshmentduringHODkdiFelicitation24.03.2025	17010186	21.04.2025	788.00	761.00	
RS ENTERPRISES	GST RELEASE	07.04.2025	GST Release 488/2025 RS Enterprises	17000333	21.04.2025	10,836.00	10,836.00	
M/s.THE RESIDENCY TOWERS	25/F013318	24.03.2025	Boarding & lodging for Ministryofficial visit	17010190	21.04.2025	7,000.00	7,000.26	IOBAN24127406406
AMIKA HOTEL	FM7469BIL0017821	25.03.2025	Boarding & lodging for Ministryofficial visit	17010192	21.04.2025	5,600.00	5,600.00	IOBAN24127406405
S.WILTON & COMPANY	MATERIAL SECTION	17.04.2025	Inspection of 6 Ton Hook Electrical Level	21001320	21.04.2025	20,000.00	20,000.00	
Aravind Eye Hosptial	OP 1 PATIENT	01.03.2025	OpchrgsRetired employee for the period feb 2025	17010023	21.04.2025	100.00	100.00	690080
Aravind Eye Hosptial	S2425MDU13289	22.02.2025	IPchrgDr.Sivankaran2612/RtdMedicaldept22.02.2025	17010027	21.04.2025	12,398.00	12,398.00	
Aravind eye hospital	S2425TVL6494	06.02.2025	IpchrgEuginew/oRosaryDarvinPious2715/RtdMarine6.2.	17010029	21.04.2025	12,398.00	12,398.00	
Aravind eye hospital	S2425TVL6931	26.02.2025	IpchrgParvathamiW/oSankaranarayanan2380/RtdCivil262	17010031	21.04.2025	29,950.00	29,950.00	
Aravind eye hospital	S2425TVL6990	28.02.2025	IpchrgVeeralakshmiW/oSubramanian1422/RtdCivil28.02	17010032	21.04.2025	12,398.00	12,398.00	492547
Aravind eye hospital	S2425TVL6516	07.02.2025	IpchrgKunjumon952/RtdMarinedept07.02.2025	17010028	21.04.2025	12,398.00	12,398.00	CHP8068718
Aravind eye hospital	S2324TVL7133	07.03.2025	IpchrgAbdulWahab1696/RtdTrafficDept5.3-7.3.25	17010066	21.04.2025	11,213.00	11,213.00	CHP8062668
Aravind eye hospital	S2425TVL7133	08.03.2025	IpchrgGopalan 1810/Rtd Traffic Dept 6.3.25-8.3.25	17010067	21.04.2025	34,950.00	34,950.00	
Aravind eye hospital	S2425TVL7108	06.03.2025	IpchrgSundariW/oBalasubramanian859/RtdMarine6.3.25	17010065	21.04.2025	12,398.00	12,398.00	
Aravind eye hospital	OP 20 PATIENTS	01.03.2025	OPchrgSer,Rtdandtheirdependents01.02-28.02 - 20 Pa	17010024	21.04.2025	13,960.00	13,044.00	
Aarthi Scans P Ltd	T-02-2025	28.02.2025	Scan Charges -Ser.Emp,Rtd Emp&CISF-Feb2025-99pat	17010014	21.04.2025	70,431.00	64,963.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP 7 PATIENTS	27.02.2025	VMCH&RI PORT OP FEB & MARCH 2025	17010197	21.04.2025	21,033.00	20,638.00	IOBAN24127406420
VELAMMAL MED COLLEGE & RESEARCH INS	OP 8 PATIENTS	14.03.2025	VMCH&RI PORT OP MARCH 2025	17010199	21.04.2025	26,437.00	26,264.00	IOBAN24127406421
VELAMMAL MED COLLEGE & RESEARCH INS	21315386	06.01.2025	VMCH&RI PORT IP 27.12.2024 TO 06.01.2025	17010194	21.04.2025	1,40,298.00	1,14,610.00	IOBAN24127406422
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840063	04.03.2025	Supply of Medicine-PO.No.5185/26.09.24(Dispensary)	17009902	21.04.2025	19,465.00	19,116.00	
M/S. The Daily Thanthi	NEWSPAPER	09.04.2025	Newspaper-Daily Thanthi-06.03.2025	17010212	22.04.2025	2,81,128.24	2,81,128.24	
SUN CABS	30859	22.04.2025	Vehicle used Jimmy George/TM-Peer Audit 12/2/25	17000340	22.04.2025	1,344.00	1,344.00	
SUN CABS	30857	22.04.2025	Vehicle used Jimmy George/TM-Peer Audit 10/2/25	17000337	22.04.2025	4,673.00	4,673.00	

SUN CABS	30855	22.04.2025	Vehicle used Jimmy George/TM-Peer Audit 9/2/25	17000336	22.04.2025	2,940.00	2,940.00	
SUN CABS	30858	22.04.2025	Vehicle used Jimmy George/TM-Peer Audit 11/2/25	17000339	22.04.2025	3,946.00	3,946.00	
THG Publishing Pvt Ltd	NEWSPAPER	09.04.2025	Newspaper-THG Publication 19.02.2025	17010213	22.04.2025	1,54,020.00	1,54,020.00	
Sacred Heart Hospital	OP 165PATIENTS	01.03.2025	OpchrgRetiredemp&theirdspousesofchd16.2-28.2.25	17010045	22.04.2025	5,58,390.00	4,98,131.00	IOBAN24124616711
Sacred Heart Hospital	OP17PATIENTS	01.03.2025	Opchrg Serviceand theirdpendentChd16.02-28.02.25	17010044	22.04.2025	39,243.00	35,319.00	IOBAN24124616712
Sacred Heart Hospital	WB2500848	26.02.2025	IpchrgSakthivel1108/ServiceCHDemp25.02-26.02.2025	17010055	22.04.2025	11,517.00	10,365.00	
Sacred Heart Hospital	WB2500979	09.03.2025	Ipchrg Velsamy, 873/Rtd CHD Emp 08.03-09.03.2025	17010078	22.04.2025	9,576.00	8,618.00	
Sacred Heart Hospital	WB2501010	10.03.2025	IpchgAntoniayammalW/oMichealKasbar40/RtdCHD6.3-10.3	17010076	22.04.2025	24,704.00	22,033.00	
Sacred Heart Hospital	WB2501045	13.03.2025	IpchrgSubbaiah Rtd CHD Employee40/13.03.2025	17010077	22.04.2025	3,806.00	3,425.00	
Sacred Heart Hospital	OP 185 PATIENTS	16.02.2025	OpchrgRetiredemp&theirdspousesofchd01.2-15.02.25	17010043	22.04.2025	7,01,523.00	6,29,705.00	
Sacred Heart Hospital	OP 20PATIENTS	16.02.2025	Opchrg ServiceEmp&dependent CHD-1.2.25-15.2-25	17010042	22.04.2025	90,828.00	81,745.00	
Sacred Heart Hospital	WB2500701	14.02.2025	IPchrgSelviW/oPathrose1693/RtdCHD11.2-14.02.2025	17010053	22.04.2025	15,171.00	13,654.00	
Sacred Heart Hospital	WB2500587	01.02.2025	IpchrgShamnugavel1616/RtdCHD28.1-1.2.2025	17010046	22.04.2025	28,617.00	25,755.00	
Sacred Heart Hospital	WB2500523	04.02.2025	IpchrgGanesavishvanathan557/RtdCHD29.1-04.02.25	17010048	22.04.2025	54,077.00	47,859.00	IOBAN24124616709
Sacred Heart Hospital	WB2500540	03.02.2025	IPchrgMariaChristyW/oArulraj39/RtdCHD27.1-3.2.25	17010047	22.04.2025	39,452.00	35,458.00	IOBAN24124616708
Sacred Heart Hospital	WB2500706	10.02.2025	IpchrgRajendran2437/rtdCHD07.02-10.02.2025	17010050	22.04.2025	14,256.00	12,816.00	IOBAN24124616707
Sacred Heart Hospital	WB2500660	10.02.2025	IPCHDPackiamaniW.oSuyambulingam1890/Rtd6.2-10.2.25	17010049	22.04.2025	16,276.00	14,643.00	IOBAN24124616706
Sacred Heart Hospital	WB/2500763	22.02.2025	IpchrgSannasi 1751/Rtd CHD 21.02- 22.02.2025	17010060	22.04.2025	6,167.00	5,550.00	IOBAN24124616705
Sacred Heart Hospital	WB2500873	22.02.2025	IpchrgVelsamy 873/RtdCHD 01.02.25-22.02.25	17010059	22.04.2025	1,09,292.00	96,897.00	IOBAN24124616704
Sacred Heart Hospital	WB2500845	26.02.2025	IPchrgSivagamiW/oManogaran131/SerCHD25.2-26.2.25	17010056	22.04.2025	15,089.00	13,580.00	
Sacred Heart Hospital	WB2500867	26.02.2025	IPchrgChandramthiW/oBala384/RtdCHD26.02-26.02.2025	17010061	22.04.2025	3,350.00	1,665.00	
Sacred Heart Hospital	WB2500715	14.02.2025	IpchrgChandrasekaran 2350/RtdCHD 11.2.2025-14.2.25	17010062	22.04.2025	10,161.00	9,145.00	
Sacred Heart Hospital	WB2500791	20.02.2025	IpchrgIyyavu 1760/RtdCHD 17.02.2025-20.02.25	17010057	22.04.2025	16,692.00	15,023.00	
Sacred Heart Hospital	WB2500790	20.02.2025	IPchrg Subbaiah 403/ Rtd CHD 19.02- 20.02.2025	17010058	22.04.2025	16,297.00	14,658.00	
Sacred Heart Hospital	WB2500720	12.02.2025	IpchrgMUthuPPONo.1227/RtdCHD08.2-12.02.2025	17010052	22.04.2025	44,055.00	36,017.00	
Sacred Heart Hospital	WB2500847	26.02.2025	IPchrgSaranavanan820/SerCHD24.02.25-26.02.25	17010054	22.04.2025	14,059.00	12,653.00	IOBAN24124615971
Sacred Heart Hospital	WB2500663	12.02.2025	IpchrgMuniadi1279/RtdCHDEmployee02.2-12.02.2025	17010051	22.04.2025	71,075.00	61,219.00	IOBAN24124615970
SAI TELEMATICS	IN.NO:06	21.04.2025	Manpower Services on Outsourced for March-2025	21000026	22.04.2025	2,80,409.00	2,80,409.00	

SAI TELEMATICS	IN.NO:1	21.04.2025	Arrear Calculation from 01.10.2024to28.02.2025	17010233	22.04.2025	9,368.56	9,368.56	
GOYAL AUTOPARTS	INV/1152/24-25	17.04.2025	Refund of GST Release(Material Section)	17000386	22.04.2025	13,648.69	13,648.69	
TECH MOVERS SYSTEMS (INDIA) LIMITED	GEM/259	10.04.2025	Tech Movers Systems (India) Limited	21000013	22.04.2025	1,01,694.88	1,01,694.88	
M/S. SUBA CONSTRUCTIONS	63/2025	11.04.2025	36CE /24-25 63/2025 EPF	17000367	22.04.2025	9,090.00	8,817.10	
M/S. SUBA CONSTRUCTIONS	62/2025	11.04.2025	36CE /24-25Annual Maintrnance of swimming	21000023	22.04.2025	1,04,097.00	1,04,097.00	
X.MARIA ANTONY JUDE RAJA	775/2025	21.04.2025	Release of GST for the month of Feb-2025	17000347	22.04.2025	18,811.00	18,811.00	
X.MARIA ANTONY JUDE RAJA	B.NO:774/2025	21.04.2025	Refund of GST Release(Material Section)	17000385	22.04.2025	24,762.78	24,762.78	
TTK Construction	GST RELEASE	10.04.2025	GST Release TTK 776,ttk/voc/yard,ttk/vocr/ad	17000330	22.04.2025	1,32,905.00	1,32,905.00	
KSL MEDIA LIMITED	NEWSPAPER	09.04.2025	Newspaper-KSL media Ltd 19.02.2025	17010214	22.04.2025	54,540.00	54,540.00	
M.MARIDURAI	25% RELEASE	22.04.2025	25% Release Maridurai 07CE/24-25, 05/24-25	17000415	22.04.2025	92,31,635.57	92,31,635.57	
Meenakshi mission hospital &	29539PORTCHD085	26.03.2025	MMHRC IP CHD Mr. Ramanathan Rs.23929	17010082	22.04.2025	26,493.00	21,536.00	
Meenakshi mission hospital &	30944PORTCHD087	26.03.2025	MMHRC IP CHD Mr. Subbaiah Rs. 20759	17010079	22.04.2025	23,597.00	18,683.00	
Meenakshi mission hospital &	30085PORTCHD086	26.03.2025	MMHRC IP CHD Mr. Rajendran Rs.87190	17010083	22.04.2025	98,817.00	78,471.00	
Aravind eye hospital	S2425TVL7156	06.03.2025	Ipchrg Mariappan PPO No.1635/Rtd CHD 06.03.2025	17010071	22.04.2025	8,220.00	8,220.00	
Aravind eye hospital	OPBILL45669	04.03.2025	IpchrgChelladurai PPONo.1892/Rtd CHD 04.03.2025	17010070	22.04.2025	3,450.00	3,450.00	
Aravind eye hospital	OPBILL45781	11.03.2025	IpchrgChelladurai PPONo.1892/Rtd CHD11.3.25-LE	17010072	22.04.2025	3,450.00	3,450.00	
SHRI. VENKATESWARA CONSTRUCTIONS	INV NO.61/2025	17.04.2025	Finance Manpower supply bill 03/2025 SD	21000028	23.04.2025	9,01,675.57	9,01,675.57	
A.JOHN MORIS & CO	AJMTUTY/2425/27	21.03.2025	AJMTUTY/2425/27,28 Withheld GST Release	17010232	23.04.2025	41,940.00	41,940.00	IOBAN24127595361
LAKSHMIKUMARAN & SRIDHARAN ATTORNEY	APPEARANCE FEES	23.04.2025	Prof fees for handling all future appear SCN-23/19	17000452	23.04.2025	3,15,000.00	3,15,000.00	
LAKSHMIKUMARAN & SRIDHARAN ATTORNEY	LKS04-2425-01215	23.04.2025	Professional Fees appear SCN-23/2019 19.04.2019	17000453	23.04.2025	22,500.00	22,500.00	
SHIFA HOSPITALS	OP-12 PATIENTS	28.02.2025	Shifa Hospital port op 01.02.25-28.02.25	17000348	23.04.2025	22,041.00	19,837.00	
SHIFA HOSPITALS	2425/014723	31.03.2025	Shifa Hospital IP Gopal 0726 15.02.25-16.02.25	17000351	23.04.2025	13,936.00	12,542.00	
OM SAKTHI AIR TRAVELS	OM/0111	23.04.2025	Official TA,DYCPT, FLIGHT CHARGES ON 18.04.25	17000434	23.04.2025	7,580.00	7,580.00	
OM SAKTHI AIR TRAVELS	OM/0102	23.04.2025	Official TA,DYCPT, FLIGHT CHARGES ON 17.04.25	17000433	23.04.2025	6,318.00	6,318.00	
ERNTS &YOUNG LLP	IN91DL5J008242	25.03.2025	E&Y LLP New Delhi Review and approval of final 10%	17010239	23.04.2025	10,85,600.00	10,12,000.00	
NIPPON KOEI INDIA PVT LTD	24/TN/137/CBP-02	31.03.2025	Nippon Koei draft report submission bill	17010234	23.04.2025	14,59,620.00	14,59,620.00	IOBAN24128570383
DYNASOURE CONCRETE TREATMENT PVT LT	TN01/RA01/25-26	15.04.2025	59CE /24-25 TN01/RA01/25-26 Dynasoure concrete	21000024	23.04.2025	20,19,500.84	20,19,500.84	
SURABHI PILE FOUNDATION&GEOTECHNICS	GST RELEASE	23.04.2025	2153587.5063CE /24-25 GST Release for	17000436	23.04.2025	21,53,587.50	21,53,587.50	
SURABHI PILE FOUNDATION&GEOTECHNICS	25% RELEASE	23.04.2025	25% Release M/s.Surabhi Pile Foundation 63 CE24 25	17000437	23.04.2025	29,91,093.75	29,91,093.75	
VELAMMAL MED COLLEGE & RESEARCH INS	OP-6 PATIENTS	20.03.2025	VMCH&RI PORT OP MARCH 2025	17000269	23.04.2025	29,346.00	23,418.00	
P.SARAVANA KUMAR	45717	17.04.2025	Remuneration bill for Rs.9600/- 8Visits	17000324	23.04.2025	9,600.00	8,640.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	OD00005181	28.02.2025	AMRIT DISP OP 24268840060 RS.18936-Dispensary	17000396	23.04.2025	18,936.00	18,596.28	
HLL LIFECARE LIMITED(AMRIT PHARMACY	OD00005222	01.03.2025	AMRIT DISP OP 24268840061 RS.24406	17000391	23.04.2025	24,406.00	23,967.28	

HLL LIFECARE LIMITED(AMRIT PHARMACY	OD00005188	05.03.2025	AMRIT DISP 24268840064 RS.24647-dispensary	17000388	23.04.2025	24,647.00	24,207.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840062	03.03.2025	AMRIT PO OD00005388 Dispensary	17000395	23.04.2025	22,927.00	22,512.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42688E+11	01.01.2025	AMRIT PO OD00005406 Hospital	17000128	23.04.2025	10,348.00	10,162.85	
HLL LIFECARE LIMITED(AMRIT PHARMACY	OD00005422	05.01.2025	242688400115 dated 14.03.202f Hospital	17000122	23.04.2025	53,094.00	52,146.21	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840067	08.03.2025	AMRIT PO-OD00005221 Dispensary	17000394	23.04.2025	14,370.00	14,113.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840068	10.03.2025	AMRIT Po-OD00005217-Dispensary	17000393	23.04.2025	7,898.00	7,756.96	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840066	08.03.2025	AMRIT PO-OD00005347 Dispensary	17000392	23.04.2025	2,880.00	2,827.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840065	07.03.2025	AMRIT PO OD00005389 Dispensary	17000389	23.04.2025	12,915.00	12,683.00	
M/S.RELIABLE ENGINEERS,	RE/24-25/214	23.04.2025	AMC for attending street light fault VOCPA Feb2025	21000031	24.04.2025	77,052.00	77,052.00	
M/S.RELIABLE ENGINEERS,	RE/25-26/026	23.04.2025	AMC fo attending street light faultVOCPA MARCH2025	21000032	24.04.2025	65,844.00	65,844.00	
M/S SSV Cabs	BNO:2025/GST/352	22.04.2025	Vehicle used for P.Kavin Maharaj,IOFS CVO	17000440	24.04.2025	1,32,104.00	1,32,104.00	
SRMF AUTOMOBILES & MARINE SERVICE	D771-2024/25-11	24.04.2025	Release of GST for the month Feb-2025	17000471	24.04.2025	84,672.00	84,672.00	
Pearl Audio's & power Unit	SCHOOL DAY	23.04.2025	Providing light arrangement with-Republic day 2025	21000037	24.04.2025	30,749.00	30,749.00	
GRAND MADURAI BY GRT HOTELS	GMVFL16142	03.04.2025	Accomodation and Lunch to Shri Yashwanth	17000036	24.04.2025	17,770.00	17,770.00	
SHRI S.KUNJAN	003/2025	10.04.2024	66CE/2024-25 Engaging Mechanica Excavator (JCB) in	21000029	24.04.2025	1,25,541.00	1,25,541.00	
M/S.Sys Decorators	REIMBURSHMENT	21.04.2025	Dr.B.R Ambedkar Janyanthi on 14.4.25	17000335	24.04.2025	35,145.00	35,145.00	
ARUN TRAVELS	2025/GST/05	23.04.2025	Hirecharges 4Ambulanceforthemonthof March-2025	17000300	24.04.2025	7,78,405.00	7,78,405.00	
NAWRANG SOUNDS	IN.NO:161	22.04.2025	PA system All India major Port Kabbadi	21000033	24.04.2025	1,35,582.00	1,13,751.00	
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/25-26/04/0028	22.04.2025	Maintenance support of POS.01.3.25 to 31.3.25	21000027	24.04.2025	1,60,000.67	1,60,000.67	
OM SAKTHI AIR TRAVELS	OM/0080	24.04.2025	Official TA,CPA,FLIGHT CHARGES 11.04.2025	17000493	24.04.2025	40,014.00	40,014.00	
OM SAKTHI AIR TRAVELS	OM/0086/14.04.25	23.04.2025	Official TA,CPT,FLIGHT CHARGES ON 15.04.2025	17000455	24.04.2025	8,231.00	8,231.00	
OM SAKTHI AIR TRAVELS	OM/0087/14.04.25	24.04.2025	Official TA,CPT,FLIGHT CHARGES ON 15.04.2025	17000489	24.04.2025	24,573.00	24,573.00	
OM SAKTHI AIR TRAVELS	OM/0106	24.04.2025	Official TA,CPA,FLIGHT CHARGES ON 17.04.2025	17000490	24.04.2025	30,191.00	30,191.00	
OM SAKTHI AIR TRAVELS	OM/0107	24.04.2025	Official TA,CPA,FLIGHT CHARGES ON 18.04.2025	17000491	24.04.2025	7,580.00	7,580.00	
A.V.M Hospital	OP(9PATIENTS)	16.02.2025	AVM CHD OP SE - 10.02.2025 to 16.02.2025- 09 P	17000478	25.04.2025	17,435.00	13,117.00	
A.V.M Hospital	OP(14PATIENTS)	09.02.2025	AVM CHD OP SE - 3.2.25 to 9.2.25 - 14 Patients	17000480	25.04.2025	43,768.00	38,266.00	
A.V.M Hospital	OP(191PATIENTS)	16.02.2025	AVM CHD OP RE - 10.2.25 to 16.2.25 - 191 Patients	17000479	25.04.2025	5,49,977.00	4,91,423.00	
A.V.M Hospital	10 PATIENTS	09.03.2025	AVM CHD OP SE - 3.3.25 to 9.3.25 - 10 Patients	17000472	25.04.2025	34,880.00	31,392.00	
A.V.M Hospital	OP(11 PATIENTS)	23.02.2025	AVM CHD OP SE - 17.2.25 to 23.2.25 - 11 Patients	17000476	25.04.2025	22,581.00	19,598.00	
A.V.M Hospital	11 PATIENTS	16.03.2025	AVM CHD OP SE - 10.3.25 to 16.3.25 - 11 Patients	17000469	25.04.2025	19,732.00	17,759.00	

A.V.M Hospital	194 PATIENTS	16.03.2025	AVM CHD OP RE - 10.3.25 to 16.3.25 - 194 Patients	17000470	25.04.2025	5,79,515.00	5,17,348.00	
A.V.M Hospital	OP (186PATIENTS)	01.03.2025	AVM CHD OP RE - 24.2.25 to 1.3.25 - 186 Patients	17000475	25.04.2025	5,60,457.00	5,01,958.00	
A.V.M Hospital	OP (11PATIENTS)	01.03.2025	AVM CHD OP SE - 24.2.25 to 1.3.25 - 11 Patients	17000474	25.04.2025	35,096.00	30,852.00	
A.V.M Hospital	235 PATIENTS	09.03.2025	AVM CHD OP RE - 3.3.25 to 9.3.25 - 235 Patients	17000473	25.04.2025	8,62,629.00	7,69,979.00	
A.V.M Hospital	OP(207PATIENTS)	23.02.2025	AVM CHD OP RE - 17.02.25 to 23.2.25 - 207 Patients	17000477	25.04.2025	5,95,738.00	5,34,357.00	
A.V.M Hospital	OP(218PATIENTS)	09.02.2025	AVM CHD OP RE-3.2.25 to 9.2.25 - 218 Patients	17000481	25.04.2025	8,39,493.00	7,51,306.00	
A.V.M Hospital	OP(14PATIENTS)	02.02.2025	AVM CHD OP- 27.1.25 to 2.2.25 - SE- 14 Patients	17000482	25.04.2025	43,146.00	35,414.00	
A.V.M Hospital	OP(177PATIENTS)	02.02.2025	AVM CHD OP- 27.1.25 to 2.2.25 - 177 Patients	17000483	25.04.2025	5,65,064.00	5,04,820.00	
Sacred Heart Hospital	OP(2PATIENTS)	16.03.2025	OpchrgRetiredCHDEmpl&theirdependents1.3-15.3-2Pat	17000523	25.04.2025	15,241.00	13,232.00	
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/109/2	24.04.2025	100 KW Solar Power Plant for the month Feb -25	21000040	25.04.2025	88,494.00	88,494.00	
BHARAT MEDICAL SYSTEMS	668	30.03.2025	AMC Of physio in port hospital & dispensary	17010249	25.04.2025	26,123.00	25,459.00	IOBAN24130258776
BHARAT MEDICAL SYSTEMS	669	03.03.2025	calibration for port hospital & dispensary	17010247	25.04.2025	1,542.00	15,812.00	IOBAN24130258774
KUMARAN INDUSTRIES	KI/096	18.03.2025	GST Release Kumaran industries (21001031)	17000530	25.04.2025	10,22,853.42	10,22,853.42	
Krystal Medicare	GST24-2474	21.03.2025	replacement of defective spares-SemiAutoAnalyzer	17010244	25.04.2025	2,537.00	2,538.00	IOBAN24128574530
GH2 SOLAR PRIVATE LIMITED	GSPL/24-25/343	21.01.2025	Supply of Hydrogen storage Tank	21001312	25.04.2025	10,48,782.00	10,48,782.00	IOBAN24128574486
GH2 SOLAR PRIVATE LIMITED	GSPL/24-25/302	21.01.2025	Supply of Hydrogen storage Tank	21001313	25.04.2025	8,16,400.00	8,16,400.00	IOBAN24128574488
GH2 SOLAR PRIVATE LIMITED	GSPL/24-25/535	22.04.2025	SUPPLY OD ELECTROLYSER INCLUDING HYDROGEN	21000038	25.04.2025	90,92,766.00	90,92,766.00	
GH2 SOLAR PRIVATE LIMITED	IN.NO:161	22.04.2025	GH DEMO PLANT	21000035	25.04.2025	19,27,953.00	19,27,953.00	
M/S. SUBA CONSTRUCTIONS	66/2025	16.04.2025	35CE/24-25 Suba Construction66/2025EPF/ESI	17000526	25.04.2025	38,739.02	38,739.02	
M/S. SUBA CONSTRUCTIONS	65/2025	16.04.2025	35CE/24-25 Suba Construction65/2025	21000039	25.04.2025	3,48,323.00	3,48,323.00	
SHRI. VENKATESWARA CONSTRUCTIONS	65/2025	17.04.2025	34CE/2024-25 Cleaning the garbage around harbour c	21000045	25.04.2025	10,70,648.00	10,70,648.00	
SHRI. VENKATESWARA CONSTRUCTIONS	66/2025	17.04.2025	34CE/2024-25 EPF/ESI - Cleaning harbour colony	17000534	25.04.2025	1,04,659.00	1,04,659.00	
OCEAN SPARKLE LIMITED	1.933E+11	25.04.2025	Hiring charges Tug for themonth of March-25(Brave)	21001325	25.04.2025	66,79,260.00	66,79,260.00	
X.MARIA ANTONY JUDE RAJA	780/2025	24.04.2025	Outsourcing of Marine Technical works-March-2025	21000044	25.04.2025	1,20,182.00	1,20,182.00	
X.MARIA ANTONY JUDE RAJA	783/2025	31.03.2025	15CE/2024-25 - Minimum wages Reimbursement	17010251	25.04.2025	6,666.00	6,666.00	
X.MARIA ANTONY JUDE RAJA	782/2025	31.03.2025	15CE/2024-25 - EPF/ESI Remimbursement	17010250	25.04.2025	23,905.23	23,905.23	
X.MARIA ANTONY JUDE RAJA	781/2025	31.03.2025	15CE/2024-25 O&M 1 MLD capacity Sewage Treatment p	21001324	25.04.2025	1,51,906.01	1,57,397.01	
DR.AGARWAL'S HEALTH CARE	OP-4PATIENTS	12.03.2025	OpchrgRetiredEmployeeand04.03.25-12.03.25	17009931	25.04.2025	1,898.00	1,708.00	IOBAN24130258777
DR.AGARWAL'S HEALTH CARE	198175	07.02.2025	OpchrgChdRetiredemplantdtheirdpendents07.02-25	17009928	25.04.2025	1,225.00	1,103.00	
IN-SYNC-SOLUTIONS	TTK25-26/31	25.04.2025	Replacement of Spares for RICH0 M2700-Copier mac	17000532	25.04.2025	13,098.00	11,100.00	
OM SAKTHI AIR TRAVELS	OM/0143	24.04.2025	Official TA,CPA,FLIGHT CHARGES 21.04.2025	17000516	25.04.2025	13,106.00	13,106.00	
OM SAKTHI AIR TRAVELS	OM/0124	24.04.2025	Official TA,CPA,FLIGHT CHARGES 20.04.2025	17000515	25.04.2025	15,683.00	15,683.00	
BRIGHT STAFFING SOLUTIONS LLP	VOC/01/1301	22.04.2025	House keeping, swee&Clean-January 2025	21000036	25.04.2025	2,07,289.00	1,69,858.00	

SRI LAKSHMI CANTEEN SERVICES	SLCS784	09.10.2024	RefreshmentduringPortUserMeeting05.10.2024	17000341	25.04.2025	1,612.00	1,561.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS785	09.10.2024	RefreshmentMechanicaldeptReviewMeeting	17000342	25.04.2025	1,087.00	1,057.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS786	09.10.2024	RefreshmentMeetingwithAdditionalCollector04.10.24	17000343	25.04.2025	4,500.00	4,340.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS787	09.10.2024	RefreshmentMedicalCampatAdminBuilding02.10.24	17000344	25.04.2025	693.00	677.00	
Meenakshi mission hospital &	28297	05.03.2025	MMHRC IP Mr.Akash Kar Rs.25022	17000379	25.04.2025	32,292.00	22,520.00	
Meenakshi mission hospital &	28424	05.03.2025	MMHRC IP Mr. Jacob Rs.97461	17000380	25.04.2025	1,13,074.00	87,715.00	
Meenakshi mission hospital &	083/20.03.2025	20.03.2025	Meenakshi OP bills CHD 1616/-16.02.25-28.02.25	17000466	25.04.2025	1,616.00	1,454.00	
Meenakshi mission hospital &	29547	01.04.2025	MMHRC IP Mr. Gerold Soris Rs.52485	17000365	25.04.2025	69,278.00	47,236.00	
Meenakshi mission hospital &	29621	01.04.2025	MMHRC IP Mr.Shanmugavel Rs. 49007	17000364	25.04.2025	54,230.00	44,106.00	
Meenakshi mission hospital &	28807	18.03.2025	MMHRC IP Mr. Stephen Rs.123848	17000382	25.04.2025	1,42,984.00	1,11,463.00	
Meenakshi mission hospital &	30017	01.04.2025	MMHRC IP Mr. Chairman Rs.69545	17000366	25.04.2025	76,654.00	62,590.00	
Meenakshi mission hospital &	082/13.03.2025	13.03.2025	Meenakshi OP bills CHD 69195/- 01.02.25-15.02.25	17000465	25.04.2025	69,195.00	62,276.00	
Meenakshi mission hospital &	081/13.03.2025	13.03.2025	Meenakshi OP bills CHD 12877/- 01.02.25-15.02.25	17000464	25.04.2025	12,877.00	11,589.00	
Meenakshi mission hospital &	084/20.03.2025	20.03.2025	Meenakshi OP bills CHD 49856/-16.02.25-28.02.25	17000467	25.04.2025	49,856.00	44,871.00	
Meenakshi mission hospital &	28732	10.03.2025	MMHRC IP Mr. Gerold Soris Rs.92595	17000384	25.04.2025	1,04,138.00	83,335.00	
Meenakshi mission hospital &	28776	10.03.2025	MMHRC IP Mr.Balasubramanian Rs.92338	17000383	25.04.2025	1,13,926.00	83,104.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21318494	02.12.2024	VMCH&RI PORT IP 11.11.2024 to 02.12.2024	17000353	25.04.2025	67,634.00	58,384.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	04.02.2025	VMCH&RI PORT OP 01.02.2025 to 05.02.2025	17000359	25.04.2025	9,457.00	8,511.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(3PATIENTS)	22.02.2025	VMCH&RI PORT OP 21.02.2025 to 22.02.2025	17000360	25.04.2025	7,665.00	6,628.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(4PATIENTS)	12.02.2025	VMCH&RI PORT op 01.02.2025 to 12.02.2025	17000362	25.04.2025	16,295.00	14,665.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(3PATIENTS)	20.02.2025	VMCH&RI PORT op 01.02.2025 to 20.02.2025	17000419	25.04.2025	3,730.00	3,357.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9.02501E+11	28.01.2025	VMCH&RI PORT OP 21.01.2025 to 28.01.2025	17000352	25.04.2025	34,998.00	31,281.00	
VELAMMAL MED COLLEGE & RESEARCH INS	PORT/JAN-2025/OP	07.01.2025	VMCH&RI PORT OP 03.01.2025 to 07.01.2025	17000350	25.04.2025	16,932.00	15,067.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(4PATIENTS)	17.01.2025	VMCH&RI PORT OP 09.01.2025 to 17.01.2025	17000358	25.04.2025	5,325.00	4,720.00	
VELAMMAL MED COLLEGE & RESEARCH INS	90231107338	30.12.2024	VMCH&RI PORT OP 30.12.2024	17000354	25.04.2025	5,504.00	4,954.00	
VELAMMAL MED COLLEGE & RESEARCH INS	2.02502E+11	14.02.2025	VMCH&RI PORT IP 06.02.2025 to 14.02.2025	17000357	25.04.2025	50,360.00	43,929.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840075	15.03.2025	amrit Po No.OD00005280 bill 75 rs.25830.17	17000461	25.04.2025	25,830.00	25,369.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840071	12.03.2025	amrit Po.No-OD00005279 rs.31021.74	17000462	25.04.2025	31,022.00	30,464.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840070	11.03.2025	amrit disp bill 70 rs.15933.41 POno.5424(dispensar	17000518	25.04.2025	15,933.00	15,650.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840078	15.03.2025	amrit disp bill 78 rs.18292.32	17000454	25.04.2025	18,292.00	17,962.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840077	15.03.2025	amrit disp bill 77 rs.14344.56	17000458	25.04.2025	14,345.00	14,089.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840076	15.03.2025	amrit Po No.OD00005294 rs.15286.63 Dispensary	17000459	25.04.2025	15,287.00	15,014.00	

HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840069	10.03.2025	amrit Po.No-OD00005438 bill 69 rs.28384.79	17000463	25.04.2025	28,385.00	27,878.00	
ST.ANTONY'S AGENCY	BILL NO.368	22.04.2025	CISF-Motor Spirit for the month of March 2025	17000422	28.04.2025	4,652.00	4,652.00	
A.V.M Hospital	H.NO.74709	12.02.2025	AVM CHD IP-Chella Pandian-63-6.2.25 to 12.02.25	17000507	28.04.2025	44,241.00	38,461.00	
A.V.M Hospital	26637/25	15.02.2025	AVM CHD IP-Shanmugathai-2521-10.2.25-15.2.25	17000505	28.04.2025	2,00,278.00	1,77,903.00	
A.V.M Hospital	18768/25	03.02.2025	AVM CHD IP-Terancy-34- 29.1.25 to 03.02.2025	17000504	28.04.2025	23,713.00	21,342.00	
A.V.M Hospital	20467/25	03.02.2025	AVM CHD IP-Agnes- 31.1.25 to 3.2.25-558	17000503	28.04.2025	14,188.00	12,454.00	
A.V.M Hospital	H.NO.95527	09.02.2025	AVM CHD IP-Paulraj-2298-6.2.25 to 9.2.25	17000501	28.04.2025	66,166.00	57,668.00	
A.V.M Hospital	22316/25	09.02.2025	AVM CHD IP-Santhana Mary-741-4.2.25 to 9.2.25	17000500	28.04.2025	27,711.00	23,925.00	
A.V.M Hospital	H.NO.40803	13.02.2025	AVM CHD IP-Ramaiah-1530-12.2.25 to 13.2.25	17000511	28.04.2025	15,221.00	12,388.00	
A.V.M Hospital	H.NO.127022	15.02.2025	AVM CHD IP-Rositta-1527-7.2.25 to 15.02.25	17000510	28.04.2025	64,952.00	54,428.00	
A.V.M Hospital	H.NO.99960	10.02.2025	AVM CHD IP-Parvathy- 979- 6.2.25 to 10.2.25	17000497	28.04.2025	24,990.00	21,861.00	
Sacred Heart Hospital	WB/2501049	10.03.2025	IpchrgSubbammalW/oMuthusamy1049/RtdCHD7.3-10.3	17000375	28.04.2025	16,764.00	15,088.00	
Sacred Heart Hospital	OP(15PATIENTS)	16.03.2025	OpchrgSerEmpandtheirdependentofCHD1.3-15.3-15Pat	17000368	28.04.2025	53,573.00	48,216.00	
Sacred Heart Hospital	WB2500990	05.03.2025	IpChrgDenismaryW/oJosephBrainFdo78/RtdCHD3.3-5.3	17000371	28.04.2025	9,703.00	8,733.00	
Sacred Heart Hospital	WB2500960	07.03.2025	IPchrgOOrkavalan803/RtdCHD1.3-07.03.25	17000372	28.04.2025	55,325.00	47,990.00	
Sacred Heart Hospital	WB2500658	12.02.2025	IpchrgSannasi PPONo.1751/RtdCHD06.02-12.02.25	17000370	28.04.2025	71,821.00	64,570.00	
Sacred Heart Hospital	WB/2501047	12.03.2025	IpchrgPetchaiaimmaW/oEsakiappan157/RtdCHD8.3-12.3	17000376	28.04.2025	23,561.00	21,205.00	
Sacred Heart Hospital	WB/2501765	08.03.2025	Ipchrg Mohammed Ibrahim 1765/Rtdchd06.03-08.03.25	17000374	28.04.2025	11,995.00	10,765.00	
Sacred Heart Hospital	WB/2501114	15.03.2025	IpchrgChandraSekar2350/RtdCHD07.03-15.03.2025	17000378	28.04.2025	38,887.00	34,992.00	
Sacred Heart Hospital	OP(174PATIENTS)	16.03.2025	OpchrgRtdemp&theirspousesofCHD01.03-15.03-174 Pat	17000369	28.04.2025	7,14,508.00	6,38,438.00	
Sacred Heart Hospital	WB/2501048	13.03.2025	IpchrgGanapthiammaW/oMuthusamy900/RtdCHD11.3-13.3	17000377	28.04.2025	11,927.00	10,734.00	
Sacred Heart Hospital	WB2500994	07.03.2025	Ipchrg Robinston 609/RtdCHD04.03.25-07.03.25	17000373	28.04.2025	30,266.00	27,234.00	
NAVTEK	NA/SE-052/24-25	28.04.2025	Manning Operation and Mnts of OSRE month Feb-2025	21000049	28.04.2025	2,94,512.00	2,94,512.00	
SURYA ENTERPRISES	007/2025-26	11.04.2025	40CE Surya ,007/2025-26 Maintenance and operation	21000048	28.04.2025	92,450.00	92,450.00	
SURYA ENTERPRISES	008/2025-26	11.04.2025	40CE Surya ,008/2025-26 EPF/ESI	17000568	28.04.2025	11,232.00	11,232.00	
THE PRECISION SCIENTIFIC Co.	PSCCBE2526-00023	07.04.2025	Bleaching Powder	21000051	28.04.2025	35,464.00	35,464.00	
JOVEENS TRADERS	JT/TUT/03/25-26	21.04.2025	Pro.of Marine quality paints for Navigational Buoy	21000021	28.04.2025	5,42,804.00	5,42,804.00	
MESHA COMPUTERS	13/042025	23.04.2025	Brother DCP T 220	21000034	28.04.2025	17,794.92	17,794.92	
SUSHMA GRAFIKA	SG/0232/24-25	21.04.2025	Plain Copier Paper A4 80GSM	21000042	28.04.2025	42,694.28	42,694.28	
SHRI. VENKATESWARA CONSTRUCTIONS	69/2025		17CE /21-22 Venkateswara 69/2025	21000046	28.04.2025		1,38,175.74	
SHRI. VENKATESWARA CONSTRUCTIONS	70/2025	16.04.2025	17CE /21-22 Venkateswara 70/2025 M/w	17000545	28.04.2025	33,989.60	33,989.60	
SHRI. VENKATESWARA CONSTRUCTIONS	67/2025	17.04.2025	23CE/2024-25Annual Maintenance work for Residenti	21000047	28.04.2025	10,78,716.31	10,78,716.31	

SHRI. VENKATESWARA CONSTRUCTIONS	71/2025	16.04.2025	17CE /21-22 Venkateswara 71/2025 ESI/EPF	17000544	28.04.2025	20,426.00	20,426.00	
SUGAN ENTERPRISES	SE/0661/25-26	21.04.2025	Kyocera TK 6329 Toner	21000020	28.04.2025	14,294.76	14,294.76	
BHARATHEEYAM SECURITY SERVICES PVT	RELEASE OF GST	28.04.2025	RelWithheld GST-Admin-Bharat-Inv.BSSPL/3653/24-25	17000562	28.04.2025	1,51,856.00	1,51,856.00	
Meenakshi mission hospital &	PORT/152	14.03.2025	Meenakshi OP bills 1.2.25 to 15.02.2025	17000402	28.04.2025	66,465.00	59,539.00	
Meenakshi mission hospital &	PORT/153	14.03.2025	Meenakshi OP bills 1.2.25to 15.2.25	17000401	28.04.2025	41,563.00	36,880.00	
Meenakshi mission hospital &	PORT/155	21.03.2025	Meenakshi OP bills 16.2.25 to 28.02.2025	17000404	28.04.2025	87,082.00	77,230.00	
Meenakshi mission hospital &	PORT/154	21.03.2025	Meenakshi OP bills 16.2.25 to 28.2.25	17000403	28.04.2025	26,453.00	23,653.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	4270	05.02.2025	RTD- 5days IP W/O. Latha 31.1.25 to 5.2.25	17000424	28.04.2025	41,233.00	34,810.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	510	19.02.2025	RTD OP CHD Patient 17.1.25 to 14.2.25	17000520	28.04.2025	38,069.00	27,091.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	4212	01.02.2025	RTD sukkami W/O.Mariamammal 21.1.25 to 1.2.25	17000423	28.04.2025	67,351.00	56,632.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(17PATIENTS)	04.02.2025	17 patients OP Ser. period from 4.2.25 to 26.2.25	17000428	28.04.2025	35,793.00	22,045.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	541	12.03.2025	OP-Patient RTD EMPLOYEE 8.2.25 TO 8.3.25	17000432	28.04.2025	43,611.00	27,061.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	4780	05.03.2025	OP Patient service employee 05.03.2025	17000431	28.04.2025	6,838.00	6,154.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	VOCPORT/540	12.03.2025	OP-Patient RTD EMPLOYEE 6.2.25 TO 4.3.25	17000438	28.04.2025	31,947.00	22,011.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	4500	18.02.2025	RTD CHD IP Patient Mohan,PP2380 14.2.25 to 18.2.25	17000519	28.04.2025	30,690.00	27,621.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(3PATIENTS)	05.02.2025	RTD -3 OP Patients 5.2.25 to 21.2.25	17000521	28.04.2025	19,993.00	12,037.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(2PATIENTS)	10.02.2025	OP PATIENTS FOR 2 PERIOD FROM 4.2.25 TO 26.2.25	17000429	28.04.2025	4,402.00	3,854.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	550	19.03.2025	OP RTD CHD Patient 19.	17000522	28.04.2025	42,526.00	29,594.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	4507	18.02.2025	RTD AEE MEE dept 13.2.25 to 18.2.25	17000426	28.04.2025	1,13,085.00	99,172.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	4475	15.02.2025	RTD-IP patients latha 12.2.25 to 15.2.2025	17000425	28.04.2025	23,924.00	21,526.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	4646	26.02.2025	RTD -IP Patient from 22.2.25 to 26.2.25	17000427	28.04.2025	54,489.00	48,459.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	4711	01.03.2025	RTD IP Patient MEE dept 23.2.25 to 1.3.25	17000430	28.04.2025	91,134.00	81,113.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840079	15.03.2025	amrit disp bill 79 rs.5547.28	17000457	28.04.2025	5,547.00	5,448.00	
Shri Vengateswara constructions	63/2025	09.04.2025	Supply of MTS, OA, Advisor Marketing - March2025	21000057	29.04.2025	7,03,066.00	5,18,364.00	
M/S SSV Cabs	2025/GST/338	29.04.2025	Vehicle used for CISF 29.03.2025 to 31.03.2025	17000577	29.04.2025	15,597.00	15,597.00	
M/S SSV Cabs	2025/GST/337	07.04.2025	Vehicle used for CISF 31.03.2025	17000576	29.04.2025	21,340.00	21,340.00	
M/S SSV Cabs	2025/GST/321	24.03.2025	Vehicle used for CISF 19.03.2025 to 20.03.2025	17000579	29.04.2025	6,007.00	6,007.00	
ACC LOGISTICS	ACCL/2425/EV0078	15.03.2025	Leasing of 14 Nos E-cars used Officers -Feb-2025	17000527	29.04.2025	6,83,455.92	6,83,455.92	
M. Vellathurai. Contractor,	001/2025-26	11.04.2025	31CE/2024-25 Cleaning the over Head Tank, under Gr	21000052	29.04.2025	2,68,533.00	2,68,533.00	
SHRI. VENKATESWARA CONSTRUCTIONS	72/2025	17.04.2025	32CE/21-22, Vengateswara 72/2025	21000053	29.04.2025	76,630.00	76,630.00	

SHRI. VENKATESWARA CONSTRUCTIONS	73/2025	17.04.2025	32CE/21-22, Vengateswara 73/2025, non residential	21000054	29.04.2025	75,971.37	75,971.37	
SHRI. VENKATESWARA CONSTRUCTIONS	74/2025	17.04.2025	32CE/21-22, Vengateswara74/25,EPF	17000589	29.04.2025	17,769.00	17,769.00	
OCEAN SPARKLE LIMITED	1.933E+11	25.04.2025	Hiring charges Tug forthe month of March-25(Poise)	21000059	29.04.2025	74,21,400.00	74,21,400.00	
M/S.Sys Decorators	5	17.04.2025	Inauguration of DPE facility at Blue Gate	17000468	29.04.2025	38,293.00	38,293.00	
AO/CASH, BSNL,TUTICORIN	STNEPR260022576	28.04.2025	All Dept Telephone Charges01.03.2025to31.03.2025	17000566	29.04.2025	73,173.00	73,173.00	
SRM HOTEL Pv LTD	TU2526SS179	21.04.2025	TowardsDinnerprovided Yoshod vardhan&Yashwanth	17000591	29.04.2025	2,252.00	2,252.00	
FALCON (C) SECURITY SERVICES P LTD	83	09.04.2025	Supply of DEO-March 2025	21000060	29.04.2025	7,84,484.00	5,71,740.00	
OM SAKTHI AIR TRAVELS	OM\01114	21.04.2025	Flight cancell charges for Yoshwanth 17.04.2025	17000406	29.04.2025	2,838.00	2,838.00	
OM SAKTHI AIR TRAVELS	OM\01115	21.04.2025	Flight cancell charges for Yoshod vardhan17.4.2025	17000407	29.04.2025	2,838.00	2,838.00	
OM SAKTHI AIR TRAVELS	OM\01116	21.04.2025	Flight charges for Shri.Yoshwanth 17.04.2025	17000408	29.04.2025	10,980.00	10,980.00	
OM SAKTHI AIR TRAVELS	OM\01117	21.04.2025	Flight charges for Shri.Yoshod vardhan 17.04.2025	17000409	29.04.2025	10,980.00	10,980.00	
OM SAKTHI AIR TRAVELS	OM\01113	21.04.2025	Flight charges for Shri.Yoshod vardhan 17.04.2025	17000405	29.04.2025	6,159.00	6,159.00	
BRIGHT STAFFING SOLUTIONS LLP	VOC/02/1309	22.04.2025	House keeping and sweeping and cleanin-Feb2025	21000058	29.04.2025	1,97,796.00	1,62,384.00	
RS ENTERPRISES	499	24.04.2025	Installation of water meter in Administration	17000496	29.04.2025	37,292.40	37,292.40	
EXCEL ENGINEERING ENTERPRISE	RA/001/VOC/25-26	22.04.2025	65CE/2024-25 Providing Geo filter layer on the Rub	21000055	29.04.2025	15,69,350.31	15,69,350.31	
M/S SSV Cabs	2024/GST/322	24.03.2025	Vehicle used Kabadi Tournament 22.03.2025	17000634	30.04.2025	8,176.00	8,176.00	
M/S SSV Cabs	2024/GST/318	30.04.2025	Vehicle used Kabadi Tournament 18.03.25-21.03.25	17000630	30.04.2025	16,728.00	16,728.00	
M/S SSV Cabs	2024/GST/319	30.04.2025	Vehicle used Kabadi Tournament 18.03.25-21.03.25	17000631	30.04.2025	20,169.00	20,169.00	
M/S SSV Cabs	2024/GST/317	30.04.2025	Vehicle used Kabadi Tournament 18.03.25-21.03.25	17000628	30.04.2025	16,728.00	16,728.00	
M/S SSV Cabs	2024/GST/320	30.04.2025	Vehicle used Kabadi Tournament 18.03.25-22.03.25	17000632	30.04.2025	20,911.00	20,911.00	
Douglas Cabs	BILL.NO:514	29.04.2025	Hiriing Vehicle used Chief Mechanical Eng-Mar2025	17000297	30.04.2025	75,832.00	75,832.00	
Douglas Cabs	BILL.NO:508	29.04.2025	Hiring Vehicle used Dy.Commandant -Mar2025	17000291	30.04.2025	76,107.00	76,107.00	
Douglas Cabs	BILL.NO:509	29.04.2025	Hiring Vehicle used Chief Engineer-March-2025	17000292	30.04.2025	76,682.00	76,682.00	
Douglas Cabs	BILL.NO:511	29.04.2025	Hiring Vehicle usedChief medical officer Mar-2025	17000294	30.04.2025	75,832.00	75,832.00	
Douglas Cabs	BILL.NO:510	29.04.2025	Hiring Vehicle used Traffic Manager Mar-2025	17000293	30.04.2025	75,832.00	75,832.00	
Douglas Cabs	BILL.NO:512	29.04.2025	Hiring Vehicle used Secretary-March 2025	17000295	30.04.2025	76,137.00	76,137.00	
Douglas Cabs	BIL NO:507	29.04.2025	Hiring Vehicle used FA&CAO-March 2025	17000290	30.04.2025	76,157.00	76,157.00	
Douglas Cabs	BILL.NO:513	29.04.2025	Hiring Vehicle used Chief Advisor-Mar2025	17000296	30.04.2025	75,832.00	75,832.00	
OM SAKTHI AIR TRAVELS	OM\0192/25.04.25	30.04.2025	Official TA,CPA,FLIGHT CHARGES 26.04.2025	17000646	30.04.2025	9,718.00	9,718.00	
OM SAKTHI AIR TRAVELS	OM\0175/23.04.25	30.04.2025	Official TA,CPA,FLIGHT CHARGES 25.04.2025	17000643	30.04.2025	7,163.00	7,163.00	
SRI LAKSHMI CANTEEN SERVICES	RELEASE OF GST	05.02.2025	RelWithheld GST-Admin-LC-Inv.SLCS1242	17000606	30.04.2025	68,492.55	68,492.00	