

Vendor Payment Details for the Period From 01.09.2024 to 30.09.2024								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
Shri Vengateswara constructions	152/2024	28.08.2024	Supply of manpower- MTS-Radhika-July2024	21000484	02.09.2024	2,65,404.00	23,490.00	
Shri Vengateswara constructions	143/2024	02.09.2024	Traffic Control Personnel in the month July-2024	21000483	02.09.2024	3,17,865.00	3,17,865.00	
Tamilnadu Handloom Weavers Co.Op.So	PAYBILL-CHD	29.08.2024	Remitt.of Co-opetex recovery August, 2024 (CHD)	17003387	02.09.2024	14,230.00	14,230.00	
GODREJ & BOYCE MFG . CO.LTD,	10007JI11151395	28.08.2024	Supply&fixing of split AC at exchange room of port	21000472	02.09.2024	62,709.59	62,709.59	
Helpage India	PAYBILL	28.08.2024	Remitt.of Amrit Varsha Recovery,Aug-24	17003348	02.09.2024	1,037.00	1,037.00	
Ministerial Staff	PAYBILL	28.08.2024	Remit of Ministerial staff sub Aug-24	17003359	02.09.2024	9,000.00	9,000.00	
President Traffic Welfare	PAYBILL	28.08.2024	Remit of Traffic Welfare Sub Aug-24	17003358	02.09.2024	13,400.00	13,400.00	
M/S SSV Cabs	2024/GST/071	15.07.2024	Vehicle Used Mr.Sathyarayanan(26.06.2024)	17002672	02.09.2024	836.00	836.00	
M/S SSV Cabs	2024/GST/019	14.05.2024	Vehicle used Vigilance dept(07.05.2024)	17003390	02.09.2024	5,767.00	5,767.00	
Maharaja Engineering Contractor	MEC/2024-25/05	28.08.2024	Rectification of damage in compound wall at Port	21000486	02.09.2024	2,93,334.05	2,93,334.05	
UCO Bank	PAYBILL	28.08.2024	Remitt of HBA (CHD) for the Month 08/2024	17003374	02.09.2024	33,250.00	33,250.00	
UCO Bank	PAYBILL-CHD	29.08.2024	Remitt. HBA (CHD) UCO Bank, August, 2024 (CHD)	17003406	02.09.2024	35,000.00	35,000.00	
CATHOLIC SYRIAN BANK LTD	PAYBILL-CHD	29.08.2024	Remitt. HBA (CHD) Syrian Bank, August, 2024 (CHD)	17003407	02.09.2024	4,690.00	4,690.00	
ORIENTAL BANK OF COMMERENCE	PAYBILL-CHD	29.08.2024	Remitt. HBA (CHD) Oriental Bank, August,2024 (CHD)	17003408	02.09.2024	6,250.00	6,250.00	
BHARATHEYAM SECURITY SERVICES PVT	BSSPL/1476/24-25	27.08.2024	Deployment of private security -July 2024	21000485	02.09.2024	10,85,008.00	7,90,768.58	
Indian Institute of Technology Madr	C24258130C2427	28.08.2024	NTCPWC for the month of July-2024	21000487	02.09.2024	2,65,404.00	2,65,404.00	
CANARA BANK, TUTICORIN MAIN	PAYBILL	28.08.2024	Remitt of HBA (CHD) for the Month 08/2024	17003373	02.09.2024	12,500.00	12,500.00	
CANARA BANK, TUTICORIN MAIN	PAYBILL-CHD	29.08.2024	Remitt. HBA (CHD) Canara Bank, August,2024 (CHD)	17003404	02.09.2024	14,400.00	14,400.00	
PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL	28.08.2024	Remitt of HBA (CHD) for the Month 08/2024	17003375	02.09.2024	10,581.00	10,581.00	
SURAJ CHEMICALS	INV NO.16112	02.09.2024	GST Release for Inv No.16112,21000174	17003474	03.09.2024	6,370.48	6,370.48	
TAARAK SAFETY EQUIPMENTS	00015/24-25	02.09.2024	GST Release for Inv No.00015/24-25, 21000344	17003475	03.09.2024	2,736.00	2,736.00	
Superintending Engineer TEDC/TTN		02.09.2024	LTSC CC char Truckparking yard 28.06.24to29.08.24	17003472	03.09.2024	86,611.00	86,611.00	
Kumar Plantations	KP/VOC/74/24	28.08.2024	Watering to the Avenue trees in and around Harbour	21000488	03.09.2024	1,82,768.00	1,82,768.00	
P.T.Arumugam Associates	68/2024-25	30.08.2024	Reimbursementof MW for the month of JunetoJuly68	17003496	03.09.2024	17,771.84	17,771.84	
P.T.Arumugam Associates	67/2024-25	30.08.2024	Cleaning the office buildings, toilets, septicTank	21000489	03.09.2024	1,07,865.10	1,07,865.10	
P.T.Arumugam Associates	69/2024-25	30.08.2024	ReimbursementofEPFforthemonthofJunetojul69/24-25	17003491	03.09.2024	17,291.84	17,291.84	
M/S SSV Cabs	2024/GST/077	03.09.2024	HiredVehicleprovidedtoCochinCPAfrom12.07to13.07	17003508	04.09.2024	23,898.00	23,214.00	
M/S SSV Cabs	2024/GST/073	03.09.2024	HiredVehicleprovidedtoCE,FA&PROvisittoMadurai	17003507	04.09.2024	8,490.00	8,247.00	

M/S SSV Cabs	N2024/GST/074	03.09.2024	HiredVehicleprovidedtoLiasionAssistanton11.07.2024	17003506	04.09.2024	5,540.00	5,390.00	
M/S SSV Cabs	2024/GST/076	03.09.2024	HiredVehicleprovidedLiasionAssistanton13.07.2024	17003505	04.09.2024	5,066.00	4,931.00	
RR ENTERPRISES	RR012/2024	03.09.2024	SupplyofOutdoorypeledropelights	21000490	04.09.2024	91,670.00	91,670.00	
R. THANGARAJ	GST RELEASE	04.09.2024	ReleaseofGST -R.Thangaraj 15/2023-24	17003535	04.09.2024	7,18,345.00	7,18,345.60	
T. VAIRAMUTHU	GST RELEASE	03.09.2024	ReleaseofGST -R.T. Vairamuthu 01/2024-25	17003538	04.09.2024	1,67,005.00	1,67,005.00	
AO/CASH, BSNL,TUTICORIN	STENPR250002124	03.09.2024	All Dept Telephone Charges 01.07.2024TO 31.07.2024	17003515	04.09.2024	72,371.00	72,371.00	
KSL MEDIA LIMITED	AK25005597	29.08.2024	NIT-Establish Hindu Tamil-Hiring MobileCrane 100 T	17003444	04.09.2024	1,55,520.00	1,55,520.00	
RELIANCE JIO	4.36006E+11	03.09.2024	Charges Jio Postpaid Mobile(TM)23/7/24-22/8/24	17003514	04.09.2024	471.00	471.00	
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	03.09.2024	Official TA,CPA -flight Cancel charges	17003527	04.09.2024	2,839.00	2,839.00	
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	03.09.2024	Official TA,CPA -flight Cancel charges	17003526	04.09.2024	4,834.00	4,834.00	
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	03.09.2024	Official TA,CPA -flight Cancel charges	17003525	04.09.2024	4,933.00	4,933.00	
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	03.09.2024	Official TA,CPA -flight Cancel charges	17003524	04.09.2024	2,839.00	2,839.00	
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	03.09.2024	Official TA,CPA -flight charges on 31.08.2024	17003523	04.09.2024	9,047.00	9,047.00	
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	03.09.2024	Official TA,CPA -flight charges on 29.08.2024	17003522	04.09.2024	10,723.00	10,723.00	
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	03.09.2024	Official TA,CPA -flight charges on 28.08.2024	17003521	04.09.2024	13,238.00	13,238.00	
THE INDIAN HOTELS COMPANY LIMITED	CNO.136639094	04.09.2024	CPA visit to chennai to meet Chief Secretary/TNGOV	17003545	04.09.2024	15,900.50	13,475.00	
Aarthi Scans P Ltd	T-03-24	30.08.2024	Aarthi scan - 70 Employees - June 2024	17003454	04.09.2024	55,038.00	53,937.00	
GENGAA SCANS	GS2024JUL08	30.08.2024	Genga scan bill 3 Retired Employees - June 2024	17003455	04.09.2024	2,040.00	2,020.00	
M/S SSV Cabs	2024/GST/082	03.09.2024	HiredVehicleprovidedtoPROsectionvisittoKanyakumari	17003509	05.09.2024	5,689.00	5,530.00	
M/S SSV Cabs	2024/GST/092	03.09.2024	HiredVehicleprovidedtoPROsectionvisittoMAdurai	17003510	05.09.2024	18,813.00	17,407.00	
M/S SSV Cabs	2024/GST/099	03.09.2024	HiredVehicleprovidedtoLiasionAssistantfrom03-04Aug	17003513	05.09.2024	8,745.00	8,105.00	
M/S SSV Cabs	2024/GST/093	03.09.2024	HiredVehicleprovidedtoLiasionAssistanton24.07.2024	17003511	05.09.2024	4,576.00	4,247.00	
M/S SSV Cabs	2024/GST/098	03.09.2024	HiredVehicleprovidedforVIPvisittoMadurai	17003512	05.09.2024	32,166.00	29,789.00	
INOX WIND LIMITED	IWLGJLCL2223244	05.09.2024	GST Release for doc no 21000155	17003583	05.09.2024	2,67,858.00	2,67,858.00	
R. THANGARAJ	09/2024-25	29.08.2024	Renovation of toilets to all office buildings	21000491	05.09.2024	35,62,731.02	35,62,731.02	
VOCP ONE TIME VENDOR	L-1427/080/2024-	04.09.2024	Spectrum Charges for supply and Installation VHF	17003553	05.09.2024	49,250.00	49,250.00	
AO/CASH, BSNL,TUTICORIN	NDCTN2000043459	03.09.2024	10Mbps IL Video conference 2021-22(Annual rent)	17003520	05.09.2024	3,89,400.00	3,89,400.00	
AO/CASH, BSNL,TUTICORIN	NDCTN2000039704	03.09.2024	100Mbps Internet Line 2021-22(Annual Rent)	17003519	05.09.2024	10,56,100.00	10,56,100.00	
CM ENTERPRISES	2.5139E+12	04.09.2024	Pur.of Lubricant for DG set at VOCP	21000494	06.09.2024	1,01,871.10	1,01,871.10	
JV ENGINEERING WORKS	GST RELEASE	21.08.2024	ReleaseofGST -JV Engineering - 62,63/2024	17003606	06.09.2024	1,73,901.00	1,73,901.00	
JOHNSON'S ENGINEERS	SCAFFLADING	08.08.2024	Reimbursement of AAQ survey-scaffolding payment	17003531	06.09.2024	28,320.00	28,320.00	
SHREE SAI ENTERPRISES	8439	04.09.2024	Pur.of Power Tools forTugs&Launches for float.craf	21000495	06.09.2024	11,592.37	11,592.37	
NDC INFOTECH	INV24-25/000662	04.09.2024	VOCP Guest House Maint. (Bed Sheet)	21000492	06.09.2024	5,025.60	5,025.60	
PATHARAHA GLOBEX	PG33	04.09.2024	Pur.of Power Tools forTug&Launches for float.craft	21000493	06.09.2024	15,012.20	15,012.20	

M/S. SURYA ENTERPRISES	28/2024-25	27.08.2024	Reimbursement of Mimimum wages- - 28/2024-25	17003600	06.09.2024	25,195.00	25,195.00	
M/S. SURYA ENTERPRISES	29/2024-25	27.08.2024	Reimbursement of EPF/ESI July-29/2024	17003599	06.09.2024	20,670.97	20,670.97	
M/S. SURYA ENTERPRISES	27/2024-25	27.08.2024	Operation&Mtc IMLD 27/2024-25	21000506	06.09.2024	1,17,241.62	1,17,241.62	
SHRI. VENKATESWARA CONSTRUCTIONS	153/2024	02.09.2024	Cleaning the office buildings roads and 153/2024	21000507	06.09.2024	6,39,545.51	6,39,545.51	
SHRI. VENKATESWARA CONSTRUCTIONS	155/2024-25	02.09.2024	reimbursement of EPF & ESI for july 155/24	17003604	06.09.2024	1,00,302.00	1,00,302.00	
SHRI. VENKATESWARA CONSTRUCTIONS	154/2024	02.09.2024		17003605	06.09.2024	32,577.00	32,577.00	
P.T.Arumugam Associates	70/2024-25	02.09.2024	Engaging JCB in civil Engineering department for a	21000505	06.09.2024	1,15,544.00	1,15,544.00	
SHRI P.JEFFERSON SAMUELRAJ	09/2024-25	27.08.2024	Release of 25% With held amount	17003584	06.09.2024	36,13,185.00	36,13,185.00	
Douglas Cabs	122	01.08.2024	Hiring vehicleused Electrical July-24(Used-3674KM)	17003469	06.09.2024	76,715.00	76,715.00	
Douglas Cabs	123	01.08.2024	Hiring vehicle used CISF July-2024	17003470	06.09.2024	86,470.00	86,470.00	
Douglas Cabs	121	01.08.2024	Hiring vehi usedCoy Commandant-July-24(Used-1854KM)	17003468	06.09.2024	47,976.00	47,976.00	
Goodshepherd Systems Services	GSSS/24-25/30	08.07.2024	Providing Manpowerservices paramedical works-June24	21000508	06.09.2024	13,66,624.63	13,31,878.00	
Goodshepherd Systems Services	GSSS/24-25/44	08.08.2024	Providing Manpowerservices paramedical works-July24	21000509	06.09.2024	13,52,739.74	11,11,997.00	
SUNDARAM ARULRAJ HOSPITAL	OP (13 PATIENTS)	30.06.2024	SAH-OP Emp,RE&CISF VOCPA from 1.6.24 to 30.06.24	17003502	06.09.2024	43,809.00	39,359.00	
SUNDARAM ARULRAJ HOSPITAL	OP (6PATIENTS)	15.07.2024	SAH-OP RE&DependentsofVOCPA from 1.7.24 to 15.7.24	17003504	06.09.2024	12,940.00	11,425.00	
SUNDARAM ARULRAJ HOSPITAL	OP (11 PATIENTS)	30.06.2024	SAH-OP CHD Emp.&RE from 1.6.24 to 30.6.24	17003499	06.09.2024	30,279.00	27,235.00	
SUNDARAM ARULRAJ HOSPITAL	OP (4 PATIENTS)	15.07.2024	SAH-OP CHD Emp.&RE from 1.7.24 to 15.7.24	17003500	06.09.2024	14,561.00	12,910.00	
OM SAKTHI AIR TRAVELS	OM/0813/DYCPT IC	05.09.2024	Official TA,DY.CPA i/c on 27.08.2024	17003598	06.09.2024	18,041.00	18,041.00	
OM SAKTHI AIR TRAVELS	OM/0820/DYCPT IC	05.09.2024	Official TA,DY.CPA i/c on 29.08.2024	17003602	06.09.2024	17,049.00	17,049.00	
MS ENTERPRISES	4	04.09.2024	Pur.of Power Tools forTug&Launches for float.craft	21000496	06.09.2024	6,047.12	6,047.12	
SRI KANI MEDICALS	076/24	08.08.2024	supplyofwhitechitmedicines - PO.No.4987(Dispensary)	17003316	06.09.2024	61,660.00	54,030.00	
SRI KANI MEDICALS	061/24	15.07.2024	supplyofwhitechitmedicines - PO.No.4931(Dispensary)	17003306	06.09.2024	62,548.00	55,034.00	
SRI KANI MEDICALS	062/24	15.07.2024	supplyofwhitechitmedicines - PO.No.4934(Dispensary)	17003307	06.09.2024	72,163.00	63,109.00	
SRI KANI MEDICALS	077/24	09.08.2024	supplyofwhitechitmedicines - PO.No.4989(Dispensary)	17003318	06.09.2024	73,535.00	64,675.00	
SRI KANI MEDICALS	078/24	10.08.2024	supplyofwhitechitmedicines - PO.No.4997(Dispensary)	17003322	06.09.2024	90,132.00	79,070.00	
SRI KANI MEDICALS	063/24	17.07.2024	supplyofwhitechitmedicines - PO.No.4935(Dispensary)	17003308	06.09.2024	41,414.00	36,499.00	
SRI KANI MEDICALS	075/24	07.08.2024	supplyofwhitechitmedicines - PO.No.4986(Dispensary)	17003315	06.09.2024	1,18,295.00	1,03,796.00	
SRI KANI MEDICALS	074/24	06.08.2024	supplyofwhitechitmedicines - PO.No.4983(Dispensary)	17003314	06.09.2024	80,567.00	70,811.00	

SRI KANI MEDICALS	073/24	05.08.2024	supplyofwhitechitmedicines - PO.No.4981(Dispensary)	17003312	06.09.2024	64,217.00	56,389.00	
SRI KANI MEDICALS	066/24	20.07.2024	supplyofwhitechitmedicines - PO.No.4944(Dispensary)	17003311	06.09.2024	65,785.00	57,940.00	
SRI KANI MEDICALS	065/24	19.07.2024	supplyofwhitechitmedicines - PO.No.4940(Dispensary)	17003310	06.09.2024	56,353.00	49,461.00	
SRI KANI MEDICALS	64	18.07.2024	supplyofwhitechitmedicines - PO.No.4931(Dispensary)	17003309	06.09.2024	67,270.00	59,160.00	
Shri Vengateswara constructions	156/24 II&FINAL		Undulated are with dredged materials Coal Stack yd	21000510	09.09.2024		8,70,457.94	
KITCO Ltd	PL/24-25/DN0035	04.09.2024	Consultancy services Upgradation 22KV Elec System	21000497	09.09.2024	10,83,372.00	10,83,372.00	
Indian Network Technology	INT240283	03.09.2024	AMC 8nos Fax Machine 08.05.24 to 07.08.24	21000498	09.09.2024	17,700.00	14,400.00	
KARNATAKA ANTIBIOTICS & PHARMACEUTI	MAS-2025	31.07.2024	PO.5004Dt:13.08.2024-PovidoneIodineCreamTube-900Qt	17003369	09.09.2024	9,765.00	9,764.00	
HINDUSTAN ANTIBIOTICS LTD.,	2425/6/L-00348	10.08.2024	PO.5020Dt:21.08.2024 - Atenolol 25MGTAB-12000Qty	17003351	09.09.2024	2,863.00	2,505.00	
ACC LOGISTICS	ACCL/2425/EV0024	08.08.2024	Leasing of 14 Nos E-cars used Officers -June-2024	17003573	09.09.2024	6,14,841.36	6,14,841.36	
UNIVERSAL TRADING CO.	2024-25/220	05.09.2024	Pur.of Hardware & Software for Media Team in VOCPA	21000504	09.09.2024	38,127.12	38,127.12	
SAI BABA BUSINESS MACHINES Pvt Ltd	1275	05.09.2024	Pur.of 1 No.of Cannon MF244dw mach. for PD divis.	21000502	09.09.2024	20,761.02	20,761.02	
AAYUSH ENTERPRISES	A/24-25/03085	05.09.2024	Pur.of Power Tools forTug&Launches for float.craft	21000499	09.09.2024	9,799.88	9,742.09	
NAVYA ENTERPRISES	17	05.09.2024	Pur.of Power Tools forTug&Launches for float.craft	21000500	09.09.2024	1,212.53	1,212.53	
Superintending Engineer TEDC/TTN	HR/29.08.2024	09.09.2024	LTSC CC char Truckparking yard 28.06.24to29.08.24	17003637	09.09.2024	87.00	87.00	
Maharaja Engineering Contractor	MEC/2024-25/06	02.09.2024	Construction of new toilet block at Port Community	21000511	09.09.2024	9,82,770.34	9,82,770.34	
Douglas Cabs	115	01.08.2024	Hiriing Vehicle used DY.Commandant-July 2024	17003462	09.09.2024	72,976.00	72,976.00	
Douglas Cabs	120	01.08.2024	Hiriing Vehicle used Secretary -July 24	17003467	09.09.2024	37,137.00	37,137.00	
Douglas Cabs	119	01.08.2024	Hiriing Vehicle used Chief Medical Officer-July 24	17003466	09.09.2024	73,658.00	73,658.00	
Douglas Cabs	117	01.08.2024	Hiriing Vehicle used Chief Engineer-July 2024	17003464	09.09.2024	73,561.00	73,561.00	
Douglas Cabs	116	01.08.2024	Hiriing Vehicle used DY.Conservator-July 2024	17003463	09.09.2024	73,271.00	73,271.00	
Douglas Cabs	118	01.08.2024	Hiriing Vehicle used Traffic Manager-July 24	17003465	09.09.2024	72,976.00	72,976.00	
Douglas Cabs	114	01.08.2024	Hiriing Vehicle used FA&CAO-July 2024	17003461	09.09.2024	82,471.00	73,481.00	
RR Agencies	T302/24-25	06.09.2024	GST Release for Inv No. T302/24-25, 21000281	17003625	09.09.2024	24,453.00	24,453.00	
RELIANCE JIO	5.315E+11	04.09.2024	Internet Line(ILL)CPTOfficeAdmin-7.08.24 to30.9.24	17003529	09.09.2024	17,635.00	17,635.00	
ARULNAMI ENGINEERING CONSULTANTS	GST RELEASE	09.09.2024	ReleaseofGST -Arlinambi Engineering - 27CE/2022-23	17003640	09.09.2024	81,296.00	81,296.00	
APOLLO PHARMACIES LIMITED	15588DS0008701	19.06.2024	supplyofwhitechitmedicines - PO.No.4876(Dispensary)	17003279	09.09.2024	1,15,020.00	1,12,840.00	

APOLLO PHARMACIES LIMITED	15588DS0008772	20.06.2024	supplyofwhitechitmedicines - PO.No.4879(Dispensary)	17003280	09.09.2024	78,796.00	77,308.00	
APOLLO PHARMACIES LIMITED	15588DS0008773	22.06.2024	supplyofwhitechitmedicines - PO.No.4883(Dispensary)	17003282	09.09.2024	74,674.00	73,263.00	
BENGAL CHEMICALS & PHARMACEUTICALS	CHE-SI/194/24-25	26.07.2024	PO.5005dt:13.08.2024-Diclofenacsodium-1.6-4000Qty	17003349	09.09.2024	1,96,440.00	1,96,440.00	
BENGAL CHEMICALS & PHARMACEUTICALS	CHE-SI/193/24-25	28.07.2024	PO.4999 dt:1.08.2024-Pantoprazole40MG Tab-30000Qty	17003346	09.09.2024	27,699.00	27,699.00	
Global Dental Traders	2024-25/671	24.06.2024	PO.4926Dt:11.7.24-DentalApplicatorTips-5Qty	17003050	09.09.2024	942.00	841.00	
Global Dental Traders	2024-25/670	24.06.2024	PO.4926Dt:11.7.24-Modelling Wax - 5Qty	17003051	09.09.2024	747.00	633.00	
Global Dental Traders	2024-25/674	24.06.2024	PO.4926Dt:11.7.24-DentalEtchant(PDPEtchingGel)-5Qt	17003049	09.09.2024	722.00	645.00	
Global Dental Traders	2024-25/669	24.06.2024	PO.4926Dt:11.7.24-ImpressionMaterialAlignate-2Qty	17003052	09.09.2024	881.00	746.00	
Global Dental Traders	2024-25/675	24.06.2024	PO.4926Dt:11.7.24-ManiDiamondBursInvertedCone-5Qty	17003048	09.09.2024	500.00	446.00	
Global Dental Traders	2024-25/676	24.06.2024	PO.4926Dt:11.7.24-DentalImpressionSectionTray-3Qty	17003046	09.09.2024	7,636.00	6,818.00	
Global Dental Traders	2024-25/677	24.06.2024	PO.No.4926Dt:4.7.24-ADSIL AccuraPutty - 2nos.Qty	17003043	09.09.2024	4,416.00	3,742.00	
Global Dental Traders	2024-25/673	24.06.2024	PO.4926Dt:11.7.24-DentalImpressionPlasticTray-5Qty	17003045	09.09.2024	4,500.00	4,018.00	
GUPTA DENTAL Enterprises	264	02.07.2024	PO.4949Dt:23.7.2024-3MDentineBondingMaster-2Qty	17003042	09.09.2024	9,590.00	8,562.00	
GUPTA DENTAL Enterprises	265	02.07.2024	PO.4950Dt:23.7.2024-AmmdentPulpDevitlizer-2Qty	17003040	09.09.2024	1,500.00	1,339.00	
SUN CABS	29182	09.09.2024	Vehicle hire charges to attend TANGEDCO Meeting	17003634	10.09.2024	4,165.00	4,165.00	
Express Publications(Madurai)	TN1378683	17.08.2024	NEWS paper bill - Filling & Development - NCB II	17003607	10.09.2024	2,07,360.00	2,07,360.00	
Express Publications(Madurai)	TN1379046	17.08.2024	Backup yard development at NCBIII 17/08/2024	17003608	10.09.2024	2,07,360.00	2,07,360.00	
Subha Graphics	NO:SG-907/24-25	03.09.2024	PrintingofBannerduringPortUsersMeetingon29.07.2024	17003498	10.09.2024	767.00	629.00	
Subha Graphics	SG-795/24-25	03.09.2024	PrintingofBannerduringFoundationDayon11.07.2024	17003497	10.09.2024	531.00	517.00	
OM SAKTHI AIR TRAVELS	OM/0835/CE	09.09.2024	Official TA,CE, Chennai to Tuticorin on 01.09.2024	17003669	10.09.2024	7,611.00	7,611.00	
OM SAKTHI AIR TRAVELS	OM/0831/CE	09.09.2024	Official TA,CE,Tuticorin to Delhi on 30.08.2024	17003668	10.09.2024	15,141.00	15,141.00	
OM SAKTHI AIR TRAVELS	OM/0810/CE	09.09.2024	Official TA,CE,Tuticorin to Chennai on 26.08.2024	17003667	10.09.2024	11,528.00	11,528.00	
OM SAKTHI AIR TRAVELS	OM/0738/CE	09.09.2024	Official TA,CE, Ticket cancel charges	17003674	10.09.2024	2,839.00	2,839.00	
OM SAKTHI AIR TRAVELS	OM/0776/CE	09.09.2024	Official TA,CE, Chennai to Delhi on 17.08.2024	17003677	10.09.2024	8,809.00	8,809.00	
OM SAKTHI AIR TRAVELS	OM/0770/CE	09.09.2024	Official TA,CE, Chennai to Madurai 18.08.2024	17003676	10.09.2024	6,297.00	6,297.00	
OM SAKTHI AIR TRAVELS	OM/0763/CE	09.09.2024	Official TA,CE, Chennai to Delhi on 17.08.2024	17003675	10.09.2024	8,318.00	8,318.00	

SRI LAKSHMI CANTEEN SERVICES	SLCS491/9.8.2024	03.09.2024	Refreshment provided during Review Meeting on 26.07.24	17003483	10.09.2024	2,520.00	2,304.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS468/5.8.2024	03.09.2024	Refreshment provided during Tug visit of Kolkata CPA	17003482	10.09.2024	3,675.00	3,360.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS492/9.8.2024	03.09.2024	Refreshment provided during Tug visit of Jacintha, Judge	17003484	10.09.2024	2,625.00	2,400.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS466/5.8.2024	03.09.2024	Towards Lunch provided during visit of Kolkata Port CPA	17003480	10.09.2024	12,750.00	11,679.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS464/5.8.2024	03.09.2024	Towards Refreshment for Tug Ride Kasi Viswanathan	17003477	10.09.2024	2,678.00	2,447.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS465/5.8.2024	03.09.2024	Towards Refreshment during meeting with Kolkata Port CPA	17003479	10.09.2024	3,975.00	3,660.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS455/3.8.24	03.09.2024	Refreshment provided during JSW Agreement Signing	17003266	10.09.2024	6,750.00	6,210.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS499/10.8.24	03.09.2024	Food & Refreshment to S.K.Tikku, M.K.Sharma, IPA on 23.07	17003494	10.09.2024	1,009.00	926.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS498/10.8.24	03.09.2024	Food & Refreshment to S.K.Tikku, M.K.Sharma, IPA on 22.07	17003493	10.09.2024	909.00	841.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS497/9.8.2024	03.09.2024	Lunch provided to Drivers during JMBaxi, MD visit to VO CPA	17003490	10.09.2024	1,116.00	1,019.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS467/5.8.2024	03.09.2024	Lunch provided to Drivers during Kolkata CPA visit	17003481	10.09.2024	540.00	494.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS457/3.8.2024	03.09.2024	Refreshment provided during Minister Kanyakumari Visit	17003267	10.09.2024	5,538.00	5,064.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS458/3.8.2024	03.09.2024	Refreshment provided during Tug visit of Kasi Viswanathan	17003269	10.09.2024	3,150.00	2,880.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS493/9.8.2024	03.09.2024	Refreshment Provided during the retirement function	17003486	10.09.2024	4,594.00	4,199.00	
DILIP KUMAR. N	W.P.NO.16271	10.09.2024	Vakalat filing & Clerkage, Appearance, Court Fees	17003638	10.09.2024	12,869.00	12,869.00	
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/100/24	11.09.2024	400KW Solar Power Plant For JULY 24	21000525	11.09.2024	3,03,678.00	3,03,678.00	
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/102/24	11.09.2024	100KW Solar Power Plant For JULY 24	21000526	11.09.2024	1,06,330.00	1,06,330.00	
YASHOD VARDHAN.R	OP.NO.396/2023	06.08.2024	Effective hearing, conference on 28.6.24(396/2023)	17003609	11.09.2024	1,57,500.00	1,57,500.00	
YASHOD VARDHAN.R	OP.NO.400/2023	06.08.2024	Effective hearing, conference on 10.7.24(400/2023)	17003610	11.09.2024	1,57,500.00	1,57,500.00	
INOX WIND LIMITED	IWLEPCG12324/2024	06.09.2024	2MW Wind Turbine Generator-22KV Commissioning	21000518	11.09.2024	2,67,173.00	2,67,173.00	
JOHNSON'S ENGINEERS	WELCOME BOARDS	05.09.2024	payment for welcome boards at road	17003671	11.09.2024	32,321.10	32,321.40	
RR ENTERPRISES	RR013/2024	10.09.2024	Stitching of Uniforms to Port School Children	21000516	11.09.2024	4,45,255.00	4,45,255.00	
SURYA ENTERPRISES	03/2024-25	05.09.2024	Repairing and reconditioning for lorries under hop	21000521	11.09.2024	9,69,600.00	9,69,600.00	
ETHICAL EXIM	HSR/24-25/181	10.09.2024	Procurement of A4 TNPL papers for Official use	21000513	11.09.2024	1,24,794.00	1,24,794.00	
AO/CASH, BSNL, TUTICORIN	1151202784	11.09.2024	All Dept Cellphone Charges 01.08.2024 to 31.08.2024	17003579	11.09.2024	30,128.00	30,128.00	
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/17	11.09.2024	AMC for 6Nos of Electrical HT Sub-Stations-Jun-24	21000517	11.09.2024	6,56,394.00	6,56,394.00	

Shri Vengateswara constructions	25% RELEASE	12.09.2024	Filling the undulated area 25% payment release	17003783	12.09.2024	3,02,243.00	3,02,243.00	
A.V.M Hospital	H.NO.512521	22.05.2024	IpChrgMuthulakshmiCISF 22.05.24-22.5.24 CHD	17003732	12.09.2024	3,43,031.00	28,234.00	
A.V.M Hospital	H.NO.47522	12.05.2024	IPChgValliPPO1566/Rtd11.5-.24 to 12.5.24 CHD	17003735	12.09.2024	17,564.00	8,202.00	
A.V.M Hospital	H.NO.122538	26.04.2024	IpChrgMurugammalW/oChellappaPPO783/Rtd25.4-26.4	17003746	12.09.2024	16,350.00	7,321.00	
A.V.M Hospital	H.NO.2942	30.04.2024	IPChrgRajarathinamPPO2535/Rtd 26.4-30.4.24 CHD	17003745	12.09.2024	40,115.00	29,821.00	
A.V.M Hospital	H.NO.510867	29.04.2024	IPChrgThangarajPPONo816/Rtd26.4-29.4 CHD	17003750	12.09.2024	74,761.00	51,248.00	
A.V.M Hospital	H.NO.95547	24.04.2024	IpChrgKala470/Rtd-22.4.24to24.4.24 CHD	17003749	12.09.2024	13,261.00	8,452.00	
A.V.M Hospital	H.NO.94525	24.04.2024	IPChrgMeganathanPPO592/Rtd23.4-24.4 CHD	17003748	12.09.2024	17,574.00	7,932.00	
A.V.M Hospital	H.NO.75797	28.04.2024	IpSermakaniW/oNallathambi/474RE27.4.24to28.4.24CHD	17003747	12.09.2024	16,088.00	7,091.00	
A.V.M Hospital	OP(329 PATIENTS)	02.06.2024	OpChrgRtdEmp -16.5.24 to31.5.24(329Patients)CHD	17003762	12.09.2024	12,79,890.00	11,04,867.00	
A.V.M Hospital	H.NO.51889	30.04.2024	IPChrgArjuranPPONo.1334/Rtd30.4.24 CHD	17003740	12.09.2024	3,614.00	2,623.00	
A.V.M Hospital	H.NO.16303	05.05.2024	IPChrgChellappanPPO1865/Rtd1.5.24to5.5.24 CHD	17003737	12.09.2024	24,875.00	20,508.00	
A.V.M Hospital	H.NO.105564	30.04.2024	IpChrgEssakiamuthuPPO1215/Rtd 26.4-30.4.24 CHD	17003744	12.09.2024	37,868.00	22,787.00	
A.V.M Hospital	H.NO.89863		IpChrgUchiniKumar2564/RtdMedicalDept14.5-20.05	17003730	12.09.2024		48,391.00	
A.V.M Hospital	OP(350 PATIENTS)	17.05.2024	OpChrgRtdEmp 1.5.24 to 15.5.24(350Patients) CHD	17003760	12.09.2024	13,48,752.00	11,71,498.00	
A.V.M Hospital	H.NO.99960	16.04.2024	IpChrgParvathyW/oThangaraj797/Rtd13.4-16.4.24CHD	17003753	12.09.2024	14,486.00	9,358.00	
A.V.M Hospital	H.NO.104751		IPMuniammalW/oVelusamyPPO696/Rtd24.4-30.4 CHD	17003741	12.09.2024		51,648.00	
A.V.M Hospital	H.NO.24109		IPChrgJeganathan2098/Rtd5.5.24to9.5.24-CHD	17003736	12.09.2024		22,127.00	
A.V.M Hospital	H.NO.104567	16.04.2024	IpChrgRamachandranPPO2426/Rtd08.4-16.4.24 CHD	17003755	12.09.2024	1,06,797.00	86,218.00	
A.V.M Hospital	H.NO.37781	22.04.2024	IpChrgRajkumarPPO110/Rtd13.4.24to22.4.24 CHD	17003752	12.09.2024	65,769.00	42,922.00	
A.V.M Hospital	OP(21 PATIENTS)	01.06.2024	OpChrgServiceEmpl 16.05.24to31.5.24 CHD	17003761	12.09.2024	69,908.00	62,901.00	
A.V.M Hospital	H.NO.3551	19.05.2024	IPChrgChandraPrabhu2180/RtdTraffic30.4-19.5.24	17003729	12.09.2024	1,25,346.00	1,03,807.00	
A.V.M Hospital	OP(17 PATIENTS)	17.05.2024	Op ChrgServiceEmP -1.5.24to15.5.24 CHD	17003757	12.09.2024	46,515.00	41,683.00	
A.V.M Hospital	H.NO.184455	16.04.2024	IpChrgSarojaW/oAnbazhakanPPO1526/Rtd13.4-16.4CHD	17003754	12.09.2024	19,981.00	14,083.00	
A.V.M Hospital	H.NO.37781	01.05.2024	IPChrgRajKumar110/Rtd28.4.24to01.5.2024 CHD	17003739	12.09.2024	34,363.00	26,595.00	
A.V.M Hospital	H.NO.78283	28.05.2024	IPChrgPetchaiammal2048/RtdMarine23.5.24-28.5	17003733	12.09.2024	28,508.00	24,099.00	
Express Publications(Madurai)	TNI1367079	09.09.2024	Release of GST Doc.No.17002142,11.07.2024(MAR)	17003665	12.09.2024	4,608.00	4,608.00	

MARLIN INFRA LION SERVICES	03/2024-25	30.06.2024	Oper and MTC Road Sweeping Machine May 24	21000520	12.09.2024	10,66,698.00	10,66,698.00	
INOX WIND LIMITED	HR/19.08.2024	19.08.2024	2MW WindTurbineGenerator-25%&30% Stage II	17003728	12.09.2024	#####	#####	
Maharaja Engineering Contractors	MECS/2024-25/05	10.09.2024	Providing fencing arrangements for safeguardplants	21000532	12.09.2024	3,60,070.26	3,60,070.26	
SIGMA ENTERPRISE	330	05.09.2024	Procuring elec.instruments for MEE department	21000501	12.09.2024	5,472.59	5,472.59	
Maharaja Engineering Contractor	MEC/2024-25/08	10.09.2024	Cleaning the toilets,drainages water tanks mainten	21000527	12.09.2024	3,87,631.00	3,87,631.00	
Maharaja Engineering Contractor	MEC/2024-25/09	10.09.2024	Reimbursement of EPF/ESI- Aug 24 -17CE/2024-25	17003781	12.09.2024	37,830.00	37,830.00	
Maharaja Engineering Contractor	MEC/2024-25/07	04.09.2024	Cleaning the over Head Tank, Under Ground Reser	21000524	12.09.2024	3,78,872.20	3,78,872.20	
RAJESH THILAK HOSPITAL	60001	20.06.2024	IP -Rengaraj,Civil Rtd - 04.06.24 to 08.06.24	17003685	12.09.2024	36,740.00	25,526.00	
RAJESH THILAK HOSPITAL	5003	24.05.2024	RTH - IP -Munilala,Rtd -03.05.2024 to 10.05.2024	17003682	12.09.2024	1,14,543.00	89,928.00	
RAJESH THILAK HOSPITAL	70005	08.08.2024	OP - Rtd Employee - 15.7.24 to 31.07.24(2patients)	17003689	12.09.2024	11,516.00	10,103.00	
RAJESH THILAK HOSPITAL	70004	23.07.2024	OP - 01.07.2024 to15.07.2024 (1 patient) CHD	17003679	12.09.2024	1,668.00	1,454.00	
RAJESH THILAK HOSPITAL	5002	24.05.2024	OP - Rtd Employee - 1.5.24 to 15.5.24	17003687	12.09.2024	6,432.00	5,400.00	
RAJESH THILAK HOSPITAL	70001	23.07.2024	IP-Sarojaw/oGurusamy,PPO.1401Rtd-3.7.24to7.7.24CHD	17003678	12.09.2024	29,905.00	21,866.00	
RAJESH THILAK HOSPITAL	70003	23.07.2024	OP - 01.07.2024 to15.07.2024 (6 patients) CHD	17003680	12.09.2024	7,922.00	7,043.00	
RAJESH THILAK HOSPITAL	5005	05.06.2024	OP - Rtd Employee - 14.5.24 (1 patient)	17003688	12.09.2024	1,925.00	1,543.00	
RAJESH THILAK HOSPITAL	60006	04.07.2024	IP - Munilal,Rtd - 25.06.2024 to 26.06.2024	17003686	12.09.2024	13,782.00	7,632.00	
RAJESH THILAK HOSPITAL	70004	08.08.2024	OP - 15.07.2024 to31.07.2024 (10 patients) CHD	17003681	12.09.2024	14,151.00	12,673.00	
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC1/34	12.09.2024	AMC for Breakdown Maintenance of Elec.Ins Jun-2024	21000512	12.09.2024	1,57,253.00	1,57,253.00	
CYFUTURE INDIA PVT LTD, JAIPUR	SINV-24-03114	11.09.2024	Providing cloud setup DC & DR 6.6.24 to 5.9.24	21000519	12.09.2024	14,30,198.00	14,30,198.00	
Shri Vengateswara constructions	143/2024	13.09.2024	Release of GST for the month of July-2024(TRA)	17003906	13.09.2024	64,758.50	64,758.50	
SUN CABS	29183	11.09.2024	Vehicle used Ramesh/Sr.DTM-TANGEDCO meeting2.7.24	17003701	13.09.2024	1,290.00	1,290.00	
Priya Digital Studio&Viideos	354/05.08.2024	03.09.2024	PhotographChargesvisitofUnionMinister,MoPSW	17003503	13.09.2024	5,000.00	5,000.00	
A.V.M Hospital	H.NO.496140	29.07.2024	IPNallaiah,1818Rtd-23.7.24to29.7.24	17003823	13.09.2024	2,80,740.00	2,12,452.00	
A.V.M Hospital	H.NO.32090	17.06.2024	IpChrgPerumal1629/RtdFinance05.6-17.06	17003835	13.09.2024	1,76,866.00	1,43,578.00	
A.V.M Hospital	H.NO.108071	01.06.2024	IPChrgJancis 1135/RtdMarine30.05.24-01.06.24	17003834	13.09.2024	52,477.00	43,303.00	
A.V.M Hospital	H.NO.50776	24.07.2024	IPValliammalW/oSekarsubbaiah,1842Rtd-22.7.-24.7.24	17003817	13.09.2024	17,736.00	14,476.00	
A.V.M Hospital	H.NO.20861	12.06.2024	IpChrgVellammal2626/ODCTraffic10.06-12.06	17003828	13.09.2024	25,469.00	21,281.00	
A.V.M Hospital	H.NO.515993	07.06.2024	IpChrgMithunS/oBettadaiyanCISF07.06.24-07.06.24	17003829	13.09.2024	7,643.00	5,067.00	



A.V.M Hospital	H.NO.150570	19.07.2024	AVM-SHobana,2877,14.07.2024 TO 19.07.2024	17003804	13.09.2024	1,11,207.00	99,434.00	
A.V.M Hospital	H.NO.42808	08.05.2024	IPChrgArulmani 2886/TrafficDept3.5-8.5.24	17003715	13.09.2024	25,163.00	22,647.00	
A.V.M Hospital	H.NO.494788	10.05.2024	IPChrgKandasamy1031/RtdMarineDept1.5-10.5.24	17003720	13.09.2024	81,275.00	64,918.00	
A.V.M Hospital	H.NO.482514	04.06.2024	IpChrgSubbaiah1309/RtdMEEDept29.05-04.06.24	17003832	13.09.2024	51,440.00	42,474.00	
A.V.M Hospital	H.NO.105264	19.07.2024	AVM-Lakshmiw/oThanapaul,1682-17.7.24to19.7.24	17003806	13.09.2024	20,318.00	17,443.00	
A.V.M Hospital	H.NO.192017	20.07.2024	ShanthiW/oRadhakrishnan,2647,19.7.24to20.7.24	17003809	13.09.2024	13,580.00	11,297.00	
A.V.M Hospital	H.NO.45832	08.06.2024	IpChrgGanesan1704/RtdMarine5.6.24to8.6.24	17003831	13.09.2024	64,572.00	53,539.00	
A.V.M Hospital	H.NO.9353	15.06.2024	IpChrgManoharan1266/RtdMarine11.06-15.06	17003837	13.09.2024	2,32,883.00	1,91,731.00	
A.V.M Hospital	H.NO.501647	30.07.2024	IPSelvasundariW/oMookan,0387-27.7.24to30.7.24	17003825	13.09.2024	24,153.00	20,938.00	
A.V.M Hospital	H.NO.483550	05.05.2024	IpChrgPremaW/oManuelraj0806/RtdMEE4.5-5.5.24	17003708	13.09.2024	10,369.00	7,333.00	
A.V.M Hospital	H.NO.514835	28.05.2024	IpChrgMuthusamy1354/Rtd18.5.24-28.5.24 CHD	17003798	13.09.2024	43,620.00	35,897.00	
A.V.M Hospital	H.NO.104654	29.06.2024	IPChrgEstherkutty1622/RtdMEEDept27.06-29.06.24	17003841	13.09.2024	17,010.00	13,351.00	
A.V.M Hospital	H.NO.100661	09.05.2024	IPChrgMariaXavier2266/Rtd03.05-09.5.24 CHD	17003822	13.09.2024	1,89,267.00	1,66,491.00	
A.V.M Hospital	H.NO.99062	21.05.2024	IpChrgMuthulakshmi352/Rtd20.05-25.05.24	17003792	13.09.2024	16,163.00	5,701.00	
A.V.M Hospital	H.NO.161797	03.05.2024	IPChrgSudha2826/Marine02.05-03.05.24	17003706	13.09.2024	20,634.00	11,332.00	
A.V.M Hospital	H.NO.30638	03.05.2024	IPchrgGlorykamalam1532/RtdAdmin25.4-03.05.24	17003703	13.09.2024	52,930.00	44,560.00	
A.V.M Hospital	H.NO.31271	15.05.2024	IPChrgPremaSornathai1702/RtdMedicalDept14.5-15.5	17003722	13.09.2024	9,401.00	7,599.00	
A.V.M Hospital	H.NO.152541	03.05.2024	IPgeraldsoris2823/Traffic15.4-3.5.24	17003704	13.09.2024	1,67,352.00	1,42,376.00	
A.V.M Hospital	H.NO.33542	10.05.2024	IPChrgNatarajan1058/Rtd6.5-10.5.24	17003721	13.09.2024	39,395.00	31,329.00	
A.V.M Hospital	H.NO.112944	04.05.2024	IpChrgJeyathiDaniel2485/Marine01.05-04.05.24	17003705	13.09.2024	51,422.00	35,776.00	
A.V.M Hospital	H.NO.81483	14.06.2024	IpChrgSankar1624/Rtd09.06.24-14.06.24 CHD	17003816	13.09.2024	45,484.00	38,632.00	
A.V.M Hospital	H.NO.36125	14.06.2024	IpChrgShanmugam2250/Rtd10.06.24-14.06.24 CHD	17003818	13.09.2024	34,010.00	28,290.00	
A.V.M Hospital	H.NO.126211	01.06.2024	IpChrgMaryJenoFdo2627/Rtd31.05.24-1.6.24	17003808	13.09.2024	41,555.00	34,033.00	
A.V.M Hospital	H.NO.97768	21.06.2024	IpChrgUchiniMaHALI1452/rTD19.6-21.6.24 CHD	17003821	13.09.2024	20,865.00	15,845.00	
A.V.M Hospital	H.NO.85424	29.06.2024	IpChrgSanthanam2053/RtdTrafficDept29.6.24	17003840	13.09.2024	1,16,716.00	66,238.00	
A.V.M Hospital	H.NO.516319	23.06.2024	IpChrg2656/RtdMedicalDept23.06.24	17003842	13.09.2024	96,666.00	82,582.00	
A.V.M Hospital	H.NO.35893	18.07.2024	IP-MydeenKasali,2667-17.7.2024to18.07.2024	17003843	13.09.2024	38,617.00	33,541.00	
A.V.M Hospital	OP(340PATIENTS)	17.06.2024	Opcharges Ser,Rtd&CISF 7theirdept.01.06.-15.06.24	17003882	13.09.2024	4,20,833.00	3,57,040.00	
A.V.M Hospital	H.NO.515744	15.06.2024	IpChrgSenthurpandian2306/RtdMarineDept15.06.24	17003830	13.09.2024	1,51,446.00	79,807.00	

A.V.M Hospital	H.NO.113541	16.07.2024	IP-Sarojaw/oSakthivel,1994RE-14.7.24to16.7.24	17003799	13.09.2024	63,507.00	56,623.00	
A.V.M Hospital	H.NO.1520	01.05.2024	IpChrgVenkateswaran0086/RtdAdmin14.4-01.05.24	17003702	13.09.2024	2,54,751.00	2,11,560.00	
A.V.M Hospital	H.NO.177205	08.06.2024	IPChrgShanthi1138/Rtd05.06-08.06.24 CHD	17003812	13.09.2024	24,148.00	19,468.00	
A.V.M Hospital	H.NO.82796	12.06.2024	IpchrgJebamani2524/Rtd4.6-12.6.24 CHD	17003805	13.09.2024	47,163.00	36,845.00	
A.V.M Hospital	H.NO.48670	26.05.2024	IpChrgKandhasamy2424/Rtd23.5-26.5.24 CHD	17003803	13.09.2024	22,429.00	20,186.00	
A.V.M Hospital	H.NO.103203	20.05.2024	IpChrgIssacASyadurai1613/Rtd17.5.24-20.5.24 CHD	17003801	13.09.2024	21,258.00	18,132.00	
A.V.M Hospital	H.NO.123922	28.05.2024	IpChrgNainar1886/Rtd18.5.24-28.5.24 CHD	17003800	13.09.2024	64,833.00	51,927.00	
A.V.M Hospital	H.NO.32988	05.05.2024	IPChrgPushpam0436/RtdFinance3.5-5.5.24	17003707	13.09.2024	17,009.00	14,800.00	
A.V.M Hospital	H.NO.25547	07.05.2024	IPChrgAugustin1133/RtdMarine22.4-7.5.24	17003710	13.09.2024	1,53,478.00	1,33,437.00	
A.V.M Hospital	H.NO.123181	21.05.2024	IpChrgNagammal1236/Rtd19.5.24-21.05.24 CHD	17003797	13.09.2024	14,641.00	11,939.00	
A.V.M Hospital	H.NO.56522	21.06.2024	IpChrgFernando2373/Rtd18.06-21.06.24 CHD	17003820	13.09.2024	19,695.00	15,289.00	
A.V.M Hospital	H.NO.487806	05.05.2024	IPChrgShinvanandCISF30.4-05.05.24	17003712	13.09.2024	42,891.00	34,693.00	
A.V.M Hospital	H.NO.55814	07.05.2024	IpChrgaBRAHAM1831/RtdMarineDept4.5-7.5.24	17003709	13.09.2024	21,039.00	17,164.00	
A.V.M Hospital	H.NO.122929	26.06.2024	IpVijaykumar1377/Ser.Emp-25.6.24to26.6.24 CHD	17003790	13.09.2024	41,521.00	33,916.00	
A.V.M Hospital	H.NO.24736	01.05.2024	IpChrgmADASAMYppo984/Rtd27.4-01.5.24 CHD	17003743	13.09.2024	40,511.00	30,192.00	
A.V.M Hospital	H.NO.192581	24.04.2024	IpChrgArumugakaniPPo1262/Rtd23.4-24.4.24 CHD	17003751	13.09.2024	8,378.00	7,540.00	
A.V.M Hospital	H.NO.49690	09.05.2024	IPChrgPerisamy0455/RtdMEE30.04-09.05.24	17003718	13.09.2024	56,076.00	47,882.00	
A.V.M Hospital	H.NO.275156	20.05.2024	IpChrgSharuges2999/Medicaldept18.5-20.05.24	17003731	13.09.2024	30,614.00	15,337.00	
A.V.M Hospital	H.NO.494838	17.05.2024	IPChrgAlagammal0643/AdminRtd14.5-17.5.24	17003727	13.09.2024	23,076.00	18,765.00	
A.V.M Hospital	H.NO.9699	15.05.2024	IpChrgSarajaW/oPerumal0673/RtdMEE11.5-15.5	17003725	13.09.2024	67,776.00	51,033.00	
A.V.M Hospital	H.NO.119683	20.05.2024	IPChrgSithanchiammal418/Rtd17.5.24to24.5.24 CHD	17003791	13.09.2024	51,151.00	28,862.00	
A.V.M Hospital	H.NO.211647	28.05.2024	IpChrgRamanathan1192/Ser26.05-28.05.24 CHD	17003789	13.09.2024	11,812.00	9,251.00	
A.V.M Hospital	H.NO.326529	07.05.2024	IPChrgAshmethaD/o.Ganapathy231/Ser3.5-7.5.24CHD	17003787	13.09.2024	38,391.00	20,998.00	
A.V.M Hospital	H.NO.42013	24.05.2024	IpChrgSelvarj2482/Rtd23.5.24-24.5.24 CHD	17003795	13.09.2024	16,690.00	6,384.00	
A.V.M Hospital	H.NO.61382	26.05.2024	IpChrgSubbaiah1538/Rtd22.5.24-26.5.24 CHD	17003794	13.09.2024	33,971.00	27,301.00	
A.V.M Hospital	H.NO.494838	14.06.2024	IpChrgAlagammal0643/RtdAdminDept10.06.24-14.06.24	17003838	13.09.2024	89,203.00	77,389.00	
A.V.M Hospital	H.NO.232942	11.06.2024	IPChrgAmuthaveni2680/Marine10.06.24-11.06.24	17003827	13.09.2024	15,746.00	6,086.00	
A.V.M Hospital	H.NO.41565	22.07.2024	IPPushpamW/oNainar,0854,Rtd-19.7.24-22.7.24	17003814	13.09.2024	15,345.00	13,495.00	
A.V.M Hospital	H.NO.121037	21.06.2024	IpChrgSelvajothi0923/RtdRTraffic19.06-21.06.24	17003839	13.09.2024	19,869.00	17,304.00	

A.V.M Hospital	OP(328PATIENTS)	03.07.2024	Opcharges Ser,Rtd&CISF 7theirdept.16.06-30.06.24	17003883	13.09.2024	3,84,441.00	3,26,681.00	
A.V.M Hospital	H.NO.121391	21.07.2024	IPMurugavalliW/oChenduran,2660Rtd-18.7.24to21.7.24	17003813	13.09.2024	60,720.00	54,449.00	
A.V.M Hospital	H.NO.33542	04.06.2024	IpChrgNatarajan1058/RtdCivilDept01.06.24-04.06.24	17003833	13.09.2024	33,711.00	26,600.00	
A.V.M Hospital	H.NO.59263	29.07.2024	IP-Rajeswari,1768-rtd-28.7.24 to29.7.24	17003824	13.09.2024	11,736.00	10,194.00	
A.V.M Hospital	H.NO.38175	25.07.2024	IPMariammalW/oVenkatesan,063823.7.24to25.5.24	17003819	13.09.2024	85,599.00	34,168.00	
A.V.M Hospital	H.NO.71053	28.05.2024	IpChrgTamilselvam0523/Rtd27.05.24-28.05.24 CHD	17003793	13.09.2024	16,064.00	5,494.00	
A.V.M Hospital	H.NO.69905	11.06.2024	IpChrgSamdurapadian647/Rtd4.6-11.6.24 CHD	17003815	13.09.2024	59,458.00	48,272.00	
KAYATHRI INFOTECH	681912 TO 681915	04.09.2024	Reimbursement-Toner-Apr'24-Jun'24	17003536	13.09.2024	6,000.00	6,000.00	
Security and intelligence Services	BNTNMAD24000077	13.09.2024	Release of GST for June-2024(MAR)	17003907	13.09.2024	1,78,655.14	1,78,655.14	
SAI TELEMATICS	IN/NO:50	12.09.2024	Manpower Services Sai Tele Outsourced for June24	21000536	13.09.2024	2,65,734.00	2,65,734.00	
ETHICAL EXIM	HSR/24-25/181	12.09.2024	GST Release for Inv No.HSR/24-25/181, 21000513	17003871	13.09.2024	14,975.28	14,975.28	
M/s.Vignesh Electricals	VE/24-25/21	09.09.2024	AMC for Diesel Generator set (13Nos)-JUNE,2024	21000533	13.09.2024	1,02,606.00	1,02,606.00	
M/s.Vignesh Electricals	VE/24-25/25	09.09.2024	AMC for Diesel Generator set (13Nos)-JULY,2024	21000534	13.09.2024	1,02,606.00	1,02,606.00	
M/s.MCS Communication Pvt Ltd	37/SB/2024-25	03.09.2024	TOWARDSVIDEOEDITING&RE-MUSICWORKCHARGESIPAGBMEETIN	17003458	13.09.2024	1,94,700.00	1,91,400.00	
A.JOHN MORIS & CO	RELEASE GST W/H	13.09.2024	AJMTUTY/2425/06 17003376 GST Release	17003884	13.09.2024	20,970.00	20,970.00	
INDIAN PORT RAIL CORPORATION LIMITE	DPR-RCC DRAIN	06.08.2024	DPR-RCC drain-IPRCL	17003695	13.09.2024	5,28,289.00	5,28,289.00	
Goodshepherd Systems Services	GST RELEASE	09.08.2024	ReleaseofGST -Good Sheperd-GSSS/24-25/45	17003881	13.09.2024	97,206.84	97,206.84	
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/31	06.09.2024	AMC for cleaning of spilled cargo may 2024	21000528	13.09.2024	58,638.43	58,368.43	
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/32	06.09.2024	AMC for cleaning of spilled cargo June 2024	21000529	13.09.2024	58,368.43	58,368.43	
Shri Vengateswara constructions	RELEASE OF GST	09.09.2024	RelWithhelGST-Admin-Vengates-Inv.139&152	17003920	18.09.2024	98,472.28	98,472.28	
SUN CABS	29381	13.09.2024	Vehi usedTM-15thSouth East CEO&Awards Meeting3/7/2	17003886	18.09.2024	4,496.00	4,496.00	
SUN CABS	29185	18.09.2024	Vehi usedYadhavDheep -15thSouth CEO&Awards Meeting	17003878	18.09.2024	3,727.00	3,727.00	
SUN CABS	29382	13.09.2024	Vehi usedTM-15thSouth East CEO&Awards Meeting4/7/2	17003889	18.09.2024	2,972.00	2,972.00	
A.V.M Hospital	OP(343PATIENTS)	31.07.2024	AVM OP RE&Dependents from 16.7.24 to 31.7.24 CHD	17003888	18.09.2024	13,06,040.00	11,37,142.00	
A.V.M Hospital	H.NO.200419	27.07.2024	AVM IP Mariaraj Kaniston,686-26.7.24to2.7.24 CHD	17003898	18.09.2024	7,899.00	6,666.00	
A.V.M Hospital	H.NO.218221	27.07.2024	AVM IP Ganapathy,1387-25.7.24to27.7.24 CHD	17003896	18.09.2024	16,124.00	13,647.00	
A.V.M Hospital	OP(16PATIENTS)	31.07.2024	AVM OP SE from 16.7.24 to 31.7.24 CHD	17003890	18.09.2024	56,914.00	49,862.00	
SRMF AUTOMOBILES & MARINE SERVICE	D771-2024/25-04	18.09.2024	Release of GST for the month of July-2024(MAR)	17003918	18.09.2024	93,744.00	93,744.00	

BEST OFFICE SOLUTIONS	24-25/0379	18.09.2024	Procurement of Toner for Chairman Office.	21000530	18.09.2024	23,706.84	23,706.84
SAI TELEMATICS	45	18.09.2024	GST Release for Inv No.45, 21000429	17003936	18.09.2024	57,589.86	57,589.86
ELROI WATER SOLUTION	ELTU/24-25/00167	18.09.2024	GST Release for Inv No.ELTU/24-25/00167, 21000465	17003938	18.09.2024	10,424.70	10,424.70
PRINTMARK TECHNOLOGIES PVT LTD	PMT/24-25/0274	18.09.2024	Procurement of 2 nos of Multifunctioning Machine	21000531	18.09.2024	34,718.00	34,718.00
S.M. THOMAIYAR & SON	GST RELEASE	09.09.2024	ReleaseofGST -Thomaiyar sons SMT/33/2024-25	17003914	18.09.2024	11,21,715.00	11,21,715.00
SHRI. VENKATESWARA CONSTRUCTIONS	141/2024	14.09.2024	Release of GST - Finance - Inv.No.141/2024	17003926	18.09.2024	1,67,110.12	1,67,110.12
SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	09.09.2024	RelWithheldGST-Civil- Vengateswara varoius bil no	17003910	18.09.2024	2,53,347.42	2,53,347.42
P.T.Arumugam Associates	GST RELEASE	16.09.2024	ReleaseofGST-PT Arumugam- 42,43,44,45/2024-25	17003931	18.09.2024	47,722.88	47,722.88
NAWRANG SOUNDS	156	18.09.2024	Providing lighting arrangements on independenceday	21000537	18.09.2024	44,767.80	44,767.80
Douglas Cabs	INV NO.05	18.09.2024	GST Release for Inv No.05, 17002189	17003923	18.09.2024	35,290.00	35,290.00
FALCON (C) SECURITY SERVICES P LTD	RELEASE OF GST	13.09.2024	RelWithheldGST-Admin-FALCON-Inv.527&654	17003919	18.09.2024	5,68,866.00	5,68,866.00
X.MARIA ANTONY JUDE RAJA	GST RELEASE	11.09.2024	release of GST For Maria antony 743/2024	17003894	18.09.2024	93,133.00	93,133.00
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/24-25/08/0002	13.09.2024	Maintenance support of POS.01.07.24 to 31.07.2024	21000523	18.09.2024	1,60,000.67	1,60,000.67
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/24-25/07/0001	13.09.2024	Maintenance support of POS.01.06.24 to 30.06.2024	21000522	18.09.2024	1,90,000.67	1,90,000.67
RELIANCE JIO	4.40006E+11	05.09.2024	Charges Jio Postpaid Mobile(CE)06/8/24-07/9/24	17003699	18.09.2024	4,300.00	471.00
RELIANCE JIO	4.40006E+11	11.09.2024	Charges Jio Postpaid Mobile(DYCPT)06/8/24-07/9/24	17003697	18.09.2024	707.00	707.00
RELIANCE JIO	2.60507E+11	11.09.2024	Charges Jio Postpaid Mobile(FA)04/8/24-04/9/24	17003696	18.09.2024	470.00	470.00
RELIANCE JIO	4.40006E+11	11.09.2024	Charges Jio Postpaid Mobile(DC)06/8/24-07/9/24	17003698	18.09.2024	471.00	471.00
P S IT SOLUTION	PSIT/24-25/005	18.09.2024	GST Release for Inv No.PSIT/24-25/005, 21000430	17003932	18.09.2024	77,760.00	77,760.00
BRIGHT STAFFING SOLUTIONS LLP	VOC/07/1229	29.08.2024	House Keeping, Sweeping and cleaning -July2024	21000538	18.09.2024	2,12,174.00	1,72,925.00
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/24A	06.09.2024	Spilled cargo-Bonus paymentperiod Apr-22 to Mar-23	17003796	18.09.2024	35,293.00	35,293.00
MS ENTERPRISES	4	18.09.2024	GST Release for Inv No.004, 21000496	17003930	18.09.2024	1,101.48	1,101.48
S.PONNUSAMY	CHD PENSION	13.09.2024	Pension balance amt FOR SANTHANA MUTHU 10001409	17003885	18.09.2024	4,560.00	4,560.00
Shri Vengateswara constructions	140/2024	19.09.2024	GST Release for Inv No.140/2024, 21000449	17003975	19.09.2024	1,58,882.00	1,58,882.00
SUN CABS	BILL NO 28783	19.09.2024	Hiring of Vehicle used by Ashok kumar,FA(11.05.24)	17003547	19.09.2024	2,760.00	2,760.00
SUN CABS	BILL NO 28911	19.09.2024	Hiring of Vehicle used by Seenivasan AO(30.05.24)	17003546	19.09.2024	2,901.00	2,901.00
SUN CABS	BILL NO 28940	19.09.2024	Hiring of Vehicle used by Ashok kumar,FA(29.05.24)	17003548	19.09.2024	1,614.00	1,614.00
THG Publishing Pvt Ltd	10349251	13.09.2024	Newspaper bill-Filing & development of area-NCBII	17003922	19.09.2024	3,05,020.00	3,05,020.00

A.V.M Hospital	OP(20PATIENTS)	17.06.2024	Opchrgof Ser&theirdependent01.06.24-15.06.24 CHD	17003933	19.09.2024	63,499.00	55,102.00	
A.V.M Hospital	OP(388PATIENTS)	17.06.2024	Opchrgof Rtd& their spouses01.06.24-15.06.24 CHD	17003935	19.09.2024	15,42,158.00	13,08,129.00	
A.V.M Hospital	OP(21PATIENTS)	02.07.2024	Opchrgof Ser&theirdependent16.6.24to30.06.2024 CHD	17003939	19.09.2024	76,005.00	67,377.00	
A.V.M Hospital	OP(315PATIENTS)	02.07.2024	Opchrgof Rtd& their spouses16.06.24-30.06.24 CHD	17003940	19.09.2024	12,82,361.00	11,05,100.00	
GRT REGENCY	NO:TUBQBL22	03.09.2024	LunchprovidedduingJMBAXiMeeting	17003495	19.09.2024	31,860.00	31,320.00	
New Kani Medicals	071/24	26.07.2024	supplyofwhitechitmedicines - PO.No.4960(dispensary)	17003422	19.09.2024	52,835.00	51,840.00	
New Kani Medicals	075/24	07.08.2024	supplyofwhitechitmedicines -PO.No.4985(Hospital)	17003330	19.09.2024	57,150.00	56,070.00	
New Kani Medicals	074/24	06.08.2024	supplyofwhitechitmedicines -PO.No.4984(Hospital)	17003329	19.09.2024	70,277.00	68,953.00	
New Kani Medicals	073/24	05.08.2024	supplyofwhitechitmedicines -PO.No.4982(Hospital)	17003328	19.09.2024	35,802.00	35,130.00	
New Kani Medicals	067/24	22.07.2024	supplyofwhitechitmedicines - PO.No.4945(dispensary)	17003415	19.09.2024	72,055.00	70,706.00	
New Kani Medicals	068/24	23.07.2024	supplyofwhitechitmedicines - PO.No.4947(dispensary)	17003416	19.09.2024	86,515.00	84,892.00	
New Kani Medicals	069/24	24.07.2024	supplyofwhitechitmedicines - PO.No.4954(dispensary)	17003418	19.09.2024	66,719.00	65,467.00	
New Kani Medicals	070/24	25.07.2024	supplyofwhitechitmedicines - PO.No.4957(dispensary)	17003421	19.09.2024	82,194.00	80,653.00	
New Kani Medicals	076/24	08.08.2024	supplyofwhitechitmedicines -PO.No.4988(Hospital)	17003331	19.09.2024	53,961.00	52,949.00	
New Kani Medicals	072/24	27.07.2024	supplyofwhitechitmedicines - PO.No.4965(dispensary)	17003423	19.09.2024	40,514.00	39,752.00	
New Kani Medicals	077/24	09.08.2024	supplyofwhitechitmedicines -PO.No.4990(Hospital)	17003332	19.09.2024	44,923.00	44,065.00	
ANNAI JEWELLERS P LTD	TUT25SA/20710	03.09.2024	PurchaseofMmentofoforVIPvisit	17003501	19.09.2024	4,300.00	4,174.76	
NAVTEK	NA/SE-019/24-25	12.09.2024	Manning Operation and Mnts OSRE month of July- 24	21000543	19.09.2024	2,36,511.00	2,36,511.00	
ICE LEAF ENTERPRISES	9	13.09.2024	GST Release for Inv No.9, 21000447	17003973	19.09.2024	42,300.00	42,300.00	
SHUBHAM SINGHAL AND SONS	19/2024-25	13.09.2024	GST Release for Inv No. 19/2024-25, 21000475	17003971	19.09.2024	3,248.85	3,248.85	
SHRI. VENKATESWARA CONSTRUCTIONS	163/2024	18.09.2024	Providing modular work station of cmo office secti	21000544	19.09.2024	10,18,791.00	10,18,791.00	
Kumar Plantations	KP/VOC/75/24	18.09.2024	Renovation of existing lawn at port guest house	21000545	19.09.2024	6,79,703.00	6,79,703.00	
KARUPPASAMY.V	BILL-1410TO1414	18.09.2024	NewspaperBillfortheMonthofAugust2024	17003937	19.09.2024	3,760.00	3,760.00	
GIANENDER & ASSOCIATES	2024-25/098	19.09.2024	Release of withheld GST	17003964	19.09.2024	60,750.00	60,750.00	
A for S Bio -Medicals	820	26.07.2024	Afinion-60Box Purchase order No.4918, 26.07.2024	17003578	19.09.2024	1,60,742.00	1,57,872.00	
SRI KANI MEDICALS	072/24	03.08.2024	supplyofwhitechitmedicines -PO.No.4980(Hospital)	17003438	19.09.2024	91,650.00	89,925.00	
SRI KANI MEDICALS	071/24	02.08.2024	supplyofwhitechitmedicines -PO.No.4978(Hospital)	17003437	19.09.2024	74,880.00	73,473.00	
SRI KANI MEDICALS	067/24	29.07.2024	supplyofwhitechitmedicines -PO.No.4968(Hospital)	17003434	19.09.2024	53,162.00	52,165.00	

SRI KANI MEDICALS	068/24	30.07.2024	supplyofwhitechitmedicines -PO.No.4970(Hospital)	17003433	19.09.2024	67,013.00	65,737.00	
SRI KANI MEDICALS	070/24	01.08.2024	supplyofwhitechitmedicines -PO.No.4976(Hospital)	17003436	19.09.2024	60,649.00	59,510.00	
SRI KANI MEDICALS	069/24	31.07.2024	supplyofwhitechitmedicines -PO.No.4973(Hospital)	17003435	19.09.2024	90,030.00	88,331.00	
ARPIT ENTERPRISE	A000531	22.06.2024	PURCHASE ORDER NO.4921 DT 10.07.2024	17003663	19.09.2024	1,750.00	1,562.00	
ARPIT ENTERPRISE	A000544	24.06.2024	PURCHASE ORDER NO.4921 DT 10.07.2024	17003658	19.09.2024	990.00	884.00	
ARPIT ENTERPRISE	A000522	22.06.2024	H-Files10 25mm,Qty-5 P.ORDER NO.4922 DT 10.07.2024	17003596	19.09.2024	940.00	839.00	
ARPIT ENTERPRISE	A000525	22.06.2024	K-Files25 21mm,Qty-10P.ORDER NO.4922 DT 10.07.2024	17003595	19.09.2024	1,710.00	1,526.00	
ARPIT ENTERPRISE	A000520	22.06.2024	H-Files20 25mm,Qty-5 P.ORDER NO.4922 DT 10.07.2024	17003594	19.09.2024	875.00	781.00	
ARPIT ENTERPRISE	A000523	22.06.2024	H-files10 21mm,Qty-5 P.ORDER NO.4922 DT 10.07.2024	17003593	19.09.2024	980.00	875.00	
ARPIT ENTERPRISE	A000521	22.06.2024	H-files15 25mm,Qty-5 P.ORDER NO.4922 DT 10.07.2024	17003592	19.09.2024	875.00	781.00	
ARPIT ENTERPRISE	A000515	21.06.2024	Dentallowable,Qty-5 P.ORDER NO.4922 DT 10.07.2024	17003597	19.09.2024	1,486.00	1,327.00	
ARPIT ENTERPRISE	A000545	24.06.2024	K-files15 21MM.Qty-4 P.O No.4922, 10.07.2024	17003591	19.09.2024	700.00	625.00	
ARPIT ENTERPRISE	A000524	22.06.2024	K-files20 25MM.Qty-10 P.O No.4922, 10.07.2024	17003633	19.09.2024	1,750.00	1,562.00	
ARPIT ENTERPRISE	A000534	22.06.2024	GC2RestorativeCemet,Qty-2nosPO.4922 DT 10.07.2024	17003590	19.09.2024	5,000.00	4,464.00	
ARPIT ENTERPRISE	A000529	22.06.2024	PURCHASE ORDER NO.4922 DT 10.07.2024	17003589	19.09.2024	1,730.00	1,545.00	
ARPIT ENTERPRISE	A000530	22.06.2024	PURCHASE ORDER NO.4921 DT 10.07.2024	17003656	19.09.2024	1,740.00	1,554.00	
ARPIT ENTERPRISE	A000546	24.06.2024	PURCHASE ORDER NO.4921 DT 10.07.2024	17003657	19.09.2024	1,340.00	1,196.00	
ARPIT ENTERPRISE	A000541	22.06.2024	PURCHASE ORDER NO.4921 DT 10.07.2024	17003655	19.09.2024	400.00	357.00	
ARPIT ENTERPRISE	A000512	21.06.2024	PURCHASE ORDER NO.4921 DT 10.07.2024	17003654	19.09.2024	2,980.00	2,661.00	
ARPIT ENTERPRISE	A000532	22.06.2024	PURCHASE ORDER NO.4921 DT 10.07.2024	17003653	19.09.2024	1,470.00	1,312.00	
ARPIT ENTERPRISE	A000535	22.06.2024	PURCHASE ORDER NO.4921 DT 10.07.2024	17003652	19.09.2024	2,240.00	2,000.00	
ARPIT ENTERPRISE	A000538	22.06.2024	PURCHASE ORDER NO.4921 DT 10.07.2024	17003651	19.09.2024	1,370.00	1,223.00	
ARPIT ENTERPRISE	A000536	22.06.2024	PURCHASE ORDER NO.4921 DT 10.07.2024	17003650	19.09.2024	2,300.00	2,054.00	
ARPIT ENTERPRISE	A000527	22.06.2024	PURCHASE ORDER NO.4921 DT 10.07.2024	17003662	19.09.2024	1,720.00	1,536.00	
ARPIT ENTERPRISE	A000513	21.06.2024	PURCHASE ORDER NO.4921 DT 10.07.2024	17003661	19.09.2024	2,240.00	2,000.00	
ARPIT ENTERPRISE	A000528	22.06.2024	PURCHASE ORDER NO.4921 DT 10.07.2024	17003660	19.09.2024	1,760.00	1,571.00	
ARPIT ENTERPRISE	A000526	22.06.2024	PURCHASE ORDER NO.4921 DT 10.07.2024	17003659	19.09.2024	1,750.00	1,562.00	
AMBITECH HEALTHCARE PVT LTD	MH242500751	25.07.2024	Purchase order No.4956, 25.07.2024AmbitechArl500	17003870	19.09.2024	11,100.00	9,911.00	
THG Publishing Pvt Ltd	NEWSPAPER	17.08.2024	Newspaper bill-Attending retrofitting works at fix	17003915	20.09.2024	1,52,510.00	1,52,510.00	
Express Publications(Madurai)	NEWSPAPER	18.07.2024	Newspaper bill-Widening ,Providing additional conc	17003913	20.09.2024	2,90,880.00	2,90,880.00	
New Kani Medicals	078/24	10.08.2024	supplyofwhitechitmedicines -PO.No.4998(Hospital)	17003333	20.09.2024	72,458.00	71,090.00	
Madras Networking Company	MNC/0044/24-25	18.09.2024	Restructuring of existing Data communication	21000542	20.09.2024	#####	#####	
JRAR FABRICATORS AND ERECTORS	IN/NO:046/24-25	18.09.2024	AMC of RO Water Purifier System-1.06.24 to 31.8.24	21000551	20.09.2024	85,554.00	85,554.00	

JRAR FABRICATORS AND ERECTORS	VR.N:045/24-25	18.09.2024	AMCof ROWater Purifier-Breakdownmaintenance Supply	21000554	20.09.2024	46,635.00	46,635.00	
SRI KALATHIAPPAR ELECTRICALS	SK\1657\24-25	12.09.2024	Purchase order No.5064, 09.09.2024	17003876	20.09.2024	78,500.00	41,496.00	
SRI KALATHIAPPAR ELECTRICALS	SK\1656\24-25	25.10.2024	Purchase order No.5063, 09.09.2024	17003877	20.09.2024	48,966.00	66,525.00	
SHRI. VENKATESWARA CONSTRUCTIONS	164/2024	19.09.2024	Special works at Port Hospital in VOCPA	21000557	20.09.2024	35,78,388.02	35,78,388.02	
Bethlehem Engineering works	BEW/J/24-25/060	05.09.2024	Re-construction of Operational building-Coalyard	21000558	20.09.2024	7,07,922.20	7,07,922.20	
RAJESH THILAK HOSPITAL	OP(7PATIENTS)	31.08.2024	RTH-OP RE from 1.8.24-31.8.24-7Patients CHD	17003966	20.09.2024	7,708.00	6,906.00	
KSL MEDIA LIMITED	NEWSPAPER	17.08.2024	Newspaper bill-Attending retrofitting works at fix	17003899	20.09.2024	54,540.00	54,540.00	
P S IT SOLUTION	PSIT/24-25/007	18.09.2024	Pur.of Smart Cover with Wireless Tab keyboard	21000541	20.09.2024	87,203.00	87,203.00	
GANGARATHINAM FURNITURES	495	15.09.2024	Purchase order No.5058.07.09.2024	17003948	20.09.2024	1,55,400.00	1,31,695.00	
Meenakshi mission hospital &	OP(18PATIENTS)	04.04.2024	MMHRC OP Emp&CISF 16.02.2024 to 29.02.2024	17003848	20.09.2024	1,19,868.00	1,04,451.00	
Meenakshi mission hospital &	OP(13PATIENTS)	02.05.2024	MMHRC OP EMP&CISF 16.03.2024 to 31.03.2024	17003853	20.09.2024	77,794.00	66,266.00	
Meenakshi mission hospital &	OP(14PATIENTS)	23.04.2024	MMHRC OP RE 01.03.2024 to 15.03.2024	17003852	20.09.2024	1,06,814.00	94,333.00	
Meenakshi mission hospital &	OP(16PATIENTS)	26.04.2024	MMHRC OP ServiceEmployee 01.03.2024 to 15.03.2024	17003851	20.09.2024	1,37,383.00	1,20,062.00	
Meenakshi mission hospital &	OP(18PATIENTS)	28.06.2024	MMHRC OP RE 16.05.2024 to 31.02.2024	17003863	20.09.2024	2,10,880.00	1,87,022.00	
Meenakshi mission hospital &	OP(12PATIENTS)	07.06.2024	MMHRC OP May 01.05.2024 to 15.05.2024	17003861	20.09.2024	2,33,468.00	2,09,279.00	
Meenakshi mission hospital &	OP(13PATIENTS)	07.06.2024	MMHRC OP May 01.05.2024 to 15.05.2024	17003859	20.09.2024	1,14,063.00	1,02,384.00	
Meenakshi mission hospital &	OP(24PATIENTS)	26.03.2024	MMHRC OP RE 01.02.2024 to 15.02.2024	17003847	20.09.2024	1,99,667.00	1,74,611.00	
Meenakshi mission hospital &	OP(18PATIENTS)	01.04.2024	MMHRC OP ServiceEmployees 01.02.2024 to 15.02.2024	17003845	20.09.2024	1,45,156.00	1,29,341.00	
Meenakshi mission hospital &	OP(5PATIENTS)	02.05.2024	MMHRC OP RE 16.03.2024 to 31.03.2024	17003854	20.09.2024	75,592.00	67,907.00	
Meenakshi mission hospital &	OP(16PATIENTS)	28.06.2024	MMHRC OP EMP&CISF 16.05.2024 to 31.05.2024	17003862	20.09.2024	73,149.00	63,085.00	
Meenakshi mission hospital &	OP(14PATIENTS)	30.05.2024	MMHRC OP April 16.04.2024 to 30.04.2024	17003858	20.09.2024	1,84,856.00	1,63,595.00	
Meenakshi mission hospital &	OP(11PATIENTS)	24.05.2024	MMHRC OP RE 01.04.2024 to 15.04.2024	17003856	20.09.2024	1,97,155.00	1,74,573.00	
Meenakshi mission hospital &	OP(22PATIENTS)	24.05.2024	MMHRC OP EMP&CISF 01.04.2024 to 15.04.2024	17003855	20.09.2024	1,57,303.00	1,37,565.00	
Meenakshi mission hospital &	OP(10PATIENTS)	02.04.2024	MMHRC OP RE 16.02.2024 to 29.02.2024	17003850	20.09.2024	81,813.00	71,984.00	
Meenakshi mission hospital &	OP(18PATIENTS)	30.05.2024	MMHRC OP EMP&CISF 16.04.2024 to 30.04.2024	17003857	20.09.2024	1,98,288.00	1,75,938.00	
PENTAGON MEDICAL SYSTEM	43	23.08.2024	Airmini P10 Setup Pack	17003785	20.09.2024	8,000.00	7,142.00	
Shri Vengateswara constructions	159/2024	16.09.2024	Providing multitasking staff-August 2024	21000555	23.09.2024	6,29,954.00	4,64,456.58	
M/S SSV Cabs	2024/GST/104	20.09.2024	HiredVehicletolLiaisonAssistanton07.08.2024	17004011	23.09.2024	13,610.00	13,244.00	
A.V.M Hospital	H.NO.59817	04.07.2024	IPChrgHelanammaW/oThangaNadar1039/RtdMarine04.7	17003955	23.09.2024	59,298.00	49,083.00	
A.V.M Hospital	H.NO.515756	08.07.2024	IpChrgAureshKumari/CISF06.07-08.07.24	17003956	23.09.2024	23,064.00	19,393.00	
A.V.M Hospital	H.NO.36361	15.07.2024	IpChrgPackiamPeris0873/RtdMarineDept11.07-15.07	17003962	23.09.2024	59,475.00	47,505.00	
A.V.M Hospital	H.NO.518087	15.07.2024	IpChrgGurvammalM/oPandaram2740/Traffic15.07.24	17003961	23.09.2024	31,480.00	22,017.00	
A.V.M Hospital	H.NO.56570	14.07.2024	IpChrgThommaiAntony0564/RtdMarineDept14.07.24	17003960	23.09.2024	19,499.00	16,609.00	
A.V.M Hospital	H.NO.105361	04.07.2024	IPChrgKaliappan2560/RtdMEEDept04.07.24	17003959	23.09.2024	2,44,743.00	2,17,852.00	

A.V.M Hospital	H.NO.100617	05.07.2024	IpchrgVanithaW/oGunabalan1243/RtdMarineDept5.7	17003958	23.09.2024	1,82,471.00	1,46,841.00	
A.V.M Hospital	H.NO.491347	02.07.2024	IPChrgMunasmay1828/RtdMarineDept02.07-02.07.24	17003954	23.09.2024	74,187.00	63,682.00	
A.V.M Hospital	H.NO.514736	01.07.2024	IpchrgStephen1977/RtdMarineDept26.06-01.07	17003953	23.09.2024	26,694.00	23,354.00	
A.V.M Hospital	H.NO.22279	05.07.2024	IpchrgSubramanian1328/RtdMedicalDept30.6.2-45.7.24	17003952	23.09.2024	40,710.00	34,559.00	
A.V.M Hospital	H.NO.112114	06.07.2024	IpChrgjameelaW/oAnusha1272/RtdMarine2.7-6.07.24	17003951	23.09.2024	36,351.00	31,779.00	
A.V.M Hospital	OP(366PATIENTS)	17.07.2024	OPChrgSer,Rtd& CISFforhe month July1.7-15.07	17003979	23.09.2024	4,80,992.00	4,03,485.00	
A.V.M Hospital	H.NO.59263	06.07.2024	IpChrgRajeswari1768/RtdCivilDept06.07-.24	17003957	23.09.2024	2,57,780.00	2,03,163.00	
A.V.M Hospital	H.NO.40503	22.05.2024	IPChrgAnnamaniM/oArulraj3062/MEEDept22.05.24	17003963	23.09.2024	2,18,849.00	1,88,417.00	
Johnson Lifts Pvt Ltd	TN09042400296	09.09.2024	CAMC Passenger lift-Admin Building01.2.24to31.7.24	21000560	23.09.2024	1,55,145.00	1,55,145.00	
New Kani Medicals	083/24	16.08.2024	supplyofwhitechitmedicines - PO.No.5010(dispensary)	17003630	23.09.2024	20,804.00	20,412.00	
New Kani Medicals	082/24	15.08.2024	supplyofwhitechitmedicines - PO.No.5008(dispensary)	17003629	23.09.2024	26,587.00	26,083.00	
New Kani Medicals	084/24	17.08.2024	supplyofwhitechitmedicines - PO.No.5012(dispensary)	17003631	23.09.2024	50,929.00	49,975.00	
New Kani Medicals	081/24	14.08.2024	supplyofwhitechitmedicines - PO.No.5007(dispensary)	17003628	23.09.2024	70,400.00	69,074.00	
New Kani Medicals	080/24	13.08.2024	supplyofwhitechitmedicines - PO.No.5003(dispensary)	17003627	23.09.2024	1,31,459.00	1,28,975.00	
New Kani Medicals	079/24	12.08.2024	supplyofwhitechitmedicines - PO.No.5000(dispensary)	17003626	23.09.2024	92,815.00	91,066.00	
New Kani Medicals	085/24	26.08.2024	supplyofwhitechitmedicines -PO.No.5033(Hospital)	17003780	23.09.2024	54,960.00	53,928.00	
New Kani Medicals	087/24	28.08.2024	supplyofwhitechitmedicines -PO.No.5037(Hospital)	17003778	23.09.2024	89,047.00	87,377.00	
New Kani Medicals	089/24	30.08.2024	supplyofwhitechitmedicines -PO.No.5041(Hospital)	17003776	23.09.2024	78,064.00	76,588.00	
New Kani Medicals	88/24	29.08.2024	supplyofwhitechitmedicines -PO.No.5039(Hospital)	17003777	23.09.2024	41,670.00	40,887.00	
New Kani Medicals	086/24	27.08.2024	supplyofwhitechitmedicines -PO.No.5034(Hospital)	17003779	23.09.2024	30,306.00	29,737.00	
New Kani Medicals	090/24	31.08.2024	supplyofwhitechitmedicines -PO.No.5043(Hospital)	17003775	23.09.2024	64,284.00	63,077.00	
Security and intelligence Services	BNTNMAD24000114	06.09.2024	Supply of Manpower Port Fire services July-2024	21000535	23.09.2024	14,04,552.00	14,04,552.00	
Kumar Plantations	KP/VOC/76/24	18.09.2024	Annual Manitenance of all garden and lawns in vocp	21000561	23.09.2024	5,42,329.01	5,42,329.01	
Kumar Plantations	KP/VOC/76A/24	18.09.2024	Reimbursement of EPF for the month 01.07.2024	17004115	23.09.2024	51,522.44	51,522.44	
Kumar Plantations	KP/VOC/76B/24	18.09.2024	Reimbursement of M/w for the month 01.07.2024	17004117	23.09.2024	21,463.00	21,463.00	
SRM HOTEL Pv LTD	TU2425FO3084	20.09.2024	FoodprovidedDivya,SwachhtaInspectionTeam,MoPS W	17004010	23.09.2024	5,142.00	5,054.00	



SRM HOTEL Pv LTD	TU2425FO3088	20.09.2024	FoodChargesforDivya,SwachhtaInspectionTeam,MoP SW	17004007	23.09.2024	8,064.00	7,903.00	
SRM HOTEL Pv LTD	TU2425FO3085	20.09.2024	AccomodationRuchiRawat,SwachhtaInspectionTeam ,MoPS	17004009	23.09.2024	2,674.00	2,586.00	
SRM HOTEL Pv LTD	TU2425FO3086	20.09.2024	AccomodationDushyant,SwachhtaInspectionTeam, MoPSW	17004008	23.09.2024	3,315.00	3,227.00	
Goodshepherd Systems Services	GSSS/24-25/44	09.09.2024	Release of GST - Inv.GSSS/24-25/44 Medical	17004083	23.09.2024	2,06,350.00	2,06,350.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	102982411	20.09.2024	AccomodationprovidedtoLakshmanan,IAS,JS,MoPS W	17004006	23.09.2024	37,046.00	35,791.00	
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/24-25/09/0002	19.09.2024	Maintenance support of POS.01.08.24 to 31.08.2024	21000553	23.09.2024	1,60,000.67	1,60,000.67	
SRI KANI MEDICALS	083/24	23.08.2024	supplyofwhitechitmedicines -PO.No.5027(Hospital)	17003904	23.09.2024	74,015.00	72,625.00	
SRI KANI MEDICALS	082/24	22.08.2024	supplyofwhitechitmedicines -PO.No.5024(Hospital)	17003903	23.09.2024	1,04,171.00	1,02,189.00	
SRI KANI MEDICALS	079/24	19.08.2024	supplyofwhitechitmedicines -PO.No.5016(Hospital)	17003900	23.09.2024	50,114.00	49,171.00	
SRI KANI MEDICALS	081/24	21.08.2024	supplyofwhitechitmedicines -PO.No.5022(Hospital)	17003902	23.09.2024	66,521.00	65,259.00	
SRI KANI MEDICALS	080/24	01.09.2024	supplyofwhitechitmedicines -PO.No.5017(Hospital)	17003901	23.09.2024	76,546.00	75,099.00	
SRI KANI MEDICALS	084/24	24.08.2024	supplyofwhitechitmedicines -PO.No.5029(Hospital)	17003905	23.09.2024	39,874.00	39,131.00	
Aarthi Scans P Ltd	T-03-24	31.08.2024	Aarthi Scans SE, RE & CISF from 1.7.24-31.7.24	17003969	23.09.2024	74,195.00	70,333.00	
GENGAA SCANS	GS2024AUG11	31.07.2024	Gengaa Scan SE & RE from 1.7.24-31.7.24	17003967	23.09.2024	8,240.00	7,384.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(1PATIENT)	12.07.2024	Kauvery OP Bill RE 28.06.2024 TO 12.07.2024	17003980	23.09.2024	40,286.00	36,257.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(13PATIENTS)	27.07.2024	Kauvery OP Bill SE & RE FROM 06.06.24TO27.07.24	17003984	23.09.2024	72,087.00	59,864.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	1268	12.07.2024	Kauvery IP Arumuga Perumal,3058,107.24ti12.7.24	17003985	23.09.2024	81,316.00	45,559.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(1PATIENT)	06.08.2024	Kauvery OP Bill RE 23.07.2024 TO 06.08.2024	17003983	23.09.2024	41,425.00	33,906.00	
Executive Engineer, TWAD Board	TWAD -AUGUST24	23.09.2024	Water charges bill month of August -2024	17004023	24.09.2024	35,721.00	35,721.00	
Shri Vengateswara constructions	162/2024	16.09.2024	Providing MTS-Ms.Rathika-August,2024	21000570	24.09.2024	30,003.00	22,121.80	
RX INFOTECH P LIMITED	BWD/13521/24-25	19.09.2024	Purchase 1No.LAPCARE LED Monitor forDy.Conservator	17003947	24.09.2024	4,322.00	4,322.00	
M/S. SURYA ENTERPRISES	30/2024-25	09.09.2024	Maintenance and operation of Sewage pumps in pum	21000567	24.09.2024	76,339.00	76,339.00	
M/S. SURYA ENTERPRISES	31/2024-25	09.09.2024	WithelM/s. Surya Enterprises Mimuwages 31/2024-25	17004153	24.09.2024	9,614.48	9,614.48	
SHRI. VENKATESWARA CONSTRUCTIONS	165/2024	20.09.2024	AMC of swimming pool in voc port for 2 years	21000564	24.09.2024	1,24,390.80	1,24,390.80	
SHRI. VENKATESWARA CONSTRUCTIONS	167/2024	09.09.2024	Annal repair works for water supply Resi & Non re	21000568	24.09.2024	1,53,260.00	1,53,260.00	
SHRI. VENKATESWARA CONSTRUCTIONS	171/2024	11.09.2024	Reimbursement of EPF/ESI for August, 2024	17004145	24.09.2024	32,827.00	20,426.20	
SHRI. VENKATESWARA CONSTRUCTIONS	166/2024	20.09.2024	Reimbursement of EPF for August, 2024	17004148	24.09.2024	9,457.00	9,457.00	

SHRI. VENKATESWARA CONSTRUCTIONS	168/2024	09.09.2024	EPF for the month of August/2024	17004144	24.09.2024	17,769.00	17,769.00	
SHRI. VENKATESWARA CONSTRUCTIONS	170/2024	11.09.2024	Reimbursement of Minimum wages - August 2024	17004146	24.09.2024	20,426.20	32,827.00	
SHRI. VENKATESWARA CONSTRUCTIONS	169/2024	09.09.2024	Operation&Maintenance for water supply-Oyster tank	21000563	24.09.2024	1,38,176.08	1,38,176.08	
Superintending Engineer TEDC/TTN	07-349-011-236	20.09.2024	LT SC CC char Point of Supply 09.07.2024-13.09.24	17004045	24.09.2024	1,149.00	1,149.00	
Superintending Engineer TEDC/TTN	07-349-011-227	19.09.2024	LT SC CC char Sunami Bus Stop09.07.24to10.09.2024	17003977	24.09.2024	431.00	431.00	
Superintending Engineer TEDC/TTN	07-349-011-241 Q	19.09.2024	LT SC CC char Sewage Pump house 08.07.24-10.09.24	17003974	24.09.2024	12,527.00	12,527.00	
OCEAN SPARKLE LIMITED	1.933E+11	19.09.2024	Hiring charges Tug for the month of Aug-24(Brave)	21000562	24.09.2024	66,79,260.00	66,79,260.00	
Kumar Plantations	GST RELEASE	20.09.2024		17004081	24.09.2024	5,29,128.70	5,29,128.70	
Maharaja Engineering Contractor	GST RELEASE	20.09.2024	ReleaseofGST-Maharaja Engineering	17004082	24.09.2024	1,99,972.88	1,99,972.88	
Douglas Cabs	INV NO.66	23.09.2024	GST Release for Inv No.66, 17002990	17004116	24.09.2024	32,426.00	32,426.00	
M/S.KAL PUBLICATIONS (P) LTD.,	GST RELEASE	20.09.2024	ReleaseofGST-Kal publciations-3300500734/517	17004079	24.09.2024	16,232.00	16,232.00	
RELIANCE JIO	4.46006E+11	23.09.2024	Charges Jio Postpaid Mobile CME14.08.24-14.09.24	17004124	24.09.2024	470.00	470.00	
OM SAKTHI AIR TRAVELS	OM/0902- CPA	23.09.2024	Official TA,CPA -Flight charges on 13.09.2024	17004141	24.09.2024	20,943.00	20,943.00	
OM SAKTHI AIR TRAVELS	OM/0935 -CPT	23.09.2024	Official TA,CPA -Flight charges on 18.09.2024	17004129	24.09.2024	15,040.00	15,040.00	
OM SAKTHI AIR TRAVELS	OM/0940 -CPA	23.09.2024	Official TA,CPA -Flight charges on 20.09.2024	17004132	24.09.2024	17,471.00	17,471.00	
OM SAKTHI AIR TRAVELS	OM/0851/CPA	23.09.2024	Official TA,CPA -Flight charges on 05.09.2024	17004143	24.09.2024	10,868.00	10,868.00	
OM SAKTHI AIR TRAVELS	OM/0882/CPA	23.09.2024	Official TA,CPA -Flight charges on 09.08.2024	17004151	24.09.2024	7,861.00	7,861.00	
OM SAKTHI AIR TRAVELS	OM/0936 -CPA	23.09.2024	Official TA,CPA -Flight charges on 18.09.2024	17004131	24.09.2024	33,807.00	33,807.00	
OM SAKTHI AIR TRAVELS	OM/0874/CPA	23.09.2024	Official TA,CPA -Flight charges on 08.09.2024	17004149	24.09.2024	7,901.00	7,901.00	
OM SAKTHI AIR TRAVELS	OM/0901- CPA	23.09.2024	Official TA,CPA -Flight charges on 12.09.2024	17004140	24.09.2024	16,970.00	16,970.00	
OM SAKTHI AIR TRAVELS	OM/0853CPA	23.09.2024	Official TA,CPA -Flight charges on 06.09.2024	17004147	24.09.2024	8,146.00	8,146.00	
Smt.LAKSHMI	CHD PENSION	24.09.2024	Death Gratuity Amount in r/o M.Alagirisamy	17004154	24.09.2024	1,62,027.00	1,62,027.00	
Smt.SUTHA	CHD PENSION	24.09.2024	Death Gratuity Amount in r/o M.Alagirisamy	17004155	24.09.2024	1,62,027.00	1,62,027.00	
M/S.RELIABLE ENGINEERS,	RE/24-25/063	01.07.2024	GST Release for Inv No.RE/24-25/063, 21000321	17004268	25.09.2024	12,116.08	12,116.08	
M/S.RELIABLE ENGINEERS,	RE/24-25/068	02.08.2024	GST Release for Inv No.RE/24-25/068, 21000456	17004267	25.09.2024	12,236.82	12,236.82	
Shri Vengateswara constructions	157/2024	20.09.2024	Providing Manpower Services in MEE Dept-July-2024	21000565	25.09.2024	7,86,774.00	7,86,774.00	
MADRAS HARDTOOLS PRIVATE LTD.	SP-1434	24.09.2024	GST Release for Inv No.SP-1434, 21000579	17004271	25.09.2024	32,079.60	32,079.60	
A.V.M Hospital	H.NO.510867	13.07.2024	IpChrgThangaraj,816/Rtd-11.7.24to13.7.24 CHD	17004044	25.09.2024	61,606.00	40,601.00	

A.V.M Hospital	H.NO.112507	12.07.2024	IpChrgBalamuthu1405/Rtd09.07-12.07.24 CHD	17004033	25.09.2024	17,486.00	13,649.00	
A.V.M Hospital	H.NO.105564	11.07.2024	IpchrgEsakkiMuthu1215/Rtd4.7.24to11.07.24 CHD	17004028	25.09.2024	47,960.00	41,196.00	
A.V.M Hospital	OP(359PATIENTS)	17.07.2024	OPRtd&theirDepant01.07.24-15.07.24-359 CHD	17004027	25.09.2024	14,54,256.00	12,67,409.00	
A.V.M Hospital	OP(15PATIENTS)	17.07.2024	OPSer&theirDepant01.07.24-15.07.24-15Pat CHD	17004025	25.09.2024	47,882.00	42,719.00	
A.V.M Hospital	H.NO.80272	11.07.2024	Ip-MuthulakshmiW/oRamasamy111/Rtd10.7&11.07.24CHD	17004043	25.09.2024	15,024.00	5,806.00	
A.V.M Hospital	H.NO.28539	10.07.2024	IpchrgChellaiah451/Rtd-5.7.24 to 10.07.24 CHD	17004030	25.09.2024	61,189.00	52,362.00	
A.V.M Hospital	H.NO.98063	03.07.2024	IpChrgBharathan2217/Rtd01.07.24to3.7.24 CHD	17004031	25.09.2024	44,444.00	37,083.00	
A.V.M Hospital	H.NO.122535	05.07.2024	IPChrgPattacnchiW/oPandi2502/Rtd02.07&05.07.24CHD	17004041	25.09.2024	18,625.00	15,373.00	
A.V.M Hospital	H.NO.149399	06.07.2024	IpChrgMaharaniW.oMarimuthu2720/Rtd5.7&6.7.24 CHD	17004040	25.09.2024	40,093.00	32,823.00	
A.V.M Hospital	H.NO.101403	02.07.2024	IpchrgJustineFernando170/Rtd-18.6.24to2.7.24 CHD	17004039	25.09.2024	1,34,449.00	1,00,318.00	
A.V.M Hospital	H.NO.2711	03.07.2024	IpchrgLakshmanan0006/Rtd-27.6.24to3.7.24 CHD	17004036	25.09.2024	36,314.00	29,800.00	
A.V.M Hospital	H.NO.56522	11.07.2024	IP-A.S.Fdo-2373/Rtd 27.6.24to11.07.24 CHD	17004037	25.09.2024	87,046.00	74,751.00	
A.V.M Hospital	H.NO.48670	01.07.2024	IpChrgKandasmy2424/Rtd-27.06.24to1.7.24 CHD	17004034	25.09.2024	36,930.00	31,037.00	
Johnson Lifts Pvt Ltd	TN18042400119	09.09.2024	CAMC Passenger lift-Signal Station01.6.24-30.06.24	21000572	25.09.2024	24,334.00	24,334.00	
PROFESSIONAL PEST MNGEMENT & ALLIED	PPM/8130/2024-25	24.09.2029	M/s. Professional pest managmentPPM/8130/2024-25	21000574	25.09.2024	1,31,974.74	1,31,974.74	
MARVEL COMPUTERS & ELECTRONICS	196/24-25	20.09.2024	GST Release for Inv No.196/24-25, 21000433	17004120	25.09.2024	23,628.82	23,628.82	
GREEN-CAD IT CONSULTING PVT LTD	GCAD/24-25/296	19.09.2024	Pur.of AutoCad Software for Estate Mgmt. Division	21000556	25.09.2024	3,92,983.38	3,92,983.38	
M/S. SURYA ENTERPRISES	GST RELEASE	24.09.2024	Release of GST - Surya Enterprises - 7 bills	17004262	25.09.2024	52,109.10	52,109.10	
SHRI. VENKATESWARA CONSTRUCTIONS	158/2024	24.09.2024	Manpower services for AUG,2024 (Finance)	21000559	25.09.2024	8,73,286.24	8,73,083.89	
OCEAN SPARKLE LIMITED	1.933E+11	23.09.2024	Hire charges Tug for the month of August-24(Poise)	21000571	25.09.2024	74,21,400.00	74,21,400.00	
X.MARIA ANTONY JUDE RAJA	IN.NO:7452024	20.09.2024	AMC for water sprinkler system Aug 2024	21000569	25.09.2024	1,55,134.00	1,55,134.00	
X.MARIA ANTONY JUDE RAJA	IN.NO:744/2024	20.09.2024	AMC for water sprinkler system July2024	21000566	25.09.2024	1,57,729.00	1,57,729.00	
Goodshepherd Systems Services	GSSS/24-25/58	24.09.2024	Providing Manpower service for graduate eng etc	21000573	25.09.2024	4,75,116.98	4,75,116.98	
RAJESH THILAK HOSPITAL	5006	23.08.2024	IP -ShanmugaSundarammal,Rtd-29.5.24to31.5.24	17003683	25.09.2024	11,208.00	8,841.00	
SHIFA HOSPITALS	2425/001481	06.04.2024	Shifa -IP-ValliW/oUtchinimagali,Rtd-3.4.24to6.4.24	17004089	25.09.2024	48,586.00	42,439.00	
SHIFA HOSPITALS	OP(5PATIENTS)	03.07.2024	Shifa Hspt - RE OP -1.5.24 to31.5.24	17004085	25.09.2024	13,032.00	11,729.00	
SHIFA HOSPITALS	VOCPORT/ 43	02.07.2024	Shifa Hspt Bill month of April, 2024 Rs. 73337	17004084	25.09.2024	73,539.00	66,003.00	

SHIFA HOSPITALS	2425/001482	13.04.2024	Shifa Hspt-IP -Shenbaga raman-3.4.24 to 13.4.24	17004092	25.09.2024	1,76,792.00	1,49,693.00	
SHIFA HOSPITALS	2425/001483	18.04.2024	Shifa - IP-Mr.MohammedIqbal-16.4.24to18.4.24	17004090	25.09.2024	57,466.00	49,542.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	V.O.C/568	17.05.2024	IP-Sankareswaran,2749MEEdept SE 14.05.24 - 17.05.24	17004029	25.09.2024	92,044.00	46,540.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	VOCPORT/ 43	08.04.2024	OP Pt RTD 01.04.24-15.04.2024/ 1PAT	17004015	25.09.2024	33,735.00	29,857.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	V.O.C/295	25.04.2024	IP-Annal,RE /MEE Department from19.04.24-25.04.24	17004021	25.09.2024	1,34,322.00	83,110.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	V.O.C/344	29.04.2024	IP-Subhalakshmi,2825 MEE SE 27.04.24-29.04.24	17004024	25.09.2024	7,400.00	6,660.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	VOCPORT/060	09.05.2024	op-RE-PORT-FROM 01.05.24 -15.05.24	17004026	25.09.2024	34,992.00	30,769.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	VOCPORT/ 43	30.03.2024	RE - PT 15.03.2024 TO 31.03.2024 1PT	17004016	25.09.2024	37,540.00	33,292.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	V.O.C/188	16.04.2024	IP-JANET RET MEDICAL DEPT 15.04.24 -16.04.24	17004019	25.09.2024	13,073.00	11,434.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(14PATIENTS)	02.05.2204	OP-SE & RE PT FROM 01.03.24 -26.04.2414PT	17004017	25.09.2024	51,999.00	44,217.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	V.O.C/633	23.05.2024	IP-Mookan -Enginedriver-RE-20.5.24-23.5.24	17004042	25.09.2024	14,815.00	13,333.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	V.O.C/498	13.05.2024	IP-JanetnirmalaRE senior nurse 06.05.24-13.05.24	17004032	25.09.2024	82,669.00	66,815.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(1 PATIENT)	28.05.2024	OP-RE-PORT-16.05.24-31.05.24	17004035	25.09.2024	37,548.00	27,505.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(14PATIENTS)	04.06.2024	OP-SE- & RE PORT-1.5.24-31.5.24 (14PTS)	17004038	25.09.2024	40,423.00	33,514.00	
THANALAKSHMI RADIOOS	DLRTUT/195/24-25	13.09.2024	Purchase order No.5065, 09.09.2024-Audios System	17003965	25.09.2024	1,01,700.00	86,186.00	
ST.ANTONY'S AGENCY	14178	26.09.2024	Motor spirit bill for the month ofAugust-2024(TRA)	17004266	26.09.2024	505.00	505.00	
Sacred Heart Hospital	WB2402691	22.07.2024	IpChrgJosephAntonyfdo141/Rtd17.7.24-22.7.24 CHD	17004189	26.09.2024	31,579.00	26,243.00	
Sacred Heart Hospital	WB2402689	22.07.2024	IpChrgThinakarana1648/Rtd16.7.24-20.7.24 CHD	17004185	26.09.2024	31,579.00	23,840.00	
Sacred Heart Hospital	WB2402636	18.07.2024	IpChrgShanmugavel675/Rtd15.07-18.07.24	17004181	26.09.2024	28,038.00	25,229.00	
Sacred Heart Hospital	WB2402696	29.07.2024	IpChgrKaruppasamy762/Rtd25.74-29.7.24	17004191	26.09.2024	18,493.00	15,078.00	
Sacred Heart Hospital	WB2402693	19.07.2024	IpChrgSaravanan507/Rtd17.07.24-19.07.24	17004183	26.09.2024	17,695.00	15,925.00	
Sacred Heart Hospital	WB2402803	29.07.2024	IpChrgAmaravthiW/oRamasamy982/Rtd25.7-29.7.24	17004192	26.09.2024	19,005.00	17,090.00	
Sacred Heart Hospital	WB2402711	23.07.2024	IpChrgPushpamW/oKanagaraj1180/Rtd20.74-23.7.24CHD	17004197	26.09.2024	49,373.00	44,218.00	
Sacred Heart Hospital	OP(5PATIENTS)	17.08.2024	OpChrgRtdPort01.08.24to15.08-5.24	17004207	26.09.2024	26,095.00	23,485.00	
Sacred Heart Hospital	WB/2403005	14.08.2024	IpChrgSarojaW/oPonraj/Rtd MEEdpdt10.08-14.08.24	17004217	26.09.2024	26,067.00	23,460.00	
Sacred Heart Hospital	WB/2403009	12.08.2024	Ip[ChrgRamanthan/Rtd MarineDept09.8-12.08.24	17004215	26.09.2024	19,504.00	17,554.00	
Sacred Heart Hospital	WB2402989	10.08.2024	IpChrgChitraivadivoo/RtdCivilDept17.07.24-10.08.24	17004213	26.09.2024	1,18,045.00	1,04,265.00	

Sacred Heart Hospital	WB2402876	03.08.2024	IpchrgLingammal/RtdMedical01.08.24-03.8.24	17004210	26.09.2024	7,962.00	7,166.00	
Sacred Heart Hospital	WB2402794	31.07.2024	IPchrgSankaraAvidaiammal2039/Rtd30.7-31.7.24 CHD	17004195	26.09.2024	11,622.00	10,460.00	
New Kani Medicals	RELEASE OF GST	23.09.2024	Release of GST-Inv.No.55/24to66/24	17004303	26.09.2024	85,786.00	85,786.00	
M/S. SUBA CONSTRUCTIONS	19/2024	24.09.2024	Cleaning the garbage around administrative office	21000576	26.09.2024	3,38,164.00	3,38,164.00	
M/S. SUBA CONSTRUCTIONS	20/2024	24.09.2024	Cleaning the garbage around administrative office	17004294	26.09.2024	39,371.00	39,371.00	
SHIFA HOSPITALS	2425/002272	24.05.2024	Shifa- IP Ramaiah, Rtd -22.5.24to24.5.24 CHD	17004091	26.09.2024	38,280.00	27,170.00	
BHARATHEEYAM SECURITY SERVICES PVT	RELEASE OF GST	23.09.2024	RelWithhelGST-Admin-Bharayheeyam-InvBSSPL/1476	17004309	26.09.2024	1,65,510.00	1,65,510.00	
SRI KANI MEDICALS	090/24	31.08.2024	SupplyofWhiteChiMedicine-PO.No.50428(Dispensary)	17003868	26.09.2024	96,988.00	95,160.00	
SRI KANI MEDICALS	089/24	30.08.2024	SupplyofWhiteChiMedicine-PO.No.5038(Dispensary)	17003867	26.09.2024	72,080.00	70,728.00	
SRI KANI MEDICALS	085/24	26.08.2024	SupplyofWhiteChiMedicine-PO.No.5032(Dispensary)	17003860	26.09.2024	98,821.00	96,965.00	
SRI KANI MEDICALS	087/24	28.08.2024	SupplyofWhiteChiMedicine-PO.No.5036(Dispensary)	17003865	26.09.2024	90,174.00	88,481.00	
SRI KANI MEDICALS	086/24	27.08.2024	SupplyofWhiteChiMedicine-PO.No.5035(Dispensary)	17003864	26.09.2024	1,39,891.00	1,37,261.00	
SRI KANI MEDICALS	088/24	29.08.2024	SupplyofWhiteChiMedicine-PO.No.5038(Dispensary)	17003866	26.09.2024	65,267.00	64,041.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(4PATIENTS)	27.06.2024	VMCH-OP-SE/RE - 27.6.24 to30.06.2024	17004138	26.09.2024	29,157.00	26,241.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	28.06.2024	VMCH -OP - RE - 27.06.2024 to 30.06.2024	17004136	26.09.2024	83,452.00	72,395.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(3PATIENTS)	20.06.2024	VMCH - OP - RE -13.06.2024 to 22.06.2024 CHD	17004135	26.09.2024	19,913.00	14,486.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(3PATIENTS)	29.05.2024	VMCH&RI OP - RE -21.05.2024 to 29.05.2024 CHD	17004134	26.09.2024	54,086.00	47,476.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(8PATIENTS)	17.06.2024	VMCH- OP- RE -13.6.24 to19.06.24	17004137	26.09.2024	1,65,581.00	1,47,316.00	
APOLLO PHARMACIES LIMITED	15588DS0008933	08.07.2024	SupplyofWhiteChiMedicine-PO.No.4915(Dispensary)	17003996	26.09.2024	1,05,804.00	1,03,817.00	
APOLLO PHARMACIES LIMITED	15588DS0008934	09.07.2024	SupplyofWhiteChiMedicine-PO.No.4916(Dispensary)	17003997	26.09.2024	61,533.00	60,361.00	
APOLLO PHARMACIES LIMITED	15588DS0008955	12.07.2024	SupplyofWhiteChiMedicine-PO.No.4927(Dispensary)	17004000	26.09.2024	39,869.00	39,121.00	
APOLLO PHARMACIES LIMITED	15588DS0008971	13.07.2024	SupplyofWhiteChiMedicine-PO.No.4930(Dispensary)	17004001	26.09.2024	71,587.00	70,230.00	
APOLLO PHARMACIES LIMITED	15588DS0008957	11.07.2024	SupplyofWhiteChiMedicine-PO.No.4924(Dispensary)	17003999	26.09.2024	81,608.00	80,072.00	
APOLLO PHARMACIES LIMITED	15588DS0008935	10.07.2024	SupplyofWhiteChiMedicine-PO.No.4919(Dispensary)	17003998	26.09.2024	85,432.00	83,815.00	
M/S.RELIABLE ENGINEERS,	RE/24-25/093	24.09.2024	AMC for attending street light fault VOCPA Aug-24	21000595	27.09.2024	65,045.44	65,045.44	
M/S SSV Cabs	2024/GST/121	25.09.2024	HiredVehicleJoseph,IPAduringBWNCmeeting	17004292	27.09.2024	10,154.00	9,379.00	

M/S SSV Cabs	2024/GST/122	25.09.2024	HiredvehicleAshokKumar,IPAduringBWNCmeeting	17004293	27.09.2024	9,850.00	9,098.00	
M/S SSV Cabs	2024/GST/117	25.09.2024	HiredVehicleToMohanAswaniduringBWNCmeeting	17004288	27.09.2024	13,047.00	12,053.00	
M/S SSV Cabs	2024/GST/119	25.09.2024	HiredVehicleToMendoncaduringBWNCmeeting	17004290	27.09.2024	19,539.00	18,092.00	
M/S SSV Cabs	2024/GST/115	25.09.2024	HiredVehicleToNarendraRaoduringBWNCMeeting	17004286	27.09.2024	9,908.00	9,158.00	
M/S SSV Cabs	2024/GST/116	25.09.2024	HiredVehicleToSureshPatilduringBWNCmeeting	17004287	27.09.2024	12,603.00	11,664.00	
M/S SSV Cabs	2024/GST/120	25.09.2024	HiredVehicleToPrakashRaoduringBWNCmeeting	17004291	27.09.2024	10,720.00	9,904.00	
M/S SSV Cabs	2024/GST/118	25.09.2024	HiredVehicleToAprajduringBWNCmeeting	17004289	27.09.2024	18,008.00	16,634.00	
JN Machineries Pvt Ltd	OJNTV2425001019	11.09.2024	Fixing of Safety Alarming Systems of M.L.Nalathani	21000590	27.09.2024	1,92,423.00	1,92,423.00	
AKIL ENTERPRISES	01/2024-25/VOCPA	20.09.2024	Repairing&Reconditioning - Fabricating of hoppers	21000586	27.09.2024	9,65,866.00	9,65,866.00	
Kumar Plantations	KP/VOC/77/24	26.09.2024	Planting fruit garden at northern side of RCchurch	21000593	27.09.2024	4,45,665.00	4,45,665.00	
M/S.KAL PUBLICATIONS (P) LTD.,	3300505934	24.09.2024	NEWS paper bill	17004263	27.09.2024	1,55,823.57	1,55,823.57	
FALCON (C) SECURITY SERVICES P LTD	1.52419E+14	13.09.2024	Providing data entry operator - August 2024	21000587	27.09.2024	20,78,843.00	15,13,325.00	
DILIP KUMAR. N	W.P.NO.4144	26.09.2024	Legal Fee-Vakalat filing &Clerkage,Appearance,Cour	17003942	27.09.2024	15,795.00	15,795.00	
AVE MARIA TELECOM AND MARINE SERVIC	TPT 0001/24-25	09.09.2024	Rate contract for carrying out splicing wrks-1yr	21000592	27.09.2024	4,356.00	4,356.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	107	10.06.2024	OP - RTD PORT EMPLOYEES 10.05.24 TO 10.06.24	17004211	27.09.2024	40,009.00	35,153.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(12PATIENTS)	05.07.2024	OP RTD & SE PORT 01.06.24 TO29.06.24	17004218	27.09.2024	78,414.00	69,445.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	1127	03.07.2024	IP-RADHASELINE,1380 RTD 30.06.24 TO 3.7.24	17004233	27.09.2024	35,895.00	28,817.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	1103	01.07.2024	IP MR.KANNAN,649 RTD 26.06.24 TO 01.07.2024	17004228	27.09.2024	28,012.00	24,752.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	141	02.07.2024	OP-RTD PORT 01.06.24 TO 29.06.2024	17004224	27.09.2024	36,204.00	29,987.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	809	06.06.2024	IP MRS.KOTHAI RTD2136 5.6.2024 TO 6.6.2024	17004208	27.09.2024	12,358.00	11,044.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	883	12.06.2024	IP-Sankarammal RTD1029 7.06.2024 TO 12.06.2024	17004200	27.09.2024	43,990.00	39,072.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	930	16.06.2024	IP -Natarajan,726 RE 5.6.24to16.6.24	17004187	27.09.2024	2,26,334.00	1,83,307.00	
TOYOTA, ANAMALLIS AGENCIES	INV TXT24-10642	14.09.2024	Toyato Innova Supply of Spares and Labour Charges	21000588	30.09.2024	21,937.30	21,937.30	
TOYOTA, ANAMALLIS AGENCIES	INV TXT24-10639	14.09.2024	Toyato Innova Supply of Spares and Labour Charges	21000589	30.09.2024	14,524.13	14,524.13	
TOYOTA, ANAMALLIS AGENCIES	INV TXT24-11354	24.09.2024	Toyato Innova Supply of Spares and Labour Charges	21000591	30.09.2024	10,343.00	10,343.00	
JV ENGINEERING WORKS	RELEASE OF GST	26.09.2024	RelWithheldGST-Civil- J.V. Engineering 64,65/204	17004375	30.09.2024	17,432.39	1,74,328.39	

TATA SKY	1495151894	27.09.2024	Annual Recharge4Nos.of dth connection CPA Bungalow	17004361	30.09.2024	17,200.00	17,200.00	
GOEL ELECTRONICS	GE548	26.09.2024	Pur.of 1No.LED TV for Port Dispensary for display	21000580	30.09.2024	11,725.00	11,725.00	
MACK INS. SURVEYORS&LOSS ASSESSORS	MACKDEL23240766	26.09.2024	Valuation of Tug Thiruvalluvar	17004432	30.09.2024	42,400.00	42,400.00	
M/S. SUBA CONSTRUCTIONS	RELEASE OF GST	21.05.2024	RelWithheldGST-Civil- Suba constructions 01,02/202	17004371	30.09.2024	70,187.56	70,187.56	
M/S. SUBA CONSTRUCTIONS	RELEASE OF GST	25.09.2024	RelWithheldGST-Civil- Suba constructions 04,05/202	17004372	30.09.2024	18,763.58	18,763.58	
NAWRANG SOUNDS	157	18.09.2024	Providing Lighting arrangements on VOC Birthday	21000552	30.09.2024	19,854.45	19,854.45	
X.MARIA ANTONY JUDE RAJA	746/2024-25	09.09.2024	O&M for 1 MLD capacity of sewage treatment plant	21000594	30.09.2024	1,30,414.70	1,30,414.70	
X.MARIA ANTONY JUDE RAJA	746(B)/2024-25	09.09.2024	Minimum wages - O&M of 1 MLD capacity of sewage	17004374	30.09.2024	4,793.00	4,793.00	
X.MARIA ANTONY JUDE RAJA	746(A)/2024-25	09.09.2024	EPF/ESI O&M of 1 MLD capacity of sewage	17004373	30.09.2024	20,670.97	20,670.97	
EDDY ENGINEERING	RELEASE OF GST	27.09.2024	RelWithheldGST-Civil- Eddy Engineering 06,/24-25	17004376	30.09.2024	4,176.00	4,176.00	