

Vendor Payment Details for the Period From 01.10.2024 to 31.10.2024								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/C hq No
Priya Digital Studio&Viideos	357/19.9.2024	25.09.2024	PhotographChargesinconnectionwithLongvesselarrival	17004257	01.10.2024	2,000.00	2,000.00	
M/S SSV Cabs	2024/GST/114	25.09.2024	HiredVehiclettoParvinPrashalfrom02.09.24to03.09.24	17004261	01.10.2024	4,810.00	4,442.00	
M/S SSV Cabs	2024/GST/109	25.09.2024	HiredVehiclettoIPAofficialsfrom17.08.2024to22.08.24	17004259	01.10.2024	16,559.00	15,304.00	
M/S SSV Cabs	2024/GST/112	25.09.2024	HiredVehiclettoLiaisonAssistantfrom28.08.24to29.08	17004260	01.10.2024	6,718.00	6,227.00	
M/S SSV Cabs	2024/GST/108	25.09.2024	HiredVehiclettoIPAofficialsfrom17.08.2024to21.08.24	17004258	01.10.2024	14,419.00	13,340.00	
Pearl Audio's & power Unit	282	20.09.2024	Providing light arrangement with-Independence Day	21000602	01.10.2024	48,708.00	48,708.00	
JV ENGINEERING WORKS	VOC-67/2024	27.09.2024	Reimbursementof EPF for the month of aug	17004485	01.10.2024	93,683.24	93,683.24	
JV ENGINEERING WORKS	VOC-66/2024	27.09.2024	Cleaning the garbage around Harbour colony area,	21000600	01.10.2024	8,73,137.00	8,46,941.58	
VERMA ENTERPRISES	VE/191/24-25	26.09.2024	Pur.of power tools for tug&launches for floatcraft	21000584	01.10.2024	9,188.45	9,188.45	
CYBERBOAT	CB/24-25/369	26.09.2024	Pur.of 4Nos. UPS 2.0KVA for lab analyzers at hosp	21000582	01.10.2024	47,118.64	47,118.64	
ELE CHEM SYSTEMS PVT LTD	ECS/ZKP/1240	26.09.2024	Pur.of 22KV HT straight thro'Joint kit&22KV kit	21000579	01.10.2024	3,27,164.20	3,27,164.20	
INDIAN MARITIME UNIVERSITY	IMUCC/57/2024-25	27.09.2024	Entry Level Pilot Training fortraining pilot(Brino	17004351	01.10.2024	2,13,300.00	2,13,300.00	
AO/CASH, BSNL,TUTICORIN	STNEPR250004747	27.09.2024	All Dept Telephone Charges 01.08.2024TO31.08.2024	17004359	01.10.2024	70,443.00	70,443.00	
RR Agencies	T520/24-25	26.09.2024	Pur.of furniture(Godrej) for CISF thro' GEM Portal	21000578	01.10.2024	26,068.00	26,068.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS649/19.9.24	24.09.2024	RefreshmentduringJMBaximeetingon17.09.2024(eve)	17004238	01.10.2024	1,133.00	1,051.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS556/31.8.24	24.09.2024	RefreshmentduringLightHouseImprovementMeeting	17004199	01.10.2024	2,471.00	2,382.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS612/9.9.24	24.09.2024	RefreshmentduringJMBaximeetingon04.09.2024	17004222	01.10.2024	3,060.00	2,817.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS650/19.9.24	24.09.2024	RefreshmentduringERPUpgradationMeetingon12.09.24	17004239	01.10.2024	3,951.00	3,644.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS626/10.9.24	24.09.2024	RefreshmentduringCargoReviewMeetingon10.09.2024	17004229	01.10.2024	2,741.00	2,532.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS643/19.9.24	24.09.2024	RefreshmentduringmeetingHon'bleMinisterVisit	17004231	01.10.2024	5,160.00	4,782.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS563/31.8.24	24.09.2024	RefreshmentduringJMBaximeetingon28.08.2024	17004214	01.10.2024	3,213.00	3,091.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS564/31.8.24	24.09.2024	RefreshmentduringVIPvisittoVOCPAon28.08.2024	17004216	01.10.2024	1,103.00	1,059.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS562/31.8.24	24.09.2024	RefreshmentduringJMBaximeetingon27.08.2024	17004212	01.10.2024	3,135.00	3,028.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS561/31.8.24	24.09.2024	VIPSnacksprovidedduringSpaceDayCelebration	17004209	01.10.2024	788.00	757.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS560/31.8.24	24.09.2024	RefreshmentprovidedduringJapanDelegatesVisit	17004206	01.10.2024	13,300.00	12,808.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS645\19.9.24	24.09.2024	RefreshmentduringVedantaMeetingon18.09.2024	17004234	01.10.2024	1,116.00	1,052.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS594/4.9.24	24.09.2024	RefreshmentduringKKPLmeetingon02.09.2024	17004220	01.10.2024	1,700.00	1,565.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS642	24.09.2024	RefreshmentduringmeetingHon'bleMinisterVisit	17004230	01.10.2024	2,565.00	2,376.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS615/10.9.24	24.09.2024	RefreshmentduringMeetingwithKanimozhiMP	17004223	01.10.2024	6,193.00	5,688.50	

SRI LAKSHMI CANTEEN SERVICES	SLCS644/19.9.24	24.09.2024	RefreshmentduringtraffimeetingHon'bleMinisterVisit	17004232	01.10.2024	5,160.00	4,782.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS593/4.9.24	24.09.2024	RefreshmentduringCargoReviewMeetingon03.09.2024	17004219	01.10.2024	2,708.00	2,491.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS611/9.9.24	24.09.2024	RefreshmentduringtheConcorMeetingon04.09.2024	17004221	01.10.2024	3,610.00	3,322.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS617/10.9.24	24.09.2024	RefreshmentduringCargoReviewMeetingon10.09.2024	17004226	01.10.2024	2,250.00	2,088.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS616/10.9.24	24.09.2024	RefreshmentduringSecretaryReviewMeetingon09.09.24	17004225	01.10.2024	2,723.00	2,519.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS652/19.9.24	24.09.2024	RefreshmentduringMinisterpreparatoryreviewon14.09	17004241	01.10.2024	4,458.00	4,101.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS651/19.9.24	24.09.2024	RefreshmentduringMinisterpreparatoryreviewon14.09	17004240	01.10.2024	2,190.00	2,028.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS647/19.9.24	24.09.2024	RefreshmentduringHon'bleMinisterVisiton16.09.2024	17004236	01.10.2024	13,800.00	13,524.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS625/10.9.24	24.09.2024	RefreshmentduringSecretaryMoPSWmeetingon10.09.24	17004227	01.10.2024	2,584.00	2,387.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS648/19.9.24	24.09.2024	RefreshmentduringJMBaximeetingon17.09.2024	17004237	01.10.2024	2,663.00	2,459.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS646/19.9.24	24.09.2024	RefreshmentduringMeetingregardsMansterPlan2045	17004235	01.10.2024	1,133.00	1,051.50	
DECCAN CONSTRUCTION Co.	GST RELEASE	24.09.2024	ReleaseofGST- Deccan Construction- DCC/2024-25/010	17004248	01.10.2024	27,03,387.00	27,03,387.00	
M.MARIDURAI	01/VOC/2024-25	26.09.2024	Credit Note for non coverage of insurance	33000082	01.10.2024	4,00,32,829.17	-5,573.00	
M.MARIDURAI	01/VOC/2024-25	26.09.2024	Resurfacing of VOC Road from greengate to WesternB	36000119	01.10.2024	4,00,32,829.17	-20,52,418.00	
M.MARIDURAI	01/VOC/2024-25	26.09.2024	Resurfacing of VOC Road from greengate to WesternB	21000601	01.10.2024	4,00,32,829.17	4,20,90,820.17	
APOLLO PHARMACIES LIMITED	15588DS0009012	01.08.2024	supplyofwhitechitmedicines -PO.No.4975(Dispensary)	17004101	01.10.2024	97,870.00	96,026.00	
APOLLO PHARMACIES LIMITED	15588DS0009007	31.07.2024	supplyofwhitechitmedicines -PO.No.4974(Dispensary)	17004100	01.10.2024	65,402.00	64,173.00	
APOLLO PHARMACIES LIMITED	15588DS0009008	30.07.2024	supplyofwhitechitmedicines -PO.No.4971(Dispensary)	17004099	01.10.2024	74,427.00	73,034.00	
APOLLO PHARMACIES LIMITED	15588DS0009006	29.07.2024	supplyofwhitechitmedicines -PO.No.4969(Dispensary)	17004098	01.10.2024	1,32,911.00	1,30,408.00	
APOLLO PHARMACIES LIMITED	15588DS0009013	02.08.2024	supplyofwhitechitmedicines -PO.No.4977(Dispensary)	17004102	01.10.2024	59,972.00	58,844.00	
APOLLO PHARMACIES LIMITED	15588DS0009014	03.08.2024	supplyofwhitechitmedicines -PO.No.4979(Dispensary)	17004103	01.10.2024	72,966.00	71,576.00	
ARPIT ENTERPRISE	A000519	21.06.2024	PO.NO.4925Dt:11.7.24-ProtaperGoldRotary-10Qty	17003643	01.10.2024	24,400.00	21,786.00	
ARPIT ENTERPRISE	A000813	26.07.2024	PO.NO.4925Dt:10/08/24-KK Files 25 25M-Qty10	17003639	01.10.2024	1,750.00	1,750.00	
ARPIT ENTERPRISE	A000506	21.06.2024	PO.NO.4925Dt:11.7.24-Eugenol - 2Qty	17003649	01.10.2024	234.00	209.00	
ARPIT ENTERPRISE	A000518	21.06.2024	PO.NO.4925Dt:11.7.24-ProtaperFileHandF2 25MM-10Qty	17003645	01.10.2024	19,920.00	17,786.00	
ARPIT ENTERPRISE	A000514	21.06.2024	PO.NO.4925Dt:11.7.24-ZincOxidePowder-2Qty	17003647	01.10.2024	600.00	536.00	
KHANNA ENTERPRISES	A000911	22.06.2024	PO.NO.4994Dt:10/08/24-CavitG Paste28GmJar-2Qty	17003849	01.10.2024	1,779.00	1,588.00	
KHANNA ENTERPRISES	A000910	22.06.2024	PO.NO.4994Dt:10/08/24-CavitG Paste28GmJar-2Qty	17003994	01.10.2024	1,779.00	12,946.00	
Global Dental Traders	2024-25/672	24.06.2024	PO.NO.4996Dt:10/08/24-Waldent K Files 21mm-10Qty	17003846	01.10.2024	1,500.00	1,339.00	

BRISTOL INDIA	2024-25/468	18.06.2024	Purchase order No.4896,Dt:29.9.24-ECGpaper(210X20)	17003912	01.10.2024	22,500.00	22,500.00	
SINGLA'S MART	87	02.07.2024	PO.NO.4952Dt:23/07/24-SalivaEjectorSuctionTip-15Qt	17003844	01.10.2024	2,371.00	2,117.00	
N.G.ENTERPRISES	147	02.07.2024	PO.NO.4951Dt:23/07/24-WoodenWedges-2Qty	17003981	01.10.2024	397.00	354.00	
SRI GANGANAGAR SURGICALS	GEM-45042498/071	02.07.2024	PO.NO.4996Dt:10/08/24-GStype2GlassIonomercemnet	17004003	01.10.2024	3,000.00	2,679.00	
Helpage India	PAYBILL	27.09.2024	Remitt.of Amrit Varsha Recovery, Sept-24	17004378	03.10.2024	1,037.00	1,037.00	
A.V.M Hospital	OP(306PATIENTS)	15.08.2024	AVM OP E,RE&CISF from 1.8.24 to 15.8.24	17004472	03.10.2024	4,24,563.00	3,72,618.00	
Sacred Heart Hospital	WB2402407/27.06	27.06.2024	IpChrgVeerasamy2187/CHD19.06-27.06.24	17004329	03.10.2024	21,675.00	19,000.00	
Sacred Heart Hospital	WB2402443/25.06	25.06.2024	IpChrgMuthulakshmiW/oMurugan1204/CHD26.05-25.06	17004328	03.10.2024	2,37,461.00	1,65,547.00	
Sacred Heart Hospital	WB2402436/24.06	24.06.2024	IpChrgVedhakanAppachi1980/CHD03.06-24.06	17004327	03.10.2024	36,24,182.00	2,42,713.00	
Sacred Heart Hospital	WB2402360/20.06	20.06.2024	IpChrgSennivasan2175/CHD19.06-20.06	17004326	03.10.2024	5,452.00	4,312.00	
Sacred Heart Hospital	WB2402318/20.06	20.06.2024	IpChrgChandraSekar2350/CHD15.06-20.06.24	17004325	03.10.2024	22,269.00	18,765.00	
Sacred Heart Hospital	WB2402345/19.06	19.06.2024	IpChrgMariammalW/oSudalaimani936/CHD14.06-19.06	17004324	03.10.2024	82,392.00	41,826.00	
Sacred Heart Hospital	WB2402322/18.06	18.06.2024	IpChrgAntoniammalW/o.SanthiyaguMicheal2123/CHD18.0	17004323	03.10.2024	10,755.00	8,793.00	
Sacred Heart Hospital	WB2402314/18.6.	18.06.2024	IpChrgNatarajan624/CHD16.06-18.06	17004322	03.10.2024	25,067.00	18,334.00	
Sacred Heart Hospital	WB2402371/20.6.2	20.06.2024	IpChrgGurusamyW/oAlagar103/CHD17.6-20.06	17004321	03.10.2024	20,073.00	17,145.00	
Sacred Heart Hospital	OP(22 PATIENTS)	02.09.2024	OpchrgSer&Depandants16.06-30.06-22 Pat	17004320	03.10.2024	71,381.00	61,937.00	
Sacred Heart Hospital	OP(195 PATIENTS)	02.07.2024	OpChrgRtdEmpl&Dependants16.06.24-30.06-195 Pat	17004318	03.10.2024	7,35,413.00	6,39,329.00	
Sacred Heart Hospital	OP(13 PATIENTS)	02.09.2024	OpchrgRetiredEmp&Dependants16.08.24-31.8.24-13Pat	17004317	03.10.2024	74,434.00	65,242.00	
Sacred Heart Hospital	WB2402556	06.07.2024	IpChrgVeersamy2187/05.07.24-06.7.24 CHD	17004333	03.10.2024	12,449.00	11,195.00	
Sacred Heart Hospital	WB2402552	06.07.2024	IpChrgAntoniammalW/oMicheal2123/CHD01.07-06.07.24	17004332	03.10.2024	27,076.00	23,470.00	
Sacred Heart Hospital	WB2402474	30.06.2024	IpChrgVeersamy2187/28.06.24-30.06.24 CHD	17004330	03.10.2024	15,937.00	14,282.00	
Sacred Heart Hospital	WB2402557	11.07.2024	IpChrgChandraSekaran1714/8.7-11.7.24 CHD	17004334	03.10.2024	12,725.00	11,452.00	
Sacred Heart Hospital	WB24002608	15.07.2024	IpChrgElsiraniW/iMichealDenniis177/CHD03.7-15.7	17004335	03.10.2024	76,635.00	68,206.00	
Sacred Heart Hospital	WB2402543	02.07.2024	IpChrgLingammalW/oKarupasamy304/CHD28.06-02.07	17004331	03.10.2024	26,555.00	23,899.00	
SRMF AUTOMOBILES & MARINE SERVICE	D771-2024/25-05	27.09.2024	Supply of 1 no.of 20knots for the month Aug-2024	21000604	03.10.2024	4,45,704.00	4,45,704.00	
Security and intelligence Services	BNTNMAD24000114	03.10.2024	Release of GST for the month of July-2024(MAT)	17004594	03.10.2024	2,59,370.46	2,59,370.46	
Kumar Plantations	KP/VOC/78/24	27.09.2024	Providing fencing arrangements , drip irrigation	21000606	03.10.2024	9,48,174.13	10,44,247.13	
Kumar Plantations	KP/VOC/78/24	27.09.2024	Providing fencing arrangements , drip irrigation	36000120	03.10.2024	9,48,174.13	-96,013.00	
Kumar Plantations	KP/VOC/78/24	27.09.2024	Credit Note for non coverage of insurance	33000086	03.10.2024	9,48,174.13	-60.00	
P.T.Arumugam Associates	80/2024-25	26.09.2024	Cleaning the office buildings toilets	21000603	03.10.2024	1,09,140.24	1,09,140.24	
P.T.Arumugam Associates	82/2024-25	26.09.2024	Reimbursementof EPFforthemonthof18.07.2024 to 17.0	17004554	03.10.2024	17,291.84	17,291.84	
P.T.Arumugam Associates	81/2024-25	26.09.2024	Reimbursementof M/w 18.07.2024 to 17.08.2024	17004557	03.10.2024	18,512.00	17,771.84	
UCO Bank	PAYBILL	27.09.2024	Remittance of HBA (CHD).UCO Bank	17004397	03.10.2024	25,250.00	25,250.00	
UCO Bank	PAYBILL-CHD	30.09.2024	Remitt. HBA (CHD) UCO Bank, Sep, 2024 (CHD)	17004464	03.10.2024	35,000.00	35,000.00	
SHIFA HOSPITALS	OP(1PATIENT)	24.07.2024	Shifa Hspt OP Mr.Ramaiah RS. 1336 CHD	17004312	03.10.2024	1,336.00	1,202.00	

SHIFA HOSPITALS	OP(2PATIENTS)	24.07.2024	Shifa Hspt OP Mr. Senbagaraman & Lakshmanan	17004313	03.10.2024	5,066.00	4,288.00	
SHIFA HOSPITALS	OP(1PATIENT)	21.06.2024	Shifa Hspt OP Mr. Senbagaraman Rs.10233	17004311	03.10.2024	10,233.00	9,210.00	
SHIFA HOSPITALS	2425/004434	24.07.2024	Shifa Hspt OP Mr. Nallaiah	17004308	03.10.2024	607.00	15,900.00	
SHIFA HOSPITALS	2425/003186	24.07.2024	Shifa Hspt OP Mr.Ramaiah	17004307	03.10.2024	17,667.00	546.00	
SHIFA HOSPITALS	OP(1PATIENT)	02.06.2024	Shifa Hspt OP Mr.Ramaiah RS. 1255	17004310	03.10.2024	1,255.00	1,129.00	
CATHOLIC SYRIAN BANK LTD	PAYBILL-CHD	30.09.2024	Remitt. HBA (CHD) Syrian Bank, September,2024(CHD)	17004465	03.10.2024	4,690.00	4,690.00	
ORIENTAL BANK OF COMMERENCE	PAYBILL-CHD	30.09.2024	Remitt. HBA (CHD) Oriental Bank, Sep, 2024 (CHD)	17004466	03.10.2024	6,250.00	6,250.00	
SRI LAKSHMI CANTEEN SERVICES	RELEASE OF GST	27.09.2024	Release of Withheld GST-Admin-LC-Inv.SLCS475	17004353	03.10.2024	55,691.46	55,692.00	
Shri Vengateswara constructions	160/2024	04.10.2024	Traffic Control Personnel in the month August-2024	21000611	04.10.2024	3,82,443.00	4,13,553.00	
Shri Vengateswara constructions	160/2024	04.10.2024	Traffic Control Personnel in the month August-2024	36000123	04.10.2024	3,82,443.00	-31,110.00	
RAMESH STORES	368/24-25	25.09.2024	PurchaseofGiftsforSpaceDaycompetitionWinners	17004256	04.10.2024	4,479.00	4,479.00	
M/S SSV Cabs	2024/GST/138	01.10.2024	HiredVehicleSushmaAkkarajuW/oCPA,NMPA18-22.09.24	17004539	04.10.2024	51,650.00	47,714.00	
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/101/2	04.10.2024	400KW Solar Power Plant For AUGUST 24	21000610	04.10.2024	3,34,848.00	3,34,848.00	
GRT REGENCY	TUFOBL4686	25.09.2024	AccomodationVinothDas,NSGduringHon'bleMinisterVst	17004243	04.10.2024	8,399.00	7,199.00	
GRT REGENCY	TUFOBL4677	25.09.2024	AccomodationShantanuKalitaduringHon'bleMinisterVst	17004242	04.10.2024	6,765.00	6,110.00	
JN Machineries Pvt Ltd	OJNTV2425000780	04.10.2024	GST Release for Inv No.OJNTV2425000780, 21000438	17004615	04.10.2024	6,336.00	6,336.00	
ARNI ENGINEERING TECH PVT LTD	RA-05/24-25	04.10.2024	2Nos(1No 6Ton&1No 10Ton)Hook Cranes-May-2024	21000597	04.10.2024	1,78,711.00	1,78,711.00	
ARNI ENGINEERING TECH PVT LTD	RA-04/24-25	04.10.2024	1Nos(1No 6Ton&1No 10Ton)Hook Cranes-April-24	21000596	04.10.2024	1,79,057.00	1,79,057.00	
Indian Network Technology	INT240282	04.10.2024	CAMC CCTV system Port Admin Build 13.5.24-12.8.24	21000608	04.10.2024	2,55,819.00	2,55,819.00	
Trident	TTCH-315711	25.09.2024	AccomodationprovidedVIPduringOfficialvisitChennai	17004254	04.10.2024	14,060.00	11,677.00	
THANAM FUTURE TECH	TFT372	04.10.2024	GST Release for Inv No.Tft372, 21000457	17004619	04.10.2024	8,488.80	8,488.80	
SHRI. VENKATESWARA CONSTRUCTIONS	172/2024	01.10.2024	Cleaning the office buildings roads inside greenga	21000609	04.10.2024	6,18,639.24	6,89,747.24	
SHRI. VENKATESWARA CONSTRUCTIONS	173/2024	01.10.2024	Minimum wages -August 24- Cleaning the office	17004646	04.10.2024	99,229.36	32,224.40	
SHRI. VENKATESWARA CONSTRUCTIONS	174/2024	01.10.2024	EPF/ESI -August 24- Cleaning the office building -	17004645	04.10.2024	32,224.40	99,229.36	
SHRI. VENKATESWARA CONSTRUCTIONS	172/2024	01.10.2024	Cleaning the office buildings roads inside greenga	36000121	04.10.2024	6,18,639.24	-71,108.00	
ARUN TRAVELS	2024/GST/07	04.10.2024	Hire charges for 4 Ambulanceforthemonthof Jun24	17003946	04.10.2024	5,68,646.00	5,68,646.00	
SRM HOTEL Pv LTD	TU2425BQ27/28	25.09.2024	LunchprovidedduringBWNCMeetingon06.09.2024	17004285	04.10.2024	1,05,374.00	85,728.00	
SRM HOTEL Pv LTD	TU2425FO2028	25.09.2024	AccomodationSudeepKumar,IBfrom24.06.24to28.06.24	17004250	04.10.2024	12,965.00	12,613.00	
SRM HOTEL Pv LTD	TU2425FO3188	25.09.2024	AccomodationSudarshan,IPAFfrom18.08.24to21.08.24	17004245	04.10.2024	8,295.00	8,031.00	
SRM HOTEL Pv LTD	TU2425FO2029	25.09.2024	AccomodationNarendraSingh,IBfrom24.06.24to28.06.24	17004251	04.10.2024	12,598.00	12,246.00	

SRM HOTEL Pv LTD	TU2425FO3204	25.09.2024	AccomodationSelvaRathna,IPAfrom17.08.24to22.08.24	17004244	04.10.2024	16,321.00	15,881.00	
SRM HOTEL Pv LTD	TU2425FO2030	25.09.2024	AccomodationManishVarma,IBfrom24.06.24to28.06.24	17004253	04.10.2024	12,387.00	12,035.00	
SRM HOTEL Pv LTD	TU2425FO3220	25.09.2024	AccomodationM.Siddharth,IPAfrom18.08.24to22.08.24	17004247	04.10.2024	21,093.00	20,485.00	
SRM HOTEL Pv LTD	TU2425FO3219	25.09.2024	AccomodationS.Sekar,IPAfrom18.08.24to22.08.24	17004246	04.10.2024	18,494.00	17,886.00	
SRM HOTEL Pv LTD	TU2425FO2027	25.09.2024	AccomodationJeyanderSingh,IBfrom24.06.24to28.06.24	17004252	04.10.2024	12,298.00	11,946.00	
SRM HOTEL Pv LTD	TU2425FO2026	25.09.2024	AccomodationShaman,IBfrom24.06.24to28.06.24	17004249	04.10.2024	14,141.00	13,789.00	
Subha Graphics	SG-1052/24-25	25.09.2024	PrintingofBrochure&BannerduringSpaceDayon23.08.24	17004255	04.10.2024	2,643.00	2,578.00	
COGNAX AUTOMATION PVT. LTD.	CAPL/24-25/005	30.09.2024	AMC High Masts for period 6.6.24 to 5.9.24	36000124	04.10.2024	2,41,260.00	-5,940.00	
COGNAX AUTOMATION PVT. LTD.	CAPL/24-25/005	30.09.2024	AMC High Masts for period 6.6.24 to 5.9.24	21000607	04.10.2024	2,41,260.00	2,47,200.00	
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/1764/24-25	26.09.2024	Deployment of PrivateSecurity Personnel-August2024	36000122	04.10.2024	10,87,050.00	-58,460.00	
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/1764/24-25	26.09.2024	Deployment of PrivateSecurity Personnel-August2024	21000605	04.10.2024	10,87,050.00	8,84,379.36	
ROYAL FURNITURES	18464	21.09.2024	PO.No.5059Dt:7.9.24Procurement- Furniture for MD	17004272	07.10.2024	3,72,290.00	3,09,190.00	
M/S SSV Cabs	2024/GST/124	19.09.2024	Vehicle used for CVO-4.9.24to10.9.24&12.9.24,13,18	17004481	07.10.2024	57,812.00	57,812.00	
BENNETT,COLEMAN & CO. LTD.,	GST RELEASE	04.10.2024	Release of GST-17002939/2024	17004743	07.10.2024	36,432.00	36,432.00	
INDIAN PORTS ASSOCIATION	GST RELEASE	04.10.2024	Release of GST-17005844/29.9.23	17004740	07.10.2024	4,13,100.00	4,13,100.00	
A.V.M Hospital	OP(365PATIENTS)	15.08.2024	AVM OP RE from 1.8.24 to 15.8.24 365Patients CHD	17004418	07.10.2024	13,95,087.00	12,28,293.00	
A.V.M Hospital	91811	30.07.2024	AVM CHD IP-Papa- 2477 from 26.7.24-30.7.24	17004405	07.10.2024	19,072.00	16,789.00	
A.V.M Hospital	114749	23.07.2024	AVM CHD IP-Sulochana-1868 from 15.7.24-23.7.24	17004404	07.10.2024	63,207.00	42,830.00	
A.V.M Hospital	105352	25.07.2024	AVM CHD IP-Juliet-0154 from 24.7.24 to 25.7.24	17004406	07.10.2024	16,490.00	14,344.00	
A.V.M Hospital	29017	24.07.2024	AVM CHD IP-Seranthaian-1781 from 5.7.24 to 24.7.24	17004407	07.10.2024	1,44,548.00	1,05,988.00	
A.V.M Hospital	148370/24	14.08.2024	AVM RE IP-Selva Boopathy-0527 fom 13.8.24-14.8.24	17004440	07.10.2024	17,332.00	13,952.00	
A.V.M Hospital	144779/24	15.08.2024	AVM RE IP-Shanmugakani-377011 from 7.8.24-15.8.24	17004438	07.10.2024	1,02,335.00	90,952.00	
A.V.M Hospital	148865/24	15.08.2024	AVM RE IP-Pushpam-0854 from 14.8.24 to 15.8.24	17004436	07.10.2024	11,114.00	9,625.00	
A.V.M Hospital	H.NO.6956	09.08.2024	AVM RE IP-Selvarajah-1871 from 29.7.24 to 9.8.24	17004449	07.10.2024	85,042.00	73,502.00	
A.V.M Hospital	85418	30.07.2024	AVM CHD IP-Mariammal-0318 from 26.7.24 to 30.07.24	17004415	07.10.2024	24,197.00	20,272.00	
A.V.M Hospital	89446	25.07.2024	AVM CHD IP-Lourthammal-0771 from 21.7.24-25.7.24	17004414	07.10.2024	25,675.00	22,577.00	
A.V.M Hospital	55377	26.07.2024	AVM CHD IP-Khader Mohaideen-1719-17.7.24-26.7.24	17004413	07.10.2024	43,262.00	37,924.00	
A.V.M Hospital	2711	27.07.2024	AVM CHD IP-Lakshmanan-0006 from 23.7.24 to 27.7.24	17004412	07.10.2024	62,398.00	55,255.00	
A.V.M Hospital	144794/24	10.08.2024	AVM IP-Rajaram-2802 from 07.08.24 to 10.08.24	17004445	07.10.2024	22,508.00	22,533.00	
A.V.M Hospital	142030/24	05.08.2024	AVM CHD IP-Maharani-2720 from 3.8.24 to 5.8.24	17004423	07.10.2024	21,364.00	18,830.00	

A.V.M Hospital	142392/24	09.08.2024	AVM CHD IP-Murugan-0036 from 4.8.24 to 9.8.24	17004422	07.10.2024	85,351.00	51,983.00
A.V.M Hospital	138227/24	01.08.2024	AVM CHD IP-Velammal-0684 from 29.7.24 to 1.8.24	17004421	07.10.2024	63,073.00	55,350.00
A.V.M Hospital	HS.NO.58730	09.08.2024	AVM CHD IP-Sakkareasan-1404 from 8.8.24 to 9.8.24	17004420	07.10.2024	16,624.00	14,503.00
A.V.M Hospital	132631/24	03.08.2024	AVM CHD IP-Shanmugam-2250 from 19.7.24-03.8.24	17004419	07.10.2024	1,78,823.00	1,56,627.00
A.V.M Hospital	H.NO.152541	24.06.2024	AVM IP-Gerald Soris-2823 from 05.06.24 to 24.06.24	17004435	07.10.2024	3,70,484.00	2,90,088.00
A.V.M Hospital	OP(16PATIENTS)	15.08.2024	AVM OP SE from 1.8.24 to 15.8.24-16patients CHD	17004417	07.10.2024	53,744.00	47,923.00
A.V.M Hospital	145073/24	13.08.2024	AVM CHD IP-Mariammal-0839 from 8.8.24 to 13.8.24	17004426	07.10.2024	23,201.00	20,370.00
A.V.M Hospital	104567	25.07.2024	AVM CHD IP-Rama chandran-2426 from 15.7.24-25.7.24	17004408	07.10.2024	79,909.00	69,179.00
A.V.M Hospital	61082	28.07.2024	AVM CHD IP-Ponnusamy-0704 from 27.07.24 to 28.7.24	17004427	07.10.2024	16,695.00	14,566.00
A.V.M Hospital	23225	16.07.2024	AVM CHD IP-Pandian santhanaraj-1979-6.7.24-16.7.24	17004410	07.10.2024	1,50,255.00	1,30,399.00
A.V.M Hospital	10989	26.07.2024	AVM CHD IP-Murugesan-1229 from 11.7.24 to 26.7.24	17004411	07.10.2024	1,94,243.00	1,42,167.00
A.V.M Hospital	92131	22.07.2024	AVM IP-Andi-2219 from 17.7.24 to 22.7.24 CHD	17004416	07.10.2024	80,491.00	57,198.00
A.V.M Hospital	143244/24	07.08.2024	AVM CHD IP-Mary-0508 from 6.8.24 to 7.8.24	17004424	07.10.2024	19,650.00	17,299.00
A.V.M Hospital	140942/24	02.08.2024	AVM CHD IP-Kasi-0737 from 1.8.24 to 2.8.24	17004425	07.10.2024	7,206.00	6,105.00
KAYATHRI INFOTECH	GST RELEASE	04.10.2024	Gst Release	17004696	07.10.2024	70,956.00	70,956.00
NovateurElectrical&Digital Systems	GST RELEASE	04.10.2024	Release of GST-21001172/2023	17004745	07.10.2024	225.00	225.00
NovateurElectrical&Digital Systems	GST RELEASE	04.10.2024	Release of GST-21000666/2023	17004744	07.10.2024	225.00	225.00
ARNI ENGINEERING TECH PVT LTD	ARNI/RA26,27	04.10.2024	GST Release for the invoice no 21000071,21000070	17004691	07.10.2024	1,07,640.00	1,07,640.00
GEMINI COOLING SYSTEMS PROJECTS	GCS/113/2023	04.10.2024	GST Release for the invoice no 21001051	17004672	07.10.2024	70,557.48	70,557.48
TECHSER POWER SOLUTIONS PVT LTD	BNGSR/1126/24-25	04.10.2024	GST Release for Inv No.BNGSR/1126/24-25, 21000480	17004720	07.10.2024	2,025.00	2,025.00
M/S. SAILABALA ASSOCIATES	SA2023/24-77	04.10.2024	GST Release for Inv No.SA2023/24-77, 21000420	17004723	07.10.2024	106.63	106.63
SHREE SHYAM MODELLERS	49	04.10.2024	GST Release for Inv No.17004740, 17004402	17004724	07.10.2024	39,600.00	39,600.00
SHREE SHYAM ENTERPRISES	68/2023-24	04.10.2024	GST Release for the invoice no 21001003	17004673	07.10.2024	463.42	463.42
SRI GANESH PENS AND STATIONERY	389	04.10.2024	GST Release for the invoice no 17006500	17004677	07.10.2024	18,53,707.00	306.00
VEL ELECTRONICS	54	04.10.2024	GST Release for Inv No.54, 21000303	17004725	07.10.2024	8,640.00	8,640.00
QUEST CERTIFICATION (P) LTD	GST/269/23-24	07.09.2020	GST Release for the invoice no 17008736	17004686	07.10.2024	2,000.00	27,000.00
RAMA ENTERPRISES	12	04.10.2024	GST Release for the invoice no 21001295	17004675	07.10.2024	173.90	173.90
ARAV BIO PHARMA	RELEASE OF GST	03.10.2024	Release of GST-Inv.No.A000193&A000267	17004671	07.10.2024	36,643.00	36,643.00
SHREE SAI ENTERPRISES	8437	04.10.2024	GST Release for Inv NO.8437, 21000477	17004717	07.10.2024	67.73	67.73
SHARVIL TRADING COMPANY	STC/24-25/106	04.10.2024	GST Release for Inv No.STC/24-25/106, 21000386	17004722	07.10.2024	1,708.47	1,708.47
BARSCAN Technologies	1156/24-25	04.10.2024	GST Release for the invoice no 21000432	17004704	07.10.2024	762.30	762.30
DURO SOLUTIONS	154	04.10.2024	GST Release for Inv No.154, 21000427	17004713	07.10.2024	5,506.63	5,506.63
PUNEET WELDING INDUSTRIES	PWI/174/24/25	04.10.2024	GST Release for Inv No.PWI/174/24/25, 21000441	17004715	07.10.2024	450.00	450.00
PARVATHI ENTERPRISES	12/2024-25	04.10.2024	GST Release for the invoice no 21000467	17004702	07.10.2024	27,000.00	27,000.00

M/S. SUBA CONSTRUCTIONS	GST RELEASE	04.10.2024	Withheld GST-Civil-Suba-Inv.58/23-24	17004706	07.10.2024	1,232.00	1,232.00
M/S. SUBA CONSTRUCTIONS	RELEASE OF GST	04.10.2024		17004683	07.10.2024	7,052.00	7,052.00
M/S. SUBA CONSTRUCTIONS	GST RELEASE	04.10.2024	Gst Release	17004698	07.10.2024	60,686.46	60,686.46
M/S. SUBA CONSTRUCTIONS	GST RELEASE	04.10.2024	Gst Release	17004700	07.10.2024	60,621.66	60,621.66
M/S. SUBA CONSTRUCTIONS	GST RELEASE	04.10.2024	57/23-24-X&PB GST Release	17004701	07.10.2024	16,949.58	16,949.58
X.MARIA ANTONY JUDE RAJA	730/2024	04.10.2024	GST Release for the invoice no 21000135	17004694	07.10.2024	10,494.00	10,494.00
COGNAX AUTOMATION PVT. LTD.	INV 003,012	07.10.2024	GST Release for the invoice no 21000992,21000249	17004695	07.10.2024	93,960.00	93,960.00
Arasu Associates	2024-03-355	04.10.2024	GST Release for the invoice no 21000139	17004690	07.10.2024	7,560.00	7,560.00
HIGHBAR TECHNOCRAT LIMITED	GST RELEASE	01.10.2024	Release of GST-21000382/2024	17004741	07.10.2024	2,84,445.36	2,84,445.36
OM SAKTHI AIR TRAVELS	GST RELEASE	04.10.2024	Gst Release om Sakthi	17004726	07.10.2024	504.00	504.00
Indian Institute of Technology Madr	C24258130C1882	04.10.2024	GST Release for the invoice no 21000373,21000258	17004697	07.10.2024	1,02,274.92	1,02,274.92
Indian Institute of Technology Madr	C24258130C753	04.10.2024	GST Release for the invoice no 21000123,21000060	17004693	07.10.2024	1,02,274.92	1,02,274.92
Indian Institute of Technology Madr	C23248130C5227	04.10.2024	GST Release for the invoice no 21001066,1129,1235	17004680	07.10.2024	1,53,412.38	1,53,412.38
PRAGATI INSTRUMENTATION PRIVATE LTD	PIPL/23-24/A087	04.10.2024	GST Release for the invoice no 21001054	17004667	07.10.2024	11,070.00	11,070.00
Meenakshi mission hospital &	37321	28.03.2024	MMHRC IP Prabhakar/TM-19.2.24to21.2.24	17004196	07.10.2024	45,506.00	29,095.00
Meenakshi mission hospital &	8514	11.07.2024	MMHRC IP Mrs. Mani selviW/oMurugan/12.6.24-14.6.24	17004180	07.10.2024	21,382.00	17,639.00
Meenakshi mission hospital &	8538	11.07.2024	MMHRC IP Mrs. MariammalW/oMaharajan-9.6.24-14.6.24	17004179	07.10.2024	81,417.00	69,486.00
Meenakshi mission hospital &	5618	07.06.2024	MMHRC-IP-Safalighosh/Tugmaster-17.5.24to20.5.24	17004178	07.10.2024	63,917.00	54,457.00
Meenakshi mission hospital &	36550	26.03.2024	MMHRC IP-GomathiW/oArumugam(L)-14.2.24to15.2.24	17004162	07.10.2024	41,049.00	36,699.00
Meenakshi mission hospital &	5752	07.06.2024	MMHRC IP Subramanian-16.5.24 to20.5.24 SE	17004176	07.10.2024	57,253.00	46,960.00
Meenakshi mission hospital &	5858	07.06.2024	MMHRC IP Mrs. RathikaW/oVijayaRajendran-22.5.24	17004175	07.10.2024	23,111.00	20,091.00
Meenakshi mission hospital &	41236	19.04.2024	MMHRC IP Annadurai/oVidhyaSr.DS-19.3.24to28.3.24	17004168	07.10.2024	1,03,897.00	89,384.00
Meenakshi mission hospital &	40351	06.04.2024	MMHRC IP-Karunakaran/SE-19.3.24to20.3.24	17004166	07.10.2024	18,565.00	16,690.00
Meenakshi mission hospital &	40440	06.04.2024	MMHRC IP-Madasamy,CISF-20.03.24to21.3.24	17004165	07.10.2024	30,516.00	24,902.00
Meenakshi mission hospital &	35933	26.03.2024	MMHRCIP-Solaiammal-W/oKaruppasamy-Rtd-5.2.to9.2.24	17004163	07.10.2024	1,27,762.00	1,06,725.00
Meenakshi mission hospital &	40568	06.04.2024	MMHRC IP Marichamy/Marine-20.3.24to23.3.24	17004198	07.10.2024	29,606.00	25,991.00
Meenakshi mission hospital &	1446	21.04.2024	MMHRC IP Tamil selviW/oBalasubramanian11.4-13.4.24	17004202	07.10.2024	79,995.00	61,439.00
Meenakshi mission hospital &	39923	03.04.2024	MMHRC IP Jeyalakshmi/Gurudsamy-RE-13.3.24-16.3.24	17004203	07.10.2024	30,930.00	24,975.00
Meenakshi mission hospital &	9351	20.07.2024	MMHRC IP HarithaD/oVasudevan/CISF-10.6.24-21.6.24	17004205	07.10.2024	2,49,604.00	2,10,754.00
Meenakshi mission hospital &	39666	03.04.2024	MMHRC IP HarithaD/oVasudevanCISF-4.3.24-14.3.24	17004194	07.10.2024	1,69,544.00	1,41,806.00
Meenakshi mission hospital &	9701	29.07.2024	MMHRC IP Mrs.GomathiW/oKulanthai-20.6.24-24.6.24	17004188	07.10.2024	76,393.00	62,951.00
Meenakshi mission hospital &	9690	20.07.2024	MMHRC IP Mr. Mayan/Marine-20.6.24to24.6.24	17004186	07.10.2024	37,267.00	29,199.00
Meenakshi mission hospital &	8658	11.07.2024	MMHRC IP Baby.AdhibanS/oTamilselvan-13.6.24-15.6.2	17004182	07.10.2024	18,943.00	15,549.00
Meenakshi mission hospital &	40692	09.04.2024	MMHRC IP Kandan/Sukkani-19.3.24to23.3.24	17004201	07.10.2024	51,841.00	44,801.00

Meenakshi mission hospital &	7836	02.07.2024	MMHRC IP AdrinS/oCedrikFdo-Fireman-7.6.24to8.6.24	17004177	07.10.2024	9,540.00	8,586.00
Meenakshi mission hospital &	4448	31.05.2024	MMHRC IP KunjaramNaguM/s.Vasudevan,CISF-3-10.5.24	17004173	07.10.2024	82,754.00	62,021.00
Meenakshi mission hospital &	572	20.04.2024	MMHRC IP Ganapathi/Marine Rtd-3.4.24to5.4.24	17004169	07.10.2024	29,972.00	24,628.00
Meenakshi mission hospital &	697	21.04.2024	MMHRC IP subramanian/LDC/Rtd-6.4.24to6.4.24	17004170	07.10.2024	19,022.00	17,120.00
Meenakshi mission hospital &	1323	21.04.2024	MMHRC IP Mr Thavamaniammal/1323-1.4.24to12.4.24	17004171	07.10.2024	1,31,104.00	1,10,581.00
Meenakshi mission hospital &	6929	07.06.2024	MMHRC IP AdrinS/oCedrikFdo-Fireman29.5.24to31.5.24	17004174	07.10.2024	61,242.00	47,011.00
Meenakshi mission hospital &	35763	11.03.2024	MMHRC IP-Madasamy,CISF-7.2.24to8.2.24	17004157	07.10.2024	62,772.00	55,068.00
Meenakshi mission hospital &	39795	12.03.2024	IP-MahalakshmiW/oMadasamy,SE/CISF-6.2.24to8.2.24	17004158	07.10.2024	40,353.00	33,285.00
Meenakshi mission hospital &	35483	19.03.2024	IP-Nizamuddinmondal,Marine,SE-1.2.24to6.2.24	17004159	07.10.2024	32,624.00	27,726.00
Meenakshi mission hospital &	35903	26.03.2024	MMHRC IP-SivarajanH/oJeevamani,HC-5.2.24to9.2.24	17004160	07.10.2024	2,70,725.00	2,16,436.00
Meenakshi mission hospital &	36608	26.03.2024	MMHRC IP-ThomasammaW/oXavier-Rtd-14.2.24to15.2.24	17004161	07.10.2024	32,599.00	29,051.00
Meenakshi mission hospital &	4191	31.05.2024	MMHRC IP Arumugasamy/Marine/SE-6.5.24to8.5.24	17004172	07.10.2024	1,88,715.00	1,61,054.00
Shri Vengateswara constructions	RELEASE OF GST	04.10.2024	RelWithhelGST-Admin-Vengates-Inv.159,162	17004840	08.10.2024	1,00,670.66	1,00,670.66
POWER CONTROL	PC/VOCP/B-63	08.10.2024	Oper and MTC Road Sweeping Machine July 24	21000617	08.10.2024	5,75,957.00	5,75,957.00
SUN CABS	BILL:29621	30.08.2024	Vehicle for Mr.Ashok kumar(30.08.2024)	17003988	08.10.2024	3,314.00	3,314.00
SUN CABS	BILL:29583	29.08.2024	Hiring of Vehicle used by DY.CME,(29.08.2024)	17004013	08.10.2024	3,155.00	3,155.00
SUN CABS	BILL:29416	02.08.2024	Hiring of Vehicle used by Ashok kumar,FA(02.08.24)	17003993	08.10.2024	5,014.00	5,041.00
SUN CABS	BILL:29622	31.08.2024	Hiring of Vehicle used by Ashok kumar,FA(31.8.24)	17003987	08.10.2024	1,551.00	1,551.00
SUN CABS	BILL:29188	04.07.2024	Vehicle for Mr.Ravikumar(04.07.2024)	17004123	08.10.2024	1,865.00	1,865.00
SUN CABS	BILL:29566	27.08.2024	Hiring of Vehicle used by Thiyagarajan(27.08.24)	17004119	08.10.2024	3,614.00	3,614.00
SUN CABS	BILL:29417	03.08.2024	Hiring of Vehicle used by Ashok kumar,FA(03.08.24)	17003992	08.10.2024	1,424.00	1,424.00
SUN CABS	BILL:29502	18.08.2024	Hiring of Vehicle used by Ashok kumar,FA(18.08.24)	17004014	08.10.2024	1,290.00	1,290.00
SUN CABS	BILL:29576	28.08.2024	Hiring of Vehicle used by Thiyagarajan(28.08.24)	17004121	08.10.2024	2,578.00	2,578.00
SUN CABS	BILL:29564	25.08.2024	Hiring of Vehicle used by Ashok kumar,FA(25.08.24)	17003990	08.10.2024	3,372.00	3,372.00
SUN CABS	BILL:29565	26.08.2024	Hiring of Vehicle used by Ashok kumar,FA(26.08.24)	17003991	08.10.2024	3,891.00	3,891.00
SUN CABS	BILL:29186	03.07.2024	Hiring of Vehicle used by Ravikumar(03.07.2024)	17004122	08.10.2024	4,103.00	4,103.00
SUN CABS	BILL:29510	18.08.2024	Hiring of Vehicle used by Ashok kumar,FA(17.08.24)	17003989	08.10.2024	1,516.00	1,516.00
Priya Digital Studio&Viideos	360/25.9.2024	01.10.2024	PhotographCharges9thBerthContainerTerminal15.09.24	17004531	08.10.2024	10,000.00	10,000.00
M/S SSV Cabs	2024/GST/137	01.10.2024	HiredVehicleRameshAzariah,Sr.ATMon14.09.2024	17004537	08.10.2024	2,866.00	2,649.00
M/S SSV Cabs	2024/GST/128	01.10.2024	HiredVehicleSudharson&Rajeswari,AIR15-17.09.24	17004535	08.10.2024	10,935.00	10,103.00



M/S SSV Cabs	2024/GST/132	01.10.2024	HiredVehicleLiasionAsston13,16,18,20,22ndSeptember	17004536	08.10.2024	24,981.00	23,116.00
M/S SSV Cabs	2024/GST/127	01.10.2024	HiredVehicleJeyakumarIRTS,FormerCPA,VOCPA15.09.24	17004534	08.10.2024	12,148.00	11,222.00
M/S SSV Cabs	2024/GST/126	01.10.2024	HiredVehicleKasiViswanathanIRISME,CochinCPA14-16.09	17004533	08.10.2024	36,582.00	33,796.00
M/S SSV Cabs	2024/GST/125	01.10.2024	HiredVehicleAshokGupta,MediaAdvisor,MoPSW13-17.09	17004532	08.10.2024	20,443.00	18,925.00
THG Publishing Pvt Ltd	NEWSPAPER	28.08.2024	Newspaper-Rehabilitation of damaged structural -CJI	17004736	08.10.2024	1,52,510.00	1,52,510.00
A.V.M Hospital	144069/24	09.08.2024	AVM RE IP-Kalyani-0746 from 7.8.24 to 9.8.24	17004454	08.10.2024	32,078.00	26,801.00
A.V.M Hospital	143655/24	07.08.2024	AVM RE IP-Ariyamala-1337 from 6.8.24 to 7.8.24	17004460	08.10.2024	14,904.00	13,320.00
A.V.M Hospital	138996/24	01.08.2024	AVM RE IP-Mydeen Beevi-0077 from 29.7.24-1.8.24	17004463	08.10.2024	37,597.00	33,020.00
A.V.M Hospital	146181/24	12.08.2024	AVM IP-RE Arockiya-0565 from 9.8.24 to 12.8.24	17004490	08.10.2024	23,264.00	20,154.00
A.V.M Hospital	OP(338PATIENTS)	31.07.2024	AVM OP E,RE&CISF from 16.7.24 to 31.07.24	17004473	08.10.2024	4,49,688.00	3,90,280.00
A.V.M Hospital	138776/24	01.08.2024	AVM CISF IP-Deivanai-120103939-29.7.24-1.8.24	17004470	08.10.2024	59,729.00	52,696.00
A.V.M Hospital	134268/24	01.08.2024	AVM RE IP-Velusamy-0279 from 22.7.24 to 1.8.24	17004467	08.10.2024	1,10,626.00	96,475.00
A.V.M Hospital	132630/24	03.08.2024	AVM RE IP-Kalyani-0746 from 19.7.24 to 03.08.24	17004462	08.10.2024	1,05,216.00	90,675.00
Sacred Heart Hospital	OP( 6PATIENTS)	15.07.2024	OP -Rtd-01.07.24-15.07.24 -6patients CHD	17004109	08.10.2024	10,462.00	8,032.00
Sacred Heart Hospital	WB2402886	03.08.2024	IpChrgSolaiappan 1109/Rtd 01.08-03.08.24 CHD	17004370	08.10.2024	8,431.00	7,573.00
Express Publications(Madurai)	NEWSPAPER	27.08.2024	Newspaper-Gymnasium,bollards,ceemnt concrete	17004738	08.10.2024	3,78,144.00	3,78,144.00
MARLIN INFRA LION SERVICES	04/2024-25	22.08.2024	Oper and MTC Road Sweeping Machine July 24	21000615	08.10.2024	11,02,254.00	11,02,254.00
UR ENTERPRISES	1033/27.8.2024	27.08.2024	PSC Meeting - Presentation - Colour	17004596	08.10.2024	3,580.00	3,580.00
UR ENTERPRISES	1028/23.8.2024	23.08.2024	PSC Meeting - Presentation - Colour & Black &White	17004595	08.10.2024	1,647.00	1,647.00
UR ENTERPRISES	1027/23.8.2024	23.08.2024	PSC Meeting - Background note - Colour & Black	17004593	08.10.2024	1,550.00	1,550.00
KARNATAKA ANTIBIOTICS & PHARMACEUTI	MAS-2025	31.08.2024	PO.No.5057Dt:7.9.2024-Vitamin B Complex Tab-500box	17004130	08.10.2024	9,880.00	9,880.00
PROFESSIONAL PEST MNGEMENT & ALLIED	GST RELEASE	08.10.2024	Release of GST for 21000238,21000448,21000574	17004846	08.10.2024	74,235.23	74,235.23
VERMA ENTERPRISES	VE/190/24-25	30.09.2024	Pur.of Elec.Inst. for Measuring Elec.Inst. at MEE	21000599	08.10.2024	20,184.07	20,184.07
SSE FORM HOUSE	102	07.10.2024	Pur.of 5 No.of Laptops by buy back method	21000612	08.10.2024	3,59,493.92	3,59,493.92
SHUBHAM INDUSTRIES	SI/24/25/IN/361	30.09.2024	Pur.of batteries for DG Generators thro' GEM	21000598	08.10.2024	1,41,015.61	1,41,015.61
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	04.10.2024	GST Release - Venkateswara - Sep, 2024 bill	17004774	08.10.2024	13,66,670.96	13,66,670.96
Douglas Cabs	164	01.09.2024	Hiring Vehicle used DY.Conservator-Aug 2024	17004345	08.10.2024	72,976.00	72,976.00
Douglas Cabs	166	01.09.2024	Hiring Vehicle used Traffic Manager-AUG2024	17004347	08.10.2024	72,976.00	72,976.00
Douglas Cabs	165	01.09.2024	Hiring Vehicle used Chief Engineer-Aug2024	17004346	08.10.2024	73,396.00	73,396.00
Douglas Cabs	167	01.09.2024	Hiring Vehicle used Chief medical officer Aug2024	17004348	08.10.2024	73,246.00	73,246.00
Douglas Cabs	168	01.09.2024	Hiring Vehicle used Secretary -AUGEST2024	17004349	08.10.2024	45,098.00	45,098.00
Douglas Cabs	163	01.09.2024	Hiring Vehicle used DY.Commandant-Aug2024	17004344	08.10.2024	72,976.00	72,976.00
Douglas Cabs	162	01.09.2024	Hiring Vehicle used FA&CAO-Aug2024	17004343	08.10.2024	73,979.00	73,979.00

X.MARIA ANTONY JUDE RAJA	GST RELEASE	08.10.2024	Release of GST for 17004373,17004374,2100594	17004849	08.10.2024	31,708.31	31,708.31
Subha Graphics	RELEASE OF GST	04.10.2024	RelWithhelGST-Admin-Subha-Inv.SG-1309,10,11,13	17004730	08.10.2024	566.00	566.00
Subha Graphics	SG-1139/24-25	01.10.2024	PrintingofbannerMOUsigningofFireFighting23.08.2024	17004526	08.10.2024	519.00	428.00
Subha Graphics	SG-1144/24-25	01.10.2024	PrintingofParliamentCommitteeLogoSticker	17004530	08.10.2024	177.00	144.00
Subha Graphics	SG-1141/24-25	01.10.2024	PrintingofBannerduringSadbhavanaDiwasPledge20.08	17004527	08.10.2024	590.00	485.00
Subha Graphics	SG-1142/24-25	01.10.2024	PrintingofBAnnerduringNAtionalSpaceDay23.08.24	17004528	08.10.2024	767.00	629.00
Subha Graphics	SG-1143/24-25	01.10.2024	PrintingofBannerduringVadhvanPortInauguration30.08	17004529	08.10.2024	1,180.00	970.00
RR Agencies	T521/24-25	08.10.2024	Pur.of furniture fGodrej Brand For CISF	21000577	08.10.2024	6,63,936.86	6,63,936.86
RR Agencies	T519/24-25	08.10.2024	Pur.of furniture for CISF thro' GEM Portal	21000581	08.10.2024	5,73,965.76	5,73,965.76
DATA-CORE SYSTEMS (INDIA) PVT LTD	GST RELEASE	08.10.2024	Release of GST for 21001164,21001165,21001041	17004841	08.10.2024	90,000.00	90,000.00
FIRSTMAN MANAGEMENT SERVICES PVT LT	RELEASE OF GST	04.10.2024	RelWithhelGST-Admin-Firstman-2023-24/TN/2097	17004732	08.10.2024	96,487.38	96,487.38
OM SAKTHI AIR TRAVELS	RELEASE OF GST	04.10.2024	RelWithhelGST-Admin-Omsakthi-Inv.OM/0069	17004735	08.10.2024	126.00	126.00
SRI LAKSHMI CANTEEN SERVICES	RELEASE OF GST	04.10.2024	RelWithhelGST-Admin-LC-Inv.683/2023&618/2023	17004733	08.10.2024	92,466.00	92,466.00
BEST ICONS	RELEASE OF GST	04.10.2024	RelWithhelGST-Admin-BestICON-DOC.17008375	17004729	08.10.2024	630.00	630.00
STAR SPORTS GARMENTS	RELEASE OF GST	04.10.2024	RelWithhelGST-Admin-Starsports-Inv.166/2023	17004734	08.10.2024	2,340.00	2,340.00
M.MARIDURAI	01/VOC/2024-25	26.09.2024	Resurfacing of VOC Road from greengate-25% Release	17004753	08.10.2024	1,46,14,868.00	1,46,14,868.00
Aarthi Scans P Ltd	T-03-24	31.08.2024	Aarthi Scans Vocpa from 01.8.24 to 31.8.24-61P	17004507	08.10.2024	39,415.00	38,627.00
GENGAA SCANS	GS2024SEP09	31.08.2024	Gengaa Scan VOCPA from 1.8.24 to 31.8.24-2P	17004508	08.10.2024	3,460.00	3,425.00
Global Dental Traders	2024-25/862	17.07.2024	PO.No.4964,Dt:26.07.2024EndomotorApexLocator-1Qty	17004075	08.10.2024	10,000.00	8,929.00
PALMIRO TECHNOLOGIES PRIVATE LIMITE	PAL/24-25/0506	09.08.2024	PO.No.5014Dt:19.08.2024Acer Laptop-1Qty	17004074	08.10.2024	35,186.00	35,186.00
Shri Vengateswara constructions	157/2024	08.10.2024	GST Release for Inv No.157/2024, 21000565	17004836	09.10.2024	1,60,474.00	1,60,474.00
Sacred Heart Hospital	WB/2402766	25.07.2024	IpChrgDharmaselviW/oIrudhaiyarajFin18.7.24-25.7.24	17004097	09.10.2024	88,959.00	52,729.00
Sacred Heart Hospital	WB2403051	19.08.2024	IpChrgSarananan507/SerEmp16.08.24-19.08.24 CHD	17004358	09.10.2024	19,134.00	19,134.00
Sacred Heart Hospital	WB/2402761	24.07.2024	IpChrgThavamaniW/oStanis/RtdMEEDept21.7-24.07.24	17004096	09.10.2024	16,362.00	14,726.00
Sacred Heart Hospital	WB/2402753	23.07.2024	IpChrgSilluvammalW/oGeorgeMEERtd19.7-23.07	17004095	09.10.2024	39,908.00	35,917.00
Sacred Heart Hospital	WB/2402621	16.07.2024	IpChrgRamachandranRtdTraffic-08.07.24-16.07.24	17004094	09.10.2024	57,727.00	50,651.00
Sacred Heart Hospital	OP( 8PATIENTS)	31.07.2024	OpChrgSer&Rtd-01.07.24-15.07.24-8 Patients	17004093	09.10.2024	31,333.00	28,074.00
Sacred Heart Hospital	WB2403016	11.08.2024	IpChrgJancyW/oSamson53/Rtd04.08-11.08	17004365	09.10.2024	81,737.00	73,294.00
Sacred Heart Hospital	WB2403031	16.08.2024	IpChrgPevinaC/oChellaperumal687/SerEmp11.08-16.08	17004360	09.10.2024	35,615.00	35,615.00
Sacred Heart Hospital	WB2403128	27.08.2024	IpChrgVelayudhamPPo.No.1250/Rtd26.8.24-27.8.24CHD	17004362	09.10.2024	27,802.00	25,022.00
Sacred Heart Hospital	WB2402994	15.08.2024	IpChrgAlagar,PPO.No.497/Rtd-08.08.24to15.08.24	17004363	09.10.2024	45,841.00	41,257.00

Sacred Heart Hospital	WB2402939	10.08.2024	IpChrgJesammal,W/o>Murugan2071/Rtd09.08-10.08	17004367	09.10.2024	12,001.00	10,801.00	
Sacred Heart Hospital	WB2402938	10.08.2024	IpChrgJeyakarunaSelv,W/oVelladurai701/Rtd9.8-10.08	17004366	09.10.2024	14,922.00	13,430.00	
Sacred Heart Hospital	WB2402937	10.08.2024	IpChrgMuniammalW/oMunandiW/o1279/Rtd09.08-10.09	17004368	09.10.2024	11,227.00	10,104.00	
Sacred Heart Hospital	WB2402932	05.08.2024	IpChrgAthilakskmiW/oSubramanian1949/Rtd2.8-5.8.24	17004369	09.10.2024	13,782.00	12,348.00	
Sacred Heart Hospital	WB2402963	13.08.2024	IpChrgPusahpamW/o.Kanagaraj1180/Rtd12.8.24-13.8.24	17004364	09.10.2024	18,015.00	16,213.00	
JN Machineries Pvt Ltd	OJNTV2425000990	30.09.2024	Pur.of consumable items for main engine vessel MLN	21000625	09.10.2024	94,529.76	94,529.76	
GODS NEON DECORS	303/2024-25	07.10.2024	Supply and Install of LED Name Board ent Port Hosp	21000630	09.10.2024	1,63,350.00	1,63,350.00	
ACC LOGISTICS SHRI. VENKATESWARA CONSTRUCTIONS	ACCL/2425/EV0025	15.08.2024	Leasing of 14 Nos E-cars used Officers -July2024	17004847	09.10.2024	6,07,715.38	6,07,715.38	
	158/2024	08.10.2024	Release of GST - Finance - Inv.No.158/2024	17004865	09.10.2024	17,29,000.00	1,72,900.00	
Goodshepherd Systems Services	GSSS/24-25/57	16.09.2024	Paramedical staff salary for the month of August24	21000628	09.10.2024	13,99,262.00	11,50,241.66	
RR Agencies	T506/24-25	26.09.2024	Pur of furniture,Computer & accessories-CPA office	21000583	09.10.2024	1,67,226.57	1,67,226.57	
PRAGATI INSTRUMENTATION PRIVATE LTD	PIPL/24-25/P064	07.10.2024	CAMC 140MT in-motion weigh bridge10.04.24TO9.07.24	36000125	09.10.2024	63,960.00	-6,150.00	
PRAGATI INSTRUMENTATION PRIVATE LTD	PIPL/24-25/P064	07.10.2024	CAMC 140MT in-motion weigh bridge10.04.24TO9.07.24	21000626	09.10.2024	63,960.00	70,110.00	
Meenakshi mission hospital &	OP(3PATIENTS)	26.06.2024	MMHRC OP-SE-16.5.24to31.5.24 (3Patients) CHD	17004542	09.10.2024	27,323.00	24,551.00	
Meenakshi mission hospital &		27.06.2024	MMHRC OP-RE-16.5.24to31.5.24(7Patients) CHD	17004543	09.10.2024	80,471.00	69,829.00	
Meenakshi mission hospital &	OP( 8PATIENTS)	31.07.2024	MMHRC OP-RE-1.6.24to 15.06.2024(8RTD) CHD	17004544	09.10.2024	1,69,401.00	1,50,467.00	
Meenakshi mission hospital &	OP(1PATIENT)	02.08.2024	MMHRC OP-16.6.24to30.6.24(1SE) CHD	17004545	09.10.2024	3,229.00	2,694.00	
Meenakshi mission hospital &	OP(9PATIENTS)	02.08.2024	MMHRC OP-16.6.24to30.06.2024 (6Rtd) CHD	17004546	09.10.2024	1,08,013.00	94,781.00	
Meenakshi mission hospital &	OP(9PATIENTS)	14.08.2024	MMHRC OP-1.7.2024to15.07.2024(9Rtd) CHD	17004547	09.10.2024	1,46,262.00	1,27,561.00	
Meenakshi mission hospital &	34926	18.03.2024	MMHRC OP-ChitiraikaniW/oMari(late)Rtd-30.1-1.2.24	17004548	09.10.2024	1,06,205.00	80,716.00	
Meenakshi mission hospital &	35622	18.03.2024	MMHRC IP Mr.paul pandiRtd-29.1.24to7.2.24 CHD	17004549	09.10.2024	2,42,074.00	1,99,741.00	
Meenakshi mission hospital &	35339	25.03.2024	MMHRC IP-Perumal,Rtd-Signalman-2.2.24to5.2.24 CHD	17004550	09.10.2024	24,684.00	21,495.00	
Meenakshi mission hospital &	35337	25.03.2024	MMHRC IP Jaffarlookman,Rtd-31.1.24to5.2.24 CHD	17004551	09.10.2024	67,378.00	56,611.00	
Meenakshi mission hospital &	35480	25.03.2024	MMHRC IP Natarajan,Rtd-31.1.24to6.2.24 CHD	17004553	09.10.2024	23,419.00	21,077.00	
Meenakshi mission hospital &	38439	25.03.2024	MMHRC IP Mr.JaffarlookmaanRtd-28.2.24to2.3.24 CHD	17004556	09.10.2024	64,880.00	56,625.00	
Meenakshi mission hospital &	1884	11.05.2024	MMHRC IP SubbammalW/oKaruppaiah-11.4.24-17.4.24CHD	17004571	09.10.2024	40,515.00	30,030.00	
Meenakshi mission hospital &	40808	09.04.2024	MMHRC IPRamanathan,Winchman-SE-18.3.24to25.3.24CHD	17004568	09.10.2024	39,900.00	33,638.00	
Meenakshi mission hospital &	38657	04.04.2024	MMHRC IP-Rtd-Rajagopal,Mazdoor-4.3.24 CHD	17004566	09.10.2024	14,330.00	7,123.00	
Meenakshi mission hospital &	37038	01.04.2024	MMHRC IP MookkammalW/oMuniasamy-14.24-19.2.24CHD	17004565	09.10.2024	1,43,353.00	1,03,272.00	
Meenakshi mission hospital &	38390	28.03.2024	MMHRC IP-RamuthaiW/oSubbaiah,Rtd-1.3.24-2.3.24CHD	17004562	09.10.2024	18,194.00	15,782.00	

Meenakshi mission hospital &	35866	28.03.2024	MMHRC IP-RamuthaiW/oSubbaiah,Rtd-6.2.24-9.2.24CHD	17004560	09.10.2024	46,907.00	41,053.00
Security and intelligence Services	BNTNMAD24000143	03.10.2024	Supply of Manpower Port Fire services August-2024	21000629	10.10.2024	14,02,952.00	14,02,952.00
DIGITAL POWER SYSTEMS	283-2024-25	07.10.2024	Pur.of 3Nos. of Toshiba 2329A Toner Cartridge	21000613	10.10.2024	10,769.49	10,769.49
RR ENTERPRISES	RR013/2024	10.10.2024	GST Release for Inv No.RR013/2024, 21000516	17004907	10.10.2024	22,951.26	22,951.26
THANAM FUTURE TECH	TFT367	08.10.2024	GST Release for Inv NO.TFT367, 21000418	17004930	10.10.2024	67,200.00	67,200.00
CHHATARIYA FIRETECH INDUSTRIES	CFI-T533/24-25	07.10.2024	Pur.of 30 Nos of fire RRL Delivery hose	21000614	10.10.2024	2,47,740.00	2,47,740.00
M/S. SUBA CONSTRUCTIONS	26/24	08.10.2024	Reimbursement of EPF/ESI - Cleaning the garbages	17004901	10.10.2024	39,370.98	39,370.98
M/S. SUBA CONSTRUCTIONS	25/24	08.10.2024	Cleaning the garbages around admin office area	21000631	10.10.2024	3,38,863.00	3,38,863.00
P.T.Arumugam Associates	84/2024-25	07.10.2024	Engaging JCB in Civil Engineering dept	36000126	10.10.2024	1,86,679.28	-21,014.00
P.T.Arumugam Associates	84/2024-25	07.10.2024	Engaging JCB in Civil Engineering dept	21000632	10.10.2024	1,86,679.28	2,07,693.28
AO/CASH, BSNL,TUTICORIN	1154032971	08.10.2024	All Dept Cellphone Charges01.09.2024 to 30.09.2024	17004851	10.10.2024	30,270.00	30,270.00
RELIANCE JIO	C33E242500094910	04.10.2024	Internet Line(ILL)CPTOfficeAdmin01.10.24-31.12.24	17004685	10.10.2024	29,499.00	29,499.00
OM SAKTHI AIR TRAVELS	OM/1005/CPA	09.10.2024	Official TA,CPA -Flight charges on 02.10.2024	17004904	10.10.2024	11,813.00	11,813.00
OM SAKTHI AIR TRAVELS	OM/1006/CPA	09.10.2024	Official TA,CPA -Flight charges on 02.10.2024	17004905	10.10.2024	33,820.00	33,820.00
OM SAKTHI AIR TRAVELS	OM/1007/CPA	09.10.2024	Official TA,CPA -Flight charges on 04.10.2024	17004906	10.10.2024	14,800.00	14,800.00
BRIGHT STAFFING SOLUTIONS LLP	VOC/08/1241	03.10.2024	House keeping, sweeping and cleaning -August2024	21000642	10.10.2024	2,16,128.00	1,76,893.00
BRIGHT STAFFING SOLUTIONS LLP	CREDIT NOTE	03.10.2024	Credit note for Excess ESI-August2024	33000088	10.10.2024	2,16,128.00	-310.00
S.S.TRAVELS	SST/VOC/52	04.10.2024	Hire charges for Senthil Ganesh,SE 02.10.2024	17004692	10.10.2024	5,013.00	5,013.00
SAMRAT CONSTRUCTIONS	42/SAMRAT/24-25	07.10.2024	Pheripheral ash pond area - Restoration work	17004892	14.10.2024	3,33,51,936.00	3,33,51,936.00
Kumar Plantations	RELEASE OF GST	14.10.2024	KP/VOCP/75,76,76A,76B,77,78/2024	17004991	14.10.2024	5,21,290.09	5,21,290.09
Maharaja Engineering Contractor	MEC/2024-25/10	08.10.2024	Cleaning then toilets, drainages,water tanks, main	21000645	14.10.2024	3,79,119.78	3,79,119.78
Maharaja Engineering Contractor	MEC/2024-25/11	08.10.2024	Cleaning then toilets, drainages,water tanks, main	17004987	14.10.2024	37,830.00	37,830.00
FALCON (C) SECURITY SERVICES P LTD	1.52419E+14	07.10.2024	Providing Data Entry Operator-September2024	21000644	14.10.2024	21,55,959.00	15,71,292.00
DECCAN CONSTRUCTION Co.	DCC/2024-25/014	09.10.2024	Providing cement concrete road at zone b	21000643	14.10.2024	1,12,85,989.12	1,12,85,989.12
Meenakshi mission hospital &	40950	12.04.2024	MMHRC IP Rajendran,Signalman,Rtd-18.3.24to26.3.24	17004577	14.10.2024	1,08,439.00	84,547.00
Meenakshi mission hospital &	3412	30.05.2024	MMHRC IP Rajendran,Signalman,Rtd-27.4.24to2.5.24	17004578	14.10.2024	62,494.00	53,166.00
Meenakshi mission hospital &	4763	27.06.2024	MMHRC IP AtheeswariW/oGurusamy-3.5.24to13.5.24	17004581	14.10.2024	1,36,003.00	1,04,408.00
Meenakshi mission hospital &	7162	27.06.2024	MMHRC IP Rajendran,Signalman,Rtd-25.5.24to3.6.24	17004579	14.10.2024	1,03,172.00	86,135.00
Meenakshi mission hospital &	2553	17.05.2024	MMHRC IP Rajendran,Signalman,Rtd-23.4.24to24.4.24	17004573	14.10.2024	55,416.00	40,667.00
Meenakshi mission hospital &	2667	17.05.2024	MMHRCIP SubbulakshmiW/oPerumal,Rtd-16.4.24-25.4.24	17004575	14.10.2024	1,58,808.00	94,752.00
VELAMMAL MED COLLEGE & RESEARCH INS	RELEASE OF ITTDS	14.10.2024	Release of IT TDS erroneously deducted from Firm	17004986	14.10.2024	34,214.00	34,214.00
M/S SSV Cabs	2024/GST/140	01.10.2024	HiredVehicleKasiViswanathanIRsME,CochinCPA22.09.24	17004540	15.10.2024	13,912.00	13,513.00
THG Publishing Pvt Ltd	10357679	08.10.2024	NIT-Engagement of2Trainee Pilots Contractual Basi	17004850	15.10.2024	1,13,120.00	1,13,120.00

SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/103/2	04.10.2024	100KW Solar Power Plant For August 2024	21000650	15.10.2024	2,450.00	2,450.00
GRT REGENCY	TUFOBL4717	01.10.2024	Food&AccomodationVinothDas,NSGfrom15-18.09.2024	17004525	15.10.2024	18,245.00	16,280.00
GEMINI COOLING SYSTEMS PROJECTS	GCS/82/2024	30.09.2024	CAMC for cooling equipments 1.03.24 to 31.5.24	21000621	15.10.2024	4,59,150.38	4,59,150.38
PLEXUS IT SYSTEMS PVT. LTD.,	PLX-0092/24-25	10.10.2024	Pur of Hardware&Software for dedicated Media Team	21000641	15.10.2024	52,796.61	52,796.61
OM CORPORATIONS	47206	15.10.2024	Purchase of Toner (Yellow) for CPA Office	21000634	15.10.2024	2,964.92	2,964.92
OM CORPORATIONS	47210	15.10.2024	Purchase of Toner (Magenta) for CPA Office	21000633	15.10.2024	2,964.92	2,964.92
OM CORPORATIONS	47201	15.10.2024	Purchase of Toner (Black) for CPA Office.	21000635	15.10.2024	3,598.91	3,598.91
OM CORPORATIONS	47204	15.10.2024	Purchase of Toner (Cyan) for CPA Office	21000636	15.10.2024	2,964.92	2,964.92
POKKISHA LAUNDRY SERVICE	45505	02.09.2024	Laundry Bill month of August, 2024 Rs. 14053	17004520	15.10.2024	14,053.00	14,053.00
SURABHI PAPER SUPPLIERS	SPS/0459/24-25	10.10.2024	Pur.of toner (Cyan) for CPA Office	21000640	15.10.2024	8,499.00	8,499.00
SURABHI PAPER SUPPLIERS	SPS/0458/24-25	10.10.2024	Pur.of toner (Magenta) for CPA office	21000638	15.10.2024	8,499.00	8,499.00
PERFECT ENTERPRISES	P/2024-25/124	25.06.2024	GST Release for Inv No.P/2024-25/124, 21000403	17004989	15.10.2024	410.84	410.84
M/S. SUBA CONSTRUCTIONS	24/2024-25	07.10.2024	EPF/ESI - Cleaning the toilet and - Truck parking	17004992	15.10.2024	42,932.10	42,932.10
M/S. SUBA CONSTRUCTIONS	23/2024-25	07.10.2024	Min.wages- Cleaning the toilet and - Truck parking	17004993	15.10.2024	29,334.00	29,334.00
M/S. SUBA CONSTRUCTIONS	22/2024-25	07.10.2024	Cleaning the toilet and garbage-Truck parking term	21000649	15.10.2024	2,74,018.13	2,74,018.13
M/S. SURYA ENTERPRISES	23/2024-25	15.10.2024	GST - Release - Annual Cleaning CPT Bungalow	17005002	15.10.2024	58,484.88	58,484.88
Kumar Plantations	KP/VOC/79/24	08.10.2024	Annual Mtce of all garden and lawns in VOCPA	21000651	15.10.2024	4,44,144.10	4,44,144.10
Kumar Plantations	KP/VOC/79B/24	08.10.2024	Minimum wages- AMC for all garden and lawns	17004997	15.10.2024	21,463.00	21,463.00
Kumar Plantations	KP/VOC/79A/24	08.10.2024	EPF/ESI - AMC for all garden and lawns	17004996	15.10.2024	51,523.44	51,523.44
Douglas Cabs	67	01.07.2024	Hiring vehicle used EE/Estate -Jun24(Used953KM)	17004920	15.10.2024	48,756.00	48,756.00
Douglas Cabs	124	01.08.2024	Hiring vehicle used EE/Estate -July24(Used1332KM)	17003471	15.10.2024	49,421.00	49,421.00
X.MARIA ANTONY JUDE RAJA	750/2024	07.10.2024	Supply of GI pipe and specials for attending	21000652	15.10.2024	1,69,991.24	1,69,991.24
VELAVAN HYPER MARKET BOOKS & STY.	MBBB24252042	08.10.2024	Stress & Time Mgmt- Velan Hyper-Stationery Bill	17004611	15.10.2024	1,500.00	1,500.00
RELIANCE JIO	4.38506E+11	09.10.2024	Charges Jio Postpaid Mobile(DYCPT)06.09.24-5.10.24	17004895	15.10.2024	766.00	766.00
RELIANCE JIO	2.47008E+11	09.10.2024	Charges Jio Postpaid Mobile(FA)04.09.24-03.10.24	17004896	15.10.2024	471.00	471.00
RELIANCE JIO	4.44506E+11	09.10.2024	Charges Jio Postpaid Mobile(CE)06.09.24-05.10.2024	17004894	15.10.2024	471.00	471.00
RELIANCE JIO	4.44506E+11	09.10.2024	Charges Jio PostpaidMobile(DY.Con06.09.24-05.10.24	17004893	15.10.2024	471.00	471.00
SRI LAKSHMI CANTEEN SERVICES	SLCS654	01.10.2024	Food&RefreshmenttoMohammedHaneefBWNCmeeting	17004523	15.10.2024	6,985.00	6,418.00
SRI LAKSHMI CANTEEN SERVICES	SLCS667	01.10.2024	RefreshmentprovidedduringmeetingwithHOD's20.09.24	17004522	15.10.2024	1,313.00	1,199.00
SRI LAKSHMI CANTEEN SERVICES	SLCS689/25.9.24	01.10.2024	RefreshmentprovidedSecretaryReviewMeeting24.09.24	17004524	15.10.2024	2,741.00	2,532.00
DIRECTOR GENERAL,DTNBWED	MDU/SGF2024-25	08.10.2024	Stress & Time Mgmt- Trainer's Bill	17004612	15.10.2024	50,000.00	50,000.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2 PATIENTS)	26.07.2024	VMCH&RI-OP-RE 24.07.2024 to 27.07.2024	17004564	15.10.2024	32,120.00	32,120.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(6 PATIENTS)	04.07.2024	VMCHRI OP RE&Ser.Emp 01.07.24 to 04.07.24	17004552	15.10.2024	22,855.00	22,855.00

VELAMMAL MED COLLEGE & RESEARCH INS	OP(3 PATIENTS)	14.08.2024	VMCH&RI -OP-RE - 12.08.2024 to 15.08.2024	17004569	15.10.2024	15,375.00	15,375.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2 PATIENTS)	19.08.2024	VMCH&RI-OP-RE -16.08.2024 to 19.08.2024	17004570	15.10.2024	9,306.00	9,306.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2 PATIENTS)	09.08.2024	VMCH&RI-OP-RE - 05.08.2024 to 11.08.2024	17004572	15.10.2024	55,898.00	44,164.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(1 PATIENT)	17.07.2024	VMCHRI OP RE 16.07.24 to 20.07.24	17004555	15.10.2024	1,787.00	1,787.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(3 PATIENTS)	22.08.2024	VMCH&RI OP RE- 20.08.2024 to 23.08.2024	17004574	15.10.2024	8,135.00	8,135.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(3 PATIENTS)	13.07.2024	VMCH&RI- OP-RE7Ser.Emp-12.07.2024 to 15.07.2024	17004561	15.10.2024	5,885.00	5,870.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(3 PATIENTS)	30.07.2024	VMCH&RI -OP-RE&Ser.Emp.28.07.2024 to 31.07.2024	17004567	15.10.2024	4,743.00	4,743.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(3 PATIENTS)	23.07.2024	VMCH&RI-OP-RE -21.07.2024 to 23.07.2024	17004563	15.10.2024	1,04,182.00	1,03,850.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(6 PATIENTS)	29.08.2024	VMCH&RI OP RE&Ser.Emp. 24.08.2024 to 29.08.2024	17004576	15.10.2024	1,14,478.00	1,14,478.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(6 PATIENTS)	11.07.2024	VMCH&RI-OP-RE&Ser.Emp-09.07.2024 to 11.07.2024	17004559	15.10.2024	38,246.00	37,637.00	
PROFESSIONAL IMAGING INC	PII/24-25/4019	17.07.2024	P.O No.5060,9.9.21 adj. cr.bill PII/24-25CR,8.8.24	17004022	15.10.2024	8,41,000.00	7,35,875.00	
ST.ANTONY'S AGENCY	BILLNO.352	14.10.2024	CISF-Motor Spirit for the month of August -2024	17004988	16.10.2024	7,076.00	7,076.00	
ECIL-RAPISCAN LIMITED,	36SID/23-24/354	15.10.2024	Procurement of x-ray-2024	17004908	16.10.2024	1,98,900.00	1,98,900.00	
SHRI S.YASHWANTH	31.8.2024	10.10.2024	Legal opinion(confidential)&legal notice to RPF	17004965	16.10.2024	6,000.00	5,400.00	
INDIAN PORTS ASSOCIATION	IPA/23-24/204	30.03.2024	Port's share contribution (Diff. RE 2023-24 &BE 23	17004976	16.10.2024	13,90,000.00	12,72,203.00	
Express Publications(Madurai)	NEWS PAPER	13.10.2024	BATHYMETRY NEWS PAPER ADD	17004994	16.10.2024	2,18,160.00	2,18,160.00	
SURABHI PAPER SUPPLIERS	SPS/0460/24-25	10.10.2024	Pur.of toner (Black) for CPA Office.	21000637	16.10.2024	6,580.00	6,580.00	
SURABHI PAPER SUPPLIERS	SPS/0457/24-25	15.10.2024	Pur.of toner (Yellow) for CPA Office	21000639	16.10.2024	8,499.00	8,499.00	
TATA SKY	TATA SKY DTH	04.10.2024	Annual recharge DTH connection CMO Chamber	17004684	16.10.2024	4,300.00	4,300.00	
THANAM FUTURE TECH	TFT345	24.06.2024	Providing additional plug point at govt building	21000515	16.10.2024	1,14,122.21	1,14,122.21	
PATHARAHA GLOBEX	PG37	02.09.2024	PO.No.5072,12.09.2024 XRay flims11X14 Qty-300	17004501	16.10.2024	24,075.00	24,075.00	
PATHARAHA GLOBEX	PG36	02.09.2024	PO.No.5074,12.09.2024 -Xray films10X8-Qty300	17004493	16.10.2024	24,000.00	24,000.00	
A.JOHN MORIS & CO	RELEASE GST W/H	10.10.2024		17004968	16.10.2024	45,436.00	45,436.00	
Goodshepherd Systems Services	RELEASE OF GST	16.10.2024	Release of GST - Inv.No.GSSS/24-25/57	17005038	16.10.2024	7,000.00	2,13,446.82	
A for S Bio -Medicals	959	17.08.2024	PO.No.4962,Dt:26.07.2024-4types ofNKreagents	17004077	16.10.2024	59,253.00	87,658.00	
THE INDIAN EXPRESS PVT LTD	10033608	15.10.2024	BATHYMETRY NEWS PAPER ADD	17004995	16.10.2024	2,02,000.00	2,02,000.00	
FATHIMA ENGINEERING COMPANY PVT LTD		16.10.2024	AMC for 6Nos of Electrical HT Sub-Stations-July-24	21000655	16.10.2024	5,63,883.00	5,63,883.00	
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC1/18	16.10.2024	AMC for 6Nos of Electrical HT Sub-Stations-Aug-24	21000656	16.10.2024	5,63,883.00	5,63,883.00	
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC1/35	15.10.2024	AMC for Breakdown Maintenance of Elec.Ins July2024	21000653	16.10.2024	1,57,253.00	1,57,253.00	
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC1/36	16.10.2024	AMC for Breakdown Maintenance of Elec.Ins Aug-2024	21000654	16.10.2024	1,32,424.00	1,32,424.00	
ADI DAKSHIN DWIP SARBOJANIN DURGA P	ORDERFORMNO.025	15.10.2024	Towards SponsorshipfortheSarbojaninDurgotsav2024	17004998	16.10.2024	30,000.00	29,999.00	
Aravind eye hospital	OPBILL44556	26.08.2024	IpChrgChelladurai,1892/Rtd26.08.24 CHD	17004632	16.10.2024	3,450.00	3,450.00	

Aravind eye hospital	S2425TVL2594	19.07.2024	IpChrgChellathangamW/oChelladurai0993/Rtd19.7.24	17004633	16.10.2024	26,219.00	26,219.00	
Aravind eye hospital	OP(3 PATIENTS)	31.07.2024	OpchrgRetiredEmployee 01.07.24-31.07.2024-CHD	17004629	16.10.2024	700.00	344.00	
Aravind eye hospital	OP(2 PATIENTS)	24.08.2024	OpchrgRetiredEmployee 01.08.24-31.08.2024-CHD	17004630	16.10.2024	2,720.00	2,283.00	
Aravind eye hospital	S2425TVL2804	29.07.2024	IpChrg-KasiPerumal, 2285/Rtd29.07.24 CHD	17004631	16.10.2024	12,398.00	12,398.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	206	12.08.2024	OP RTD/DRE2129 - 1.8.2024 TO 12.8.2024	17004601	16.10.2024	42,415.00	37,223.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	2110	13.09.2024	IP-MuthupandianH/oSudha/MD-S391 -9.9.24 TO 13.9.24	17004599	16.10.2024	33,201.00	27,663.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	45505	06.09.2024	OP - RE&Ser.Emp. - 01.08.24 TO 29.8.24(15Patients)	17004602	16.10.2024	57,529.00	50,451.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	1556	03.08.2024	IP STEPHEN,DRE634 -RTD 30.7.24 TO 3.8.24	17004603	16.10.2024	29,124.00	23,158.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	1675	13.08.2024	IP-ABDUL,1839 - RTD 10.08.2024 TO 13.08.2024	17004604	16.10.2024	66,118.00	54,181.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	2122	14.09.2024	IP GANESAN CIVIL -CardNo.G39-12.09.24 TO14.09.24	17004598	16.10.2024	31,689.00	27,239.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	2021	07.09.2024	IP-MR.JOHN SUKKANI,RE1380 -3.9.24 TO 7.9.24	17004597	16.10.2024	36,880.00	29,510.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	262	14.09.2024	OUTPATIENT PERIOD 1.9.24 TO 14.9.24	17004591	16.10.2024	39,335.00	33,844.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	256	09.09.2024	OP RTD EMPLOYEES OF PORT 01.09.24 TO 09.09.24	17004589	16.10.2024	23,611.00	20,986.00	
VOID FIRE CONSULTANTS	VFC/2024-25/44	14.08.2024	PO.No.5019,Dt:21.08.2024-Endomotor-Qty-1	17004073	16.10.2024	48,384.00	43,200.00	
H S MEDICAL SYSTEM	021/24-25/HS	14.08.2024	PO.No.5030,Dt:24.08.2024-Dental Chair	17004484	16.10.2024	3,73,000.00	3,66,339.00	
HUNDAL DENTAL TRADERS	GEM/047/24-25	22.07.2024	PO.No.4991,Dt:09.08.2024-VRNLEDDentalGun-Qty-1	17004071	16.10.2024	3,500.00	3,125.00	
M.H.DENTAL ALIGARH	0178/2024-25	12.08.2024	PO.No.5026,Dt:23.08.2024-X-rayMachine	17004457	16.10.2024	93,000.00	83,036.00	
Shri Vengateswara constructions	176/2024	08.10.2024	Providing MTS for the month of September 2024	21000657	17.10.2024	6,27,067.00	4,62,330.50	
SUN CABS	28935	05.06.2024	Vehicle for Mr.Srinivasan(05.06.2024)	17003869	17.10.2024	1,382.00	1,382.00	
Express Publications(Madurai)	GST RELEASE	16.10.2024	GST - Release - TN1378683/1379046	17005052	17.10.2024	21,600.00	21,600.00	
NAVTEK	NA/SE-023/24-25	15.10.2024	Manning Operation and Mnts OSRE month of August-24	21000658	17.10.2024	2,36,511.00	2,36,511.00	
UR ENTERPRISES	REIMBURSHMENT	16.10.2024	Reimbursement of UR Enterprises	17005022	17.10.2024	23,837.00	23,837.00	
SHREE SAI ENTERPRISES	8439	14.10.2024	GST Release for Inv No.8439, 21000495	17005026	17.10.2024	2,086.63	2,086.63	
SAI BABA BUSINESS MACHINES Pvt Ltd	1275	15.10.2024	GST Release for Inv No.1275, 21000502	17005031	17.10.2024	3,736.98	3,736.98	
ICON CONTROLS	INV NO 2196-2375	07.10.2024	CAMC for Ambient Air quality 10.5.24 to 09.06.24	21000647	17.10.2024	1,90,000.67	1,90,000.67	
ICON CONTROLS	INV NO 2214-2375	07.10.2024	CAMC for Ambient Air quality 10.6.24 to 09.07.24	21000648	17.10.2024	1,90,000.67	1,90,000.67	
ICON CONTROLS	INV NO 2157-2375	07.10.2024	CAMC for Ambient Air quality 10.4.24 to 09.05.24	21000646	17.10.2024	1,73,880.67	1,73,880.67	
M/S. SURYA ENTERPRISES	GST RELEASE	16.10.2024	GST - Release - 30/2024-25,31/2024-25	17005049	17.10.2024	15,950.16	15,950.16	
SHRI. VENKATESWARA CONSTRUCTIONS	186/2024	16.10.2024	Annual Maintanance of swimming pool Bonus24/25	17005086	17.10.2024	92,472.00	92,472.00	
Maharaja Engineering Contractor	GST RELEASE	16.10.2024	GST - Release - MEC/2024-25/09,07,08,06	17005048	17.10.2024	3,52,354.46	3,52,354.46	
Douglas Cabs	172	01.09.2024	Hiring vehicleused Coy.Commandant-Aug24(Used1878KM	17004433	17.10.2024	48,017.00	48,017.00	
Douglas Cabs	171	01.09.2024	Hiring vehicle used EE/Estate -Aug-24(Used1455KM)	17004922	17.10.2024	46,603.00	46,603.00	

Douglas Cabs	169	01.09.2024	Hiring vehicleused Electrical Aug-24(Used-2950km)	17004430	17.10.2024	76,646.00	76,646.00	
Douglas Cabs	170	01.09.2024	Hiring vehicleused CISF Aug-24(Used-4072KM)	17004434	17.10.2024	87,057.00	87,057.00	
X.MARIA ANTONY JUDE RAJA	749/2024-25	15.10.2024	Mini.wages-O & M of 1MLD capacity sewage treatment	17005092	17.10.2024	4,791.80	4,791.80	
X.MARIA ANTONY JUDE RAJA	747/2024-25	15.10.2024	Operation & Maintenance of 1MLd capacity of sewage	21000662	17.10.2024	1,30,414.70	1,30,414.70	
X.MARIA ANTONY JUDE RAJA	748/2024-25	15.10.2024	EPF/ESI - O & M of 1MLD capacity sewage treatment	17005090	17.10.2024	1,30,414.70	20,670.97	
Goodshepherd Systems Services	GSSS/24-25/58	16.10.2024	GST - Release - GSSS/24-25/58	17005003	17.10.2024	97,940.00	97,940.00	
National Forensic Sciences Universi	NFSUGNR/2425/716	16.10.2024	Training Fee - Preventive Forensic-Sriraam Pandian	17005037	17.10.2024	43,660.00	43,660.00	
VELAMMAL MED COLLEGE & RESEARCH INS	IP 23018386	01.08.2024	VMCH&RI IP Lachu/CISF-234-19.7.24to25.7.24	17004767	17.10.2024	59,036.00	46,811.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21307452	19.08.2024	VMCH&RI IP Chellammal-RE862-10.8.24to12.8.24	17004773	17.10.2024	9,559.00	9,559.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21305861	01.08.2024	VMCH&RI IP Vasantha Devi/DRE2633-25.7.24to26.7.24	17004772	17.10.2024	8,308.00	8,167.00	
VELAMMAL MED COLLEGE & RESEARCH INS	IP 21306651	08.08.2024	VMCH&RI IP Abdul Hameed, RE111-2.8.24to3.8.24	17004765	17.10.2024	6,820.00	6,514.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21303697	12.07.2024	VMCH&RI IP Abdul Hameed/RE1111-29.6.24to3.7.24	17004754	17.10.2024	23,178.00	23,178.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21304924	19.07.2024	VMCH&RI IP Karuppaiah/RE1018-3.7.24to16.7.24	17004755	17.10.2024	91,373.00	85,246.00	
Shri Vengateswara constructions	FECPL/VOC-RMU/01	16.10.2024	Providing Manpower Services in MEE Dept-Aug-2024	21000665	18.10.2024	7,83,565.00	7,83,565.00	
M/S SSV Cabs	2024/GST/113	04.09.2024	Vehicle for Mr.Chandrasekar(02.09.2024)	17004482	18.10.2024	4,431.00	4,431.00	
M/S SSV Cabs	2024/GST/110	03.09.2024	Vehicle for Mr.Seenivasan	17004480	18.10.2024	816.00	816.00	
INDIAN PORTS ASSOCIATION	259/CBCADVT/2024	17.10.2024	TOWARDSADVTCHARGESMINISTERVISITON16.09.2024	17005123	18.10.2024	34,03,758.00	34,03,758.00	
A.V.M Hospital	147244/24	31.08.2024	AVM IP-RE Jancy-0053 from 11.08.24 to 31.08.24	17004933	18.10.2024	2,92,601.00	2,58,081.00	
A.V.M Hospital	151351/24	28.08.2024	AVM IP-IP Bhavani-2638 from 18.8.24 to 28.8.24	17004939	18.10.2024	1,03,744.00	90,361.00	
A.V.M Hospital	144071/24	21.08.2024	AVM IP-Venkateswaran RE from 6.8.24-21.8.24	17004962	18.10.2024	1,67,809.00	1,49,575.00	
A.V.M Hospital	149563/24	19.08.2024	AVM IP-RE Jebaraj Jebasingh-2260-15.8.24-19.8.24	17004963	18.10.2024	2,11,593.00	1,88,407.00	
A.V.M Hospital	OP(340PATIENTS)	31.08.2024	AVM CHD OP RE from 16.8.24 to 31.8.24-340patients	17004909	18.10.2024	12,66,075.00	11,34,594.00	
A.V.M Hospital	OP(20PATIENTS)	31.08.2024	AVM CHD OP SE from 16.8.24 to 31.08.2024	17004910	18.10.2024	75,682.00	64,324.00	
A.V.M Hospital	151537/24	19.08.2024	AVM CHD IP-Andi-2219 on 19.08.2024	17004911	18.10.2024	13,669.00	12,274.00	
A.V.M Hospital	H.NO.104567	23.08.2024	AVM CHD IP-Ramachandran-2426 from 27.7 to 23.8.24	17004918	18.10.2024	2,31,653.00	2,04,870.00	
A.V.M Hospital	H.NO.109681	28.08.2024	AVM CHD IP-Rathinavelu-2422 from 22.8.24-28.8.24	17004919	18.10.2024	41,946.00	36,668.00	
A.V.M Hospital	H.NO.510867	20.08.2024	AVM CHD IP-Thangaraj-0816 on 20.08.2024	17004921	18.10.2024	14,263.00	12,496.00	
A.V.M Hospital	155131/24	25.08.2024	AVM CHD IP-Ramachandran-2426 from 24.8.24-25.8.24	17004923	18.10.2024	12,795.00	10,962.00	
A.V.M Hospital	H.NO.518054	20.08.2024	AVMIP-MuruganCISF934521149 from 13.8.24 to 20.8.24	17004941	18.10.2024	55,908.00	49,319.00	
A.V.M Hospital	150083/24	22.08.2024	AVM IP-RE Pandey- 1969 RE - 15.8.24 to 22.08.24	17004959	18.10.2024	67,924.00	60,488.00	
A.V.M Hospital	155044/24	24.08.2024	AVM IP-RE Mariappan-0101-23.8.24 to 24.8.24	17004953	18.10.2024	37,946.00	32,583.00	
A.V.M Hospital	OP(352PATIENTS)	31.08.2024	AVM OP SE,RE&CISF from 16.8.24 to 31.08.2024	17004964	18.10.2024	3,96,406.00	3,53,836.00	



Sacred Heart Hospital	OP(208PATIENTS)	01.08.2024	OpchrgeRtdEmp&&theirDepdntfor CHD16.07-31.07-208Pa	17004958	18.10.2024	7,68,292.00	6,84,272.00
Sacred Heart Hospital	OP(24PATIENTS)	01.08.2024	OpchrgSer and their Dept.16.07.24-31.07.24 CHD	17004957	18.10.2024	83,713.00	74,730.00
Hydro filtsep Technologies Pvt Ltd	TI/S/129/24-25	08.10.2024	Pur.of R.O.Water purifier plants in VOCPA	21000663	18.10.2024	97,291.00	97,291.00
ARUN TRAVELS	2024/GST/08	16.10.2024	Hire charges for 4 Ambulanceforthemonthof July2024	17005035	18.10.2024	6,73,570.00	6,73,570.00
DR.AGARWAL'S HEALTH CARE	TCN/OP/182609	15.08.2024	OpchrgeRtdEmp&&theirDepdntfor CHD09.08.24-15.08.24	17004868	18.10.2024	2,124.00	1,912.00
DR.AGARWAL'S HEALTH CARE	TCN/IP/4359	09.08.2024	Ipchrg-Antony,10001027/RtdCHD 09.08.2024	17004869	18.10.2024	10,781.00	9,703.00
DR.AGARWAL'S HEALTH CARE	OP(3PATIENT)	06.08.2024	OpchrgSer and their Dept.31.7-05.08.24	17004870	18.10.2024	3,501.00	3,151.00
DR.AGARWAL'S HEALTH CARE	OP(5PATIENTS)	28.08.2024	OpchrgSer,CISF, Rtd and their Dept.21.08-27.08-5Pa	17004872	18.10.2024	3,669.00	3,302.00
DR.AGARWAL'S HEALTH CARE	TCN/122145/24	09.08.2024	IPchrgJeyashreeM/oSathiya3054/MechDept09.08.2024	17004871	18.10.2024	10,781.00	9,703.00
SRI KANI MEDICALS	100/24	19.09.2024	SupplyofWhitechitMedicines-Po.No.5087(Dispensary)	17004586	18.10.2024	78,038.00	76,570.00
SRI KANI MEDICALS	101/24	20.09.2024	SupplyofWhitechitMedicines-Po.No.5088(Dispensary)	17004587	18.10.2024	42,195.00	41,403.00
SRI KANI MEDICALS	102/24	21.09.2024	SupplyofWhitechitMedicines-Po.No.5090(Dispensary)	17004588	18.10.2024	44,715.00	43,875.00
SRI KANI MEDICALS	099/24	18.09.2024	SupplyofWhitechitMedicines-Po.No.5084(Dispensary)	17004585	18.10.2024	21,481.00	21,080.00
SRI KANI MEDICALS	098/24	17.09.2024	SupplyofWhitechitMedicines-Po.No.5082(Dispensary)	17004584	18.10.2024	32,592.00	31,979.00
SRI KANI MEDICALS	097/24	16.09.2024	SupplyofWhitechitMedicines-Po.No.5080(Dispensary)	17004583	18.10.2024	1,00,679.00	98,783.00
Vasan eye care hospital	21/2024	10.08.2024	IpChrgSmtJenoraW/oPeter0560/RtdMarine10.08.2024	17004942	18.10.2024	10,781.00	9,703.00
Vasan eye care hospital	21/2024	15.08.2024	IpChrgSmtJenoraW/oPeter0560/RtdMarine15.08.2024	17004947	18.10.2024	10,781.00	9,703.00
Vasan eye care hospital	20/2024	01.09.2024	OpChrgSer,CISF&Rtd-01.08.24to31.08.24	17004935	18.10.2024	4,151.00	3,736.00
ARASAN & COMPANY	RELEASE OF GST	16.10.2024	Release of Gst-Inv.No.3383 - Medical	17005111	18.10.2024	42,075.00	42,075.00
Shri Vengateswara constructions	184/2024	15.10.2024	Providing MTS for Sept2024-M\s Radhika	21000668	21.10.2024	30,003.00	22,121.80
JV ENGINEERING WORKS	VOC-69/2024	18.10.2024	EPF/ESI -Cleaning the garbage aharbour colony area	17005212	21.10.2024	93,878.00	93,878.00
JV ENGINEERING WORKS	VOC-68/2024	18.10.2024	Cleaning the garbage around harbour colony area	21000673	21.10.2024	8,52,960.53	8,52,960.53
M/S. SUBA CONSTRUCTIONS	27/2024	17.10.2024	Bonus for the year 2023-24 - 30CE/2021-2022	17005117	21.10.2024	2,89,455.00	2,89,455.00
M/S. SUBA CONSTRUCTIONS	28/2024	21.10.2024	Bonus for the year 2023-24 - 39CE/2022-23	17005189	21.10.2024	87,090.00	87,090.00
M/S. SURYA ENTERPRISES	34/2024-25	15.10.2024	Reimbursement of Bonus Maintenance and	17005204	21.10.2024	73,935.22	73,935.22
SHRI. VENKATESWARA CONSTRUCTIONS	188/2024-25	15.10.2024	operation and manitanence for water bonus for the	17005119	21.10.2024	1,58,392.00	1,58,392.00
SHRI. VENKATESWARA CONSTRUCTIONS	187/2024	15.10.2024	Bonus for the year 2023-24 - 32CE/2021-22	17005118	21.10.2024	1,44,401.00	1,44,401.00
SHRI. VENKATESWARA CONSTRUCTIONS	192/2024	17.10.2024	O&M for water supply- Oyster tank on Annual contra	21000671	21.10.2024	1,34,614.10	1,34,614.10
SHRI. VENKATESWARA CONSTRUCTIONS	193/2024	17.10.2024	Min.wages O&M for water supply - oyster tank	17005205	21.10.2024	32,142.00	32,142.00
SHRI. VENKATESWARA CONSTRUCTIONS	194/2024	17.10.2024	EPF/ESI - O&M for water supply - oyster tank	17005206	21.10.2024	20,343.88	20,343.88
RNC VALUECON LLP	W/H GST RELEASE	?		17005180	21.10.2024	76,500.00	76,500.00
Shri Vengateswara constructions	200/2024	21.10.2024	Bonus for the year 2023-24 - 02CE/2024-25	17005308	22.10.2024	5,85,248.00	5,85,248.00
ROYAL FURNITURES	RELEASE OF GST	21.10.2024	Release of Gst-InvNo.18464 - Medical	17005250	22.10.2024	56,790.00	56,790.00
A.V.M Hospital	H.NO.77565	23.08.2024	AVM CHD IP-Rajan-501 from 22.8.24 to 23.8.24	17004917	22.10.2024	23,609.00	20,766.00

A.V.M Hospital		28.08.2024	AVM CHD IP-Periyasamy-1167 from 26.8.24 to 28.8.24	17004916	22.10.2024	16,971.00	14,940.00
A.V.M Hospital	150277/24	19.08.2024	AVM CHD IP-Velammal-1166 from 16.8.24 to 19.8.24	17004915	22.10.2024	17,547.00	15,383.00
A.V.M Hospital	149169/24	16.08.2024	AVM CHD IP-Mariappan-10000366 from 14.8 to 16.8.24	17004914	22.10.2024	22,077.00	19,052.00
A.V.M Hospital	157000/24	28.08.2024	AVM CHD IP-Maratta-1037 from 26.8.24 to 28.8.24	17004913	22.10.2024	16,671.00	14,632.00
A.V.M Hospital	157600/24	30.08.2024	AVM IP-RE Murugan-2075 from 27.8.24 to 30.8.24	17004937	22.10.2024	36,074.00	31,800.00
A.V.M Hospital	153120/24	21.08.2024	AVM IP-Rajeswari-1768 from 20.08.24 to 21.08.24	17004961	22.10.2024	7,777.00	6,638.00
A.V.M Hospital	153118/24	22.08.2024	AVM IP-RE Sargunam-1600 from 20.8.24 to 22.8.24	17004960	22.10.2024	16,408.00	14,168.00
A.V.M Hospital	156489/24	28.08.2024	AVM IP-RE Ponraj-1143 from 26.08.24 to 28.8.24	17004938	22.10.2024	21,317.00	18,179.00
A.V.M Hospital	H.NO.85424	30.08.2024	AVM IP-RE Santhanam-2053 from 29.8.24-30.8.24	17004934	22.10.2024	23,159.00	20,233.00
A.V.M Hospital	150247/24	22.08.2024	AVM CHD IP-Durairaj-2193 from 16.8.24 to 22.8.24	17004912	22.10.2024	32,434.00	28,867.00
A.V.M Hospital	H.NO.457085	27.08.2024	AVM IP-CISF-082210117 from 26.8.24-27.8.24	17004940	22.10.2024	20,539.00	17,795.00
V.K.Sam Engineering	VKS/2024-2025/21	10.10.2024	Release of Balance 30% Withheld&ExistingHTVCB	17004972	22.10.2024	51,83,597.00	51,83,597.00
SRI KALATHIAPPAR ELECTRICALS	RELEASE OF GST	21.10.2024	Release of Gst-InvNo.SK\1657\24-25 & SK\1656\24-25	17005247	22.10.2024	19,444.00	19,444.00
M/S. SURYA ENTERPRISES	35/2024-25	15.10.2024	M&O of sewage pumps in pumps house - admin area	21000675	22.10.2024	76,339.00	76,339.00
M/S. SURYA ENTERPRISES	36/2024-25	15.10.2024	EPF/ESI -M&O of sewage pumps	17005241	22.10.2024	9,615.00	9,615.00
M/S. SURYA ENTERPRISES	37/2024-25	15.10.2024	Bonus for the year 2023-24- Annual clg ZOneB -sury	17005190	22.10.2024	9,615.00	2,63,777.17
SHRI. VENKATESWARA CONSTRUCTIONS	191/2024	17.10.2024	Reimbursement of ESI & EPF	17005283	22.10.2024	17,768.94	17,768.94
SHRI. VENKATESWARA CONSTRUCTIONS	190/2024	17.10.2024	Attending repair works for water supply & sanitati	21000680	22.10.2024	1,52,601.37	1,52,601.37
SHRI. VENKATESWARA CONSTRUCTIONS	178/2024	21.10.2024	Providing of Manpower for the month Sep 24	21000677	22.10.2024	8,59,629.22	8,59,305.72
Kumar Plantations		17.10.2024	bonus 2023-24 annual maintenance of all garden and	17005188	22.10.2024	3,76,921.17	3,76,921.17
P.T.Arumugam Associates	85/2024	16.10.2024	Bonus for the year 2023-24 - 08CE/2023-24	17005264	22.10.2024	1,01,150.00	1,01,150.00
Goodshepherd Systems Services	BONUS BILL-2024	21.10.2024	Bonus for the year 2023-24 - Good Shepherd	17005122	22.10.2024	4,35,121.00	4,35,121.00
Goodshepherd Systems Services	GSSS/24-25/70	21.10.2024	Providing Manpower service for Graduate E	21000678	22.10.2024	5,11,246.00	5,11,246.00
SHIFA HOSPITALS	OP(8PATIENTS)	22.08.2024	Shifa Hspt Bill OP- RetiredEmp.-1.8.24to16.8.24	17004926	22.10.2024	61,038.00	54,934.00
SHIFA HOSPITALS	OP(2PATIENTS)	22.08.2024	Shifa Hspt -OP- CISF&RtdEmp.-21.7.24 to31.07.2024	17004925	22.10.2024	7,918.00	7,126.00
SHIFA HOSPITALS	OP(2PATIENTS)	03.09.2024	Shifa Hspt Bill OP- 16.08.2024 to 30.08.2024	17004927	22.10.2024	23,863.00	21,475.00
SHIFA HOSPITALS	2425/006345	27.08.2024	Shifa Hspt Bill IP Mr.Ramaiah,CHD-21.8.24to27.8.24	17004928	22.10.2024	60,945.00	40,631.00
OM SAKTHI AIR TRAVELS	OM/1008	22.10.2024	Official TA, CE flight charges 02.10.2024	17005284	22.10.2024	11,653.00	11,653.00
OM SAKTHI AIR TRAVELS	OM/1009	22.10.2024	Official TA, CE flight charges 02.10.2024	17005281	22.10.2024	8,619.00	8,619.00
GANGARATHINAM FURNITURES	RELEASE OF GST	21.10.2024	Release of Gst-Inv.No.495 - Medical	17005244	22.10.2024	23,706.00	23,706.00
Global Dental Traders	RELEASE OF GST	19.10.2024	Release of Gst-Inv.No.671-677,669,670,862	17005213	22.10.2024	3,686.00	3,686.00
THANALAKSHMI RADIOOS	RELEASE OF GST	18.10.2024	Release of Gst-InvNo.DLRTUT/195/24-25	17005248	22.10.2024	15,514.00	15,514.00
M/S.RELIABLE ENGINEERS,	RE/24-25/112	16.10.2024	AMC for attending street light fault VOCPA Sep2024	21000676	23.10.2024	64,974.00	64,974.00

M/S SSV Cabs	2024/GST/136	23.10.2024	Vehicle for Mr.Sriram(19.09.2024)	17005113	23.10.2024	4,881.00	4,881.00
M/S SSV Cabs	2024/GST/143	23.10.2024	Vehicle for Mr.Ramesh Asariya, ATM(18.09.2024)	17005114	23.10.2024	5,074.00	5,074.00
M/S SSV Cabs	2024/GST/141	22.10.2024	Vehicle for Mr.Hariharan(22.09.2024)	17005115	23.10.2024	4,956.00	4,956.00
M/S SSV Cabs	2024/GST/142	23.10.2024	Vehicle for Mr.Sathish kumar(23.09 & 25.09.24).	17005116	23.10.2024	10,297.00	10,297.00
New Kani Medicals	100/24	19.09.2024	SupplyofWhitMedicines-PO.No.5086(Hospital)	17004826	23.10.2024	55,262.00	54,221.00
New Kani Medicals	099/24	18.09.2024	SupplyofWhitMedicines-PO.No.5085(Hospital)	17004825	23.10.2024	30,110.00	29,542.00
New Kani Medicals	098/24	01.10.2024	SupplyofWhitMedicines-PO.No.5083(Hospital)	17004824	23.10.2024	35,740.00	35,065.00
New Kani Medicals	097/24	16.09.2024	SupplyofWhitMedicines-PO.No.5081(Hospital)	17004823	23.10.2024	38,079.00	37,363.00
New Kani Medicals	108/24	28.09.2024	SupplyofWhitMedicines-PO.No.5103(Dispensary)	17004834	23.10.2024	51,436.00	50,474.00
New Kani Medicals	105/24	25.09.2024	SupplyofWhitMedicines-PO.No.5097(Dispensary)	17004831	23.10.2024	58,755.00	57,657.00
New Kani Medicals	104/24	24.09.2024	SupplyofWhitMedicines-PO.No.5095(Dispensary)	17004830	23.10.2024	64,016.00	62,809.00
New Kani Medicals	103/24	23.09.2024	SupplyofWhitMedicines-PO.No.5092(Dispensary)	17004829	23.10.2024	60,472.00	59,339.00
New Kani Medicals	101/24	20.09.2024	SupplyofWhitMedicines-PO.No.5089(Hospital)	17004827	23.10.2024	29,906.00	29,344.00
New Kani Medicals	102/24	21.09.2024	SupplyofWhitMedicines-PO.No.5091(Hospital)	17004828	23.10.2024	51,764.00	50,796.00
New Kani Medicals	107/24	27.09.2024	SupplyofWhitMedicines-PO.No.5102(Dispensary)	17004833	23.10.2024	77,424.00	75,970.00
New Kani Medicals	106/24	26.09.2024	SupplyofWhitMedicines-PO.No.5100(Dispensary)	17004832	23.10.2024	80,456.00	78,942.00
GODS NEON DECORS	303/2024-25	16.09.2024	GST Release for Inv No.303/2024-25, 21000630	17005269	23.10.2024	29,700.00	29,700.00
Unique Hydraulics & Industrial Prod	INVNO 377/24-25	21.10.2024	GST Release for Inv No.INVNO 377/24-25, 21000422	17005289	23.10.2024	23,976.00	23,976.00
CM ENTERPRISES	2.5139E+12	18.10.2024	GST Release for Inv NO.2513902500379, 21000494	17005271	23.10.2024	18,824.40	18,824.40
SRMF AUTOMOBILES & MARINE SERVICE	D771-2024/25-05	21.10.2024	Release of GST for the month of Aug-2024(MAR)	17005257	23.10.2024	93,744.00	93,744.00
TOYOTA, ANAMALLIS AGENCIES	TXT-INT24-01004	23.10.2024	Toyato Innova Supply of Spares and Labour Charges	21000685	23.10.2024	20,655.00	20,655.00
LIOSDIGITAL PVT LTD	ID/2024-25/247	17.10.2024	Purchase of additional 50GB mail storage office 36	17005126	23.10.2024	7,195.30	7,195.30
PATHARAHA GLOBEX	PG33	18.10.2024	GST Release for Inv No.PG33, 21000493	17005270	23.10.2024	2,718.31	2,718.31
ELE CHEM SYSTEMS PVT LTD	ECS/ZKP/1240	18.10.2024	GST Release for Inv No.ECS/ZKP/1240, 21000579	17005275	23.10.2024	60,091.42	60,091.42
SHUBHAM INDUSTRIES	SI/24/25/IN/361	21.10.2024	GST Release for Inv No.SI/24/25/IN/361, 21000598	17005293	23.10.2024	39,484.37	39,484.37
CHHATARIYA FIRETECH INDUSTRIES	CFI-T533/24-25	17.10.2024	GST Release for Inv No.CFI-T533/24-25, 21000614	17005268	23.10.2024	29,728.80	29,728.80
VIDEOLOGY	VDO/2024-25/116	17.10.2024	Pur.of Hardware&Software for dedicated media team	21000660	23.10.2024	43,203.39	50,980.00
AHMAD AND COMPANY	#404	17.10.2024	Pur.of 362Nos of cup&saucer for class 3&4 employee	21000661	23.10.2024	1,21,589.00	1,21,589.00
M/S. SURYA ENTERPRISES	38/2024-25	18.10.2024	Bonus for the period for 2023-2024 38/2024	17005182	23.10.2024	1,27,100.10	1,27,100.10
M/s.Vignesh Electricals	VE/24-25/31	18.10.2024	AMC for Diesel Generator set (13Nos)-Sep2024	21000682	23.10.2024	85,465.00	85,465.00
M/s.Vignesh Electricals	VE/24-25/29	18.10.2024	AMC for Diesel Generator set (13Nos)-Aug,2024	21000681	23.10.2024	1,06,515.50	85,465.00
SHRI. VENKATESWARA CONSTRUCTIONS	199/2024	22.10.2028	Bonus for the month of Sep 24	17005333	23.10.2024	7,53,958.00	7,53,958.00
LAXMI CONSTRUCTION.	40	23.10.2024	Prov.additional plug points&Repairing wrks at Govt	21000667	23.10.2024	3,11,225.40	3,11,225.40
RAM ENGINEERS	GST/028/2024-25	04.10.2024	PO.No.5074,Dt:12.09.2024-EndodonticFiles-Qty-10Unit	17004682	23.10.2024	21,600.00	21,600.00
RAM ENGINEERS	GST/027/2024-25	12.09.2024	PO.NO.5105,dt:28.09.2024-Endodonticfile21mm-Qty10n	17004689	23.10.2024	19,900.00	19,900.00
RAM ENGINEERS	GST/026/2024-25	12.09.2024	PO.NO.5105,dt:28.09.2024-EndodonticPathWhiteQty10n	17004688	23.10.2024	19,900.00	19,900.00
RR Agencies	T521/24-25	21.10.2024	GST Release for Inv No.T521/24-25, 21000577	17005302	23.10.2024	1,23,866.70	1,23,866.70
RR Agencies	T520/24-25	21.10.2024	GST Release for Inv No.T520/24-25, 21000578	17005297	23.10.2024	4,788.00	4,788.00

RELIANCE JIO	4.36506E+11	22.10.2024	Charges Jio Postpaid Mobile CME14.09.24-13.10.2024	17005280	23.10.2024	471.00	471.00
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/33	23.10.2024	AMC for cleaning of spilled cargo July 2024	21000672	23.10.2024	4,91,532.37	49,152.37
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/34	21.10.2024	AMC for cleaning of spilled cargo Aug 2024	21000674	23.10.2024	49,152.37	49,152.37
A.V.M Hospital	177296/24	28.09.2024	AVM IP-RE 1346- JeyaBavani-from 26.9.24-28.9.24	17005179	24.10.2024	30,863.00	26,504.00
Medilink enterprises PVT LTD	ME-2449/24-25	08.07.2024	Supply of Bio-Medical waste bags in July 2024	17004929	24.10.2024	53,808.00	53,808.00
JV ENGINEERING WORKS	VOC-70/2024	22.10.2024	Bonus for the year 2023-24 - 31CE/2021-22	17005346	24.10.2024	6,85,586.17	6,85,586.17
JV ENGINEERING WORKS	GST RELEASE	21.10.2024	release of GST 66,67/2024 JV Engineering	17005406	24.10.2024	1,74,552.76	1,74,552.76
SHRI. VENKATESWARA CONSTRUCTIONS	196/2024	18.10.2024	Renovation of children's park and playing equipemn	21000686	24.10.2024	5,71,240.99	5,71,240.99
Kumar Plantations	KP/VOC/81/2024	18.10.2024	Bonus for the year 2023-24 - 25(B) CE/2022-23	17005361	24.10.2024	52,865.19	52,865.19
P.T.Arumugam Associates	GST RELEASE	16.10.2024	release of GST 69,68,67,58 2024 P.T. Arumugam	17005403	24.10.2024	50,859.06	50,859.06
FALCON (C) SECURITY SERVICES P LTD	1.5242E+14	18.10.2024	Bonus for the year 2023 - 2024	17005174	24.10.2024	14,53,526.00	11,82,530.00
SRI LAKSHMI CANTEEN SERVICES	SLCS555	20.09.2024	ENTERTAINMENT CHARGES- Blood Camp on 19.08.2024	17005112	24.10.2024	3,250.00	3,185.00
SRI LAKSHMI CANTEEN SERVICES	SLCS496	21.10.2024	Food&RefreshmentprovidedtoMumbaiDy.CPA	17005210	24.10.2024	244.00	238.50
SRI LAKSHMI CANTEEN SERVICES	SLCS495	21.10.2024	Food&RefreshmentprovidedtoJoglekarIPA	17005209	24.10.2024	612.00	591.50
SRI LAKSHMI CANTEEN SERVICES	SLCS494	21.10.2024	Food&RefreshmentprovidedtoCochinCPA	17005208	24.10.2024	1,533.00	1,475.00
SRI KANI MEDICALS	091/24	09.09.2024	SupplyofWhitMedicines-PO.No.5061(Hospital)	17004815	24.10.2024	62,735.00	61,553.00
SRI KANI MEDICALS	18	27.04.2024	SupplyofWhitMedicines-PO.No.4782(Dispensary)	17005348	24.10.2024	88,337.00	86,682.00
SRI KANI MEDICALS	096/24	14.09.2024	SupplyofWhitMedicines-PO.No.5079(Hospital)	17004820	24.10.2024	51,887.00	50,906.00
SRI KANI MEDICALS	095/24	13.09.2024	SupplyofWhitMedicines-PO.No.5077(Hospital)	17004819	24.10.2024	54,816.00	53,783.00
SRI KANI MEDICALS	092/24	01.10.2024	SupplyofWhitMedicines-PO.No.5066(Hospital)	17004816	24.10.2024	90,652.00	88,949.00
SRI KANI MEDICALS	094/24	12.09.2024	SupplyofWhitMedicines-PO.No.5075(Hospital)	17004818	24.10.2024	49,363.00	48,439.00
SRI KANI MEDICALS	093/24	11.09.2024	SupplyofWhitMedicines-PO.No.5069(Hospital)	17004817	24.10.2024	38,877.00	38,148.00
Meenakshi mission hospital &	9666	02.08.2024	MMHRC IP Mr. Pankiraj Canteen 15.6.24-24.6.24	17005019	24.10.2024	1,77,016.00	1,42,561.00
Meenakshi mission hospital &	10104	02.08.2024	MMHRC IP Mr. Shanmugavel ser.emp/20.6.24-27.6.24	17005018	24.10.2024	1,06,962.00	89,244.00
Meenakshi mission hospital &	9480	14.08.2024	MMHRC IP Mr.Bala krishnan/Ser.Emp 21.6.24-22.6.24	17005017	24.10.2024	1,29,820.00	22,576.00
Meenakshi mission hospital &	OP(9 PATIENTS)	14.08.2024	MMHRC OP July I Rtd EMP 1.7.24-15.7.24	17005016	24.10.2024	1,16,176.00	1,04,416.00
Meenakshi mission hospital &	11010	28.08.2024	MMHRC IP Mr. Ramachandran/rtd 25.6.24-5.7.24	17005033	24.10.2024	3,11,629.00	1,96,139.00
Meenakshi mission hospital &	11494	22.08.2024	MMHRC IP Marimuth H/o Smt.jamuna 01.07 to 10.07.24	17005032	24.10.2024	1,83,327.00	1,46,298.00
Meenakshi mission hospital &	11289	22.08.2024	MMHRC IP Smt.Murugammal 04.07 to 08.07.24	17005030	24.10.2024	1,40,382.00	1,19,031.00
Meenakshi mission hospital &	11144	28.08.2024	MMHRC IP Gerald Soris period from 25.06 to 06.7.24	17005029	24.10.2024	2,31,868.00	1,81,414.00
Meenakshi mission hospital &	11379	28.08.2024	MMHRC IP Ramar F/o Tamil selvan 06.07 to 09.07.24	17005028	24.10.2024	23,811.00	21,088.00
Meenakshi mission hospital &	10730	08.08.2024	MMHRC IP Mrs. Selva jothi RTD 1.7.24-3.7.24	17005034	24.10.2024	35,255.00	30,797.00
Meenakshi mission hospital &	10628	08.08.2024	MMHRC IP Mr. Jacob Ser.emp 26.6.24-2.7.24	17005024	24.10.2024	62,449.00	50,990.00
Meenakshi mission hospital &	9689	02.08.2024	MMHRC IP Mrs.Bhagavathy rtd 24.6.24-24.6.24	17005020	24.10.2024	7,688.00	6,651.00
Meenakshi mission hospital &	OP(6PATIENTS)	02.08.2024	MMHRC OP - Rtd.emp from 16.06.2024 to 30.06.2024	17005014	24.10.2024	57,784.00	51,434.00
Meenakshi mission hospital &	OP(16PATIENTS)	02.08.2024	MMHRC OP - Ser.emp from 16.06.2024 to 30.06.2024	17005013	24.10.2024	57,923.00	51,023.00

VELAMMAL MED COLLEGE & RESEARCH INS	IP	12.07.2024	VMCH&RI IP Manoharan/RE1185-2.7.24to5.7.24	17004770	24.10.2024	23,149.00	22,350.00
Shri Vengateswara constructions	185/2024	15.10.2024	Manpower-Shri-Christopher-ApriltoSept2024	21000693	25.10.2024	5,71,500.00	4,15,010.00
Shri Vengateswara constructions	183/2024	18.10.2024	Bonus for the year 2023 - 2024-MTS	17005166	25.10.2024	5,00,637.00	4,11,541.00
SUN CABS	29177	28.06.2024	Hiring Vehicle for Fa& Cao(28.06.2024)	17003770	25.10.2024	1,611.00	1,611.00
SUN CABS	BILL:29582	28.08.2024	Hiring of Vehicle used by Secy 28.8.24	17004515	25.10.2024	3,400.00	3,400.00
A.V.M Hospital	177156/24	29.09.2024	AVM IP-RE0442 Sessammal- from 26.9.24 to 29.9.24	17005178	25.10.2024	35,257.00	31,416.00
A.V.M Hospital	161810/24	06.09.2024	IP-RE 1704 Ganesan--3.9.24 to 6.9.24	17005168	25.10.2024	23,761.00	21,070.00
A.V.M Hospital	163947/24	07.09.2024	IP-RE0746KalyaniW/OSankaralingam-6.9.24 to 7.9.24	17005169	25.10.2024	17,087.00	14,765.00
A.V.M Hospital	159135/24	02.09.2024	IP-RE1183-EstherW/oKirupakaran(L)-29.8.24to2.9.24	17005167	25.10.2024	23,175.00	20,170.00
A.V.M Hospital	IP2403219	07.09.2024	AVM IP-E-10002716- George--21.8.24 to 7.9.24	17005170	25.10.2024	1,97,993.00	1,65,721.00
A.V.M Hospital	165817/24	10.09.2024	AVM IP-E-3062-Annamani-9.9.24 to 10.9.24	17005171	25.10.2024	13,919.00	11,780.00
A.V.M Hospital	166801/24	12.09.2024	AVM IP-E-2813 Ganesan, AEE -10.9.24 to 12.9.24	17005172	25.10.2024	29,894.00	26,519.00
A.V.M Hospital	167085/24	16.09.2024	AVM IP-RE 1272 Jameela- from 11.9.24 to 16.9.24	17005176	25.10.2024	28,045.00	24,925.00
A.V.M Hospital	168446/24	15.09.2024	AVM IP-CISF Kanniyammal-90344069-12.9.24-15.9.24	17005175	25.10.2024	27,304.00	24,126.00
ELECTRONICS CORPN OF INDIA LTD	2024-25/56/01150	01.10.2024	AMC Charges of RDE for 01.08.2024 to 31.01.2025	21000622	25.10.2024	54,62,285.00	54,62,285.00
ELECTRONICS CORPN OF INDIA LTD	2023-24/56/04053	01.10.2024	AMC Charges of RDE for 01.02.2024 to 31.07.2024	21000618	25.10.2024	54,62,285.00	54,62,285.00
Unique Hydraulics & Industrial Prod	395/24-25	19.08.2024	Pur.of RO Water purifier plants in VOCPA	21000683	25.10.2024	7,200.00	7,200.00
MARLIN INFRA LION SERVICES	05/2024-25	25.10.2024	Oper and MTC Road Sweeping Machine August 24	21000689	25.10.2024	11,02,254.00	11,02,254.00
DIGITAL POWER SYSTEMS	283-2024-25	23.10.2024	GST Release for invoice No:283-2024-25, 21000613	17005363	25.10.2024	1,938.50	1,938.50
SAI TELEMATICS	B.NO.59	03.10.2024	Manpower Services on Outsourced for Sep 24	21000695	25.10.2024	2,70,330.00	2,70,330.00
SOLAR DESIGNS PVT LTD	45536	24.10.2024	Renovation of Chairman's Office	21000691	25.10.2024	42,64,957.65	42,61,957.65
SHRI. VENKATESWARA CONSTRUCTIONS	182/2024	17.10.2024	annual maintainance of swimming pool	17005436	25.10.2024	9,457.00	9,457.00
SHRI. VENKATESWARA CONSTRUCTIONS	198/2024	22.10.2024	Bonus for the year 2023-24	17005368	25.10.2024	6,74,794.00	6,74,794.00
SHRI. VENKATESWARA CONSTRUCTIONS	181/2024	17.10.2024	annual maintainance of swimming pool	21000692	25.10.2024	1,24,391.00	1,24,391.00
OCEAN SPARKLE LIMITED	1.933E+11	22.10.2024	Hiring charges Tug for the month of Sep-24(Brave)	21000694	25.10.2024	64,63,800.00	64,63,800.00
NAWRANG SOUNDS	158	23.10.2024	Prov.lighting arrangements-School sports day celeb.	21000690	25.10.2024	11,306.00	11,306.00
FALCON (C) SECURITY SERVICES P LTD	RELEASE OF GST	23.10.2024	RelWithhelGST-Admin-Falcon-Doc.No.21000587	17005430	25.10.2024	3,17,111.76	3,17,111.76
SRM Enterprises	TUTY-001/2024	22.10.2024	Renovation and painting to the walls & steel	21000688	25.10.2024	61,61,352.07	61,61,352.07
SUNDARAM & NARAYANAN	2024-25/0146	14.10.2024	Professional fee for services rendered as fin.exp.	17004984	25.10.2024	3,66,666.00	3,66,666.00
SUNDARAM & NARAYANAN	2024-25/0178	14.10.2024	Professional fee for services rendered as fin.exp.	17004985	25.10.2024	3,66,666.00	3,66,666.00
CHENNAI NATIONAL HOSPITAL	CNH/VOC/005/24	08.07.2024	Out patients OF RTD.EMP ON 8.7.24 (2PATIENTS)	17005008	25.10.2024	8,499.00	7,649.00
BHARATHEEYAM SECURITY SERVICES PVT	RELEASE OF GST	21.10.2024	RelWithhelGST-Admin-Bhararth-Inv.BSSPL/1764/	17005365	25.10.2024	1,65,822.00	1,65,822.00

FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC-RMU/01	15.10.2024	Replacement of existing TANGEdco 4Pole Strucuture	21000664	25.10.2024	34,38,019.00	24,92,563.18
NIPPON KOEI INDIA PVT LTD	24/TN/76/CCP-01	22.10.2024	Inception report- Pre.of Master Plan 2047	17005316	25.10.2024	8,07,840.00	8,07,840.00
A.SHANTHI CHARLES	PENSION SECTION	23.10.2024	Pension Pending Nachiyar S.G.R 21241011	17005351	25.10.2024	36,748.00	36,748.00
S.JEBAKUMAR	PENSION SECTION	23.10.2024	Pension Pending D.Selvaraj21679011	17005350	25.10.2024	6,639.00	6,639.00
Meenakshi mission hospital &	12108	28.08.2024	MMHRC IP Mrs.Rajeswari rtd 10.7.24-16.7.24	17005027	25.10.2024	1,43,796.00	1,08,338.00
Meenakshi mission hospital &	OP(10PATIENTS)	23.07.2024	MMHRC OP rtd emp 1.6.24 - 15.6.24	17005012	25.10.2024	1,43,316.00	1,28,292.00
Meenakshi mission hospital &	OP(17 PATIENTS)	23.07.2024	MMHRC OP -Ser.Emp.-1.6.24to19.07.2024	17005011	25.10.2024	1,28,377.00	1,12,721.00
Aravind eye hospital	S2425TVL1881	12.06.2024	IPChrgAntonVinnaeyS/oPeterFdo2546/MEEdept12.06.24	17004514	25.10.2024	18,100.00	18,100.00
ARASAN & COMPANY	1858/24-25	12.08.2024	Defective spares of CMGPL AT port hospital Arasan	17005039	25.10.2024	33,925.00	33,638.00
SUN CABS	INV NO 29169	25.06.2024	Hiring Vehicle for Fa& Cao (25.06.2024)	17003766	28.10.2024	3,823.00	3,823.00
SUN CABS	BILL:29584	29.08.2024	Hiring of Vehicle used by Secy 29.8.24	17004517	28.10.2024	3,356.00	3,356.00
SUN CABS	BILL:29625	25.10.2024	Hiring of Vehicle used by SECY 31.8.24	17004516	28.10.2024	1,290.00	1,290.00
SUN CABS	29023	23.10.2024	hiring of vehicle used by Dy Cme (14.06.2024)	17003764	28.10.2024	1,331.00	1,331.00
SUN CABS	28939	25.10.2024	Hiring Vehicle for Fa & Cao (05.06.2024)	17003767	28.10.2024	3,990.00	3,990.00
SUN CABS	BILL:29644	29.08.2024	Vehicle for Chairman(29.08.2024)	17004518	28.10.2024	5,722.00	5,722.00
SUN CABS	29384	12.07.2024	hiring of vehicle used by Chandrasek AEE -12.07.24	17003772	28.10.2024	1,224.00	1,224.00
SUN CABS	29020	13.06.2024	Vehicle for Dy.CME (13.06.2024)	17003765	28.10.2024	5,615.00	5,615.00
SUN CABS	29385	11.07.2024	Vehicle for Mr.Chandrasekar AEE (11.07.2024)	17003771	28.10.2024	1,677.00	1,677.00
SUN CABS	BILL NO 29004	13.06.2024	hiring of vehicle used by Dy. CME (12.06.2024)	17003763	28.10.2024	2,971.00	2,971.00
SUN CABS	29036	23.10.2024	Hiring Vehicle for Fa & Cao (18.06.2024)	17003769	28.10.2024	3,092.00	3,092.00
SUN CABS	29643	28.08.2024	Vehicle used for CPA -28-08-2024	17004999	28.10.2024	5,261.00	5,173.00
SUN CABS	BILL:29623	31.08.2024	Hiring of Vehicle used by Chairman(31.08.2024)	17004316	28.10.2024	7,697.00	7,477.00
M/S SSV Cabs	2024/GST/149	25.10.2024	HiredVehicleteTarunKumarBudiyaal,DD,Sagarmala06-13	17005404	28.10.2024	51,870.00	47,918.00
A.V.M Hospital	163986	27.09.2024	AVM CHD IP-Dakshinamoorthy-0352-6.9.24 to 27.9.24	17005149	28.10.2024	1,37,497.00	1,22,946.00
A.V.M Hospital	170283	17.09.2024	AVM CHD IP-Sakkaresan-1404-16.9.24 to 17.9.24	17005148	28.10.2024	15,335.00	13,309.00
A.V.M Hospital	H.NO.6289	12.09.2024	AVM CHD IP-Rajapathy-0652-11.9.24 to 12.9.24	17005143	28.10.2024	17,177.00	14,870.00
A.V.M Hospital	160945	07.09.2024	AVM CHD IP-Saraswathy-0496-2.9.24 to 7.9.24	17005144	28.10.2024	36,899.00	32,589.00
A.V.M Hospital	173978	22.09.2024	AVM CHD IP-Maheswari-2098-21.9.24 to 22.9.24	17005146	28.10.2024	15,914.00	13,750.00
A.V.M Hospital	171840	21.09.2024	AVM CHD IP-Nagammal-1236-18.9.24 to 21.09.24	17005147	28.10.2024	18,777.00	16,142.00
A.V.M Hospital	OP(341PATIENTS)	15.09.2024	AVM OP CHD from 1.9.24 to 15.9.24-341Patients	17005137	28.10.2024	13,30,608.00	11,97,547.00
A.V.M Hospital	OP(18PATIENTS)	15.09.2024	AVM OP CHD SE from 1.9.24-15.9.24-18Patients	17005138	28.10.2024	74,164.00	63,563.00
A.V.M Hospital	164535	11.09.2024	AVM CHD IP-Velammal-0684-7.9.24 to 11.9.24	17005142	28.10.2024	33,489.00	29,786.00
A.V.M Hospital	165111	10.09.2024	AVM CHD IP-Manthira Moorthy-0722-8.9.24 to 10.9.24	17005141	28.10.2024	11,795.00	10,264.00
A.V.M Hospital	H.NO.81449	04.09.2024	AVM CHD IP-Chandran-1437-27.8.24 to 4.9.24	17005140	28.10.2024	1,03,579.00	65,244.00
Sacred Heart Hospital	OP(212 PATIENTS)	26.07.2024	CHD OP 01.07.2024 to 15.07.2024	17005044	28.10.2024	12,70,323.00	11,36,467.00
Sacred Heart Hospital	WB/2403359	14.09.2024	IpchrgMarimuthu61732890/CISF-11.9.24to14.9.24	17005255	28.10.2024	53,549.00	47,871.00
Sacred Heart Hospital	WB/2403291	09.09.2024	IpChrgThomasammaW/oXavierFdo,797/RtdMarine9.9	17005253	28.10.2024	50,954.00	45,848.00
Sacred Heart Hospital	OP(8 PATIENTS)	16.09.2024	OpchrgRtdEmp&&theirDepdnt -01.09.24-15.09.24	17005249	28.10.2024	29,887.00	26,376.00

Sacred Heart Hospital	OP(18 PATIENTS)	26.07.2024	CHD service OP 01.07.2024 to 15.07.2024	17005045	28.10.2024	64,336.00	57,731.00
USAM TECHNOLOGY SOLUTION (P) LTD.,	104229/CHN2425	25.10.2024	GST Release - 104229/CHN2425	17005455	28.10.2024	3,960.00	3,960.00
RADHA TRAVELS	GST RELEASE	24.10.2024	GST Release - 17002440/15.07.2024	17005467	28.10.2024	4,800.00	4,800.00
GREEN-CAD IT CONSULTING PVT LTD	GCAD/24-25/296	23.10.2024	GST Release for invoice No:GCAD/24-25/296, 2100055	17005364	28.10.2024	72,180.61	72,180.61
TRINITY MARKETING	682	22.10.2024	Pur.of 1 Toner for Xerox Machine in CPA Office	21000679	28.10.2024	9,364.00	9,364.00
M/S. SUBA CONSTRUCTIONS		25.10.2024	RelWithheldGST-Civil- Subaconstuctions15,14,10,9	17005448	28.10.2024	37,527.16	37,527.16
M/S. SUBA CONSTRUCTIONS	GST RELEASE	25.10.2024	RelWheldGSTCiv-Subaconstrtion20,19,18,12,8,7,13,17	17005450	28.10.2024	2,80,749.24	2,80,749.24
R. THANGARAJ	GST RELEASE	25.10.2024	RelWiheldGST-Civil -R. Thagaraj 09/2024-25	17005451	28.10.2024	6,61,125.25	6,61,125.25
SHRI. VENKATESWARA CONSTRUCTIONS	195/2024	17.10.2024	annual maintanance for Non residential building	21000696	28.10.2024	18,53,453.45	18,53,453.45
M/S.KAL PUBLICATIONS (P) LTD.,	3300505934	25.10.2024	GST Release - 3300505934	17005454	28.10.2024	8,115.80	8,115.80
SRI BALAJI CONSTRUCTION	INV NO 14	22.10.2024	Hiring of vehicles forCISF Canteen Mat Sep-2024	17004971	28.10.2024	40,250.00	40,250.00
A.R.KRISHNAN AND ASSOCIATES	TN/0059&0197	25.10.2024	Release of GST (Doc.No.17001668 &17004739)	17005452	28.10.2024	87,392.84	87,392.84
DR.AGARWAL'S HEALTH CARE	TCN/IP/4379	25.08.2024	IPChrgJeyashreeM/oSathiya3054/MechDept25.08.2024	17004873	28.10.2024	10,781.00	9,703.00
DR.AGARWAL'S HEALTH CARE	OP(4 PATIENTS)	25.09.2024	OpchrgSer,CISF, Rtd and Depdents-2.9.24-25.9.2	17005231	28.10.2024	3,782.00	3,404.00
RR Agencies	T607/24-25	18.10.2024	Pur.Fur, computer and accessories for CPA's Office	21000666	28.10.2024	1,10,095.00	1,10,095.00
P S IT SOLUTION	PSIT/24-25/007	23.10.2024	GST Release for Inv No.PSIT/24-25/007, 21000541	17005413	28.10.2024	16,016.94	16,016.94
OM SAKTHI AIR TRAVELS	OM/1044	28.10.2024	Official TA, CPT flight charges on 09.10.2024	17005481	28.10.2024	11,364.00	11,364.00
OM SAKTHI AIR TRAVELS	OM/1046	28.10.2024	Official TA, CPT flight charges on 24.10.2024	17005483	28.10.2024	15,336.00	15,336.00
Meenakshi mission hospital &	16187	26.09.2024	MMHRC CHD IP Mr. Velayutham 28.8.24-30.8.24	17005077	28.10.2024	49,842.00	43,835.00
Meenakshi mission hospital &	15808	26.09.2024	MMHRC CHD 21.8.24-26.8.24	17005076	28.10.2024	58,053.00	49,303.00
Meenakshi mission hospital &	15196	26.09.2024	MMHRC CHD IP Mr.subbaiah 16.8.24-19.8.24	17005075	28.10.2024	25,310.00	22,441.00
Meenakshi mission hospital &	15114	26.09.2024	MMHRC CHD IP Mrs.Subbulakshmi 15.8.24-17.8.24	17005074	28.10.2024	14,182.00	12,255.00
Meenakshi mission hospital &	13795	06.09.2024	MMHRC CHD IP Mr.subbaiah -29.7.24 to 2.8.24	17005073	28.10.2024	1,85,784.00	1,67,206.00
Meenakshi mission hospital &	13244	06.09.2024	MMHRC CHD IP Mr. Shanmugavel 18.7.24-28.7.24	17005072	28.10.2024	1,62,814.00	1,26,763.00
Meenakshi mission hospital &	12557	02.09.2024	MMHRC CHD IP Mr.subbaiah 18.7.24-20.7.24	17005070	28.10.2024	52,656.00	41,042.00
Meenakshi mission hospital &	OP(2PATIENTS)	23.09.2024	MMHRC CHD OP ser.emp 16.8.24-31.8.24	17005068	28.10.2024	20,148.00	18,133.00
Meenakshi mission hospital &	OP(10PATIENTS)	23.09.2024	MMHRC CHD OP rtd 1.8.24-15.8.24	17005066	28.10.2024	1,47,405.00	1,30,095.00
Meenakshi mission hospital &	OP(1PATIENTS)	23.09.2024	MMHRC CHD OP ser.emp 1.8.24 - 15.08.24	17005065	28.10.2024	938.00	844.00
Meenakshi mission hospital &	OP(3PATIENTS)	11.09.2024	MMHRC CHD OP ser.emp 16.7.24-31.7.24	17005063	28.10.2024	28,325.00	24,863.00
Meenakshi mission hospital &	OP(7PATIENTS)	23.09.2024	MMHRC CHD OP rtd 16.8.24-31.8.24	17005069	28.10.2024	90,231.00	79,002.00
Meenakshi mission hospital &	13344	02.09.2024	MMHRC CHD IP Mrs.Atheeswari 27.7.24-29.7.24	17005071	28.10.2024	13,118.00	10,986.00
Meenakshi mission hospital &	OP(5PATIENTS)	11.09.2024	MMHRC CHD OP July II Rs. 90525	17005064	28.10.2024	96,274.00	81,473.00
Aravind Eye Hosptial	S2425MDU7753	24.09.2024	IPChrgMuthulakshmi2108/RtdTraffic Dept 24.09.24	17005110	28.10.2024	22,181.00	22,181.00
Aravind eye hospital	OP(12PATIENTS)	31.07.2024	OPChrgSer,Rtd& CISFforhe month July-2024-12 Pat	17004503	28.10.2024	9,940.00	8,402.00
Aravind eye hospital	OP(14PATIENTS)	01.09.2024	OPChrgSer,Rtd& CISFforhe month August-24 Pat	17004504	28.10.2024	8,200.00	8,028.00
Aravind eye hospital	S2425TVL3044	09.08.2024	IpAudaiaimmal2468/RtdMEEDept09.08.24	17004505	28.10.2024	20,999.00	20,999.00
Aravind eye hospital	S2425TVL2423	12.07.2024	IpChrgShamugakaniW/oMurugan1465/12.07.2024	17004513	28.10.2024	8,600.00	8,600.00

Aravind eye hospital	S2425TVL3525	03.09.2024	IPChrgRamaiah 668/Rtd Marine Dept 03.09.2024	17005107	28.10.2024	12,398.00	12,398.00
Aravind eye hospital	S2425TVL3582	05.09.2024	IpChrgRamachandran 1363/Rtd MEE Dept 05.09.2024	17005108	28.10.2024	12,398.00	12,398.00
Aravind eye hospital	OPBILL44564	27.08.2024	HajiralW/oMohamed Ismail 2147511/RTdAdmin27.8.24	17004511	28.10.2024	3,450.00	3,450.00
Aravind eye hospital	S2425TVL3451	29.08.2024	IpChrgThangamW/oNatesan1425/Rts 29.08.2024	17004512	28.10.2024	5,750.00	5,750.00
Aravind eye hospital	S2424TVL3754	13.09.2024	IPChrgArunachalam2021/RtdTraffikdept13.09.2024	17005109	28.10.2024	21,000.00	21,000.00
Aravind eye hospital	S2425TVL3063	10.08.2024	IpKalavalliW/o.Mariappan1901/RtdTrafficDept10.8.24	17004506	28.10.2024	12,398.00	12,398.00
Aravind eye hospital	S2425TVL3305	23.08.2024	IPVeeraperumalH/pGengammal2656/RtdMedical23.8.24	17004509	28.10.2024	12,398.00	12,398.00
Aravind eye hospital	S2425TVL3354	24.08.2024	IPChrgSubramanian0123/RtdAdmin24.08.24	17004510	28.10.2024	12,398.00	12,398.00
Vasan eye care hospital	OP(2 PATIENTS)	30.09.2024	OpchrgSer,Rtd&Depdents-1.9.24-30.9.24-2 Patients	17005233	28.10.2024	2,263.00	2,037.00
SRI KAUVERY MEDICAL CARE INDIA LTD	2306	30.09.2024	IP -Arputhamani Rtd Head Clerk 26.9.24 to 30.09.24	17005218	28.10.2024	39,891.00	33,184.00
Shri Vengateswara constructions	179/2024	29.10.2024	Traffic Control Personnel in the month Sep-2024	21000699	29.10.2024	3,17,912.00	3,17,912.00
M/S SSV Cabs	2024/GST/150	25.10.2024	HiredVehicletoraveendran,FormerCPA,ChennaiPort	17005405	29.10.2024	14,470.00	13,366.00
M/S SSV Cabs	2024/GST/148	25.10.2024	HiredVehicletokasiViswanathan,IRSME,CochinCPA	17005402	29.10.2024	8,674.00	8,011.00
A.V.M Hospital	OP(151PATIENTS)	22.09.2024	AVM OP SE,RE&CISF from 16.9.24 to 22.9.24-151P	17005163	29.10.2024	1,73,835.00	1,55,885.00
A.V.M Hospital	OP(313PATIENTS)	15.09.2024	AVM OP SE,RE&CISF from 1.9.24 to 15.9.24	17005160	29.10.2024	4,09,649.00	3,66,467.00
A.V.M Hospital	OP(101PATIENTS)	29.09.2024	AVM OP SE,RE&CISF from 23.9.24 to 29.9.24-101P	17005156	29.10.2024	1,25,976.00	1,11,861.00
A.V.M Hospital	174022/24	27.09.2024	AVM IP-RE Ruckumani-0471 from 21.9.24 to 27.9.24	17005177	29.10.2024	46,530.00	41,292.00
Sacred Heart Hospital	OP(210PATIENTS)	01.09.2024	OpchrgRtdEmp&&theirDepdnt 4 CHD-15.8-31.8-210 Pat	17005240	29.10.2024	12,27,774.00	10,99,138.00
Sacred Heart Hospital	OP(204PATIENTS)	15.09.2024	OpchrgRtdEmp&&theirDepdnt 4 CHD-1.9-15.9-204Pat	17005326	29.10.2024	7,79,193.00	6,96,468.00
Sacred Heart Hospital	OP(19 PATIENTS)	16.08.2024	OpchrgSer and their Dept-1.8.24-15.08.24 CHD	17005236	29.10.2024	68,279.00	61,181.00
Sacred Heart Hospital	WB/2403212	05.09.2024	IpChrgPackiamPeeriz,0873/RtdMarinedept05.09.24	17005251	29.10.2024	1,60,470.00	1,42,239.00
Sacred Heart Hospital	OP(24 PATIENTS)	01.09.2024	OpchrgSer and their Dept.16.8.24-31.08.24	17005239	29.10.2024	82,086.00	73,112.00
Sacred Heart Hospital	OP(198PATIENTS)	16.08.2024	OpchrgRtdEmp&&theirDepdnt 4 CHD-1.8-15.8-198 Pat	17005238	29.10.2024	8,06,886.00	7,21,436.00
BHARAT MEDICAL SYSTEMS	227	29.07.2024	AMC of Physiotherapy equipments -Dispensary-3rdQtr	17005097	29.10.2024	11,934.00	11,631.00
BHARAT MEDICAL SYSTEMS	228	29.07.2024	CalibrationPhysiotherapyEquipments for 3rdquarter	17005096	29.10.2024	7,523.00	7,331.00
BHARAT MEDICAL SYSTEMS	207	17.07.2024	Replacement of defective spares-Physiotherapy	17005098	29.10.2024	1,20,360.00	1,17,300.00
EQU ARCHITECTURAL INNOVATION	DES2024-CON26	21.10.2024	Conversion of Officers club as VVIP suite at VOC	21000705	29.10.2024	39,600.00	39,600.00
EQU ARCHITECTURAL INNOVATION	DES2022-CON60	21.10.2024	Renovation Chairman's office & Mini conference hal	21000703	29.10.2024	39,600.00	39,600.00
Krystal Medicare	GST24-0849	02.08.2024	krystal Medicare replacement SA5000 LAMP SAA	17005094	29.10.2024	6,000.00	6,000.00



Krystal Medicare	GST24-0814	30.07.2024	Replacement- SA5000Lamp for SemiAutoAnalyzer@PD	17005093	29.10.2024	6,000.00	6,000.00
VSP ENTERPRISES	MATERIAL SECTION	20.06.2024	GST Release Related to PMVIST for payment	17003431	29.10.2024	20,700.00	20,700.00
DHUPAR BROTHERS TRADING PVT LTD	DINV2425017448	16.09.2024	pRO.12 way distribution box for providing	21000698	29.10.2024	26,003.52	26,003.52
ANUJ CABLE	89/2024-25	15.10.2024	Procurement of LTUG Cable for providing	21000697	29.10.2024	7,39,646.51	7,39,646.51
AEVITASPROC	AP/09/24-25/0156	24.10.2024	Pr. 300 L capacity Refrigerators for Medical Dept	21000687	29.10.2024	77,418.37	77,418.37
SHRI. VENKATESWARA CONSTRUCTIONS	201/2024	28.10.2024	Repair of doors and windows floor tiles of CISF KP	21000707	29.10.2024	10,23,623.48	10,23,623.48
Superintending Engineer TEDC/TTN	07-343-010-720	23.10.2024	LT CHD Call point office Zone-B14.8.24to 11.10.24	17005352	29.10.2024	12,697.00	12,697.00
Maharaja Engineering Contractor	MEC/2024/25-12	28.10.2024	Raising the height of compound wall at Guest House	21000702	29.10.2024	15,22,738.64	15,22,738.64
Hubert Enviro Care Systems (P) Ltd	GST24-25LAB/2791	17.10.2024	Bonus for the year 2023-24 - 15 CE/2022-23	17005438	29.10.2024	42,223.00	42,223.00
Douglas Cabs	231	01.10.2024	Hiring vehicleused Coy.Commandant-Sep24(Used1783KM	17005474	29.10.2024	51,696.00	47,859.00
Douglas Cabs	229	01.10.2024	Hiring vehicleused Electrical SEP-24(Used-2985km)	17005472	29.10.2024	82,886.00	76,703.00
Douglas Cabs	232	01.10.2024	Hiring vehicle used EE/Estate -SEP-24(Used1419KM)	17005475	29.10.2024	50,307.00	46,541.00
Douglas Cabs	230	01.10.2024	Hiring vehicleused CISF sep-24(Used-3985km)	17005473	29.10.2024	93,965.00	87,008.00
M/s.MCS Communication Pvt Ltd	61/SB/2024-25	26.10.2024	TowardsMakingVideoduringMinisterVisiton16.09.2024	17005456	29.10.2024	4,95,600.00	4,03,200.00
X.MARIA ANTONY JUDE RAJA	B.NO.751/2024	24.10.2024	AMC for water sprinkler system Sep 2024	21000700	29.10.2024	1,33,443.00	1,33,443.00
THE NEW INDIA ASSURANCE CO LTD	HR/25.10.2024	21.10.2024	Rene of InsuranpolicyTN69AD6428 30.09.24to29.09.25	17005459	29.10.2024	8,635.00	8,635.00
THE NEW INDIA ASSURANCE CO LTD	HR/21.10.2024	21.10.2024	Renewal of Insurance policy 22.10.2024 TO 21.10.25	17005274	29.10.2024	2,924.00	2,924.00
MVD TECHNOLOGIES PVT LTD	25510518	03.10.2024	AMC of Mitel A470 EPABX System 27.06.24 to26.9.24	21000701	29.10.2024	11,180.00	11,180.00
SRI LAKSHMI CANTEEN SERVICES	SLCS793/11.10.24	25.10.2024	MS Office Suite-Lunch Bill	17005414	29.10.2024	34,787.00	32,004.00
Aravind Eye Hosptial	OP(2PATIENTS)	30.04.2024	OpchrgSer and their Dependents 01.03-30.04-2 Pat	17005340	29.10.2024	950.00	950.00
Aravind Eye Hosptial	OP(1PATIENTS)	31.08.2024	OpchrgSer and their Dependents 01.08.-30.08-1 Pat	17005339	29.10.2024	850.00	850.00
Aravind eye hospital	S2425TVL3915	21.09.2024	Ipchrg Muruganathan 2305/Rtd Marinedept 21.09.24	17005337	29.10.2024	12,398.00	12,398.00
Aravind eye hospital	S2425TVL3899	20.09.2024	Ipchrg Veera Perumal 2656/Rtd Medicaldept 20.09.24	17005336	29.10.2024	12,398.00	12,398.00
Aravind eye hospital	S2425TVL3862	18.09.2024	Ipchrg Prema Sornathai 1702/Rtd Medicaldept 18.09.	17005335	29.10.2024	26,800.00	26,800.00
Aravind eye hospital	OP(23PATIENTS)	30.09.2024	OpchrgRtdEmp&&theirDepdntCHD-01.09.-30.09.24	17005334	29.10.2024	16,150.00	14,132.00
Aarthi Scans P Ltd	T-09-2024	30.09.2024	Aarthi Scans E,RE&CISF on September 2024-81P	17005211	29.10.2024	83,755.00	82,080.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(3PATIENTS)	16.07.2024	VMCH&RI CHD OP 09.07.2024 TO 11.07.2024	17005129	29.10.2024	45,824.00	45,492.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(4PATIENTS)	12.07.2024	VMCH&RI CHD OP 05.07.2024 TO 08.07.2024	17005128	29.10.2024	18,091.00	17,891.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(1PATIENTS)	10.07.2024	VMCH&RI CHD OP 01.07.2024 TO 04.07.2024	17005127	29.10.2024	9,701.00	9,701.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	08.08.2024	VMCH&RI CHD OP 01.08.2024 to 04.08.2024	17005152	29.10.2024	17,502.00	17,502.00

VELAMMAL MED COLLEGE & RESEARCH INS	OP(3PATIENTS)	29.07.2024	VMCH&RI CHD OP 21.07.2024 TO 23.07.2024	17005133	29.10.2024	8,947.00	8,843.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(1PATIENTS)	19.08.2024	VMCH&RI CHD OP 08.08.2024 to 15.08.2024	17005153	29.10.2024	28,730.00	28,730.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(1PATIENTS)	06.08.2024	VMCH&RI CHD OP 28.07.2024 to 31.07.2024	17005151	29.10.2024	878.00	878.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(4PATIENTS)	28.08.2024	VMCH&RI CHD OP 20.08.2024 to 23.08.2024	17005154	29.10.2024	26,915.00	26,915.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	06.09.2024	VMCH&RI CHD OP 01.09.2024 to 03.09.2024	17005157	29.10.2024	1,52,123.00	1,52,025.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(1PATIENTS)	19.09.2024	VMCH&RI CHD OP 13.09.2024 to 15.09.2024	17005159	29.10.2024	1,761.00	1,761.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	11.09.2024	VMCH&RI CHD OP 04.09.2024 to 08.09.2024	17005158	29.10.2024	11,644.00	11,644.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	06.09.2024	VMCH&RI CHD OP 29.08.2024 to 31.08.2024	17005155	29.10.2024	4,823.00	4,823.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	25.09.2024	VMCH&RI CHD OP 16.09.2024 to 18.09.2024	17005161	29.10.2024	13,356.00	13,356.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	04.10.2024	VMCH&RI CHD OP 27.09.2024 to 30.09.2024	17005162	29.10.2024	3,412.00	3,412.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	25.09.2024	VMCH&RI PORT OP 16.09.2024 to 18.09.2024	17005234	29.10.2024	5,586.00	5,362.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(4PATIENTS)	29.07.2024	VMCH&RI CHD OP 16.07.2024 TO 20.07.2024	17005132	29.10.2024	74,212.00	74,023.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	19.07.2024	VMCH&RI CHD OP 12.07.2024 TO 15.07.2024	17005130	29.10.2024	22,591.00	22,591.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(1PATIENTS)	01.08.2024	VMCH&RI CHD OP 24.07.2024 TO 27.07.2024	17005134	29.10.2024	5,272.00	5,272.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(4PATIENTS)	08.08.2024	VMCH&RI PORT OP 01.08.2024 TO 04.08.24	17005215	29.10.2024	14,521.00	14,321.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	06.09.2024	VMCH&RI PORT OP 29.08.2024 to 31.08.2024	17005225	29.10.2024	8,038.00	7,938.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(3PATIENTS)	04.10.2024	VMCH&RI PORT OP 27.09.2024 to 30.09.2024	17005235	29.10.2024	26,097.00	26,097.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	27.09.2024	VMCH&RI PORT OP19.09.2024 to 23.09.2024	17005237	29.10.2024	33,674.00	33,674.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	06.09.2024	VMCH&RI PORT OP 01.09.2024 to 03.09.2024	17005226	29.10.2024	1,393.00	1,393.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	11.09.2024	VMCH&RI PORT OP 04.09.2024 to 08.09.2024	17005228	29.10.2024	12,829.00	12,829.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(3PATIENTS)	19.09.2024	VMCH&RI PORT OP 09.09.2024 to 11.09.2024	17005229	29.10.2024	19,098.00	19,098.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP(5PATIENTS)	19.09.2024	VMCH&RI PORT OP 12.09.2024 to 15.09.2024	17005232	29.10.2024	34,218.00	34,218.00
GURU HOSPITAL	IP 0351/2024	16.09.2024	Hynul maria Beevi,197Rtd sukkani-10.9.24t016.10.24	17005282	29.10.2024	64,945.00	57,931.00
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(17PATIENTS)	30.09.2024	OP Service employee & RTD 1.9.24 to 30.9.24	17005222	29.10.2024	97,993.00	87,574.00
Shri Vengateswara constructions	189/2024	?	Bonus for April, 2023 to March, 2024(Traffic)	17005502	30.10.2024	2,27,440.00	2,27,440.00
M/S SSV Cabs	2024/GST/124	28.10.2024	GST Release for Inv No.2024/GST/124, 17004481	17005501	30.10.2024	3,228.00	3,228.00
INDIAN PORTS ASSOCIATION	SALARY-JULY2024	28.10.2024	salary for July 2024 shri satya singh, DEO, IPA	17005458	30.10.2024	45,783.00	45,008.00
Sacred Heart Hospital	WB2403332	11.09.2024	IPMuthuLakshmiW/oMurugan1204/Rtd CHD7.9.24-11.9.24	17005311	30.10.2024	16,952.00	15,257.00

Sacred Heart Hospital	WB2403264	04.09.2024	Ipchrg Velayudham Roll No.1250/Ser-3.9.24to04.09.24	17005324	30.10.2024	5,366.00	4,829.00
Sacred Heart Hospital	WB2403185	02.09.2024	Ipchrg Abdul khader 1671/Rtd CHD-30.8.24to02.09.24	17005323	30.10.2024	12,597.00	11,337.00
Sacred Heart Hospital	WB2403229	03.09.2024	IpPerivnaD/oChellapurmalRollNo.687/2.9.24to3.9.24	17005325	30.10.2024	12,648.00	11,212.00
Sacred Heart Hospital	WB2403184	03.09.2024	IpchrgPushpamW/oKanagaraj 1180/Rtd2.9.24to3.9.24	17005322	30.10.2024	18,772.00	16,895.00
Sacred Heart Hospital	WB2403234	04.09.2024	IPchrgKaruppasamy 736/Rtd CHD 2.9.24to04.09.24	17005318	30.10.2024	8,176.00	7,358.00
Sacred Heart Hospital	WB2403237	04.09.2024	IpchrgVelasamy 666/Rtd CHD -1.9.24 to 04.09.24	17005320	30.10.2024	18,484.00	16,636.00
Sacred Heart Hospital	WB2403293	04.09.2024	Ipchrg Natarajan 2243/Rtd CHD 04.09.24	17005321	30.10.2024	55,958.00	50,354.00
Sacred Heart Hospital	WB2403351	05.09.2024	IpchrgVelammalW/oGovindhsamy 1145/RtdCHD05.09.24	17005317	30.10.2024	39,399.00	33,286.00
Sacred Heart Hospital	WB2403292	07.09.2024	Ipchrg Prem 1090/Rtd CHD4.9.24 to 07.9.24	17005313	30.10.2024	16,230.00	14,607.00
Sacred Heart Hospital	OP(20PATIENTS)	15.09.2024	OpchrgSer and their Dept.CHD 01.09-15.09-20 Pat	17005327	30.10.2024	68,364.00	61,285.00
Sacred Heart Hospital	WB2403261	06.09.2024	IpchrgPushpamW/oKanagaraj1180/RtdCHD06.09.24	17005314	30.10.2024	12,636.00	11,330.00
Sacred Heart Hospital	WB2403355	12.09.2024	IpchrgThangam 2596/Rtd CHD 05.9.24to12.09.24	17005307	30.10.2024	46,518.00	41,780.00
Sacred Heart Hospital	WB2403297	11.09.2024	IPMuthuRakkuW/oDamodaran753/RtdCHD-10&11.09.24	17005309	30.10.2024	11,984.00	10,780.00
Express Publications(Madurai)	NEWSPAPER	29.10.2024	Express publication-NIT on 28.09.2024	17005504	30.10.2024	3,54,510.00	3,54,510.00
New Kani Medicals	093/24	04.09.2024	SupplyofWhitechitMedicines-PO.No.5048((Dispensary)	17004067	30.10.2024	1,12,809.00	1,10,686.00
New Kani Medicals	095/24	06.09.2024	SupplyofWhitechitMedicines-PO.No.5053((Dispensary)	17004069	30.10.2024	85,029.00	83,435.00
New Kani Medicals	092/24	03.09.2024	SupplyofWhitechitMedicines-PO.No.5047((Dispensary)	17004066	30.10.2024	1,00,196.00	98,310.00
New Kani Medicals	091/24	02.09.2024	SupplyofWhitechitMedicines-PO.No.5044((Dispensary)	17004065	30.10.2024	96,960.00	95,137.00
New Kani Medicals	096/24	07.09.2024	SupplyofWhitechitMedicines-PO.No.5054((Dispensary)	17004070	30.10.2024	64,130.00	62,927.00
New Kani Medicals	094/24	05.09.2024	SupplyofWhitechitMedicines-PO.No.5051((Dispensary)	17004068	30.10.2024	1,03,090.00	1,01,146.00
SRMF AUTOMOBILES & MARINE SERVICE	D771-2024/25-06	25.10.2024	Supply of 1 no.of 20knots for the month Sep-2024	21000713	30.10.2024	4,88,880.00	4,88,880.00
SAI TELEMATICS	69	30.10.2024	bonus payment periodApril23-March24-(MECH)	17005561	30.10.2024	2,69,005.00	2,69,005.00
SAI TELEMATICS	INV.NO:50	04.09.2024	GST Release for Inv NO.50, 21000536	17005523	30.10.2024	55,089.36	55,089.36
SOLAR DESIGNS PVT LTD	45566	29.10.2024	Renovation Chairman's office & Mini conference hal	21000714	30.10.2024	67,96,918.62	67,96,918.62
Maharaja Engineering Contractors	MECS/2024-25/05	25.10.2024	GST Release - MECS/2024-25/05	17005453	30.10.2024	70,495.78	70,495.78
CYBERBOAT	CB/24-25/369	29.10.2024	GST Release for Inv NO.CB/24-25/369 21000583	17005527	30.10.2024	8,481.00	8,481.36
SHRI. VENKATESWARA CONSTRUCTIONS	204/2024	29.10.2024	EPF/ESI for Sep,2024- 204/2024	17005529	30.10.2024	94,093.00	97,093.00
SHRI. VENKATESWARA CONSTRUCTIONS	203/2024	29.10.2024	Reimbursement Minimum wages 203/2024	17005530	30.10.2024	31,517.00	31,517.00
SHRI. VENKATESWARA CONSTRUCTIONS	202/2024	29.10.2024	Cleaning the office building roads and wharf area	21000712	30.10.2024	6,17,121.77	6,17,121.77
OCEAN SPARKLE LIMITED	1.933E+11	25.10.2024	Hire charges Tug for the month of Sep-2024(Poise)	21000710	30.10.2024	71,47,076.00	71,47,076.00

Kumar Plantations	KP/VOC/82/24	29.10.2024	Providing fencing Drip Mtc of 1000 plants RC Churc	21000715	30.10.2024	3,49,162.10	3,49,162.10
Hubert Enviro Care Systems (P) Ltd	GST24-25LAB/2286	13.09.2024	EPF/ESI for July ,2024- 15CE/2022-23	17005526	30.10.2024	2,648.00	2,648.00
Hubert Enviro Care Systems (P) Ltd	GST24-25LAB/2287	13.09.2024	Monitoring of sea bed,sea water quality,15CE/24-25	21000709	30.10.2024	95,716.16	95,716.16
Hubert Enviro Care Systems (P) Ltd	GST24-25LAB/1619	30.07.2024	EPF/ESI for June,2024- 15CE/2022-23	17005524	30.10.2024	2,052.00	2,052.00
Hubert Enviro Care Systems (P) Ltd	GST24-25LAB/1620	30.07.2024	Monitoring of sea bed,sea water quality,15CE/24-25	21000708	30.10.2024	83,980.06	83,980.06
AO/CASH, BSNL,TUTICORIN	STNEPR250006927	30.10.2024	All Dept Telephone Charges 01.09.2024TO31.09.2024	17005468	30.10.2024	77,580.00	77,580.00
SRM HOTEL Pv LTD	TU2425FO4227	25.10.2024	Food&AccomodationtoRajkumar, Trainee, CSCcomputer	17005396	30.10.2024	4,743.00	4,103.00
SRM HOTEL Pv LTD	TU2425FO4243	25.10.2024	Food&AccomodationtoTarunKumarBudiyaI, DD, MoPSW	17005395	30.10.2024	8,097.00	7,745.00
M/s.Selvi publicity,Dinamalar cotta	NEWSPAPER	28.09.2024	Selvi Publicity-NIT Publication 28.09.2024	17005505	30.10.2024	2,60,100.00	2,60,100.00
SRI LAKSHMI CANTEEN SERVICES	SLCS788/9.10.24	25.10.2024	RefreshmentFinanceDeptReviewMeetingon07.10.24	17005389	30.10.2024	4,095.00	3,744.00
SRI LAKSHMI CANTEEN SERVICES	SLCS702/30.9.24	25.10.2024	LunchduringTimeManagementtrainingon27.09.24	17005372	30.10.2024	3,660.00	3,532.00
SRI LAKSHMI CANTEEN SERVICES	SLCS705/30.9.24	25.10.2024	RefreshmentduringADBofficialsmeetingon27.09.2024	17005375	30.10.2024	2,820.00	2,724.00
SRI LAKSHMI CANTEEN SERVICES	SLCS703/30.9.24	25.10.2024	TugrideAdditionalChiefSecretary, WildLifeVigilance	17005373	30.10.2024	4,644.00	4,478.50
SRI LAKSHMI CANTEEN SERVICES	SLCS802/17.10.24	25.10.2024	Food&RefreshmenttoRevathi,AddlDistrictMunif, Madura	17005392	30.10.2024	505.00	466.00
SRI LAKSHMI CANTEEN SERVICES	SLCS803/17.10.24	25.10.2024	Food&RefreshmenttoG,J,Rao, FormerCPA, VOCPA	17005393	30.10.2024	383.00	354.00
SRI LAKSHMI CANTEEN SERVICES	SLCS801/17.10.24	25.10.2024	Food&RefreshmenttoRaveendran, IRTS, FormerCPA	17005391	30.10.2024	800.00	737.00
SRI LAKSHMI CANTEEN SERVICES	SLCS800/17.10.24	25.10.2024	Food&RefreshmenttoVinayPrajapathi, Sagarmala	17005390	30.10.2024	4,806.00	4,422.00
SRI LAKSHMI CANTEEN SERVICES	SLCS777/9.10.24	25.10.2024	RefreshmentPortusersmeetingon07.10.2024	17005379	30.10.2024	4,770.00	4,392.00
SRI LAKSHMI CANTEEN SERVICES	SLCS781/9.10.24	25.10.2024	RefreshmentCSRmeetingon05.10.2024	17005382	30.10.2024	1,481.00	1,380.00
SRI LAKSHMI CANTEEN SERVICES	SLCS782/9.10.24	25.10.2024	MArineDepartmentReviewMeetingon08.10.2024	17005383	30.10.2024	2,817.00	2,607.00
SRI LAKSHMI CANTEEN SERVICES	SLCS783/09.10.24	25.10.2024	RefreshmentGADReviewmeetingon08.10.2024	17005384	30.10.2024	2,486.00	2,304.00
SRI LAKSHMI CANTEEN SERVICES	SLCS704/30.9.24	25.10.2024	TugrideofAsianBankDevelopmentOfficials27.09.2024	17005374	30.10.2024	1,406.00	1,361.00
SRI LAKSHMI CANTEEN SERVICES	SLCS778/9.10.24	25.10.2024	RefreshmentduringtrafficReviewMeeting07.10.2024	17005380	30.10.2024	2,723.00	2,519.00
SRI LAKSHMI CANTEEN SERVICES	SLCS701/30.9.24	24.10.2024	LunchduringStressManagementtraining26.09.24	17005370	30.10.2024	4,513.00	4,352.50
SRI LAKSHMI CANTEEN SERVICES	SLCS700/30.9.24	25.10.2024	RefreshmentduringFinancemeetingon25.09.2024	17005369	30.10.2024	1,733.00	1,665.00
SRI LAKSHMI CANTEEN SERVICES	SLCS775/9.10.24	25.10.2024	JMBaxiofficialsmeetingon04.10.2024	17005378	30.10.2024	2,408.00	2,231.00
SRI LAKSHMI CANTEEN SERVICES	SLCS774/9.10.24	25.10.2024	RefreshmentduringSecreatryReviewMeeting01.10.24	17005376	30.10.2024	536.00	516.00
SRI LAKSHMI CANTEEN SERVICES	SLCS779/9.10.24	25.10.2024	RefreshmentCargoReviewMeeting04.10.2024	17005381	30.10.2024	2,663.00	2,459.00
S.S.TRAVELS	SST/VOC/25	05.09.2024	Hiring of Vehicle for used July24(CISF Van)	17005079	30.10.2024	1,24,302.00	1,19,935.00
S.S.TRAVELS	SST/VOC/21	05.09.2024	Hiring of Vehicle used for JULY-24(SR.ATM)	17005046	30.10.2024	72,831.00	70,211.00
S.S.TRAVELS	SST/VOC/23	05.09.2024	Hiring of Vehicle used for JULY-24Signal Station2)	17005078	30.10.2024	79,278.00	76,427.00
S.S.TRAVELS	SST/VOC/24	05.09.2024	Hiring of Vehicle for used JULY24(Mooring van)	17005053	30.10.2024	1,13,102.00	1,09,043.00
S.S.TRAVELS	SST/VOC/22	05.09.2024	Hiring of Vehicle used for JULY-24Signal Station1)	17005050	30.10.2024	72,857.00	70,236.00
S.S.TRAVELS	SST/VOC/53	25.10.2024	HiredVehiclettoG.J.Rao, FormerCPA, VOCPA	17005399	30.10.2024	5,264.00	4,512.00

S.S.TRAVELS	SST/VOC/54	25.10.2024	HiredVehicle to G.J.Rao, Former CPA, VOCPA01&02.10.24	17005400	30.10.2024	5,264.00	4,512.00
Aravind eye hospital	44595	02.09.2024	Ipchrg Shri.Chellidurai 1892/Rtd CHD-02.09.24	17005331	30.10.2024	3,450.00	3,450.00
Aravind eye hospital	OP(2PATIENTS)	30.09.2024	Opchrg Rtd Emp & their Depdnt CHD-01.09.-30.09-2Pat	17005329	30.10.2024	2,000.00	2,000.00
VELAMMAL MED COLLEGE & RESEARCH INS	21310109	10.09.2024	IP Ajantha W/o Kanaga Sabapathy, 1785/Rtd/9&10.9.24	17005449	30.10.2024	19,489.00	19,230.00
VELAMMAL MED COLLEGE & RESEARCH INS	21298811	23.05.2024	IP Navisamma W/o Jesurajan/1348-22.4.24 to 10.5.24	17005354	30.10.2024	9,08,691.00	6,74,427.00
VELAMMAL MED COLLEGE & RESEARCH INS	21305356	21.07.2024	IP- Mydeen Kasali, 2667, Emp/Marine-20.7.24 to 21.7.24	17005442	30.10.2024	1,50,549.00	1,40,356.00
VELAMMAL MED COLLEGE & RESEARCH INS	23018488	26.09.2024	IP Ajantha W/o Kanaga Sabapathy, 1785/Rtd/24-26.9.24	17005447	30.10.2024	18,999.00	18,692.00
VELAMMAL MED COLLEGE & RESEARCH INS	21305356	21.07.2024	IP Saroja W/o Sakthivel/1994/Rtd-16.7.24 to 21.7.24	17005445	30.10.2024	3,26,442.00	3,11,096.00