

Vendor Payment Details for the Period From 01.01.2024 to 31.01.2024								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
A.V.M Hospital	H NO;502797	31.10.2023	IPChrgMariammalW/oMaharajan1738/Rtd 31.10.23	18007872	02.01.2024	49,809.00	44,461.00	IOBAN24004282539
A.V.M Hospital	H NO;29961	29.10.2023	IPChrgPattahiW/oSubramanianRtd 12/27.10-29.10.23	18007871	02.01.2024	45,197.00	38,568.00	IOBAN24004282538
A.V.M Hospital	H NO;263226	18.10.2023	IPChrgSundaramS/oKulanthaveluMarine15.10-18.23	18007863	02.01.2024	33,749.00	29,703.00	IOBAN24004282530
A.V.M Hospital	H NO;110637	14.10.2023	IPChrgSamuthirakani2564/RtdMedical12.10-14.10.23	18007862	02.01.2024	20,643.00	17,941.00	IOBAN24004282529
A.V.M Hospital	H NO;46361	02.10.2023	IPChrgArulNeethiW/oSundaram /RtdMarine30.9-2.10.23	18007852	02.01.2024	23,779.00	19,776.00	IOBAN24004282518
A.V.M Hospital	H NO;475685	01.10.2023	IP chrg Avudaiammal,W/oMurugan 29.7-1.10.23	18007851	02.01.2024	441,978.00	369,832.00	IOBAN24004282517
A.V.M Hospital	H NO;76306	30.09.2023	IP chrg alfabegam,W/oSheikRtdTraffic25.09-30.9.23	18007850	02.01.2024	39,501.00	33,944.00	IOBAN24004282516
A.V.M Hospital	H NO;199807	29.09.2023	IP chrg Gnana Praksam port canteen 23.09-29.09.23	18007849	02.01.2024	330,505.00	264,334.00	IOBAN24004282514
A.V.M Hospital	1-15.10.2023	17.10.2023	OP chrg ser,Rtd,CISF their spouses01.10-15.10..23	18007848	02.01.2024	400,391.00	356,987.00	IOBAN24004282513
A.V.M Hospital	16-30.9.2023	02.10.2023	OP chrg Rtd&thier spouses 16.9-30.9.2023	18007847	02.01.2024	276,309.00	244,228.00	IOBAN24004282512
A.V.M Hospital	H NO;222203	26.10.2023	IPChrgYashiniW/oAravindhanTraffic25.10-26.10.23	18007870	02.01.2024	25,439.00	21,141.00	IOBAN24004282537
A.V.M Hospital	H NO;487105	23.10.2023	IPChrgJenova/Poorma1181/RtdMarine19.10-23.10.23	18007869	02.01.2024	34,264.00	29,596.00	IOBAN24004282536
A.V.M Hospital	H NO;29961	22.10.2023	IPChrgPattathiW/oSubramanian0012/Rtd 17-22.10.23	18007868	02.01.2024	41,753.00	36,078.00	IOBAN24004282535
A.V.M Hospital	H NO;4746	21.10.2023	IPChrgAntonySamy/1339RtdMEE21.10-21.10.23	18007867	02.01.2024	8,111.00	6,477.00	IOBAN24004282534
A.V.M Hospital	H NO;53225	20.10.2023	IPChrgSubbammalW/oPerumal2590/Rtd 6.10-20.10.23	18007866	02.01.2024	37,785.00	32,876.00	IOBAN24004282533
A.V.M Hospital	H NO;201647	20.10.2023	IPChrgSelvaSundariW/oMokan0387/Rtd6.10-20.10.23	18007865	02.01.2024	30,978.00	26,644.00	IOBAN24004282532
A.V.M Hospital	H NO;32925	19.10.2023	IPChrgSundaram2204/FirmenMarine17.10-19.10.23	18007864	02.01.2024	22,918.00	18,482.00	IOBAN24004282531
A.V.M Hospital	H NO;57244	14.10.2023	IPChrgMotchaAlangaramW/oGnanaRtdMarine14.10.23	18007861	02.01.2024	15,939.00	13,677.00	IOBAN24004282528
A.V.M Hospital	H NO;43483	13.10.2023	IPChrgLakshmiM/oPonnusamy2686/ 10-13.10.2023	18007860	02.01.2024	28,596.00	24,121.00	IOBAN24004282527

A.V.M Hospital	H NO;501647	11.10.2023	IPChrgSelvaSundariW/oMookan0387/Rtd4.10-11.10.23	18007859	02.01.2024	65,297.00	57,171.00	IOBAN24004282526
A.V.M Hospital	H NO;8799	08.10.2023	IPChrgJesuvadiyan0852/RtdMarine05.10-08.10.23	18007858	02.01.2024	35,941.00	31,087.00	IOBAN24004282525
A.V.M Hospital	H NO;82664	01.10.2023	IPchrgSubbuLakshmiW/oSankaranRtdMarine01.10.23	18007857	02.01.2024	77,933.00	65,285.00	IOBAN24004282524
A.V.M Hospital	H NO;51297	08.10.2023	IPChrgChristy2474/Traffic rtd 22.09-08.10.23	18007856	02.01.2024	62,992.00	55,189.00	IOBAN24004282523
A.V.M Hospital	H NO;36509	07.10.2023	IPChrgPalaniammalW/oSelvaraj0778/RtdMarine07.10.23	18007855	02.01.2024	49,259.00	43,460.00	IOBAN24004282522
A.V.M Hospital	H NO;25718	05.10.2023	IPChrgAnandharaj824/RtdCivil03.10-05.10.23	18007854	02.01.2024	50,565.00	43,369.00	IOBAN24004282521
A.V.M Hospital	H NO;99578	04.10.2023	IPchrgMUniammalW/oParamsivan RtdMEE20.9-4.10.23	18007853	02.01.2024	153,920.00	126,868.00	IOBAN24004282519
Sacred Heart Hospital	WB2302876	12.10.2023	IP Annavi Rtd. (CHD)20.08.2023 to 31.08.2023	18007883	02.01.2024	100,721.00	84,041.00	
Sacred Heart Hospital	WB2302883	12.10.2023	IP VedhakanAppachi Rtd.(CHD) 26.8.23 to 28.8.23	18007882	02.01.2024	11,909.00	10,317.00	
Sacred Heart Hospital	WB2302885	12.10.2023	IP Shunmugaraj Rtd. (CHD) 28.8.23 to 27.08.2023	18007881	02.01.2024	32,498.00	28,505.00	
Sacred Heart Hospital	WB2302901	12.10.2023	IP Mariammal (CHD) Rtd. 24.8.23 to 26.8.23	18007880	02.01.2024	18,391.00	16,006.00	
Sacred Heart Hospital	WB2302775	12.10.2023	IP Paulpandi Rtd.(CHD)22.08.23 to 24.08.2023	18007879	02.01.2024	13,587.00	11,523.00	
Sacred Heart Hospital	WB2302828	12.10.2023	IP Serv. Athiappan (CHD) 22.08.23 to 26.08.23	18007884	02.01.2024	15,223.00	13,091.00	
Sacred Heart Hospital	16-31.8.2023	12.10.2023	OP Service(CHD)16.08.23 to 31.08.23 (26 Patients)	18007885	02.01.2024	188,809.00	168,440.00	
Sacred Heart Hospital	WB2302792	12.10.2023	IP Muniandi Rtd. (CHD)18.08.23 to 23.08.2023	18007878	02.01.2024	18,341.00	16,009.00	
Sacred Heart Hospital	WB2302899	12.10.2023	IP Ponlakshmi (CHD) 17.08.23 to 23.08.23	18007877	02.01.2024	42,908.00	36,991.00	
Sacred Heart Hospital	WB2302862	12.10.2023	IP Ganesan Rtd. (CHD) 02.08.23 to 21.08.2023	18007876	02.01.2024	72,068.00	61,419.00	
Sacred Heart Hospital	WB2302787	12.10.2023	IP Rama Sundaram Rtd.(CHD)14.08.23 to 18.08.23	18007875	02.01.2024	17,831.00	15,265.00	
Sacred Heart Hospital	16-31.8.2023	12.10.2023	OP Retired(CHD)16.08.23 to 31.08.23 (186 Patients)	18007886	02.01.2024	671,747.00	595,052.00	
Essarr Marketers	94	27.12.2023	Charges forOFC splicing,terminationWorks22KVAutoSS	18007844	02.01.2024	7,425.00	7,425.00	IOBAN24003330073
JV ENGINEERING WORKS	RELEASE OF GST	27.12.2023	RelwithheldGST-Civil-JVEngg-Inv.45,46&47/2023	18007807	02.01.2024	287,122.50	287,122.50	IOBAN24002489490
SAMRAT CONSTRUCTIONS	39/SAMRAT/23-24	29.11.2023	Release of 25% withheld - Levelling of ash pond.	18007874	02.01.2024	4,804,037.61	4,804,038.00	IOBAN24003330077

TATA SKY	1484424229	26.12.2023	Annu rechargeDTHconnection Dy.CPAResidence1stFloor	18007791	02.01.2024	4,300.00	4,300.00	CHO6606625
TATA SKY	1484425994	26.12.2023	Annu rechargeDTH connection Dy.CPA ResidenceGround	18007790	02.01.2024	4,300.00	4,300.00	CHO6605681
Maharaja Engineering Contractor	05/23-24 I&FINAL	14.12.2023	Construction of CISF security cabin building &Misc	18007808	02.01.2024	354,823.00	344,179.00	IOBAN24002489492
Goodshepherd Systems Services	GSSS/23-24/122	28.12.2023	ProvidingManpowerservice in r/ocivi dept- Nov2023	18007873	02.01.2024	625,262.00	513,986.00	IOBAN24003330076
Goodshepherd Systems Services	GSSS/23-24/122	28.12.2023	ProvidingManpowerservice in r/ocivi dept- Nov2023	18007873	02.01.2024	625,262.00	-52,988.00	IOBAN24003330076
Goodshepherd Systems Services	GSSS/23-24/123	07.12.2023	Providing Manpower Services in MEE Dept- Nov,2023	18007845	02.01.2024	573,221.00	573,221.00	IOBAN24003330074
Indian Institute of Technology Madr	C23248130C4647	29.12.2023	M/S.NTCPWC for the period of Nov-23	18007809	02.01.2024	255,687.00	255,687.00	IOBAN24002489495
Meenakshi mission hospital &	B NO;15554	20.09.2023	MMHRC IP Mrs. Sarojini -14-22.8.2023	18007817	02.01.2024	137,397.00	114,394.00	
Meenakshi mission hospital &	B NO;15292	18.09.2023	MMHRC IP Mrs. Abirami -15-19.8.2023	18007816	02.01.2024	223,238.00	195,948.00	
Meenakshi mission hospital &	B NO;13693	01.09.2023	MMHRC IP Mr. Madasamy -3-4.8.2023	18007815	02.01.2024	44,448.00	37,540.00	
Meenakshi mission hospital &	16-30.9.2023	30.10.2023	MMHRC OP September 2nd off 16-30.9.2023	18007814	02.01.2024	175,794.00	158,215.00	
Meenakshi mission hospital &	16-30.9.2023	30.10.2023	MMHRC OP September 2nd off -16-30.9.2023	18007813	02.01.2024	119,122.00	104,169.00	
Meenakshi mission hospital &	B NO;15019	20.09.2023	MMHRC IP Mr. Selvakumar -9-17.8.2023	18007818	02.01.2024	119,595.00	101,806.00	
Meenakshi mission hospital &	1-15.9.2023	27.10.2023	MMHRC OP September 1st off -1-15.9.2023	18007811	02.01.2024	165,066.00	144,299.00	
Meenakshi mission hospital &	1-15.9.2023	27.10.2023	MMHRC OP September 1st off -1-15.9.2023	18007812	02.01.2024	110,480.00	98,864.00	
Meenakshi mission hospital &	B NO:19234	13.10.2023	MMHRC IP Mrs. augusta -15-25.9.2023	18007830	02.01.2024	128,828.00	110,963.00	
Meenakshi mission hospital &	B NO:19110	16.10.2023	MMHRC IP Mrs. Maheswari -17-23.9.2023	18007831	02.01.2024	125,028.00	108,569.00	
Meenakshi mission hospital &	B NO:19917	18.10.2023	MMHRC IP Mr. Madasamy-29-30.9.2023	18007832	02.01.2024	18,648.00	15,120.00	
Meenakshi mission hospital &	B NO;16049	20.09.2023	MMHRC IP Mrs. Rajeswari -16-26.8.2023	18007821	02.01.2024	191,896.00	163,220.00	
Meenakshi mission hospital &	B NO:20738	30.10.2023	MMHRC IP Mr. Rathinasamy -5-7.10.2023	18007833	02.01.2024	190,211.00	168,387.00	
Meenakshi mission hospital &	B NO:21331	06.11.2023	MMHRC IP Mr. Gurusamy -9-12.10.2023	18007834	02.01.2024	233,103.00	206,454.00	

Meenakshi mission hospital &	B NO:21327	06.11.2023	MMHRC IP Mr. manthiram -21.9-12.10.2023	18007835	02.01.2024	107,168.00	89,428.00	
Meenakshi mission hospital &	B NO;17328	20.09.2023	MMHRC IP Mr. Amirthraj -2-8.9.2023	18007822	02.01.2024	99,954.00	86,957.00	
Meenakshi mission hospital &	B NO;16416	20.09.2023	MMHRC IP Bill Mr. Amirtharaj -27-30.8.2023	18007820	02.01.2024	57,445.00	51,700.00	
Meenakshi mission hospital &	B NO;15541	22.09.2023	MMHRC IP Bill Mrs. Abirami -21-22.8.2023	18007823	02.01.2024	8,857.00	6,917.00	
Meenakshi mission hospital &	B NO:18983	13.10.2023	MMHRC IP Mrs. Punitha -21-22.9.2023	18007829	02.01.2024	60,204.00	52,913.00	
Meenakshi mission hospital &	B NO;16516	19.09.2023	MMHRC IP Mrs. Vallinayagi -29-31.8.2023	18007819	02.01.2024	17,029.00	14,522.00	
Meenakshi mission hospital &	B NO:21522	16.11.2023	MMHRC IP Mrs. Shraddha singh -13-14.10.2023	18007836	02.01.2024	54,784.00	47,766.00	
Meenakshi mission hospital &	B NO:23252	28.11.2023	MMHRC IP Mrs. Samuthirakani -20-28.10.2023	18007837	02.01.2024	98,894.00	88,168.00	
Meenakshi mission hospital &	B NO;17388	11.10.2023	MMHRC IP Mrs. Radha krishnan -7-8.9.2023	18007828	02.01.2024	16,906.00	14,295.00	
Meenakshi mission hospital &	B NO;17795	06.10.2023	MMHRC IP Mr. Jesuraja Soris -8-12.9.2023	18007825	02.01.2024	40,507.00	33,987.00	
Meenakshi mission hospital &	B NO;15776	20.09.2023	MMHRC IP Mrs. Haaritha -22-24.8.2023	18007824	02.01.2024	44,221.00	38,286.00	
Meenakshi mission hospital &	B NO:23673	05.12.2023	MMHRC IP Mr. Gurusamy -29.10-1.11.2023	18007838	02.01.2024	207,089.00	181,757.00	
Meenakshi mission hospital &	B NO;16994	06.10.2023	MMHRC IP Mrs. Haaritha -30.8-5.9.2023	18007826	02.01.2024	43,327.00	35,965.00	
Meenakshi mission hospital &	B NO;17949	11.10.2023	MMHRC IP Mrs. Radha Rukumani-12-13.9.2023	18007827	02.01.2024	49,562.00	42,955.00	
Aravind Eye Hosptial	S2324TUT709	21.11.2023	Surgery Regis (CHD)Fernando Retired OBS 17.11.2023	18007890	02.01.2024	10,781.00	10,781.00	
Aravind Eye Hosptial	S2324TUT711	21.11.2023	Surgery JeyaPrabhakaran(CHD) Rtd.17.11.23	18007889	02.01.2024	10,781.00	10,781.00	
Aravind Eye Hosptial	S2324TUT710	21.11.2023	Surgery Rosary(CHD) Rtd.Supervisor 17.11.23	18007888	02.01.2024	10,781.00	10,781.00	
Aravind Eye Hosptial	S2324TUT1656	23.10.2023	Surgery Veeralakshmi (CHD)Oorkavalan Rtd. 20.10.23	18007887	02.01.2024	10,781.00	10,781.00	
POWER CONTROL	PC/VOCPT/B-123	02.01.2024	Release of GST for the month of OCT-23(MAT)	18007956	03.01.2024	139,093.74	139,093.74	IOBAN24004282768
S.S.TRAVELS	SST/VOC/TUT/103	13.10.2023	Hiring Vehicle used for Signal Station - Sep, 2023	18007958	03.01.2024	70,795.00	70,795.00	IOBAN24004282770
S.S.TRAVELS	SST/VOC/TUT/102	13.10.2023	Hiring of Vehicle used for Sr.ATM - Sep, 2023	18007957	03.01.2024	70,518.00	70,518.00	IOBAN24004282769

Meenakshi mission hospital &	B NO:16678	20.09.2023	MMHRC IP Bill Mr. Regi Merina -23.8-1.9.2023	18007959	03.01.2024	58,928.00	50,648.00	IOBAN24004282771
M/S SSV Cabs	2023/GST/1745	04.01.2023	Extra KM charges for PRO September,2023	18007979	04.01.2024	5,798.00	5,798.00	IOBAN24005626256
M/S Port Canteen,VOCP	30.11.2023-7960	30.11.2023	Diet Bill month of November,2023 Rs. 36810	18007998	04.01.2024	36,810.00	36,810.00	
KAYATHRI INFOTECH	KIT/5093/2023-24	04.01.2024	PCs and Accessories for the month.4.5.23 to 3.11.23	18007988	04.01.2024	331,980.00	382,374.00	IOBAN24005626254
JV ENGINEERING WORKS	VOC-48/2023-23PB		Cleaning the garbage around Harbour colony area	18007981	04.01.2024		828,720.28	IOBAN24005626239
JV ENGINEERING WORKS	VOC-49/23-EPFNOV	28.12.2023	Cleaning the garbage around Har.-EPF-Nov,23	18007982	04.01.2024	93,415.00	90,613.00	IOBAN24005626241
POKKISHA LAUNDRY SERVICE	13.12.23-NOV 23	13.12.2023	Pokkisha laundry Month of Nov,23 Rs. 9867	18007997	04.01.2024	9,867.00	9,867.00	IOBAN24005626273
RAJENDRA GOVIND PEDNEKAR	20202324	29.12.2023	Procurement of welfare item TURKEY TOWELS	18007977	04.01.2024	12,430.60	12,430.60	IOBAN24005628352
MARVEL COMPUTERS & ELECTRONICS	481/23-24	29.12.2023	Procurement of 2Nos of Tonner Catridge CISF unit	18007978	04.01.2024	8,495.00	8,495.00	IOBAN24005628353
Kumar Plantations	KP/VOC/63/2023	29.12.2023	Water supply arrangement and drip irrigation	18007983	04.01.2024	228,750.00	188,039.00	IOBAN24005626243
Kumar Plantations	KP/VOC/64/2023	29.12.2023	Development of Greenbelt at VOC Port Estate Planta	18007987	04.01.2024	82,316.00	67,665.00	IOBAN24005626246
P.T.Arumugam Associates	95/23-24-MWOCT23	26.12.2023	Cleaning the office buildings, toilets-MW-OCT,23	18007985	04.01.2024	16,503.48	13,426.00	IOBAN24005626250
P.T.Arumugam Associates	96/23-24EPFOCT23	26.12.2023	Cleaning the office buildings, toilets-EPF-OCT23	18007986	04.01.2024	19,433.66	15,810.20	IOBAN24005626252
P.T.Arumugam Associates	94/2023-24 IV&PB	26.12.2023	Cleaning the office buildings, toilets, septic tan	18007984	04.01.2024	129,973.34	105,741.90	IOBAN24005626248
A.JOHN MORIS & CO	AJMTUTY/2324/024	03.01.2024	App. Fees ST Order No. 16/JC/ST/2021 dt: 12.07.23	18007976	04.01.2024	13,200.00	13,200.00	IOBAN24005628351
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2324024	12.12.2023	Truckparking Supply of Manpower month of Nov-23	18007990	04.01.2024	179,437.18	179,437.18	IOBAN24005626260
S.S.TRAVELS	SST/VOC/TUT/104	13.10.2023	Hiring Vehicle used for Signal Station(2)- Sep -23	18007992	04.01.2024	119,843.00	76,427.00	IOBAN24005626263
S.S.TRAVELS	SST/VOC/TUT/105	13.10.2023	Hiring of vehicle used for CISF Van - Sep, 2023	18007991	04.01.2024	76,427.00	119,843.00	IOBAN24005626262
APOLLO PHARMACIES LIMITED	025-21.8.2023	21.08.2023	Purchase order No:4297-Dtd :21.8.23	18007993	04.01.2024	22,789.00	22,381.00	IOBAN24005626265
APOLLO PHARMACIES LIMITED	B NO;26-22.8.23	22.08.2023	Purchase order No:4299-Dtd :22.8.23	18007994	04.01.2024	56,378.00	55,366.00	IOBAN24005626267
APOLLO PHARMACIES LIMITED	B NO;28-24.8.23	24.08.2023	Purchase order No:4304-Dtd :24.8.23	18007996	04.01.2024	31,201.00	30,639.00	IOBAN24005626271

APOLLO PHARMACIES LIMITED	B NO;27-23.8.23	23.08.2023	Purchase order No:4302-Dtd :23.8.23	18007995	04.01.2024	47,949.00	47,092.00	IOBAN24005626269
Shri Vengateswara constructions	B.N:138/2023	11.12.2023	Traffic Control Personnel in the month Nov-23	18008021	05.01.2024	239,021.48	239,021.48	
M/S. SURYA ENTERPRISES	RELEASE OF GST	29.12.2023	Release of withheld GST -Civil-Surya-Inv.193-200	18008014	05.01.2024	112,326.36	112,326.36	
Douglas Cabs	1089 TO 1098	05.01.2024	Release of GST for the month of June-2023(MAT)	18008011	05.01.2024	25,572.00	25,572.00	
Goodshepherd Systems Services	GSSS/23-24/124	12.12.2023	Para Medical Staff Salary for Nov 2023-58 nos	18008012	05.01.2024	1,385,754.00	1,139,135.56	
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2324023	12.12.2023	RFID-Supply of Manpower for month of Nov-23	18008004	05.01.2024	564,277.58	564,277.58	IOBAN24005083346
COGNAX AUTOMATION PVT. LTD.	CAPL/23-24/012	13.12.2023	CAM of High Masts period 9.6.2023 to 05.12.2023	18008008	05.01.2024	204,250.00	228,000.00	IOBAN24005083351
FIRSTMAN MANAGEMENT SERVICES PVT LT	2023-24/TN/2663	05.01.2024	Security bonus for the year 2023 Deepavali	18008016	05.01.2024	409,291.00	395,416.00	
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/2875/23-24	05.01.2023	Security services bill for November,2023	18008019	05.01.2024	5,512.00	213,202.00	
S.S.TRAVELS	SST/VOC/TUT/106	13.10.2023	Hiring vehicle used for Mooring Van- Sep, 2023	18008013	05.01.2024	109,043.00	109,043.00	
SUN CABS	27063	30.11.2023	IEMmeeting30.11.2023-Localvehicleconveyancecharges	18008055	08.01.2024	1,260.00	1,224.00	IOBAN24009436608
SUN CABS	27061	29.11.2023	IEMmeeting30.11.2023-Localvehicleconveyancecharges	18008054	08.01.2024	3,710.00	2,380.00	IOBAN24009436607
UR ENTERPRISES	3RD BOARD	08.01.2021	Minutes of the 3rd ordinary Board meeting 29.9.23	18008051	08.01.2024	1,285.00	1,285.00	
UR ENTERPRISES	728	30.11.2023	IEM meeting 30.11.2023	18008053	08.01.2024	2,250.00	2,227.00	
RAZZ BEAUTY	106	03.01.2024	Procurement of salon items for CISF requirement	18008049	08.01.2024	2,060.00	2,060.00	IOBAN24009436604
B.DEVOTTA & CO	884	03.01.2024	Procurement of salon items for CISF requirement	18008050	08.01.2024	5,324.00	5,324.00	IOBAN24009436605
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2324014	17.11.2023	CAMC-Supply of Manpower for 01.07.23 to 30.09.23	18008047	08.01.2024	798,000.00	798,000.00	IOBAN24009436602
RL ENTERPRISES	RLE/23-24/012	04.01.2024	GST Withheld released Nov-23	18008048	08.01.2024	141,132.00	141,132.00	IOBAN24009436603
OM SAKTHI AIR TRAVELS	OM/1179	22.11.2023	IEM meeting 30.11.2023 - Air ticket charges	18008056	08.01.2024	32,205.00	5,845.00	IOBAN24009436609
OM SAKTHI AIR TRAVELS	OM/1180	22.11.2023	IEM meeting 30.11.2023 - Air ticket charges	18008057	08.01.2024	5,856.00	11,394.00	IOBAN24009436610
OM SAKTHI AIR TRAVELS	OM/1211	29.11.2023	IEM meeting 30.11.2023 - Air ticket charges	18008058	08.01.2024	14,944.00	14,929.00	IOBAN24009436611
Vasan eye care hospital	14112023	12.12.2023	Surgery (CHD) IlakkanaMuthu Rtd.Maistry 18.11.2023	18008034	08.01.2024	10,781.00	9,703.00	

Vasan eye care hospital	H-19/6/2019	12.12.2023	Surgery(CHD) (RE) Gopal Rtd. Winchman 18.11.2023	18008033	08.01.2024	10,781.00	9,703.00	
Vasan eye care hospital	7261/119/23-24	31.10.2023	Surgery (CHD) LE Eswaran Rtd. Signalman 29.08.2023	18008032	08.01.2024	10,781.00	9,703.00	
NAVTEK	NA/SE-040/23/24	08.01.2024	Manning Operation and Mnts OSRE month of Nov-23	18008082	09.01.2024	199,492.00	199,492.00	IOBAN24009599015
SHRI. VENKATESWARA CONSTRUCTIONS	01/2024-XVII&PB	04.01.2024	Annual maintenance of swimming pool in VOCPort	18008092	09.01.2024	124,917.00	121,170.00	IOBAN24009599055
SHRI. VENKATESWARA CONSTRUCTIONS	02/24-EPF-NOV23	04.01.2024	Annual maintenance of swimming pool-EPF- NOV23	18008093	09.01.2024	9,750.00	9,456.00	IOBAN24009599059
Indian Institute of Technology Madr	FEB,APR TO OCT23	08.01.2024	Release GST amt Feb,Apr 23 to Oct-23	18008083	09.01.2024	398,015.50	398,015.50	IOBAN24009599019
SHRI. HERMAN PRIT SINGH, IPS (RETD)	SITTING FEE	30.11.2023	IEM meeting 30.11.2023-sittingfeeto Hermanprit	18008076	09.01.2024	26,200.00	26,200.00	
Shri Vengateswara constructions	147/23-EPF-NOV23	30.12.2023	Cleaning the office buildings roads&wharf- EPFNOV23	18008111	10.01.2024	98,382.00	113,137.56	IOBAN24011127405
Shri Vengateswara constructions	146/23MW-NOV23	30.12.2023	Cleaning the office buildings roads&wharf-MW- Nov23	18008110	10.01.2024	93,215.00	107,197.00	IOBAN24011127404
Shri Vengateswara constructions	145/2023-23TH&PB	30.12.2023	Cleaning the office buildings roads and wharf surr	18008109	10.01.2024	606,583.23	697,570.21	IOBAN24011127403
United India insurance Co Ltd	HR/08.01.2024	08.01.2024	TN 69 BA 3625(13.01.24-12.01.2025) RenwoflnsPolicy	18008134	10.01.2024	1,958.00	1,958.00	IOBAN24011301675
United India insurance Co Ltd	HR/08.01.2024	08.01.2024	TN 69 BA 3654(13.01.2024-12.01.2025) ReneoflnsPoli	18008135	10.01.2024	1,958.00	1,958.00	IOBAN24011301674
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/91/23	27.12.2023	400KW SOLAR POWER PLANT OCTOBER-2023	18008124	10.01.2024	310,292.00	310,292.00	IOBAN24011301663
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/93/23	27.12.2023	100KW SOLAR POWERPLANT OCTOBER-2023	18008123	10.01.2024	107,702.00	107,702.00	IOBAN24011301662
M/S.P.CHINNAKANNU NADAR FIRM	630	09.01.2024	Samsonite Trolley Bag-Momento for Budget	18008133	10.01.2024	118,590.81	118,590.81	IOBAN24011301673
SRMF AUTOMOBILES & MARINE SERVICE	D771-2023/24-08	08.01.2024	Supply of 1 no.of 20knots for the month Nov-23	18008126	10.01.2024	461,126.00	461,126.00	IOBAN24011301666
SNOW SHIPPING	SS/251/2023-24	09.01.2024	Release GST amt for MV Seaman Guard	18008127	10.01.2024	82,936.00	82,936.00	IOBAN24011301667
Superintending Engineer TEDC/TTN	HR/02.01.2024	02.01.2024	LTSC CC Char Truck Parking Yard 26.10.23- 25.12.23	18008136	10.01.2024	90,891.00	90,891.00	
LAXMI CONSTRUCTION.	NO,22	14.12.2023	Rep of 30KW solar roof top 22KV Auto control room	18008121	10.01.2024	36,840.60	36,840.60	IOBAN24011301660
DR.AGARWAL'S HEALTH CARE	27.10.2023	31.10.2023	Cons & Med.Charges CISF 27.10.2023(2Patients)	18008129	10.01.2024	435	391	IOBAN24011301669
DR.AGARWAL'S HEALTH CARE	23-24.11.2023	05.12.2023	Cons Char Ser&Rtd 23.11.23 to 25.11.23(2Patients)	18008132	10.01.2024	270	243	IOBAN24011301672
DR.AGARWAL'S HEALTH CARE	30.10.2023	08.11.2023	ConsMedCharSerSornalakshmiw/osenthilganesh 30.10.23	18008130	10.01.2024	273	246	IOBAN24011301670

DR.AGARWAL'S HEALTH CARE	6.11.2023	20.11.2023	Cons.char.SerJammala Madugu Surendrakumar 6.11.23	18008131	10.01.2024	135	121	IOBAN24011301671
MVD TECHNOLOGIES PVT LTD	24910014	25.12.2024	CAMC OF 4 dIGIT EXCHANGE 23.09.2023 TO 22.12.2023	18008122	10.01.2024	61,865.75	61,865.75	IOBAN24011301661
SYBEX SUPPORT SERVICES (P) LTD	SYBEX/23-24/518	12.12.2023	Providing Manpower Services in MEE Dept- Nov,2023	18008128	10.01.2024	550,853.00	550,853.00	IOBAN24011301668
HARISH ENTERPRISES	HE/009,016,028	09.01.2024	Release of GST HE/2324/009,016,028 dt:19.11.2023	18008125	10.01.2024	11,412.00	11,412.00	IOBAN24011301665
Pandyan Hotels Ltd	FM0550BIL0009616	14.12.2023	Accommodation chargesYashodVardhan- 13/12/23&14/12	18008155	11.01.2024	15,680.00	15,680.00	IOBAN24011303714
M/s. RANJITHAM OFFSET PRINTERS	I.NO:2182	22.11.2023	Printing of Administration Report 2022-23	18008158	11.01.2024	162,840.00	158,700.00	IOBAN24012655250
Security and intelligence Services	BNTNMAD23000214	08.01.2024	Supply of Manpower Port Fire services month Oct- 23	18008146	11.01.2024	969,322.43	969,322.43	IOBAN24011304358
Security and intelligence Services	BNTNMAD23000234	08.01.2024	Supply of Manpower Port Fire services month Nov-23	18008147	11.01.2024	886,408.71	886,408.71	IOBAN24011304359
OM CORPORATIONS	21,000,919,920,921	09.01.2024	Release GST Inv No:36727,36726,36724 dt:27.11.23	18008152	11.01.2024	3,280.76	3,280.76	IOBAN24011303711
SRI AMMAN ENTERPRISES	11-20-01-2023-24	09.01.2024	Procurement of salon items for CISF requirement	18008154	11.01.2024	14,000.00	14,000.00	IOBAN24011303713
VARUN ELECTRODES PVT LTD.,	21000578/7.9.23	09.01.2024	Release of GST Inv No:VEPL/23-24/1004 dt:16.08.23	18008151	11.01.2024	309.38	309.38	IOBAN24011303710
SRI GANESH PENS AND STATIONERY	389	28.12.2023	Stationery charges for Training pgm on 24.11.23	18008161	11.01.2024	2,226.00	1,920.51	IOBAN24012655253
TECHTRONIX	151	09.01.2024	Procurement of consumable for floating craft	18008153	11.01.2024	2,416.00	2,416.00	IOBAN24011303712
P.T.Arumugam Associates	98/23-24-I&PB	04.01.2024	Engaging of JCB in Civil Engineering Department	18008144	11.01.2024	249,516.00	202,995.10	IOBAN24011304353
SHRI P.JEFFERSON SAMUELRAJ	13/202324 FINAL	02.01.2024	Upgradation&strengthening of loadingplatform- Final	18008156	11.01.2024	1,308,769.00	1,075,853.50	
HARISH ENTERPRISES	RELEASE OF GST	10.01.2024	Rel ofwithheld GST-EDP--Harish- Inv.HE/2324/013	18008143	11.01.2024	2,702.00	2,702.00	IOBAN24011304351
BRIGHT STAFFING SOLUTIONS LLP	VOC/10/1145	02.01.2024	Bonus Payment-April 2022 to March 2023	18008159	11.01.2024	147,662.00	120,132.00	IOBAN24012655251
GUNAA SERVICES	2023-24/VOCP/018	16.12.2023	Flight Charges YashodVardhan&Yashwanth- 13/12/23&14	18008150	11.01.2024	35,398.00	35,398.00	IOBAN24011303709
M/S. The Daily Thanthi	2324TVL371036206	07.11.2023	Adver. chrg for publishing EOI ppr dt 07.11.2023	18008199	12.01.2024	259,224.00	249,348.00	IOBAN24012244889
M/S SSV Cabs	2023/GST/1776	18.12.2023	Hiring vehicle usedYashod vardhan- 13/12/23&14/12	18008182	12.01.2024	16,148.00	16,148.00	IOBAN24012244399
M/S SSV Cabs	2023/GST/1777	31.12.2023	Hring of vechicle in Med. Dept. for December 2023	18008168	12.01.2024	31,040.00	31,040.00	IOBAN24012141982

THG Publishing Pvt Ltd	10235031D6.11.23	07.11.2023	Adver. chrg for publishing EOI ppr dt 07.11.2023	18008200	12.01.2024	302,022.00	290,517.00	IOBAN24012244890
Sacred Heart Hospital	WB/2303499	04.12.2023	IPMargretw/oJesuvadianRtdMarine11.10.23to19.10.23	18008227	12.01.2024	52,712.00	44,393.00	IOBAN24012243206
Sacred Heart Hospital	16-30.9.2023	18.10.2023	OP Rtd Employees 16.9.23 to 30.9.23 (4Patients)	18008229	12.01.2024	43,826.00	37,698.00	IOBAN24012243208
Sacred Heart Hospital	1-15.9.2023	12.10.2023	OP Rtd Employees 01.09.23 to 15.9.23(4 Patients)	18008228	12.01.2024	38,157.00	33,392.00	IOBAN24012243207
Sacred Heart Hospital	WB/2303358	03.11.2023	IPSarojaw/oKaruppasamy RtdMEEDept7.10.23to11.10.23	18008226	12.01.2024	23,805.00	20,671.00	IOBAN24012243205
Sacred Heart Hospital	WB/2303329	03.11.2023	IP Paramasivan Emp.No:147 Rtdcivil24.9.23to9.10.23	18008225	12.01.2024	134,070.00	113,435.00	IOBAN24012243204
Sacred Heart Hospital	WB/23030174	18.10.2023	IP Chandraw/oJoseph(late)RtdMarine14.9.23to23.9.23	18008224	12.01.2024	46,137.00	39,833.00	IOBAN24012243203
Sacred Heart Hospital	WB/2303084	18.10.2023	IP DevadasanEmp.No1154Rtd01.09.23 to 16.09.23	18008223	12.01.2024	100,283.00	83,090.00	IOBAN24012243202
ALL INDIA SERVICES LAW JOURNAL	AISLJ/0145/2024	12.01.2024	Cost of Books and journals 2024	18008204	12.01.2024	5,200.00	5,200.00	IOBAN24012244894
MARLIN INFRA LION SERVICES	08/2023-2024	30.11.2023	Opr&Mtc of CAMC of Road sweeping Machine Nov-2023	18008197	12.01.2024	973,128.00	1,066,698.00	IOBAN24012244886
TOYOTA, ANAMALLIS AGENCIES	TXT23-14750	05.01.2024	Atten service Port owned Innova CrystaTN69 BM 1735	18008178	12.01.2024	21,691.00	21,691.00	
SWETHA ENGINEERING	17005881/8.12.23	12.01.2024	Release of GST Inv No:07 dt:09.11.2023	18008202	12.01.2024	633,126.66	1,080.00	IOBAN24012244892
SHREE SHYAM ENTERPRISES	68/2023-24	09.01.2024	Procurement of 2Nos of Stabler Machine Fin Deptt	18008167	12.01.2024	2,559.58	2,559.58	IOBAN24012141981
RR ENTERPRISES	B.N:005	12.01.2024	Release GST amt for Priniting of various logbook	18008210	12.01.2024	3,338.00	3,338.00	
S.M. THOMAIYAR & SON	RELEASE OF GST	09.01.2024	Relofwithheld GST-Civil-Thomaiyar-InvSMT/77/23-24	18008206	12.01.2024	977,468.00	977,468.00	IOBAN24012244896
SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	03.01.2024	Relofwithheld GST-Civil-Venkates-Inv.135,140-144	18008201	12.01.2024	1,080.00	633,126.66	IOBAN24012244891
M/S.Sys Decorators	B NO;45-15.12.23	15.12.2023	Diabetic Camp Bill Rs. 10500	18008203	12.01.2024	10,500.00	10,395.00	IOBAN24012244893
SYBEX SUPPORT SERVICES (P) LTD	251,304,360,397,	12.01.2024	Release ofGST for July-23 to Nov-23& Bonus-427,518	18008222	12.01.2024	631,729.69	631,729.69	IOBA240112002822421
OM SAKTHI AIR TRAVELS	OM/1358	11.01.2024	TM flight charges tuti to chennai on 05.01.2024	18008184	12.01.2024	9,102.00	9,102.00	IOBAN24012244403
OM SAKTHI AIR TRAVELS	OM/1383	11.01.2024	TM flight charges chennai to tuti on 08.01.2024	18008185	12.01.2024	6,325.00	6,325.00	IOBAN24012244405
SRI LAKSHMI CANTEEN SERVICES	INV NO;718&814	22.11.2023	Diabetic Campand Leprosy camp on 23.11&14.12.23	18008196	12.01.2024	5,315.00	4,960.00	IOBAN24012244885
SRI LAKSHMI CANTEEN SERVICES	INV ;814	30.12.2023	Leprosy Camp Bill Rs. 3205	18008195	12.01.2024	3,205.00	2,990.00	IOBAN24012244884

CONVERGENCE ENERGY SERVICES LIMITED	CESL23-24/DL348	30.09.2023	Lease Rent 3 Nos of E-Car for Sep-23 (Phase-II)	18008174	12.01.2024	166,873.00	166,873.00	IOBAN24012141988
CONVERGENCE ENERGY SERVICES LIMITED	CESL23-24/DL277	13.09.2023	Lease Rent 3 Nos of E-Car for Aug-23 (Phase-II)	18008173	12.01.2024	166,650.00	166,650.00	IOBAN24012141987
CONVERGENCE ENERGY SERVICES LIMITED	CESL23-24/DL234	16.08.2023	Lease Rent 3 Nos of E-Car for July-23(Phase-II)	18008172	12.01.2024	156,599.00	156,599.00	IOBAN24012141986
ALLANNE SAFETY & FIRE ENGINEERS	B.NO:542/23-24	10.01.2024	Release GST amt for refilling& Certification CO2	18008170	12.01.2024	7,884.00	7,884.00	IOBAN24012141985
BALMER LAWRIE & CO., LTD.,	DL237100492335	11.01.2024	Official Ta to Delhi to Mumbai for GIMS-2023	18008205	12.01.2024	14,407.00	14,407.00	IOBAN24012244895
SRI KANI MEDICALS	162-25.11.2023	25.11.2023	Purchase order No:4492-Dtd :25.11.23	18008215	12.01.2024	46,093.00	45,224.00	IOBAN24012243195
SRI KANI MEDICALS	157-20.11.2023	20.11.2023	Purchase order No:4484-Dtd :20.11.23	18008211	12.01.2024	30,400.00	29,829.00	IOBAN24012243190
SRI KANI MEDICALS	156-11.11.2023.	11.11.2023	Purchase order No:4468-Dtd :11.11.23	18008221	12.01.2024	47,776.00	46,877.00	IOBAN24012243201
SRI KANI MEDICALS	160-23.11.2023	23.11.2023	Purchase order No:4490-Dtd :23.11.23	18008212	12.01.2024	48,796.00	47,882.00	IOBAN24012243191
SRI KANI MEDICALS	155-10.11.2023	10.11.2023	Purchase order No:4466-Dtd :10.11.23	18008220	12.01.2024	26,612.00	26,110.00	IOBAN24012243200
SRI KANI MEDICALS	159-22.11.2023	22.11.2023	Purchase order No:4487-Dtd :22.11.23	18008213	12.01.2024	19,251.00	18,888.00	IOBAN24012243192
SRI KANI MEDICALS	153-8.11.2023	08.11.2023	Purchase order No:4463-Dtd :8.11.23	18008218	12.01.2024	42,104.00	41,314.00	IOBAN24012243198
SRI KANI MEDICALS	161-24.11.2023	24.11.2023	Purchase order No:4492-Dtd :24.11.23	18008214	12.01.2024	36,724.00	36,035.00	IOBAN24012243194
SRI KANI MEDICALS	154-9.11.2023	09.11.2023	Purchase order No:4465-Dtd :9.11.23	18008219	12.01.2024	40,711.00	39,934.00	IOBAN24012243199
SRI KANI MEDICALS	151-6.11.2023	06.11.2023	Purchase order No:4519-Dtd :6.11.23	18008216	12.01.2024	108,668.00	106,632.00	IOBAN24012243196
SRI KANI MEDICALS	152-7.11.2023	07.11.2023	Purchase order No:4459-Dtd :7.11.23	18008217	12.01.2024	69,521.00	68,213.00	IOBAN24012243197
Shri Vengateswara constructions	B.N:138/2023	12.01.2024	Release GST amt for the month Nov-23	18008245	17.01.2024	44,354.44	44,354.44	IOBAN24018031099
M/S. SURYA ENTERPRISES	211/23-24EPFDE23	08.01.2024	Annual cleaning the toilets, drainages-EPF-Dece,23	18008244	17.01.2024	311,600.00	31,750.00	IOBAN24018031096
M/S. SURYA ENTERPRISES	210/23-24-19THPB	08.01.2024	Annual cleaning the toilets, drainages, water tank	18008243	17.01.2024	302,252.00	302,252.00	IOBAN24018031095
A.JOHN MORIS & CO	AJMTUTY/2324/010	12.01.2024	Release of GST W/H- 17002884/02.08.2023	18008241	17.01.2024	1,440.00	1,440.00	IOBAN24018031093
Indian Institute of Technology Ma	RELEASE OF GST	08.01.2024	Rel ofwithheld GST -Civil-IIT,Mad-INv.c2348130c556	18008242	17.01.2024	720,000.00	720,000.00	IOBAN24018031094
M/S SSV Cabs	2023/GST/1779	31.12.2023	Hiring Vehicle used Officers of Port - Dec - 2023	18008290	18.01.2024	194,181.00	194,181.00	IOBAN24019360211
JRAR FABRICATORS AND EREC'	NO.049/23-24	26.12.2023	AMCof Osmoiswaterpurifier 1.9.2023 to 30.11.23	18008284	18.01.2024	101,430.00	101,430.00	IOBAN24019360209
M/S. SURYA ENTERPRISES	212/23-24XXIV&PB	10.01.2024	Maintenance & operation of sewage pumps	18008279	18.01.2024	78,000.00	76,339.00	IOBAN24019360204
M/S. SURYA ENTERPRISES	213/24-EPF-DEC23	10.01.2024	Maintenance & operation of sewPump-EPF- Dec,23	18008280	18.01.2024	9,912.00	9,615.00	IOBAN24019360205
P.T.Arumugam Associates	RELEASE OF GST	11.01.2024	Relofwithheld GST-Civil-PTAr-Inv.75,76,77/2023	18008276	18.01.2024	51,083.70	51,083.70	IOBAN24019360201
KARUPPASAMY.V	NO:1068,1067	12.01.2024	Newspaper Bill for the month of December 2023	18008285	18.01.2024	1,920.00	1,920.00	

Goodshepherd Systems Services	RELEASE OF GST	17.01.2024	Relofwithheld GST-Civil-Goodshe-Inv.GSSS/23-24/122	18008275	18.01.2024	95,378.94	95,378.94	IOBAN24019360200
MVD TECHNOLOGIES PVT LTD	24910012	11.01.2024	Release of GST (24.07.2023 to 23.10.2023)	18008283	18.01.2024	1,170.00	1,170.00	IOBAN24019360208
ULAGANATHAN.P	MS:967/2015	27.10.2023	Lecal fee Ind-Bharath Case No.1164 & 1165/2023	18008282	18.01.2024	73,800.00	73,800.00	IOBAN24019360207
BRIGHT STAFFING SOLUTIONS I	VOC/11/1158	02.01.2024	Chenni GH-AMC Salary for the month of Dec 2023	18008288	18.01.2024	202,348.00	165,667.00	IOBAN24019360210
BRIGHT STAFFING SOLUTIONS I	VOC/11/1158	02.01.2024	Chenni GH-AMC Salary for the month of Dec 2023	18008288	18.01.2024	202,348.00	-14,726.00	IOBAN24019360210
CYFUTURE INDIA PVT LTD, JAIP	RELEASE OF GST	17.01.2024	Relofwithheld GST-EDP-Cyfuture-Inv.117478	18008277	18.01.2024	268,162.20	268,162.20	IOBAN24019360202
M/S. The Daily Thanthi	2324TVL371036546	17.11.2023	Adver. chrg for publishing NIT-hotel for 30yrlease	18008297	19.01.2024	259,224.00	249,348.00	IOBAN24022652895
THG Publishing Pvt Ltd	10239675DT18.11	18.11.2023	Adver. chrg for publishing NIT-hotel for 30yrlease	18008299	19.01.2024	302,022.00	290,517.00	IOBAN24022652898
Express Publications(Madurai)	BIL:TNI1333754	17.11.2023	Adver. chrg for publishing NIT-hotel for 30yrlease	18008301	19.01.2024	226,800.00	218,160.00	
INDIAN PORT RAIL CORPORATIO	2324/TN/069	06.11.2023	Contigent bill-03-Towards Final DPR- escape Road	18008306	19.01.2024	2,293,574.00	2,431,189.00	IOBA24012200701386
Goodshepherd Systems Services	GSSS/23-24/124	19.01.2024	Release of GST for Nov 23-Doc No;5105610186/23	18008302	19.01.2024	211,386.16	211,386.16	IOBAN24022652896
M/S. INDRA HEERA TECHNOLO	IHT/INV2324/0139	11.01.2024	Procurement of Networking materials OFC & CCTV	18008312	22.01.2024	306,712.00	306,712.00	IOBAN24023201979
M/S. INDRA HEERA TECHNOLO	IHT/INV2324/0152	11.01.2024	Procurement of Networking materials OFC & CCTV	18008313	22.01.2024	443,688.00	443,688.00	IOBAN24023201980
POPULAR MART	21000762/31.10.2	17.01.2024	Release of GST Inv No:PM/324/22-23 dt:06.10.2022	18008323	22.01.2024	5,179.12	5,179.12	IOBAN24023195708
A V ENGINEERS	21000560/4.9.23	17.01.2024	Release of GST Inv No:58 dt:09.08.2023	18008315	22.01.2024	2,288.13	2,288.13	IOBAN24023201982
BEST OFFICE SOLUTIONS	21000922/12.12.2	17.01.2024	Release of GST Inv No:23-24/1475 dt:27.11.2023	18008314	22.01.2024	1,175.80	1,175.80	IOBAN24023201981
TATA CONSULTING ENGINEERS	2327102187	29.12.2023	FFFS -Approval of Final as built drawings	18008324	22.01.2024	407,782.00	407,782.00	IOBAN24023195711
TATA CONSULTING ENGINEERS	2327102188	29.12.2023	Fixed Fire Fighting Syste-Commissioning of Project	18008325	22.01.2024	208,046.00	208,046.00	IOBAN24023195712
Goodshepherd Systems Services	GSSS/23-24/123	19.01.2024	Release of GST for November -2023 (MAT)	18008322	22.01.2024	106,371.28	106,371.28	IOBAN24023195710
M M CARGO GEAR & MARINE SE	MMC/T/01/01-2024	01.01.2024	LoadTest&Annual InspectionELLwharf cranesLooseGear	18008316	22.01.2024	63,700.00	63,700.00	IOBAN24023201983
SRI KANI MEDICALS	158-21.11.2023	21.11.2023	Purchase order No:4485-Dtd :21.11.23	18008317	22.01.2024	44,710.00	43,875.00	IOBAN24023201984
Aseptic systems bio medical wast	APR MAY&JUNE21	23.11.2023	Bio Medical Waste April,May & June 2021	18008318	22.01.2024	42,248.00	41,403.00	IOBAN24023201985
M/S SSV Cabs	2023/GST/1734	30.09.2023	Hiring vehicle Chidambaram, Rajesh/AEE, 30.9.23	18008347	23.01.2024	4,188.00	4,188.00	IOBAN24023362772
ARNI ENGINEERING TECH PVT I	ARNI/RA21/23-24	14.12.2023	Mannrepairnand Mtc1No6T&1No10TSeptember-2023	18008349	23.01.2024	324,461.00	354,361.00	IOBAN24023362775

ARNI ENGINEERING TECH PVT I	ARNI/RA22/23-24	14.12.2023	Mannrepairnand Mtc1No6T&1No10TOCTOBER-2023	18008350	23.01.2024	324,461.00	353,407.00	IOBAN24023362776
SKY STAR TECHNOLOGY	21000599/12.9.23	19.01.2024	Release of GST Inv No:2023-24/249 dt:17.08.2023	18008348	23.01.2024	177.58	177.58	IOBAN24023362774
M/S. SUBA CONSTRUCTIONS	55/23 24	12.01.2024		18008332	23.01.2024	337,147.00	327,034.00	IOBAN24023330963
M/S. SUBA CONSTRUCTIONS	56/23-24EPFDEC23	12.01.2024	Cleaning the garbages around Admnooffice-EPF-Dec23	18008333	23.01.2024	39,177.00	38,001.00	IOBAN24023330964
M/s.Vignesh Electricals	VE/VOCP/23-24/09	10.01.2024	AMC DG Set for the month of October-2023	18008351	23.01.2024	60,345.75	60,345.75	IOBAN24023362777
SHRI. VENKATESWARA CONSTR	03/2024 III&PB	05.01.2024	Annual Mtc work for residential buildings - III&PB	18008337	23.01.2024	1,232,871.59	1,195,884.59	IOBAN24023330965
Douglas Cabs	1368	01.12.2023	Hiring VehicleusedDy.Commandant Nov-23(used-1700KM	18008346	23.01.2024	43,451.00	43,451.00	IOBAN24023362771
Douglas Cabs	1367	01.12.2023	Hiring vehicle used CE Nov-2023(Used-2000Km)	18008345	23.01.2024	45,916.00	45,916.00	IOBAN24023362770
Douglas Cabs	1366	01.12.2023	Hiring Vehicle used FA & CAO -Nov-23(Used-1096Km)	18008344	23.01.2024	44,877.00	44,877.00	IOBAN24023362769
Douglas Cabs	1371	01.12.2023	Hiring Vehicle used for TM- Nov-23(Used-1096Km)	18008343	23.01.2024	44,144.00	44,144.00	IOBAN24023362768
Douglas Cabs	1373	01.12.2023	HiringVehi used Dy.Conservator Nov-23(Used-1902KM)	18008342	23.01.2024	45,803.00	45,803.00	IOBAN24023362767
A.JOHN MORIS & CO	AJM/2324/024-031	17.01.2024	AJMTUTY/2324/024 to AJMTUTY/2324/031 (8 Bills)	18008338	23.01.2024	118,139.00	118,139.00	IOBAN24023330966
VIJAY CABS	VC-24/23-24	04.01.2024	Hir veh Sr.DS & Balakrishnan,Antony suresh Dec-23	18008339	23.01.2024	91,100.00	91,100.00	
VIJAY CABS	VC-23/23-24	04.01.2024	Hiring of Veh Harbour Master month of Dec-23	18008340	23.01.2024	38,017.00	38,017.00	
VIJAY CABS	VC-22/23-24	08.01.2024	Hiring of Veh used Finance Dept month Dec-23	18008341	23.01.2024	22,348.00	22,348.00	
RAMASESHAN VENKATAVARADA	043/2023-24	19.01.2024	Legal services forNCBII project,Sembocorp&berthNo8	18008328	23.01.2024	900,000.00	810,000.00	IOBAN24023330957
ST.ANTONY'S AGENCY	B.N:32830,33150	23.01.2024	Motor spirit bill for the month Dec-23(Marine)	18008357	24.01.2024	1,648.00	1,648.00	IOBAN24024081671
M/S.ELEKTRONIC LAB	EP/SE-1675/23-24	19.01.2024	Release of GST for IR Class Surveyor(MAT)	18008386	24.01.2024	531,674.00	7,200.00	IOBAN24024081101
Shri Vengateswara constructions	RELEASE GST GAD	24.01.2024	Release Gst I.No:135(A),136,137/November 2023	18008385	24.01.2024	103,926.00	103,926.66	IOBAN24024081100
M/S SSV Cabs	B NO;1749/2023/	24.01.2024	Rel of GST-Iv No;1749/23-17005246/23-Oct 23	18008365	24.01.2024	2,000.00	2,000.00	IOBAN24024082158
NovateurElectrical&Digital Syster	2650046991	15.12.2023	Amc for 2KVA UPS for the month.1.9. to 30.11.23	18008361	24.01.2024	1,325.00	1,450.00	IOBAN24024082153
CM ENTERPRISES	2.5139E+12	19.01.2024	Procurement of lubricating oil for Flotilla	18008366	24.01.2024	185,107.00	185,107.00	IOBAN24024082159

PROFESSIONAL PEST MNGEMENT	PPM/7853/23-24	19.01.2024	Mosquito control measures in Zone-A & Zone-B	18008371	24.01.2024	137,473.50	131,974.50	IOBAN24024081083
PROFESSIONAL PEST MNGEMENT	RELEASE OF GST	19.01.2024	Relofwithheld GST-Civil-Pest-Inv.PPM/7816/2023-24	18008354	24.01.2024	24,745.24	24,745.24	IOBAN24024081667
SHRI S.KUNJAN	002/2024-I&PB	10.01.2024	Evacuation/pumping out of storm water stagnation	18008358	24.01.2024	470,799.00	456,675.00	
OCEAN SPARKLE LIMITED	B.N:193300000157	19.01.2024	Hiring charges Tug for the month of Dec-23(Poise)	18008353	24.01.2024	7,421,400.00	7,421,400.00	
Douglas Cabs	1375	01.12.2023	Hiring vehicle used Electrical -Nov-23(used-2943KM	18008388	24.01.2024	76,370.00	76,370.00	IOBAN24024081103
Douglas Cabs	1374	01.12.2023	Hiring Vehi used Coy Commandant Nov-23(Used-1798KM	18008364	24.01.2024	48,120.00	48,120.00	IOBAN24024082156
Douglas Cabs	1370	01.12.2023	Hiring vehicle used EE/Estate Nov-23(used-1600KM)	18008363	24.01.2024	47,764.00	47,764.00	IOBAN24024082155
Douglas Cabs	1372	01.12.2023	Hiring Vehicle used Secretary- Nov-23(Used-509 Km)	18008362	24.01.2024	13,686.00	13,686.00	IOBAN24024082154
Douglas Cabs	1369	01.12.2023	Hiring Vehicle used CISF Nov-23(Used- 3998 KM)	18008387	24.01.2024	85,531.00	85,531.00	IOBAN24024081102
FALCON (C) SECURITY SERVICE	B.N:1325	26.12.2023	Providing Traffic Control month of Nov-23	18008367	24.01.2024	100,031.47	100,031.47	IOBAN24024082160
Sri Vinayaga Construction	RELEASE OF GST	19.01.2024	Relofwithheld GST-Civil-Vinayaga-Inv.07&08/23-24	18008355	24.01.2024	141,526.00	141,526.00	IOBAN24024081668
JN Machineries Pvt Ltd	OJNTV2324001814	19.01.2024	Procurement of AIR FILTER KIT M.L Musal	18008402	25.01.2024	20,562.00	20,562.00	IOBAN24029060154
USAM TECHNOLOGY SOLUTION (P) LTD.,	21000882/2411.23	24.01.2024	Release of GST Inv No:200927/TRY2324 dt:03.11.2023	18008398	25.01.2024	7,688.16	7,688.16	IOBAN24029060149
JOSEPH LESLIE DYNAMIKS MFG.PVT.LTD.	JLD/PT/355/2324	19.01.2024	Procurement of Fire Breathing Apparatus Marine Dep	18008400	25.01.2024	412,501.00	412,501.00	IOBAN24029060151
OLIVE EXPORTS PVT LTD	OL/2324/RI158	19.01.2024	Procurement of 120W LED STREET LIGHT	18008401	25.01.2024	602,806.00	602,806.00	IOBAN24029060153
Sabal & Company	23-24/132	19.01.2024	Procurement of Networking materials OFC & CCTV	18008399	25.01.2024	14,158.00	14,157.76	IOBAN24029060150
M/S. SURYA ENTERPRISES	215/2324-MWDEC23	11.01.2024	Operation and maintenance of 1MLD -MW-Dec,23	18008396	25.01.2024	142,624.97	20,404.00	IOBAN24029060147
M/S. SURYA ENTERPRISES	216/2324EPFDEC23	11.01.2024	Operation and maintenance of 1MLD-EPF-Dec,23	18008397	25.01.2024	24,592.40	20,217.02	IOBAN24029060148
M/S. SURYA ENTERPRISES	214/23-24-22&PB	11.01.2024	Operation and maintenance of 1MLD capacity of sewa	18008395	25.01.2024	142,624.97	117,241.62	IOBAN24029060146
M/S. SURYA ENTERPRISES	RELEASE OF GST	23.01.2024	Relofwithheld GST-Civil-Surya-Inv.201to207/23-24	18008394	25.01.2024	107,494.36	107,494.36	IOBAN24029060145
SHRI. VENKATESWARA CONSTRUCTIONS	14/2024	22.01.2024	Bill for the month of Dec-23	18008403	25.01.2024	890,861.00	890,861.00	IOBAN24029060155
ARUN TRAVELS	2024/GST/01	01.01.2024	Hire charges for 4 Ambulanceforthemonthof Dec-23	18008404	25.01.2024	669,328.00	669,328.00	IOBAN24029060157
GREENTECH FOUNDATION	RELEASE OF GST	12.01.2024	Relofwithheld GST-Civil-Greentech-Inv.1305	18008393	25.01.2024	9,900.00	9,900.00	IOBAN24029060144

SUN CABS	26759	03.11.2023	Lease Rent Toyota Innova Crysta Dy.CPA Oct-23	18008418	29.01.2024	56,925.00	56,925.00	IOBAN24029063163
SUN CABS	26760	03.11.2023	Lease Rent Toyota Innova Crysta CPA October-23	18008419	29.01.2024	56,925.00	56,925.00	IOBAN24029063165
Express Publications(Madurai)	MDSTN20230041	05.10.2023	Express publication (Madurai) Rs. 49140	18008424	29.01.2024	49,140.00	47,268.00	
New Kani Medicals	165-28.11.2023	04.12.2023	Purchase order No:4499 dtd :28.11.23	18008444	29.01.2024	98,776.00	26,840.00	IOBAN24030457366
New Kani Medicals	171-5.12.2023	05.12.2023	Purchase order No:4513 dtd :05.12.23	18008472	29.01.2024	62,886.00	61,702.00	IOBAN24030457382
New Kani Medicals	172-6.12.2023	06.12.2023	Purchase order No:4515 dtd :06.12.23	18008473	29.01.2024	71,583.00	70,239.00	IOBAN24030457385
New Kani Medicals	166-29.11.2023	29.11.2023	Purchase order No:4504 dtd :29.11.23	18008445	29.01.2024	30,508.00	29,937.00	IOBAN24030457367
New Kani Medicals	174-8.12.2023	08.12.2023	Purchase order No:4520 dtd :08.12.23	18008446	29.01.2024	41,780.00	40,997.00	IOBAN24030457372
New Kani Medicals	167-30.11.2023	30.11.2023	Purchase order No:4506 dtd :30.11.23	18008447	29.01.2024	25,713.00	25,228.00	IOBAN24030457374
New Kani Medicals	164-27.11.2023	27.11.2023	Purchase order No:4497 dtd :27.11.23	18008448	29.01.2024	33,843.00	33,205.00	IOBAN24030457379
New Kani Medicals	169-2.12.2023	02.12.2023	Purchase order No:4509 dtd :02.12.23	18008449	29.01.2024	88,614.00	86,949.00	IOBAN24030457373
New Kani Medicals	170-4.12.2023	28.11.2023	Purchase order No:4511-Dtd :04.12.23	18008476	29.01.2024	27,352.00	96,915.00	IOBAN24030457391
New Kani Medicals	175-9.12.2023	09.12.2023	Purchase order No:4522-Dtd :09.12.23	18008475	29.01.2024	52,232.00	51,250.00	IOBAN24030457389
New Kani Medicals	173-7.12.2023	07.12.2023	Purchase order No:4517td :07.12.23	18008474	29.01.2024	66,996.00	65,726.00	IOBAN24030457387
JV ENGINEERING WORKS	RELEASE OF GST	24.01.2024	Relofwithheld GST-Civil-JVEng-Inv.48&49/2023	18008478	29.01.2024	170,597.42	170,597.42	IOBAN24030452511
MOHAN MUTHA EXPORTS (P) LTD	RELEASE OF GST	24.01.2024	Relofwithheld GST-Civil-Mohanmuth-Inv.L/029/23-24	18008409	29.01.2024	1,369,783.58	1,369,783.58	
Goodshepherd Systems Services	GSSS/23-24/140	08.01.2024	Providing Manpower Services in MEE Dept- Dec-2023	18008421	29.01.2024	568,991.00	568,991.00	IOBAN24029063174
FIRSTMAN MANAGEMENT SERVICES PVT LT	2023-24/TN/2827	10.01.2024	Security salary for the month of November 2023	18008480	29.01.2024	643,546.00	621,730.00	IOBAN24030452514
SRI LAKSHMI CANTEEN SERVICES	I.NO:827	18.01.2024	AMC GH Salary for the month of December 2023	18008481	29.01.2024	341,879.00	277,347.00	IOBAN24030452515
PRAGATI INSTRUMENTATION PRIVATE LTD	A066,A067	24.01.2024	Release OF GST Pragati Instrumentation (P) Ltd	18008420	29.01.2024	22,140.00	22,140.00	IOBAN24029063168
SRI KANI MEDICALS	164-28.11.2023	28.11.2023	Purchase order No:4500-Dtd :28.11.23	18008439	29.01.2024	75,766.00	74,341.00	IOBAN24030457351
SRI KANI MEDICALS	168-2.12.2023	02.12.2023	Purchase order No:4510-Dtd :02.12.23	18008440	29.01.2024	80,912.00	79,397.00	IOBAN24030457354
SRI KANI MEDICALS	167-1.12.2023	01.12.2023	Purchase order No:4508-Dtd :01.12.23	18008441	29.01.2024	51,118.00	50,160.00	IOBAN24030457356
SRI KANI MEDICALS	165-29.11.2023	29.11.2023	Purchase order No:4502-Dtd :29.11.23	18008442	29.01.2024	39,797.00	39,050.00	IOBAN24030457357
SRI KANI MEDICALS	166-30.11.2023	30.11.2023	Purchase order No:4505-Dtd :30.11.23	18008443	29.01.2024	77,879.00	76,411.00	IOBAN24030457361
SRI KANI MEDICALS	163-27.11.2023	27.11.2023	Purchase order No:4496-Dtd :27.11.23	18008438	29.01.2024	67,155.00	65,899.00	IOBAN24030457349
Aravind eye hospital	S2324TVL4528	04.11.2023	Surgery WilsonRobertRtd.SubOfficer24.10.23to26.10.	18008460	29.01.2024	10,520.00	10,520.00	
Aravind eye hospital	S2324TVL4821	01.12.2223	Surgery BagawathSingh Rtd.Marine15.11.23to16.11.23	18008456	29.01.2024	20,140.00	20,140.00	

Aravind eye hospital	S2324TVL4347	04.11.2023	Surgery SubbulakshmiW/oSubbiah(Late)Rtd.16.10.2023	18008457	29.01.2024	1,786.00	1,786.00	
Aravind eye hospital	Nov-23	01.12.2023	Consult. & LabChar. Ser.&Rtd. Nov2023(5 Patients)	18008458	29.01.2024	3,870.00	3,816.00	
Aravind eye hospital	Oct-23	04.11.2023	Consult. & Lab Charges of Rtd.Oct2023(13Patients)	18008459	29.01.2024	12,330.00	11,830.00	
Aravind eye hospital	S2324TVL4356	04.11.2023	Surgery Govindasamy Rtd. ODC Traffic 18.10.2023	18008461	29.01.2024	13,175.00	13,175.00	
Vasan eye care hospital	B NO;0119/23-24	07.12.2023	Consult.JegaJothiW/olrudhayaVimalraj Rtd. 03.11.23	18008462	29.01.2024	135	121	
Aarthi Scans P Ltd	INV89461	30.11.2023	Scans BillsforRtd,Ser,CISF Empy1.11-30.11INV89461	18008463	29.01.2024	88,592.00	86,820.00	
Aravind Eye Hosptial	S2324TUT750	04.12.2023	Surgery kanammalW/oVedhamanickam Rtd.AEE29.11.2023	18008450	29.01.2024	10,781.00	10,781.00	
Aravind Eye Hosptial	S2324TUT684	10.11.2023	SurgeryBoopathyammalW/oMalligairajRtd.MEE 02.11.23	18008451	29.01.2024	10,781.00	10,781.00	
Aravind Eye Hosptial	Oct-23	10.11.2023	Consult.&LabChar.Ser.,Rtd.&CISF Oct2023(29Patients)	18008452	29.01.2024	4,530.00	4,220.00	
Aravind Eye Hosptial	Nov-23	16.12.2023	Consult.& Lab Char.Serv.& Rtd.(20 Patients)	18008453	29.01.2024	3,365.00	3,315.00	
Aravind Eye Hosptial	S2324TUT664	30.10.2023	Surgery Padmavathy W/oRavindran(late)Rtd. 23.10.23	18008454	29.01.2024	10,781.00	10,781.00	
Aravind Eye Hosptial	Sep-23	28.10.2023	Consult.&LabChar.Ser.,Rtd.&CISF Sep2023(38Patients)	18008455	29.01.2024	4,530.00	4,498.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023800984	13.12.2023	velammal Hospital(CHD)sethuramalingam-15-20.11.23	18008411	29.01.2024	98,513.00	98,513.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023800764	13.12.2023	velammalHospital(CHD)sethuramalingam-18.10-3.11.23	18008415	29.01.2024	259,191.00	210,443.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023801035	13.12.2023	velammal Hospital (CHD)Thomma Antony-13-22.11.23	18008414	29.01.2024	198,811.00	128,711.00	
VELAMMAL MED COLLEGE & RESEARCH INS	Nov-23	13.12.2023	Velammal Hospital (CHD)Op bills 15emp	18008413	29.01.2024	86,047.00	83,260.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023801083	13.12.2023	velammal Hospital (CHD Veerapathiran-16-24.11.2023	18008412	29.01.2024	137,197.00	121,852.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	BNO;348/6.12.23	13.12.2024	Kauvery (CHD) Op bill for SE/RE Emp-Nov 2023	18008410	29.01.2024	15,181.00	13,663.00	IOBAN24029063160
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO;2718	12.12.2023	Kauvery Hospital Shri Mookan -17-22.11.2023	18008431	29.01.2024	59,688.00	47,173.00	IOBAN24030457327
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO;2821	12.12.2023	Kauvery Hospital Shri Mathivanan-21-28.11.2023	18008432	29.01.2024	179,530.00	135,858.00	IOBAN24030457331
SRI KAUVERY MEDICAL CARE INDIA LTD	Nov-23	12.12.2023	Kauvery Hospital OP Bill Rs.8474	18008433	29.01.2024	8,619.00	7,627.00	IOBAN24030457334

SRI KAUVERY MEDICAL CARE INDIA LTD	B NO;2897	12.12.2023	Kauvery Hospital Ip bil Shri Arthur-30.11-3.12.23	18008434	29.01.2024	23,846.00	20,585.00	IOBAN24030457335
SRI KAUVERY MEDICAL CARE INDIA LTD	Nov-23	12.12.2023	Kauvery Hospital OP bill Rs.34679	18008435	29.01.2024	35,376.00	31,211.00	IOBAN24030457339
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO;2767	12.12.2023	Kauvery Hospital Shri Mookan-21-24.11.2023	18008436	29.01.2024	19,630.00	17,667.00	IOBAN24030457341
SRI KAUVERY MEDICAL CARE INDIA LTD	Nov-23	12.12.2023	Kauvery Hospital OP bill Rs.32710	18008437	29.01.2024	33,790.00	29,439.00	IOBAN24030457342
M/S SSV Cabs	1736,37,48,50,51	29.01.2024	Release of GST for Oct-23 & As & When(MAT)	18008491	30.01.2024	17,464.00	17,464.00	IOBAN24030563307
M/S SSV Cabs	2023/GST/1783	31.12.2023	Inspection visit to TWADMangalakurichi on 29.12.23	18008501	30.01.2024	4,212.00	3,892.00	IOBAN24031403272
M/S SSV Cabs	NO:2023/GST/1768	30.01.2024	Extra KM for the month of November 2023	18008508	30.01.2024	4,038.00	4,038.00	IOBAN24031403276
M/S SSV Cabs	2023/GST/1762	30.01.2024	Cab Charge for attending the CSR meeting	18008507	30.01.2024	776	776	IOBAN24031403282
M/S SSV Cabs	2023/GST/1767	30.01.2024	Extra KM charges for PRO October,2023	18008506	30.01.2024	1,726.00	1,726.00	IOBAN24031403274
SRMF AUTOMOBILES & MARINE SERVICE	D771-2023/24-08	29.01.2024	Release GST amt for the month Nov-23	18008495	30.01.2024	90,720.00	90,720.00	IOBAN24030563313
GEMINI COOLING SYSTEMS PROJECTS	GCS/113/2023	06.01.2024	CAMC for coolingequipperiod1.9.2023 to 30.11.2023	18008492	30.01.2024	376,306.00	376,306.00	IOBAN24030563309
SHRI. VENKATESWARA CONSTRUCTIONS	008/2024 EPF13%	22.01.2024	EPF 13% reimbursement-Attending repair works-Dec23	18008488	30.01.2024	18,324.00	17,775.00	IOBAN24030563303
SHRI. VENKATESWARA CONSTRUCTIONS	005/2024 MW	22.01.2024	Opt&Mtc for water supply@oyster tank - Dec 2023 MW	18008485	30.01.2024	27,840.00	27,006.00	IOBAN24030563294
SHRI. VENKATESWARA CONSTRUCTIONS	004/2024 27&PB	22.01.2024	Opt & Mtc for water supply@oyster tank - Dec 2023	18008484	30.01.2024	142,448.08	138,176.08	IOBAN24030563291
SHRI. VENKATESWARA CONSTRUCTIONS	007/2024 23&PB	22.01.2024	Attending repair works for water supply - 23&PB	18008487	30.01.2024	158,000.00	153,260.00	IOBAN24030563301
SHRI. VENKATESWARA CONSTRUCTIONS	006/2024 EPF&ESI	22.01.2024	Opt&Mtc-watersupply@oyster tank - Dec2023EPF&ESI	18008486	30.01.2024	21,060.00	20,427.00	IOBAN24030563297
OCEAN SPARKLE LIMITED	B.N:193300000178	25.01.2024	Hiring charges Tug for the month of Dec-23(Brave)	18008505	30.01.2024	4,284,747.00	4,284,747.00	IOBAN24031403281
P.T.Arumugam Associates	100/23-24MWNNOV23	18.01.2024	Cleaning the offbuil red gate&yellowgate-MW-NOV23	18008503	30.01.2024	17,211.48	14,002.00	IOBAN24031403279
P.T.Arumugam Associates	101/23-24EPFNO23	18.01.2024	Cleaning the offbuil red gate&yellowga-EPF-NOV23	18008504	30.01.2024	20,593.36	16,753.00	IOBAN24031403280
P.T.Arumugam Associates	99/23-24-V&PB	18.01.2024	Cleaning the office buildings, red gate&yellowgate	18008502	30.01.2024	134,152.24	109,140.34	IOBAN24031403277
MOHAN MUTHA EXPORTS (P) LTD	L/031/23-24	18.01.2024	Modification of Harbour Entrance @ VOCP- 8&PB	18008483	30.01.2024	14,860,541.96	10,550,985.96	
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/23-24/01/0003	01.12.2023	Maintenance support of POS.1.12.2023 to 31.12.2023	18008497	30.01.2024	193,333.67	160,000.67	IOBAN24030563316

DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/23-24/12/0003	03.01.2024	Maintenance support of POS.1.11.2023 to 30.11.2023	18008498	30.01.2024	193,333.67	190,000.67	IOBAN24030563318
RELIANCE JIO	9489549504	29.01.2024	Charges Jio Postpaid MobileCME-14/12/23to13/01/24	18008510	30.01.2024	365	365	
RELIANCE JIO	4.40004E+11	29.01.2024	Charges Jio Postpaid Mobile TM-23.12.23 to 22.1.24	18008511	30.01.2024	470	470	
GLADY AGENCY	93	03.01.2024	Procurement of Sea Water Pumps 2Nos.M.L.Musal	18008489	30.01.2024	15,800.00	15,800.00	IOBAN24030563305
PRAGATI INSTRUMENTATION PRIVATE LTD	PIPL/23-24/A087	07.11.2023	4TH Qtr CAMC for 140MTEle9.7.2023 to 9.10.2023	18008493	30.01.2024	52,890.00	59,040.00	IOBAN24030563311
ExeLAN Networking Tech.Pvt.Ltd	RELEASE OF GST	30.01.2024	Relofwithheld GST-EDP-Exelan-Inv.SAL/23-24/0282	18008515	31.01.2024	23,246.55	23,246.55	IOBAN24032388698
M/S.P.CHINNAKANNU NADAR FIRM	2.10003E+15	31.01.2024	Release of GST Inv No:818 dt:23.3.21 &169dt:3.7.21	18008521	31.01.2024	29,562.00	29,562.00	IOBAN24032388702
SRM HOTEL Pv LTD	TU2324SS2886	30.01.2024	Refreshment,lunchYashodvardhan&Yashwanth 4/11/23	18008522	31.01.2024	792	792	IOBAN24032388703
SRM HOTEL Pv LTD	TU2324SS2884	30.01.2024	Refreshment,lunchYashodvardhan&Yashwanth 4/11/23	18008524	31.01.2024	4,048.00	4,048.00	IOBAN24032388708
SRM HOTEL Pv LTD	TU2324SS3323	30.01.2024	Refreshment,lunchYashodvardhan&Yashwanth 4/12/23	18008523	31.01.2024	3,306.00	3,306.00	IOBAN24032388707
VIJAY CABS	VC-16-21/23-24	24.01.2024	Release of GST Month of Oct & Nov-23	18008514	31.01.2024	17,342.00	17,342.00	
EDDY ENGINEERING	03/2023-24	23.01.2024	Attending repair works to 15 HP induction mot	18008519	31.01.2024	37,500.00	36,000.00	IOBAN24032388699
EDDY ENGINEERING	02/2023-24	23.01.2024	Attending repair works to 15 HP induction mot	18008520	31.01.2024	38,500.00	36,960.00	IOBAN24032388701
VADAMALAYAN HOSPITALS (P) LTD.,	20237100	13.12.2023	Vadamalayan Hspt IP Mr.Selvaraj -7-9.12.2023	18008528	31.01.2024	32,927.00	29,579.00	IOBAN24032388715
APOLLO PHARMACIES LIMITED	013-31.7.2023	31.07.2023	Purchase order No:4254-Dtd :31.7.23	18008527	31.01.2024	29,841.00	29,308.00	IOBAN24032388713