

## Vendor Payment Details for the Period From 01.02.2024 to 19.02.2024

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;100295	13.10.2023	IP Chrg(CHD)Perumal/389 Rtd Emp 11.10-13.10.2023	18008588	01.02.2024	21,598.00	18,733.00	
A.V.M Hospital	H NO;2972	09.10.2023	IP Chrg(CHD)Perumal/340 Rtd Emp07.10-09.10.23	18008589	01.02.2024	13,875.00	11,409.00	
A.V.M Hospital	H NO;31966	24.10.2023	IP Chrg(CHD)Periasamy/167 Rtd Emp 19.10-24.10.23	18008587	01.02.2024	34,603.00	29,575.00	
A.V.M Hospital	H NO;126478	07.10.2023	IP Chrg(CHD)Stephen 0687/Rtd Emp 03.10.-07.10.23	18008586	01.02.2024	28,048.00	24,124.00	
A.V.M Hospital	H NO;179	20.10.2023	IP Chrg(CHD)Raja Gopal/2613 Rtd Emp 20.10-20.10.23	18008585	01.02.2024	14,404.00	11,722.00	
A.V.M Hospital	H NO;100661	15.10.2023	IP (CHD)MariaAntonyXavier/2266 Rtd 09.10-15.10.23	18008584	01.02.2024	82,839.00	72,265.00	
A.V.M Hospital	H NO;24736	02.10.2023	IP(CHD)Madasamy/984 Rtd Emp 25.09-02.10.2023	18008583	01.02.2024	44,079.00	37,716.00	
A.V.M Hospital	H NO;48670	03.10.2023	IP (CHD) Kandasamu/2424 Rtd Emp 25.09-03.10.2023	18008582	01.02.2024	56,902.00	48,815.00	
A.V.M Hospital	H NO;71128	14.10.2023	IP(CHD)MuthuLakshmiW/oKanna/2418Rtd12.10-14.10.23	18008581	01.02.2024	14,778.00	12,240.00	
A.V.M Hospital	H NO;83736	04.10.2023	IP(CHD)JothiLakshmiW/oSelvaraj2482/Rtd30.9-4.10.23	18008590	01.02.2024	37,932.00	32,398.00	
A.V.M Hospital	H NO;115468	15.10.2023	IP(CHD)chrgAntonymsamy/839Rtd07.10-15.10.23	18008598	01.02.2024	107,514.00	92,111.00	
A.V.M Hospital	H NO;155144	03.10.2023	IP(CHD)MahalakshmiW/oRaman/Ser.emp 30.9-3.10.23	18008597	01.02.2024	20,684.00	17,592.00	
A.V.M Hospital	H NO;175133	07.10.2023	IP(CHD)JeyalakshmiW/oArumugavel/Rtd29.9-7.10.23	18008596	01.02.2024	119,022.00	103,627.00	
A.V.M Hospital	H NO;104640	14.10.2023	IP (CHD)Avudaiammal/1846 Rtd Emp 13.10-14.10.23	18008591	01.02.2024	16,994.00	14,562.00	
A.V.M Hospital	1-15.10.2023	18.10.2023	OP (CHD)Chrg Ser.&Family 01.10-15.10-23 emp	18008576	01.02.2024	64,172.00	57,740.00	
A.V.M Hospital	H NO;358054	14.10.2023	IP(CHD)Madasamy/1116Ser.Emp.25.9-14.10-14.10.2023	18008575	01.02.2024	100,084.00	87,011.00	
A.V.M Hospital	16-31.10.2023	08.11.2023	OP Chrg(CHD)Ser. & Fami 16.10.-31.10.23 - 22 Emp	18008601	01.02.2024	68,555.00	61,395.00	

A.V.M Hospital	1-15.10.2023	08.11.2023	OP chrg(CHD)Rtd& Family 01.10-15.10.2023 - 360 Emp	18008600	01.02.2024	1,257,544.00	1,165,878.00	
A.V.M Hospital	16-31.10.2023	08.11.2023	OP Chrg. (CHDRtd & Family 16.10-31.10.23 - 344 Emp	18008599	01.02.2024	1,257,544.00	1,121,057.00	
A.V.M Hospital	H NO;121882	12.10.2023	IP(CHD)MercyNirmalaW/oGnanaMoorthyRtd9.10-12.10.23	18008595	01.02.2024	28,023.00	23,942.00	
A.V.M Hospital	H NO;99034	14.10.2023	IP(CHD) JesuAnthony/1904 Rtd.Emp08.10-14.10.23	18008594	01.02.2024	49,763.00	43,547.00	
A.V.M Hospital	H NO;164267	03.10.2023	IP (CHD) Chelladurai/860 Rtd Emp 13.9-03.10.2023	18008593	01.02.2024	90,888.00	77,249.00	
A.V.M Hospital	H NO;23121	06.10.2023	IP(CHD) Kandasamy/347 Rtd Emp 30.09-06.10.2023	18008592	01.02.2024	36,814.00	31,574.00	
A.V.M Hospital	H NO;129558	29.10.2023	IP(CHD)hanmugaKaniW/oShunmugavel/2727Rtd29.10.23	18008580	01.02.2024	40,744.00	35,047.00	
A.V.M Hospital	H NO;186738	19.10.2023	IP(CHD)PappaW/oRamachandran1046/Ser19.10-19.10.23	18008579	01.02.2024	9,916.00	8,028.00	
A.V.M Hospital	H NO;155144	24.10.2023	IP(CHD)MahalaksmiW/oRaman/1446 Ser17.10-24.10.23	18008578	01.02.2024	92,395.00	80,449.00	
A.V.M Hospital	H NO;211647	08.11.2023	IP Chrg(CHD) Ramanthan/1192 Ser Emp 23.10-26.10.23	18008577	01.02.2024	68,555.00	14,759.00	
New Kani Medicals	179-28.12.2023	29.12.2023	Purchase order No:4551 dtd :28 12.23.	18008556	01.02.2024	71,857.00	91,330.00	IOBAN24033562338
New Kani Medicals	180-29.12.2023	28.12.2023	Purchase order No:4553 dtd :29 12.23.	18008557	01.02.2024	93,086.00	70,511.00	IOBAN24033562339
New Kani Medicals	168-1.12.2023	01.12.2023	Purchase order No:4507 dtd :01.12.23.	18008560	01.02.2024	68,535.00	67,220.00	IOBAN24033562342
New Kani Medicals	178-27.12.2023	27.12.2023	Purchase order No:4548 dtd :27 12.23.	18008559	01.02.2024	68,551.00	67,264.00	IOBAN24033562341
New Kani Medicals	176-25.12.2023	25.12.2023	Purchase order No:4544 dtd :25 12.23.	18008572	01.02.2024	51,828.00	50,850.00	IOBAN24033562357
POKKISHA LAUNDRY SERVICE	Dec-23	31.12.2023	Pokkisha Laundry December, 2023 Rs. 18101	18008548	01.02.2024	18,101.00	18,101.00	IOBAN24033596227
SHRI. VENKATESWARA CONSTRUCTIONS	15/2024-18 & PB	25.01.2024	Annual mtc of swimming pool in VOCPA	18008551	01.02.2024	112,891.00	109,504.00	
SHRI. VENKATESWARA CONSTRUCTIONS	16/2024-EPFDEC23	25.01.2024	Annual mtc of swimming pool in VOCPA-EPF-DEC23	18008553	01.02.2024	9,530.00	9,245.00	IOBAN24033596238

INDIAN PORT RAIL CORPORATION LIMITE	2324/TN/ADV/006	11.01.2024	Annual mtc of private siding - 2nd year.	18008549	01.02.2024	12,824,033.00	12,243,954.00	
SYBEX SUPPORT SERVICES (P) LTD	SYBEX/23-24/591	13.01.2024	Providing Manpower Services in MEE Dept- Dec-2023	18008554	01.02.2024	557,008.00	557,008.00	IOBAN24033596239
APT Dental Distributors	2979-9.7.2022	31.01.2024	Rel of GST-17003702/22-Inv 2979/22-Rs	18008545	01.02.2024	3,756.00	3,756.00	
SRI KANI MEDICALS	180-23.12.2023	23.12.2023	Purchase order No:4543 dtd :23 .12.23.	18008567	01.02.2024	47,742.00	46,850.00	IOBAN24033562351
SRI KANI MEDICALS	169-11.12.2023	11.12.2023	Purchase order No:4524 dtd :11 .12.23.	18008566	01.02.2024	46,590.00	45,714.00	IOBAN24033562350
SRI KANI MEDICALS	179-22.12.2023	22.12.2023	Purchase order No:4542 dtd :22 .12.23.	18008568	01.02.2024	51,237.00	50,269.00	IOBAN24033562352
SRI KANI MEDICALS	178-21.12.2023	21.12.2023	Purchase order No:4540 dtd :21 .12.23.	18008569	01.02.2024	53,085.00	52,086.00	IOBAN24033562353
SRI KANI MEDICALS	177-20.12.2023	20.12.2023	Purchase order No:4539 dtd :20.12.23.	18008570	01.02.2024	37,838.00	37,118.00	IOBAN24033562354
SRI KANI MEDICALS	176-19.12.2023	19.12.2023	Purchase order No:4538 dtd :19.12.23.	18008558	01.02.2024	23,989.00	23,535.00	IOBAN24033562340
SRI KANI MEDICALS	174-16.12.2023	15.12.2023	Purchase order No:4537 dtd :16 12.23.	18008563	01.02.2024	28,664.00	38,530.00	IOBAN24033562346
SRI KANI MEDICALS	170-12.12.2023	12.12.2023	Purchase order No:4529 dtd :12 .12.23.	18008565	01.02.2024	42,610.00	41,804.00	IOBAN24033562349
SRI KANI MEDICALS	172-14.12.2023	14.12.2023	Purchase order No:4532 dtd :14 12.23.	18008561	01.02.2024	36,604.00	35,917.00	IOBAN24033562344
SRI KANI MEDICALS	171-13.12.2023	13.12.2023	Purchase order No:4531 dtd :13 .12.23.	18008564	01.02.2024	59,722.00	58,584.00	IOBAN24033562347
SRI KANI MEDICALS	173-15.12.2023	15.12.2023	Purchase order No:4535 dtd :15 12.23.	18008562	01.02.2024	28,664.00	28,124.00	IOBAN24033562345
SRI KANI MEDICALS	175-18.12.2023	18.12.2023	Purchase order No:4541 dtd :18.12.23.	18008571	01.02.2024	24,591.00	24,128.00	IOBAN24033562356
District Environmental Engineer	STP SAMPLE ANAL	14.12.2023	Sewage sample analysis fee-02.11.2023	18008550	01.02.2024	4,080.00	4,080.00	IOBAN24033596233
Shri Vengateswara constructions	I.NO:010/2024	02.02.2024	Advisor Salary for the month of December 2023	18008680	02.02.2024	53,829.00	53,829.00	IOBAN24034417891
Shri Vengateswara constructions	I.NO:011/2024	02.02.2024	Rathika Salary for the month of December 2023	18008681	02.02.2024	28,574.00	23,490.00	IOBAN24034417892
M/S SSV Cabs	RELEASE GST GAD	02.02.2024	Release Gst I.No:1741,1745,1746 & 1747	18008679	02.02.2024	4,278.00	4,278.00	IOBAN24034417890

THG Publishing Pvt Ltd	I.NO:10246467	02.02.2024	Advt - Hindi cum SrAS & Fire Cum Asst. Sfty Ofcr	18008665	02.02.2024	106,974.00	102,898.00	IOBAN24034426841
A.V.M Hospital	H NO:51889	17.10.2023	IP (CHD) Arjunan/1334 Rtd Emp 14.10.23-17.10.2023	18008677	02.02.2024	22,310.00	19,764.00	
Sacred Heart Hospital	16-30.9.2023	18.12.2023	OP Service(CHD)16.09.23 to 30.09.2023(23 Patients)	18008674	02.02.2024	405,425.00	362,359.00	
Sacred Heart Hospital	16-30.9.2023	18.12.2023	OP Retired(CHD)16.09.23 to 30.09.2023(169Patients)	18008675	02.02.2024	592,546.00	523,920.00	
Sacred Heart Hospital	1-15.9.2023	12.10.2024	OP Retired(CHD)01.09.23 to 15.09.2023(203Patients)	18008673	02.02.2024	739,436.00	654,305.00	
Sacred Heart Hospital	WB2303061	18.10.2024	IP (CHD)Sakthivel Roll:1108 14.09.23 to 19.09.2023	18008676	02.02.2024	206,513.00	183,209.00	
Sacred Heart Hospital	1-15.9.2023	12.10.2024	OP Service(CHD)01.09.23 to 15.09.2023(20 Patients)	18008672	02.02.2024	180,644.00	160,847.00	
Housing Development FIN.Corp	CHD PAYBILL	31.01.2024	CHD remittance of HDFC Bank Jan 24	18008613	02.02.2024	20,663.00	20,663.00	
KAYATHRI INFOTECH	CISF UNIT	02.02.2024	Refilling of 18 Nos. of Toner-Reimbursement Bill	18008667	02.02.2024	9,000.00	9,000.00	IOBAN24034426843
TOYOTA, ANAMALLIS AGENCIES	TXT23-14220	12.01.2024	Procurementofaccess TN69 BT 2309	18008685	02.02.2024	258,821.00	258,821.00	
ADHOC SUBBU AGENCIES	B.N:3001 TO 3003	03.01.2023	Motor spirit for the month of Dec-23	18008648	02.02.2024	1,544.00	1,544.00	IOBAN24034417669
ICON CONTROLS	2053-2375	16.11.2023	CAMC 3 Nos CAAQM 10.10.2023 TO 09.11.2023	18008663	02.02.2024	140,032.67	140,032.67	IOBAN24034426839
SRI BALAJI CONSTRUCTION	INV.NO.40	01.02.2024	Release of GST Inv.No.40 Doc.No.17006120 Dt:26.12.	18008664	02.02.2024	6,300.00	6,300.00	IOBAN24034426840
FALCON (C) SECURITY SERVICES P LTD	1459	16.01.2024	DEO salary bill for the month of December,2023	18008652	02.02.2024	1,839,542.00	1,496,577.00	IOBAN24034417672
Goodshepherd Systems Services	GSSS/23-24/141	08.01.2024	Para Medical Staff salary bill for Dec 2023-58 nos	18008650	02.02.2024	1,363,332.00	1,120,704.58	IOBAN24034417671
BHARATHEEYAM SECURITY SERVICES PVT	RELEASE GST GAD	02.02.2024	I.No:1991,2292,2364,2875	18008682	02.02.2024	141,713.00	141,713.40	
S.S.TRAVELS	SST/VOC/TUT/121	29.11.2023	Hiring vehicle used for Mooring Van- Oct-2023	18008654	02.02.2024	109,043.00	109,043.00	IOBAN24034426833
S.S.TRAVELS	SST/VOC/TUT/118	30.01.2024	Hiring of Vehicle used for Sr.ATM - Oct-2023	18008655	02.02.2024	70,870.00	70,870.00	IOBAN24034426834

S.S.TRAVELS	SST/VOC/TUT/119	29.11.2023	Hiring Vehicle used for Signal Station - Oct-2023	18008656	02.02.2024	70,692.00	70,692.00	IOBAN24034426835
S.S.TRAVELS	SST/VOC/TUT/122	29.11.2023	Hiring of vehicle used for CISF Van - Oct-2023	18008653	02.02.2024	107,015.00	107,015.00	IOBAN24034426832
S.S.TRAVELS	SST/VOC/TUT/120	29.11.2023	Hiring Vehicle used for Signal Station(2) - Oct-23	18008657	02.02.2024	76,427.00	76,427.00	IOBAN24034426836
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/22	05.08.2023	AMC spilled cargo in cableduct gallery Aug-23	18008662	02.02.2024	46,515.00	46,515.00	IOBAN24034426838
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/21	05.09.2023	AMC spilled cargo in cableduct gallery July - 2023	18008661	02.02.2024	46,515.00	46,515.00	IOBAN24034426837
PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL	31.01.2024	Remittance of HBA(CHD) for the month of 01/2024	18008637	02.02.2024	10,581.00	10,581.00	IOBAN24034410637
SUN CABS	25810	23.08.2023	Hiring veh used by Shipping Secy on dt.23.8.23	18008691	05.02.2024	1,750.00	1,750.00	IOBAN24036601361
SUN CABS	25392	03.07.2023	Hiring veh used by Shipping Secy on dt.3.7.23	18008687	05.02.2024	3,431.00	3,431.00	IOBAN24036601351
SUN CABS	25796	14.08.2023	Hiring veh used by Shipping Secy on dt.14.8.23	18008690	05.02.2024	1,347.00	1,347.00	IOBAN24036601359
SUN CABS	25434	24.07.2023	Hiring veh used by Shipping Secy on dt.24.7.23	18008688	05.02.2024	1,413.00	1,413.00	IOBAN24036601353
SUN CABS	25720	03.08.2023	Hiring veh used by Shipping Secy on dt.03.8.23	18008689	05.02.2024	1,224.00	1,224.00	IOBAN24036601357
M/S SSV Cabs	2023/GST/1778	31.12.2023	Hiring vehicle Water Lorry month Dec-2023	18008708	05.02.2024	78,584.00	78,584.00	IOBAN24037325855
Sacred Heart Hospital	16-31.10.2023	04.12.2023	OP Ser. & Rtd. 16.10.23 to 31.10.2023(8 Patients)	18008697	05.02.2024	35,216.00	29,974.00	IOBAN24037325859
Sacred Heart Hospital	1-15.10.2023	03.11.2023	OP Retired 01.10.23 to 15.10.23(6 Patients)	18008696	05.02.2024	48,827.00	43,249.00	IOBAN24037325858
JV ENGINEERING WORKS	VOC-50/202424&PB	31.01.2024	Cleaning harbour colony, school,PH&GH-Dec 2023	18008693	05.02.2024	870,442.28	844,330.28	IOBAN24036601364
JV ENGINEERING WORKS	VOC-51/2024	31.01.2024	Cleaning harbour colony, school,PH&GH-Dec2023 EPF	18008694	05.02.2024	92,562.00	89,784.00	IOBAN24036601369
ADHOC SUBBU AGENCIES	MOTOR SPIRIT	02.02.2024	CISF - Motor spirit for the month of Dec-2023	18008706	05.02.2024	3,706.00	3,706.00	IOBAN24037325853
Goodshepherd Systems Services	GSSS/23-24/139	25.01.2024	Providing Manpower services-Civil Det-Dec202343&PB	18008692	05.02.2024	627,163.00	515,549.00	IOBAN24036601363

GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2324025	10.01.2024	RFID-Supply of Manpower for month of Dec-23	18008703	05.02.2024	564,277.58	564,277.58	IOBAN24037325850
SHIFA HOSPITALS	1-30.11.2023	02.01.2024	Shifa Hspt OP month of November Rs. 82496	18008698	05.02.2024	82,496.00	74,246.00	IOBAN24037325860
SHIFA HOSPITALS	1-31.12.2023	04.01.2024	Shifa Hspt OP month of December Rs. 39137	18008699	05.02.2024	39,137.00	35,223.00	IOBAN24037325861
SHIFA HOSPITALS	2324/009203	02.01.2024	shifa HsptIP Bill Mr.Utchinimagali 27.11-1.12.2023	18008700	05.02.2024	56,218.00	48,473.00	IOBAN24037325862
SHIFA HOSPITALS	2324/009184	02.01.2024	shifa Hspt IP Bill Mrs.Esakkiammal -18-21.11.2023	18008701	05.02.2024	22,537.00	20,177.00	IOBAN24037325863
ERNTS &YOUNG LLP	IN91DL3J005242	07.10.2023	Final feasibility report&Project structuringreport	18008716	05.02.2024	542,800.00	487,600.00	
SUN CABS	25505	30.07.2023	Hiring veh used by Shipping Secy on dt.30.7.23	18008733	06.02.2024	3,510.00	3,510.00	IOBAN24037472541
SUN CABS	25198	19.06.2023	Hiring veh used by Chirman on dt.19.06.23	18008735	06.02.2024	3,571.00	3,571.00	IOBAN24037472543
SUN CABS	25506	31.07.2023	Hiring veh used by Shipping Secy on dt.31.7.23	18008734	06.02.2024	3,402.00	3,306.00	IOBAN24037472542
USAM TECHNOLOGY SOLUTION (P) LTD.,	201273/TRY2324	30.01.2024	Purchase of Cartridge-N HP728-130-ml(Y&Cyan)	18008753	06.02.2024	13,719.00	11,626.00	IOBAN24037514581
Kumar Plantations	KP/VOC/65B/24MW	30.01.2024	Annual mtc of all garden&lawn in VOCPA-MW-Dec23	18008755	06.02.2024	9,327.00	7,667.00	IOBAN24037514583
Kumar Plantations	KP/VOC/65A/24	30.01.2024	Annual mtc of all garden&lawn in VOCPA-EPF-Dec23	18008756	06.02.2024	60,595.45	49,810.00	IOBAN24037514584
Kumar Plantations	KP/VOC/65/24-III	30.01.2024	Annual mtc of all garden and lawns in VOCPA	18008754	06.02.2024	511,732.00	420,660.02	IOBAN24037514582
M/S.Sys Decorators	B;46/15.12.2023	15.12.2023	SYS Decorations Rs. 19880	18008750	06.02.2024	19,880.00	19,681.00	IOBAN24037472558
LAXMI CONSTRUCTION.	NO.23	14.12.2023	ProofR.O water puifier plantsinVOCPA 21.06.2023	18008757	06.02.2024	265,592.50	265,592.50	IOBAN24037514585
X.MARIA ANTONY JUDE RAJA	726/2023	31.12.2023	AMC for attending water sprinkler system Dec-2023	18008759	06.02.2024	141,421.00	153,530.00	IOBAN24037514587
SHIFA HOSPITALS	2324/005097	22.08.2023	shifa Hspt IP Bill Mr. Haribandhu 15.6.23-1.8.2023	18008760	06.02.2024	975,346.00	692,473.00	IOBAN24037514588
NIHON KOHDEN INDIA PVT LTD	INCJ-1683-2023	20.12.2023	AMC IInd quarter from 12.10.23-11.01.24	18008748	06.02.2024	12,116.00	11,910.00	IOBAN24037472556
Indian Institute of Technology Madr	C23248130C5227	02.02.2024	M/S.NTCPWC for the period of Dec-23	18008740	06.02.2024	255,687.00	255,687.00	IOBAN24037472548
SRI LAKSHMI CANTEEN SERVICES	INV :753	07.12.2023	Sri lakshmi canteen Rs. 2481	18008752	06.02.2024	2,481.00	2,315.00	IOBAN24037472559

Aarthi Scans P Ltd	1-31.12.2023	31.12.2023	Aarthi Scan rtd/service/cisf 1dec-31st	18008739	06.02.2024	59,603.00	58,411.00	IOBAN24037472551
ALPHA EQUIPMENTS AND MACHINERIES	AME/007-8.1.24	25.01.2024	Alpha Equipments and machineries Rs. 97674	18008749	06.02.2024	97,674.00	82,774.00	IOBAN24037472557
ESAKKI PERUMAL M	STAMP-JANUA2024	01.02.2024	Purchase of Postal stamp for January,2024	18008737	06.02.2024	5,000.00	5,000.00	IOBAN24037472546
Mrs. K.Ramalakshmi	130406	01.02.2024	Group EL Claim from SBI (M.Karuppasamy 10002708)	18008732	06.02.2024	500,000.00	500,000.00	IOBAN24037472540
Shri Vengateswara constructions	Sep-24	19.01.2024	MTS salary bill for December,2023	18008794	07.02.2024	597,781.00	582,583.00	IOBAN24039195185
KUMARI ENGINEERING ENTERPRISES	I5448	17.01.2024	Supply 5Nos ofSpares ELGI compressor requippedFFFS	18008781	07.02.2024	56,673.00	56,673.00	IOBAN24038405191
Express Publications(Madurai)Ltd	TNI1341065	01.02.2024	NIT- Deployment4Nos.of new HMCs of 120Ton Capacity	18008779	07.02.2024	327,240.00	327,240.00	
Security and intelligence Services	BNTNMAD23000263	06.02.2024	Supply of Manpower Port Fire services month Dec-23	18008792	07.02.2024	719,904.95	719,904.95	IOBAN24039195182
FIDO ENTERPRISES	S0000460	30.01.2024	Procurement of 5Nos Tonner catridge for GAD	18008777	07.02.2024	14,405.00	14,405.00	IOBAN24038405188
M/S IMMANUEL & CO	RELEASE OF GST	02.02.2024	Relofwithheld GST-Civil-Immauel-Inv.IC/2023-24/181	18008774	07.02.2024	1,412,625.72	1,412,625.72	IOBAN24038405185
SHRI S.KUNJAN	RELEASE OF GST	02.02.2024	Relofwithheld GST-Civil-Kunjan-Inv.002/2024	18008775	07.02.2024	84,743.82	84,743.82	
P.T.Arumugam Associates		01.02.2024	Relofwithheld GST-Civil-P.TArum-Inv.94,95,96/23-24	18008776	07.02.2024	25,308.44	25,308.44	IOBAN24038405186
NAWRANG SOUNDS	150,148,151,152	02.01.2024	Release of GST Inv No:150, 148,151,152	18008778	07.02.2024	13,851.90	13,851.90	IOBAN24038405189
M/S.KAL PUBLICATIONS (P) LTD.,	3300463430	01.02.2024		18008780	07.02.2024	261,361.00	261,361.00	IOBAN24038405190
M/s.MCS Communication Pvt Ltd	BILLNO:86/SB	29.01.2024	Design Charges for VOC Port Calendar 2024	18008793	07.02.2024	76,700.00	63,700.00	IOBAN24039195184
FALCON (C) SECURITY SERVICES P LTD	B.N:1325,1180	07.02.2024	Release GST amt for the month Nov-23&Bonus bill	18008791	07.02.2024	33,192.92	33,192.92	IOBAN24038405203
OM SAKTHI AIR TRAVELS	OM/1451	07.02.2023	Official TA, TM flight charges toChennai 23.01.24	18008769	07.02.2024	7,837.00	7,837.00	IOBAN24038405183

SRI KAUVERY MEDICAL CARE INDIA LTD	B NO;3393	16.01.2024	Kauvery Hospital Shri JOHNY-9-11.1.2024	18008783	07.02.2024	19,330.00	15,818.00	IOBAN24038405192
SRI KAUVERY MEDICAL CARE INDIA LTD	Dec-23	16.01.2024	Kauvery Hospital OP Bill Rs.35,669-Dec 2023	18008784	07.02.2024	36,239.00	32,102.00	IOBAN24038405195
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO;3256	16.01.2024	Kauvery Hospital sHRI Tharmar-7-30.12.2023	18008785	07.02.2024	200,368.00	171,670.00	IOBAN24038405196
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO;3351	16.01.2024	Kauvery Hospital IP Shri ARTHUR.	18008786	07.02.2024	35,153.00	26,042.00	IOBAN24038405197
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO;400	16.01.2024	Kauvery Hospital OP bill Rs.6029-Dec 2023	18008787	07.02.2024	6,029.00	5,426.00	IOBAN24038405198
SRI KAUVERY MEDICAL CARE INDIA LTD	Dec-23	16.01.2024	Kauvery Hospital Op Bill rs.27890-Dec2023	18008788	07.02.2024	28,098.00	25,101.00	IOBAN24038405199
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO;3445	16.01.2024	Kauvery Hospital SHRI mANI MUTHU-13-14.1.2024	18008789	07.02.2024	18,007.00	16,206.00	IOBAN24038405201
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO;3316	16.01.2024	Kauvery Hospital Shri Sethu ramalingam-7-30.12.23	18008790	07.02.2024	54,446.00	43,540.00	IOBAN24038405202
M/S. SUBA CONSTRUCTIONS	57/23-24-X&PB	30.01.2024	Cleaning the toilets and garbages in and aroundTPT	18008796	08.02.2024	94,164.38	91,338.38	IOBAN24039214053
M/S. SUBA CONSTRUCTIONS	58/23-24-MWDEC23	30.01.2024	Cleaning the toilets and garbages in&Arou-MW-Dec23	18008797	08.02.2024	6,840.00	6,636.00	IOBAN24039214054
M/S. SUBA CONSTRUCTIONS	59/23-24EPFDEC23	30.01.2024	Cleaning the toilets and garbages in&Aro-EPF-DEC23	18008798	08.02.2024	14,648.40	14,210.40	IOBAN24039214055
SHRI S.KUNJAN	03/2023-24	01.02.2024	Pumping out of rain water in coal yard	18008800	08.02.2024	50,640.00	49,122.00	
SRM HOTEL PVT LTD	TU2324SS3672	08.01.2024	Refreshment,lunchYashodvardhan&Yashwanth 8/1/24	18008804	08.02.2024	3,204.00	3,204.00	IOBAN24040588984
COGNAX AUTOMATION PVT. LTD.	CAPL/23-24/09	07.02.2024	Release of GST Withheld (Mateial Section)	18008803	08.02.2024	60,030.00	60,030.00	IOBAN24040588983
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/3175/23-24	30.01.2024	Security salary for the month of December 2023	18008801	08.02.2024	270,731.00	216,001.88	



BRIGHT STAFFING SOLUTIONS LLP	VOC/12/1170	18.01.2024	AMC Salary for the month of December 2023	18008802	08.02.2024	196,743.76	164,181.00	IOBAN24040588982
GUNAA SERVICES	2023-24/VOCP/019	08.01.2024	Flight Charges YashodVardhan&Yashwanth- 08.01.2024	18008805	08.02.2024	36,458.00	36,458.00	IOBAN24040588985
VELAMMAL MED COLLEGE & RESEARCH INS	9023801404	29.01.2024	Velammal Hospital (CHD)Shri Athiappan-7-13.12.2023	18008819	08.02.2024	34,589.00	26,900.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023801643	29.01.2024	Velammal Hospital Shri Samuthiram-14-28.12.2023	18008811	08.02.2024	123,608.00	110,185.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023801513	29.01.2024	Velammal Hospital Shri Nallaiiah-13-20.12.2023	18008812	08.02.2024	63,284.00	56,956.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023800775	29.01.2024	Velammal Hospital Shri Suresh Kumar-9-11.11.2023	18008813	08.02.2024	13,072.00	11,765.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023801348	29.01.2024	Velammal Hospital Shri Tamil Selvan-5-9.12.2023	18008814	08.02.2024	46,629.00	41,966.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023801272	29.01.2024	Velammal Hospital(CHD)Palanisamy-27.11-5.12.2023	18008818	08.02.2024	75,816.00	66,731.00	
INDIAN PORTS ASSOCIATION	IPA/23-24/145	09.02.2024	Remuneration for the month of October 2023	18008861	09.02.2024	45,007.15	45,007.15	
INDIAN PORTS ASSOCIATION	IPA/23-24/66	09.02.2024	Remuneration for May 2023 to July 2023	18008858	09.02.2024	135,021.45	135,021.45	
INDIAN PORTS ASSOCIATION	IPA/23-24/95	09.12.2024	Remuneration for the month of August 2023	18008859	09.02.2024	45,007.15	45,007.15	
INDIAN PORTS ASSOCIATION	IPA/23-24/113	09.02.2024	Remuneration for the month of September 2023	18008860	09.02.2024	40,735.19	40,735.19	
Sacred Heart Hospital	WB2303006	12.10.2023	IP Neethiyal W/oJeyaseelan(CHD)04.09.23to 11.09.23	18008842	09.02.2024	26,580.00	23,121.00	
Sacred Heart Hospital	WB2303045	12.10.2023	IP Muniandi Rtd. (CHD)09.09.2023 to 13.09.2023	18008843	09.02.2024	13,479.00	11,607.00	
Sacred Heart Hospital	WB2303087	12.10.2023	IP Shunmugavelu Rtd. (CHD) 11.09.23to 14.09.2023	18008844	09.02.2024	16,216.00	14,154.00	
Sacred Heart Hospital	1-15.10.2023	07.11.2023	OP Servic(CHD) 01.10.23 to 15.10.2023(28 Patients)	18008845	09.02.2024	262,423.00	233,782.00	

Sacred Heart Hospital	WB2302995	12.10.2023	IP Manoharan Rtd. (CHD) 05.09.23 to 08.09.2023	18008841	09.02.2024	9,188.00	8,194.00	
Sacred Heart Hospital	WB2302977	12.10.2023	IP Natarajan Rtd. (CHD) 31.08.2023 to 05.09.2023	18008840	09.02.2024	30,598.00	22,933.00	
Sacred Heart Hospital	WB2302915	12.10.2023	IP MaryBridgitW/oSiluvaiAntony(CHD)Rtd.02.09.23	18008839	09.02.2024	15,703.00	13,588.00	
Sacred Heart Hospital	WB2302904	12.10.2023	IP Arockiammal W/o Francis(CHD)31.08.23to 02.09.23	18008838	09.02.2024	11,998.00	10,532.00	
Sacred Heart Hospital	WB2302903	12.10.2023	IP Rtd. Muthusamy (CHD) 30.08.2023to 02.09.2023.	18008837	09.02.2024	22,210.00	19,669.00	
Sacred Heart Hospital	16-31.10.2023	04.12.2023	OP Service(CHD)16.10.23 to 31.10.2023(24 Patients)	18008846	09.02.2024	325,589.00	290,564.00	
NAVTEK	NA/SE-044/23/24	07.02.2024	Manning Operation and Mnts OSRE month of Dec-23	18008831	09.02.2024	199,492.00	199,492.00	IOBAN24040090988
Security and intelligence Services	BNTNMAD23000234	08.02.2024	Release GST amt for the month Nov-23	18008830	09.02.2024	167,229.08	167,229.08	IOBAN24040090987
SB MARKETING	B.N:127/23-24	17.01.2024	Release GST amt for Printing of various logbook	18008848	09.02.2024	1,602.00	1,602.00	IOBAN24040115765
SHREE SHYAM ENTERPRISES	21000662/29.9.23	02.02.2024	Release of GST Inv No:SSE/23-24/173 dt:07.09.2023	18008827	09.02.2024	5,212.37	5,212.37	IOBAN24040090985
TATA SKY	1485713539	08.02.2024	Annual recharge DTH connectionCISf recreation Hall	18008864	09.02.2024	4,300.00	4,300.00	
HK ENTERPRISES	HK/23-24/247	06.02.2024	Supply & install of Split AC M.L Nallathani Musal	18008828	09.02.2024	59,353.00	59,353.00	IOBAN24040090986
ACHME COMMUNICATION	SA/3082/23-24	06.02.2024	Video conferencing system with Automatic camera	18008851	09.02.2024	330,743.00	330,743.00	IOBAN24040115768
M/S. SURYA ENTERPRISES	223/23-24-20&PB	05.02.2024	Annual cleaning the toilets, drainages, water tank	18008849	09.02.2024	326,600.00	316,802.00	IOBAN24040115766
M/S. SURYA ENTERPRISES	224/24-EPF-JAN24	05.02.2024	Annual cleaning CPT bugalow - EPF-Jan,2024	18008850	09.02.2024	32,731.00	31,750.00	IOBAN24040115767
SHRI. VENKATESWARA CONSTRUCTIONS	21/2024-I&FINAL	02.02.2024	Precaution drainage works for storm waterisposal	18008825	09.02.2024	444,040.00	430,720.00	IOBAN24040090982
SHRI. VENKATESWARA CONSTRUCTIONS	E-78421/2024	07.02.2024	GST Withheld released Dec-23	18008836	09.02.2024	165,314.00	165,314.00	IOBAN24040115763
P.T.Arumugam Associates	111/2023-24II&PB	01.02.2024	Engaging of JCB in CivilDept for one year	18008823	09.02.2024	188,621.00	153,455.00	IOBAN24040090977

Douglas Cabs	1412	01.01.2024	Hiring Vehicle used Dy. Conservator Dec-23(Used-1818K	18008856	09.02.2024	45,707.00	45,707.00	IOBAN24040115773
Douglas Cabs	1416	01.01.2024	Hiring Vehicle used FA & CAO -Dec-23(Used-1200Km)	18008852	09.02.2024	44,997.00	44,997.00	IOBAN24040115769
Douglas Cabs	1415	01.01.2024	Hiring vehicle used Chief Engineer Dec-23(Used-2004K	18008853	09.02.2024	45,921.00	45,921.00	IOBAN24040115770
Douglas Cabs	1413	01.01.2024	Hiring Vehicle used for TM- Dec-23(Used-784Km)	18008855	09.02.2024	43,787.00	43,787.00	IOBAN24040115772
Douglas Cabs	1414	01.01.2024	Hiring Vehicle used Dy. Commandant Dec-23(Used-1950K	18008854	09.02.2024	43,738.00	43,738.00	IOBAN24040115771
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2324026	10.01.2024	Truck parking Supply of Manpower month of Dec-23	18008822	09.02.2024	179,437.18	179,437.18	IOBAN24040090976
RELIANCE JIO	2.49505E+11	07.02.2024	Charges Jio Postpaid Mobile FA&CAO 4/1/24 to 3/2/24	18008833	09.02.2024	471	471	
LAKSHMI AGENCIES	LA/23-24/562	01.02.2024	Supply of Thermo plastic mounting box street light	18008826	09.02.2024	33,540.00	33,540.00	IOBAN24040090984
M/S SSV Cabs	2023/GST/1791	22.01.2024	Vehicle used RAO Unit -18/1/24 to 19/1/24	18008866	12.02.2024	5,343.00	5,343.00	
M/S SSV Cabs	1795/GST/2023	31.01.2024	Hiring of vehicle bill for the of Jan, 2024	18008869	12.02.2024	42,000.00	38,800.00	IOBAN24043395544
A.V.M Hospital	H NO:503367	04.11.2023	IP Chrg Bavidh Bharath S/o Chandramathi CI SF 04.11.23	18008876	12.02.2024	9,438.00	6,937.00	IOBAN24044087694
A.V.M Hospital	H NO:495307	04.11.2023	IP Chrg Manoharan 1898/Traffic Dept 03.11-04.11.23	18008875	12.02.2024	17,178.00	14,227.00	IOBAN24044087693
A.V.M Hospital	H NO:502869	01.11.2023	IP Chrg George F/o Jeyakumar 2716/01.11.23	18008874	12.02.2024	48,051.00	39,676.00	IOBAN24044087692
A.V.M Hospital	H NO:134204	04.11.2023	IP Chrg Jacob 2840/Marine Dept 02.11-04.11.23	18008873	12.02.2024	15,709.00	13,036.00	IOBAN24044087691
A.V.M Hospital	H NO:40503	04.11.2023	IP Chrg Annamani W/o Arulraj/MEEDept 2.11-4.11.23	18008877	12.02.2024	23,751.00	20,411.00	IOBAN24044087695
A.V.M Hospital	H NO:432903	08.11.2023	IP Chrg Nidhi Shau W/o Jagadish/Finance Dept 08.11.23	18008878	12.02.2024	42,672.00	36,946.00	IOBAN24044087696
A.V.M Hospital	H NO:114646	10.11.2023	IP Chrg Petachiammal W/o Veera Mallan-6-10.11.2023	18008879	12.02.2024	62,311.00	51,027.00	IOBAN24044087697
A.V.M Hospital	H NO:59817	11.11.2023	IP Chrg HE Elammal W/o THanga Nadar 1039/13.11.23	18008880	12.02.2024	47,058.00	32,261.00	IOBAN24044087699
A.V.M Hospital	16-30.11.2023	02.12.2023	OP Chrg Ser Rtd CISF & Family 16.11-30.11.23	18008872	12.02.2024	351,135.00	313,982.00	IOBAN24044087690

A.V.M Hospital	16-31.10.2023	02.11.2023	OPChrgSerRtdCIsf&Family16.10-31.10.23	18008870	12.02.2024	335,463.00	298,750.00	IOBAN24044087688
A.V.M Hospital	1-15.11.2023	17.11.2023	OP Chrg Ser Rtd CISf & Family 01.11-15.11.23	18008871	12.02.2024	438,926.00	391,449.00	IOBAN24044087689
A.V.M Hospital	H NO:51297	14.11.2023	IPChrgChristy2474/TrafficDept16.10-14.11.23	18008882	12.02.2024	166,178.00	142,645.00	IOBAN24044087701
A.V.M Hospital	H NO:490029	13.11.2023	IPChrgGanesan1804/CivilDept06.11-11.11.23	18008881	12.02.2024	35,846.00	40,954.00	IOBAN24044087700
SURABHI PAPER SUPPLIERS	47181	09.02.2024	Procurement of Toner cartridge	18008890	12.02.2024	22,002.00	22,002.00	IOBAN24044089190
SAMRAT CONSTRUCTIONS	RELEASE OF GST	06.02.2024	Release of GST amount - Civil - Inv.No.39/23-24	18008868	12.02.2024	3,458,907.08	3,458,907.08	IOBAR5202402120030
SUN DIGITAL CORPORATION	SD/2023/684	09.02.2024	Procurement of Breath Alcohol Analyzers for Traffi	18008891	12.02.2024	161,017.00	161,017.00	IOBAN24044089191
NAWRANG SOUNDS	153	17.01.2024	PA system & lighting Basketball Tourna 9.1-11.1.24	18008889	12.02.2024	68,384.00	68,384.00	IOBAN24044089189
Douglas Cabs	1417	01.01.2024	Hiring Vehi usedCoy Commandant Dec-23(Used-1518Km)	18008888	12.02.2024	47,614.00	47,614.00	IOBAN24044089188
Douglas Cabs	1418	01.01.2024	Hiring vehicle used EE/Estate Dec-23 (Used-1643KM)	18008887	12.02.2024	47,841.00	47,841.00	IOBAN24044089187
Douglas Cabs	1420	01.01.2024	Hiring vehicle used Electrical -Dec-23(Used-2565Km)	18008886	12.02.2024	76,339.00	76,339.00	IOBAN24044089184
RELIANCE JIO	4.32504E+11	08.02.2024	Charges Jio Postpaid Mobile CE 6/1/24 to 5/2/24	18008904	12.02.2024	471	471	
RELIANCE JIO	4.32504E+11	08.02.2024	ChargesJioPostpaidMobileDC/MARINE 6/1/24 to 5/2/24	18008903	12.02.2024	421	421	
RELIANCE JIO	4.33005E+11	08.02.2024	Charges Jio Postpaid Mobile Dy.CPT 6/1/24 to5/2/24	18008902	12.02.2024	707	707	
VELAMMAL MED COLLEGE & RESEARCH INS	9023700838	13.12.2023	Velammal Hospital Shri Arulraj-7-9.11.2023	18008899	12.02.2024	31,361.00	26,561.00	
VELAMMAL MED COLLEGE & RESEARCH INS	Nov-23	13.12.2024	Velammal hospital OP BILL for SE/RE Emp-Nov 23	18008892	12.02.2024	291,020.00	282,456.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023800889	13.12.2023	Velammal Hospital Shri Veeramallan-10.11.2023	18008898	12.02.2024	22,170.00	21,094.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21284235	13.12.2023	Velammal Hospital Shri Tulasiraman -5-7.11.2023	18008897	12.02.2024	33,063.00	33,063.00	

VELAMMAL MED COLLEGE & RESEARCH INS	9023800984	13.12.2023	Velammal Hospital Shri Abdul Kanni-8-18.11.2023	18008893	12.02.2024	77,126.00	76,226.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21285858	13.12.2023	Velammal Hospital Shri Tulasiraman-27-30.11.2023	18008894	12.02.2024	46,201.00	39,166.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9012800979	13.12.2023	Velammal Hospital Shri Pius Boy-17.11.2023	18008895	12.02.2024	11,978.00	11,978.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023800775	13.12.2023	Velammal Hospital Shanmugasuntharam-2-4.11.2023	18008896	12.02.2024	13,251.00	13,251.00	
United India insurance Co Ltd	60,600,600,509,992	08.02.2024	Renewal of Insurance 3Nos of Paasenger lifts	18008927	13.02.2024	6,285.00	6,285.00	IOBAN24045656949
M/S.P.CHINNAKANNU NADAR FIRM	630	13.02.2024	Release of GST for Samsonite Trolley Bag	18008930	13.02.2024	21,782.00	21,782.00	IOBAN24045656954
M/S.P.CHINNAKANNU NADAR FIRM	548	13.02.2024	Release of GST for Samsonite Trolley Bag	18008931	13.02.2024	31,118.00	31,118.00	IOBAN24045656955
MARLIN INFRA LION SERVICES	NO.09/2023-2024	08.01.2024	Opr&Mtc of 2 Nos RoadswEEPingMachine Dec-2023	18008926	13.02.2024	777,879.00	868,330.00	IOBAN24045656950
SRMF AUTOMOBILES & MARINE SERVICE	D771-23/24-09	06.02.2024	Supply of 1 no.of 20knots for the month Dec-23.	18008909	13.02.2024	579,096.00	579,096.00	IOBAN24045656943
HK ENTERPRISES	21001078/8.2.24	12.02.2024	Release of GST Inv No:HK/23-24/247 dt:13.01.2024	18008907	13.02.2024	16,618.87	16,618.87	IOBAN24045656940
SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	07.02.2024	Relofwithheld GST-Civil-Venkates-Inv.01-08&15,16	18008908	13.02.2024	334,375.00	334,375.00	IOBAN24045656941
TATA CONSULTING ENGINEERS LIMITED	2327101895	30.11.2023	Pro-rata monthly payment for IE services 7th month	18008933	13.02.2024	464,241.00	464,241.00	IOBAN24045656956
TATA CONSULTING ENGINEERS LIMITED	2327101801	21.11.2023	Pro-rata monthly payment for IE services 6th month	18008932	13.02.2024	464,241.00	464,241.00	IOBAN24045656956
THE INDIAN EXPRESS PVT LTD	TN10029471	02.02.2024	NIT News Paper - 4Nos of HMCs with 120Ton Capacity	18008925	13.02.2024	290,880.00	290,880.00	IOBAN24045656948
Shri Vengateswara constructions	19/2024 EPF&ESI	30.01.2024	Cleaning ofz bldg roads & Wharf in GG-Dec23EPF&ESI	18008976	14.02.2024	99,199.00	114,079.00	IOBAN24046276366
Shri Vengateswara constructions	18/2024 - MW	30.01.2024	Cleaning ofz building roads & Whar in GG-Dec23 MW	18008975	14.02.2024	93,215.00	107,197.00	IOBAN24046276365
Shri Vengateswara constructions	RELEASE GST GAD	14.02.2024	Release Gst I.No:10&11/Advisor&Assistant Dec 23	18009001	14.02.2024	14,348.88	14,348.88	IOBAN24046271769

Shri Vengateswara constructions	17/2024-24&PB	30.01.2024	Cleaning office building roads & Whar in GG- Dec23	18008974	14.02.2024	601,138.23	691,310.11	IOBAN24046276364
M/S SSV Cabs	NO:2023/GST/1774	14.02.2024	TowardsVehicleProvidedtoCochinPortChairman	18008995	14.02.2024	5,670.00	5,238.00	IOBAN24046271750
M/S SSV Cabs	NO:2023/GST/1775	14.02.2024	TowardsVehicleProvidedtoCochinPortChairmanFamily	18008996	14.02.2024	7,960.00	7,352.00	IOBAN24046271755
M/S SSV Cabs	NO:2023/GST/1782	14.02.2024	TowardsVehicleProvidedtoFloodReliefDistributionWorks	18008997	14.02.2024	1,996.00	1,843.00	IOBAN24046271758
M/S SSV Cabs	NO:2023/GST/1787	14.02.2024	TowardsVehicleProvidedtoCochinPortChairman	18008998	14.02.2024	4,856.00	4,486.00	IOBAN24046271759
The Regional Transport Officer	TN240108V2210540	06.02.2024	Roa Tax for 01.01.2024 to 31.03.2024 TN 69 D 7153	18008971	14.02.2024	37,596.16	37,596.16	
The Regional Transport Officer	TN240201V7317574	06.02.2024	Green Tax 28.1.2024 to 27.01.2025 TN69BA4834	18008970	14.02.2024	772.16	772.16	
The Regional Transport Officer	TN240201V9315395	06.02.2024	Road Tax for 01.01.2024 to 31.03.2024 TN69 B 1618	18008972	14.02.2024	37,596.16	37,596.16	
The Regional Transport Officer	TN240108V8211524	06.02.2024	Road Tax for 01.01.2024 to 31.03.2024 TN69 A 4723	18008969	14.02.2024	4,569.16	4,569.16	
Hubert Enviro Care Systems (P) Ltd	GST23-24LAB/3591	21.12.2023	Monitoring of sea bed, sea water -EPF-Nov2023	18008980	14.02.2024	2,124.00	2,052.00	IOBAN24046276371
Hubert Enviro Care Systems (P) Ltd	GST23-24LAB/3590	21.12.2023	Monitoring of sea bed, sea water quality ambient	18008979	14.02.2024	75,050.00	72,506.00	IOBAN24046276370
Hubert Enviro Care Systems (P) Ltd	GST23-24LAB/3139	24.11.2023	Monitoring of sea bed, sea water EPF-Oct,2023	18008978	14.02.2024	2,124.00	2,052.00	IOBAN24046276369
Hubert Enviro Care Systems (P) Ltd	GST23-24LAB/3138	24.11.2023	Monitoring of sea bed, sea water quality ambient	18008977	14.02.2024	75,050.00	72,506.00	IOBAN24046276368
FALCON (C) SECURITY SERVICES P LTD	RELEASE GST GAD	14.02.2024	Release Gst I.No:1459,1324,1182/Oct-Dec 23	18008999	14.02.2024	832,773.38	832,773.38	IOBAN24046271761
MOHAN MUTHA EXPORTS (P) LTD	L/031/23-24	08.02.2024	Release of 25%withheld- 21001047/2023	18008968	14.02.2024	3,715,135.00	3,715,135.00	
Subha Graphics	NO:SG-1604/23-24	14.02.2024	Printing Banners during Integration day 2023	18008984	14.02.2024	1,298.00	1,287.00	IOBAN24046276376
Subha Graphics	NO:SG-1538/23-24	14.02.2024	TowardsPrintingofBannerduringUnityDayPledge	18008983	14.02.2024	649	644	IOBAN24046276374
Subha Graphics	NO:SG-1537/23-24	14.02.2024	Printing Certificate for VOC Birthday competition	18008982	14.02.2024	472	468	IOBAN24046276373
SRI LAKSHMI CANTEEN SERVICES	I.NO:815	14.02.2024	Service Provided for Ilaya Raja Labour Enforcement	18008987	14.02.2024	175	168	IOBAN24046276380

SRI LAKSHMI CANTEEN SERVICES	I.NO:812	14.02.2024	Food chrgs for P.Balasubramanian Assistant Eng	18008988	14.02.2024	493	474.65	IOBAN24046276381
SRI LAKSHMI CANTEEN SERVICES	RELEASE GST GAD	14.02.2024	Release Gst I.No:751/17006186/Nov 23	18009000	14.02.2024	50,186.00	50,186.00	IOBAN24046271766
SRI LAKSHMI CANTEEN SERVICES	I.NO:785	14.02.2024	Service provided During the NLDS Meeting	18008985	14.02.2024	5,177.00	4,979.88	IOBAN24046276377
SRI LAKSHMI CANTEEN SERVICES	I.NO:816	14.02.2024	Service Provided for family member of Secretary	18008986	14.02.2024	4,961.00	4,772.15	IOBAN24046276378
SRI LAKSHMI CANTEEN SERVICES	I.NO:786	14.02.2024	Service provided During the NLDS Meeting	18008989	14.02.2024	329	317.05	IOBAN24046276382
SRI LAKSHMI CANTEEN SERVICES	I.NO:784	14.02.2024	Service Provided Kasi Viswanathan IRSME Chairman	18008990	14.02.2024	512	491.8	IOBAN24046276384
SRI LAKSHMI CANTEEN SERVICES	I.NO:749	14.02.2024	Provided to RMT Teeka Raman Judge Madras	18008991	14.02.2024	2,601.00	2,500.86	IOBAN24046276385
SRI LAKSHMI CANTEEN SERVICES	I.NO;748	14.02.2024	Refreshment chrgs for Praveen pandi Mohandas	18008992	14.02.2024	138	132.65	IOBAN24046276386
SRI LAKSHMI CANTEEN SERVICES	I.NO:692	14.02.2024	Refreshment chrgs for BalaMurugan Surveyor Visit	18008993	14.02.2024	1,090.00	1,048.85	IOBAN24046276387
SRI LAKSHMI CANTEEN SERVICES	I.NO:690	14.02.2024	Food Chrgs for Kalaimani IPS ,SP CBI on Visit VOC	18008994	14.02.2024	4,135.00	3,977.16	IOBAN24046276388
Express Publications(Madurai)	SUBSCRIPTION	15.02.2024	Advance Payment for Annual Subscription 2024	18009012	15.02.2024	25,200.00	25,200.00	IOBAN24046393103
Pandyan Hotels Ltd	FM0550BIL0009616	14.12.2023	Release of GST Doc.No.17006353,14.12.23(MAT)	18009030	15.02.2024	2,880.00	2,880.00	
M/S. SUBA CONSTRUCTIONS	RELEASE OF GST	12.02.2024	Relofwithheld GST-Civil-Suba-Inv.49&50/23-24	18009010	15.02.2024	68,062.46	68,062.46	IOBAN24046393101
M/S. SUBA CONSTRUCTIONS	RELEASE OF GST	12.02.2024	Relofwithheld GST-Civil-Suba-Inv.51&52/23-24	18009011	15.02.2024	18,181.58	18,181.58	IOBAN24046393102
SHRI. VENKATESWARA CONSTRUCTIONS	022/2024	05.02.2024	Annual mtc wrk for Non-Residential Buildings	18009035	15.02.2024	804,705.59	661,493.60	IOBAN24047057225
OCEAN SPARKLE LIMITED	B.N:193300000199	14.02.2024	Hiring charges Tug for the month of Jan-23(Brave)	18009041	15.02.2024	7,421,400.00	6,679,260.00	
OCEAN SPARKLE LIMITED	B.N:193300000200	13.02.2024	Hiring charges Tug for the month of Jan-23(Poise)	18009040	15.02.2024	6,679,260.00	7,421,400.00	
Kumar Plantations	KP/VOC/66/24	09.02.2024	Renovation of park near CISF Office and park	18009029	15.02.2024	257,913.00	212,012.32	IOBAN24047057221
S.M.S.Pandal Contractor	B.NO:210	30.01.2024	Leprosy camp Bill (S.M.S. Panthal ) Rs. 6350	18009033	15.02.2024	6,350.00	6,350.00	

SRM HOTEL Pv LTD	NO:TU2324BQ67	15.02.2024	During the visit of denmark delegates Visit	18009019	15.02.2024	36,850.00	35,601.40	IOBAN24046393114
SRM HOTEL Pv LTD	NO:TU2324SS3683	15.02.2024	During the visit of denmark delegates Visit	18009015	15.02.2024	3,024.00	2,908.00	IOBAN24046393109
KARUPPASAMY.V	NO: 1111,1110	15.02.2024	Newspaper Bill for the month of January 2024	18009022	15.02.2024	1,920.00	1,920.00	
Subha Graphics	NO:SG-1914/23-24	15.02.2024	TowardsPrintingofBannerforFloodReliefDis tribution	18009017	15.02.2024	2,065.00	2,048.00	IOBAN24046393111
Subha Graphics	NO:SG-1920/23-24	15.02.2024	TowardsPrintingofBannerforNewYear2024	18009018	15.02.2024	590	585	IOBAN24046393112
SRI LAKSHMI CANTEEN SERVICES	I.NO:644	15.02.2024	Service provided for family members of sec.Shippin	18009016	15.02.2024	2,659.00	2,557.65	IOBAN24046393110
CONVERGENCE ENERGY SERVICES LIMITED	CESL23-24/DL424	31.10.2023	Lease Rent 3 Nos of E-Car for Oct-23 (Phase-II)	18009031	15.02.2024	168,428.00	168,428.00	IOBAN24047057223
CONVERGENCE ENERGY SERVICES LIMITED	CESL23-24/DL484	30.11.2023	Lease Rent 3 Nos of E-Car for Nov-23 (Phase-II)	18009032	15.02.2024	173,760.00	173,760.00	IOBAN24047057228
INSTITUTE OF YOUTH AFFAIRS	NO:10NIC/2023-24	15.02.2024	TowardsSponsorshipfor10thNationalIntegr ationCamp	18009013	15.02.2024	25,000.00	25,000.00	IOBAN24046393103
APOLLO PHARMACIES LIMITED	15588DS0007611	18.09.2023	AP 7611 DT 18.09.2023 RS.42,813	18009023	15.02.2024	37,484.00	37,484.00	IOBAN24047057212
APOLLO PHARMACIES LIMITED	15588DS007626	23.09.2023	AP 7626 DT 23.09.2023 RS.45,115	18009028	15.02.2024	39,789.00	39,789.00	IOBAN24047057220
APOLLO PHARMACIES LIMITED	15588DS0007627	22.09.2023	AP 7627 DT 22.09.2023 RS.51,105	18009027	15.02.2024	44,750.00	44,750.00	IOBAN24047057219
APOLLO PHARMACIES LIMITED	15588DS0007625	21.09.2023	AP 7625 DT 21.09.2023 RS.45,990	18009026	15.02.2024	40,268.00	40,268.00	IOBAN24047057218
APOLLO PHARMACIES LIMITED	15588DS0007613	20.09.2023	AP 7613 DT 20.09.2023 RS.27,623	18009025	15.02.2024	24,169.00	24,169.00	IOBAN24047057217
APOLLO PHARMACIES LIMITED	15588DS0007612	19.09.2023	AP 7612 DT 19.09.2023 RS.24,967	18009024	15.02.2024	21,933.00	21,933.00	IOBAN24047057216
A.V.M Hospital	H.NO:45402	11.11.2023	IP charges Smt.Ruckmani RE 05.11.23- 11.11.23	18009056	16.02.2024	40,351.00	33,502.00	IOBAN24050381570



Essarr Marketers	60,94	15.02.2024	Release of GST Doc.No.17004928,17006264	18009076	16.02.2024	2,124.00	2,124.00	IOBAN24048508060
FUTURE VISION Technologies	FVT027/2023-24	14.02.2024	Public Address System at Oil jetty Berth	18009078	16.02.2024	480,820.00	480,820.00	IOBAN24048508062
TATA SKY	1305075101	14.02.2024	Annual recharge DTH connectionGuest House RoomNo.6	18009084	16.02.2024	4,300.00	4,300.00	
TATA SKY	1461792952	14.02.2024	Annual recharge DTH connectionGuest House RoomNo.7	18009085	16.02.2024	4,300.00	4,300.00	
RP A/C - TCTPL	ADV 001	16.02.2024	Insurance premium payment to RP (TCTPL)	18009065	16.02.2024	4,402,160.00	4,402,160.00	IOBA24021600719183
INDIAN MARITIME UNIVERSITY	IMUHQ/23-24/050	09.02.2024	Payment to Third Party Audit RTI Act 2005	18009080	16.02.2024	47,200.00	43,200.00	IOBAN24048508065
Douglas Cabs	1419	01.01.2024	Hiring Vehicle used for CISF Dec-23(Used- 4097Km)	18009079	16.02.2024	87,823.00	87,823.00	IOBAN24048508063
Goodshepherd Systems Services	REL OF GST	16.02.2024	Rel of GST-Inv No;141-Doc No;21001060/23-Rs 207966	18009073	16.02.2024	207,966.00	207,966.00	IOBAN24048508059
SRI LAKSHMI CANTEEN SERVICES	INV NO;893	31.01.2024	Leprosy camp Bill (Sri Lakshmi Canteen ) Rs. 1575	18009064	16.02.2024	1,575.00	1,468.00	IOBAN2405038157
SRI LAKSHMI CANTEEN SERVICES	22.1.2024	22.01.2024	Leprosy camp Bill (Sri Lakshmi Canteen ) Rs. 2977	18009063	16.02.2024	2,977.00	2,779.00	IOBAN24050381577
PEARLCITY PATHIRIKAIYALAR SANGAM	NO:124	12.02.2024	Port Advertisement monthly Calandar 2024	18009067	16.02.2024	10,000.00	10,000.00	IOBAN24048508056
SRI KANI MEDICALS	REL OF GST	16.02.2023	Rel of GST- Sri kani med Aug,Oct& Nov-23	18009072	16.02.2024	66,500.00	66,500.00	IOBAN24048508058
APOLLO PHARMACIES LIMITED	B.NO:7602	13.09.2023	Purchase order No:4348 dt:13.09.23	18009060	16.02.2024	35,338.00	31,004.00	IOBAN24050381574
APOLLO PHARMACIES LIMITED	B.NO:7606	15.09.2023	Purchase order No:4351 dt:15.09.23	18009061	16.02.2024	17,130.00	15,292.00	IOBAN24050381575
APOLLO PHARMACIES LIMITED	B.NO:7607	16.09.2023	Purchase order No:4354 dt:16.09.23	18009062	16.02.2024	32,989.00	28,822.00	IOBAN24050381576
APOLLO PHARMACIES LIMITED	B.NO:7601	12.09.2023	Purchase order No:4346 dt:12.09.23	18009059	16.02.2024	45,872.00	40,537.00	IOBAN24050381573
APOLLO PHARMACIES LIMITED	B.NO:7600	11.09.2023	Purchase order No:4343 dt:11.09.23	18009058	16.02.2024	36,153.00	31,666.00	IOBAN24050381572

APOLLO PHARMACIES LIMITED	B.NO:7603	14.09.2024	Purchase order No:4350 dt:14.09.23	18009057	16.02.2024	40,512.00	35,572.00	IOBAN24050381571
INDIAN PORTS ASSOCIATION	IPA/23-24/160	14.02.2024	Hiring of Vehicle availed Sr.DTM to attend meeting	18009091	19.02.2024	1,815.00	1,786.00	
M/S. SURYA ENTERPRISES	222/24EPFJAN2024	09.02.2024	Maintenance and operation of sewage pump-EPFJAN24	18009094	19.02.2024	9,912.00	9,615.00	IOBAN24050465370
M/S. SURYA ENTERPRISES	221/23-24-XXV&PB	09.02.2024	Maintenance and operation of sewage pump	18009093	19.02.2024	78,700.00	76,339.00	IOBAN24050465369
M/S.Pearlgraphic	RELEASE GST GAD	19.02.2024	Release Gst I.No:FL-1,FL-2,FL-3(Flood Relief 2023)	18009090	19.02.2024	601,898.00	601,898.00	IOBAN24050465362
Meenakshi mission hospital &	16-30.11.2023	11.01.2024	MMHRC OP (CHD)bill for SE Emps-16-30.11.2023	18009104	19.02.2024	27,435.00	24,691.00	
Meenakshi mission hospital &	1-15.11.2023	02.01.2024	MMHRC OP (CHD) bill for RE Emps-1-15.11.2023	18009103	19.02.2024	195,307.00	174,877.00	
Meenakshi mission hospital &	1-15.11.2023	02.01.2024	MMHRC OP(CHD) bill for SE Emp-1-15.11.2023	18009102	19.02.2024	5,329.00	4,796.00	
Meenakshi mission hospital &	16-31.10.2023	05.12.2023	MMHRC OP(CHD) bill for RE Emp-16-31.10.2023	18009101	19.02.2024	121,806.00	107,899.00	
Meenakshi mission hospital &	16-31.10.2023	05.12.2023	MMHRC OP (CHD)bill for SE Emp-16-31.10.2023	18009100	19.02.2024	50,168.00	45,151.00	
Meenakshi mission hospital &	1-15.10.2023	27.11.2023	MMHRC OP(CHD) bill for RE Emp-1-15.10.2023	18009099	19.02.2024	122,938.00	109,057.00	
Meenakshi mission hospital &	1-15.10.2023	27.11.2023	MMHRC OP(CHD) bill for SE Emp-1-15.10.2023	18009098	19.02.2024	2,446.00	2,201.00	
Meenakshi mission hospital &	B NO;22066	29.11.2023	MMHRC(CHD)IP Mr. Nagaraj RE Emp-14-18.10.2023	18009105	19.02.2024	35,817.00	31,275.00	
Meenakshi mission hospital &	B NO;23152	29.11.2023	MMHRC IP (CHD)Mr. Nagaraj RE-24-27.10.2023	18009106	19.02.2024	33,007.00	29,385.00	
Meenakshi mission hospital &	B NO;23452	29.11.2023	MMHRC(CHD) IP Mr. Ganesan RE -21-30.10.2023	18009107	19.02.2024	79,637.00	69,162.00	
Meenakshi mission hospital &	B NO:24082	05.12.2023	MMHRC (CHD)IP Mr. Ramanathan SE EMP-24082	18009108	19.02.2024	35,056.00	30,735.00	
Meenakshi mission hospital &	B NO:24088	05.12.2023	MMHRC (CHD)IP Mr. Nagaraj RE Emp-1-4.11.2023	18009109	19.02.2024	36,590.00	32,194.00	
Meenakshi mission hospital &	B NO:24564	11.12.2023	MMHRC IP (CHD)Mrs. Subbulakshmi-RE Emp-6-8.11.2023	18009110	19.02.2024	15,434.00	13,637.00	
Meenakshi mission hospital &	B NO:24095	11.12.2023	MMHRC (CHD)IP Mr. Antonyammal -2-4.11.2023	18009111	19.02.2024	47,022.00	41,538.00	

Meenakshi mission hospital &	B NO:27440	23.01.2024	MMHRC (CHD)IP Mr. Rajendran RE Emp-25011-1.12.23	18009115	19.02.2024	96,351.00	83,069.00	
Meenakshi mission hospital &	B NO:25626	28.12.2023	MMHRC (CHD)IP Mrs. Selvakumari RE Emp-14-17.11.23	18009114	19.02.2024	40,442.00	34,479.00	
Meenakshi mission hospital &	B NO:23714	11.12.2023	MMHRC (CHD)IPAntonyAmalraj SE Emp-26.10-1.11.23	18009113	19.02.2024	70,068.00	61,775.00	
Meenakshi mission hospital &	B NO:25790	11.12.2023	MMHRC IP (CHD)Mr. Nagaraj -17-18.11.2023	18009112	19.02.2024	11,897.00	10,579.00	
VELAMMAL MED COLLEGE & RESEARCH INS	Dec-23	02.02.2024	Velammal Hospital OP(CHD) bill for SE/RE Emp-Dec23	18009116	19.02.2024	125,689.00	123,221.00	
VELAMMAL MED COLLEGE & RESEARCH INS	Dec-23	02.02.2024	Velammal Hospital OP BILL for SE/RE Emp-DEC-23	18009096	19.02.2024	425,004.00	418,542.00	