

| Vendor Payment Details for the Period From 01.02.2024 to 29.02.2024 | | | | | | | | |
|---|---------------|--------------|---|----------|--------------|----------------|----------------|------------|
| 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/2418Rtd 12.10-14.10.23 | 18008581 | 01.02.2024 | 14,778.00 | 12,240.00 | |
| A.V.M Hospital | H NO;83736 | 04.10.2023 | IP(CHD)JothiLakshmiW/oSelvaraj2482/Rtd 30.9-4.10.23 | 18008590 | 01.02.2024 | 37,932.00 | 32,398.00 | |
| A.V.M Hospital | H NO;115468 | 15.10.2023 | IP(CHD)chrgAntonysamy/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.emp3 0.9-3.10.23 | 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 | |

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| 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 | |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 Pv 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 |

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| 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 | |

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| 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 Nalllathani 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 VehicleusedDy.Conservator Dec-23(Used-1818K | 18008856 | 09.02.2024 | 45,707.00 | 45,707.00 | IOBAN24040115773 |

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| 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 vehicleused Chief EngineerDec-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 usedDy.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 | Truckparking 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 MobileFA&CAO4/1/24to3/2/24 | 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 | IPChrgBavidhBharathS/oChandramathiCIS F04.11.23 | 18008876 | 12.02.2024 | 9,438.00 | 6,937.00 | IOBAN24044087694 |
| A.V.M Hospital | H NO:495307 | 04.11.2023 | IPChrgManoharan1898/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 GeorgeF/o Jeyakunar 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 Jacob2840/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 | IPChrgAnnamaniW/oArulraj/MEEDept2.11-4.11.23 | 18008877 | 12.02.2024 | 23,751.00 | 20,411.00 | IOBAN24044087695 |
| A.V.M Hospital | H NO:432903 | 08.11.2023 | IPChrgNidhiShauW/oJagadish/FinanceDep t08.11.23 | 18008878 | 12.02.2024 | 42,672.00 | 36,946.00 | IOBAN24044087696 |
| A.V.M Hospital | H NO:114646 | 10.11.2023 | IPChrgPetachiammalW/oVeeraMallan-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 | IPChrgHElammalW/oTHangaNadar1039/13.11.23 | 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 |

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| 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 | IOBAR52024021200302477 |
| 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 | |

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| 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 |

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| 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 | TowardsPrintingofBannerduringUnityDayPl edge | 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 |

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| SRI LAKSHMI CANTEEN SERVICES | I.NO:812 | 14.02.2024 | Food chrgrs 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 chrgrs for Praveen pandi Mohandas | 18008992 | 14.02.2024 | 138 | 132.65 | IOBAN24046276386 |
| SRI LAKSHMI CANTEEN SERVICES | I.NO:692 | 14.02.2024 | Refreshment chrgrs 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 Chrgrs 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 | |

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| 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 | TowardsPrintingofBannerforFloodReliefDistr ibution | 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 | TowardsSponsorshipfor10thNationalIntegra tionCamp | 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 | 15588DS0007626 | 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 |

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| 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 |

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| 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 | |

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| 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 | |
| POWER CONTROL | PC/VOCPT/B-157 | 07.02.2024 | Mann and repairMtc of 3Nos 20T grab crane 09 Nos | 18009123 | 20.02.2024 | 879,328.00 | 879,328.00 | IOBAN24051183340 |
| SUN CABS | B.N:26940 | 15.02.2024 | Hiring of Vehicle attend PPPAC meeting 10.11.23 | 18009135 | 20.02.2024 | 1,423.00 | 1,423.00 | IOBAN24051199579 |
| INDIAN PORTS ASSOCIATION | IPA/23-24/159 | 12.12.2023 | Vehicle used Padmanabhan/EE -26 & 28/9/2023-PSA | 18009126 | 20.02.2024 | 3,605.00 | 3,605.00 | |
| INDIAN PORTS ASSOCIATION | B.N:2592 | 15.02.2024 | Room charges for stay at hotel in the PPPACmeeting | 18009139 | 20.02.2024 | 14,336.00 | 14,336.00 | |
| SHRIVAARI ELECTRICALS PVT LTD | S/PV/VOCPA/94/24 | 31.01.2024 | 100KW Solar Power plant November- 2023 | 18009137 | 20.02.2024 | 94,002.00 | 94,002.00 | IOBAN24051199582 |
| SHRIVAARI ELECTRICALS PVT LTD | S/PV/VOCPA/92/24 | 31.01.2024 | 400KW Solar Power plant November - 2023 | 18009138 | 20.02.2024 | 154,032.00 | 154,032.00 | IOBAN24051199583 |
| JOHNSON'S ENGINEERS | BILL.24DT12.2.24 | 12.01.2024 | Payment for Scaffolding arrangement to Pollution co | 18009122 | 20.02.2024 | 23,010.00 | 19,500.00 | IOBAN24051183338 |
| Goodshepherd Systems Services | GSSS/23-24/140 | 19.02.2024 | Release of GST for the month Dec-2023 (MAT) | 18009120 | 20.02.2024 | 105,585.96 | 105,585.96 | IOBAN24051183336 |
| Goodshepherd Systems Services | RELEASE OF GST | 14.02.2024 | Relofwithheld GST-Civil-Goodshe-Inv.GSSS/23-24/139 | 18009121 | 20.02.2024 | 95,668.92 | 95,668.92 | IOBAN24051183337 |
| RELIANCE JIO | 4.44505E+11 | 16.02.2024 | Charges Jio Postpaid Mobile CME 14.1.24 to13.2.24 | 18009142 | 20.02.2024 | 410 | 410 | CHP1164687 |
| SUN CABS | B.N:26835 | 15.02.2024 | Hiring of Vehicle attend PPPAC meeting 09.11.23 | 18009152 | 21.02.2024 | 3,357.50 | 3,357.50 | IOBAN24053228566 |
| Sacred Heart Hospital | 1-15.11.2023 | 27.12.2023 | OP Service(CHD)01.11.23 to 15.11.2023(25 Patients) | 18009158 | 21.02.2024 | 209,563.00 | 185,089.00 | |

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| Sacred Heart Hospital | 16-30.11.2023 | 05.01.2024 | OP Service(CHD)16.11.23 to 30.11.2023(27 Patients) | 18009159 | 21.02.2024 | 96,960.00 | 85,122.00 | |
| Sacred Heart Hospital | 1-15.11.2023 | 27.12.2023 | OP Retired(CHD)01.11.23 to 15.11.23 (216 Patients) | 18009157 | 21.02.2024 | 824,318.00 | 732,359.00 | |
| Sacred Heart Hospital | 16-31.10.2023 | 04.12.2023 | OP Retired(CHD)16.10.23 to 31.10.23 (212 Patients) | 18009156 | 21.02.2024 | 773,723.00 | 683,033.00 | |
| Sacred Heart Hospital | 1-15.10.2023 | 03.11.2023 | OP Retired(CHD)01.10.23 to 15.10.23 (205 Patients) | 18009155 | 21.02.2024 | 902,823.00 | 798,000.00 | |
| Goodshepherd Systems Services | GSSS/23-24/155 | 08.02.2024 | Providing Manpower Services in MEE Dept-January,24 | 18009148 | 21.02.2024 | 575,742.00 | 575,742.00 | IOBAN24053228562 |
| SRI KAUVERY MEDICAL CARE INDIA LTD | B NO:3737 | 09.02.2024 | Kauvery Hospital Shri Tharmar from 1-5.2.2024 | 18009151 | 21.02.2024 | 32,691.00 | 28,919.00 | IOBAN24053228565 |
| SRI KAUVERY MEDICAL CARE INDIA LTD | B NO:3598 | 09.02.2024 | Kauvery Hospital IP SHRI Bimal Kumar-24-25.1.24 | 18009150 | 21.02.2024 | 5,490.00 | 4,941.00 | IOBAN24053228564 |
| SRI KAUVERY MEDICAL CARE INDIA LTD | Jan-24 | 09.02.2024 | Kauvey Hospital OP Bill-January 24 for RE Emp | 18009149 | 21.02.2024 | 25,947.00 | 21,202.00 | IOBAN24053228563 |
| ST.ANTONY'S AGENCY | B.N:589 | 20.02.2024 | Motor spirit bill for the month Jan-23(Marine) | 18009165 | 22.02.2024 | 1,648.00 | 1,648.00 | IOBAN24053376229 |
| M/S SSV Cabs | 2023/GST/1788 | 10.01.2024 | Vehicle used Yashodvardhan&Yashwanth-8/1/2024 | 18009177 | 22.02.2024 | 5,888.00 | 5,888.00 | IOBAN24054008635 |
| M/S SSV Cabs | 2023/GST/1769 | 11.12.2023 | Vehicle used for Legal Cell - 08.12.2023 | 18009178 | 22.02.2024 | 776 | 776 | IOBAN24054008638 |
| M/S SSV Cabs | 2023/GST/1797 | 31.01.2024 | Hiring vehicle Water Lorry month Jan-24 | 18009179 | 22.02.2024 | 79,280.00 | 79,280.00 | IOBAN24054008639 |
| ELECTRONICS CORPN OF INDIA LTD | 2023-24/56/02452 | 22.11.2023 | AMC Charges of RDE for 01.08.2023 to 31.01.2024 | 18009169 | 22.02.2024 | 5,585,406.00 | 5,585,406.00 | IOBAN24053376233 |
| ELECTRONICS CORPN OF INDIA LTD | 2022-23/56/03428 | 22.11.2023 | AMC Charges of RDE for 01.02.23 to 31.07.23 | 18009174 | 22.02.2024 | 6,131,718.00 | 6,131,718.00 | |
| COMMANDANT CISF NEWDELHI | R11013/817 | 19.02.2024 | CISF Salary for the month of January 2024 | 18009188 | 22.02.2024 | 14,471,168.00 | 12,263,702.00 | |
| SRMF AUTOMOBILES & MARINE SERVICE | D771-23/24-10 | 20.02.2024 | Supply of 1 no.of 20knots for the month Jan-23 | 18009164 | 22.02.2024 | 505,176.00 | 505,176.00 | IOBAN2405337622 |

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| SRI RAJA RAJESHWARI ENTERPRISES | SRRE/TN/2324/001 | 10.07.2023 | Opr&Mtc High Pressure water Mist FogMachineApr-23 | 18009184 | 22.02.2024 | 232,634.00 | 270,493.50 | IOBAN24054008642 |
| SRI RAJA RAJESHWARI ENTERPRISES | SRRE/TN/2324/002 | 10.07.2023 | Opr&Mtc High Pressure water Mist FogMachineMay-23 | 18009185 | 22.02.2024 | 246,766.00 | 270,493.50 | IOBAN24054008643 |
| SURAJ CHEMICALS | SC/15009//23-24 | 19.02.2024 | Procurement of stable bleaching powder 1500kg | 18009167 | 22.02.2024 | 30,510.00 | 30,510.00 | IOBAN24053376232 |
| Shivam Enterprises | INV-00106/023-24 | 19.02.2024 | Procurement of Safety shoes, chepels & socks | 18009166 | 22.02.2024 | 7,700.00 | 7,700.00 | IOBAN24053376231 |
| ARIHANT PRINTERS | AP/JAN23-24/2326 | 15.02.2024 | Printing 4500 Calendar 2024 for VOCPA | 18009175 | 22.02.2024 | 363,304.00 | 294,885.00 | IOBAN24054008633 |
| M/S IMMANUEL & CO | IC/2023-24/233 | 05.02.2024 | Providing and fixing poly coated chain link securi | 18009168 | 22.02.2024 | 703,700.30 | 499,627.23 | IOBAN24053376230 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 031/2024-XXIV&PB | 09.02.2024 | Attending repair works for water supply & sanitati | 18009161 | 22.02.2024 | 158,000.00 | 153,260.00 | IOBAN24053376223 |
| SHRI. VENKATESWARA CONSTRUCTIONS | E-79033/2024 | 14.02.2024 | Bill for the month of Jan-24 | 18009163 | 22.02.2024 | 902,033.00 | 902,082.00 | IOBAN24053376227 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 032/2024EPFJAN24 | 09.02.2024 | Attending repair works for water sup&san-EPF-Jan24 | 18009162 | 22.02.2024 | 18,324.00 | 17,775.00 | IOBAN24053376226 |
| ZEROSOFT TECHNOLOGIES | EDP CENTRE | 01.02.2024 | Amc wesite maintenance Nov 2023 to jan 2024 | 18009160 | 22.02.2024 | 15,925.00 | 15,925.00 | IOBAN24053376222 |
| VIJAY CABS | VC-27/23-24 | 05.02.2024 | Hirin veh Sr.DS &Balakrishnan,Antony suresh Jan-24 | 18009183 | 22.02.2024 | 106,668.00 | 106,668.00 | |
| VIJAY CABS | VC/25/23-24 | 05.02.2024 | Hiring of Veh used Finance Dept month Jan-24 | 18009182 | 22.02.2024 | 26,439.00 | 26,439.00 | |
| OM SAKTHI AIR TRAVELS | OM/1288 | 20.02.2024 | Cancellation of air ticket -Mohideen Irshad/AE | 18009181 | 22.02.2024 | 5,794.00 | 5,794.00 | IOBAN24054008641 |
| SRI LAKSHMI CANTEEN SERVICES | RELEASE GST GAD | 22.02.2024 | Release gst I.No:827/17006747/Dec 2023 op Chrg (CHD)Ser&SPouses 01.12-15.12 -23 Emp | 18009176 | 22.02.2024 | 52,152.00 | 52,152.00 | IOBAN24054008634 |
| A.V.M Hospital | 1-15.12.2023 | 29.12.2023 | IP Chrg(CHD)Rtd&SPouses 15.11.-30.11-331 Employees | 18009201 | 23.02.2024 | 57,335.00 | 51,580.00 | |
| A.V.M Hospital | 15-30.11.2023 | 05.12.2023 | IP(CHD)Utchiamahali,W/oChinnapandi Rtd | 18009200 | 23.02.2024 | 1,169,993.00 | 1,033,585.00 | |
| A.V.M Hospital | H NO:97768 | 06.11.2023 | 06.11.23 | 18009207 | 23.02.2024 | 30,867.00 | 26,077.00 | |

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| A.V.M Hospital | H NO:5758 | 11.11.2023 | IP(CHD)ManiammalW/o.Chinnapandi Rtd09.11-11.11.23 | 18009206 | 23.02.2024 | 57,649.00 | 47,139.00 | |
| A.V.M Hospital | H NO:76361 | 04.11.2023 | IPChrg(CHD)jesathurai 1649/Rtd 31.10-04.11.23 | 18009208 | 23.02.2024 | 19,481.00 | 16,168.00 | |
| A.V.M Hospital | H NO:69250 | 09.11.2023 | IP(CHD)MichealAMmalW/o.Mahdu Rtd 06.11-09.11.23 | 18009209 | 23.02.2024 | 20,095.00 | 16,302.00 | |
| A.V.M Hospital | H NO:33612 | 22.11.2023 | IPChgPackiarajF/oArulSelvanathan 26-22.11.2023 | 18009253 | 23.02.2024 | 53,069.00 | 45,571.00 | IOBAN24057233053 |
| A.V.M Hospital | H NO:39602 | 29.11.2023 | IPChgKinselin 0397/ Marine Rtd Emp 25.11-29.11.23 | 18009264 | 23.02.2024 | 242,286.00 | 210,822.00 | IOBAN24057233060 |
| A.V.M Hospital | H NO:43790 | 02.11.2023 | IPChrg(CHD)Arumugam 1878/Rtd 30.10-02.11.23 | 18009205 | 23.02.2024 | 26,860.00 | 22,203.00 | |
| A.V.M Hospital | H NO:24190 | 14.10.2023 | IPChrg(CHD)Ganesan 2139/rtd 11.10-14.10.23 | 18009204 | 23.02.2024 | 19,898.00 | 17,221.00 | |
| A.V.M Hospital | H NO:174571 | 07.11.2023 | IPChrg(CHD)Kadarkarai142/Ser07.11-07.11.23 | 18009203 | 23.02.2024 | 24,112.00 | 20,603.00 | |
| A.V.M Hospital | 15-30.11.2023 | 05.12.2023 | IP Chrg (CHD)Ser&Spouses 15.11-30.11-23 employees | 18009199 | 23.02.2024 | 95,796.00 | 79,637.00 | |
| A.V.M Hospital | 1-15.11.2023 | 27.11.2023 | OPChrg(CHD)Rtd&SPouses01.11-15.11.23-350emp | 18009198 | 23.02.2024 | 1,261,742.00 | 1,117,237.00 | |
| A.V.M Hospital | H NO:7502 | 22.11.2023 | IPChgPoornapackiam marineRtdemp31.10-22.11.23 | 18009251 | 23.02.2024 | 249,567.00 | 207,768.00 | IOBAN24057233052 |
| A.V.M Hospital | H NO:25795 | 18.11.2023 | IPChgRajalakshmiW/oSoundrapandianCivil rtd18.11.23 | 18009249 | 23.02.2024 | 178,927.00 | 154,734.00 | IOBAN24057233041 |
| A.V.M Hospital | H NO:503210 | 11.11.2023 | IPChrgPoojasharmaW/oDheerajkumarCISF Emp21.11.23 | 18009248 | 23.02.2024 | 8,892.00 | 7,143.00 | IOBAN24057233051 |
| A.V.M Hospital | H NO:49273 | 21.11.2023 | iIPChrgMathivanan2132/MarineRtdEmp17.11-21.11.23 | 18009247 | 23.02.2024 | 68,191.00 | 57,312.00 | IOBAN24057233050 |
| A.V.M Hospital | H NO:41189 | 16.11.2023 | IPChrgRathaW/oSivasankaran0606/RtdCiv ilemp16.11.23 | 18009246 | 23.02.2024 | 111,479.00 | 94,455.00 | IOBAN24057233040 |
| A.V.M Hospital | 1-15.11.2023 | 27.11.2023 | OP chrg(CHD)Ser &Spouses 01.11-15.11 -27 Empllyess | 18009197 | 23.02.2024 | 93,197.00 | 82,524.00 | |
| A.V.M Hospital | 1-15.12.2023 | 29.12.2023 | OP Chrg (CHD)RTD&SPouse 01.12-15.12.23- 364 Emp | 18009202 | 23.02.2024 | 1,356,089.00 | 1,203,856.00 | |
| A.V.M Hospital | H NO:105394 | 11.11.2023 | IP(CHD)SelvakumariW/oMuthuvel Rtd27.10-11.11.23 | 18009210 | 23.02.2024 | 167,922.00 | 137,111.00 | |
| A.V.M Hospital | H NO:1735 | 07.11.2023 | IPChrg(CHD)Ponnusamu 0790/Rtd 01.11-07.11.23 | 18009211 | 23.02.2024 | 65,014.00 | 55,603.00 | |
| A.V.M Hospital | H NO:60916 | 07.11.2023 | IPChrg(CHD)YosephNaphthali 1990/Rtd 06.11-07.11.23 | 18009212 | 23.02.2024 | 16,623.00 | 14,149.00 | |

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| A.V.M Hospital | H NO:211647 | 28.11.2023 | IPChrg(CHD)Ramanaathan 1192/Ser 24.11-28.11.23 | 18009213 | 23.02.2024 | 18,874.00 | 16,168.00 | |
| A.V.M Hospital | H NO:18981 | 28.11.2023 | IPChrg (CHD)Chinnapandi 1452/Rtd 18.11-28.11.23 | 18009214 | 23.02.2024 | 109,922.00 | 95,184.00 | |
| A.V.M Hospital | H NO:22279 | 22.11.2023 | IPChgSubramanian1328/MedicalRtdemp17.11-22.11.23 | 18009254 | 23.02.2024 | 44,014.00 | 38,100.00 | IOBAN24057233042 |
| A.V.M Hospital | H NO:68167 | 22.11.2023 | IPChrgBalasubramanian1945CivilRtdEmp20.11-22.11.23 | 18009255 | 23.02.2024 | 21,513.00 | 17,957.00 | IOBAN24057233043 |
| A.V.M Hospital | H NO:112153 | 23.11.2023 | IPChgMuthulakshmiW/oKandasamyMarine RE 14-23.11.23 | 18009256 | 23.02.2024 | 63,873.00 | 55,184.00 | IOBAN24057233044 |
| A.V.M Hospital | H NO:90633 | 23.11.2023 | Ip charge for Oorlialiammal RE Emp from 21-23.11.23 | 18009257 | 23.02.2024 | 84,322.00 | 71,317.00 | IOBAN24057233046 |
| A.V.M Hospital | H NO:90567 | 30.11.2023 | IPChrg(CHD)LakshmiW/oMadasamy Rtd 21.11-30.11.23 | 18009215 | 23.02.2024 | 82,820.00 | 70,159.00 | |
| A.V.M Hospital | H NO:187703 | 30.11.2023 | IPChrg(CHD)JayalakshmiW/oMasilamani Rtd 28.11-30.1 | 18009216 | 23.02.2024 | 62,176.00 | 53,995.00 | |
| A.V.M Hospital | H NO:178964 | 18.11.2023 | IPChrg(CHD)PushpamW/oRajamani Rtd 16.11-18.11.23 | 18009217 | 23.02.2024 | 16,133.00 | 13,857.00 | |
| A.V.M Hospital | H NO:6284 | 25.11.2023 | IPChrg(CHD)Rajapathy652/Rtd 24.11.23-25.11.23 | 18009218 | 23.02.2024 | 16,935.00 | 14,467.00 | |
| A.V.M Hospital | H NO:5680 | 21.11.2023 | IPChrg (CHD)Ramaiah 1610/Rtd 21.11.23-21.11.23 | 18009219 | 23.02.2024 | 8,352.00 | 7,202.00 | |
| A.V.M Hospital | H NO:73433 | 22.11.2023 | IPChrg (CHD)Veil Muthu 223/ Rtd 05.11-22.11.23 | 18009220 | 23.02.2024 | 205,196.00 | 170,306.00 | |
| A.V.M Hospital | H NO:485643 | 25.11.2023 | IPChrg PadmananbhanMEE Rtd EMP 22.11-25.11.23 | 18009258 | 23.02.2024 | 76,717.00 | 67,367.00 | IOBAN24057233048 |
| A.V.M Hospital | H NO:112114 | 25.11.2023 | IPChrgJameelaW/oAmsha1272/MarineRtdemp25.11.23 | 18009259 | 23.02.2024 | 36,076.00 | 30,271.00 | IOBAN24057233048 |
| A.V.M Hospital | H NO:152343 | 17.11.2023 | IPChgChithirakaniW/oRajalingamMarineRtd14-17.11.23 | 18009260 | 23.02.2024 | 190,070.00 | 164,808.00 | IOBAN24057233055 |
| A.V.M Hospital | H NO:292260 | 27.11.2023 | IPChgManimegalaiW/oBalavinayagam 21-27.11.2023 | 18009263 | 23.02.2024 | 40,906.00 | 35,081.00 | IOBAN24057233059 |
| A.V.M Hospital | H NO:41060 | 27.11.2023 | IPChrgRajamani1515/MarineRtdEmp24.11-27.11.23 | 18009262 | 23.02.2024 | 38,319.00 | 32,228.00 | IOBAN24057233058 |
| A.V.M Hospital | H NO:504709 | 27.11.2023 | IPChgGunaSekar1282/Marine RtdEmp22.11-27.11.23 | 18009261 | 23.02.2024 | 68,942.00 | 59,339.00 | IOBAN24057233056 |
| GRT SILVERWARES | | | Purchase of Silver Sengol for PM Visit | 18009268 | 23.02.2024 | | 167,434.00 | 445223 |
| National Safety Council | SA/23-24/127 | 21.02.2024 | Release GST amt for Safety Audit | 18009195 | 23.02.2024 | 32,850.00 | 32,850.00 | IOBAN24054098012 |

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| JV ENGINEERING WORKS | VOC53/24EPFJAN24 | 14.02.2024 | Cleaning the garbage aroundHarbour Colony-EPFJAN24 | 18009266 | 23.02.2024 | 91,518.00 | 88,773.00 | VOC53/24EPFJAN24 |
| JV ENGINEERING WORKS | VOC-52/2024-25PB | 14.02.2024 | Cleaning the garbage aroundHarbour Colony area | 18009265 | 23.02.2024 | 843,284.00 | 817,985.28 | VOC-52/2024-25PB |
| M/S. SUBA CONSTRUCTIONS | 60/23-24-XXV&PB | 14.02.2024 | Cleaning the garbages around Admn Office area | 18009193 | 23.02.2024 | 336,787.00 | 326,683.00 | IOBAN24054098006 |
| M/S. SUBA CONSTRUCTIONS | 61/23-24EPFJAN24 | 14.02.2024 | Cleaning the garbages around AdmnOff-EPF-Jan2024 | 18009194 | 23.02.2024 | 39,177.00 | 38,001.00 | IOBAN24054098008 |
| M/S. SURYA ENTERPRISES | RELEASE OF GST | 21.02.2024 | Relofwithheld GST-Civil-Surya-Inv.210 to 216/23-24 | 18009236 | 23.02.2024 | 107,224.36 | 107,224.36 | IOBAN24054098013 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 035/2024EPFJAN24 | 09.02.2024 | Operation and mtc for water supply-EPF-JAN2024 | 18009274 | 23.02.2024 | 20,884.44 | 20,257.44 | 445229 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 034/2024-MWJAN24 | 09.02.2024 | Operation and mtc for water supply-MW-Jan2024 | 18009273 | 23.02.2024 | 26,912.00 | 26,105.00 | 445228 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 033/2024-XXVIII | 09.02.2024 | Operation and maintenance for Water supply | 18009272 | 23.02.2024 | 136,776.08 | 132,672.08 | 033/2024-XXVIII |
| Kumar Plantations | KP/VOC/67A/24 | 20.02.2024 | AMC of all garden and lawns in VOC - EPF-Jan24 | 18009270 | 23.02.2024 | 60,595.45 | 49,810.00 | 445225 |
| Kumar Plantations | KP/VOC/67B/24 | 20.02.2024 | AMC of all garden and lawns in VOC - MW-Jan 2024 | 18009271 | 23.02.2024 | 9,327.00 | 7,667.00 | 445226 |
| Kumar Plantations | KP/VOC/67/24 | 20.02.2024 | AMC of all garden and lawns in VOC - 4& PB | 18009269 | 23.02.2024 | 520,768.00 | 428,089.56 | KP/VOC/67/24 |
| Maharaja Engineering Contractor | 06/2023-24 I&PB | 16.02.2024 | Construction of Additional toilets building @ Z-B | 18009192 | 23.02.2024 | 810,094.24 | 785,788.25 | IOBAN24054098011 |
| The Asst. Commissioner, | | 23.02.2024 | Renewal Fees of NDRC Rs.10000 | 18009267 | 23.02.2024 | 10,000.00 | 10,000.00 | CK000SGFR4 |
| ELI LILLY COMPANY (INDIA) PVT LTD | KA24200493 | 10.11.2023 | Purchase order No.OD4103, 29.05.2023 | 18009230 | 23.02.2024 | 203,616.00 | 199,738.00 | IOBAN24057199273 |
| SRISHAILA - UNISON JV | 006/2017/INV-13A | 24.01.2024 | Final Bill - Const. of NCB - III @ VOCP on EPC | 18009221 | 23.02.2024 | 2,237,556.00 | 4,628,664.00 | 445220 |
| Aristo Pharma Pvt.Ltd. | 23602000373 | 09.06.2023 | P.O.4112, adjust balancCr.bill 23602000373,21.4.23 | 18009226 | 23.02.2024 | 2,548.00 | 2,204.00 | IOBAN24057199267 |
| Aristo Pharma Pvt.Ltd. | 23601007480 | 09.06.2023 | Purchase order No.OD4112, 13.05.2023 | 18009225 | 23.02.2024 | 23,520.00 | 23,100.00 | IOBAN24057199266 |
| Aristo Pharma Pvt.Ltd. | 23601007610 | 10.06.2023 | P.O.4112,Dt.31.5.23 adjusted Cr.Bill 22602006961 | 18009224 | 23.02.2024 | 1,897.00 | 1,813.00 | IOBAN24057199265 |

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| Aristo Pharma Pvt.Ltd. | 23601010705 | 06.07.2023 | P.O.4106,Dt.29.5.23 adjusted Cr.Bill 22602006724 | 18009223 | 23.02.2024 | 63,936.00 | 62,324.00 | IOBAN24057199264 |
| Aristo Pharma Pvt.Ltd. | 23601007476 | 09.06.2023 | P.O.4112,31.5.23adjust Cr.bill 23602000373,21.4.23 | 18009227 | 23.02.2024 | 16,015.00 | 14,120.00 | IOBAN24057199268 |
| Aristo Pharma Pvt.Ltd. | 23601010711 | 06.07.2023 | P.O.4106,Dt.29.5.23 adjusted Cr.Bill 22602006723 | 18009222 | 23.02.2024 | 9,433.00 | 8,616.00 | IOBAN24057199263 |
| SRI KANI MEDICALS | 183-3.1.2024 | 03.01.2204 | Purchase order No:4560 dtd ;03.1.2024 | 18009240 | 23.02.2024 | 92,620.00 | 90,879.00 | IOBAN24057199283 |
| SRI KANI MEDICALS | 184-4.1.2024 | 04.01.2024 | Purchase order No:4563 dtd ;04.1.2024 | 18009243 | 23.02.2024 | 119,460.00 | 117,207.00 | IOBAN24057199286 |
| SRI KANI MEDICALS | 186-6.1.2024 | 06.01.2024 | Purchase order No:4567 dtd ;06.1.2024 | 18009242 | 23.02.2024 | 78,070.00 | 76,589.00 | IOBAN24057199285 |
| SRI KANI MEDICALS | 185-5.1.2024 | 05.01.2024 | Purchase order No:4564 dtd ;05.1.2024 | 18009241 | 23.02.2024 | 74,509.00 | 73,098.00 | IOBAN24057199284 |
| SRI KANI MEDICALS | 187-8.1.2024 | 08.01.2024 | Purchase order No:4572 dtd ;08.1.2024 | 18009231 | 23.02.2024 | 111,899.00 | 109,795.00 | IOBAN24057199274 |
| SRI KANI MEDICALS | 182-2.1.2024 | 02.01.2024 | Purchase order No:4559 dtd ;02.1.2024 | 18009239 | 23.02.2024 | 55,481.00 | 54,435.00 | IOBAN24057199282 |
| SRI KANI MEDICALS | 181-1.1.2024 | 01.01.2024 | Purchase order No:4557dtd ;01.1.2024 | 18009238 | 23.02.2024 | 60,281.00 | 59,148.00 | IOBAN24057199281 |
| SRI KANI MEDICALS | 192-13.1.2024 | 13.01.2024 | Purchase order No:4582 dtd ;13.1.2024 | 18009237 | 23.02.2024 | 42,382.00 | 41,584.00 | IOBAN24057199280 |
| SRI KANI MEDICALS | 191-12.1.2024 | 12.01.2024 | Purchase order No:4579 dtd ;12.1.2024 | 18009235 | 23.02.2024 | 40,785.00 | 40,018.00 | IOBAN24057199279 |
| SRI KANI MEDICALS | 190-11.1.2024 | 11.01.2024 | Purchase order No:4577- dtd ;11.1.2024 | 18009234 | 23.02.2024 | 71,699.00 | 70,342.00 | IOBAN24057199278 |
| SRI KANI MEDICALS | 189-10.1.2024 | 10.01.2024 | Purchase order No:4576 dtd ;10.1.2024 | 18009233 | 23.02.2024 | 84,133.00 | 82,545.00 | IOBAN24057199277 |
| SRI KANI MEDICALS | 188-9.1.2024 | 09.01.2024 | Purchase order No:4573 dtd ;09.1.2024 | 18009232 | 23.02.2024 | 57,583.00 | 56,499.00 | IOBAN24057199276 |
| Aarthi Scans P Ltd | INV105594 | 31.01.2024 | Lab testing chrg forSer, Rtd&CISF 01.01- 31.01.2024 | 18009245 | 23.02.2024 | 828,425.00 | 80,776.00 | IOBAN24057233039 |
| EWP Associates | SF12324/0212 | 12.10.2023 | Purchase order No.OD4123, 31.05.2023 | 18009229 | 23.02.2024 | 8,467.00 | 8,315.00 | IOBAN24057199271 |
| EWP Associates | SF12324/0091 | 19.06.2023 | P.O.4119,adjust balancCr.bill SCN00429/12.8.2023 | 18009228 | 23.02.2024 | 53,429.00 | 51,937.00 | IOBAN24057199270 |
| SRI KAUVERY MEDICAL CARE INDIA LTD | B NO:3619 | 09.02.2024 | Kauvery Ip Bill (CHD)Sethu ramalingam-26- 27.1.2024 | 18009196 | 23.02.2024 | 17,341.00 | 11,996.00 | |

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| M/s. Genearth Services | S420344012401599 | 06.12.2024 | Repairing Work ofFuel Pump 35KVA DG Set Signal Sta | 18009285 | 24.02.2024 | 38,572.00 | 38,572.00 | |
| UDBHAV ENTERPRISES | 106 | 21.02.2024 | Purchase of welfare items for retiring employees | 18009282 | 24.02.2024 | 129,086.00 | 129,086.43 | |
| TATA SKY | CPA-ONLINE | 23.02.2024 | Tata Sky recharge for DTH connection CPA Chamber | 18009287 | 24.02.2024 | 4,300.00 | 3,000.00 | CHP1556443 |
| NAWRANG SOUNDS | 154 | 12.02.2024 | Lighting arrangement Republic day 26.1.24 | 18009283 | 24.02.2024 | 19,067.00 | 19,067.00 | |
| VIJAY CABS | VC-26/23-24 | 05.02.2024 | Hiring of Veh Harbour Master month of Jan-24 | 18009286 | 24.02.2024 | 40,735.00 | 40,735.00 | |
| HARISH ENTERPRISES | HE/2324/39 | 14.02.2024 | Lighting Arrangement Republic Day-Admin,Dy.CPT,HOD | 18009284 | 24.02.2024 | 78,570.00 | 78,570.00 | |
| FATHIMA ENGINEERING COMPANY PVT LTD | FECPL/VOC3/09 | 07.11.2023 | Mtc of Ellec 5 Nos substationfor the month OCT-23 | 18009280 | 24.02.2024 | 424,717.00 | 467,546.00 | |
| SUN CABS | 26576 | 14.10.2023 | Vehicle used for Shipping Secretary 14.10.2023 | 18009313 | 25.02.2024 | 2,553.00 | 2,553.00 | |
| SUN CABS | 25795 | 13.08.2023 | Hiring veh used by Shipping Secy on 13.08.23 | 18009304 | 25.02.2024 | 2,470.00 | 2,470.00 | |
| SUN CABS | 25500 | 26.07.2023 | Hiring veh used by Shipping Secy on 26.7.23 | 18009298 | 25.02.2024 | 5,387.00 | 5,233.00 | |
| SUN CABS | 25503 | 29.07.2023 | Hiring veh used by Shipping Secy on 29.07.23 | 18009299 | 25.02.2024 | 7,172.00 | 7,172.00 | |
| SUN CABS | 25501 | 27.07.2023 | Hiring veh used by Shipping Secy on 27.07.23 | 18009300 | 25.02.2024 | 6,781.00 | 6,781.00 | |
| SUN CABS | 25719 | 01.08.2023 | Hiring veh used by Shipping Secy on 01.08.23 | 18009301 | 25.02.2024 | 6,577.00 | 6,577.00 | |
| SUN CABS | 25608 | 02.08.2023 | Hiring veh used by Shipping Secy on 02.08.23 | 18009302 | 25.02.2024 | 5,621.00 | 5,621.00 | |
| SUN CABS | 26653 | 24.10.2023 | Vehicle used for Shipping Secretary 24.10.2023 | 18009314 | 25.02.2024 | 4,755.00 | 4,755.00 | |
| SUN CABS | 25794 | 09.08.2023 | Hiring veh used by Shipping Secy on 09.08.23 | 18009303 | 25.02.2024 | 3,721.00 | 3,721.00 | |
| SUN CABS | 25797 | 15.08.2023 | Hiring veh used by Shipping Secy on 15.08.23 | 18009305 | 25.02.2024 | 4,987.00 | 4,987.00 | |
| SUN CABS | 25751 | 17.08.2023 | Hiring veh used by Shipping Secy on 17.08.23 | 18009306 | 25.02.2024 | 4,417.00 | 4,417.00 | |
| SUN CABS | 26170 | 17.09.2023 | Vehicle used for Shipping Secretary 17.09.2023 | 18009307 | 25.02.2024 | 3,115.00 | 3,115.00 | |

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| SUN CABS | 26411 | 04.10.2023 | Vehicle used for Shipping Secretary 04.10.2023 | 18009308 | 25.02.2024 | 2,694.00 | 2,694.00 | |
| SUN CABS | 26412 | 05.10.2023 | Vehicle used for Shipping Secretary 05.10.2023 | 18009309 | 25.02.2024 | 4,074.00 | 4,074.00 | |
| SUN CABS | 26471 | 03.10.2023 | Vehicle used for Shipping Secretary 03.10.2023 | 18009310 | 25.02.2024 | 4,092.00 | 4,092.00 | |
| SUN CABS | 26474 | 08.10.2023 | Vehicle used for Shipping Secretary 07.10.2023 | 18009311 | 25.02.2024 | 4,750.00 | 4,750.00 | |
| SUN CABS | 26575 | 13.10.2023 | Vehicle used for Shipping Secretary 13.10.2023 | 18009312 | 25.02.2024 | 1,423.00 | 1,423.00 | |
| SUN CABS | 25051 | 16.06.2023 | Hiring veh used by Chairman on 16.06.2023 | 18009293 | 25.02.2024 | 10,532.00 | 10,232.00 | |
| SUN CABS | 24966 | 01.06.2023 | Hiring veh used by Chirman 01.06.23 | 18009294 | 25.02.2024 | 2,121.00 | 2,062.00 | |
| SUN CABS | 24973 | 11.06.2023 | Hiring veh used by Chairman on 11.06.2023 | 18009295 | 25.02.2024 | 5,003.00 | 4,859.00 | |
| SUN CABS | 25395 | 16.06.2023 | Hiring veh used by Shipping Secy on 15.06.23 | 18009297 | 25.02.2024 | 5,387.00 | 4,977.00 | |
| SUN CABS | 25502 | 28.07.2023 | Hiring veh used by Shipping Secy on 28.07.23 | 18009296 | 25.02.2024 | 7,445.00 | 7,231.00 | |
| SUN CABS | 26694 | 28.10.2023 | Vehicle used for Shipping Secretary 28.10.2023 | 18009315 | 25.02.2024 | 3,577.00 | 3,577.00 | |
| Pearl Audio's & power Unit | 193 | 29.01.2024 | PA system& lighting School Annual Day cele 12.1.24 | 18009289 | 25.02.2024 | 40,769.00 | 34,204.00 | |
| FATHIMA ENGINEERING COMPANY PVT LTD | FECPL/VOC1/25 | 04.10.2023 | AMC for Breakdown Mtc of Electr InstallationSep-23 | 18009291 | 25.02.2024 | 128,282.65 | 128,282.65 | |
| FATHIMA ENGINEERING COMPANY PVT LTD | FECPL/VOC1/26 | 07.11.2023 | AMC for Breakdown Mtc of Electr InstallationOct-23 | 18009292 | 25.02.2024 | 130,867.00 | 130,867.00 | |
| ST.ANTONY'S AGENCY | MOTOR SPIRIT | 22.02.2024 | CISF - Motor spirit for the month of Jan- 2024 | 18009333 | 26.02.2024 | 1,853.00 | 1,853.00 | IOBAN24057360404 |
| SUN CABS | 25937 | 20.08.2023 | Hiring veh used by Shipping Secy on 20.08.23 | 18009326 | 26.02.2024 | 2,325.00 | 2,325.00 | IOBAN24057360376 |
| SUN CABS | 25939 | 21.08.2023 | Hiring veh used by Chirman i/c on 21.8.23 | 18009327 | 26.02.2024 | 5,233.00 | 5,233.00 | IOBAN24057360380 |
| SUN CABS | 25938 | 20.08.2023 | Hiring veh used by Chairman i/c on 20.8.23 | 18009328 | 26.02.2024 | 2,101.00 | 2,101.00 | IOBAN24057360386 |
| SUN CABS | 26697 | 29.10.2023 | Vehicle used for Shipping Secretary 29.10.2023 | 18009329 | 26.02.2024 | 3,306.00 | 3,306.00 | IOBAN24057360391 |

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| SUN CABS | 26815 | 05.11.2023 | Vehicle used for Shipping Secretary 04.11.2023 | 18009330 | 26.02.2024 | 3,345.00 | 3,345.00 | IOBAN24057360395 |
| M/S SSV Cabs | 2023/GST/1796 | 31.01.2024 | Hiring Vehicle used Officers of Port - January-24 | 18009347 | 26.02.2024 | 203,583.00 | 203,583.00 | IOBAN24057360435 |
| TECHSER POWER SOLUTIONS PVT LTD | BNGSR/3025/23-24 | 29.01.2024 | 60+60KVA/480V 3rd year 23.10.23 to 22.01.2024 | 18009322 | 26.02.2024 | 12,825.00 | 12,825.00 | IOBAN24057360361 |
| M/s. Genearth Services | S420344012401250 | | Release of GST for Doc.No.21000904 (MAT) | 18009324 | 26.02.2024 | | 18,238.46 | IOBAN24057360370 |
| ADHOC SUBBU AGENCIES | MOTOR SPIRIT | 22.02.2024 | CISF - Motor spirit for the month of Jan- 2024 | 18009332 | 26.02.2024 | 4,942.00 | 4,942.00 | IOBAN24057360400 |
| Goodshepherd Systems Services | GSSS/23-24/156 | 19.02.2024 | Para medical staff salary for Jan 2024-58 nos | 18009336 | 26.02.2024 | 1,351,014.55 | 1,110,579.58 | IOBAN24057360410 |
| EDDY ENGINEERING | RELEASE OF GST | 22.02.2024 | Relofwithheld GST-Civil-Eddy- Inv.02&03/23-24 | 18009334 | 26.02.2024 | 13,680.00 | 13,680.00 | IOBAN24057360407 |
| Indian Institute of Technology Madr | C23248130C5807 | 22.02.2024 | M/S.NTCPWC for the period of Jan-24 | 18009325 | 26.02.2024 | 255,687.00 | 255,687.00 | IOBAN24057360374 |
| APOLLO PHARMACIES LIMITED | 7636-2.10.23 | 02.10.2023 | Purchase order No:4382dtd ;02.10.2023 | 18009337 | 26.02.2024 | 52,148.00 | 52,148.00 | IOBAN24057360414 |
| APOLLO PHARMACIES LIMITED | 7656-3.10.2023 | 03.10.2023 | Purchase order No:4383dtd ;03.10.2023 | 18009338 | 26.02.2024 | 69,229.00 | 60,521.00 | IOBAN24057360419 |
| APOLLO PHARMACIES LIMITED | 7655-4.10.2023 | 04.10.2023 | Purchase order No:4386dtd ;01.10.2023 | 18009339 | 26.02.2024 | 66,176.00 | 57,810.00 | IOBAN24057360422 |
| APOLLO PHARMACIES LIMITED | 7654-7.10.23 | 07.10.2023 | Purchase order No:4393 dtd ;7.10.2023 | 18009342 | 26.02.2024 | 22,542.00 | 19,865.00 | IOBAN24057360431 |
| APOLLO PHARMACIES LIMITED | 7653-6.10.2023 | 06.10.2023 | Purchase order No:4389 dtd ;6.10.2023 | 18009341 | 26.02.2024 | 30,615.00 | 30,615.00 | IOBAN24057360429 |
| APOLLO PHARMACIES LIMITED | 7637-5.10.2023 | 05.10.2023 | Purchase order No:4388dtd ;05.10.2023 | 18009340 | 26.02.2024 | 37,130.00 | 37,130.00 | IOBAN24057360424 |
| SUN CABS | 26875 | 12.11.2023 | Vehicle used for Shipping Secretary 12.11.2023 | 18009359 | 27.02.2024 | 4,516.00 | 4,516.00 | IOBAN24060396541 |
| SUN CABS | 26144 | 03.09.2024 | Hiring veh used by Chairman on 03.09.2023 | 18009363 | 27.02.2024 | 5,987.00 | 5,987.00 | IOBAN24060396553 |
| SUN CABS | 25776 | 21.08.2024 | Hiring veh used by Shipping Secy on 21.08.23 | 18009356 | 27.02.2024 | 7,312.00 | 7,312.00 | IOBAN24060396534 |

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| SUN CABS | 26148 | 04.09.2023 | Hiring veh used by Chairman on 04.09.2023 | 18009365 | 27.02.2024 | 6,781.00 | 6,781.00 | IOBAN24060396559 |
| SUN CABS | 26149 | 05.09.2023 | Hiring veh used by Chairman on 05.09.2023 | 18009364 | 27.02.2024 | 2,020.00 | 2,020.00 | IOBAN24060396557 |
| SUN CABS | 25499 | 26.07.2023 | Hiring veh used by Shipping Secy on 25.07.23 | 18009362 | 27.02.2024 | 4,583.00 | 4,583.00 | IOBAN24060396550 |
| SUN CABS | 27011 | 20.11.2023 | Vehicle used for Shipping Secretary 20.11.2023 | 18009361 | 27.02.2024 | 1,722.00 | 1,722.00 | IOBAN24060396549 |
| SUN CABS | 27060 | 26.11.2023 | Vehicle used for Shipping Secretary 26.11.2023 | 18009360 | 27.02.2024 | 1,224.00 | 1,224.00 | IOBAN24060396543 |
| SUN CABS | 25196 | 21.02.2024 | Hiring veh used by Chirman on 14.06.23 | 18009358 | 27.02.2024 | 4,541.00 | 4,541.00 | IOBAN24060396539 |
| SUN CABS | 27062 | 30.11.2023 | Vehicle used for Shipping Secretary 30.11.2023 | 18009357 | 27.02.2024 | 1,885.00 | 1,885.00 | IOBAN24060396535 |
| PROFESSIONAL DISPLAY SYSTEMS | PDS/2023-24/104 | 24.02.2024 | Supply, fixing, 2 Nos of Multimedia LCD projector | 18009366 | 27.02.2024 | 150,670.00 | 150,670.00 | IOBAN24060396562 |
| EDDY ENGINEERING | 04/2023-24 | 22.02.2024 | Attending repair works on 5 HP motor at the hospit | 18009350 | 27.02.2024 | 25,000.00 | 24,000.00 | IOBAN24060396565 |
| HIGHBAR TECHNOCRAT LIMITED | 2023-24/000596 | 08.01.2024 | Providing SAP functional and technical support | 18009368 | 27.02.2024 | 1,754,080.00 | 1,732,153.83 | IOBAN24060396574 |
| GENGAA SCANS | 23120528 | 03.02.2024 | Scan charges for Rtd&Ser 01.12.23-1.01.24-2emp | 18009352 | 27.02.2024 | 1,360.00 | 1,346.00 | IOBAN24060396566 |
| GENGAA SCANS | 23110120 | 30.11.2023 | Scan charges for Rtd&Ser 01.11.2023-30.11.2023-5em | 18009351 | 27.02.2024 | 8,230.00 | 8,148.00 | IOBAN24060396570 |
| JV ENGINEERING WORKS | RELEASE OF GST | 26.02.2024 | Relofwithheld GST-Civil-JVEngg-Inv.VOC-50&51/2024 | 18009374 | 29.02.2024 | 173,341.62 | 173,341.62 | IOBAN24061345307 |
| POKKISHA LAUNDRY SERVICE | JAN24/8.2.24 | 08.02.2024 | pokiisha Laundry Service Month of january, 2024 | 18009373 | 29.02.2024 | 8,579.00 | 8,579.00 | IOBAN24061345306 |
| PROFESSIONAL PEST MNGEMENT & ALLIED | PPM/7892/2023-24 | 09.02.2024 | Mosquito control measures in Zone-A & Zone-B | 18009376 | 29.02.2024 | 137,473.50 | 131,974.50 | IOBAN24061345313 |
| VIRBANT MARINE SUPPLIES | 21000956/27.12.2 | 27.02.2024 | Release of GST Inv No:008/2023-24 dt:04.12.2023 | 18009387 | 29.02.2024 | 3,660.98 | 3,660.98 | IOBAN24061345337 |
| AKSHAY TRADERS | GEM/23-24/477 | 27.02.2024 | Procurement of 5 sets MRF Tyres Port Owned Veh | 18009386 | 29.02.2024 | 25,582.05 | 25,582.00 | IOBAN24061345336 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 23/2024-XIX&PB | 19.02.2023 | Annual maintenance of swimming pool | 18009389 | 29.02.2024 | 124,917.00 | 121,170.00 | IOBAN24061345346 |

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| SHRI. VENKATESWARA CONSTRUCTIONS | 24/2024-EPFJAN24 | 19.02.2023 | Annual maintenance of swimpool-EPF-JAN2024 | 18009390 | 29.02.2024 | 9,750.00 | 9,456.00 | IOBAN24061345349 |
| ARUN TRAVELS | 2024/GST/02 | 01.02.2024 | Hire charges for 4 Ambulanceforthemonthof Jan-24 | 18009385 | 29.02.2024 | 681,607.00 | 681,607.00 | IOBAN24061345331 |
| A for S Bio -Medicals | INV NO:1684 | 03.11.2023 | Purchase order No.OD4452, 03.11.2023 | 18009371 | 29.02.2024 | 53,581.00 | 52,624.00 | IOBAN24061345300 |
| A for S Bio -Medicals | INV NO:1918 | 28.02.2024 | Purchase order No.OD4452, 03.11.2023 | 18009372 | 29.02.2024 | 52,624.00 | 52,624.00 | IOBAN24061345303 |
| S.S.TRAVELS | SST/VOC/TUT/123 | 12.12.2023 | Hiring of Vehicle used for Sr.ATM - Nov-2023 | 18009381 | 29.02.2024 | 70,541.00 | 70,541.00 | IOBAN24061345318 |
| S.S.TRAVELS | SST/VOC/TUT/127 | 12.12.2023 | Hiring of vehicle used for CISF Van - Nov-2023 | 18009382 | 29.02.2024 | 119,843.00 | 119,843.00 | IOBAN24061345321 |
| S.S.TRAVELS | SST/VOC/TUT/126 | 12.12.2023 | Hiring vehicle used for Mooring Van- Nov-2023 | 18009383 | 29.02.2024 | 109,043.00 | 109,043.00 | IOBAN24061345323 |
| S.S.TRAVELS | SST/VOC/TUT/124 | 12.12.2023 | Hiring Vehicle used for Signal Station - Nov-2023 | 18009384 | 29.02.2024 | 70,482.00 | 70,482.00 | IOBAN24061345326 |
| S.S.TRAVELS | SST/VOC/TUT/125 | 12.12.2023 | Hiring Vehicle used for Signal Station(2) - Nov-23 | 18009380 | 29.02.2024 | 76,427.00 | 76,427.00 | IOBAN24061345316 |