Vendor Payment Details for the Period From.01.03.2023 to 31.03.2023								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
P.S.Sundaram	B.NO:916/2022	28.02.2023	Legal fees P.S.Sundaram in A.S.No137 to 148/2010	18009688	01.03.2023	64,800.00	64,800.00	IOBAN23061135273
M/S. SUBA CONSTRUCTIONS	63/2023-EPFJAN23	16.02.2023	EPF reimbursement - Cleaning TPT&tollplaza-Jan2023	18009739	01.03.2023	11,161.80	10,825.80	IOBAN23061135285
M/S. SUBA CONSTRUCTIONS	62/2023-MW-JAN23	16.02.2023	Minimum wages - Cleaning TPT&Toll plaza - Jan 2023	18009738	01.03.2023	10,593.54	10,275.54	IOBAN23061135284
M/S. SUBA CONSTRUCTIONS	61/2023/13&PB	16.02.2023	Cleaning garbages in TPT& Toll plaza - Jan 2023	18009737	01.03.2023	87,993.06	85,353.06	IOBAN23061135283
SHRI. VENKATESWARA CONSTRUCTIONS	622/2022IV&FINAL	16.02.2023	Annual Mtc work for non-residential buildings	18009690	01.03.2023	395,549.12	383,684.12	IOBAN23061135275
M/S.Sys Decorators	BILL NO:03/2023	21.02.2023	All India Major Ports volleyball & beach volleybal	18009687	01.03.2023	298,623.00	295,637.00	IOBAN23061135272
ARUN TRAVELS	2023/GST/30	21.02.2023	Hire charges for 4 AmbulanceforthemonthofJan-2023	18009689	01.03.2023	678,959.00	678,959.00	IOBAN23061135274
New Kani Medicals	247-14.1.2023	14.01.2023	Purchase oredr No:3801Dtd: 14.1.2023	18009772	02.03.2023	27,001.00	26,499.00	IOBAN23062489760
New Kani Medicals	244-11.1.2023	11.01.2023	Purchase oredr No:3788 Dtd: 11.1.2023	18009771	02.03.2023	32,136.00	31,532.00	IOBAN23062489759
New Kani Medicals	245-12.1.2023	12.01.2023	Purchase oredr No:3791 Dtd: 12.1.2023	18009770	02.03.2023	37,445.00	36,744.00	IOBAN23062489758
New Kani Medicals	243-10.1.2023	10.01.2023	Purchase oredr No:386 Dtd: 10.1.2023	18009769	02.03.2023	59,107.00	57,992.00	IOBAN23062489757
New Kani Medicals	242-9.1.2023	09.01.2023	Purchase oredr No:3775 Dtd: 9.1.2023	18009768	02.03.2023	65,339.00	64,111.00	IOBAN23062489756
New Kani Medicals	246-13.1.2023	13.01.2023	Purchase oredr No:3795 Dtd: 13.1.2023	18009767	02.03.2023	46,273.00	45,408.00	IOBAN23062489754
Douglas Cabs	853	01.02.2023	Hiring of vehicle usedfor CME Jan-23(Used-1446Km)	18009778	02.03.2023	45,279.00	45,279.00	IOBAN23062489764
Douglas Cabs	856	01.02.2023	Hiring vehicle Dy.Conservator Jan-2023(used-1543km	18009776	02.03.2023	45,391.00	45,391.00	IOBAN23062489762
Douglas Cabs	859	01.02.2023	Hiring vehi used Dy.commandant Jan-23(Used-2077Km)	18009780	02.03.2023	46,004.00	46,004.00	IOBAN23062489767
Douglas Cabs	854	01.02.2023	Hiring vehicle used for TM Jan-23(used-1360km)	18009777	02.03.2023	45,180.00	45,180.00	IOBAN23062489763
Douglas Cabs	857	01.02.2023	Hiring of vehicle used FA & CAO Jan-23(Used-730km)	18009779	02.03.2023	44,459.00	44,459.00	IOBAN23062489766
Douglas Cabs	855	01.02.2023	Hiring vehicle used Secretary Jan-23(used-1592KM)	18009794	02.03.2023	34,295.00	34,295.00	IOBAN23062489784
Douglas Cabs	858	01.02.2023	Hiring vehicle Chief Engineer Jan-23(Used-1157Km)	18009781	02.03.2023	44,949.00	44,949.00	IOBAN23062489768
FORTUNE PANDIYAN HOTEL	550/FOM/13501	22.02.2023	Accommodation charges for Shri.Sankaranarayanan	18009795	02.03.2023	9,800.00	9,800.00	20230302
OM SAKTHI AIR TRAVELS	RELEASE OF GST	01.03.2023	Release of GST invoice 1098,1096,1178,1186 & 1253	18009774	02.03.2023	505	505	IOBAN23062489761

GUNAA SERVICES	2022-23/VOCP/101	22.02.2023	Flight charges of 2persons to attend court case	18009797	02.03.2023	21,992.00	21,992.00	IOBAN23062489785
St.Antony's Elec & Rewinding works	716/2023	24.02.2023	Supply and fixing of induction motor water pump	18009823	03.03.2023	39,006.00	39,006.00	IOBAN23063285733
SUN CABS	23182	01.02.2023	Lease Rent Toyota Innova Crysta Dy.CPT Veh Jan-23	18009811	03.03.2023	48,015.00	48,015.00	IOBAN23063285721
SUN CABS	23181	01.02.2023	Lease Rent Toyota Innova Crysta CPT Veh Jan-23	18009810	03.03.2023	48,015.00	48,015.00	IOBAN23063285720
Priya Digital Studio&Viideos	BILLNO:305	21.02.2023	Photography charges for foregin passenger arrivals	18009853	03.03.2023	6,300.00	6,300.00	IOBAN23063287903
Priya Digital Studio&Viideos	BILLNO:304	21.02.2023	Photography charges for New year celebration 2023	18009852	03.03.2023	1,570.00	1,570.00	IOBAN23063287904
ANNAI JEWELLERS	BILLNO:51209	21.02.2023	Memento to Arvind Chaudhary(Rtd) official visit	18009851	03.03.2023	2,400.00	2,400.00	IOBAN23063287902
GARG ENTERPRISES	411	27.02.2023	Procurement of 8nos of battery Port Generators	18009813	03.03.2023	42,200.00	42,200.00	IOBAN23063285725
JV ENGINEERING WORKS	VOC-26/2023	22.02.2023	Cleaning the garbage around Harobur Colony Jan 23	18009858	03.03.2023	801,849.28	777,795.28	IOBAN23063287910
JV ENGINEERING WORKS	VOC-27/023	22.02.2023	Reimbursement of EPF Jan 23 Cleaning around Harbo	18009878	03.03.2023	88,480.17	85,825.17	IOBAN23063287918
DBFOOTWEAR	5	27.02.2023	Footwears Officers & Employees & CHD Emp 2020-21	18009809	03.03.2023	4,800.00	4,800.00	IOBAN23063285719
JYOTI RUBBER UDYOG (INDIA) LTD	GST/22-23/2281	27.02.2023	Procurement of electrical safety materials	18009812	03.03.2023	48,305.00	48,305.00	IOBAN23063285722
EXCELLENT COMPUTERS STATIONERY	4118	27.02.2023	Demand of Sanitary itmes to CISF unit of VOCPA	18009818	03.03.2023	852	852	IOBAN23063285731
M/S. SUBA CONSTRUCTIONS	59/2022-23-13&PB	20.02.2023	Cleaning garbages around admin office area - Jan23	18009833	03.03.2023	306,729.00	297,528.00	IOBAN23063285735
M/S. SUBA CONSTRUCTIONS	60/22-23EPF13%	20.02.2023	EPF reimbursement - Cleaning admin office - Jan2023	18009834	03.03.2023	35,467.25	34,402.25	IOBAN23063285736
SHRI. VENKATESWARA CONSTRUCTIONS	630/2022	15.02.2023	Constru building at first floor of Port Dispensary	18009820	03.03.2023	831,204.76	844,482.76	IOBAN23063285732
SHRI. VENKATESWARA CONSTRUCTIONS	631/2022	27.02.2023	Repair work @ damaged compound wall @playground	18009832	03.03.2023	89,502.00	86,817.50	IOBAN23063285734
Douglas Cabs	860	01.02.2023	Hiring vehi Coy Commandant CISF Jan-23(used-1816Km	18009814	03.03.2023	48,153.00	48,153.00	IOBAN23063285723
Douglas Cabs	759	21.02.2023	Vech used by Durgesh Kumar,IRTS on 10 &11.12.22	18009829	03.03.2023	14,378.00	13,979.00	IOBAN23063287887
Douglas Cabs	728	21.02.2023	Vech used by Basheer Ahamed,IAS 30 to 1.12.22	18009828	03.03.2023	3,379.00	3,283.00	IOBAN23063287886
Douglas Cabs	802	21.02.2023	Vech used by Hemant Kumar, DS 30 to 02.01.2023	18009830	03.03.2023	38,196.00	35,387.00	IOBAN23063287888

Douglas Cabs	725	21.02.2023	Vech used by Basheer Ahamed,IAS 30 to 1.12.22	18009827	03.03.2023	2,854.00	2,776.00	IOBAN23063287884
Douglas Cabs	726	21.02.2023	Vech used by Sathya Prakash, IRTS on 30.11.22	18009826	03.03.2023	5,616.00	5,457.00	IOBAN23063287883
Douglas Cabs	861	01.02.2023	Hiring ofvehicle used EE/Estate Jan-23(Used-1530KM	18009815	03.03.2023	47,637.00	47,637.00	IOBAN23063285726
Douglas Cabs	862	01.02.2023	Hiring vehicle used for CISF Jan-23(used-3084KM)	18009816	03.03.2023	77,274.00	77,274.00	IOBAN23063285728
Douglas Cabs	863	01.02.2023	Hiring vehicle usedElectrical Jan-23(Used-2777km)	18009817	03.03.2023	76,070.00	76,070.00	IOBAN23063285730
SRI BALAJI CONSTRUCTION	15/2023	28.02.2023	Developement of Green Belt- Customs house	18009859	03.03.2023	952,825.00	924,241.00	20230303
FALCON (C) SECURITY SERVICES P LTD	1984	03.03.2023	DEO salary bill for January,2023	18009877	03.03.2023	422,632.00	343,835.00	IOBAN23063287917
ANJAPPAR CHETTINAD A/C RESTAURANT	041/2022	21.02.2023	Food charges for new year celebration,2023	18009850	03.03.2023	6,902.00	6,730.00	IOBAN23063287901
Subha grapgics	INVOICENO:1318	21.02.2023	Banner chgs for Summit from 11 & 12.11.2022	18009854	03.03.2023	566	561	IOBAN23063287905
Subha grapgics	SG-1425/22-23	21.02.2023	Banner chgs for observation world pollu 2 to 3/22	18009855	03.03.2023	2,513.00	2,492.00	IOBAN23063287906
Subha grapgics	SG-1787/22-23	01.03.2023	Design of newsletter for VOCPA	18009865	03.03.2023	83,260.00	69,854.00	IOBAN23063287914
Subha grapgics	INVOICENO-SG1612	21.02.2023	Printing of banner for New year 2023 celebration	18009857	03.03.2023	708	702	IOBAN23063287909
Subha grapgics	SG-1407/22-23	21.02.2023	Priting of rubber stamp & banner for PRO section	18009856	03.03.2023	1,074.00	1,065.00	IOBAN23063287908
A.JOHN MORIS & CO	AJMTUTY/2223-037	02.03.2023	Monthly Bill-Jan-23 (AJMTUTY/2223/037-27.02.2023)	18009801	03.03.2023	128,577.00	128,577.00	IOBAN23063285715
SYBEX SUPPORT SERVICES (P) LTD	SYBEX/22-23/778	24.02.2023	DEO salary bill for January,2023	18009867	03.03.2023	1,099,990.00	908,890.00	IOBAN23063287915
FIRSTMAN MANAGEMENT SERVICES PVT LT	2022-23/TN/3537	28.02.2023	Security personnel bill for January,2023	18009868	03.03.2023	487,209.00	396,373.00	IOBAN23063287916
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/3680/22-23	02.03.2023	Release of GST Doc No.5105608960/Dec,22	18009824	03.03.2023	26,174.44	26,174.44	20230303
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/4099/22-23	28.02.2023	Security personnel bill for January,2023	18009866	03.03.2023	171,213.00	139,291.00	20230303
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:948	21.02.2023	Food chgs to Pradeep Kumar,MOPSW 26 to 29.12.22	18009847	03.03.2023	4,823.00	4,731.70	IOBAN23063287897
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:903	21.02.2023	Food chgs to Durgesh Kumar,IRTS 10 to 11.12.22	18009860	03.03.2023	2,363.00	2,317.40	IOBAN23063287894
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:949	21.02.2023	Food charges for new year celebration,2023	18009849	03.03.2023	13,650.00	13,390.00	IOBAN23063287900
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:966	21.02.2023	Food chgs to Hemant Kumar,MOSPW 31 to 04.01.2023	18009848	03.03.2023	2,567.00	2,529.00	IOBAN23063287899

SRI LAKSHMI CANTEEN SERVICES	INVOICENO:909	21.02.2023	TOWARDSFOODCHARGESFORVICECHAIRMNA SSAMSTATEHOUSINGB	18009846	03.03.2023	509	499.1	IOBAN23063287896
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:902	21.02.2023	Food chgs to G.J.Rao,Former CPA 30 to 01.10.22	18009844	03.03.2023	1,598.00	1,568.35	IOBAN23063287895
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:859	21.02.2023	Food chgs to Satya Prakash,IRTS on 30.11.22	18009843	03.03.2023	677	665	IOBAN23063287893
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:857	21.02.2023	Refreshment chgs for Board meeting on 30.11.2022	18009842	03.03.2023	9,403.00	9,223.00	IOBAN23063287892
SRI LAKSHMI CANTEEN SERVICES	858	21.02.2023	Foor for PM Basheer Ahamed,IAS(Rtd) 30 to 1.12.22	18009841	03.03.2023	1,324.00	1,300.00	IOBAN23063287891
Vasan eye care hospital	1191/22-23/3709	25.12.2022	Surgery(CHD)Char. Rtd. Mr.SithyVinayagam 08.11.22	18009808	03.03.2023	10,781.00	9,703.00	20230303
Vasan eye care hospital	1191/22-23/3707	25.12.2022	Surgery (CHD)Rtd. Shri Victor OBS CHD 08.11.2022	18009807	03.03.2023	10,781.00	9,703.00	20230303
Vasan eye care hospital	1191/22-23/3708	25.12.2022	SurgeryCharges Mr.MookiahRtd. Sr.Mechanic 08.11.22	18009803	03.03.2023	10,781.00	9,703.00	IOBAN23063285717
Aravind Eye Hosptial	S2223TUT700	13.01.2023	IP Rtd.Smt.SusilaRichard W/oRichard Marine12.01.23	18009805	03.03.2023	10,781.00	10,781.00	20230303
Aravind Eye Hosptial	S2223TUT695	12.01.2023	IP Rtd. Mr.Raja Kanniappan Civil Dept. 09.01.2023.	18009804	03.03.2023	10,781.00	10,781.00	20230303
Aravind Eye Hosptial	22-Dec	13.01.2023	Consult. Charges of Serv.,Rtd.& CISF December 2022	18009802	03.03.2023	2,400.00	2,400.00	20230303
GENGAA SCANS	GS20230FEB	07.02.2023	Scan charges SE, RE from 01.01.2023-31.01.2023	18009806	03.03.2023	5,449.00	5,395.00	IOBAN23063285718
Kumar Plantations	KP/VOC/41/2023	01.02.2023	Annula Maintance of all Garden and lawns	18009879	06.03.2023	946,849.00	778,341.85	20230306
Maharaja Engineering Contractor	RELEASE OF GST	03.03.2023	Release of withheld GST -Civil-14/2022-23	18009888	06.03.2023	55,308.42	55,308.42	20230306
P.T.Arumugam Associates	149/2022-23III&P	28.02.2023	EngagingJCB-assitingall Civil works-12.22to31.1.23	18009880	06.03.2023	310,133.00	252,312.00	20230306
National Informatics Centre Service	PCLBU221326	07.03.2023	Advace Payment extend the space 200 GB for Eoffice	18009913	07.03.2023	10,690.88	10,690.88	IOBAN23067667988
M/S SSV Cabs	2022/GST/1622	05.02.2023	CISF DIG visiting CISF Unit VOCPA-3/2/23 to 5/2/23	18009917	07.03.2023	27,120.00	27,120.00	IOBAN23067667993
Nani Palkhivala Arbitration Centre	C-I/612/2022-23	19.02.2023	Arbitration Hall Fee PSA Sical-Rent,Steno,video,LC	18009916	07.03.2023	5,528.00	5,528.00	IOBAN23067667992
INDIAN PORTS ASSOCIATION	IPA/22-23/123	03.02.2023	Hired Vehicle engaged by CME at New Delhi	18009901	07.03.2023	1,444.50	1,444.50	20230307
Housing Development FIN.Corp	CHD PENSION	06.03.2023	10001001 V.Murugan HousingLoan Deduction	18009936	07.03.2023	80,786.00	80,786.00	20230307
PROFESSIONAL PEST MNGEMENT & ALLIED	PPM/7416/22-23	15.02.2023	Mosquitocontrolmeasures-IIIrd &PB-14.1.23-13.2.23	18009902	07.03.2023	137,473.50	131,974.50	IOBAN23067668002

CtrlS Datacenters Limited	C00070098	07.03.2023	Providing 2TB Size from 03.12.2022 to 02.03.2023	18009914	07.03.2023	47,880.00	47,880.00	IOBAN23067667991
S.S.TRAVELS	SST/VOC/TUT/039	05.01.2023	Hiring of Vehicle used for Sr.ATM -Dec- 2022	18009903	07.03.2023	69,215.00	69,215.00	IOBAN23067667999
S.S.TRAVELS	SST/VOC/TUT/038	05.01.2023	Hiring of Vehicle used Signal Station(2) -Dec,2022	18009915	07.03.2023	68,859.00	68,859.00	IOBAN23067667997
SRI KANI MEDICALS	231-27.12.2022	27.12.2022	Purchase oredr No:3751 Dtd: 27.12.2022	18009908	07.03.2023	19,975.00	19,601.00	IOBAN23067668013
SRI KANI MEDICALS	235-31.12.2022	31.12.2022	Purchase oredr No:3759 Dtd: 31.12.2022	18009909	07.03.2023	27,199.00	26,687.00	IOBAN23067668015
SRI KANI MEDICALS	230-26.12.2022	26.12.2022	Purchase oredr No:3749 Dtd: 26.12.2022	18009907	07.03.2023	14,868.00	14,589.00	IOBAN23067668011
SRI KANI MEDICALS	232-28.12.2022	28.12.2022	Purchase oredr No:3753 Dtd: 28.12.2022	18009904	07.03.2023	51,333.00	50,365.00	IOBAN23067668004
SRI KANI MEDICALS	233-29.12.2022	29.12.2022	Purchase oredr No:3755 Dtd: 29.12.2022	18009905	07.03.2023	33,726.00	33,090.00	IOBAN23067668005
SRI KANI MEDICALS	234-30.12.2022	30.12.2022	Purchase oredr No:3757 Dtd: 30.12.2022	18009906	07.03.2023	30,271.00	29,698.00	IOBAN23067668006
SYBEX SUPPORT SERVICES (P) LTD	SYBEX/22-23/779	08.03.2023	Additional work salary for the month of Jan 2023	18009958	08.03.2023	30,107.00	24,877.00	IOBAN23067010501
SYBEX SUPPORT SERVICES (P) LTD	SYBEX/22-23/780	08.03.2023	MTS salary bill for the month of January,2023	18009957	08.03.2023	171,438.00	141,654.00	IOBAN23067010498
SUN CABS	22920	02.01.2023	Hir of veh used DY.CPA on 02.01.2023	18010008	09.03.2023	3,359.00	3,359.00	IOBAN23068421264
SUN CABS	22926	05.01.2023	Hir of veh used Chairman on 05.01.2023	18010001	09.03.2023	1,852.00	1,852.00	IOBAN23068421249
SUN CABS	22923	19.01.2023	Hir of veh used Chairman on 19.01.2023	18010002	09.03.2023	1,275.00	1,275.00	IOBAN23068421251
SUN CABS	22990	23.01.2023	Hir of veh used Chairman on 23.01.2023	18010003	09.03.2023	5,967.00	5,967.00	IOBAN23068421256
M.M.CARGO GEAR & MARINE SERVICES PV	MMC/04/FEB/23/T	07.02.2023	Load Test for Loose Gears of 20T Wharf Cranes	18010009	09.03.2023	20,000.00	20,000.00	IOBAN23068421267
PEARL KANI ENTERPRISES	PK/2023/025	09.02.2023	Procurement of Uniform CPA & DYCPA Drivers	18009998	09.03.2023	5,054.00	5,054.00	IOBAN23068421239
FALCON (C) SECURITY SERVICES P LTD	B.NO:1985	06.03.2023	Providing Traffic Control month of Jan-23	18010007	09.03.2023	87,131.13	92,576.13	IOBAN23068421261
A.JOHN MORIS & CO	RELEASE OF GST	07.03.2023	Release of GST-AJMTUTY/2223/034 & 037	18009992	09.03.2023	41,057.00	41,057.00	IOBAN23069115962
Amk Manpower Services	AMK/2020/0040	03.03.2023	GST reimbursement for the month of Jan-23	18009997	09.03.2023	106,319.00	106,319.00	IOBAN23068421237
P S IT SOLUTION	PSIT/21-22/133	16.02.2023	Procurement of biometric machines ZoneB	18010010	09.03.2023	40,376.00	40,376.00	IOBAN23068421269
S.S.TRAVELS	SST/VOC/TUT/037	05.01.2023	Hiring of Vehicle used for Signal Station-Dec,2022	18009999	09.03.2023	68,114.00	68,114.00	IOBAN23068421242
POWER CONTROL	PC/VOCPT/B-171	23.02.2023	ManRepairandMtc3Nos20Tgracrane9NosgbuJan-2023	18010039	10.03.2023	727,045.00	727,045.00	IOBAN23072617049
NAVTEK	NA/SE-059/22-23	09.03.2023	Manning Operation and Mnts OSRE month of Jan-23	18010022	10.03.2023	199,492.00	199,492.00	IOBAN23072616653
M/S. SUBA CONSTRUCTIONS	64/22-23MWARREAR	20.02.2023	Minimum wages arrear-Admin cleaning - 4/21 to 8/22	18010018	10.03.2023	167,434.74	162,412.74	IOBAN23072616655
M/S. SUBA CONSTRUCTIONS	RELEASE OF GST	07.03.2023	Release of withheld GST -Civil-53&54/22-23	18010020	10.03.2023	63,841.10	63,841.10	IOBAN23072616654

M/S. SUBA CONSTRUCTIONS	RELEASE OF GST	07.03.2023	Release of withheld GST -Civil-55&56/22-23	18010021	10.03.2023	17,744.76	17,744.76	IOBAN23072616652
P.T.Arumugam Associates	150/2022-2316&PB	21.02.2023	Cleaning in Red gate & yellowgate-5.12.22to4.2.23	18010028	10.03.2023	210,287.04	201,875.04	IOBAN23072617048
P.T.Arumugam Associates	151/2022-23 MW	21.02.2023	Cleaning in Red gate&yellowgate-5.12.22to4.2.23 MW	18010029	10.03.2023	21,636.00	20,771.00	20230310
P.T.Arumugam Associates	152/2022-23	21.02.2023	Cleaning in Redgate&yellowgate-EPF&ESI-Dec22&Jan23	18010030	10.03.2023	33,089.00	31,765.00	20230310
A.R.KRISHNAN AND ASSOCIATES	TN/0831/22-23	10.03.2023	Monthly Bill- Feb 23 Inv.No.TN/0831/22-23 27.02.23	18010031	10.03.2023	23,736.00	23,736.00	IOBAN23072617044
SYBEX SUPPORT SERVICES (P) LTD	659 &719	09.03.2023	Release of GST for Nov & Dec-2022(MAT)Sybex	18010032	10.03.2023	183,905.56	183,905.56	20230310
SYBEX SUPPORT SERVICES (P) LTD	SYBEX/22-23/781	08.02.2023	Providing Manpower Services in MEE Dept -Jan,2023	18010041	10.03.2023	609,573.00	612,190.00	IOBAN23072617050
KUMAR ENGINEERING CONTRACTOR	NO.01	01.02.2023	Anncontractcomppaintingworks 22.01.2023	18010026	10.03.2023	23,131.00	23,131.00	IOBAN23072616661
SOPAN O&M COMPANY PVT LTD	TN/22-23/13340	11.01.2023	FFFS 8(viii), 9(i,ii,v,vi,viii,ix,x)	18010014	10.03.2023	10,960,946.00	10,960,946.00	IOBAN23072616656
Aarthi Scans P Ltd	1-31.1.2023	31.01.2023	OP Bill 01.01.2023 to 31.01.2023	18010023	10.03.2023	53,161.00	52,098.00	IOBAN23072616657
Sanofi India Ltd,	REL OF GST	09.03.2023	Release of GST	18010025	10.03.2023	90,587.68	90,587.68	IOBAN23072616660
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO:2522	23.02.2023	IP RE Pitchai E.218 PS to Chairman 14-20.2.2023	18010024	10.03.2023	40,827.00	34,097.00	IOBAN23072616659
Shri Vengateswara constructions,	634/2022-23	27.02.2023	Cleaning wharf area inside GG - Jan 2023EPF&ESI	18010047	13.03.2023	89,517.00	102,946.00	IOBAN23073319906
Shri Vengateswara constructions,	633/2022-23	27.02.2023	Cleaning wharf area inside GG - Jan 2023Minimumwag	18010046	13.03.2023	58,036.00	66,742.00	IOBAN23073319903
Shri Vengateswara constructions,	632/22-2313TH&PB	27.02.2023	Cleaning wharf area inside GG - Jan 2023	18010045	13.03.2023	602,870.73	693,300.47	IOBAN23073319899
KALAKSHETRA FOUNDATION	15/22-23	13.03.2023	Release of GST Doc No.17004473	18010059	13.03.2023	31,140.00	31,140.00	IOBAN23073319937
JV ENGINEERING WORKS	VOC-28/2023ARREA	22.02.2023	Minimum wages arrear-harbourcleaning- 4/21 to 8/22	18010044	13.03.2023	452,066.31	452,066.31	IOBAN23073319897
SUNDARAM ARULRAJ HOSPITAL	SAH2022-5745	24.12.2022	IP Rtd.ODC Traffic Mr.Pitchaiah 10.11.22to14.11.22	18010049	13.03.2023	28,344.00	25,276.00	IOBAN23073319910
SUNDARAM ARULRAJ HOSPITAL	SAH2022-5742	24.12.2022	IP Rtd.Smt.BoopathiammalW/o Mallikairaj 19.11.2022	18010050	13.03.2023	40,074.00	35,209.00	IOBAN23073319914
SUNDARAM ARULRAJ HOSPITAL	SAH2022-5748	24.12.2022	IP Rtd. Mr.Rengaraj Civil 24.11.2022 to 03.12.2022	18010052	13.03.2023	72,859.00	58,114.00	IOBAN23073319917
SUNDARAM ARULRAJ HOSPITAL	SAH2022-5849	24.12.2022	IP Smt.SubbulakshmiW/oGovindasamy 31.10-3.11.22	18010048	13.03.2023	22,022.00	19,209.00	IOBAN23073319909
SUNDARAM ARULRAJ HOSPITAL	SAH2022-5743	20.01.2023	IP Smt.Devaki W/o Rajendran Rtd.JE Marine30.11.22	18010053	13.03.2023	59,207.00	51,043.00	IOBAN23073319921
M/S. Majestic Printers	MP/TN/1967/22-23	06.02.2023	Printing 5000 Wall calander for the year 2023	18010061	13.03.2023	506,043.00	411,697.00	IOBAN23073319941

Shri Vengateswara constructions,	B.N:619/2022	13.03.2023	Release GST for the month Jan-23(Traffic).	18010123	14.03.2023	41,659.10	41,659.10	IOBAN23073446524
SUN CABS	22925	04.01.2023	Hiring of Veh Used Chairman on 04.01.2023	18010096	14.03.2023	7,130.00	7,130.00	IOBAN23073446516
SUN CABS	22423	20.11.2022	Hiring of Veh Used Chairman on 20.11.2022	18010082	14.03.2023	2,763.00	2,763.00	IOBAN23073419953
SUN CABS	22676	02.12.2023	Hiring of Veh Used Chairman on 02.12.2022	18010081	14.03.2023	7,088.00	7,088.00	IOBAN23073419951
SUN CABS	22672	01.12.2022	Hiring of Veh Used Chairman on 01.12.2022	18010080	14.03.2023	3,478.00	3,478.00	IOBAN23073419950
SUN CABS	22175	16.11.2022	Hiring of Veh Used Chairman on 16.11.2022	18010079	14.03.2023	5,325.00	5,325.00	IOBAN23073419948
SUN CABS	22422	19.11.2022	Hiring of Veh Used Chairman on 19.11.2022	18010078	14.03.2023	6,703.00	6,703.00	IOBAN23073419947
SUN CABS	22921	02.01.2023	Hiring of Veh Used Chairman on 02.01.2023	18010095	14.03.2023	8,804.00	8,804.00	IOBAN23073446513
SUN CABS	22922	03.01.2023	Hiring of Veh Used Chairman on 03.01.2023	18010097	14.03.2023	7,376.00	7,376.00	IOBAN23073446519
SUN CABS	22918	01.01.2023	Hiring of Veh Used Chairman on 01.01.2023	18010094	14.03.2023	6,110.00	6,110.00	IOBAN23073446510
SUN CABS	23291	07.01.2023	Hiring of Veh Used Chairman on 07.01.2023	18010093	14.03.2023	4,864.00	4,864.00	IOBAN23073446506
Sri Vinayaga Construction	23/20233-23	28.02.2023	Repair and Reovation works at water pump house Fi	18010085	14.03.2023	210,083.00	203,779.06	IOBAN23073419952
Meenakshi mission hospital &	B NO:24016	07.12.2022	MMHRC IP Bill Mrs. seethalakshmi-12-26.11.2022	18010122	14.03.2023	178,103.00	128,759.00	20230314
Meenakshi mission hospital &	16-30.11.2022	22.12.2022	MMHRC OP Bill for SE Emp Rs. 87358-16-30.11.2022	18010098	14.03.2023	87,358.00	78,622.00	20230314
Meenakshi mission hospital &	B NO:23752	07.12.2022	MMHRC IP Bill Mrs.Sermakani -23-324.11.2022	18010121	14.03.2023	37,255.00	29,929.00	20230314
Meenakshi mission hospital &	16-30.11.2022	22.12.2022	MMHRC OP Bill for RE Emp Rs. 117952-16-30.11.2022	18010099	14.03.2023	117,952.00	106,157.00	20230314
Meenakshi mission hospital &	B NO:22625	01.12.2022	MMHRC IP Bill Mrs.Sermakani -7-14.11.2022	18010120	14.03.2023	138,871.00	108,800.00	20230314
Meenakshi mission hospital &	1-15.12.2022	11.01.2023	MMHRC OP Bil for RE Emp-1-15.12.22l Rs. 242235	18010101	14.03.2023	242,235.00	218,011.00	20230314
Meenakshi mission hospital &	B NO:22083	23.11.2022	MMHRC IP Bill Mr. Mathivannan -4-9.11.22Rs. 59181	18010119	14.03.2023	72,415.00	53,263.00	20230314
Meenakshi mission hospital &	B NO:22441	23.11.2022	MMHRC IP Bill Mr. Hissi Hassa -12.11.2022Rs. 4917	18010118	14.03.2023	6,917.00	4,425.00	20230314
Meenakshi mission hospital &	B NO:21858	22.11.2022	MMHRC IP Bill Mr. Sakkubai -1-7.11.2022	18010117	14.03.2023	45,045.00	27,897.00	20230314
Meenakshi mission hospital &	B NO:21194	19.11.2022	MMHRC IP Bill Mr. Rojes joseph-31.10-1.11.2022	18010116	14.03.2023	14,573.00	9,403.00	20230314

Meenakshi mission hospital &	B NO:20372	10.11.2022	MMHRC IP Bill Mr. Vijitha -18-22.10.2022	18010115	14.03.2023	83,013.00	61,666.00	20230314
Meenakshi mission hospital &	1-15.12.2022	11.01.2023	MMHRC OP Bill for SE Emp-Rs. 124021-1-15.12.2022	18010100	14.03.2023	124,021.00	111,619.00	20230314
Meenakshi mission hospital &	B NO:20951	07.11.2022	MMHRC IP Bill Mrs. Sermakani -27-29.10.2022	18010103	14.03.2023	27,949.00	18,532.00	20230314
Meenakshi mission hospital &	B NO:18974	09.11.2022	MMHRC IP Bill Mr. kannan 6-8.10.2022 Rs. 13252	18010109	14.03.2023	19,252.00	11,927.00	20230314
Meenakshi mission hospital &	B NO:19673	07.11.2022	MMHRC IP Bill Mr.Rosary morais -10-15.10.2022	18010104	14.03.2023	58,997.00	42,297.00	20230314
Meenakshi mission hospital &	B NO:20137	09.11.2022	MMHRC IP Bill Mr. Nallaiah-18-20.10.202 Rs. 34680	18010110	14.03.2023	40,680.00	31,212.00	20230314
Meenakshi mission hospital &	B NO:19652	10.11.2022	MMHRC IP Bill Mr. Vijitha -13-15.10.2022Rs. 15053	18010111	14.03.2023	21,687.00	13,548.00	20230314
Meenakshi mission hospital &	B NO:19724	10.11.2022	MMHRC IP Bill Mr. Preethi saini -15-16.10.2022	18010112	14.03.2023	40,493.00	32,503.00	20230314
Meenakshi mission hospital &	B NO:19207	10.11.2022	MMHRC IP Bill Mrs.Shunmugaklakshmi-7-11.10.2022	18010113	14.03.2023	20,809.00	9,728.00	20230314
Meenakshi mission hospital &	B NO:20649	08.11.2022	MMHRC IP Bill Mr.Thangavelu-19-26.10.2022	18010106	14.03.2023	90,768.00	63,211.00	20230314
Meenakshi mission hospital &	B NO:19425	07.11.2022	MMHRC IP Bill Mrs.Seethalakshmi -11-13.10.2022	18010102	14.03.2023	44,968.00	34,453.00	20230314
Meenakshi mission hospital &	B NO:19206	10.11.2022	MMHRC IP Bill Mrs.Sermakani-7-11.10.2022	18010114	14.03.2023	77,982.00	57,680.00	20230314
Meenakshi mission hospital &	B NO:18773	08.11.2022	MMHRC IP Bill Mr.Ganapthy -2-7.10.2022	18010107	14.03.2023	81,676.00	56,529.00	20230314
Meenakshi mission hospital &	B NO:18485	09.11.2022	MMHRC IP Bill Mrs.Lakshmi Rs. 96557-2-4.10.2022	18010108	14.03.2023	106,255.00	86,901.00	20230314
Meenakshi mission hospital &	B NO:18960	08.11.2022	MMHRC IP Bill Rs. Thangavelu -4-8.10.2022	18010105	14.03.2023	59,838.00	43,781.00	20230314
Shri Vengateswara constructions,	RELEASE GST	10.03.2023	Release Gst I.No: 617 & 618 /5105609009-9007	18010128	15.03.2023	68,831.32	68,831.32	IOBAN23075282133
Shri Vengateswara constructions,	RELEASE OF GST	09.03.2023	Release of withheld GST -Civil - 613to615/2022	18010160	15.03.2023	138,259.54	138,259.54	IOBAN23075300425
NovateurElectrical&Digital Systems	2650044261	15.03.2023	Amc for 2 kva ups for the month.1.12.22 to 28.2.23	18010166	15.03.2023	1,100.00	1,225.00	IOBAN23075300485
Indian Network Technology	INT220671	22.02.2023	AMC for Fax Machine(8 Nos) - 08.11.22 to 07.02.23	18010168	15.03.2023	14,400.00	14,400.00	IOBAN23075300490
Security and intelligence Services	BNTNMAD000257/22	02.03.2023	Security personnel bill for January,2023	18010131	15.03.2023	229,195.00	157,011.00	IOBAN23075282137
Security and intelligence Services	BNTNMAD000256/22	02.03.2023	Payment for Bonus -Security April 21 to March 22	18010129	15.03.2023	180,346.00	146,723.00	IOBAN23075282134
ANNAI VELANKKANNI FUEL SERVICE	MOTOR SPRIT	09.03.2023	CISF - Motor Spirit for the month of JAN -23	18010130	15.03.2023	5,148.00	5,148.00	IOBAN23075282135

PROFESSIONAL PEST MNGEMENT & ALLIED	RELEASE OF GST	10.03.2023	Release of withheld GST -Civil -PPM/7416/22-23	18010161	15.03.2023	24,745.24	24,745.24	IOBAN23075300426
SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	09.03.2023	Release of withheld GST -Civil - 616to631/2022	18010159	15.03.2023	426,606.50	426,606.50	IOBAN23075300423
SRI BALAJI CONSTRUCTION	RELEASE OF GST	13.03.2023	Release of withheld GST -Civil -14/2023	18010164	15.03.2023	200,612.00	200,612.00	IOBAN23075300436
SRI BALAJI CONSTRUCTION	RELEASE OF GST	13.03.2023	Release of withheld GST -Civil -15/2023	18010163	15.03.2023	171,508.00	171,508.00	IOBAN23075300434
Goodshepherd Systems Services	RELEASE OF GST	13.03.2023	Release of withheld GST -Civil - GSSS/22-23/176	18010162	15.03.2023	18,406.00	18,406.00	IOBAN23075300430
ANNAI DRUG STORES	29579/22-23	30.01.2023	Purchase order No.3799, Dated 13.01.2023	18010149	15.03.2023	13,860.00	13,610.00	IOBAN23075300391
Aristo Pharma Pvt.Ltd.	2260103519	19.01.2023	Purchase order No.3797, Dated 13.01.2023	18010142	15.03.2023	45,741.00	44,924.00	IOBAN23075300374
Aristo Pharma Pvt.Ltd.	2260103508	19.01.2023	Purchase order No.3797, Dated 13.01.2023	18010141	15.03.2023	153,619.00	150,875.00	IOBAN23075300370
Aristo Pharma Pvt.Ltd.	2260103577	07.02.2023	Purchase order No.3833, Dated 30.01.2023	18010140	15.03.2023	15,186.00	14,912.00	IOBAN23075300369
Aristo Pharma Pvt.Ltd.	22601035753	06.02.2023	Purchase order No.3833, Dated 30.01.2023	18010139	15.03.2023	32,189.00	31,614.00	IOBAN23075300366
Gurudev Agencies	SA 001525	02.01.2023	Purchase order No.3683, Dated 25.11.2023	18010152	15.03.2023	26,746.00	26,268.00	IOBAN23075300403
APEX Laboratories (P) Ltd.	9150116789	02.02.2023	Purchase order No.3835, Dated 30.01.2023	18010143	15.03.2023	55,440.00	54,450.00	IOBAN23075300376
APEX Laboratories (P) Ltd.	9150116390	25.01.2023	Purchase order No.3798, Dated 13.01.2023	18010147	15.03.2023	346,853.00	340,658.00	IOBAN23075300387
APEX Laboratories (P) Ltd.	9150116391	25.01.2023	Purchase order No.3798, Dated 13.01.2023	18010144	15.03.2023	8,482.00	8,330.00	IOBAN23075300379
APEX Laboratories (P) Ltd.	9150116790	02.02.2023	Purchase order No.3835, Dated 30.01.2023	18010148	15.03.2023	6,159.00	6,049.00	IOBAN23075300389
EWP Associates	F12223/00257	24.01.2023	Purchase order No.3806, Dated 14.01.2023	18010151	15.03.2023	50,285.00	49,387.00	IOBAN23075300402
EWP Associates	F12223/00277	09.02.2023	Purchase order No.3806, Dated 14.01.2023	18010146	15.03.2023	72,352.00	71,060.00	IOBAN23075300386
EWP Associates	F12223/00256	24.01.2023	Purchase order No.3806, Dated 14.01.2023	18010145	15.03.2023	172,191.00	169,115.00	IOBAN23075300383
Rajshree Pharma	7912/22-23	30.01.2023	Purchase order No.3440, Dated 01.08.2023	18010150	15.03.2023	19,040.00	18,700.00	IOBAN23075300399
Rajshree Pharma	7759/27.12.2022	27.12.2023	Purchase order No.3686, Dated 25.11.2023	18010157	15.03.2023	9,828.00	9,650.00	IOBAN23075300419
Rajshree Pharma	7821/6.1.2023	06.01.2023	Purchase order No.3686, Dated 25.11.2023	18010158	15.03.2023	122,640.00	120,450.00	IOBAN23075300421
Rajshree Pharma	7917/22-23	30.01.2023	Purchase order No.3793, Dated 13.01.2023	18010154	15.03.2023	664,020.00	651,372.00	IOBAN23075300404

Rajshree Pharma	7890/22-23	24.01.2023	Purchase order No.3800, Dated 13.01.2023	18010156	15.03.2023	33,708.00	33,106.00	IOBAN23075300416
Rajshree Pharma	7913/22-23	30.01.2023	Purchase order No.3525, Dated 08.09.2023	18010153	15.03.2023	28,560.00	28,050.00	IOBAN23075300491
Rajshree Pharma	7975/22-23	11.02.2023	Purchase order No.3805, Dated 14.01.2023	18010155	15.03.2023	318,080.00	312,400.00	IOBAN23075300411
M/S SSV Cabs	1627/GST/2022	15.03.2023	Hiring vehicle for Med Dept for the month Feb 2023	18010205	16.03.2023	36,960.00	35,904.00	IOBAN23076073904
M/S SSV Cabs	2022/GST/1617	27.01.2023	Vehicle used for Chandrasekar/AEE - 20.01.23(PSA)	18010201	16.03.2023	789	789	IOBAN23076073895
M/S SSV Cabs	2022/GST/1626	28.02.2023	Hiring of vehicle used for officers -Feb -2023	18010173	16.03.2023	245,115.00	245,115.00	IOBAN23075386456
Sacred Heart Hospital	16-30.11.2022	29.12.2022	OP Serv.(CHD)16.11.22 to 30.11.20222(34 Patients)	18010187	16.03.2023	95,998.00	86,278.00	20230316
Sacred Heart Hospital	WB/2201847	29.12.2022	IP Rtd(CHD)MariaChristy W/oArulraj 22-29.11.22	18010188	16.03.2023	34,462.00	30,893.00	20230316
Sacred Heart Hospital	WB/2201842	29.12.2022	IP Rtd.(CHD)RevathiW/oSubbaiah23.11.22to28.11.2022	18010189	16.03.2023	21,411.00	19,270.00	20230316
Sacred Heart Hospital	16-30.11.2022	29.12.2022	OP Rtd. (CHD)16.11.2022 to 30.11.2022(183Patients)	18010186	16.03.2023	492,813.00	441,872.00	20230316
Sacred Heart Hospital	WB/2201741	29.12.2022	IPRtd(CHD)PetchiammalW/oKaruppasamy15.11.22to19.11	18010185	16.03.2023	19,638.00	17,491.00	20230316
New Kani Medicals	238-4.1.2023	04.01.2023	Purchase order No: 3765 Dtd:4.1.2023	18010191	16.03.2023	59,721.00	58,589.00	IOBAN23076073917
New Kani Medicals	241-7.1.2023	07.01.2023	Purchase order No: 3773 Dtd: 7.1.2023	18010193	16.03.2023	26,577.00	26,075.00	IOBAN23076073922
New Kani Medicals	240-6.1.2023	06.01.2023	Purchase order No: 3771 Dtd: 6.1.2023	18010194	16.03.2023	54,252.00	53,221.00	IOBAN23076073925
New Kani Medicals	236-2.1.2023	02.01.2023	Purchase order No: 3761 Dtd:2.1.2023	18010192	16.03.2023	26,363.00	25,867.00	IOBAN23076073919
Security and intelligence Services	BNTNMAD000257/23	10.03.2023	Supply of Manpower Port Fire services month Jan-23	18010208	16.03.2023	1,102,019.00	754,395.00	IOBAN23076073910
BODHISATTVA TECHPLORATIONS	T-02/CHID/22-23	27.01.2023	CAMCBiometric19.08.2022to19.09.2022	18010202	16.03.2023	6,000.00	6,690.00	IOBAN23076073896
BODHISATTVA TECHPLORATIONS	T-03/CHID/22-23	19.02.2023	CAMCBiometric19.09.2022 TO 19.02.2023	18010203	16.03.2023	6,000.00	6,690.00	IOBAN23076073899
WILDLIFE WARDEN & DIRECTOR	CSR SCHEME	06.03.2023	Fund for Protection of Environment & Wildlife-CSR	18010207	16.03.2023	2,310,000.00	2,310,000.00	IOBAN23076073909
KISHAN INFRASTRUCTURE INDUSTRIES	KII/05/2022-23	10.03.2023	5MW Solar Power plant 3.6	18010178	16.03.2023	288,955.00	340,553.56	IOBAN23075386464
KISHAN INFRASTRUCTURE INDUSTRIES	KII/04/2022-23	10.03.2023	5MW Solar Power plant 1.1	18010177	16.03.2023	32,564,362.00	38,178,907.48	IOBAN23075386463
KISHAN INFRASTRUCTURE INDUSTRIES	KII/03/2022-23	10.03.2023	5MW Solar Power plant 3.1.4,3.2,3.3.1	18010176	16.03.2023	5,495,092.00	6,237,672.00	IOBAN23075386462
KISHAN INFRASTRUCTURE INDUSTRIES	KII/02/2022-23	10.03.2023	5MW Solar Power plant 3.1.1,,3.1.2,3.1.3	18010175	16.03.2023	2,597,400.00	2,948,400.00	IOBAN23075386461

KISHAN INFRASTRUCTURE INDUSTRIES	KII/01/2022-23	10.03.2023	5MW Solar Power plant 1.5.1,1.5.2,1.5.3	18010174	16.03.2023	16,832,000.00	19,462,000.00	IOBAN23075386459
Douglas Cabs	748TO758 & 744	14.03.2023	Release of GST for Nov-2022 (MAT) E-53668/2023	18010198	16.03.2023	27,956.00	27,956.00	IOBAN23076073888
Goodshepherd Systems Services	REL OF GST	10.03.2023	Rel of gST-Inv-202-5105609016/22-Rs 200750/-	18010204	16.03.2023	200,750.00	200,750.00	IOBAN23076073902
Goodshepherd Systems Services	REL OF GST	15.03.2023	Rel of GST-Inv-175-17007027/22-Excess EPF 1%	18010190	16.03.2023	23,499.00	23,499.00	IOBAN23076073915
RL ENTERPRISES	RLE/22-23/028	08.03.2023	GST reimbursement for the month of Jan-23	18010206	16.03.2023	42,011.00	42,011.00	IOBAN23076073906
MVD TECHNOLOGIES PVT LTD	71,701,877,170,191	08.03.2023	Release of GST for 2 digit & 4 digit (MAT)	18010197	16.03.2023	12,770.00	12,769.88	IOBAN23076073884
SYBEX SUPPORT SERVICES (P) LTD	RELEASE OF GST	14.03.2023	Release of GST inv No.778,779,780,717,716,718,656	18010196	16.03.2023	596,331.13	596,331.13	IOBAN23076073926
SRI LAKSHMI CANTEEN SERVICES	1067	10.03.2023	Charges Snacks Fixed FireFightingTraining 24.1.23	18010199	16.03.2023	3,234.00	3,234.00	IOBAN23076073892
SRI LAKSHMI CANTEEN SERVICES	1029	30.01.2023	Food Charg for Fixed Fire FightingTraining 24.1.23	18010200	16.03.2023	5,437.62	5,437.62	IOBAN23076073893
SUN CABS	22988	21.01.2023	PSA SICAL arbitra dredging Poiyamozhi 21.1.23	18010229	17.03.2023	2,163.00	2,163.00	IOBAN23077281057
SUN CABS	22987	13.03.2023	PSA SICAL arbitra dredging Sivasubraman 21.1.23	18010222	17.03.2023	2,806.00	2,806.00	IOBAN23077281049
SUN CABS	22849	03.12.2022	PSA SICAL arbitra dredging Sivasubraman 03.12.22	18010224	17.03.2023	2,694.00	2,694.00	IOBAN23077281050
SUN CABS	22989	21.01.2023	PSA SICAL arbitra dredging chandrasekar/AEE21.1.23	18010228	17.03.2023	3,176.00	3,176.00	IOBAN23077281056
SUN CABS	22986	20.01.2023	PSA SICAL arbitra dredging chandrasekar/AEE20.1.23	18010227	17.03.2023	2,990.00	2,990.00	IOBAN23077281055
SUN CABS	22848	21.01.2023	PSA SICAL arbitra dredging Sivasubraman 02.12.22	18010230	17.03.2023	2,163.00	2,694.00	IOBAN23077281058
UDBHAV ENTERPRISES	116	14.03.2023	Release of GST inv no:116 dt:10.02.23	18010226	17.03.2023	31,720.88	31,720.85	IOBAN23077281054
INFINITY SALES CORPORATION	ISC/158/22-23	14.03.2023	Procurement of M.S Sheets 20T Grab cranes	18010225	17.03.2023	31,779.65	31,779.65	IOBAN23077281052
ARASAN BATTERIES	102079	09.03.2023	Procurement of 8Nos of battery Port generators	18010211	17.03.2023	26,250.00	26,250.00	IOBAN23076021132
ARASAN BATTERIES	102080	09.03.2023	Procurement of 8Nos of battery Port generators	18010212	17.03.2023	20,328.00	20,328.00	IOBAN23076021135
M/S. SURYA ENTERPRISES	113/2022 XIV&PB	09.03.2023	Mtc&Opt of sewage pump house-5.2.23 to4.3.23	18010218	17.03.2023	78,700.00	76,339.00	IOBAN23077281044
M/S. SURYA ENTERPRISES	114/2022 EPF13%	09.03.2023	Mtc&Opt of sewage pump house-EPF claim-feb2023	18010246	17.03.2023	9,912.00	9,615.00	IOBAN23077281046
HARISH ENTERPRISES	HE/2223/029	15.03.2023	Dismantling and re-erection of Wireless Tower	18010220	17.03.2023	24,780.00	20,370.00	IOBAN23077281048

VELAMMAL MED COLLEGE & RESEARCH INS	21251904	08.12.2022	Ip bill (CHD)Shri.Pandi Dec22 -21.11-8.12.2022	18010243	17.03.2023	113,245.00	38,016.00	20230317
VELAMMAL MED COLLEGE & RESEARCH INS	22269060	16.12.2022	OP bill (CHD) 16.12.2022 to 31.12.2022(6 nos)	18010239	17.03.2023	51,009.00	45,265.00	20230317
VELAMMAL MED COLLEGE & RESEARCH INS	21253953	28.12.2022	Ip bill (CHD)Shri Paulraj Dec22-26-28.12.2022	18010241	17.03.2023	9,961.00	8,807.00	20230317
VELAMMAL MED COLLEGE & RESEARCH INS	22243613	02.06.2022	OP bill RE (CHD) 01.06.2022 to 30.06.2022 (12nos)	18010242	17.03.2023	112,648.00	39,267.00	20230317
VELAMMAL MED COLLEGE & RESEARCH INS	21249852	18.11.2022	IP bill (CHD) Shri.Paulraj Nov22 -17-18.11.2022	18010240	17.03.2023	9,152.00	8,237.00	20230317
VELAMMAL MED COLLEGE & RESEARCH INS	21253509	23.12.2022	Ip bill (CHD)Paulraj VMCH&RI Nov22 -21.11-23.12.22	18010234	17.03.2023	110,865.00	98,515.00	20230317
VELAMMAL MED COLLEGE & RESEARCH INS	21251788	07.12.2022	IP bill (CHD)Shri.madasamy -29.11-7.12.20225	18010235	17.03.2023	26,395.00	23,511.00	20230317
VELAMMAL MED COLLEGE & RESEARCH INS	22245027	14.06.2022	OP bill (CHD).RamachandranJune-14.6.2022	18010244	17.03.2023	8,025.00	7,222.00	20230317
VELAMMAL MED COLLEGE & RESEARCH INS	16-30.11.2022	17.11.2022	OP bill (CHD) 16.11.2022 to 30.11.2022 (11 nos)	18010245	17.03.2023	64,449.00	56,808.00	20230317
VELAMMAL MED COLLEGE & RESEARCH INS	22267381	03.12.2022	OP bill (CHD) 01.12.2022 to 15.12.2022(3nos)	18010236	17.03.2023	13,878.00	12,139.00	20230317
VELAMMAL MED COLLEGE & RESEARCH INS	22267080	01.12.2022	OP bill (CHD) 01.12.2022 to 15.12.2022(7 Nos)	18010237	17.03.2023	31,566.00	27,766.00	20230317
VELAMMAL MED COLLEGE & RESEARCH INS	22270038	23.12.2022	Op bill (CHD) Shri.Mehalingam 23.12.2022 Rs.14813	18010238	17.03.2023	14,878.00	13,332.00	20230317
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO:2470	23.02.2023	Ip SE Pitchi Rajan E.3039 AE Civil-8-13.2.2023	18010231	17.03.2023	14,182.00	11,359.00	IOBAN23077281060
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO:2511	23.02.2023	IP RE Sundaram E.2204 Fireman Marine-3-17.2.23	18010232	17.03.2023	126,054.00	105,629.00	IOBAN23077281062
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO:2328	23.02.2023	IP SE Baby Sathana D/o Arumuga Perumal -30.1-2.23	18010233	17.03.2023	8,610.00	5,787.00	IOBAN23077281063
ST.ANTONY'S AGENCY	B.NO:6300,7181	20.03.2023	Motors sprit Bill for month Feb-23(Traffic)	18010280	20.03.2023	1,030.00	1,030.00	IOBAN23080292696
ST.ANTONY'S AGENCY	B.NO:6301,6303	20.03.2023	Motors sprit Bill for month Feb-23(Marine)	18010278	20.03.2023	1,648.00	1,648.00	IOBAN23080292691
SUN CABS	22847	02.12.2022	PSA SICAL arbitration dredging sr counsel 2.12.22	18010254	20.03.2023	2,813.00	2,813.00	IOBAN23079035033
SUN CABS	22972	21.01.2023	PSA SICAL arbitration dredging Sr.counsel 21.1.23	18010255	20.03.2023	2,694.00	2,694.00	IOBAN23079035034
M/S SSV Cabs	2022/GST/1628	28.02.2023	Hiring vehicle for Water Lorry month of Feb-23	18010269	20.03.2023	80,205.00	80,205.00	IOBAN23080292679
M/S SSV Cabs	2022/GST/1625	14.03.2023	Vehicle used for Chandrasekar/AEE - 11.02.23(PSA)	18010275	20.03.2023	16,318.00	816	IOBAN23080292678
Sacred Heart Hospital	1-15.12.2022	19.01.2023	OP Rtd. from 01.12.2022 to 15.12.2022(4 Patients)	18010289	20.03.2023	26,580.00	23,805.00	IOBAN23080296463

Sacred Heart Hospital	WB2201795	29.12.2022	IP Rtd. Smt.Philo Soris W/o Mr.AntonPious 25.11.22	18010290	20.03.2023	101,876.00	91,597.00	IOBAN23080296464
Sacred Heart Hospital	16-31.12.2022	02.02.2023	OP Rtd. from 16.12.2022 to 31.12.2022(8 Patients)	18010291	20.03.2023	50,818.00	44,927.00	IOBAN23080296465
Sacred Heart Hospital	16-30.11.2022	29.12.2022	OP Rtd. from 16.11.2022 to 30.11.2022(6 Patients)	18010292	20.03.2023	33,435.00	29,988.00	IOBAN23080296467
Sacred Heart Hospital	WB2201957	29.12.2022	IP Rtd.PhiloSorisW/oAntonPious-9.12.2022	18010288	20.03.2023	78,127.00	70,214.00	IOBAN23080296462
Sacred Heart Hospital	WB2201863	29.12.2022	IP Rtd..PhiloSorisW/oAntonPious 2.12.2022	18010287	20.03.2023	149,312.00	134,289.00	IOBAN23080296461
Sacred Heart Hospital	WB2300018	02.02.2023	IP Rtd.CeceliaGeetha W/oJoseph Marine27-29.12.22	18010293	20.03.2023	16,087.00	14,426.00	IOBAN23080296469
Sacred Heart Hospital	WB2202166	02.02.2023	IP Rtd. Mr.Sundaram Fireman 20.12.22 to 25.12.2022	18010294	20.03.2023	32,566.00	28,448.00	IOBAN23080296470
Sacred Heart Hospital	WB2202124	02.02.2023	IP Rtd.Smt.PhiloSorisW/oAntonPious23.12.22	18010295	20.03.2023	30,915.00	27,743.00	IOBAN23080296471
Sacred Heart Hospital	WB22300033	02.02.2023	IP Rtd.Smt.JosephineW/oXavier 03.12.22to31.12.2022	18010286	20.03.2023	116,252.00	102,518.00	IOBAN23080296460
Sacred Heart Hospital	WB2202147	02.02.2023	IP Rtd.AmuthaW/oMr.Nelliappan Lascar 20-22.12.22	18010296	20.03.2023	12,138.00	10,639.00	IOBAN23080296472
Sacred Heart Hospital	WB22202080	02.02.2023	IP Rtd.PhiloSorisW/oAntonPious16.12.22	18010285	20.03.2023	77,284.00	69,454.00	IOBAN23080296459
New Kani Medicals	237-3.1.2023	13.02.2023	Purchase order No: 3763 Dtd:3.1.2023.	18010316	20.03.2023	10,781.00	36,310.00	IOBAN23080296481
New Kani Medicals	239-5.1.2023	13.02.2023	Purchase order No: 3768 Dtd: 5.1.2023	18010313	20.03.2023	10,781.00	52,423.00	IOBAN23080296480
SRMF AUTOMOBILES & MARINE SERVICE	10-D771-2022/23	17.03.2023	Release GST for the month Jan-23(Marine)	18010279	20.03.2023	93,744.00	93,744.00	IOBAN23080292693
Indian Network Technology	INT220674	14.03.2023	Procurement of 1 No of Firewall server	18010268	20.03.2023	1,853,050.00	1,853,050.00	IOBAN23080292677
ENETWORK SOLUTIONS	22231102	14.03.2023	Procurement of date communication network	18010274	20.03.2023	16,318.00	16,318.00	IOBAN23080292686
ANNAI VELANKKANNI FUEL SERVICE	A21759,A20533	20.03.2023	Motors sprit Bill for month Feb-23(Traffic)	18010281	20.03.2023	1,030.00	1,030.00	IOBAN23080292697
RAHUL TRADERS	2022-23/096	14.03.2023	12V 7AH BATTRIES RAHUL TRADERS	18010273	20.03.2023	13,288.68	13,288.68	IOBAN23080292685
INFINITY SALES CORPORATION	ISC/159/22-23	14.03.2023	Procurement of M.S Sheets 20T Grab cranes	18010256	20.03.2023	47,796.60	47,796.60	IOBAN23079035035
Douglas Cabs	820	10.01.2023	Vehicle usedforSathya/JE attend themeeting 10.1.23	18010260	20.03.2023	4,378.00	4,378.00	IOBAN23079035036
ALLENGERS MEDICAL SYSTEMS LTD	AL/DB/GST/13755	20.03.2023	CAMC 3rd Quarter bill 01.09.22-30.11.22	18010284	20.03.2023	1,030.00	12,166.00	IOBAN23080292698
Goodshepherd Systems Services	GSSS/22-23/201	16.03.2023	Release of GST for Doc.No.21001170 (MAT)	18010272	20.03.2023	82,086.62	82,086.62	IOBAN23080292684
Goodshepherd Systems Services	GSSS/22-23/177	14.03.2023	Release of GST for 1% EPF Reimbursement (MAT)	18010271	20.03.2023	9,855.00	9,855.00	IOBAN23080292683

VIJAY CABS	VC-23/22-23	04.03.2023	Hir veh Sr.DS & Balakrishnan & Antony suresh Feb23	18010277	20.03.2023	91,873.00	91,873.00	20230320
VIJAY CABS	VC-24/22-23	04.03.2023	Hiring of Veh used Finance Deptt month of Feb-23	18010276	20.03.2023	25,603.00	25,603.00	20230320
Sri Vinayaga Construction	RELEASEOFGST	14.03.2023	Release of GST -Civil- Vinayaga-Inv.Nos.20,21,23	18010252	20.03.2023	233,015.24	233,015.24	IOBAN23079035031
RL ENTERPRISES	RLE/22-23/029	06.03.2023	Bill for the month of Feb-23	18010251	20.03.2023	276,336.00	276,336.00	IOBAN23079035030
SYBEX SUPPORT SERVICES (P) LTD	SYBEX/22-23/514	06.10.2022	Arrear Salary Reimbursement-April,21toJuly,22(MEE)	18010250	20.03.2023	223,175.79	223,175.79	IOBAN23079035029
RAMASESHAN VENKATAVARADAN	055/2022-23	15.02.2023	Drafting &Finalization IndiaPortholdingDBGT15/2/23	18010261	20.03.2023	135,000.00	135,000.00	IOBAN23079035037
SRI KANI MEDICALS	259-30.1.2023	30.01.2023	Purchase order No: 3830 Dtd: 30.1.2023	18010299	20.03.2023	50,328.00	49,380.00	IOBAN23080296474
SRI KANI MEDICALS	249-18.1.2023	18.01.2023	Purchase order No: 3810 Dtd: 18.1.2023	18010302	20.03.2023	45,860.00	44,993.00	IOBAN23080296477
SRI KANI MEDICALS	251-20.1.2023	20.01.2023	Purchase order No: 3814 Dtd: 20.1.2023	18010301	20.03.2023	48,536.00	47,614.00	IOBAN23080296476
SRI KANI MEDICALS	252-21.1.2023	21.01.2023	Purchase order No: 3816 Dtd: 21.1.2023	18010304	20.03.2023	33,557.00	32,925.00	IOBAN23080296479
SRI KANI MEDICALS	260-31.1.23	31.01.2023	Purchase order No: 3836 Dtd: 31.1.2023	18010300	20.03.2023	70,791.00	69,438.00	IOBAN23080296475
SRI KANI MEDICALS	248-17.1.203	17.01.2023	Purchase order No: 3808 Dtd: 17.1.2023	18010298	20.03.2023	38,196.00	37,469.00	IOBAN23080296473
SRI KANI MEDICALS	250-19.1.2023	19.01.2023	Purchase order No: 3812 Dtd: 19.1.2023	18010303	20.03.2023	39,024.00	38,283.00	IOBAN23080296478
Aravind Eye Hosptial	S2223TUT733	13.02.2023	Surgery (CHD)M.Gurusamy Rtd.Signalman 02.02.2023	18010312	20.03.2023	10,781.00	10,781.00	20230320
Aravind Eye Hosptial	S2223TUT741	13.02.2023	Surgery Char.Smt.RajeswariW/oPalaniRtd. 04.02.2023	18010311	20.03.2023	10,781.00	10,781.00	20230320
Aravind Eye Hosptial	S2223TUT712	13.02.2023	Surgery (CHD)Mr.Sethilvel Rtd.Signalman21.01.2023	18010310	20.03.2023	5,000.00	5,000.00	20230320
Aravind Eye Hosptial	P3870478	13.02.2023	Consult.Charges(CHD)Sethilvel Rtd.Signalman20.1.23	18010309	20.03.2023	100	100	20230320
Aravind Eye Hosptial	S2223TUT760	13.02.2023	Surgery Charges (CHD)Shri Ramosan 09.02.2023	18010308	20.03.2023	10,781.00	10,781.00	20230320
St.Antony's Elec & Rewinding works	716/2023	13.03.2023	Release of GST inv no:716 dt:24.02.23	18010329	21.03.2023	7,092.00	7,092.00	20230321
M/S SSV Cabs	2022/GST/1624	22.08.2022	Hiring Vehicle Sasiraj/PRO(Extra Km-905)Jan-23 MEE	18010331	21.03.2023	5,192.00	8,136.00	IOBAN23082128426
Pandyan Hotels Ltd	5804,60,61,6584,	22.08.2022	Release of GST for Inv.No.5804,60,61,6581,6584(MAT	18010330	21.03.2023	5,192.00	5,192.00	20230321
RAHUL TRADERS	2022-23/076	14.03.2023	Procurement of 8Nos of 12V 180AH battery	18010351	21.03.2023	43,500.00	43,500.00	IOBAN23082128464
SHRI. VENKATESWARA CONSTRUCTIONS	639/2022	15.03.2023	Attendingrepairworks forwater supply-5.223to4.3.23	18010337	21.03.2023	158,000.00	153,260.00	IOBAN23082128441
SHRI. VENKATESWARA CONSTRUCTIONS	640/2022 EPF	15.03.2023	EPF reimbursement - Attending repair works-Feb2023	18010338	21.03.2023	18,324.00	17,775.00	IOBAN23082128443
OCEAN SPARKLE LIMITED	33/2022-23/240	17.03.2022	Hiring charges Tug for the month of Feb-23(Brave)	18010322	21.03.2023	6,032,880.00	6,032,880.00	IOBAM23080216158

OCEAN SPARKLE LIMITED	33/2022-23/241	17.03.2023	Hiring charges Tug for the month of Feb-23(Poise)	18010321	21.03.2023	6,703,200.00	6,703,200.00	IOBAM23080215647
Amk Manpower Services	AMK/2020/0041	20.03.2023	Manpower services bill for February,2023	18010343	21.03.2023	693,497.00	693,497.00	IOBAN23082128455
OM SAKTHI AIR TRAVELS	OM/1506 08.03.23	16.03.2023	Flight ticket booked for 3 lawyers(to & fro)	18010336	21.03.2023	51,813.00	51,414.00	IOBAN23082128439
OM SAKTHI AIR TRAVELS	OM/1474	20.03.2023	Official TA,CPT flight chgs on 02.03.2023	18010328	21.03.2023	6,389.50	6,389.50	20230321
OM SAKTHI AIR TRAVELS	OM/1472	20.03.2023	Official TA,CPT flight chgs on 28.02.2023	18010326	21.03.2023	17,560.00	17,560.00	20230321
OM SAKTHI AIR TRAVELS	OM/1473	20.03.2023	Official TA,CPT flight chgs on 02.03.2023	18010327	21.03.2023	13,542.00	13,542.00	20230321
OM SAKTHI AIR TRAVELS	OM/1484	20.03.2023	Official TA,CPT flight chgs on 04.03.2023	18010340	21.03.2023	5,540.50	5,540.50	IOBAN23082128448
Aseptic systems bio medical waste	JAN 23 BILLS	31.01.2023	BMW Jan 23 Bill 24355,Hospital,Dispensary,First Ai	18010320	21.03.2023	24,355.00	24,355.80	20230321
VELAMMAL MED COLLEGE & RESEARCH INS	21251146	30.11.2022	IP bil (CHD) NOV22 Shri.GURUSAMY-24-30.11.22	18010324	21.03.2023	84,658.00	56,311.00	20230321
Indian Register of Shipping	MDRSI222300633	11.03.2023	Fees for Issuanceof full Term Certificate-M.T.Tuty	18010356	22.03.2023	114,263.00	114,263.00	IOBAN23082163738
Indian Register of Shipping	MDRSI222300284	22.08.2022	Fee forBollard pull test atVOCPA-Tug M.T.Tuticorin	18010354	22.03.2023	52,200.00	52,200.00	IOBAN23082163735
Security and intelligence Services	BNTNMAD000258/23	22.03.2023	Arrears Payment for the period Oct21-Sep22	18010371	22.03.2023	311,146.00	311,146.00	IOBAN23082163744
SHRI. VENKATESWARA CONSTRUCTIONS	645/2022-VIIIPB	15.03.2023	EPF Reimbursement- AMC swimming pool-Feb2023	18010369	22.03.2023	9,323.00	9,044.00	IOBAN23082163743
SHRI. VENKATESWARA CONSTRUCTIONS	644/2022-VIIIPB	15.03.2023	AMC of Swimming pool in VOC Port - Feb 2023	18010368	22.03.2023	119,527.00	115,942.00	IOBAN23082163742
IRCLASS INDIAN REGISTER OF SHIPPING	CHNSI222300154	27.07.2022	Fees for MLC Audit Inspection-tug M.t.tuticorin	18010355	22.03.2023	36,772.00	36,772.00	IOBAN23082163737
A for S Bio -Medicals	REL OF GST	21.03.2023	Rel of GST-A for S Bio medical	18010357	22.03.2023	5,698.00	5,698.00	IOBAN23082163738
SRI LAKSHMI CANTEEN SERVICES	INV:1204/13.3.23	16.03.2023	FoodProvidedinPortGuestHouseon10.3.23&11.3.23	18010363	22.03.2023	1,640.00	1,529.40	IOBAN23082163732
Shri Vengateswara constructions,	I.NO:636/2022	23.03.2023	Advisior salary for the month of February 2023	18010399	23.03.2023	65,484.00	53,830.00	IOBAN23083462440
Subha Grapgics	SG-1686/22-23	21.03.2023	Trade meet/Interactive session 20th jan-2023	18010393	23.03.2023	5,733.00	5,733.00	IOBAN23083462436
SUN CABS	23517	01.03.2023	Lease Rent Toyota Innova Crysta Dy.CPT Feb-23	18010387	23.03.2023	48,015.00	48,015.00	IOBAN23083462433
SUN CABS	23516	01.03.2023	Lease Rent Toyota Innova Crysta CPT Veh Feb-23	18010388	23.03.2023	48,015.00	48,015.00	20230323
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPT/84/23	23.02.2023	100KWSOLARPOWERPLANTJANUARY-2023	18010402	23.03.2023	92,414.00	92,414.00	IOBAN23083462444
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPT/83/22	23.02.2023	100KWSOLARPOWERPLANTDECEMBER-2022	18010401	23.03.2023	99,764.00	99,764.00	IOBAN23083462442
SRMF AUTOMOBILES & MARINE SERVICE	11-D771-2022/23	21.03.2023	Supply of 1 no.of 20knots for the month Jan-23	18010394	23.03.2023	456,288.00	456,288.00	IOBAN23083462438
Indian Network Technology	INT220682	28.02.2023	AMC5NosFaxmachine4thyearIIIrdQuarter	18010396	23.03.2023	9,975.00	9,975.00	IOBAN23083462429

POKKISHA LAUNDRY SERVICE	D.708	15.02.2023	Laundry Bill Month of February Rs. 7080	18010381	23.03.2023	33,507.00	7,080.00	IOBAN23083462426
POKKISHA LAUNDRY SERVICE	D.707	15.02.2023	Laundry Bill Month of January Rs. 5580	18010382	23.03.2023	33,507.00	5,580.00	IOBAN23083462427
DREAMZ SYSTEMS	DS/22-23/37	03.03.2023	Supply and fixing ofCCTV Camera,80AH/12VBattery	18010400	23.03.2023	19,850.00	19,850.00	20230323
M/S. SURYA ENTERPRISES	RELEASEOFGST	21.03.2023	Release of GST -Civil- Surya - InvNo.98-106/2022	18010383	23.03.2023	111,612.36	111,612.36	IOBAN23083462428
DR.AGARWAL'S HEALTH CARE	B.NO:132814	31.01.2023	Consultation Charges of SE Smt.Deepa(E.No:2953)	18010379	23.03.2023	135	121	IOBAN23083462424
DR.AGARWAL'S HEALTH CARE	132692-134262	22.02.2023	Consult.charges RE Sasikala 15.1.23,30.01&09.02.23	18010391	23.03.2023	2,852.00	2,567.00	IOBAN23083462434
DR.AGARWAL'S HEALTH CARE	TCN/IP/3539	15.01.2023	Surgery Charges Muthu Kani on 14.02.2023	18010392	23.03.2023	10,781.00	9,703.00	IOBAN23083462435
M/S KELTRON	1.52212E+14	23.03.2023	Digitization of Records in VOCPT on.16.1.21 24.11.	18010378	23.03.2023	1,476,583.26	1,740,258.84	20230323
VELAMMAL MED COLLEGE & RESEARCH INS	B.NO:21246032	08.10.2022	OP bill (CHD) RE Senthhor Kani 12.09.22 to 8.10.22	18010395	23.03.2023	602,256.00	425,372.00	20230323
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPT/82/23	23.02.2023	400KWSOLARPOWERPLANTJANUARY-2023	18010418	24.03.2023	394	394	IOBAN23083642933
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPT/81/22	23.02.2023	400KWSOLARPOWERPLANTDECEMBER-2022	18010409	24.03.2023	34,373.00	34,373.00	IOBAN23083642929
ExeLAN Networking Tech.Pvt.Ltd	ESAL/22-23/0488	09.03.2023	AMC for monitoring data communication netwok	18010414	24.03.2023	136,896.00	123,981.54	IOBAN23083642911
MARLIN INFRA LION SERVICES	08/2022-23	30.01.2023	Road Sweeping Machine 14/12/22 to 25/01/23	18010416	24.03.2023	1,624,372.00	1,624,372.00	IOBAN23083642944
SHIV ENTERPRISES	GST/SE/16	20.03.2023	Purchase of CCTV Camera HSD Bulk	18010412	24.03.2023	5,223.00	5,223.00	IOBAN23083642906
M/s.Vignesh Electricals	VE/VOCPA22-23/11	16.02.2023	AMCforDieselgensetVOCPAforaperiodJanuary-2023	18010410	24.03.2023	109,508.75	109,508.75	IOBAN23083642926
Indian Institute of Technology Madr	C22238130C6115	23.03.2023	M/S.NTCPWC for the period of Feb-23	18010413	24.03.2023	269,741.56	269,741.56	IOBAN23083642913
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/11	10.11.2022	AMCforCleaningspilledcargoservicegalleryOct-2022	18010411	24.03.2023	41,325.50	41,325.50	IOBAN23083642918
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC1/13	10.11.2022	AMCforBreadownforthemonthofDecember-2022	18010408	24.03.2023	113,189.00	113,189.00	IOBAN23083642939
Subha Grapgics	SG-1574/22-23	20.03.2023	Printing charges for 20 Logo stickers for usage	18010467	27.03.2023	708	702	IOBAN23087111153
Subha Grapgics	INVOICENO:1679	20.03.2023	Printing charges for Banners &Stickers cruseVessel	18010468	27.03.2023	1,003.00	995	IOBAN23087111154
M/S SSV Cabs	INVOICENO:1623	20.03.2023	Tuticorin to Madurai High court Mr. Ronald PRO	18010454	27.03.2023	5,919.00	5,757.00	IOBAN23087111137
M/S SSV Cabs	INVOICENO:1615	20.03.2023	Cruis Vessel Cultural Program In Berth Hire chrgs	18010453	27.03.2023	2,391.00	2,322.00	IOBAN23087111136

M/S SSV Cabs	INVOICENO:1613	20.03.2023	New Year celebration Guest - Heart of Living hire	18010452	27.03.2023	3,347.00	3,251.00	IOBAN23087111134
KAYATHRI INFOTECH	KIT/7023/2022-23	21.03.2023	Purchase of printer and Cup & saucer for the CPT	18010447	27.03.2023	17,441.00	17,441.00	IOBAN23087111106
NAVTEK	NA/SE-059/22-23	27.03.2023	Release GST amount for the month Jan-23	18010442	27.03.2023	37,019.34	37,019.34	IOBAN23087111100
GOLDEN MANUFACTURING COMPANY	GMC/22-23/0077	21.03.2023	Procurement of XLPE cables	18010443	27.03.2023	210,732.00	210,732.00	IOBAN23087111101
JV ENGINEERING WORKS	RELEASE OF GST	21.03.2023	Release of GST - Civil - Inv.No.26,27/2023	18010420	27.03.2023	160,258.88	160,258.88	IOBAN23086537309
JV ENGINEERING WORKS	30/2023	23.01.2023	AMC-Harbour cleaningPortHospital&GH-Feb2023EPF	18010437	27.03.2023	88,048.00	85,408.00	IOBAN23087111094
JV ENGINEERING WORKS	VOC-29/2023XIV&P	23.01.2023	AMC for Harbour cleaning, PortHospital&GH-Feb2023	18010436	27.03.2023	799,438.78	775,456.78	IOBAN23087111093
NELLAI-PEARL CITY CHAPTER	167	24.03.2023	Delegate fee for participation in icai inst. prog	18010428	27.03.2023	3,000.00	3,000.00	IOBAN23086537316
M/S. SUBA CONSTRUCTIONS	67/22-23-EPF	16.03.2023	EPF reimbursement - AMC for admin cleaning-Feb2023	18010433	27.03.2023	37,080.00	35,967.00	IOBAN23087111090
M/S. SUBA CONSTRUCTIONS	66/22-23 XIV&PB	16.03.2023	Cleaning garbage in Admin office area - Feb 2023	18010432	27.03.2023	320,835.00	311,211.00	IOBAN23087111089
M/S. SURYA ENTERPRISES	108/22-23 IX&PB	10.02.2023	AMC for cpt bungalow@Z-B - feb 2023	18010434	27.03.2023	310,100.00	300,797.00	IOBAN23087111091
M/S. SURYA ENTERPRISES	109/2022-23EPF	10.02.2023	AMC for cpt bungalow@Z-B - feb 2023 EPF claim	18010435	27.03.2023	32,733.00	31,752.00	IOBAN23087111092
SHRI. VENKATESWARA CONSTRUCTIONS	643/2022 EPF	14.03.2023	optMTC for water supply @Oystertank-Feb23 EPF	18010431	27.03.2023	20,484.88	19,869.88	IOBAN23086537321
SHRI. VENKATESWARA CONSTRUCTIONS	642/2022 MW	14.03.2023	optMTC for water supply @Oystertank-Feb23 MW	18010430	27.03.2023	18,720.00	18,159.00	IOBAN23086537320
SHRI. VENKATESWARA CONSTRUCTIONS	641/2022XVII&PB	14.03.2023	Operation & MTC for water supply @Oystertank-Feb23	18010429	27.03.2023	142,448.08	138,176.08	IOBAN23086537318
Kumar Plantations	KP/VOC/42/2023	17.03.2023	Watersupplyarrangements&drip irrigationworks5000no	18010438	27.03.2023	1,170,234.00	862,800.05	IOBAN23087111096
NAWRANG SOUNDS	147	16.03.2023	Providing PA system &lighting Republic day 26.1.23	18010419	27.03.2023	32,811.00	32,811.00	IOBAN23086537307
Douglas Cabs	INVOICENO:836	20.03.2023	Mr.subhas dutta /vice chairman/ ASHD Hire chrgs	18010451	27.03.2023	28,649.00	27,881.00	IOBAN23087111133
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2223040	24.03.2023	579 nos of Mifare&UHF cards supply of RFID	18010423	27.03.2023	159,664.86	159,664.86	IOBAN23086537314
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:914	20.03.2023	Food & Refreshment chrges Board Meeting 2023	18010455	27.03.2023	9,060.00	8,887.15	IOBAN23087111138
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:1010	20.03.2023	Lunch charges for Govt Musical School Cruse Vessel	18010456	27.03.2023	1,250.00	1,226.00	IOBAN23087111139
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:1011	20.03.2023	Food charges for Sri Ram Hyderabad	18010457	27.03.2023	578	566	IOBAN23087111140

SRI LAKSHMI CANTEEN SERVICES	INVOICENO:1013	20.03.2023	Food charges for Arunkumar Dy.CLC.Chennai	18010458	27.03.2023	779	766.05	IOBAN23087111141
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:1012	20.03.2023	Food Charges for Safety Auditors 2023	18010459	27.03.2023	5,791.00	5,680.80	IOBAN23087111143
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:1030	20.03.2023	Refreshment charges Jeep decoration Republic day23	18010460	27.03.2023	222	217.05	IOBAN23087111145
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:1031	20.03.2023	Food charges for Chandramoulli IAS 2023	18010461	27.03.2023	2,343.00	2,299.30	IOBAN23087111146
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:1095	20.03.2023	Food charges for official from coal India 2023	18010462	27.03.2023	1,899.00	1,862.40	IOBAN23087111148
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:1094	20.03.2023	TOWARDSFOODCHARGESPROFESSOR,IITMAD RAS	18010463	27.03.2023	120	118.1	IOBAN23087111149
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:1111	20.03.2023	Food charges for official IIT chennai	18010464	27.03.2023	724	709.2	IOBAN23087111150
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:1112	20.03.2023	Refreshment for 9th Birth Financial closuer 2023	18010465	27.03.2023	2,625.00	2,576.00	IOBAN23087111151
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:1128	20.03.2023	Refreshment charges for CSR Meeting 2023	18010466	27.03.2023	3,281.00	3,219.00	IOBAN23087111152
S.S.TRAVELS	SST/VOC/TUT/042	05.02.2023	Hiring of Vehicle used for Sr.ATM -January-2023	18010444	27.03.2023	69,194.00	69,194.00	IOBAN23087111102
S.S.TRAVELS	SST/VOC/TUT/040	05.02.2023	Hiring of Vehicle used for Signal Station Jan-2023	18010445	27.03.2023	69,199.00	69,199.00	IOBAN23087111103
S.S.TRAVELS	SST/VOC/TUT/041	05.02.2023	Hiring Vehicle used for Signal Station Jan-2023(2)	18010446	27.03.2023	69,095.00	69,095.00	IOBAN23087111105
CONVERGENCE ENERGY SERVICES LIMITED	CESL22-23/DL334	31.01.2023	Lease Rent 3 Nos of Car for Dec-2022(E- Car)	18010449	27.03.2023	133,320.00	133,320.00	IOBAN23087111109
CONVERGENCE ENERGY SERVICES LIMITED	CESL22-23/DL286	14.12.2022	Lease Rent 3 Nos of Car for Nov-2022(E-Car)	18010448	27.03.2023	133,320.00	133,320.00	IOBAN23087111108
SOPAN O&M COMPANY PVT LTD	TN/22-23/13413	13.03.2023	Fixed Fire Fighting 3.i, 9.iii, 9iv, 9ix	18010440	27.03.2023	2,826,044.00	2,826,044.00	IOBAN23087111097
PEARLCITY PATHIRIKAIYALAR SANGAM	I.DT:04.03.23	13.03.2023	Charges for colour ad in the 2023 monthly calander	18010450	27.03.2023	10,000.00	10,000.00	IOBAN23087111155
CONFEDERATION OF INDIAN INDUSTRY	33SR22-23SL05601	17.03.2023	Sponsorship for CII&Voc port Trade Meet& Salem	18010514	28.03.2023	118,000.00	96,000.00	IOBAN23088498530
New Kani Medicals	257-26.1.2023	26.01.2023	Purchase order No: 3824 Dtd: 26.1.2023	18010497	28.03.2023	40,280.00	39,512.00	IOBAN23088494657
New Kani Medicals	256-25.1.2023	25.01.2023	Purchase order No: 3822 Dtd: 25.1.2023	18010498	28.03.2023	46,055.00	45,188.00	IOBAN23088494658
New Kani Medicals	259-28.1.2023	28.01.2023	Purchase order No: 3828 Dtd: 28.1.2023	18010496	28.03.2023	36,428.00	35,745.00	IOBAN23088494656
New Kani Medicals	258-27.1.2023	27.01.2023	Purchase order No: 3826 Dtd: 27.1.2023	18010495	28.03.2023	40,013.00	39,257.00	IOBAN23088494655
New Kani Medicals	255-24.1.2023	24.01.2023	Purchase order No: 3820 Dtd: 24.1.2023	18010494	28.03.2023	73,354.00	71,970.00	IOBAN23088494654
New Kani Medicals	254-23.1.2023	23.01.2023	Purchase order No: 3818 Dtd: 23.1.2023	18010493	28.03.2023	49,972.00	49,030.00	IOBAN23088494652
Express Publications(Madurai)Ltd	TNI1288446	20.03.2023	NIT Paper Publishing NCB III drybulk cargo PPPmode	18010509	28.03.2023	327,240.00	327,240.00	20230328

GOLDEN MANUFACTURING COMPANY	GMC/22-23/0079	21.03.2023	Procurement of XLPE cables	18010513	28.03.2023	792,716.65	792,716.65	IOBAN23088498529
GOLDEN MANUFACTURING COMPANY	GMC/22-23/0078	21.03.2023	Procurement of XLPE cables	18010480	28.03.2023	262,913.00	262,913.00	IOBAN23088494635
GOLDEN MANUFACTURING COMPANY	GMC/22-23/0077	27.03.2023	Release of GST inv no:GMC/22-23/0077 dt:16.02.23	18010504	28.03.2023	39,661.02	39,661.02	IOBAN23088494662
PROFESSIONAL PEST MNGEMENT & ALLIED	PPM/7458/22-23	17.03.2023	Mosquito control measures inZ-A&B-142.23to13.323	18010502	28.03.2023	137,473.50	131,974.50	IOBAN23088494661
ICON CONTROLS	INV.NO.1882	18.01.2023	Opr&Mtcof3NoCAAQMM(10.12.22to9.1.2023)	18010501	28.03.2023	171,000.00	171,000.00	IOBAN23088494660
M/S. SUBA CONSTRUCTIONS	69/2023-EPF	20.03.2023	CleaninginTPT & Toll plaza - Feb 2023EPF reimburse	18010486	28.03.2023	10,593.54	10,275.54	IOBAN23088494642
M/S. SUBA CONSTRUCTIONS	68/2023XIX&FINAL	20.03.2023	Cleaning garbages in TPT & Toll plaza - Feb 2023	18010485	28.03.2023	87,993.06	85,353.06	IOBAN23088494641
M/S. SUBA CONSTRUCTIONS	70/2023EPFCLAIM	20.03.2023	CleaninginTPT & Toll plaza - Feb 2023EPF reimburse	18010487	28.03.2023	10,417.68	10,105.68	IOBAN23088494643
Kumar Plantations	RELEASEOFGST	24.03.2023	Release of GST -Civil- Kumarpla-KP/VOC/41/2023	18010482	28.03.2023	144,434.00	144,434.00	IOBAN23088494638
M/S.Sys Decorators	Jun-23	22.03.2023	Observation of 52nd National Safety Week at V.O.Ch	18010481	28.03.2023	37,632.00	37,256.00	IOBAN23088494636
M/S.Sys Decorators	Jul-23	22.03.2023	The Occasion of CISF day Parade on 10.03.2023	18010483	28.03.2023	35,000.00	34,650.00	IOBAN23088494639
M/S.KAL PUBLICATIONS (P) LTD.,	3300405614	20.03.2023	NIT Paper Publishing NCB III drybulk cargo PPPmode	18010510	28.03.2023	255,077.00	255,077.00	IOBAN23088494666
FALCON (C) SECURITY SERVICES P LTD	B.N:1135&1780	28.03.2023	Release GST amount	18010500	28.03.2023	16,594.08	16,594.08	IOBAN23088494659
A. BALASUBRAMANIAN	6/2022-236THBILL	24.03.2023	PPP Expert fee for NCB II Project-21.2.23to20.3.23	18010484	28.03.2023	150,000.00	135,000.00	IOBAN23088494640
SCIENCE AND TECHNOLOGY PARK, PUNE	2022-2023/235	28.03.2023	Development and Deployment of Web-GIS	18010511	28.03.2023	322,919.20	363,284.10	IOBAN23088494668
SRI KANI MEDICALS	246-13.1.2023	20.03.2023	Purchase order No: 3794 Dtd: 13.1.2023	18010489	28.03.2023	10,417.68	45,963.00	IOBAN23088494645
SRI KANI MEDICALS	242-9.1.2023	12.01.2023	Purchase order No: 3776 Dtd: 9.1.2023	18010492	28.03.2023	30,759.00	60,570.00	IOBAN23088494650
SRI KANI MEDICALS	244-11.1.2023	20.03.2023	Purchase order No: 3789 Dtd: 11.1.2023	18010488	28.03.2023	10,417.68	28,502.00	IOBAN23088494644
SRI KANI MEDICALS	245-12.1.2023	12.01.2023	Purchase order No: 3792 Dtd: 12.1.2023	18010490	28.03.2023	30,759.00	30,179.00	IOBAN23088494647
SRI KANI MEDICALS	243-10.1.2023	12.01.2023	Purchase order No: 3787 Dtd: 10.1.2023	18010491	28.03.2023	30,759.00	47,842.00	IOBAN23088494648
ST.ANTONY'S AGENCY	MOTOR SPRIT	20.03.2023	CISF - Motor spirit for the month of February 2023	18010546	30.03.2023	4,119.00	4,119.00	IOBAN23090529171
Express Publications(Madurai)	TNI282762	25.01.2023	M/s Express Publications (Madurai) Jan 2023	18010545	30.03.2023	49,140.00	47,268.00	20230330
KISHAN INFRASTRUCTURE INDUSTRIES	KII/08/2022-23	24.03.2023	5MW Solar Plant 3.5.1	18010540	30.03.2023	617,400.00	727,650.00	IOBAN23090529166
KISHAN INFRASTRUCTURE INDUSTRIES	KII/07/2022-23	24.03.2023	5MW Solar Plant 1.9, 1.9.2	18010538	30.03.2023	1,251,200.00	1,523,200.00	IOBAN23090529165

KISHAN INFRASTRUCTURE INDUSTRIES	KII/06/2022-23	24.03.2023	5MW Solar Plant 1.9, 1.9.1	18010537	30.03.2023	2,502,400.00	3,046,400.00	IOBAN23090529164
NELLAI-PEARL CITY CHAPTER	BILLNO:166	27.03.2023	Release of Port Adverstisement Peral city chapter	18010549	30.03.2023	15,000.00	12,711.00	IOBAN23090529176
P.T.Arumugam Associates	RELEASEOFGST	24.03.2023	Release of GST-Civil-PTArumu-Inv.150,151,152/22-23	18010543	30.03.2023	47,701.66	47,701.66	IOBAN23090529169
ARUN TRAVELS	2023/GST/31	01.03.2023	Hire charges for 4 AmbulanceforthemonthofFeb-23	18010563	30.03.2023	675,153.00	675,153.00	IOBAN23090529174
SHRI P.JEFFERSON SAMUELRAJ	28/2022-23 75%	29.03.2023	Resurfacing exisitng Guesthouse road& jawaharlal	18010583	30.03.2023	12,754,696.86	9,183,382.30	20230330
CHAIRMAN, CHENNAI PORT TRUST	WATER CHARGES	21.03.2023	Water charges for the month of Feb-22	18010547	30.03.2023	6,886.00	6,886.00	IOBAN23090529172
Senior Divisional Cashier (Pay)	P.483/MDU/EI/COS	29.03.2023	Railway salary bill for a period Jan22-Dec22.	18010575	30.03.2023	1,428,119.00	1,428,119.00	IOBAN23090529192
Douglas Cabs	892	01.03.2023	Hiring of vehicle usedfor CME Feb-2023(Used-1236KM	18010577	30.03.2023	45,039.00	45,039.00	IOBAN23090529195
Douglas Cabs	893	01.03.2023	Hiring vehicle used for TM Feb-2023(Used-1040Km)	18010576	30.03.2023	44,814.00	44,814.00	IOBAN23090529194
Douglas Cabs	898	01.03.2023	Hiring vehi usedDy.commandant Feb-2023(Used-1400KM	18010570	30.03.2023	45,227.00	45,227.00	IOBAN23090529187
Douglas Cabs	894	01.03.2023	Hiring vehicle used Secretary Feb-2023(Used-1174KM	18010574	30.03.2023	29,666.00	29,666.00	IOBAN23090529191
Douglas Cabs	895	01.03.2023	Hiring vehicle Dy.Conservator Feb-2023(Used-1885Km	18010573	30.03.2023	45,783.00	45,783.00	IOBAN23090529190
Douglas Cabs	896	27.03.2023	Hiring of vehicle used FA& CAO Feb-2023(Used-770KM	18010572	30.03.2023	36,204.00	36,204.00	IOBAN23090529189
Douglas Cabs	897	01.03.2023	Hiring vehicle Chief Engineer Feb-2023(Used-1055Km	18010571	30.03.2023	44,831.00	44,831.00	IOBAN23090529188
SRM HOTEL Pv LTD	RELEASE OF GST	29.03.2023	3482,3489,3494,3493,3492,3491,3496,3498,3499,	18010548	30.03.2023	6,168.00	6,168.00	IOBAN23090529173
FALCON (C) SECURITY SERVICES P LTD	961/2022-23	28.03.2023	ITC transfer to Vendor Account	18010550	30.03.2023	58,526.40	58,526.40	20230330
FALCON (C) SECURITY SERVICES P LTD	791/2022-23	28.03.2023	ITC transfer to Vendor Account	18010551	30.03.2023	56,642.20	56,642.20	20230330
FALCON (C) SECURITY SERVICES P LTD	I.NO:386/22-23	28.03.2023	ITC transfer to Vendor Account	18010552	30.03.2023	58,415.66	58,415.66	20230330
FALCON (C) SECURITY SERVICES P LTD	I.NO:175/22-23	28.03.2023	ITC transfer to Vendor Account	18010553	30.03.2023	53,402.70	53,402.70	20230330
FALCON (C) SECURITY SERVICES P LTD	I.NO:2608/21-22	28.03.2023	ITC transfer to Vendor Account	18010554	30.03.2023	54,693.92	54,693.92	20230330
FALCON (C) SECURITY SERVICES P LTD	I.NO:2393/21-22	28.03.2023	ITC transfer to Vendor Account	18010555	30.03.2023	54,400.36	54,400.36	20230330

FALCON (C) SECURITY SERVICES P LTD	I.NO:1965/21-22	28.03.2023	ITC transfer to Vendor Account	18010556	30.03.2023	9,137.18	9,137.18	20230330
FALCON (C) SECURITY SERVICES P LTD	I.NO:1963/21-22	28.03.2023	ITC transfer to Vendor Account	18010558	30.03.2023	56,949.56	56,949.56	20230330
FALCON (C) SECURITY SERVICES P LTD	I.NO:1728/21-22	28.03.2023	ITC transfer to Vendor Account	18010559	30.03.2023	32,246.00	32,246.00	20230330
FALCON (C) SECURITY SERVICES P LTD	I.NO;1752/21-22	28.03.2023	ITC transfer to Vendor Account	18010560	30.03.2023	56,281.94	56,281.94	20230330
FALCON (C) SECURITY SERVICES P LTD	I.NO:2183/21-22	29.03.2023	ITC transfer to Vendor Account	18010561	30.03.2023	54,953.64	54,953.64	20230330
A.JOHN MORIS & CO	AJMTUTY/2223-043	28.03.2023	Monthly Bill- Feb 23 Inv.No.AJM/22-23/043 24.03.23	18010542	30.03.2023	130,324.00	130,324.00	IOBAN23090529168
Goodshepherd Systems Services	RELEASE OF GST	28.03.2023	Release of GST - Civil - Inv.No.GSSS/22-23/200	18010541	30.03.2023	93,843.90	93,843.90	IOBAN23090529167
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/22-23/12/0009	30.03.2023	AMC Support POS on.1.11.2022 to 30.11.2022	18010568	30.03.2023	190,000.67	190,000.67	IOBAN23090529201
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/22-23/10/0041	30.03.2023	AMC Support POS on.1.9.2022 to 30.09.2022	18010565	30.03.2023	190,000.67	190,000.67	IOBAN23090529199
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/22-23/10/0042	30.03.2023	AMC Support POS on.1.10.2022 to 31.10.2022	18010566	30.03.2023	190,000.67	190,000.67	IOBAN23090529197
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/22-23/10/0040	30.03.2023		18010567	30.03.2023	190,000.67	190,000.67	IOBAN23090529200
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/22-23/1/0008	30.03.2023	AMC Support POS on.1.12.2022 to 31.12.2022	18010569	30.03.2023	190,000.67	190,000.67	IOBAN23090529198
HIGHBAR TECHNOCRAT LIMITED	2022-23/000522	30.03.2023	AMC providing SAP Functional and technical Suppor	18010564	30.03.2023	764,212.72	851,098.62	IOBAN23090529175
Indian Institute of Technology Madr	C22238130C5698	14.02.2023	Structural stabilityof FFFSpumphouse bldg-II&Final	18010582	30.03.2023	650,000.00	767,000.00	20230330
Shri Vengateswara constructions,	I.NO:635/2022	14.03.2023	MTS Salary for the month of February 2023	18010646	31.03.2023	388,380.00	319,264.00	IOBAN23090112090
Subha Grapgics	RELEASE OF GST	29.03.2023	Release Gst I.No:SG-1090/22-23 - 17005235	18010645	31.03.2023	3,048.00	3,048.00	IOBAN23090112089
M/S SSV Cabs	2022/GST/1632	20.03.2023	hiring vehiicleused Trafficby 3days 8.3.23-10.3.23	18010608	31.03.2023	13,404.00	13,404.00	IOBAN23090094843
M/S SSV Cabs	2022/GST/1630	08.03.2023	hiring veh used by chidambaram&rajesh7.3.23-8.3.23	18010609	31.03.2023	12,149.00	12,149.00	IOBAN23090094845
A.V.M Hospital	H NO:61517	12.01.2023	IPbill AVMHospital Shri Paul Fdo -8-12.1.2023	18010626	31.03.2023	25,075.00	20,358.00	IOBAN23090094871
A.V.M Hospital	H NO:486808	11.01.2023	IPbill AVMHospital Smt. Pappammal 6-11.1.2023	18010633	31.03.2023	215,449.00	191,207.00	IOBAN23090094887
A.V.M Hospital	H NO:486655	09.01.2023	IPbill AVMHospital Smt. Rajakani -5-9.1.2023	18010632	31.03.2023	18,512.00	16,024.00	IOBAN23090094885

A.V.M Hospital	H NO:60137	10.01.2023	IPbill AVM Hospital Shri Veerasamy -6-10.1.2023	18010627	31.03.2023	24,774.00	21,588.00	IOBAN23090094872
A.V.M Hospital	H NO:486677	09.01.2023	IPbill AVM Hospital Shri Ramasamy -5-9.1.2023	18010628	31.03.2023	25,597.00	22,916.00	IOBAN23090094874
A.V.M Hospital	H NO:465878	08.01.2023	IPbill AVMHospital MuthuVengadalakshmi-7-8.1.2023	18010631	31.03.2023	18,910.00	14,239.00	IOBAN23090094883
A.V.M Hospital	H NO:31143	09.01.2023	IPbill AVMHospital Smt. Devaki -3-9.1.2023	18010630	31.03.2023	44,943.00	40,327.00	IOBAN23090094878
A.V.M Hospital	H NO:485735	09.01.2023	IPbill AVMHospital Smt. FloraMetilda -6-9.1.2023	18010629	31.03.2023	78,063.00	63,912.00	IOBAN23090094876
KAYATHRI INFOTECH	KIT/6631/2022-23	31.03.2023	AMC for Pcs and Acessories .4.11.22 to 3.2.23	18010639	31.03.2023	208,971.60	228,873.60	IOBAN23090094893
The Regional Transport Officer	HR/23.03.2023	23.03.2023	Road Tax TN69 BL 7988 01.01.2023-31.03.23quarterly	18010657	31.03.2023	4,199.00	4,213.16	CHM1799188
The Regional Transport Officer	HR/14.03.2023	14.03.2023	Remittance of Road Tax TN69BF4995 01.4.23-30.6.23	18010658	31.03.2023	23,928.00	6,387.16	CHM1797863
New Kani Medicals	269-9.2.2023	09.02.2023	Purchase order No: 3852 Dtd: 9.2.2023	18010601	31.03.2023	58,129.00	57,039.00	IOBAN23090094827
New Kani Medicals	270-10.2.2023	10.02.2023	Purchase order No: 3856 Dtd: 10.2.2023	18010600	31.03.2023	39,405.00	38,665.00	IOBAN23090094826
New Kani Medicals	271-11.2.2023	11.02.2023	Purchase order No: 3858 Dtd: 11.2.2023	18010599	31.03.2023	32,023.00	31,422.00	IOBAN23090094825
New Kani Medicals	266-6.2.2023	06.02.2023	Purchase order No: 3846 Dtd: 6.2.2023	18010598	31.03.2023	70,838.00	69,498.00	IOBAN23090094822
New Kani Medicals	267-7.2.2023	07.02.2023	Purchase order No: 3849 Dtd: 7.2.2023	18010597	31.03.2023	73,266.00	71,885.00	IOBAN23090094820
New Kani Medicals	268-8.2.2023	08.02.2023	Purchase order No: 3850 Dtd: 8.2.2023	18010596	31.03.2023	43,717.00	42,892.00	IOBAN23090094818
UR ENTERPRISES	471/01.03.2023	01.03.2023	Printing charges for project of 5MLD desalination	18010624	31.03.2023	10,890.00	10,890.00	20230331
INFINITY SALES CORPORATION	ISC/184/22-23	28.03.2023	Procurement of MS SHEET 1500X2500X10MM	18010618	31.03.2023	44,101.70	44,101.70	IOBAN23090094857
M/S. SURYA ENTERPRISES	110/2023 XII&PB	21.03.2023	Opt&Mtc of 1MLD capacity of STP-4.2.23to3.3.23	18010589	31.03.2023	142,624.97	117,241.62	IOBAN23090094830
M/S. SURYA ENTERPRISES	111/2023 MW	21.03.2023	Opt&Mtc-1MLDcapacity of STP-4.2.23to3.3.23MW	18010590	31.03.2023	15,719.96	12,923.00	IOBAN23090094832
M/S. SURYA ENTERPRISES	1121/2023 EPF	21.03.2023	Opt&Mtc-1MLDcapacity of STPEPF Claim - feb 2023	18010602	31.03.2023	23,404.78	19,240.57	IOBAN23090094834
Douglas Cabs	902	01.03.2023	Hiring vehicle usedElectrical Feb-2023(Used-2764Km	18010617	31.03.2023	76,046.00	76,046.00	IOBAN23090094855
Douglas Cabs	900	01.03.2023	Hiring vehicle used EE/Estate Feb-2023(Used-1433KM	18010616	31.03.2023	47,462.00	47,462.00	IOBAN23090094853
Douglas Cabs	899	01.03.2023	Hiring vehi Coy Commandant CISF Feb-23(Used-1670Km	18010615	31.03.2023	47,888.00	47,888.00	IOBAN23090094850
Douglas Cabs	901	01.03.2023	Hiring vehicle used for CISF Feb-2023(Used-3528KM)	18010614	31.03.2023	83,371.00	83,371.00	IOBAN23090094846
Goodshepherd Systems Services	GSSS/22-23/217	17.03.2023	Paramedical salary for the month Feb 2023-67 nos	18010591	31.03.2023	1,268,341.00	1,042,618.25	IOBAN23090094809

RAJESH THILAK HOSPITAL	REF NO:1002	25.01.2023	OP Sabarinathan SE from 12.01.2023 - 14.01.2023	18010634	31.03.2023	1,434.00	1,291.00	IOBAN23090094889
RAJESH THILAK HOSPITAL	REF NO:1003	25.01.2023	IP Sabarinathan SE from 10.01.2023-12.01.2023	18010641	31.03.2023	7,915.00	6,183.00	IOBAN23090112086
RAJESH THILAK HOSPITAL	REF NO:1001	25.01.2023	OP RE (CHD) from 01.01.2023-15.01.2023	18010642	31.03.2023	14,200.00	12,780.00	20230331
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2223045	31.03.2023	RFID-EPF Manpower for month of Feb-23	18010620	31.03.2023	530,442.00	530,442.00	IOBAN23090094865
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2223047	31.03.2023	RFID-EPF Manpower for month of Feb-23	18010621	31.03.2023	33,835.00	33,835.00	IOBAN23090094870
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2223048	31.03.2023	Truckparking EPF reimbursement month of Feb-23	18010623	31.03.2023	10,147.00	10,147.00	IOBAN23090094868
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2223046	31.03.2023	Truckparking Supply of Manpower month of Feb-23	18010622	31.03.2023	169,290.00	169,290.00	IOBAN23090094867
THE DISTRICT FOREST OFFICER, THOOTH	CSR SCHEME	06.03.2023	Fund for Vallanadu Balckbug Sanctuary(VBBS)-CSR	18010656	31.03.2023	4,130,000.00	4,130,000.00	IOBAN23090113089
P S IT SOLUTION	PSIT/21-22/134	24.03.2023	Procurement of drum for xerox machine Medical dept	18010619	31.03.2023	16,820.00	16,820.00	IOBAN23090094859
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/4099/22-23	30.03.2023	Release of GST for Jan,23 (5105609037)	18010653	31.03.2023	26,117.20	26,117.20	20230331
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/4501/22-23	27.03.2023	Security services bill for February,2023	18010652	31.03.2023	156,110.00	127,004.00	20230331
E3 TECHNO SERVICES	I.NO:T107	31.03.2023	Procurement of 3 Nos of Toner- TK - 4109	18010636	31.03.2023	10,620.00	9,000.00	IOBAN23090094891
OM SAKTHI AIR TRAVELS	INV NO: OM/1548	31.03.2023	Official TA, C.E, Flight Charges on 13/03/2023	18010650	31.03.2023	18,512.00	18,512.00	IOBAN23090112097
ARMTECH COMPUTER SERVICES PVT LTD	ACSPL/22-23/3024	31.03.2023	Updating the firmware versions of Storage	18010587	31.03.2023	40,600.00	40,600.00	IOBAN23090094804
SRI LAKSHMI CANTEEN SERVICES	RELEASE OF GST	29.03.2023	Release Gst I.No:1065/Jan - 23/17007702	18010647	31.03.2023	56,482.00	56,482.00	IOBAN23090112091
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:1172	31.03.2023	Tuticorin GH Salary for the month of February 2023	18010655	31.03.2023	379,183.00	307,979.93	IOBAN23090113088
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:1122	13.03.2023	Arrear salary for Port GH April 21 to Sep 22	18010648	31.03.2023	127,827.00	123,495.00	IOBAN23090112093
CYFUTURE INDIA PVT LTD, JAIPUR	109978	31.03.2023	One time installation setup cost for cloud	18010644	31.03.2023	2,400,000.00	2,400,000.00	IOBAN23090112094
SRI KANI MEDICALS	262-2.2.2023	02.02.2023	Purchase order No: 3840 Dtd: 2.2.2023	18010595	31.03.2023	54,326.00	53,304.00	IOBAN23090094817
SRI KANI MEDICALS	263-3.2.2023	03.02.2023	Purchase order No: 3842 Dtd: 3.2.2023	18010594	31.03.2023	43,629.00	42,812.00	IOBAN23090094816
SRI KANI MEDICALS	264-4.2.2023	04.02.2023	Purchase order No: 3844 Dtd: 4.2.2023	18010593	31.03.2023	88,441.00	86,773.00	IOBAN23090094813
SRI KANI MEDICALS	261-1.2.2023	01.02.2023	Purchase order No: 3838 Dtd: 1.2.2023	18010592	31.03.2023	36,308.00	35,615.00	IOBAN23090094811