Vendor Payment Details for the Period From.01.04.2023 to 30.04.2023								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
M/S.Sys Decorators	Sep-23	06.04.2023	Visit of Secretary, Port, Shipping & Waterways fro	18000257	11.04.2023	37,400.00	37,026.00	34620
M/S.Sys Decorators	Oct-23	06.04.2023	Herbal-Visit of Secretary, Port, Shipping & Waterw	18000256	11.04.2023	38,200.00	37,818.00	34619
M/s.MCS Communication Pvt Ltd	RELEASE GST	10.04.2023	Release Gst I.No:83/SB/22-23/17007562	18000262	11.04.2023	10,800.00	10,800.00	34625
SYBEX SUPPORT SERVICES (P) LTD	RELEASE PENALTY	10.04.2023	Release Penalty (Feb 23-Additional Work)5105609161	18000260	11.04.2023	4,312.00	4,312.00	34623
SYBEX SUPPORT SERVICES (P) LTD	RELEASE PENALTY	10.04.2023	Release Penalty (Feb 23 - DEO) 5105609159	18000259	11.04.2023	144,411.00	144,411.00	34622
SYBEX SUPPORT SERVICES (P) LTD	RELEASE PENALTY	10.04.2023	Release Penalty (Feb 23 - MTS) 5105609149	18000258	11.04.2023	21,732.00	21,732.00	34621
VDS CONSULTING SERVICES PVT LTD	VDS/2023/03	11.04.2023	Releasing of GST vide Doc No.17008728 dt 28.03.23	18000254	11.04.2023	116,887.50	116,887.50	34617
OM SAKTHI AIR TRAVELS	OM/1585	31.03.2023	Official TA, CPT Tuti to Delhi on 21 & 22.3.23	18000270	12.04.2023	99,471.50	99,471.50	34635
OM SAKTHI AIR TRAVELS	OM/1554	31.03.2023	Official TA, CPT Chennai to vizag on 23.3.23	18000271	12.04.2023	8,397.00	8,397.00	34636
OM SAKTHI AIR TRAVELS	OM/1608	31.03.2023	Official TA, CPT Chennai to madurai on 29.3.23	18000272	12.04.2023	4,615.50	4,643.50	34637
POWER CONTROL	PC/VOCPT/B-171	13.04.2023	Release of GST withheld(MAT)(Doc.5105609059)	18000394	13.04.2023	138,602.00	138,602.00	IOBAN23103007142
M/S SSV Cabs	2022/GST/1635	31.03.2023	Hiring vehicle for Water Lorry month of March-23	18000405	13.04.2023	84,738.00	84,738.00	IOBAN23103043324
GEMINI COOLING SYSTEMS PROJECTS		29.03.2022	Release of GST withheld(MAT)(Doc.5105608536)	18000395	13.04.2023	74,355.48	74,355.48	IOBAN23103007143
MYGALAXYMYWORLD	202	06.04.2023	Procurement of CAT6 U/UTP Cable	18000418	13.04.2023	1,989.92	1,989.92	IOBAN23103043343
SRI AMMAN ENTERPRISES	046/02/2023-24	06.04.2023	Procurement of Envelope	18000419	13.04.2023	18,636.00	18,636.00	IOBAN23103043346
AIRWAVE COMMUNICATIONS	AWC/2022-23/1292	11.04.2023	Procurement of Samsung Galaxy Tab	18000420	13.04.2023	324,405.94	324,405.94	IOBAN23103043341
M/S. SURYA ENTERPRISES	115/2023-I&PB	24.03.2023	Replace masonry OHTwithPVCtank @TypeV&CISFQtrs	18000413	13.04.2023	677,380.65	657,058.69	IOBAN23103043338
M/S. SURYA ENTERPRISES	116/2022-XV &PB	06.04.2023	Mtc & Opr of sewage pumps in Pump house at VOCPort	18000414	13.04.2023	78,700.00	76,339.00	IOBAN23103043339
M/S. SURYA ENTERPRISES	117/2022-EPF-XV	06.04.2023	Mtc & Opt of sewage pumphouse-EPF-March 2023	18000416	13.04.2023	9,912.00	9,615.00	IOBAN23103043340
A.R.KRISHNAN AND ASSOCIATES	TN/0861/22-23	13.04.2023	Monthly Bill- Mar 23 Inv.No.TN/0861/22-23 31.03.23	18000402	13.04.2023	21,234.00	21,234.00	IOBAN23103043322

Goodshepherd Systems Services	RELEASEOFGST	10.04.2023	Release of withheld GST -Civil-Goodshe-Inv.215	18000400	13.04.2023	94,154.76	94,154.76	IOBAN23103007150
KUMAR ENGINEERING CONTRACTOR	INV.DT:06.04.23	10.04.2023	Release of GST withheld(MAT)(DoC.nO.5105609060)	18000396	13.04.2023	4,292.00	4,292.00	IOBAN23103007144
Shri Vengateswara constructions,	RELEASE GST	17.04.2023	Release Gst I.No:635-636/2022	18000450	17.04.2023	69,233.66	69,233.66	IOBAN23108581994
A.V.M Hospital	H NO:488291	06.02.2023	Ip charges for Antony thommai-3-6.2.23	18000436	17.04.2023	20,498.00	18,327.00	IOBAN23108475817
A.V.M Hospital	H NO:141105	04.02.2023	Ip charges for Palaniammal SE Emp-2-4.2.2023	18000435	17.04.2023	71,360.00	58,999.00	IOBAN23108475815
KAUSHKI ENTERPRISES	186	06.04.2023	KAUSHKI ENTERPRISES	18000446	17.04.2023	1,800.85	1,800.85	IOBAN23108475825
KRISHANA ALL MEDICAL SOLUTIONS	A00474	11.04.2023	Procurement of Digital X-ray film	18000443	17.04.2023	17,855.36	17,855.36	IOBAN23108475823
RELIANCE JIO	C33E232400001352	05.04.2023	Internet Line(ILL)CPT OfficeAdmin-1/4/23 to30/6/23	18000442	17.04.2023	24,999.00	24,999.00	IOBAN23108475822
ExeLAN Networking Tech.Pvt.Ltd	ESAL/22-23/0488	18.04.2023	Refund of GST withheld amount	18000458	18.04.2023	23,246.56	23,246.56	IOBAN23108581990
PROFESSIONAL PEST MNGEMENT & ALLIED	RELEASEOFGST	17.04.2023	Release of GST-Civil-Pest-Inv.No.PPM/7458/22-23	18000456	18.04.2023	24,745.24	24,745.24	IOBAN23108581995
M/S IMMANUEL & CO	IC/23-24/05FINAL	10.04.2023	Modification of Coalyard roadinside GG&YG-Finalbil	18000463	18.04.2023	175,640.00	124,705.40	IOBAN23108586303
SHRI P.JEFFERSON SAMUELRAJ	28/22-23 BAL25%	12.04.2023	Release of 25% withheld- resurf exisitngGuesthouse	18000457	18.04.2023	3,188,674.00	3,188,674.00	IOBAN23108581997
LAXMI CONSTRUCTION.	NO.16	29.03.2023	Suppoffiberopticproofcabinetincoaljetty I March-23	18000473	18.04.2023	32,830.00	32,830.00	IOBAN23108586279
MOHAN MUTHA EXPORTS (P) LTD	L/112/22-23 25%	31.03.2023	Releaseof withheld25% amount-Civil-Harbourentrance	18000454	18.04.2023	1,727,213.00	1,727,212.63	34772
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/12	10.12.2023	AMCforcleaningofspiledcargoManpower November-2022	18000469	18.04.2023	44,847.00	44,847.00	IOBAN23108586290
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/13	10.01.2023	AMCforcleaningofspiledcargoManpowerDecember-2022	18000470	18.04.2023	44,847.00	44,847.00	IOBAN23108586291
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/14	05.02.2023	AMCforcleaningofspiledcargoManpowerJanuary-2023	18000471	18.04.2023	44,847.00	44,847.00	IOBAN23108586293
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/15	06.03.2023	AMCforcleaningofspiledcargoManpowerFebruary-2023	18000472	18.04.2023	44,847.00	44,847.00	IOBAN23108586296
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC1/17	06.03.2023	AMCforBreakdownMtcElectInstallFebruary-2023	18000468	18.04.2023	123,386.30	123,386.30	IOBAN23108586289
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC1/16	05.02.2023	AMCforBreakdownMtcElectInstallJanuary- 2023	18000467	18.04.2023	123,386.30	123,386.30	IOBAN23108586287
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC1/15	10.01.2023	AMCforBreakdownMtcElectInstallDecember-2022	18000466	18.04.2023	123,386.30	123,386.30	IOBAN23108586281
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC1/14	10.12.2022	AMCforBreakdownMtcElectInstallNovember -2022	18000465	18.04.2023	123,386.30	123,386.30	IOBAN23108586280

Shri Vengateswara constructions,	B.NO:637/2022	18.04.2023	Release GST amount for the month Feb-23	18000526	19.04.2023	39,162.64	39,162.64	IOBAN23110369778
M/S SSV Cabs	Mar-23	10.04.2023	Hiring vehiclemedical Dept (Dr.Rajeswari)Mar23	18000521	19.04.2023	45,360.00	44,064.00	IOBAN23110369731
M/S SSV Cabs	2022/GST/1631	20.03.2023	Hiring Vehicle Sasiraj/PRO(Extra Km-470)Feb-23 MEE	18000478	19.04.2023	4,947.00	4,947.00	IOBAN23110369732
New Kani Medicals	293-9.3.2023	09.03.2023	Purchase order No:3903-Dts: 9.3.2023	18000504	19.04.2023	68,445.00	67,157.00	IOBAN23110369774
New Kani Medicals	292-8.3.2023	08.03.2023	Purchase order No:3901-Dts: 8.3.2023	18000506	19.04.2023	102,777.00	100,834.00	IOBAN23110369776
New Kani Medicals	290-6.3.2023	06.03.2023	Purchase order No:3897Dts: 6.3.2023	18000502	19.04.2023	60,091.00	58,964.00	IOBAN23110369771
New Kani Medicals	294-10.3.2023	10.03.2023	Purchase order No:3905-Dts:10.3.2023	18000503	19.04.2023	26,475.00	25,975.00	IOBAN23110369772
New Kani Medicals	295-11.3.2023	11.03.2023	Purchase order No:3908-Dts:11.3.2023	18000505	19.04.2023	22,365.00	21,945.00	IOBAN23110369775
New Kani Medicals	291-7.3.2023	07.03.2023	Purchase order No:3900-Dts: 7.3.2023	18000507	19.04.2023	73,925.00	72,539.00	IOBAN23110369777
M/s. RANJITHAM OFFSET PRINTERS	1533/28.02.22	18.04.2023	Release Gst amt for 17007746 dt 04.3.22 Ranjitham	18000477	19.04.2023	3,661.20	3,661.20	IOBAN23110369739
The Assistant Director(Publication)	P7/10481/2023	19.04.2023	Pay to St Gaz Corrigendum for SoR	18000527	19.04.2023	3,965.00	3,965.00	34842
RL ENTERPRISES	RLE/23-24/001	11.04.2023	GST reimbursement for the month of Feb-23	18000522	19.04.2023	45,796.00	45,796.00	IOBAN23110369730
IN-SYNC-SOLUTIONS	B.NO:T318	18.04.2023	Release Gst amt for toner FA Chamber	18000476	19.04.2023	648	648	IOBAN23110369738
ASTRAZENECA PHARMA INDIA LTD	GR5500/14.3.23	23.02.2023	Purchase order No.OD3796, Dated 13.01.2023	18000517	19.04.2023	323,202.00	317,430.00	IOBAN23110369741
HARISH ENTERPRISES	HE/2324/001	03.04.2023	Arrangements ofTugM.T.Tuticorin-Visit of Secretary	18000479	19.04.2023	17,280.00	17,280.00	IOBAN23110369740
Aristo Pharma Pvt.Ltd.	22601033800	19.01.2023	Purchase order No.OD3797, Dated 13.01.2023	18000489	19.04.2023	994	976	IOBAN23110369744
SRI KANI MEDICALS	288-4.3.2023	04.03.2023	Purchase order No:3895 Dts: 4.3.2023	18000501	19.04.2023	34,433.00	33,782.00	IOBAN23110369768
SRI KANI MEDICALS	258-28.1.2023	28.01.2023	Purchase order No:3829 Dts: 28.1.2023	18000495	19.04.2023	30,365.00	29,787.00	IOBAN23110369759
SRI KANI MEDICALS	254-24.1.2023	24.01.2023	Purchase order No:3821 Dts: 24.1.2023	18000496	19.04.2023	29,898.00	29,331.00	IOBAN23110369760
SRI KANI MEDICALS	287-3.3.2023	03.03.2023	Purchase order No:3893 Dts: 3.3.2023	18000497	19.04.2023	82,096.00	80,541.00	IOBAN23110369761
SRI KANI MEDICALS	284-28.2.2023	28.02.2023	Purchase order No:3886 Dts: 28.2.2023	18000498	19.04.2023	34,894.00	34,230.00	IOBAN23110369763
SRI KANI MEDICALS	285-1.3.2023	01.03.2023	Purchase order No:3889 Dts: 01.3.2023	18000499	19.04.2023	49,477.00	48,545.00	IOBAN23110369766
SRI KANI MEDICALS	286-2.3.2023	02.03.2023	Purchase order No:3892 Dts: 02.3.2023	18000500	19.04.2023	70,313.00	68,990.00	IOBAN23110369767
SRI KANI MEDICALS	253-23.1.2023	23.01.2023	Purchase order No:3819 Dts: 23.1.2023	18000515	19.04.2023	21,222.00	20,825.00	IOBAN23110369764
SRI KANI MEDICALS	257-27.1.2023	27.01.2023	Purchase order No:3827 Dts: 27.1.2023	18000516	19.04.2023	20,255.00	19,875.00	IOBAN23110369765
SRI KANI MEDICALS	283-27.2.2023	27.02.2023	Purchase order No:3884 Dts: 27.2.2023	18000494	19.04.2023	63,209.00	62,017.00	IOBAN23110369758
SRI KANI MEDICALS	255-25.1.2023	25.01.2023	Purchase order No:3823 Dts: 25.1.2023	18000508	19.04.2023	44,114.00	43,283.00	IOBAN23110369769
SRI KANI MEDICALS	256-26.1.2023	26.01.2023	Purchase order No:3825 Dts: 26.1.2023	18000509	19.04.2023	16,778.00	16,468.00	IOBAN23110369770
Aarthi Scans P Ltd	1-28.2.2023	28.02.2023	OP bill Aarthi scan Feb2023 SE,RE,CISF	18000520	19.04.2023	45,392.00	44,484.00	IOBAN23110369780
EWP Associates	FI2223/00318	29.03.2023	Purchase order No.OD3806, Dated 14.01.2023	18000510	19.04.2023	19,208.00	18,864.00	IOBAN23110369743
Rajshree Pharma	8110/22-23	21.03.2023	Purchase order No.OD3800, Dated 13.01.2023	18000490	19.04.2023	15,142.00	14,872.00	IOBAN23110369746

Rajshree Pharma	8039/22-23	27.02.2023	Purchase order No.OD3800, Dated 13.01.2023	18000491	19.04.2023	141,303.00	138,781.00	IOBAN23110369748
Rajshree Pharma	7960/22-23	08.02.2023	Purchase order No.OD3834, Dated 30.01.2023	18000492	19.04.2023	73,299.00	71,991.00	IOBAN23110369749
Rajshree Pharma	7987/22-23	14.02.2023	Purchase order No.OD3805, Dated 14.01.2023	18000514	19.04.2023	197,344.00	193,820.00	IOBAN23110369757
Rajshree Pharma	8129/22-23	25.03.2023	Purchase order No.OD3805, Dated 14.01.2023	18000513	19.04.2023	34,020.00	33,410.00	IOBAN23110369754
Rajshree Pharma	8014/22-23	16.02.2023	Purchase order No.OD3800, Dated 13.01.2023	18000512	19.04.2023	36,400.00	35,750.00	IOBAN23110369753
Rajshree Pharma	8067/22-23	07.03.2023	Purchase order No.OD3793, Dated 13.01.2023	18000511	19.04.2023	283,500.00	278,100.00	IOBAN23110369751
Rajshree Pharma	8040/22-23	27.02.2023	Purchase order No.OD3834, Dated 30.01.2023	18000493	19.04.2023	7,380.00	7,247.00	IOBAN23110369750
Shri Vengateswara constructions,	RELEASEOFGST	12.04.2023	Release of GST-Civil-Venkateswara-649 to 652/2022	18000533	20.04.2023	191,525.90	191,525.90	IOBAN23111685278
SRMF AUTOMOBILES & MARINE SERVICE	11-D771-2022/23	18.04.2023	Release GST amount for the month Feb-23	18000531	20.04.2023	84,672.00	84,672.00	IOBAN23111685270
KM ENTERPRISES	25-2023-24	18.04.2023	Toner Catridge for MEE and Medical Department	18000547	20.04.2023	12,650.82	12,650.82	IOBAN23111685301
ASIAN COMPUTERS	2049	18.04.2023	Suppluy of stationery items & printed forms 22-23	18000546	20.04.2023	254.25	254.25	IOBAN23111685296
VAIBHAV ENTERPRISES	GEM/2023-24/278	18.04.2023	Suppluy of stationery items & printed forms 22-23	18000545	20.04.2023	1,177.20	1,177.20	IOBAN23111685295
M/s.Vignesh Electricals	VE/VOCP/23-24/01	05.04.2023	AMCforDisel generatorsetavailableinVOCPT-Feb-2023	18000542	20.04.2023	92,368.25	92,368.25	IOBAN23111685290
SHRI. VENKATESWARA CONSTRUCTIONS	RELEASEOFGST	13.04.2023	Release of GST-Civil-Venkateswara-639-645&647	18000537	20.04.2023	597,593.52	597,593.52	IOBAN23111685281
P.T.Arumugam Associates	RELEASEOFGST	17.04.2023	Release of GST-Civil-PTArumugam-Inv.161,162,163	18000539	20.04.2023	23,749.38	23,749.38	IOBAN23111685284
ELI LILLY COMPANY (INDIA) PVT LTD	KA22500431	10.10.2022	P.O.3559,24.9.22 adjusted 3Cr.Bil TN22500373,74&75	18000550	20.04.2023	240,261.00	234,443.00	34862
Amk Manpower Services	AMK/2020/0042	31.03.2023	Bill for the month of Mar-23	18000551	20.04.2023	568,340.00	568,340.00	IOBAN23111685302
RL ENTERPRISES	RLE-23-24/001	11.04.2023	Bill for the month of Mar-23	18000538	20.04.2023	278,925.00	278,925.00	IOBAN23111685283
SYS DECORATORS	01/05.04.2023	03.04.2023	Celebration of 60th National Maritimeday-Apr2023	18000532	20.04.2023	34,950.00	34,600.00	IOBAN23111685272
DECCAN CONSTRUCTION Co.	DCC/2023-24/001	12.04.2023	Filling of coal ard by dredged materials -Finalbil	18000541	20.04.2023	2,258,206.02	1,603,326.09	IOBAN23111685286
Priya Digital Studio&Viideos	B.NO:312	20.04.2023	Photography and album for 60th maritime day	18000566	21.04.2023	1,600.00	1,600.00	IOBAN23111054168
Nani Palkhivala Arbitration Centre	C-I-684/2022-23	31.03.2023	Arbitration Hall Fee -PSA Sical on 28.03.2023	18000571	21.04.2023	3,480.00	3,480.00	IOBAN23111054176

Sacred Heart Hospital	1-15.12.2022	19.01.2023	OP Rtd(CHD) 01.12.2022 to 15.12.2022(221 Patients)	18000586	21.04.2023	784,690.00	703,684.00	20230421
Sacred Heart Hospital	1-15.12.2022	19.01.2023	OP Serv(CHD) 01.12.2022 to 15.12.2022(33 Patients)	18000587	21.04.2023	86,469.00	77,285.00	20230421
Essarr Marketers	INV.NO.7	05.03.2023	Annual Tata Sky recharge for DTH Connection(7Nos)	18000570	21.04.2023	69,058.00	30,100.00	IOBAN23111054174
RELIABLE OFFICE SUPPLIERS	4262	12.04.2023	MYSORE SANDAL SOAPS - 2023	18000568	21.04.2023	194,325.44	194,325.44	IOBAN23111054169
A for S Bio -Medicals	ASB-2591/28.3.23	28.03.2023	Purchase order No.OD3769, Dated 05.01.2023	18000588	21.04.2023	35,437.00	34,804.00	IOBAN23114465260
VIJAY CABS	VC-02/23-24	04.04.2023	Hir vehSr.DS & Balakrishnan,Antony suresh March-23	18000563	21.04.2023	110,227.00	110,227.00	34875
VIJAY CABS	VC-01/23-24	03.04.2023	Hiring of Veh used Finance Deptt month March-23	18000564	21.04.2023	33,018.00	33,018.00	34876
Indian Institute of Technology Madr	C22238130C6944	30.03.2023	50% of total value-submission of inspection report	18000561	21.04.2023	1,250,000.00	1,350,000.00	IOBAN23111054158
ARYA SWEETS & BAKES	MARITIME DAY	20.04.2023	Purchase of snacks for 60th maritime day	18000565	21.04.2023	16,800.00	16,800.00	IOBAN23111054166
S.S.TRAVELS	SST/VOC/TUT/043	05.03.2023	Hiring vehcile used for signal station Feb-2023	18000569	21.04.2023	69,058.00	69,058.00	IOBAN23111054171
Meenakshi mission hospital &	24173	22.12.2022	IPBill (CHD)Mrs.Subbulakshmi Rs.72740-23-28.11.23	18000580	21.04.2023	90,114.00	65,466.00	20230421
Meenakshi mission hospital &	25252	30.12.2022	IP Bill (CHD)Mrs.Subbulakshmi -5-8.12.2022	18000581	21.04.2023	35,453.00	24,186.00	20230421
Meenakshi mission hospital &	16-31.12.2022	06.02.2023	MMHRC OPBill (CHD)16.12.2022 to 31.12.2022 service	18000582	21.04.2023	6,454.00	5,809.00	20230421
Meenakshi mission hospital &	16-31.12.2022	22.02.2023	MMHRC OP Bill (CHD)16.12.2022 to 31.12.2022 Rtd	18000583	21.04.2023	134,138.00	120,724.00	20230421
Meenakshi mission hospital &	B NO:22729	16.12.2022	IP Bill (CHD)Mr.Sakthivel Rs. 33987-11-15.11.2022	18000584	21.04.2023	45,933.00	30,588.00	20230421
Meenakshi mission hospital &	1-15.12.2022	17.01.2023	MMHRC OP Bill (CHD)01.12.2022 to 15.12.2022 Rtd	18000585	21.04.2023	108,245.00	97,420.00	20230421
Meenakshi mission hospital &	26761	10.01.2023	IP Bill (CHD)Mrs.Subbulakshmi-19-22.12.2022	18000573	21.04.2023	44,295.00	30,944.00	20230421
Meenakshi mission hospital &	28999	06.02.2023	IP Bill (CHD)Mrs.Subbulakshmi -9-11.1.2023	18000574	21.04.2023	16,848.00	15,163.00	20230421
Meenakshi mission hospital &	16-30.11.2022	02.01.2023	MMHRC OP Bill (CHD)16.11.2022 to 30.11.2022	18000575	21.04.2023	138,440.00	124,596.00	20230421
Meenakshi mission hospital &	1-15.12.2022	17.01.2023	MMHRC OP Bill (CHD)01.12.2022 to 15.12.2022	18000576	21.04.2023	38,978.00	35,080.00	20230421
Meenakshi mission hospital &	22715	16.12.2022	IP Bill (CHD)Mrs.Shanthi Rs. 20331-13-15.11.2022	18000577	21.04.2023	26,824.00	18,298.00	20230421
Meenakshi mission hospital &	23247	22.12.2022	IP Bill (CHD)Mrs.Subbulakshmi Rs.17033-17-19.11.22	18000578	21.04.2023	23,033.00	15,330.00	20230421

Meenakshi mission hospital &	23560	22.12.2022	IP Bill (CHD) Mr.Nadaraj Rs. 11389-21-23.11.2022	18000579	21.04.2023	18,629.00	10,250.00	20230421
Sacred Heart Hospital	WB/2300071	22.12.2022	IP Rtd. Smt.Madasamy(CHD) 23.12.2022 to 30.12.2022	18000635	24.04.2023	58,614.00	23,998.00	20230424
Sacred Heart Hospital	WB/2202142	06.02.2023	IP Rtd(CHD)VijayaW/oChellaDurai 18.10.22to24.12.22	18000633	24.04.2023	287,142.00	248,810.00	20230424
Sacred Heart Hospital	WB/2202127	06.02.2023	IP Rtd. Shri Selvaraj(CHD)16.12.2022 to 23.12.2022	18000632	24.04.2023	33,663.00	29,722.00	20230424
Sacred Heart Hospital	WB/2202097	06.02.2023	IP Rtd(CHD)Lingammal W/o Karuppasamy 16.12.2022	18000631	24.04.2023	23,269.00	20,704.00	20230424
Sacred Heart Hospital	WB/2202055	06.02.2023	IP Rtd.(CHD)SahayaAnytonySelvan 13.12.22to17.12.22	18000630	24.04.2023	20,819.00	18,645.00	20230424
Sacred Heart Hospital	WB/2300011	06.02.2023	IP Rtd. Shri Mani (CHD) 29.12.2022 to 31.12.2022	18000629	24.04.2023	13,322.00	11,917.00	20230424
New Kani Medicals	262-1.2.2023	01.02.2023	Purchase oredr No:3839 Dtd 01.02.2023	18000649	24.04.2023	50,191.00	49,252.00	IOBAN23115074326
New Kani Medicals	307-25.3.2023	25.03.2023	Purchase oredr No:3937- Dtd 25.3.2023	18000638	24.04.2023	26,339.00	25,843.00	IOBAN23115074300
New Kani Medicals	275-16.2.2023	16.02.2023	Purchase oredr No:3867- Dtd 16.2.2023	18000637	24.04.2023	38,038.00	38,038.00	IOBAN23115074299
New Kani Medicals	260-30.1.2023	30.01.2023	Purchase oredr No:3831- Dtd301.1.2023	18000664	24.04.2023	62,847.00	61,660.00	IOBAN23115074339
New Kani Medicals	261-31.1.2023	31.01.2023	Purchase oredr No:3837- Dtd 31.1.2023	18000648	24.04.2023	55,978.00	54,922.00	IOBAN23115074321
New Kani Medicals	303-21.3.2023	21.03.2023	Purchase oredr No:3926- Dtd 21.3.2023	18000647	24.04.2023	65,349.00	64,114.00	IOBAN23115074318
New Kani Medicals	272-13.2.2023	13.02.2023	Purchase oredr No:3861 Dtd 13.02.2023	18000646	24.04.2023	45,278.00	44,427.00	IOBAN23115074317
New Kani Medicals	265-4.2.2023	04.02.2023	bill number 265new kani dated 04.2.2023	18000645	24.04.2023	41,458.00	40,681.00	IOBAN23115074316
New Kani Medicals	277-18.2.2023	18.02.2023	Purchase oredr No:3871- Dtd 18.2.2023	18000644	24.04.2023	23,737.00	23,290.00	IOBAN23115074313
New Kani Medicals	276-435	17.02.2023	Purchase oredr No:3869- Dtd 17.2.2023	18000643	24.04.2023	48,022.00	47,108.00	IOBAN23115074311
New Kani Medicals	264-3.2.2023	03.02.2023	Purchase oredr No:3843 Dtd 03.02.2023	18000642	24.04.2023	63,882.00	62,672.00	IOBAN23115074308
New Kani Medicals	305-23.3.2023	23.03.2023	Purchase oredr No:3933- Dtd 23.3.2023	18000641	24.04.2023	53,160.00	52,162.00	IOBAN23115074306
New Kani Medicals	304-22.32023	22.03.2023	Purchase oredr No:3931- Dtd 23.3.2023	18000640	24.04.2023	47,120.00	46,236.00	IOBAN23115074305
New Kani Medicals	306-24.3.2023	24.03.2023	NK 306 DT 24.03.2023 RS.50,077	18000639	24.04.2023	50,077.00	49,140.00	IOBAN23115074304
New Kani Medicals	302-20.3.2023	20.03.2023	Purchase oredr No:3923- Dtd 20.3.2023	18000650	24.04.2023	51,972.00	50,995.00	IOBAN23115074327
New Kani Medicals	263-2.2.2023	02.02.2023	Purchase oredr No:3841 Dtd 02.02.2023	18000651	24.04.2023	41,660.00	40,880.00	IOBAN23115074328
New Kani Medicals	249-14.2.2023	14.02.2023	Purchase oredr No:3863 Dtd 14.02.2023	18000652	24.04.2023	26,798.00	26,293.00	IOBAN23115074331
NAVTEK	NA/SE-063/22-23	21.04.2023	Manning Operation and Mnts OSRE month of Feb-23	18000625	24.04.2023	236,511.34	236,511.34	IOBAN23115077744
SRI KANI MEDICALS	300-18.3.2023	18.03.2023	Purchase oredr No:3921- Dtd 18.3.2023	18000657	24.04.2023	46,449.00	45,573.00	IOBAN23115074346
SRI KANI MEDICALS	295-13.3.2023	13.03.2023	Purchase oredr No:3910- Dtd 13.3.2023	18000656	24.04.2023	97,589.00	95,749.00	IOBAN23115074343
SRI KANI MEDICALS	299-17.3.2023	17.03.2023	Purchase oredr No:3918- Dtd 17.3.2023	18000655	24.04.2023	48,690.00	47,771.00	IOBAN23115074342
SRI KANI MEDICALS	296-14.3.2023	14.03.2023	Purchase oredr No:3912- Dtd 14.3.2023	18000654	24.04.2023	63,829.00	62,622.00	IOBAN23115074340
SRI KANI MEDICALS	298-16.3.2023	16.03.2023	Purchase oredr No:3916- Dtd 16.3.2023	18000653	24.04.2023	23,774.00	23,331.00	IOBAN23115074335
SRI KANI MEDICALS	297-15.3.2023	15.03.2023	Purchase oredr No:3914- Dtd 15.3.2023	18000658	24.04.2023	30,248.00	29,681.00	IOBAN23115074292
Meenakshi mission hospital &	16-31.12.2022	22.02.2023	MMHRC OP Bill 16.12.2022ro 31.12.2022 Rtd	18000616	24.04.2023	109,633.00	98,670.00	IOBAN23115077768
Meenakshi mission hospital &	1-15.1.2023	23.02.2023	MMHRC OP Bill 01.01.2023 to 15.01.2023 Rtd	18000615	24.04.2023	58,556.00	52,700.00	IOBAN23115077767

Meenakshi mission hospital &	B NO:26635	02.01.2023	MMHRC IP Bill Mrs. Kanaga pushpam -10-12.12.2022	18000614	24.04.2023	171,322.00	125,031.00	IOBAN23115077766
Meenakshi mission hospital &	16-31.1.2023	02.03.2023	MMHRC OP Bill 16.01.2023 to 31.01.2023 service	18000613	24.04.2023	98,907.00	89,016.00	IOBAN23115077765
Meenakshi mission hospital &	16-31.1.2023	02.03.2023	MMHRC OP Bill 16.01.2023 to 31.01.2023 Rtd	18000612	24.04.2023	154,464.00	139,018.00	IOBAN23115077764
Meenakshi mission hospital &	B NO:23637	22.12.2022	MMHRC IP Bill Mr.karunanidhi -19-23.11.2022	18000611	24.04.2023	57,394.00	42,329.00	IOBAN23115077760
Meenakshi mission hospital &	B NO:25252	30.12.2022	MMHRC IP Bill Mrs.Subbammal-29.11-12.12.2022	18000609	24.04.2023	218,258.00	162,416.00	IOBAN23115077758
Meenakshi mission hospital &	B NO:27821	17.01.2023	MMHRC IP Bill Mrs.Selvi -30-31.12.2022	18000608	24.04.2023	16,289.00	11,060.00	IOBAN23115077757
Meenakshi mission hospital &	B NO:26562	05.01.2023	MMHRC IP Bill Mr.Santhanaraj -15-20.12.2022	18000607	24.04.2023	63,612.00	44,923.00	IOBAN23115077756
Meenakshi mission hospital &	B NO:27429	17.01.2023	MMHRC IP Bill Mr. Ragu Raman -26-28.12.2022	18000606	24.04.2023	23,347.00	15,612.00	IOBAN23115077755
Meenakshi mission hospital &	16-31.12.2022	22.02.2023	MMHRC OP Bill 16.12.2022ro 31.12.2022 service	18000605	24.04.2023	300,117.00	270,105.00	IOBAN23115077753
Meenakshi mission hospital &	B NO:27470	13.01.2023	MMHRC IP Bill Mr. Ayira selvam -15-28.12.2022	18000604	24.04.2023	187,173.00	135,708.00	IOBAN23115077751
Meenakshi mission hospital &	1-15.2.2023	16.03.2023	MMHRC OP Bill 01.02.2023 to 15.02.2023 service	18000603	24.04.2023	213,406.00	192,065.00	IOBAN23115077749
Meenakshi mission hospital &	1-15.2.2023	16.03.2023	MMHRC OP Bill 01.02.2023 to 15.02.2023 Rtd	18000602	24.04.2023	69,764.00	62,788.00	IOBAN23115077747
Meenakshi mission hospital &	16-28.2.2023	17.03.2023	MMHRC OP Bill 16.02.2023 to 28.02.2023 Rtd	18000601	24.04.2023	99,192.00	89,273.00	IOBAN23115077746
Meenakshi mission hospital &	B NO:22936	06.02.2023	MMHRC IP Bill Mr.Nizamuddin Mindal -14-17.11.2022	18000624	24.04.2023	27,432.00	41,440.00	IOBAN23115077743
Meenakshi mission hospital &	16-28.2.2023	24.03.2023	MMHRC OP Bill 16.02.2023 to 28.02.2023 service	18000610	24.04.2023	82,688.00	74,419.00	IOBAN23115077759
Meenakshi mission hospital &	1-15.1.2023	23.02.2023	MMHRC OP Bill 01.01.2023 to 15.01.2023 service	18000617	24.04.2023	89,163.00	80,247.00	IOBAN23115077769
ECIL-RAPISCAN LIMITED,	33SER/22-23/171	12.01.2023	InspectioncumservicechargesforrepairofXBIS	18000688	25.04.2023	17,600.00	127,600.00	34975
M/S SSV Cabs	VEHICLE PAYMENT	03.03.2023	vehicle incurred for AE/TNPCB inspection on30.3.23	18000686	25.04.2023	4,063.00	3,949.00	34973
M/S SSV Cabs	2023/GST/1640	03.04.2023	Hiring1No14T capacityMobilecrane10.01.2023&18.3.23	18000687	25.04.2023	9,593.00	9,593.00	34974
SATHYA PARK & RESORTS PVT.LTD	BQT2023000001	25.04.2023	Food charges for secretary visit Annual Award Nite	18000681	25.04.2023	229,815.00	218,871.20	IOBAN23115170394
UR ENTERPRISES	BILL NO.507	25.04.2023	8th Ordinary board meeting 2022-2023	18000680	25.04.2023	13,584.00	13,584.00	34967
DELIGANCE	D0000267	21.04.2023	Procurement of welfare item COTTON TOWEL	18000689	25.04.2023	215,000.29	215,000.29	34976

M/S. SURYA ENTERPRISES	122/22-23EPF-MAR		Annual cleaning toilet-CPT bungalow-EPF-March,2023	18000674	25.04.2023		31,752.00	IOBAN23115135408
M/S. SURYA ENTERPRISES	121/22-23 XTH&PB	12.03.2023	Xth PB- Annual Cleaning the toilets drainage,water	18000669	25.04.2023	309,500.00	300,215.00	IOBAN23115135409
SHRI. VENKATESWARA CONSTRUCTIONS	10/2023-IXTH&PB	19.04.2023	Annual Mtc Swimming Pool-IXthPB-March,2023	18000685	25.04.2023	115,942.00	115,942.00	34977
SHRI. VENKATESWARA CONSTRUCTIONS	006/23-MW	06.04.2023	Opr & Mtc for water supply system at oystertank-MW	18000676	25.04.2023	18,720.00	18,159.00	IOBAN23115170392
SHRI. VENKATESWARA CONSTRUCTIONS	11/23-EPF-MARCH	19.04.2023	Annual Mtc of Swimmingpool-EPF-March,2023	18000690	25.04.2023	9,282.00	9,282.00	34978
SHRI. VENKATESWARA CONSTRUCTIONS	007/23-EPF&ESI	06.04.2023	Opr & Mtc for water supply sys at Oystank-EPF&ESI	18000677	25.04.2023	20,833.80	20,209.80	IOBAN23115170393
SHRI. VENKATESWARA CONSTRUCTIONS	005/23-17.4.2023	06.04.2023	XVIII- Operation and maintenance of water supply	18000675	25.04.2023	142,448.08	138,176.08	IOBAN23115170391
OCEAN SPARKLE LIMITED	33/2022-23/261	24.04.2023	Hiring charges Tug for the month of Mar-23(Brave)	18000672	25.04.2023	6,679,260.00	6,679,260.00	34958
OCEAN SPARKLE LIMITED	33/2022-23/262	24.04.2023	Hiring charges Tug for the month of Mar-23(Poise)	18000673	25.04.2023	7,421,400.00	7,421,400.00	34957
Kumar Plantations	RELEASEOFGST	21.04.2023	Release of GST-Civil- Kumarpla-Inv.KP/VOC/42/2023	18000667	25.04.2023	178,510.00	178,510.00	IOBAN23115135413
Kumar Plantations	KP/VOC/42A/2023	11.04.2023	cleaning alon the road two sides (TTPS roundana to	18000668	25.04.2023	31,625.00	30,677.00	IOBAN23115135414
M/S.Sys Decorators	11/23-19.4.2023	25.04.2023	Celebration of birth Anniversary of Dr. B.R. Ambe	18000666	25.04.2023	16,056,748.00	11,226.00	IOBAN23115135412
Douglas Cabs	809TO819,830,834	24.04.2023	Release of GST for Dec-22(809to819,830,834-835,829	18000684	25.04.2023	28,212.00	28,212.00	34972
A.JOHN MORIS & CO	AJMTUTY/2223/043	25.04.2023	GST W/H Relea- Feb23 Inv.No.AJM/22-23/043 24.03.23	18000683	25.04.2023	26,657.00	26,657.00	34971
M/S. Majestic Printers	RELEASE GST	25.04.2023	Release Gst I.No:1967/Doc.No:17008247	18000670	25.04.2023	77,192.00	77,192.00	IOBAN23115135411
M/S. SUBA CONSTRUCTIONS	Apr-23	17.04.2023	CleaningTPT&tll plazaArrear bill(Apr2021toAug2022)	18000725	26.04.2023	46,620.00	45,222.00	35011
SHRI. VENKATESWARA CONSTRUCTIONS	008/23-XIVTH&PB	06.04.2023	Attending repair works for water supply05.03-04.04	18000716	26.04.2023	158,000.00	153,260.00	35008
SHRI. VENKATESWARA CONSTRUCTIONS	009/23EPF-MARCH	06.04.2023	Attendingrepair worksfor water supply-EPF-March,23	18000717	26.04.2023	18,324.00	17,775.00	35009
ARUN TRAVELS	2023/GST/32	01.04.2023	Hire charges for 4 AmbulanceforthemonthofMarch-23	18000715	26.04.2023	671,018.00	671,018.00	34999
Goodshepherd Systems Services	GSSS/23-24/02	10.04.2023	Providing Manpower services in MEE Dept-March,2023	18000724	26.04.2023	435,961.47	435,961.47	35010
Goodshepherd Systems Services	REL OF GST	24.04.2023	Release of GSt- Inv No:217-5105609151/30.3.23	18000705	26.04.2023	193,475.00	193,475.00	34992
ASTRAZENECA PHARMA INDIA LTD	2216104651	28.03.2023	Purchase order No.OD3906, Dated 10.03.2023	18000710	26.04.2023	185,509.00	182,197.00	35006

HARISH ENTERPRISES	HE/2324/02	19.04.2023	Supply ofMarble stone&writing letters-makingtablet	18000706	26.04.2023	28,468.00	28,468.00	34993
SRI LAKSHMI CANTEEN SERVICES	RELEASE GST	26.04.2023	Release Gst I.No:1172/Doc.No:17008604	18000723	26.04.2023	57,842.00	57,842.00	34998
Meenakshi mission hospital &	B NO:26174	30.12.2022	MMHRC IP (CHD)Sakthivel SE Emp-26.11-16.12.22	18000691	26.04.2023	420,440.00	327,220.00	20230426
Aravind Eye Hosptial	S2223TUT770	03.03.2023	IP Char.Serv.Smt.Reji M/oRameshGomezMaistry20.2.23	18000700	26.04.2023	10,781.00	9,703.00	34987
Aravind Eye Hosptial	S2223TUT772	03.03.2023	IP Char. Shri Anbalagan Rtd.SafetyOfficer 16.02.23	18000701	26.04.2023	10,781.00	9,703.00	34988
Aravind Eye Hosptial	S2223TUT779	03.03.2023	IP Char.Smt.MariaPackiaRoseW/oNavisAntony 18.02.23	18000702	26.04.2023	10,781.00	9,703.00	34989
Aravind Eye Hosptial	S2223TUT770	03.03.2023	IP Char.Smt.MallikaW/oShunmugaSundaram Rtd.15.2.23	18000699	26.04.2023	10,781.00	9,703.00	34986
Aravind Eye Hosptial	S2223TUT754	13.02.2023	IP Char. Shri Sankaralingam Rtd.Engine Dr.08.02.23	18000698	26.04.2023	10,781.00	9,703.00	34985
Aravind Eye Hosptial	S2223TUT743	06.02.2023	IP Char.Smt.BhamaW/oGomathinayagam Rtd. 04.02.2023	18000697	26.04.2023	10,781.00	9,703.00	34984
Aravind Eye Hosptial	S2223TUT782	03.03.2023	IP Char.Smt.VimalaW/o LeonFdoRtd.Sukkani20.02.2023	18000703	26.04.2023	10,781.00	9,703.00	34990
Aravind Eye Hosptial	Jan-23	13.02.2023	ConsultationChar.Serv.&Rtd.January2023(31Patients)	18000692	26.04.2023	3,100.00	2,790.00	34979
Aravind Eye Hosptial	S2223TUT739	06.02.2023	IP Char Smt.SelvamW/oSesaiahRtd. EngineDr. 03.2.23	18000693	26.04.2023	10,781.00	9,703.00	34980
Aravind Eye Hosptial	S2223TUT724	06.02.2023	IP Char.G.VictorThangaduraiRtd.Dy.Director 26.1.23	18000694	26.04.2023	10,781.00	9,703.00	34981
Aravind Eye Hosptial	Feb-23	11.03.2023	Consultation Serv.,Rtd.&CISF Feb.2023(33Patients)	18000704	26.04.2023	3,300.00	2,880.00	34991
Aravind Eye Hosptial	S2223TUT744	06.02.2023	IPCharSmt.RajammalW/oThangasamyRtd.Sr.Asst.04.2.23	18000696	26.04.2023	10,781.00	9,703.00	34983
Aravind Eye Hosptial	S2223TUT720	03.02.2023	IP Char. Shri ArulrajFdo Rtd. Sr.Lascar 24.01.2023	18000695	26.04.2023	10,781.00	9,703.00	34982
APEX Laboratories (P) Ltd.	9150119159	24.03.2023	Purchase order No.OD3925, Dated 20.03.2023	18000708	26.04.2023	95	93	35001
APEX Laboratories (P) Ltd.	9150119156	24.03.2023	Purchase order No.OD3925, Dated 20.03.2023	18000707	26.04.2023	896	880	35000
APEX Laboratories (P) Ltd.	9150119155	20.03.2023	Purchase order No.OD3925, Dated 20.03.2023	18000711	26.04.2023	34,811.00	34,221.00	35002
APEX Laboratories (P) Ltd.	9150118120	01.03.2023	Purchase order No.OD3887, Dated 28.02.2023	18000712	26.04.2023	28,762.00	28,248.00	35003

APEX Laboratories (P) Ltd.	9150119158	24.03.2023	Purchase order No.OD3925, Dated 20.03.2023	18000713	26.04.2023	421	413	35004
APEX Laboratories (P) Ltd.	9150119157	24.03.2023	Purchase order No.OD3925, Dated 20.03.2023	18000714	26.04.2023	308	300	35005
EWP Associates	SF12324/0004	05.04.2023	Purchase order No.OD3929, Dated 21.03.2023	18000709	26.04.2023	25,949.00	22,705.00	35007
M/S SSV Cabs	BILLNO:1639	22.04.2023	TOWARDSVEHICLEFORDC,VOCPAATTENDMEE TINGATRAMESWARAM	18000763	27.04.2023	9,434.00	8,714.00	IOBAN23118305597
M/S SSV Cabs	BILLNO:1638	22.04.2023	TOWARDS VEHICLE FOR SECY TO GOI MOPSW	18000762	27.04.2023	45,088.00	41,653.00	IOBAN23118305593
SATHYA PARK & RESORTS PVT.LTD	SA2023000007	25.04.2023	Programme Hall Charges for Annual Award Nite1.4.23	18000730	27.04.2023	15,254.24	15,254.24	35015
V.Neelaveni, MA. BL.,	D.1040	26.04.2023	Legal fee for Ar OP No.253/2013-Wilson Fdo	18000757	27.04.2023	9,900.00	9,900.00	35041
KRIPA ELECTRONICS (INDIA) PRIVATE L	KEI/22-23/258	17.03.2023	ReplacementofsodiumvapourLEDfittings30mtrHi ghmast	18000752	27.04.2023	2,425,920.00	2,425,920.00	35036
PROFESSIONAL PEST MNGEMENT & ALLIED	PPM/7489/23-24	17.04.2023	Mosquito Control measures in Z-A&B14.3.23to13.4.23	18000756	27.04.2023	137,473.50	131,974.50	IOBAN23118305588
DIBYANSHU OFFICE SOLUTION	7/2023-24	24.04.2023	Supply of stationery & printed forms envelope22-23	18000751	27.04.2023	977.65	977.65	35035
LOKENATH ENTERPRISE	LE/22-23/BIL-117	24.04.2023	Procurement of CRYSTAL RUBBER GLOVES	18000749	27.04.2023	4,874.50	4,874.50	35033
BHAGWAN SHRI ASSOCIATES	BSA-2023-24-0027	24.04.2023	BHAGWAN SHRI ASSOCIATES	18000750	27.04.2023	654.6	654.6	35034
A.R.KRISHNAN AND ASSOCIATES	B.NO:831,861	27.04.2023	Release of GST-TN/0831/2223 & TN/0861/2223 Feb&Mar	18000755	27.04.2023	9,711.00	9,711.00	IOBAN23118305586
SRI LAKSHMI CANTEEN SERVICES	INVOICENO:31	18.04.2023	Tuticorin GH Salary for the month of March 2023	18000729	27.04.2023	384,187.00	317,871.74	35014
SRI KANI MEDICALS	281-24.2.2023	24.02.2023	Purchase oredr No:3881- Dtd 24.2.2023	18000741	27.04.2023	19,134.00	18,771.00	35026
SRI KANI MEDICALS	269-10.2.2023	10.02.2023	Purchase oredr No:3857- Dtd 10.2.2023	18000735	27.04.2023	39,300.00	38,554.00	35020
SRI KANI MEDICALS	270-11.2.2023	11.02.2023	Purchase oredr No:3859- Dtd 11.2.2023	18000736	27.04.2023	23,709.00	23,263.00	35021
SRI KANI MEDICALS	277-20.2.2023	20.02.2023	Purchase oredr No:3873- Dtd 20.2.2023	18000737	27.04.2023	32,589.00	31,977.00	35022
SRI KANI MEDICALS	278-21.2.2023	21.02.2023	Purchase oredr No:3875- Dtd 21.2.2023	18000738	27.04.2023	42,798.00	41,998.00	35023
SRI KANI MEDICALS	280-23.2.2023	23.02.2023	Purchase oredr No:3879- Dtd 23.2.2023	18000740	27.04.2023	31,434.00	30,841.00	35025
SRI KANI MEDICALS	282-25.2.2023	25.02.2023	Purchase oredr No:3883- Dtd 25.2.2023	18000742	27.04.2023	32,430.00	31,821.00	35027
SRI KANI MEDICALS	279-22.2.2023	22.02.2023	Purchase oredr No:3877- Dtd 22.2.2023	18000739	27.04.2023	26,187.00	25,691.00	35024
SRI KANI MEDICALS	308-28.3.2023	28.03.2023	Purchase oredr No:3948- Dtd 28.3.2023	18000747	27.04.2023	45,104.00	44,258.00	35032
SRI KANI MEDICALS	268-9.2.2023	09.02.2023	Purchase oredr No:3854- Dtd 9.2.2023	18000734	27.04.2023	43,338.00	42,523.00	35019
SRI KANI MEDICALS	267-8.2.2023	08.02.2023	Purchase oredr No:3851- Dtd 8.2.2023	18000733	27.04.2023	30,166.00	29,600.00	35018
SRI KANI MEDICALS	266-7.2.2023	07.02.2023	Purchase oredr No:3848- Dtd 7.2.2023	18000732	27.04.2023	34,033.00	33,395.00	35017
SRI KANI MEDICALS	265-6.2.2023	06.02.2023	Purchase oredr No:3847- Dtd 6.2.2023	18000731	27.04.2023	67,485.00	66,212.00	35016
SRI KANI MEDICALS	307-27.3.2023	27.03.2023	Purchase oredr No:3940- Dtd 27.3.2023	18000743	27.04.2023	47,016.00	46,125.00	35028
SRI KANI MEDICALS	309-29.3.2023	29.03.2023	Purchase oredr No:3956- Dtd 29.3.2023	18000744	27.04.2023	39,430.00	38,686.00	35029
SRI KANI MEDICALS	310-30.3.2023	30.03.2023	Purchase oredr No:3970- Dtd 30.3.2023	18000745	27.04.2023	50,050.00	49,105.00	35030

SRI KANI MEDICALS	311-31.3.23	31.03.2023	Purchase oredr No:3975- Dtd 31.3.2023	18000746	27.04.2023	31,288.00	30,700.00	35031
Shri Vengateswara constructions,	I.NO:02/2023	17.04.2023	Advisior salary for the month of March 2023	18000812	28.04.2023	61,118.00	50,241.00	IOBAN23118507491
Shri Vengateswara constructions,	I.NO:001/2023	17.04.2023	MTS Salary for the month of March 2023	18000811	28.04.2023	391,677.00	321,973.00	IOBAN23118505105
POWER CONTROL	PC/VOCPT/B-180	28.04.2023	ReleaseofGSTWithheldBillNo.PC/VOCPT/B-180	18000804	28.04.2023	138,292.00	138,292.00	IOBAN23118505097
New Kani Medicals	285-28.2.2023	28.02.2023	Purchase oredr No:3888- Dtd 28.2.2023	18000785	28.04.2023	7,159.00	7,021.00	IOBAN23118507461
New Kani Medicals	298-15.3.2023	15.03.2023	Purchase oredr No:3915- Dtd 15.3.2023	18000794	28.04.2023	38,750.00	38,021.00	IOBAN23118507479
New Kani Medicals	299-16.3.2023	16.03.2023	Purchase oredr No:3917- Dtd 16.3.2023	18000793	28.04.2023	24,859.00	24,395.00	IOBAN23118507478
New Kani Medicals	274-15.2.2023	15.02.2023	Purchase oredr No:3865- Dtd 15.2.2023.	18000792	28.04.2023	49,078.00	48,156.00	IOBAN23118507476
New Kani Medicals	300-17.3.2023	17.03.2023	Purchase oredr No:3919- Dtd 17.3.2023	18000791	28.04.2023	36,423.00	35,741.00	IOBAN23118507473
New Kani Medicals	284-27.2.2023	27.02.2023	Purchase oredr No:3885- Dtd 27.2.2023	18000788	28.04.2023	45,371.00	44,516.00	IOBAN23118507468
New Kani Medicals	263-2.3.2023	02.03.2023	Purchase oredr No:3891- Dtd 02.3.2023	18000790	28.04.2023	125,209.00	122,846.00	IOBAN23118507472
New Kani Medicals	288-3.3.2023	03.03.2023	Purchase oredr No:3894- Dtd 03.3.2023	18000786	28.04.2023	54,530.00	53,505.00	IOBAN23118507464
New Kani Medicals	297-14.3.2023	14.03.2023	Purchase oredr No:3913- Dtd 14.3.2023	18000787	28.04.2023	28,634.00	28,096.00	IOBAN23118507466
New Kani Medicals	286-1.3.2023	01.03.2023	Purchase oredr No:3890- Dtd 01.3.2023	18000789	28.04.2023	58,895.00	57,779.00	IOBAN23118507470
New Kani Medicals	296-13.3.2023	13.03.2023	Purchase oredr No:3811- Dtd 13.3.2023	18000795	28.04.2023	59,817.00	58,675.00	IOBAN23118507480
New Kani Medicals	301-18.3.2023	18.03.2023	Purchase oredr No:3922- Dtd 18.3.2023	18000796	28.04.2023	19,408.00	19,036.00	IOBAN23118507484
New Kani Medicals	289-4.3.2023	04.03.2023	Purchase oredr No:3896- Dtd 04.3.2023	18000797	28.04.2023	31,426.00	30,836.00	IOBAN23118507485
JRAR FABRICATORS AND ERECTORS		28.04.2023	ReleaseofGSTWithheldBill No.128dt:29.11.2022	18000805	28.04.2023	15,876.00	15,876.00	IOBAN23118505096
Security and intelligence Services	BNTNMAD000566/22	20.04.2023	Security salary for the month of February 2023	18000810	28.04.2023	206,998.00	199,982.00	IOBAN23118505104
JV ENGINEERING WORKS	VOC-31/2023-15PB	20.04.2023	Cleaning harbour area, GH&Hospital area - March 23	18000816	28.04.2023	808,948.88	784,681.88	35095
JV ENGINEERING WORKS	VOC-32/2023 EPF	20.04.2023	Cleaning harbour,GH&Hospital area-March 23 EPF	18000817	28.04.2023	88,356.00	85,704.00	35096
BV ENTERPRISES	BVEN/VOCPORT/01	17.04.2023	FabrworksintheCCTVcamerainclallclamparran15.4.2023	18000809	28.04.2023	17,800.00	17,800.00	IOBAN23118505103
POKKISHA LAUNDRY SERVICE	Mar-23	03.04.2023	Pokkisha kaundry Service Rs. 8000-3.4.2023	18000784	28.04.2023	8,000.00	8,000.00	IOBAN23118507460
NATIONAL ENTERPRISES	3	24.04.2023	Suppluy of stationery items & printed forms 22-23	18000806	28.04.2023	2,958.00	2,958.00	IOBAN23118505098
DAILYVER IN	DCIN23240009	24.04.2023	Suppluy of stationery items & printed forms 22-23	18000807	28.04.2023	157	157	IOBAN23118505101
DAY N DAY OFFICE NEEDS	1058	24.04.2023	Suppluy of stationery items & printed forms 22-23	18000808	28.04.2023	652	652	IOBAN23118505102
INFINITY SALES CORPORATION	ISC/158/22-23	25.04.2023	Release of GST Inv No:ISC/158/22-23 dt:25.2.23	18000774	28.04.2023	5,720.34	5,720.34	IOBAN23118503922
INFINITY SALES CORPORATION	ISC/159/22-23	25.04.2023	Release of GST Inv No:ISC/159/22-23 dt:25.2.23	18000773	28.04.2023	8,603.39	8,603.39	IOBAN23118503918

INFINITY SALES CORPORATION	ISC/184/22-23	25.04.2023	Release of GST Inv No:ISC/184/22-23 dt:22.3.23	18000772	28.04.2023	7,938.30	7,938.31	IOBAN23118503916
M/S. SUBA CONSTRUCTIONS	06/23-24 EPF 13%	19.04.2023	Cleaning Admin office area - EPF reimburse-March23	18000777	28.04.2023	36,895.00	35,788.00	IOBAN23118503928
M/S. SUBA CONSTRUCTIONS	05/23-24-15THPB	19.04.2023	Cleaning garbages Admin office area - March 2023	18000776	28.04.2023	321,367.00	311,725.00	IOBAN23118503926
Goodshepherd Systems Services	GSSS/22-23/216	24.04.2023	Release of GST for Feb-2023(MAT),Inv.No.216	18000775	28.04.2023	28,212.00	80,758.22	IOBAN23118503924
Goodshepherd Systems Services	10.04.20232	10.04.2023	Paramedical steff salary bill for March 2023-66nos	18000802	28.04.2023	1,292,985.00	1,062,878.64	IOBAN23118505094
Indian Institute of Technology Madr	C22238130C1846	24.04.2023	Balance 80% on Development of VTS Software	18000815	28.04.2023	2,403,302.40	2,403,302.40	IOBAN23118507492
Aravind eye hospital	S2223TVL6236	16.02.2023	IP Smt.SevuammalW/o Ibrahim(late)Rtd.Lascar16.2.23	18000779	28.04.2023	8,409.00	7,568.00	35072
Aravind eye hospital	S2223TVL6361	23.02.2023	IP Shri Sorimuthu Emp.No.844480792ASI,CISF23.02.23	18000778	28.04.2023	13,175.00	11,857.00	35071
Aravind eye hospital	S2223TVL5956	02.02.2023	IP Smt.RajaPushpamW/oDelespher(late)Rtd.02.02.2023	18000780	28.04.2023	9,377.00	8,439.00	35073
Aravind eye hospital	Jan-23	03.02.2023	Consult. Char. Serv.&Rtd. anuary 2023(14 Patients)	18000783	28.04.2023	7,390.00	6,640.00	35076
Aravind eye hospital	S2223TVL6079	09.02.2023	IPNaveetharajH/oPremaSornathaiRtd.Sr.Nurse 09.2.23	18000781	28.04.2023	19,540.00	17,586.00	35074
Aravind eye hospital	Feb-23	01.03.2023	Consult. Ser.,Rtd.&CISF February2023 (13 Patients)	18000782	28.04.2023	10,300.00	8,993.00	35075
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO:2908	05.04.2023	IP SE Satheesh Palani Kumar-13-27.3.2023	18000800	28.04.2023	235,414.00	195,798.00	IOBAN23118507487
SRI KAUVERY MEDICAL CARE INDIA LTD	Mar-23	05.04.2023	OP SE/RE Port & CISF march 2023	18000801	28.04.2023	5,104.00	4,594.00	IOBAN23118507490
SRI KAUVERY MEDICAL CARE INDIA LTD	Mar-23	05.04.2023	OP (CHD)SE/RE March 2023	18000803	28.04.2023	12,182.00	10,964.00	20230428