

| Vendor Payment Details for the Period From .01.05.2023 to 19.05.2023 |                  |              |                                                    |          |              |                |                |                  |
|----------------------------------------------------------------------|------------------|--------------|----------------------------------------------------|----------|--------------|----------------|----------------|------------------|
| Vendor Name                                                          | Ref/Bill No      | Invoice Date | Text                                               | Doc.Num  | Payment Date | Amount claimed | Amount Settled | UTR/Chq No       |
| M/S. SURYA ENTERPRISES                                               | 126/2022-26.4.23 | 26.04.2023   | Attending Repair works to 40HP motor&Pump at beach | 18000856 | 02.05.2023   | 36,100.00      | 35,017.00      | 20230502         |
| Kumar Plantations                                                    | KP/VOC/43/23-XPB | 17.04.2023   | Annual Mtc of Gard&Lawn - Xth PB-1/2/23-28/2/23    | 18000840 | 02.05.2023   | 466,289.00     | 383,303.50     | 20230502         |
| KUMAR ENGINEERING CONTRACTOR                                         | NO.03            | 12.04.2023   | AMCpaintingworksinvehicle17.3.2023,21.3.2023       | 18000850 | 02.05.2023   | 20,442.00      | 20,442.00      | 20230502         |
| POWER CONTROL                                                        | PC/VOCPT/B-20    | 20.04.2023   | ManRpairandMtc3Nos20Tgrabcrane9nosMarch-2023       | 18000894 | 03.05.2023   | 733,715.00     | 733,715.00     | IOBAN23124510483 |
| LIC of India,                                                        | PAYBILL          | 28.04.2023   | Remitt.of GSLI Recovery, April, 23                 | 18000913 | 03.05.2023   | 14,210.50      | 14,210.50      | IOBAN23124656078 |
| THE TPT-FAMILY SECURITY FUND                                         | PAYBILL          | 28.04.2023   | FSS Susbcription recy transferred to Fund-Apr23    | 18000917 | 03.05.2023   | 1,800.00       | 1,800.00       | 20230503         |
| SRMF AUTOMOBILES & MARINE SERVICE                                    | 12-D771-2022/23  | 28.04.2023   | Supply of 1 no.of 20knots for the month Mar-23     | 18000862 | 03.05.2023   | 505,176.00     | 505,176.00     | IOBAN23124510507 |
| ANNAI VELANKKANNI FUEL SERVICE                                       | MOTOR SPRIT      | 03.05.2023   | Motor Spirit for the month of Feb 23               | 18000901 | 03.05.2023   | 1,029.70       | 1,029.70       | IOBAN23124510484 |
| M/S IMMANUEL & CO                                                    | IC/05-25%RELEASE | 26.04.2023   | Release of 25% withheld&withheld rent charges      | 18000941 | 03.05.2023   | 129,374.00     | 129,374.00     | IOBAN23124656092 |
| M/S. SURYA ENTERPRISES                                               | 119/2022-23      | 24.04.2023   | Dismantling-cantilever steelwithACsheetroofinWharf | 18000889 | 03.05.2023   | 268,500.00     | 260,445.00     | IOBAN23124510543 |
| M/S. SURYA ENTERPRISES                                               | 125/2022         | 17.04.2023   | EPF & ESI 1 MLD Capacity Mar-23                    | 18000887 | 03.05.2023   | 16,014.96      | 19,540.41      | 20230503         |
| M/S. SURYA ENTERPRISES                                               | 23/2022          | 17.04.2023   | Opertation &MTC of 1MLD capcity of sewage treartme | 18000885 | 03.05.2023   | 142,624.97     | 117,241.62     | IOBAN23124510535 |
| M/S. SURYA ENTERPRISES                                               | 124/2022         | 17.04.2023   | Minimum wages 1 MLD Capacity Mar-23                | 18000886 | 03.05.2023   | 23,769.22      | 13,164.00      | IOBAN23124510539 |
| NAWRANG SOUNDS                                                       | 148              | 25.04.2023   | PA system Dr.Ambedkar b'day 13,14.4.23             | 18000880 | 03.05.2023   | 4,950.00       | 4,950.00       | IOBAN23124510534 |
| NAWRANG SOUNDS                                                       | 137,139,140,146  | 25.04.2023   | Release of GST Inv No:137,139,140,146,147          | 18000879 | 03.05.2023   | 16,593.12      | 16,593.12      | IOBAN23124510532 |
| Douglas Cabs                                                         | 935              | 01.04.2023   | Hiring vehicle Dy.Conservator Mar-23(Used-2105KM   | 18000875 | 03.05.2023   | 46,035.00      | 46,035.00      | IOBAN23124510522 |
| Douglas Cabs                                                         | 934              | 01.04.2023   | Hiring vehicle used Secretary Mar-23(used-1480KM   | 18000876 | 03.05.2023   | 45,614.00      | 45,614.00      | IOBAN23124510523 |
| Douglas Cabs                                                         | 933              | 01.04.2023   | Hiring of vehicle usedfor TM March-23used-750KM    | 18000873 | 03.05.2023   | 44,479.00      | 44,479.00      | IOBAN23124510517 |
| Douglas Cabs                                                         | 940              | 01.04.2023   | Hiring vehicle used EE/Estate March-23(used-1554Km | 18000872 | 03.05.2023   | 47,678.00      | 47,678.00      | IOBAN23124510515 |
| Douglas Cabs                                                         | 939              | 01.04.2023   | Hiring vehi Coy CommandantCISFMarch-23(Used-1749KM | 18000871 | 03.05.2023   | 48,032.00      | 48,032.00      | IOBAN23124510513 |
| Douglas Cabs                                                         | 936              | 01.04.2023   | Hiring of vehicle used FA& CAOMarch-23(Used-1130KM | 18000878 | 03.05.2023   | 44,917.00      | 44,917.00      | IOBAN23124510528 |

|                                     |                  |            |                                                    |          |            |            |            |                  |
|-------------------------------------|------------------|------------|----------------------------------------------------|----------|------------|------------|------------|------------------|
| Douglas Cabs                        | 938              | 01.04.2023 | Hiring vehi usedDy.commandant March-23(used-1818Km | 18000870 | 03.05.2023 | 43,588.00  | 43,588.00  | IOBAN23124510509 |
| Douglas Cabs                        | 937              | 01.04.2023 | Hiring vehicle Chief Engineer March-23(Used-1829KM | 18000874 | 03.05.2023 | 45,720.00  | 45,720.00  | IOBAN23124510520 |
| Douglas Cabs                        | 941              | 01.04.2023 | Hiring vehicle used for CISF March-23(Used-4025KM) | 18000893 | 03.05.2023 | 85,701.00  | 85,701.00  | IOBAN23124510481 |
| Douglas Cabs                        | 932              | 01.04.2023 | Hiring of vehicle usedfor CME March-23(used-760KM  | 18000877 | 03.05.2023 | 22,273.00  | 22,273.00  | IOBAN23124510525 |
| FALCON (C) SECURITY SERVICES P LTD  | I.NO:94          | 03.05.2023 | DEO Salary bill for March,2023                     | 18000898 | 03.05.2023 | 17,874.00  | 335,818.00 | IOBAN23124510491 |
| ALLENGERS MEDICAL SYSTEMS LTD       | AL/DB/GST/18029  | 02.05.2023 | CAMC 4th quarter 01.12.22-28.02.23                 | 18000865 | 03.05.2023 | 121,666.00 | 12,166.00  | IOBAN23124510546 |
| Goodshepherd Systems Services       | GSSS/23-24/01    | 28.04.2023 | Providing Manpower in r/o Civil Dept - March 2023  | 18000940 | 03.05.2023 | 524,252.00 | 508,523.00 | IOBAN23124656091 |
| DATA-CORE SYSTEMS (INDIA) PVT LTD   | DC/22-23/04/0002 | 03.05.2023 | Maintenance support of POS 1.3.2023 to 31.03.2023  | 18000903 | 03.05.2023 | 193,334.00 | 160,000.67 | IOBAN23124510502 |
| DATA-CORE SYSTEMS (INDIA) PVT LTD   | DC/22-23/02/0010 | 03.05.2023 | Maintenance support of POS 1.1.23 to 31.01.2023    | 18000902 | 03.05.2023 | 193,334.00 | 190,000.67 | IOBAN23124510500 |
| DATA-CORE SYSTEMS (INDIA) PVT LTD   | DC/22-23/03/0005 | 03.05.2023 | Maintenance support of POS 1.2.2023 to 28.02.2023  | 18000904 | 03.05.2023 | 193,334.00 | 160,000.67 | IOBAN23124510505 |
| ORIENTAL BANK OF COMMERCE           | CHD PAYBILL      | 29.04.2023 | CHD remittance Oriental 10002664 CHELLAKAN         | 18000955 | 03.05.2023 | 6,250.00   | 6,250.00   | 20230503         |
| SYBEX SUPPORT SERVICES (P) LTD      | SYBEX/23-24/035  | 03.05.2023 | Additional manpower at Delhi salary for March,2023 | 18000899 | 03.05.2023 | 29,104.00  | 24,098.00  | IOBAN23124510488 |
| SYBEX SUPPORT SERVICES (P) LTD      | SYBEX/23-24/036  | 03.05.2023 | MTS Salary for the month of March 2023             | 18000900 | 03.05.2023 | 171,438.00 | 141,944.00 | IOBAN23124510485 |
| PIRAMAL CAPITAL & HOUSING FINANCE L | PAYBILL          | 28.04.2023 | Remittance of HBA(CHD) for the month of 04/2023    | 18000922 | 03.05.2023 | 33,250.00  | 10,581.00  | IOBAN23124656084 |
| SRI KANI MEDICALS                   | 290-07.03.2023   | 03.05.2023 | Purchase oredr No:3899- Dtd 07.03.2023             | 18000954 | 03.05.2023 | 63,610.00  | 63,610.00  | IOBAN23124656108 |
| SRI KANI MEDICALS                   | 301-20.03.2023   | 03.05.2023 | Purchase oredr No:3924- Dtd 20.03.2023             | 18000953 | 03.05.2023 | 47,625.00  | 47,625.00  | IOBAN23124656106 |
| SRI KANI MEDICALS                   | 306-25.03.2023   | 25.03.2023 | Purchase oredr No:3939- Dtd 25.03.2023             | 18000952 | 03.05.2023 | 24,933.00  | 24,933.00  | IOBAN23124656105 |
| SRI KANI MEDICALS                   | 305-24.03.2023   | 03.05.2023 | Purchase oredr No:3936- Dtd 24.03.2023             | 18000951 | 03.05.2023 | 42,833.00  | 42,833.00  | IOBAN23124656104 |
| SRI KANI MEDICALS                   | 304-23.03.2023   | 03.05.2023 | Purchase oredr No:3934- Dtd 23.03.2023             | 18000950 | 03.05.2023 | 33,008.00  | 33,008.00  | IOBAN23124656103 |
| SRI KANI MEDICALS                   | 289-06.03.2023   | 03.05.2023 | Purchase oredr No:3898- Dtd 06.03.2023             | 18000943 | 03.05.2023 | 48,636.00  | 48,636.00  | IOBAN23124656095 |
| SRI KANI MEDICALS                   | 291-08.03.2023   | 03.05.2023 | Purchase oredr No:3902- Dtd 08.03.2023             | 18000944 | 03.05.2023 | 54,004.00  | 54,004.00  | IOBAN23124656097 |
| SRI KANI MEDICALS                   | 292-09.03.2023   | 03.05.2023 | Purchase oredr No:3904- Dtd 09.03.2023             | 18000945 | 03.05.2023 | 51,329.00  | 51,329.00  | IOBAN23124656098 |
| SRI KANI MEDICALS                   | 293-10.03.2023   | 03.05.2023 | Purchase oredr No:3907- Dtd 10.03.2023             | 18000946 | 03.05.2023 | 44,498.00  | 44,498.00  | IOBAN23124656099 |
| SRI KANI MEDICALS                   | 294-11.03.2023   | 03.05.2023 | Purchase oredr No:3909- Dtd 11.03.2023             | 18000947 | 03.05.2023 | 26,995.00  | 26,995.00  | IOBAN23124656100 |
| SRI KANI MEDICALS                   | 303-22.03.2023   | 03.05.2023 | Purchase oredr No:3932- Dtd 22.03.2023             | 18000948 | 03.05.2023 | 28,161.00  | 28,161.00  | IOBAN23124656101 |
| SRI KANI MEDICALS                   | 302-21.03.2023   | 03.05.2023 | Purchase oredr No:3928- Dtd 21.03.2023             | 18000949 | 03.05.2023 | 8,031.00   | 8,031.00   | IOBAN23124656102 |
| Aseptic systems bio medical waste   | ASB/38282/AI     | 02.05.2023 | Feb Bill Rs.21519 Aseptic system                   | 18000864 | 03.05.2023 | 20,700.00  | 20,700.00  | IOBAN23124510545 |

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| Shri Vengateswara constructions, | 012/2023-XVTH&PB | 24.04.2023 | Cleaning wharf,GG,Office building-March,2023       | 18000980 | 04.05.2023 | 613,828.23   | 595,414.23  | IOBAN23124658474 |
| Shri Vengateswara constructions, | 013/2023-MW&XVTH | 24.04.2023 | Min.wages-Cleaning wharf,GG,Office - March,2023    | 18000983 | 04.05.2023 | 58,286.00    | 56,537.00   | IOBAN23124658476 |
| Shri Vengateswara constructions, | 014/2023EPF-XVTH | 24.04.2023 | EPF&ESI-Cleaning wharf,GG,Office -March,2023       | 18000984 | 04.05.2023 | 58,286.00    | 87,205.00   | IOBAN23124658477 |
| Sacred Heart Hospital            | 16-31.12.2022    | 02.02.2023 | OP Rtd. from 16.12.2022 to 31.12.2022(175Patients) | 18000976 | 04.05.2023 | 583,030.00   | 522,589.00  | 20230504         |
| Sacred Heart Hospital            | 16-31.12.2022    | 02.02.2023 | OP Serv.CHD from 16.12.22to31.12.22(32Patiets)     | 18000977 | 04.05.2023 | 80,051.00    | 71,895.00   | 20230504         |
| Housing Development FIN.Corp     |                  | 29.04.2023 | CHD remittance HDFC Bank Apr23                     | 18000964 | 04.05.2023 | 82,014.00    | 82,014.00   | 20230504         |
| JV ENGINEERING WORKS             | RELEASEOFGST     | 28.04.2023 | Release of GST-Civil- JV-Invoic-VOC29,VOC30        | 18000982 | 04.05.2023 | 159,746.98   | 159,746.98  | IOBAN23124658471 |
| M/S. SURYA ENTERPRISES           | RELEASEOFGST     | 19.04.2023 | Release of GST-Civil-Surya-Inv.108-114             | 18000978 | 04.05.2023 | 105,384.36   | 105,384.36  | IOBAN23124657867 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 15/2023 I&PB     | 28.04.2023 | AMC for Non-residential Buildings VOCUnitratebasis | 18000981 | 04.05.2023 | 732,686.24   | 710,705.25  | IOBAN23124658472 |
| Shri Vengateswara constructions, | B.NO:003/2023    | 04.05.2023 | Traffic Control Personnel in the month Mar-23      | 18001028 | 05.05.2023 | 224,497.50   | 224,497.50  | IOBAN23126682723 |
| Priya Digital Studio&Viideos     | BILLNO:315       | 27.04.2023 | Photography & Videography for Award Nite 23        | 18001046 | 05.05.2023 | 20,700.00    | 20,700.00   | IOBAN23126682711 |
| New Kani Medicals                | 007-8.4.2023     | 08.04.2023 | Purchase oredr No:3996- Dtd 08.04.2023             | 18000993 | 05.05.2023 | 18,149.00    | 15,852.00   | IOBAN23125418381 |
| New Kani Medicals                | 005-6.4.2023     | 06.04.2023 | Purchase oredr No:3992- Dtd 06.04.2023             | 18000992 | 05.05.2023 | 71,628.00    | 62,736.00   | IOBAN23125418382 |
| New Kani Medicals                | 004-5.4.2023     | 05.04.2023 | Purchase oredr No:3989- Dtd 05.04.2023             | 18000991 | 05.05.2023 | 56,179.00    | 49,411.00   | IOBAN23125418387 |
| New Kani Medicals                | 003-4.4.2023     | 04.04.2023 | Purchase oredr No:3987- Dtd 04.04.2023             | 18000990 | 05.05.2023 | 54,592.00    | 48,149.00   | IOBAN23125418389 |
| New Kani Medicals                | 006-7.4.2023     | 07.04.2023 | Purchase oredr No:3994- Dtd 07.04.2023             | 18000989 | 05.05.2023 | 41,864.00    | 36,774.00   | IOBAN23125418391 |
| New Kani Medicals                | 002-3.4.2023     | 03.04.2023 | Purchase oredr No:3986- Dtd 03.04.2023             | 18000988 | 05.05.2023 | 90,204.00    | 78,955.00   | IOBAN23125418394 |
| ANNAI JEWELLERS                  | TUT23SA/57262    | 04.05.2023 | Memento for Secretary visit Sanjeev Ranjan         | 18001049 | 05.05.2023 | 9,800.00     | 9,800.00    | IOBAN23126682707 |
| ANNAI JEWELLERS                  | TUT24SA/1863     | 03.05.2023 | Memento for VIP Visit Dilipgupta (CMD)             | 18001050 | 05.05.2023 | 2,500.00     | 2,500.00    | IOBAN23126682706 |
| M/S. INDRA HEERA TECHNOLOGY LLP  | IHTINV/2223/0391 | 03.05.2023 | Release of GST Inv No:IHTINV/2223/0391 dt:17.3.23  | 18001025 | 05.05.2023 | 2,440.68     | 2,440.68    | IOBAN23126682720 |
| LUCKY TRADERS                    | GEM-30039700     | 03.05.2023 | Suppluy of stationery items & printed forms 22-23  | 18001026 | 05.05.2023 | 678          | 678         | IOBAN23126682721 |
| A ONE PRINTING AND STATIONERY    | AONE/15/23-24    | 02.05.2023 | Suppluy of stationery items & printed forms 22-23  | 18001024 | 05.05.2023 | 657          | 657         | IOBAN23126682719 |
| A ONE PRINTING AND STATIONERY    | AONE/14/23-24    | 02.05.2023 | Suppluy of stationery items & printed forms 22-23  | 18001023 | 05.05.2023 | 317.8        | 317.8       | IOBAN23126682718 |
| M/S. SURYA ENTERPRISES           | RELEASEOFGST     | 04.05.2023 | Release of GST-Civil- Surya-Inv.107/2022-23        | 18001019 | 05.05.2023 | 800,175.00   | 800,175.00  | IOBAN23126682715 |
| SHRI P.JEFFERSON SAMUELRAJ       | 4/2023-24-I&PB   | 20.04.2023 | Upgradation & strengthening of loading platform    | 18001022 | 05.05.2023 | 1,301,740.50 | -130,174.00 | IOBAN23126682717 |

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|------------------------------------|------------------|------------|----------------------------------------------------|----------|------------|--------------|--------------|------------------|
| SHRI P.JEFFERSON SAMUELRAJ         | 4/2023-24-I&PB   | 20.04.2023 | Upgradation & strengthening of loading platform    | 18001022 | 05.05.2023 | 1,301,740.50 | 1,262,689.50 | IOBAN23126682717 |
| NAWRANG SOUNDS                     | BIILNO:10048     | 27.04.2023 | Lighting and PA System Annual Award Nite 23        | 18001044 | 05.05.2023 | 16,300.00    | 16,300.00    | IOBAN23126682709 |
| Shanthi Cabs India                 | BILLNO:GS/6      | 24.04.2023 | Vehicle chgs used by Secretary,MoPSW on 4.4.23     | 18001032 | 05.05.2023 | 3,076.00     | 2,902.00     | IOBAN23126682705 |
| M/s.MCS Communication Pvt Ltd      | I.NO:1/SB/23-24  | 27.04.2023 | Purchase of Brass cum wood Trophies                | 18001048 | 05.05.2023 | 29,500.00    | 24,500.00    | IOBAN23126682713 |
| SRM HOTEL Pv LTD                   | TU2324SS113      | 22.04.2023 | Refreshment chgs for Secy,MOSPW on 01.04.2023      | 18001035 | 05.05.2023 | 4,767.00     | 4,358.00     | IOBAN23126682743 |
| SRM HOTEL Pv LTD                   | TU2324SS114      | 22.04.2023 | Refreshment chgs for Secy,MOSPW on 02.04.2023      | 18001036 | 05.05.2023 | 9,597.00     | 8,774.00     | IOBAN23126682744 |
| SRM HOTEL Pv LTD                   | TU2324SS115      | 22.04.2023 | Refreshment chgs for Secy,MOSPW on 03.04.2023      | 18001037 | 05.05.2023 | 5,796.00     | 5,300.00     | IOBAN23126682745 |
| SRM HOTEL Pv LTD                   | BILLNO:TD4       | 22.04.2023 | Vehicle chgs used by Secretary,MoPSW from 1 to 4/4 | 18001038 | 05.05.2023 | 11,200.00    | 9,600.00     | IOBAN23126682746 |
| FALCON (C) SECURITY SERVICES P LTD | B.NO:95          | 04.05.2023 | Providing Traffic Control month of Mar-23          | 18001029 | 05.05.2023 | 92,576.13    | 92,576.13    | IOBAN23126682724 |
| Subha grapgics                     | I.NO:SG-60/23-24 | 27.04.2023 | Printing Banners & Invitation Award Nite           | 18001047 | 05.05.2023 | 20,355.00    | 17,077.00    | IOBAN23126682712 |
| GA SOFTWARE TECHNOLOGIES (P)LTD    | GAINVTN2223051   | 04.05.2023 | Truckparking Supply of Manpower month of Mar-23    | 18001027 | 05.05.2023 | 179,437.18   | 179,437.18   | IOBAN23126682722 |
| GA SOFTWARE TECHNOLOGIES (P)LTD    | GAINVTN2223050   | 04.05.2023 | RFID-Supply of Manpower for month of Feb-23        | 18001030 | 05.05.2023 | 564,278.58   | 564,278.58   | IOBAN23126682725 |
| SYBEX SUPPORT SERVICES (P) LTD     | SYBEX/23-24/037  | 03.05.2023 | Providing Manpower services in MEE Dept-March,2023 | 18001021 | 05.05.2023 | 511,404.99   | 511,404.99   | IOBAN23126682716 |
| SYBEX SUPPORT SERVICES (P) LTD     | SYBEX/23-24/034  | 11.04.2023 | DEO salary for March,2023                          | 18000996 | 05.05.2023 | 1,108,854.00 | 918,094.00   | IOBAN23125418378 |
| SYS DECORATORS                     | BILLNO:101       | 27.04.2023 | Decoration charges for Awards Nite 2023            | 18001045 | 05.05.2023 | 39,490.00    | 39,490.00    | IOBAN23126682710 |
| SRI LAKSHMI CANTEEN SERVICES       | BIILNO:47        | 22.04.2023 | Refreshment chgs for Secy,MOSPW from 1 to 4/4/23   | 18001039 | 05.05.2023 | 1,744.00     | 1,592.50     | IOBAN23126682748 |
| SRI LAKSHMI CANTEEN SERVICES       | BILLNO:48        | 22.04.2023 | Refreshment chgs for Secy,MOSPW from 1 to 4/4/23   | 18001040 | 05.05.2023 | 2,730.00     | 2,496.00     | IOBAN23126682749 |
| SRI LAKSHMI CANTEEN SERVICES       | BILLNO:49        | 22.04.2023 | Refreshment chgs for Secy,MOSPW from 1 to 4/4/23   | 18001041 | 05.05.2023 | 2,282.00     | 2,085.85     | IOBAN23126682750 |
| SRI LAKSHMI CANTEEN SERVICES       | BILLNO:51        | 22.04.2023 | Refreshment chgs for Secy,MOSPW from 1 to 4/4/23   | 18001042 | 05.05.2023 | 2,150.00     | 1,966.50     | IOBAN23126682752 |
| SRI LAKSHMI CANTEEN SERVICES       | BILLNO:52        | 22.04.2023 | Refreshment chgs for Secy,MOSPW from 1 to 4/4/23   | 18001043 | 05.05.2023 | 2,977.00     | 2,722.00     | IOBAN23126682753 |
| DECCAN CONSTRUCTION Co.            | 25%REL-FINALBILL | 05.05.2023 | Release of 25% -Filling of coal yard-finalbill     | 18001051 | 05.05.2023 | 564,552.00   | 564,552.00   | IOBAN23126682708 |
| EWP Associates                     | F12223/00288     | 21.02.2023 | P.O.3806,14.01.23 adjusted 2Cr.Bil CN01194&CN01231 | 18000994 | 05.05.2023 | 15,385.00    | 14,565.00    | IOBAN23125418379 |
| New Kani Medicals                  | 308-27.3.2023    | 27.03.2023 | Purchase oredr No:3947- Dtd 27.03.2023             | 18001058 | 08.05.2023 | 45,091.00    | 44,231.00    | IOBAN23129224354 |

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| INDIAN MARITIME UNIVERSITY            | IMUCC/02/2023-24 | 08.05.2023 | Sponsorship for IMU Chennai Campus Estuary Event   | 18001057 | 08.05.2023 | 118,000.00   | 90,000.00    | IOBAN23129224352 |
| A.JOHN MORIS & CO                     | AJMTUTY/2324/003 | 06.05.2023 | Tax Monthly Bill-Mar 23 (AJMTUTY/2324/003-28.4.23) | 18001066 | 08.05.2023 | 130,324.00   | 130,324.00   | IOBAN23129224359 |
| NATIONAL INSTITUTE OF WIND ENERGY (   | NIWE/ACTS/PRO.IN | 29.03.2023 | IIrdMilestoneProManplan(20%ofcharges)windturbine   | 18001063 | 08.05.2023 | 1,850,034.00 | 1,850,034.00 | IOBAN23129224357 |
| Indian Institute of Technology Madras | C23248130C556    | 13.04.2023 | Bore hole investigation-detailed project report    | 18001065 | 08.05.2023 | 4,720,000.00 | 3,600,000.00 | IOBAN23129224358 |
| EWP Associates                        | SF12324/0005     | 06.04.2023 | Purchase order No.OD3930, Dated 21.03.2023         | 18001059 | 08.05.2023 | 21,227.00    | 17,974.00    | IOBAN23129224355 |
| EWP Associates                        | SF12324/0003     | 05.04.2023 | Purchase order No.OD3929, Dated 21.03.2023         | 18001061 | 08.05.2023 | 34,291.00    | 30,532.00    | IOBAN23129224356 |
| RAJESH THILAK HOSPITAL                | B NO:2004        | 24.02.2023 | Ip Bill (CHD)Smt.Saroja 102.23-12.2023Rajesh Tilak | 18001094 | 09.05.2023 | 8,050.00     | 7,245.00     | 20230509         |
| RAJESH THILAK HOSPITAL                | B NO:2005        | 31.03.2023 | Op Rajesh Tilak (CHD)21.2.23-28.2.23 RE            | 18001097 | 09.05.2023 | 2,862.00     | 2,576.00     | 20230509         |
| RAJESH THILAK HOSPITAL                | B NO:1005        | 24.02.2023 | OP RE (CHD) 17.1.23-31.1.23 Rs.6420                | 18001090 | 09.05.2023 | 6,420.00     | 5,778.00     | 20230509         |
| RAJESH THILAK HOSPITAL                | B NO:2003        | 24.02.2023 | IP Bill (CHD) Smt.Mariya Janaki 15.02.2023Rs.10460 | 18001093 | 09.05.2023 | 10,460.00    | 9,414.00     | 20230509         |
| RAJESH THILAK HOSPITAL                | B NO:3001        | 31.03.2023 | OP Rajesh Tilk (CHD)01.03.2023-25.3.23             | 18001092 | 09.05.2023 | 13,958.00    | 12,562.00    | 20230509         |
| RAJESH THILAK HOSPITAL                | B NO:2001        | 24.02.2023 | OP RE (CHD) 01.02.2023-20.02.2023 Rs.15049         | 18001091 | 09.05.2023 | 15,049.00    | 13,544.00    | 20230509         |
| RAJESH THILAK HOSPITAL                | B NO:2002        | 24.02.2023 | IP Bill (CHD)Shri Gurusamy 13.2.23-17.2023         | 18001089 | 09.05.2023 | 36,403.00    | 32,763.00    | 20230509         |
| RAJESH THILAK HOSPITAL                | B NO:1006        | 24.02.2023 | OP SE (CHD )Rajesh Tilak Hospital 21.1.23-29.1.23  | 18001088 | 09.05.2023 | 1,199.00     | 1,079.00     | 20230509         |
| RAJESH THILAK HOSPITAL                | REF NO:3002      | 31.03.2023 | Op Bill Rajesh Tilak 06.03.23 RE.Thangappan        | 18001087 | 09.05.2023 | 951          | 856          | IOBAN23130569928 |
| RAJESH THILAK HOSPITAL                | B NO:3003        | 31.03.2023 | Op Master.Arist Man Sahu Rajesh Tilak 05.03.23SE   | 18001077 | 09.05.2023 | 454          | 409          | IOBAN23130569925 |
| HARISH ENTERPRISES                    | HE/2324/03       | 08.05.2023 | Procurement of spares/consumables for mtc of TV    | 18001100 | 09.05.2023 | 3,782.00     | 3,782.00     | IOBAN23130570413 |
| SOPAN O&M COMPANY PVT LTD             | TN/21-22/14172   | 07.05.2023 | Release of GST Inv No:TN/21-22/14172 dt:17.5.22    | 18001095 | 09.05.2023 | 2,263,950.00 | 2,263,950.00 | 20230509         |
| SRI KANI MEDICALS                     | 001-1.4.2023     | 01.04.2023 | Purchase oredr No:3983- Dtd 01.04.2023             | 18001081 | 09.05.2023 | 53,446.00    | 46,887.00    | IOBAN23130569930 |
| SRI KANI MEDICALS                     | 009-11.4.2023    | 11.04.2023 | Purchase oredr No:4001- Dtd 11.04.2023             | 18001086 | 09.05.2023 | 64,096.00    | 56,145.00    | IOBAN23130569935 |
| SRI KANI MEDICALS                     | 010-12.4.2023    | 12.04.2023 | Purchase oredr No:4003- Dtd 12.04.2023             | 18001085 | 09.05.2023 | 44,789.00    | 39,359.00    | IOBAN23130569934 |
| SRI KANI MEDICALS                     | 011-13.4.2023    | 13.04.2023 | Purchase oredr No:4005- Dtd 13.04.2023             | 18001084 | 09.05.2023 | 62,496.00    | 54,709.00    | IOBAN23130569933 |
| SRI KANI MEDICALS                     | 012-14.4.2023    | 14.04.2023 | Purchase oredr No:4007- Dtd 14.04.2023             | 18001083 | 09.05.2023 | 22,061.00    | 19,507.00    | IOBAN23130569932 |
| SRI KANI MEDICALS                     | 013-15.4.2023    | 15.04.2023 | Purchase oredr No:4009- Dtd 15.04.2023             | 18001082 | 09.05.2023 | 36,349.00    | 31,823.00    | IOBAN23130569931 |
| JEEVAMANI SUGANTHY M.                 | 2800             | 04.05.2023 | Purchase of Postal Stamps Jeevamani/HC April-2023  | 18001073 | 09.05.2023 | 5,000.00     | 5,000.00     | IOBAN23130569921 |
| ST.ANTONY'S AGENCY                    | MOTOR SPIRIT     | 10.05.2023 | CISF - Motor spirit for the month of March 2023    | 18001135 | 10.05.2023 | 2,059.00     | 2,059.00     | IOBAN23131291545 |

|                                     |                  |            |                                                    |          |            |               |               |                  |
|-------------------------------------|------------------|------------|----------------------------------------------------|----------|------------|---------------|---------------|------------------|
| New Kani Medicals                   | 310-29.3.2023    | 29.03.2023 | Purchase oredr No:3966- Dtd 29.03.2023             | 18001108 | 10.05.2023 | 23,110.00     | 22,676.00     | IOBAN23130024004 |
| New Kani Medicals                   | 311-30.3.2023    | 30.03.2023 | Purchase oredr No:3974- Dtd 30.03.2023             | 18001109 | 10.05.2023 | 46,014.00     | 45,150.00     | IOBAN23130024009 |
| New Kani Medicals                   | 312-31.3.2023    | 31.03.2023 | Purchase oredr No:3980- Dtd 31.03.2023             | 18001110 | 10.05.2023 | 55,530.00     | 54,475.00     | IOBAN23130024016 |
| New Kani Medicals                   | 001-1.4.2023     | 01.04.2023 | Purchase oredr No:3984- Dtd 01.04.2023             | 18001111 | 10.05.2023 | 16,511.00     | 14,415.00     | IOBAN23130024019 |
| New Kani Medicals                   | 309-28.3.2023    | 28.03.2023 | Purchase oredr No:3955- Dtd 28.03.2023             | 18001107 | 10.05.2023 | 26,228.00     | 25,734.00     | IOBAN23130024000 |
| ANNAI VELANKKANNI FUEL SERVICE      | 23-Mar           | 10.05.2023 | CISF - Motor spirit for the month of March 2023    | 18001136 | 10.05.2023 | 5,149.00      | 5,149.00      | IOBAN23131291547 |
| OIL INDUSTRY SAFETY DIRECTORATE     | AUDIT CHARGES    | 10.05.2023 | Audit Charges Paid to OISD by VOCPA                | 18001138 | 10.05.2023 | 440,000.00    | 440,000.00    | IOBAN23131291549 |
| Kumar Plantations                   | KP/VOC/44/2023   | 05.05.2023 | Hon'bleMinisterofState,MOPS&W-flagoff SCI vessel   | 18001123 | 10.05.2023 | 43,635.00     | 35,868.00     | IOBAN23130024056 |
| SRI BALAJI CONSTRUCTION             | 21/2023-5.5.23   | 05.05.2023 | Providing fencing around the 10,000 plants at VOCP | 18001122 | 10.05.2023 | 951,705.00    | 923,154.00    | IOBAN23130024053 |
| Armed Forces Flag Day Fund          | FLAG DAY FUND    | 09.04.2023 | Collection of flag day fund-2023                   | 18001105 | 10.05.2023 | 10,000.00     | 10,000.00     | 20230510         |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL22-23/DL384  | 28.02.2023 | Lease Rent 3 Nos of E-Car for Jan-2023(Phase-II)   | 18001134 | 10.05.2023 | 137,966.00    | 137,966.00    | IOBAN23131291542 |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL22-23/DL378  | 28.02.2023 | Lease Rent 3 Nos of E-Car for July-22(Phase -II)   | 18001128 | 10.05.2023 | 28,075.00     | 28,075.00     | IOBAN23131291525 |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL22-23/DL379  | 28.02.2023 | Lease Rent 3 Nos of E-Car for Aug-22(Phase-II)     | 18001129 | 10.05.2023 | 124,533.00    | 124,533.00    | IOBAN23131291529 |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL22-23/DL380  | 28.02.2023 | Lease Rent 3 Nos of E-Car for Sep-22(Phase-II)     | 18001130 | 10.05.2023 | 128,270.00    | 128,270.00    | IOBAN23131291533 |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL22-23/DL383  | 28.02.2023 | Lease Rent 3 Nos of E-Car for Dec-2022(Phase-II)   | 18001133 | 10.05.2023 | 136,148.00    | 136,148.00    | IOBAN23131291537 |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL22-23/DL382  | 28.02.2023 | Lease Rent 3 Nos of E-Car for Nov-2022(Phase-II)   | 18001132 | 10.05.2023 | 134,128.00    | 134,128.00    | IOBAN23131291536 |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL22-23/DL381  | 28.02.2023 | Lease Rent 3 Nos of E-Car for oct-2022(Phase-II)   | 18001131 | 10.05.2023 | 125,240.00    | 125,240.00    | IOBAN23131291535 |
| SRI KANI MEDICALS                   | 008-10.4.2023    | 10.04.2023 | Purchase oredr No:3999- Dtd 10.04.2023             | 18001112 | 10.05.2023 | 71,622.00     | 62,665.00     | IOBAN23130024022 |
| District Environmental Engineer     | STP SAMPLE FEE   | 21.04.2023 | STP sample analysis fee on 30.01.2023&27.02.2023   | 18001106 | 10.05.2023 | 8,160.00      | 8,160.00      | IOBAN23130023995 |
| R. KAMALAM                          | 25               | 08.05.2023 | Suppluy of stationery items & printed forms 22-23  | 18001157 | 11.05.2023 | 7,720.00      | 7,720.00      | IOBAN23132012306 |
| Essarr Marketers                    | 10               | 08.05.2023 | Procurement of spares/consumables for mtc of TV    | 18001156 | 11.05.2023 | 7,015.00      | 7,015.00      | IOBAN23132012305 |
| M.M.CARGO GEAR & MARINE SERVICES PV | MMC/04/FEB/23/T  | 07.02.2023 | Release of GST for 20Ton Wharf Crane (MAT)         | 18001153 | 11.05.2023 | 3,600.00      | 3,600.00      | IOBAN23132012301 |
| INOX WIND LIMITED                   | IWL/MP/BLD/22/24 | 19.10.2022 | RenWTGoperEleGenerator(RotorBlad) - 19.10.2022     | 18001161 | 11.05.2023 | 17,736,608.00 | 20,794,642.84 | IOBAN23131413744 |
| INOX WIND LIMITED                   | IWLEPCGJ232401   | 12.04.2023 | CVivil works for foundation - 60%                  | 18001160 | 11.05.2023 | 3,177,118.00  | 3,867,796.40  | IOBAN23131413746 |
| AGRAWAL SALES CORPORATION           | 7922             | 08.05.2023 | Release of GST Inv No:07922 dt:21.03.2023          | 18001152 | 11.05.2023 | 58,296.89     | 58,296.89     | IOBAN23132012299 |

|                                     |                 |            |                                                    |          |            |              |              |                  |
|-------------------------------------|-----------------|------------|----------------------------------------------------|----------|------------|--------------|--------------|------------------|
| SAIMAHA ENTERPRISES                 | 1               | 08.05.2023 | Supply of stationery items & printed forms 22-23   | 18001159 | 11.05.2023 | 547.21       | 547.21       | IOBAN23132012308 |
| VIHAA SURGICAL TRADERS              | GTD-00057       | 08.05.2023 | Procurement 143 surgical consumables, Dental items | 18001155 | 11.05.2023 | 3,973.00     | 3,973.00     | IOBAN23132012304 |
| D J ENTERPRISES                     | 4               | 08.05.2023 | Supply of stationery items & printed forms 22-23   | 18001158 | 11.05.2023 | 7,076.40     | 7,076.40     | IOBAN23132012307 |
| VIRAL SURGICAL TRADERS              | GTD-00454       | 08.05.2023 | Procurement 143 surgical consumables, Dental items | 18001154 | 11.05.2023 | 20,893.20    | 20,893.20    | IOBAN23132012302 |
| Amk Manpower Services               | AMK/2020/0043   | 30.04.2023 | Bill for the month of Apr-23                       | 18001151 | 11.05.2023 | 497,189.00   | 497,189.00   | IOBAN23131413743 |
| VELAMMAL MED COLLEGE & RESEARCH INS | 1-15.1.2023     | 02.02.2023 | OP RE (CHD) from 01.01.2023-15.01.2023             | 18001143 | 11.05.2023 | 63,284.00    | 56,137.00    | 20230511         |
| VELAMMAL MED COLLEGE & RESEARCH INS | 22273892        | 21.01.2023 | OP Sakkammal (CHD) on 21.01.2023                   | 18001142 | 11.05.2023 | 1,478.00     | 1,272.00     | 20230511         |
| VELAMMAL MED COLLEGE & RESEARCH INS | 16-31.1.2023    | 22.02.2023 | OP RE (CHD) from 16.01.2023-31.01.2023             | 18001144 | 11.05.2023 | 52,313.00    | 47,082.00    | 20230511         |
| VELAMMAL MED COLLEGE & RESEARCH INS | 1-15.2.2023     | 24.02.2023 | OP SE (CHD) from 01.02.2023-15.02.2023             | 18001145 | 11.05.2023 | 65,823.00    | 58,188.00    | 20230511         |
| VELAMMAL MED COLLEGE & RESEARCH INS | 16-28.2.2023    | 12.03.2023 | OP RE (CHD) from 16.02.2023-28.02.2023             | 18001146 | 11.05.2023 | 79,035.00    | 70,078.00    | 20230511         |
| VELAMMAL MED COLLEGE & RESEARCH INS | 21234272        | 25.01.2023 | IP Gurusamy (CHD) from 20.12.2022-05.01.2023       | 18001147 | 11.05.2023 | 493,675.00   | 364,693.00   | 20230511         |
| VELAMMAL MED COLLEGE & RESEARCH INS | 21255535        | 25.01.2023 | IP Vidyakaran (CHD) from 09.01.2023-13.01.2023     | 18001148 | 11.05.2023 | 29,510.00    | 26,559.00    | 20230511         |
| VELAMMAL MED COLLEGE & RESEARCH INS | 21257704        | 24.02.2023 | IP Palanisamy (CHD) from 31.01.2023-07.02.2023     | 18001149 | 11.05.2023 | 82,418.00    | 74,176.00    | 20230511         |
| Shri Vengateswara constructions,    | RELEASEOFGST    | 10.05.2023 | Release of GST-Civil-Venga-Inv.012 to 014/2023     | 18001170 | 12.05.2023 | 137,163.08   | 137,163.08   | IOBAN23135504973 |
| Shri Vengateswara constructions,    | RELEASE OF GST  | 11.05.2023 | Release of GST invoice No.001 & 002/2023           | 18001169 | 12.05.2023 | 69,070.44    | 69,070.44    | IOBAN23135504971 |
| Shri Vengateswara constructions,    | B.NO:003/2023   | 11.05.2023 | Release GST amount for the month Mar-23            | 18001173 | 12.05.2023 | 41,659.10    | 41,659.10    | IOBAN23135504978 |
| NAVTEK                              | NA/SE-004/23-24 |            | Manning Operation and Mnts OSRE month of Mar-23    | 18001163 | 12.05.2023 |              | 236,511.34   | IOBAN23135504961 |
| MARLIN INFRA LION SERVICES          | 10/2022-23      | 03.05.2023 | Opr&MtcRoadsweepingmachinMarch - 2023              | 18001184 | 12.05.2023 | 1,005,565.20 | -96,689.00   | IOBAN23135504993 |
| MARLIN INFRA LION SERVICES          | 10/2022-23      | 03.05.2023 | Opr&MtcRoadsweepingmachinMarch - 2023              | 18001184 | 12.05.2023 | 1,005,565.20 | 1,102,254.20 | IOBAN23135504993 |
| MARLIN INFRA LION SERVICES          | 09/2022-2023    | 03.05.2023 | Opr&MtcRoadsweepingmachineFeb-2023                 | 18001185 | 12.05.2023 | 648,752.00   | 711,132.00   | IOBAN23135504996 |
| MARLIN INFRA LION SERVICES          | 09/2022-2023    | 03.05.2023 | Opr&MtcRoadsweepingmachineFeb-2023                 | 18001185 | 12.05.2023 | 648,752.00   | -62,380.00   | IOBAN23135504996 |
| PAREKH MANSUKHLAL NAGARCHAND        | TI/139          | 08.05.2023 | Supply of stationery items & printed forms 22-23   | 18001175 | 12.05.2023 | 168          | 168          | IOBAN23135504980 |

|                                     |                  |            |                                                    |          |            |            |            |                  |
|-------------------------------------|------------------|------------|----------------------------------------------------|----------|------------|------------|------------|------------------|
| VIHAA SURGICAL TRADERS              | GTD-00056        | 08.05.2023 | Procurement 143 surgical consumables, Dental items | 18001164 | 12.05.2023 | 18.25      | 18.25      | IOBAN23135504967 |
| ICON CONTROLS                       | 1897 13.02.2023  | 13.02.2023 | Opr&Mtcthe3nosCAAQMS for theperiod10.1.23to9.2.23  | 18001172 | 12.05.2023 | 171,000.00 | 171,000.00 | IOBAN23135504999 |
| M/s.Vignesh Electricals             | VE/VOCP/23-24/02 | 24.04.2023 | AMCDieselGeneratorforthemonthofMarch-2023          | 18001174 | 12.05.2023 | 109,508.75 | 109,508.75 | IOBAN23135504989 |
| SHRI. VENKATESWARA CONSTRUCTIONS    | RELEASEOFGST     | 10.05.2023 | Release of GST-Civil-Venga-Inv.005-011/2023&015/23 | 18001171 | 12.05.2023 | 219,619.04 | 219,619.04 | IOBAN23135504976 |
| GA SOFTWARE TECHNOLOGIES (P)LTD     | GAINVTN2223049   | 12.05.2023 | CAMC-Supply of Manpower for 01.01.23 to 31.03.23   | 18001177 | 12.05.2023 | 798,000.00 | 798,000.00 | IOBAN23135504986 |
| RL ENTERPRISES                      | RLE/23-24/002    | 10.05.2023 | GST reimbursement for the month of Mar-23          | 18001168 | 12.05.2023 | 46,266.00  | 46,266.00  | IOBAN23135504969 |
| RL ENTERPRISES                      | RLE/23-24/002    | 05.05.2023 | Bill for the month of Apr-23                       | 18001183 | 12.05.2023 | 263,082.00 | 263,082.00 | IOBAN23135504991 |
| Sacred Heart Hospital               | WB2300257        | 27.02.2023 | IP Smt.PrabhaFdo.W/oSelvamFdo-7-13.1.23            | 18001195 | 15.05.2023 | 25,551.00  | 22,871.00  | IOBAN23136169991 |
| Sacred Heart Hospital               | WB2300128        | 27.02.2023 | IP Smt.PhiloSorisW/oAntonPious -7-1.2023           | 18001194 | 15.05.2023 | 5,723.00   | 5,151.00   | IOBAN23136169990 |
| Sacred Heart Hospital               | 3-6.1.2023       | 27.02.2023 | IP Smt.CeceliaGeetha W/oJoseph - 03-06.01.2023     | 18001193 | 15.05.2023 | 17,168.00  | 14,915.00  | IOBAN23136169989 |
| Sacred Heart Hospital               | 1-15.1.2023      | 02.02.2023 | OP Rtd. & CISF 01.01.2023to15.01.2023(10 Patients) | 18001192 | 15.05.2023 | 24,927.00  | 20,825.00  | IOBAN23136169988 |
| M. KHADELWAL TRADERS & ASSOCIATES   | 218              | 09.05.2023 | Procurement of Antiglare screen for fixing of Cent | 18001197 | 15.05.2023 | 23,250.00  | 23,250.00  | IOBAN23136292823 |
| PAREKH MANSUKHLAL NAGARCHAND        | TI/138           | 08.05.2023 | Suppluy of stationery items & printed forms 22-23  | 18001196 | 15.05.2023 | 1,006.75   | 1,006.75   | IOBAN23136292822 |
| VIHAA SURGICAL TRADERS              | GTD-00064        | 10.05.2023 | Procurement 143 surgical consumables, Dental items | 18001199 | 15.05.2023 | 3,465.00   | 3,465.00   | IOBAN23136292825 |
| OIL INDUSTRY SAFETY DIRECTORATE     | AUDIT CHARGES    | 12.05.2023 | Refunded the GST-TDS to OISD                       | 18001202 | 15.05.2023 | 10,000.00  | 10,000.00  | IOBAN23136169993 |
| P.T.Arumugam Associates             | 12/2023-24 4&PB  | 05.05.2023 | Engaging JCB for all civil Engg works around harbo | 18001208 | 15.05.2023 | 164,964.00 | 134,208.00 | IOBAN23136169998 |
| Goodshepherd Systems Services       | RELEASEOFGST     | 10.05.2023 | Release of GST-Civil-Goodsh-Inv.No.GSSS/23-24/01   | 18001189 | 15.05.2023 | 94,365.36  | 94,365.36  | IOBAN23136169986 |
| Goodshepherd Systems Services       | 03/GSSS/23-24    | 12.05.2023 | Rel of GST-Inv No:03/23-5105609254/23-197234/-     | 18001191 | 15.05.2023 | 197,234.00 | 197,234.00 | IOBAN23136169987 |
| Indian Institute of Technology Madr | C23248130C342    | 12.05.2023 | M/S.NTCPWC for the period of Mar-23                | 18001201 | 15.05.2023 | 291,321.56 | 291,321.56 | IOBAN23136169992 |
| ST.ANTONY'S AGENCY                  | B.NO:886         | 16.05.2023 | Motors sprit Bill for month Mar-23(Traffic)        | 18001224 | 16.05.2023 | 1,030.00   | 1,030.00   | IOBAN23136292833 |
| SUN CABS                            | B.NO:23825       | 15.05.2023 | Hire Vehicle for official use of PAC meeting       | 18001220 | 16.05.2023 | 1,224.00   | 1,224.00   | IOBAN23136292828 |
| SUN CABS                            | BILL NO. 23898   | 15.05.2023 | Hire Vehicle for official use of PAC meeting       | 18001221 | 16.05.2023 | 3,334.00   | 3,334.00   | IOBAN23136292829 |

|                                     |                  |            |                                                    |          |            |              |              |                  |
|-------------------------------------|------------------|------------|----------------------------------------------------|----------|------------|--------------|--------------|------------------|
| SUN CABS                            | B.NO:23903       | 15.05.2023 | Hire Vehicle for official use of PAC meeting       | 18001219 | 16.05.2023 | 1,548.00     | 1,548.00     | IOBAN23136292827 |
| M/S SSV Cabs                        | 1643/GST/2023    | 15.05.2023 | Hire Vehicle for audit inspection from 15-17.3.23  | 18001225 | 16.05.2023 | 8,777.00     | 8,777.00     | IOBAN23136292834 |
| M/S SSV Cabs                        | 2023/GST/1645    | 30.04.2023 | Hiring vehicle for Water Lorry month of April-2023 | 18001216 | 16.05.2023 | 81,507.00    | 81,507.00    | IOBAN23136292826 |
| ANNAI VELANKKANNI FUEL SERVICE      | A22299&A23683    | 16.05.2023 | Motors sprit Bill for month Mar-23(Traffic)        | 18001222 | 16.05.2023 | 1,030.00     | 1,030.00     | IOBAN23136292830 |
| Goodshepherd Systems Services       | GSSS/23-24/02    | 15.05.2023 | Release of GST for March-2023 (MAT)Inv.No.02       | 18001215 | 16.05.2023 | 80,975.06    | 80,975.06    | IOBAN23136292821 |
| M/S KELTRON                         | 5105609055/2022  | 08.03.2023 | Refund of Withhold amount                          | 18001228 | 16.05.2023 | 1,186,540.00 | 1,054,702.00 | 20230516         |
| Sacred Heart Hospital               | WB2300256        | 27.02.2023 | IP PeterPonraj Rtd. UDC Marine 06.01.23to 14.01.23 | 18001238 | 17.05.2023 | 116,799.00   | 99,078.00    | IOBAN23138125118 |
| Security and intelligence Services  | MAR-22 TO DEC-22 | 16.05.2023 | Release Ad.charges for period of Mar 22 to Dec 22  | 18001240 | 17.05.2023 | 143,827.00   | 143,827.00   | IOBAN23138125121 |
| Security and intelligence Services  | BNTNMAD000565/22 | 15.05.2023 | Supply of Manpower Port Fire services month Feb-23 | 18001239 | 17.05.2023 | 835,178.14   | 835,178.14   | IOBAN23138125120 |
| ASHWIN EXIM INDIA PVT LTD           | AEIPINV/20-21/20 | 03.05.2023 | Supply of Unifrom Cloths to Class III & IV employe | 18001243 | 17.05.2023 | 387,130.00   | 387,130.00   | IOBAN23138125122 |
| KISHAN INFRASTRUCTURE INDUSTRIES    | KII/15/2023-24   | 17.04.2023 | Supply of PVInverterasspecinhetenderdoc17.04.2023  | 18001233 | 17.05.2023 | 5,440,000.00 | 5,440,000.00 | IOBAN23137590412 |
| KISHAN INFRASTRUCTURE INDUSTRIES    | KII/17/2023-24   | 25.04.2023 | Earthing & Lighting Materials 25.04.2023           | 18001232 | 17.05.2023 | 592,000.00   | 592,000.00   | IOBAN23137590413 |
| M/S. SUBA CONSTRUCTIONS             | 7/2023 - I&PB    | 05.05.2023 | Cleaning the toilet and garbages in and around     | 18001229 | 17.05.2023 | 94,164.38    | -9,416.00    | IOBAN23137590414 |
| M/S. SUBA CONSTRUCTIONS             | 9/23-EPF&ESI-I&P | 05.05.2023 | Cleaning the toilet&Garb-EPF&ESI-March,2023        | 18001231 | 17.05.2023 | 13,952.25    | 13,532.25    | IOBAN23137590417 |
| M/S. SUBA CONSTRUCTIONS             | 7/2023 - I&PB    | 05.05.2023 | Cleaning the toilet and garbages in and around     | 18001229 | 17.05.2023 | 94,164.38    | 91,338.38    | IOBAN23137590414 |
| M/S. SUBA CONSTRUCTIONS             | 8/2023MW-I&PB    | 05.05.2023 | Cleaning the toilet&Garb-Minwage-March,2023        | 18001230 | 17.05.2023 | 1,980.00     | 1,920.00     | IOBAN23137590416 |
| M/S. SURYA ENTERPRISES              | 130/2022-XVI&PB  | 11.03.2023 | Maint&Oper of sewage pumps-April,2023              | 18001246 | 17.05.2023 | 78,700.00    | 76,339.00    | IOBAN23138125125 |
| Maharaja Engineering Contractor     | 001/2023-24      | 11.03.2023 | Cleaning OHE,UGR,GLRinbeach tank& Oyster tank      | 18001249 | 17.05.2023 | 207,681.00   | 201,450.00   | IOBAN23138125127 |
| INDIAN PORT RAIL CORPORATION LIMITE | 2223/TN/072      | 12.01.2023 | Engagement of Consultant for preparation of Detail | 18001257 | 17.05.2023 | 1,469,836.00 | 1,558,026.00 | IOBAN23138125130 |
| VIJAY CABS                          | VC-03/23-24      | 02.05.2023 | Hiring of Veh used Finance Deptt month April-23    | 18001241 | 17.05.2023 | 28,956.00    | 28,956.00    | 20230517         |
| VIJAY CABS                          | VC-04/23-24      | 02.05.2023 | Hir vehSr.DS & Balakrishnan,Antony suresh April-23 | 18001242 | 17.05.2023 | 400          | 101,235.00   | 20230517         |
| S.S.TRAVELS                         | SST/VOC/TUT/047  | 05.03.2023 | Hiring of Vehicle used for CISF (VAN) - Feb-2023   | 18001244 | 17.05.2023 | 119,843.00   | 119,843.00   | IOBAN23138125123 |

|                                     |                  |            |                                                     |          |            |              |              |                  |
|-------------------------------------|------------------|------------|-----------------------------------------------------|----------|------------|--------------|--------------|------------------|
| S.S.TRAVELS                         | SST/VOC/TUT/044  | 05.03.2023 | Hiring of Vehicle used for Sr.ATM -Feb-2023         | 18001245 | 17.05.2023 | 68,864.00    | 68,864.00    | IOBAN23138125124 |
| VELAMMAL MED COLLEGE & RESEARCH INS | 21249580         | 12.03.2023 | IP Madasamy (CHD) 02.11.2022-16.11.2022             | 18001259 | 17.05.2023 | 876,596.00   | 670,442.00   | 20230517         |
| BENNETT,COLEMAN & CO. LTD.,         | BCTN23RV-0002128 | 30.04.2023 | NIT - Dredging dock basin infront of NCBIIIvessel   | 18001288 | 18.05.2023 | 1,043,280.00 | 1,003,536.00 | IOBAN23139456186 |
| A.V.M Hospital                      | H NO:105394      | 13.02.2023 | Ip bill (CHD) Selva kumari-10-13.2.2023             | 18001297 | 18.05.2023 | 21,600.00    | 19,318.00    | 20230518         |
| A.V.M Hospital                      | 1-15.2.2023      | 16.02.2023 | OP bill SE (CHD) SE Emp- 1.02.23-15.02.23           | 18001290 | 18.05.2023 | 88,054.00    | 79,249.00    | 20230518         |
| A.V.M Hospital                      | 1-15.2.2023      | 16.02.2023 | OP bill for RE Emp (CHD) 01.2.23-15.02.23           | 18001291 | 18.05.2023 | 1,080,556.00 | 965,368.00   | 20230518         |
| A.V.M Hospital                      | 16-28.2.2023     | 01.03.2023 | Op bill SE (CHD) SE Emp- 16.2.23-28.2.23            | 18001292 | 18.05.2023 | 57,930.00    | 52,137.00    | 20230518         |
| A.V.M Hospital                      | 28.2.2023        | 14.03.2023 | OP bill (CHD)Shri.Arulanantham 28.2.23              | 18001293 | 18.05.2023 | 4,147.00     | 3,732.00     | 20230518         |
| A.V.M Hospital                      | H NO:108713      | 11.02.2023 | IP bill for (CHD)Gurusamy Feb23 -9-11.2.23          | 18001294 | 18.05.2023 | 11,844.00    | 10,448.00    | 20230518         |
| A.V.M Hospital                      | H NO:82796       | 08.02.2023 | IP bill (CHD) RE Emp Feb23 -3-8.2.2023              | 18001295 | 18.05.2023 | 53,924.00    | 48,266.00    | 20230518         |
| A.V.M Hospital                      | H NO:10989       | 07.02.2023 | IP Bill (CHD) FEb23 Murugesan-4-7.2.2023            | 18001296 | 18.05.2023 | 20,464.00    | 18,296.00    | 20230518         |
| PROFESSIONAL PEST MNGEMENT & ALLIED | RELEASE OF GST   | 16.05.2023 | Release of GST-Civil-Inv.No.PPM/7489/2023-24        | 18001286 | 18.05.2023 | 24,745.24    | 24,745.24    | IOBAN23139456185 |
| S.M. THOMAIYAR & SON                | 12/2023-24 I&PB  | 11.03.2023 | Replacingexistingwatersupplyline&sewageline@H arbou | 18001287 | 18.05.2023 | 5,055,000.00 | 4,903,350.00 | IOBAN23139456188 |
| M/S.KAL PUBLICATIONS (P) LTD.,      | 3300417107       | 30.04.2023 | NIT - Dredging dock basin infront of NCBIIIvessel   | 18001289 | 18.05.2023 | 250,185.60   | 240,655.00   | IOBAN23139456187 |
| RL ENTERPRISES                      | E-58998/2023/GAD | 13.05.2023 | Reimbursement of Excess Claim EPF.                  | 18001284 | 18.05.2023 | 68,093.00    | 65,369.00    | IOBAN23139456183 |
| MVD TECHNOLOGIES PVT LTD            | 7170192,6.04.23  | 11.05.2023 | ReleaseofGSTWithheldDocNo.5105609180 Dt.6.4.2023    | 18001265 | 18.05.2023 | 11,599.88    | 11,599.88    | IOBAN23139456204 |
| KUMAR ENGINEERING CONTRACTOR        | NO.3             | 12.05.2023 | ReleaseofGSTWithheldBillNo.03,28.04.2023            | 18001266 | 18.05.2023 | 3,793.00     | 3,793.00     | IOBAN23139456205 |
| ERNTS &YOUNG LLP                    | IN91DL3J001374   | 10.04.2023 | Submission of inception report for work plan        | 18001285 | 18.05.2023 | 542,800.00   | 487,600.00   | IOBAN23139456184 |
| SRI KANI MEDICALS                   | 006-7.4.2023     | 07.04.2023 | Purchase order No:3995 Dtd :7.4.2023                | 18001276 | 18.05.2023 | 11,500.00    | 11,283.00    | IOBAN23139456216 |
| SRI KANI MEDICALS                   | 004-05.04.2023   | 05.04.2023 | Purchase order No:3990 Dtd :5.4.2023                | 18001277 | 18.05.2023 | 63,367.00    | 62,164.00    | IOBAN23139456218 |
| SRI KANI MEDICALS                   | 003-4.4.2023     | 04.04.2023 | Purchase order No:3988- Dtd :4.4.2023               | 18001278 | 18.05.2023 | 55,976.00    | 54,916.00    | IOBAN23139456219 |
| SRI KANI MEDICALS                   | 002-3.4.2023     | 03.04.2023 | Purchase order No:3985- Dtd :3.4.2023               | 18001279 | 18.05.2023 | 75,654.00    | 74,227.00    | IOBAN23139456221 |
| Aarthi Scans P Ltd                  | TN/22-23/01160   | 31.03.2023 | OP bill Aarthi scan March2023                       | 18001283 | 18.05.2023 | 45,694.00    | 44,780.00    | IOBAN23139456189 |
| Rajshree Pharma                     | 8166/22-23       | 31.03.2023 | Purchase order No.OD3805, Dated 14.01.2023          | 18001280 | 18.05.2023 | 12,251.00    | 12,032.00    | IOBAN23139456222 |
| M/S SSV Cabs                        | I.NO:1608        | 16.05.2023 | Invoice No. 2022/GST/1608 dtd.27.01.2023            | 18001316 | 19.05.2023 | 781          | 722          | IOBAN23139560708 |
| M/S SSV Cabs                        | I.NO:1637/2022   | 16.05.2023 | Invoice No. 2022/GST/1637 dtd.31.03.2023            | 18001315 | 19.05.2023 | 736          | 715          | IOBAN23139560707 |

|                                   |                  |            |                                                    |          |            |            |            |                  |
|-----------------------------------|------------------|------------|----------------------------------------------------|----------|------------|------------|------------|------------------|
| M/S SSV Cabs                      | 2023/GST/1644    | 30.04.2023 | Hire Charges for the Officers of Port April-2023   | 18001345 | 19.05.2023 | 250,676.00 | 250,676.00 | IOBAN23139560994 |
| M/S SSV Cabs                      | 1646/2023        | 30.04.2023 | Hiring of Vechicle for Medical Dept. April 2023    | 18001314 | 19.05.2023 | 42,000.00  | 40,800.00  | IOBAN23139560706 |
| A.V.M Hospital                    | H NO:8922        | 14.02.2023 | IP bill (CHD)i Suyambu Lingam- 13-14.2.2023        | 18001366 | 19.05.2023 | 16,438.00  | 13,602.00  | 20230519         |
| A.V.M Hospital                    | 358054           | 22.02.2023 | IP bill (CHD) Madasamy- 14-22.2.2023               | 18001363 | 19.05.2023 | 86,424.00  | 73,376.00  | 20230519         |
| A.V.M Hospital                    | H NO:156         | 23.02.2023 | IP bill (CHD) Muthulakshmi-20-23.2.2023            | 18001372 | 19.05.2023 | 17,038.00  | 15,213.00  | 20230519         |
| A.V.M Hospital                    | H NO : 115970    | 19.02.2023 | IP bill (CHD)Pemila 14-19.2.2023                   | 18001365 | 19.05.2023 | 41,069.00  | 36,697.00  | 20230519         |
| A.V.M Hospital                    | H NO:105048      | 28.02.2023 | IP bill (CHD) Feb23 Saraswathi-28.2.2023           | 18001371 | 19.05.2023 | 9,317.00   | 8,192.00   | 20230519         |
| A.V.M Hospital                    | H NO:180547      | 25.02.2023 | IP bill (CHD) Sheikh Mohideen-24-25.2.2023         | 18001362 | 19.05.2023 | 9,633.00   | 8,548.00   | 20230519         |
| A.V.M Hospital                    | 21-25.2.2023     | 25.02.2023 | IP bill (CHD) Chinna Pandi-21-25.2.2023            | 18001364 | 19.05.2023 | 24,380.00  | 21,306.00  | 20230519         |
| A.V.M Hospital                    | H NO:105048      | 21.02.2023 | IP bill (CHD) Saraswathi-21.2.2023                 | 18001367 | 19.05.2023 | 7,340.00   | 6,341.00   | 20230519         |
| A.V.M Hospital                    | H NO:100609      | 25.02.2023 | IP bill (CHD) Savithiri- 16-19.2.2023              | 18001368 | 19.05.2023 | 15,767.00  | 77,944.00  | 20230519         |
| A.V.M Hospital                    | H NO:485291      | 19.02.2023 | IP bill (CHD)Chellammal- 23-25.2.2023              | 18001369 | 19.05.2023 | 91,400.00  | 14,069.00  | 20230519         |
| A.V.M Hospital                    | H NO:73496       | 22.02.2023 | IP bill (CHD) Paulraj- 9-22.2.2023                 | 18001370 | 19.05.2023 | 80,690.00  | 71,985.00  | 20230519         |
| A.V.M Hospital                    | H NO:485291      | 11.02.2023 | IP bill (CHD Subbaiah - 8-11.2.2023- Rs.21471      | 18001361 | 19.05.2023 | 21,606.00  | 19,324.00  | 20230519         |
| A.V.M Hospital                    | H NO:135268      | 23.02.2023 | IP bill (CHD) Valliammal- 17-23.2.2023             | 18001360 | 19.05.2023 | 87,573.00  | 76,378.00  | 20230519         |
| SHRIVAARI ELECTRICALS PVT LTD     | S/PV/VOCPT/83/23 | 28.04.2023 | 400KW SOLAR POWER PLANT - FEB- 2023                | 18001322 | 19.05.2023 | 254,322.00 | 254,322.00 | IOBAN23139560724 |
| SHRIVAARI ELECTRICALS PVT LTD     | S/PV/VOCPT/84/23 | 28.04.2023 | 400KW SOLAR POWER PLANT - MAR-2023                 | 18001324 | 19.05.2023 | 389,029.00 | 389,029.00 | IOBAN23139560727 |
| SHRIVAARI ELECTRICALS PVT LTD     | S/PV/VOCPT/85/23 | 31.03.2023 | 100kw SOLAR POWER PLANT FEB-2023(8THYR 6TH )       | 18001353 | 19.05.2023 | 42,034.00  | 101,430.00 | IOBAN23140032956 |
| SHRIVAARI ELECTRICALS PVT LTD     | S/PV/VOCPT/86/23 | 28.04.2023 | 100kw SOLAR POWER PLANT MAR-2023(8TH YR 7TH)       | 18001355 | 19.05.2023 | 128,870.00 | 128,870.00 | IOBAN23140032959 |
| SRMF AUTOMOBILES & MARINE SERVICE | 12-D771-2022/23  | 18.05.2023 | Release GST amount for the month Mar-23            | 18001356 | 19.05.2023 | 93,744.00  | 93,744.00  | IOBAN23140032958 |
| GURMEET SINGH                     | 9                | 10.05.2023 | Purchase of Handbooks for official FTY 2023        | 18001327 | 19.05.2023 | 2,250.00   | 2,250.00   | IOBAN23139560723 |
| M/S. SURYA ENTERPRISES            | 132/2022 XIV&PB  | 09.05.2023 | Opt&Mtc for 1MLD of STP - April 2023               | 18001309 | 19.05.2023 | 142,624.97 | 117,241.62 | IOBAN23139560717 |
| M/S. SURYA ENTERPRISES            | 133/2022         | 09.05.2023 | MW-Opt&Mtc for 1MLD of STP - April 2023            | 18001310 | 19.05.2023 | 16,014.96  | 13,164.00  | IOBAN23139560718 |
| M/S. SURYA ENTERPRISES            | 134/2022         | 09.05.2023 | EPF reimbursement - Opt&mtc of 1MLD- April 2023    | 18001311 | 19.05.2023 | 23,769.22  | 19,540.41  | IOBAN23139560719 |
| M/S. SURYA ENTERPRISES            | 128/2022-23      | 15.04.2023 | Annual cleaning,mtcofgardeninCPTbungalow&Z-B-Apr23 | 18001312 | 19.05.2023 | 319,523.75 | 309,938.75 | IOBAN23139560720 |
| M/S. SURYA ENTERPRISES            | RELEASE OF GST   | 15.04.2023 | EPF reimbursement - AMC cleaning Z-B - April 2023  | 18001313 | 19.05.2023 | 32,733.00  | 31,752.00  | IOBAN23139560721 |
| SHRI. VENKATESWARA CONSTRUCTIONS  | 023/23EPF-XIXPB  | 11.03.2023 | Oper&Mtc for water supply atOystertank-EPF-April23 | 18001352 | 19.05.2023 | 20,833.80  | 20,209.80  | IOBAN23140032954 |

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|-------------------------------------|------------------|------------|----------------------------------------------------|----------|------------|------------|------------|------------------|
| SHRI. VENKATESWARA CONSTRUCTIONS    | 022/23MW-XIXPB   | 11.03.2023 | Oper&Mtc for water supply atOystertank-MW-April,23 | 18001351 | 19.05.2023 | 18,720.00  | 18,159.00  | IOBAN23140032953 |
| SHRI. VENKATESWARA CONSTRUCTIONS    | 021/23-XIXTH&PB  | 11.03.2023 | Oper&Mtc for water supply atOyster Tank-April,2023 | 18001350 | 19.05.2023 | 142,448.08 | 138,176.08 | IOBAN23140032952 |
| SHRI. VENKATESWARA CONSTRUCTIONS    | 025/2023 EPF13%  | 11.03.2023 | EPF reimbursement - Attending repair - April 2023  | 18001349 | 19.05.2023 | 18,324.00  | 17,775.00  | IOBAN23140032951 |
| SHRI. VENKATESWARA CONSTRUCTIONS    | 024/2023 XV&PB   | 11.03.2023 | Attendingrepair works-watersupplyinR&NR bldg-Apr23 | 18001348 | 19.05.2023 | 158,000.00 | 153,260.00 | IOBAN23140032950 |
| Kumar Plantations                   | KP/VOC/45/2023   | 05.05.2023 | AMC of all garden&lawn-MW arrear-1.4.21to11.8.21   | 18001307 | 19.05.2023 | 49,056.00  | 47,583.00  | IOBAN23139560716 |
| Kumar Plantations                   | KP/VOC/45A/2023  | 15.05.2023 | AMC of all garden&lawn-MW arrear-13.8.21to30.9.22  | 18001308 | 19.05.2023 | 166,984.00 | 161,974.00 | IOBAN23139560714 |
| ZEROSOFT TECHNOLOGIES               | ZST-2023-04-20-0 | 19.05.2023 | Revamping of VOCPort AMC                           | 18001346 | 19.05.2023 | 63,700.00  | 63,700.00  | IOBAN23140032955 |
| GRT REGENCY                         | I.NO:MAAHKT9154  | 11.05.2023 | Food charges for T.K.Ramachandran official Visit   | 18001340 | 19.05.2023 | 1,845.00   | 1,563.60   | IOBAN23140032948 |
| ANJAPPAR CHETTINAD A/C RESTAURANT   | I.NO:P0011/23    | 10.05.2023 | Refreshment charges for Annual Press Meet 2022-23  | 18001339 | 19.05.2023 | 37,013.00  | 35,250.00  | IOBAN23140032947 |
| Subha grapgics                      | I.NO:62/23-24    | 10.05.2023 | Printing & Banners Annual Press meet 2022-23       | 18001331 | 19.05.2023 | 814        | 807        | IOBAN23140032939 |
| Subha grapgics                      | SG-2032/22-23    | 10.05.2023 | Printing Banners Port Surpassed Target set by port | 18001332 | 19.05.2023 | 944        | 936        | IOBAN23140032940 |
| RL ENTERPRISES                      | RLE/23-24/003    | 12.05.2023 | Arreas Bill April-23                               | 18001354 | 19.05.2023 | 8,302.00   | 8,302.00   | IOBAN23140032949 |
| MVD TECHNOLOGIES PVT LTD            | 24910001/24.4.23 | 24.04.2023 | AMCOFMitel 470 system (2 Digit) 24.1.23-23.4.23    | 18001321 | 19.05.2023 | 7,410.00   | 7,410.00   | IOBAN23139560722 |
| FIRSTMAN MANAGEMENT SERVICES PVT LT | 2022-23/TN/3886  | 12.04.2023 | Security services bill for February,2023           | 18001328 | 19.05.2023 | 442,894.00 | 427,881.00 | IOBAN23139560995 |
| FIRSTMAN MANAGEMENT SERVICES PVT LT | I.NO:169/23-24   | 01.04.2023 | Security salary for the month of March 2023        | 18001330 | 19.05.2023 | 485,703.00 | 469,239.00 | IOBAN23139560996 |
| BHARATHEEYAM SECURITY SERVICES PVT  | I.NO:284/23-24   | 17.04.2023 | Security salary for the month of March 2023        | 18001344 | 19.05.2023 | 124,806.00 | 139,208.00 | 20230519         |
| OM SAKTHI AIR TRAVELS               | OM/0077          | 18.05.2023 | Official TA, CE flight chgs from 23 & 24.04.2023   | 18001302 | 19.05.2023 | 14,080.00  | 14,080.00  | IOBAN23139560696 |
| KANNA SILKS                         | 17394            | 02.05.2023 | Supply of Unifrom Cloths to Class III & IV employe | 18001320 | 19.05.2023 | 254,911.00 | 254,911.00 | IOBAN23139560713 |
| SRI LAKSHMI CANTEEN SERVICES        | BILLNO:46        | 10.05.2023 | Refreshment charges for Board Meeting 2023         | 18001338 | 19.05.2023 | 8,741.00   | 8,408.00   | IOBAN23140032946 |
| SRI LAKSHMI CANTEEN SERVICES        | BILLNO:1177      | 10.05.2023 | Food Charges for Pon Radhakrishan Former Minister  | 18001333 | 19.05.2023 | 1,807.00   | 1,738.45   | IOBAN23140032941 |
| SRI LAKSHMI CANTEEN SERVICES        | BILLNO:1178      | 10.05.2023 | Food Charges for Budget Webinar on Infrastructure  | 18001334 | 19.05.2023 | 10,080.00  | 9,696.00   | IOBAN23140032942 |
| SRI LAKSHMI CANTEEN SERVICES        | BILLNO:1187      | 10.05.2023 | Refreshment charges for Holi Celebration 2023      | 18001335 | 19.05.2023 | 2,520.00   | 2,424.00   | IOBAN23140032943 |

|                              |             |            |                                                    |          |            |          |          |                  |
|------------------------------|-------------|------------|----------------------------------------------------|----------|------------|----------|----------|------------------|
| SRI LAKSHMI CANTEEN SERVICES | BILLNO:1223 | 10.05.2023 | Sweet Distribution of Surpassing of Cargo Handling | 18001336 | 19.05.2023 | 7,560.00 | 7,272.00 | IOBAN23140032944 |
| SRI LAKSHMI CANTEEN SERVICES | BILLNO:45   | 10.05.2023 | Incured charges for Sagar manthan Video conference | 18001337 | 19.05.2023 | 945      | 910      | IOBAN23140032945 |