

Vendor Payment Details for the Period From.01.7.2021 to 31.07.2021

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount Claimed	Amount Settled	UTR/Chq No
POWER CONTROL	VOCPT/RA-23,B-11	01.03.2021	Release of withheld GST amount- Power control	18002444	01.07.2021	304,743.00	304,743.00	IOBAN21183014811
A.V.M Hospital	H.NO:P-9143	19.05.2021	IP RE Thamayanthi 19.05.2021 to 19.05.2021 (CHD)	18002473	01.07.2021	7,672.00	6,865.00	554551
A.V.M Hospital	P.P.O:AI:3231	23.05.2021	IP RE John Ignatius Edwin 20.5.21 to 23.5.21 (CHD)	18002472	01.07.2021	16,367.00	14,651.00	554550
A.V.M Hospital	H.NO:I:9010	19.05.2021	IP RE Ruby W/oShri.Corelius 15.5.21 to 19.5.21 CHD	18002471	01.07.2021	31,550.00	28,323.00	554549
A.V.M Hospital	H.NO:P-9143	09.06.2021	IP RE Thamayanthi W/o Sivaperumal 19.05.2021(CHD)	18002474	01.07.2021	8,123.00	7,271.00	554552
New Kani Medicals	BILL NO:70	17.06.2021	Whit chit med vide bill:70/dt:17.06.2021	18002462	01.07.2021	10,471.00	9,164.64	IOBAN21183109099
New Kani Medicals	I.NO:72	19.06.2021	BILL NO 0072 DT 19.06.2021 NEW KANI	18002464	01.07.2021	14,404.00	12,618.70	IOBAN21183109103
New Kani Medicals	I.NO:69	16.06.2021	Whit chit med.vide bill :69 dt:16.06.2021	18002461	01.07.2021	19,779.00	17,590.80	IOBAN21183109097
New Kani Medicals	I.NO:68	15.06.2021	KANI	18002460	01.07.2021	28,740.00	25,279.81	IOBAN21183109095
New Kani Medicals	BILL NO:67	14.06.2021	KANI	18002459	01.07.2021	34,108.00	30,131.62	IOBAN21183109094
New Kani Medicals	BILL NO:71	18.06.2021	Whit chit med vide bill:71/Dt:18.06.2021	18002463	01.07.2021	23,837.00	20,956.80	IOBAN21183109100
SRMF AUTOMOBILES & MARINE SERVICE	02-D771-2021-22	08.06.2021	Speed Boat hire basis for month of May-2021	18002454	01.07.2021	505,176.00	505,176.00	IOBAN21183109088
U R ENTERPRISES	BILL NO:415	16.06.2021	Printing of Agendas (Vil I-III)-1st Mtg- 2021-22	18002458	01.07.2021	22,278.00	22,278.00	552169
SUNDARAM ARULRAJ HOSPITAL	B.N 1374	30.04.2021	OP RE CHD for the period 01.04.2021 to 30.04.2021	18002468	01.07.2021	20,609.00	18,543.00	554546
SUNDARAM ARULRAJ HOSPITAL	B.NO 1392	31.05.2021	OP SE CHD for the period 01.05.2021 to 31.05.2021	18002469	01.07.2021	9,136.00	8,222.00	554547
SUNDARAM ARULRAJ HOSPITAL	B.NPSLSAH-4714	31.05.2021	OP RE CHD for the period 01.05.2021 to 31.05.2021	18002470	01.07.2021	20,547.00	17,180.00	554548

M/S. Newage Fire Fighting Co. Ltd	NO.G/752	29.06.2021	Trailer pump modelno.NK LP 2000 Supply of 6 Items	18002455	01.07.2021	97,565.00	97,535.00	IOBAN21183109089
RL ENTERPRISES	RLE/21-22/005	07.06.2021	Manpower bill for May,2021 to RL Enterprises	18002443	01.07.2021	194,312.00	194,312.00	IOBAN21183014810
VELAVAN HYPER MARKET BOOKS & STY.	6691/2021-22	12.06.2021	Purchase of Stationery for 1st Brd Mtg - 2021-22	18002457	01.07.2021	2,438.00	2,084.16	IOBAN21183109092
SUN CABS	17556	08.06.2021	Hiring of vehicle used by CPT may-21	18002526	02.07.2021	48,015.00	48,015.00	IOBAN21184479518
SUN CABS	17557	08.06.2021	Hiring of vehicle used by Dy.CPT may-21	18002529	02.07.2021	48,015.00	48,015.00	IOBAN21184479520
UNITED ENTERPRISES	UE/04/2021	29.05.2021	Mannrepairandmtcof2Nos(to6ton&1no10Ton) Apr-2021	18002523	02.07.2021	55,031.00	84,931.00	552206
M/S. SUBA CONSTRUCTIONS	Jul-21	16.06.2021	EPF claim (1.3.21 to 30.4.21) - Cleaning truck par	18002543	02.07.2021	18,528.00	17,973.00	IOBAN21184479523
M/S. SUBA CONSTRUCTIONS	05/2021 III&PB	16.06.2021	Cleaning Truckparkingterminal,tool plaza-Mar&Apr21	18002540	02.07.2021	175,986.12	170,706.00	IOBAN21184479521
M/S. SUBA CONSTRUCTIONS	Jun-21	16.06.2021	Minimum wages(1.3.21 to 30.4.21) - cleaning truck	18002545	02.07.2021	3,345.30	3,246.00	IOBAN21184479525
SHRI. VENKATESWARA CONSTRUCTIONS	324/2021IVTH	25.06.2021	Operation & MTC of 1MLD sewage treatment May21	18002549	02.07.2021	127,084.30	123,271.00	IOBAN21184479527
SHRI. VENKATESWARA CONSTRUCTIONS	326/2021 IVTH	25.06.2021	Minimum wage Operat.& MTC o 1MLD sewage treatMay21	18002550	02.07.2021	14,325.00	3,099.00	IOBAN21184479528
SHRI. VENKATESWARA CONSTRUCTIONS	325/2021 IVTH	25.06.2021	EPF Reim. Oper.& MTC o 1MLD sewage treatment May21	18002551	02.07.2021	3,194.88	13,896.00	IOBAN21184479530
SRI VARI NETWORK PRIVATE LTD	21000056/6.5.21	10.04.2021	Withheld GST Amt released - SVNGST-0047/2122	18002519	02.07.2021	16,913.10	16,913.10	IOBAN21184479516
SUN CABS	17155	18.03.2021	Vehicle hire charges Shri.Ravikumar CE 18.03.2021	18002597	03.07.2021	2,689.00	2,689.00	IOBAN21186096840
SUN CABS	17123	19.03.2021	Vehicle hire charges Shri.Ravikumar CE 19.03.2021	18002568	03.07.2021	3,816.00	3,816.00	IOBAN21186096821
SUN CABS	16871	17.02.2021	Vehicle hire charges Shri.Ravikumar CE 17.02.2021	18002569	03.07.2021	1,734.00	1,734.00	IOBAN21186096823
A.V.M Hospital	8365/19.06.2021	19.06.2021	OP SE CHD for the period 01.06.2021 to 15.06.2021	18002592	03.07.2021	95,030.00	85,371.00	554586
A.V.M Hospital	8203/07.06.2021	07.06.2021	OP SE CHD for the period 16.05.2021 to 31.05.2021	18002591	03.07.2021	153,872.00	138,192.00	554585
A.V.M Hospital	8204/07.06.2021	07.06.2021	OP RE CHD for the period 16.05.2021 to 31.05.2021	18002594	03.07.2021	911,978.00	812,200.00	554587

Sacred Heart Hospital	BILL NO:559	10.05.2021	IP RE Arjunan 23.04.2021 to 24.04.2021(CHD)	18002590	03.07.2021	11,438.00	10,101.00	554584
Sacred Heart Hospital	BILL NO:558	10.05.2021	IP RE Smt.Meiyammal 16.04.2021 to 22.04.2021	18002589	03.07.2021	35,526.00	30,550.00	554583
Sacred Heart Hospital	BILL NO:557	10.05.2021	IP RE Shri.Alagar 21.04.2021 to 21.04.201	18002588	03.07.2021	9,213.00	8,202.00	554582
Sacred Heart Hospital	8234/09.06.2021	09.06.2021	OP RE CHD for the period 16.04.2021 to 30.04.2021	18002587	03.07.2021	468,971.00	415,309.00	554581
Sacred Heart Hospital	8235/10.06.2021	09.06.2021	OP SE CHD for the period 16.04.2021 to 30.04.2021	18002586	03.07.2021	123,216.00	110,076.00	554580
New Kani Medicals	B:NO:65/11.6.21.	12.06.2021	BILL NUMBER 0065 DATED 12.06.2021	18002561	03.07.2021	17,446.00	15,385.00	IOBAN21186096814
New Kani Medicals	B:NO:0064/11.6.2	11.06.2021	bill number 0064 dated 11.06.2021.	18002560	03.07.2021	16,561.00	14,578.00	IOBAN21186096813
New Kani Medicals	BILL NO:63	10.06.2021	bill number 0063 dated 10.06.2021 new kani	18002559	03.07.2021	30,554.00	26,947.60	IOBAN21186096812
New Kani Medicals	BILL NO:62	09.06.2021	bill number 0062 dated 09.06.2021	18002558	03.07.2021	16,295.00	14,180.95	IOBAN21186096811
New Kani Medicals	BILL NO:61	08.06.2021	bill number 0061 dated 08.06.2021	18002557	03.07.2021	19,899.00	17,433.66	IOBAN21186096809
New Kani Medicals	BILL NO:60	07.06.2021	bill number 0060 dated 07.06.2021	18002556	03.07.2021	47,536.00	41,825.37	IOBAN21186096808
SHRI. VENKATESWARA CONSTRUCTIONS	319/2021VIII&FIN	09.06.2021	Cleaning the Office Buil.Redgate & yellow 1.4.21	18002577	03.07.2021	107,001.68	103,792.00	IOBAN21186096833
SHRI. VENKATESWARA CONSTRUCTIONS	320/2021VIII&FIN	09.06.2021	EPF& ESI Contribution Clean.Office Yell & Red	18002578	03.07.2021	55,098.00	51,040.00	IOBAN21186096834
SHRI. VENKATESWARA CONSTRUCTIONS	321/2021VIII&FIN	09.06.2021	Minimum Wages cleani Offic Bui ye gate & Red gate	18002579	03.07.2021	8,348.34	8,099.00	IOBAN21186096835
Bethelehem Engineering works	RELEASE OF GST	22.06.2021	Withheld GST amount release - Civil	18002564	03.07.2021	43,384.00	43,384.00	IOBAN21186096817
Douglas Cabs	NO.6980	01.07.2021	Hir Veh for Shri.C.Sathyamoorthy ATM 28.04.2021	18002595	03.07.2021	2,565.00	2,565.00	IOBAN21186096837
Douglas Cabs	6945/4.4.2021	04.04.2021	CISF unit 31.3.21	18002596	03.07.2021	5,957.00	5,957.00	IOBAN21186096839
Services	GSSS/21-22/39	28.06.2021	Dept. May 2021	18002562	03.07.2021	465,516.00	451,551.00	IOBAN21186096815
Publishing Pvt	INV.NO.743	29.06.2021	JULY 14 & 15	18002563	03.07.2021	11,800.00	10,000.00	IOBAN21186096816
KSL MEDIA LIMITED	AK21038113	29.06.2021	Publishing of NIT e-auction Tug M.T Thiruvalluvar	18002598	03.07.2021	26,460.00	26,460.00	IOBAN21186096841
ASA & ASSOCIATES LLP	ASA2122CHI0095	03.07.2021	19.	18002565	03.07.2021	810,000.00	81,000.00	IOBAN21186096818

ASA & ASSOCIATES LLP	ASA2122CHI0117	03.07.2021	5105606576 Release of GST fy 2019-20.	18002567	03.07.2021	810,000.00	81,000.00	IOBAN21186096820
ASA & ASSOCIATES LLP	ASA2122CHI0094	03.07.2021	5105606572 Release of withheld of GST for Mar-21.	18002566	03.07.2021	7,500.00	7,500.00	IOBAN21186096819
CtrlS Datacenters Limited	C00032846	02.07.2021	2TB Space in Cloud Servers from 01/04 to 30/06/21	18002555	03.07.2021	47,880.00	47,880.00	IOBAN21186096806
SRI KANI MEDICALS	BILL NO:47	22.05.2021	BILL NUMBER 0047 DATED 22.05.2021	18002570	03.07.2021	26,082.00	23,117.29	IOBAN21186096824
SRI KANI MEDICALS	BILL NO:54	31.05.2021	31.05.2021	18002571	03.07.2021	21,710.00	19,198.98	IOBAN21186096826
SRI KANI MEDICALS	BILL NO:60	01.06.2021	bill number 0060 dated 01.06.2021	18002572	03.07.2021	14,814.00	12,982.39	IOBAN21186096827
SRI KANI MEDICALS	BILL NO:61	02.06.2021	bill number 0061 dated 02.06.2021 sri kani	18002573	03.07.2021	53,692.00	47,164.03	IOBAN21186096828
SRI KANI MEDICALS	BILL NO:64	05.06.2021	bill number 0064 dated 05.06.2021 sri kani	18002576	03.07.2021	19,890.00	17,346.14	IOBAN21186096832
SRI KANI MEDICALS	BILL NO:63	04.06.2021	bill number 0063 dated 04.06.2021 sri kani	18002575	03.07.2021	38,334.00	33,556.61	IOBAN21186096830
SRI KANI MEDICALS	BILL NO:62	03.06.2021	bill number 0062 dated 03.06.2021 sri kani	18002574	03.07.2021	30,622.00	26,809.92	IOBAN21186096829
Meenakshi mission hospital &	CHLD/097/5.6.21	05.06.2021	OP RE CHD for the month of May, 2021	18002585	03.07.2021	138,803.00	124,923.00	554579
Meenakshi mission hospital &	B.NO 59694	05.06.2021	OP SE Smt.Deivanai CHD Emp.No. 10002765	18002584	03.07.2021	71,736.00	64,562.00	554578
Meenakshi mission hospital &	IP NO.719416	24.05.2021	IP SE (CHD)Bagavathy CHD 07.05.2021 to 08.05.2021	18002583	03.07.2021	18,331.00	16,498.00	554577
Shri Vengateswara constructions,	322/2021	05.07.2021	MTS salary for the month of may 21- Regular Emp	18002630	05.07.2021	310,347.00	255,279.62	IOBAN21187413599
A.V.M Hospital	1-15/6/21	19.06.2021	OP bill 01.06.2021 to 15.06.2021- 266 Emp	18002609	05.07.2021	196,974.00	177,277.00	IOBAN21187412599
A.V.M Hospital	1-15/5/21	20.05.2021	OP bill 01.05.2021 to 15.05.2021- 209 Emp	18002607	05.07.2021	170,561.00	153,505.00	IOBAN21187412595
A.V.M Hospital	15-31.5.2021	07.06.2021	OP bill 15.05.2021 to 31.05.2021- 206 Emp	18002608	05.07.2021	137,194.00	123,474.60	IOBAN21187412596
Indian Network Technology	INT210064	17.06.2021	Procurement of oxygen concentrator 13 nos	18002602	05.07.2021	1,535,566.00	1,535,566.00	IOBAN21187412589
A.JOHN MORIS & CO	AJM/2122/007	03.07.2021	Release of GST Withhled Doc.17001931/30.06.2021	18002604	05.07.2021	26,792.00	26,792.00	IOBAN21187412592

GAVIKO ARTISTIC CREATERS & EVEN MGT	GST/188/21-22	05.07.2021	gaviko esi epf may2021 x ray tech-1no	18002627	05.07.2021	2,187.00	2,365.61	IOBAN21187413595
GAVIKO ARTISTIC CREATERS & EVEN MGT	GST/185A/21-22	05.07.2021	gaviko regular esi epf May2021-Dresser+ Atnd-1 No	18002626	05.07.2021	1,243.00	1,345.00	IOBAN21187413594
GAVIKO ARTISTIC CREATERS & EVEN MGT	GST/185/21-22	18.06.2021	gaviko regular esi epf May 2021	18002625	05.07.2021	61,136.00	58,691.30	IOBAN21187413590
GAVIKO ARTISTIC CREATERS & EVEN MGT	GST/186/21-22	05.07.2021	gaviko esi epf May 2021 first aid centre-7nos	18002628	05.07.2021	11,187.00	12,103.00	IOBAN21187413596
GAVIKO ARTISTIC CREATERS & EVEN MGT	GST/187/21-22.	18.06.2021	gaviko esi epf May 2021 covid-4nos	18002629	05.07.2021	2,171.00	2,084.00	IOBAN21187413598
ELI LILLY COMPANY (INDIA) PVT LTD	TN21500723	08.06.2021	PURCHASE ORDER NO.2521,Dt.02.06.2021	18002623	05.07.2021	152,712.00	142,532.00	IOBAN21187413586
Apollo Hospitals	MMH-OCR-113086	09.06.2021	OP SE Shri.Kumar Mazdoor (CHD) April & May 2021	18002641	05.07.2021	13,545.00	12,190.00	20210705
Gurudev Agencies	SA 000239	02.06.2021	PURCHASE ORDER NO.2485,DT 26.05.2021	18002614	05.07.2021	9,608.00	8,966.00	IOBAN21187413573
Gurudev Agencies	SA 000240	02.06.2021	PURCHASE ORDER NO.2484,DT 26.05.2021	18002616	05.07.2021	2,113.00	1,849.00	IOBAN21187413576
Gurudev Agencies	SA 000243	02.06.2021	PURCHASE ORDER NO.2226,DT 16.02.2021	18002610	05.07.2021	80,640.00	70,560.00	IOBAN21187413570
Gurudev Agencies	SA 000262	08.06.2021	PURCHASE ORDER NO.2509,DT 02.06.2021	18002611	05.07.2021	1,450.00	10,019.00	IOBAN21187413571
Gurudev Agencies	SA 000220	01.06.2021	PURCHASE ORDER NO.2432,DT 06.05.2021	18002613	05.07.2021	83,765.00	73,294.00	IOBAN21187413572
Meenakshi mission hospital &	I.NO:104	15.05.2021	OP.14 Employees Bill No:104 Dt:08.05.2021	18002633	05.07.2021	152,540.00	137,286.00	IOBAN21187413625
Meenakshi mission hospital &	109/7.6.2021	11.06.2021	OP charges Employee, CISF May 21-8 Emp	18002634	05.07.2021	99,294.00	89,365.00	IOBAN21187413628
Meenakshi mission hospital &	BILL NO:103	19.05.2021	3 OP.RE.Bill No:103.Dt:07.05.2021	18002605	05.07.2021	226,338.00	203,704.00	IOBAN21187412593
Meenakshi mission hospital &	BILL NO:108	11.06.2021	OP Ret 7 Employee and spouse bill no:108 dt:7.6.21	18002606	05.07.2021	161,511.00	145,360.00	IOBAN21187412594
APEX Laboratories (P) Ltd.	9150054838	04.06.2021	PURCHASE ORDER NO.2510,Dt.02.06.2021	18002620	05.07.2021	10,406.00	9,105.00	IOBAN21187413582

APEX Laboratories (P) Ltd.	9150054839	04.06.2021	PURCHASE ORDER NO.2510,Dt.02.06.2021	18002618	05.07.2021	171,862.00	150,380.00	IOBAN21187413579
EWP Associates	F12122/00100	08.06.2021	PURCHASE ORDER NO.2243,Dt.20.02.2021	18002624	05.07.2021	3,857.00	3,599.00	IOBAN21187413588
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO:22193471	19.04.2202	OP 6 Emp CISF 01.04.2021 to 15.04.2021	18002635	05.07.2021	21,900.00	19,107.00	554020
Rajshree Pharma	5630/21-22	31.05.2021	PURCHASE ORDER NO.2480,DT 26.05.2021	18002621	05.07.2021	48,783.00	47,911.00	IOBAN21187413583
Rajshree Pharma	5643/21-22	03.06.2021	PURCHASE ORDER NO.2488,DT 26.05.2021	18002622	05.07.2021	4,284.00	3,749.00	IOBAN21187413584
HEALING GARDENS PRIVATE LIMITED	D01000749	07.06.2021	PURCHASE ORDER NO.2483,Dt.26.05.2021	18002632	05.07.2021	7,637.00	6,683.00	IOBAN21187413603
HEALING GARDENS PRIVATE LIMITED	D01000750	07.06.2021	PURCHASE ORDER NO.2518,DT 02.06.2021	18002631	05.07.2021	34,513.00	30,199.00	IOBAN21187413600
Shri Vengateswara constructions,	323/2021	02.07.2021	Providing Traffic Control Personal Tra. Dptt. (Ven	18002652	06.07.2021	185,328.00	204,122.00	IOBAN21188658332
SHRIVAARI ELECTRICALS PVT LTD	VOCPT/62/2021	21.06.2021	400 kw soalr power plant month of may,2021	18002666	06.07.2021	333,006.00	333,006.00	IOBAN21188001469
SHRIVAARI ELECTRICALS PVT LTD	VOCPT/64/2021	21.06.2021	100kw Solar power plant month of may,2021	18002665	06.07.2021	120,006.00	120,006.00	IOBAN21188001468
SHANTHINI ELECTRICALS	340	03.07.2021	Release of withheld GST amt Numeric UPS EDP Centre	18002657	06.07.2021	2,444.00	2,444.00	IOBAN21188658336
J.THOMAS FERNANDO & CO	0000051/5.5.21	06.07.2021	Professional Fees for Scrutiny App. for A.Y.18-19.	18002663	06.07.2021	106,000.00	106,000.00	IOBAN21188658341
MVD TECHNOLOGIES PVT LTD	7160052/21000035	02.07.2020	Release withheld GST AMC 4 digit (23.12.20-22.3.21	18002660	06.07.2021	11,600.00	11,600.00	IOBAN21188658339
MVD TECHNOLOGIES PVT LTD	7160161	02.07.2020	Release withheld GST AMC 2 digit (24.1.21 to 23.04	18002659	06.07.2021	1,170.00	1,170.00	IOBAN21188658338
LAKSHMI AGENCIES	LA/20-21/720	03.07.2021	Release of withheld GST Thermoplastic highmast	18002658	06.07.2021	3,501.00	3,501.00	IOBAN21188658337
COGNAX AUTOMATION PVT. LTD.	CAPL/2021-22/004	23.06.2021	AMC for Street light faults (21.05.21-20.06.21)	18002656	06.07.2021	44,862.00	50,132.00	IOBAN21188658335
COGNAX AUTOMATION PVT. LTD.	CAPL/2021-22/004	23.06.2021	AMC for Street light faults (21.05.21-20.06.21)	18002656	06.07.2021	44,862.00	-5,270.00	IOBAN21188658335
P S IT SOLUTION	PSIT/20-21/0031	20.07.2020	Released GST Amount for Traffic department	18002653	06.07.2021	2,610.00	2,610.00	IOBAN21188658333
ATLANTA INC.	GST-314	25.05.2021	Procurement of infrared thermometer for CISF dpt	18002667	06.07.2021	7,997.00	7,997.00	IOBAN21188001471

VELAMMAL MED COLLEGE & RESEARCH INS	22190933	07.04.2021	Op Charges Bill E&RE 16.03.2021 to 31.03.2021	18002678	06.07.2021	64,928.00	57,814.00	554054
VELAMMAL MED COLLEGE & RESEARCH INS	21197582	08.04.2021	IP SHri.Thomas 01.04.2021-08.04.2021	18002679	06.07.2021	85,943.00	62,275.00	554055
VELAMMAL MED COLLEGE & RESEARCH INS	21196069	25.03.2021	IPsmtMuthulakshmi W/o Shri.Kovil 22.3.21-25.3.21	18002671	06.07.2021	21,827.00	18,036.00	554047
VELAMMAL MED COLLEGE & RESEARCH INS	21196069	25.03.2021	IPbill ShriGurusamy 09.03.2021-25.03.2021	18002681	06.07.2021	131,939.00	113,246.00	554057
VELAMMAL MED COLLEGE & RESEARCH INS	22195485	12.05.2021	OP Charges E&RE Bill 15.04.2021 to 30.04.2021	18002680	06.07.2021	24,154.00	21,739.00	554056
VELAMMAL MED COLLEGE & RESEARCH INS	21196069	07.04.2021	IP Smt.Vijayarani w/o shri Kovil 23.03.2021	18002672	06.07.2021	130,445.00	117,400.00	554048
VELAMMAL MED COLLEGE & RESEARCH INS	21196037	07.04.2021	Ip Smt Shunmugakani 22.03.2021-23.03.2021	18002676	06.07.2021	49,969.00	44,972.00	554052
VELAMMAL MED COLLEGE & RESEARCH INS	22197908	12.05.2021	OP E&RE 01.05.2021-15.05.2021	18002677	06.07.2021	56,177.00	50,559.00	554053
VELAMMAL MED COLLEGE & RESEARCH INS	21191206	19.04.2021	IP Smt.Vijayarani w/o shri Kovil 12.04.2021	18002673	06.07.2021	17,604.00	13,630.00	554049
VELAMMAL MED COLLEGE & RESEARCH INS	21197206	03.04.2022	IP Smt.Vijayarani 31.03.2021-03.04.2021	18002674	06.07.2021	42,475.00	36,841.00	554050
VELAMMAL MED COLLEGE & RESEARCH INS	23015000	12.05.2021	IP Shri.P.Ganesan 16.04.2021-20.04.2021	18002675	06.07.2021	23,783.00	19,812.00	554051
MM DRUGS AND MEDICINES	119	09.08.2021	PURCHASE ORDER NO.1742,Dt.07.08.2020	18002670	06.07.2021	309,157.00	303,289.00	IOBAN21188001477
MM DRUGS AND MEDICINES	122	16.08.2020	PURCHASE ORDER NO.1742,Dt.07.08.2020	18002669	06.07.2021	19,028.00	18,706.00	IOBAN21188001473
MM DRUGS AND MEDICINES	116-2.8.20	02.08.2020	PURCHASE ORDER NO.1730,Dt.01.08.2020	18002668	06.07.2021	147,646.00	144,854.00	IOBAN21188001472

POWER CONTROL	VOCPT/B-30	15.06.2021	Man&Rep&mtc of grab cranes & buckets-APR,2021	18002685	07.07.2021	566,594.00	811,003.00	IOBAN21188037548
POWER CONTROL	VOCPT/B-30	15.06.2021	Man&Rep&mtc of grab cranes & buckets-APR,2021	18002685	07.07.2021	566,594.00	-244,409.00	IOBAN21188037548
Subha Grapgics	SG-340/21-22	07.06.2021	BANNER PRINTINGFINDINGCHARGESFORCO VID-19	18002728	07.07.2021	18,827.00	16,573.00	IOBAN21189358513
Subha Grapgics	SG-355/21-22	06.07.2021	BANNER PRINTINGFINDINGCHARGESFORCO VID-19p	18002730	07.07.2021	941	832	IOBAN21189358514
Subha Grapgics	SG-356/21-22	06.07.2021	BANNER PRINTINGFINDINGCHARGESFORCO VID-19p	18002729	07.07.2021	2,436.00	2,153.00	IOBAN21189358507
New Kani Medicals	B NO:77:25.6.21	25.06.2021	bill number 0077 dated 25.06.2021	18002722	07.07.2021	21,293.00	19,290.00	IOBAN21189358502
New Kani Medicals	B NO:78:26.6.21	26.06.2021	bill number 0078 dated 26.06.2021	18002721	07.07.2021	19,787.00	17,356.00	IOBAN21189358501
New Kani Medicals	BILL NO:75	23.06.2021	bill number 0075 dated 23.06.2021 new kani	18002719	07.07.2021	13,245.00	11,824.62	IOBAN21189358498
New Kani Medicals	BILL NO:74	22.06.2021	bill number 0074 dated 22.06.2021 new kani	18002718	07.07.2021	37,857.00	33,379.48	IOBAN21189358497
New Kani Medicals	B NO:76:24.6.21	24.06.2021	bill number 0076 dated 24.06.2021 new kani	18002720	07.07.2021	22,216.00	19,500.00	IOBAN21189358499
PAYA HUB	GST-0061	22.01.2021	Procurement of LED luminaries 10 nos for oil jetty	18002724	07.07.2021	35,959.00	35,959.00	IOBAN21189358504
Luxmi sales corporation	43	16.06.2021	procurement of materials for electrical division	18002723	07.07.2021	2,423.00	2,423.00	IOBAN21189358503
FIRST & BEST SERVICES INDIA PVT LTD	429/21	30.06.2021	EPF claim - 03.05.2021 to 31.05.2021 - clng admin	18002726	07.07.2021	30,929.00	29,693.00	IOBAN21189358509
FIRST & BEST SERVICES INDIA PVT LTD	428/21-XIII&PB	30.06.2021	Cleaning admin office area - May 2021	18002725	07.07.2021	308,053.00	295,730.00	IOBAN21189358508
SRI KANI MEDICALS	1/9/20-30/4/21.	06.07.2021	Release og GST from 1/9/20-30/4/201	18002717	07.07.2021	212,266.52	212,266.52	IOBAN21189358492
Aravind Eye Hosptial	S2122TUT116	22.06.2021	IP RE (CHD)Crescency W/o Shri.Victor OBS June2021	18002692	07.07.2021	10,781.00	10,781.00	20210707
Aravind Eye Hosptial	S2122TUT112	18.06.2021	IP RE (CHD)Selvaraj Rtd. Mazdoor June 2021	18002691	07.07.2021	10,781.00	10,781.00	20210707



VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO:21199606	12.05.2021	IP Smt.Vijayarani w/o shri Kovil pitchai 28.04.21	18002742	07.07.2021	124,177.00	103,124.00	554091
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO:23015007	12.05.2021	IP Smt.Beena w/o Stephen 06.05.2021-07.05.2021	18002743	07.07.2021	18,997.00	14,802.00	554092
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO:22199502	09.06.2021	VMCH&RI-Rs.7546- OP charges	18002744	07.07.2021	7,546.00	6,791.00	554093
VELAMMAL MED COLLEGE & RESEARCH INS	21199664	12.05.2021	IP bill Smt.Lakshmi 28.04.2021-29.04.2021	18002741	07.07.2021	10,215.00	7,272.00	554090
VELAMMAL MED COLLEGE & RESEARCH INS	21198368	12.05.2022	IPsmtMuthulakshmi W/o Shri.Kovil 13.04.21-16.4.21	18002740	07.07.2021	29,694.00	24,470.00	554089
MM DRUGS AND MEDICINES	120	12.08.2020	PURCHASE ORDER NO.1742,Dt.07.08.2020	18002732	07.07.2021	102,375.00	100,425.00	IOBAN21189358517
New Kani Medicals	I.NO:73	?	bill number 0073 dated 21.06.2021 new kani	18002803	08.07.2021	?	34,190.21	IOBAN21190602787
Superintending Engineer TEDC/TTN	H4700031062111	05.07.2021	HT -31bill for the month of June-21	18002748	08.07.2021	79,666.00	79,666.00	IOBAN21189359496
VIJAY CABS	VC-01-06/21-22	03.07.2021	Release of withheld GST Mar-21 & Apr-21	18002786	08.07.2021	23,398.00	23,398.00	554112
P S IT SOLUTION	GST REFUND	07.07.2021	Withheld GST Amt released - Rs.6,228	18002768	08.07.2021	6,228.00	6,228.00	IOBAN21190602789
P S IT SOLUTION	RELEASE GST AMT	08.07.2021	I.No:30,34,40,41,50,52,54.Rs.1406/-	18002789	08.07.2021	1,406.00	1,406.00	IOBAN21190602770
BERACHAH ENGINEERING WORKS	BEW/G/230	09.06.2021	Supply of Medical Oxygen Cylinder on 07.06.2021	18002797	08.07.2021	840	750	IOBAN21190602778
BERACHAH ENGINEERING WORKS	BEW/G/145	07.05.2021	Supply of Medical Oxygen Cylinder on 05.05.2021	18002799	08.07.2021	1,624.00	1,450.00	IOBAN21190602782
Siva Pharmaceuticals	SA042155,43599,6	06.07.2021	Release of GST-siva pharmaceuticals	18002796	08.07.2021	8,372.00	8,372.00	IOBAN21190602777
SRI KANI MEDICALS	0068-10.6.21	10.06.2021	BILL NO 0068 DT 10.06.2021 SRI KANI	18002794	08.07.2021	29,677.00	26,099.00	IOBAN21190602775
SRI KANI MEDICALS	BILL NO:69	11.06.2021	BILL NO 0069 DT 11.06.2021 SRI KANI	18002800	08.07.2021	39,146.00	34,519.83	IOBAN21190602784
SRI KANI MEDICALS	65	11.06.2021	BILL NO 0065 DT 07.06.2021 SRI KANI	18002801	08.07.2021	39,146.00	49,832.00	IOBAN21190602785

SRI KANI MEDICALS	B NO:66:08.6.21	09.06.2021	BILL NO 0066 DT 08.06.2021 SRI KANI	18002798	08.07.2021	840	42,986.00	IOBAN21190602780
SRI KANI MEDICALS	0067-9.6.21	09.06.2021	BILL NO 0067 DT 09.06.2021 SRI KANI	18002795	08.07.2021	28,608.00	25,187.00	IOBAN21190602776
SUPER SCAN	672	06.07.2021	scanning charges for Emp/Dep 16-31.5.2021	18002791	08.07.2021	323	320	IOBAN21190602772
E-WEBLINK SYS & CLOUD CONSULTING PV	488,9.5.21	09.05.2021	PURCHASE ORDER NO.2404,DT 23.04.2021	18002802	08.07.2021	332,378.00	310,219.00	IOBAN21190602791
E-WEBLINK SYS & CLOUD CONSULTING PV	505-27.5.21	27.05.2021	PURCHASE ORDER NO.2404,Dt.23.04.2021	18002790	08.07.2021	27,641.00	25,798.00	IOBAN21190602771
VINSTON AGENCIES	IND/G/21-22/170	15.06.2021	Procurement of 20 nos of pedestal fan-VOCPT	18002806	09.07.2021	78,746.00	78,746.00	IOBAN21193302868
SHRIVAARI ELECTRICALS PVT LTD	GS210239	23.06.2021	AMCHTsubstation by Electhelperatadlbert-May-2021	18002807	09.07.2021	548,640.00	454,189.00	IOBAN21193302870
SHRIVAARI ELECTRICALS PVT LTD	GS210240	23.06.2021	AMCBreakdownmtcofElectrinstallati oninopr-May-2021	18002834	09.07.2021	97,266.00	108,576.00	IOBAN21193302895
M/S.P.CHINNAKANNU NADAR FIRM	169	07.07.2021	Procurement of trolley bags for retiring employees	18002821	09.07.2021	43,475.00	43,475.00	IOBAN21193302882
Luxmi sales corporation	41	02.07.2021	Procurement of materials for electrical division	18002827	09.07.2021	3,884.00	3,884.00	IOBAN21193302887
GLADY AGENCY	NO:54	05.07.2021	Paainting work in TN69D 5656,TN69 C8692	18002826	09.07.2021	23,562.00	23,562.00	IOBAN21193302886
OHM SAKTHI VINAYAGA AUTOMOBILES	435	02.07.2021	Repair work in TATA mini lorry TN69 B 3247	18002808	09.07.2021	20,790.00	20,790.00	IOBAN21193302872
ANNAI DRUG STORES	28674/21-22	17.06.2021	PRCHASE ORDER NO 2486 DT 26.05.2021	18002816	09.07.2021	8,831.00	7,885.00	IOBAN21193302874
ANNAI DRUG STORES	28675/21-22	17.06.2021	PURCHASE ORDER NO 2520 DT 02.06.2021.	18002817	09.07.2021	19,043.00	17,003.00	IOBAN21193302875
Aristo Pharma Pvt.Ltd.	4MT01312	17.06.2021	PURCHASE ORDER NO 2511 DT 02.03.2021	18002819	09.07.2021	161,683.00	141,472.00	IOBAN21193302877
Aristo Pharma Pvt.Ltd.	4MG01036	17.06.2021	PURCHASE ORDER NO 2511 DT 02.03.2021	18002818	09.07.2021	9,839.00	8,609.00	IOBAN21193302876
Gurudev Agencies	SA00272-11.6.21	11.06.2021	PURCHASE ORDER NO 2508 DT 02.06.2021	18002833	09.07.2021	900,189.00	78,916.00	IOBAN21193302894

Gurudev Agencies	SA000273-11.6.21	11.06.2021	PURCHASE ORDER NO.2512,Dt.28.06.2021	18002832	09.07.2021	2,603.00	2,278.00	IOBAN21193302893
SRI KANI MEDICALS	B NO:70:12.6.21	12.06.2021	BILL NO 0070 DT 12.06.2021 SRI KANI	18002835	09.07.2021	40,545.00	35,693.00	IOBAN21193302896
EWP Associates	F12122/00113	18.06.2021	PURCHASE ORDER NO.2522,Dt.02.06.2021	18002824	09.07.2021	114,124.00	100,773.00	IOBAN21193302884
EWP Associates	F12122/00099	08.06.2021	PURCHASE ORDER NO 2482 DT 26.05.2021	18002823	09.07.2021	35,132.00	31,029.00	IOBAN21193302883
EWP Associates	F12122/00115	18.06.2021	PURCHASE ORDER NO.2241,Dt.20.02.2021	18002825	09.07.2021	17,808.00	15,582.00	IOBAN21193302885
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO:21199111	12.05.2021	IP bill Shri.Sheik MonnaAhmaed 05.04.21-22.4.21	18002844	09.07.2021	440,331.00	289,088.00	IOBAN21193387490
Rajshree Pharma	5693/21-22	19.06.2021	PURCHASE ORDER NO 2491 DT 26.05.2021	18002831	09.07.2021	70,904.00	62,916.00	IOBAN21193302892
Rajshree Pharma	5668/21-22	19.06.2021	PURCHASE ORDER NO 2491 DT 26.05.2021	18002830	09.07.2021	42,697.00	37,360.00	IOBAN21193302891
Rajshree Pharma	5669/21-22	11.06.2021	PURCHASE ORDER NO.2257,Dt.26.02.2021	18002829	09.07.2021	1,047.00	917	IOBAN21193302889
Rajshree Pharma	5670/21-22	11.06.2021	PURCHASE ORDER NO.2258,Dt.26.02.2021	18002828	09.07.2021	1,047.00	2,153.00	IOBAN21193302888
BETHEL EXPRESS & IMPEX	MED-050	09.04.2021	PURCHASE ORDER NO 2320 DT 17.03.2021	18002820	09.07.2021	15,015.00	13,406.00	IOBAN21193302879
NAVTEK	NA/SE-005/21-22	08.07.2021	Manning, Operation and Maintenance OSRE April-21	18002860	12.07.2021	236,511.00	236,511.00	IOBAN21194562025
Security and intelligence Services	BNTNMAD000322/20	10.06.2021	Security Arrear Payment Oct - DEc 2020	18002869	12.07.2021	10,169.00	9,825.10	IOBAN21194562034
Security and intelligence Services	BNTNMAD000087/21	10.06.2021	Security salary for the month of May 2021	18002871	12.07.2021	206,902.00	199,888.60	IOBAN21194562033
S.M. THOMAIYAR & SON	RELEASE OF GST	01.07.2021	Withheld GST amount release - Civil - 01/2021-22	18002863	12.07.2021	177,452.00	177,452.00	IOBAN21194562026
RELIANCE JIO	C33E212200036402	07.07.2021	Internet Leased Line(ILL) CPTOffice 1.7.21-30.9.21	18002862	12.07.2021	24,999.00	24,999.00	IOBAN21194562023
FIRST & BEST SERVICES INDIA PVT LTD	374	15.06.2021	Providing Man power service MEE Deptt May-21	18002868	12.07.2021	97,333.00	104,451.00	20210712
FIRSTMAN MANAGEMENT SERVICES PVT LT	TN/746/2021-22	06.07.2021	Security Salary for the month of May 2021	18002870	12.07.2021	363,973.00	296,113.00	IOBAN21194562032

Medilink enterprises PVT LTD	ML-01921&02002/2	21.06.2021	Procurement of Bio-Medical Waste	18002881	13.07.2021	52,687.00	52,687.00	IOBAN21195100754
YASHOD VARDHAN.R	VOC/20-21/ARB/PS	28.04.2021	Arbitration PSA SICAL case (VC) & Conference	18002883	13.07.2021	202,500.00	202,500.00	IOBAN21195100755
BHARAT MEDICAL SYSTEMS	381/21	08.07.2021	First Quarter-AMC	18002895	13.07.2021	42,348.00	41,270.84	554213
BHARAT MEDICAL SYSTEMS	360/21-22	08.07.2021	Defective Spares of various equipment of port hop	18002896	13.07.2021	17,264.00	16,826.00	554214
Goodshepherd Systems Services	May-21	12.07.2021	Release of GST-Good shepherd-May 21	18002873	13.07.2021	61,921.00	61,921.00	IOBAN21195100752
Amk Manpower Services	AMK/2020/0016	31.05.2021	Providing manpower services in Finance-May 2021	18002894	13.07.2021	354,574.00	354,574.00	554212
CtrlS Datacenters Limited	C00035420	12.07.2021	providing cloud SAP and POS 03.6.21 to009.02.2021	18002879	13.07.2021	418,928.76	418,928.76	IOBAN21195100753
M/S SSV Cabs	2021/GST/1474	30.06.2021	As & When Shipping control (Tra) month June-21	18002910	14.07.2021	72,291.00	72,291.00	IOBAN21195164338
A.V.M Hospital	8364/19.06.2021	19.06.2021	OP SE CHD for the period 01.06.2021 to 15.06.2021	18002929	14.07.2021	1,082,850.00	967,523.00	20210714
Douglas Cabs	E11533/2021/GAD	12.07.2021	Release of GST HOD's & officers, As & When Apr-21	18002911	14.07.2021	29,546.00	29,546.00	IOBAN21195164339
Douglas Cabs	E11541/2021/GAD	12.07.2021	Release of GST HOD's & officers, As & When Mar-21	18002912	14.07.2021	30,422.00	30,422.00	IOBAN21195164342
VIJAY CABS	VC-11/21-22	02.07.2021	Hiring of Vehicles for Sr.Dy.Secretary June2021	18002925	14.07.2021	29,532.00	29,532.00	554244
VIJAY CABS	VC-12/21-22	04.07.2021	Hir of Veh used Edison Sr.DTM & Fin June-2021	18002927	14.07.2021	49,965.00	49,965.00	554246
VIJAY CABS	VC-10/21-22	08.07.2021	Hiring of Veh used Civil &Traffic Officer June-21	18002926	14.07.2021	154,892.00	154,892.00	554245
RAJESH THILAK HOSPITAL	BILL NO:761/888	29.06.2021	OP SE CHD for the month of April 2021	18002934	14.07.2021	2,654.00	2,389.00	20210714
RAJESH THILAK HOSPITAL	BILL NO:50271/16	29.06.2021	OP RE CHD for the month of March 2021	18002933	14.07.2021	1,211.00	1,090.00	20210714
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVKA20-21/109	30.03.2021	Released GST amt Truckparking March-2021	18002924	14.07.2021	24,300.00	24,300.00	IOBAN21196380334
TATA Teleservices Ltd, Chennai	4583648768	08.07.2020	Toll free no-1800-258-7599 month of June-2021	18002909	14.07.2021	3,999.00	3,999.00	IOBAN21196382265
CHENNAI NATIONAL HOSPITAL	CNH/VOC/2003	07.05.2021	Lab &MedicineCharges Arjunan,Vaiyapuri March2021	18002904	14.07.2021	1,492.00	1,343.00	IOBAN21195164327

SRI KANI MEDICALS	BILL NO 0072	15.06.2021	Supply of white chit medicine bill dt; 15.6.21	18002908	14.07.2021	18,819.00	18,481.00	IOBAN21195164335
SRI KANI MEDICALS	BILL NO 0071	14.06.2021	BILL NUMBER 0071 DATED 14.06.2021 Sri Kani	18002905	14.07.2021	16,262.00	15,968.00	IOBAN21195164331
SRI KANI MEDICALS	BILL NO 0075	18.06.2021	bill number 0075 dated 18.06.2021	18002906	14.07.2021	26,948.00	26,460.00	IOBAN21195164333
SRI KANI MEDICALS	BILL NO 0076	19.06.2021	bill number 0076 Sri kani Medicals	18002907	14.07.2021	18,184.00	17,858.00	IOBAN21195164334
SUPER SCAN	BILL NO:673	17.06.2021	RE.Scanning charges Emp 1.6.21-15.6.21	18002903	14.07.2021	646	640	IOBAN21195164325
Aravind Eye Hosptial	S2021TUT122	26.06.2021	IP RE N.Thayammal W/o Shri.Nagalingam June 2021	18002930	14.07.2021	10,781.00	10,781.00	20210714
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO:22199363	19.05.2021	OP RE Shri.Pandi Tally Clerk CHD 07.05-31.05.2021	18002931	14.07.2021	9,621.00	8,659.00	20210714
VELAMMAL MED COLLEGE & RESEARCH INS	22200254	09.06.2021	IP Smt.Vijayarani w/o shri Kovil pitchai 19.05.21	18002923	14.07.2021	20,799.00	16,361.00	554247
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO:21201779	02.06.2021	IP SE Smt.Subha W/o Elanic Cliton CHD 14.06.2021	18002932	14.07.2021	13,403.00	11,905.00	20210714
VELAMMAL MED COLLEGE & RESEARCH INS	21201648	09.06.2021	IP Shri.Janarthanan 29.05.2021-30.05.2021	18002922	14.07.2021	9,927.00	8,934.00	554243
Shri Vengateswara constructions,	RELEASE GST AMT	15.07.2021	Release Gst amount Doc.No:5105606764	18002959	15.07.2021	47,371.16	47,371.16	554272
SHREE KAMATCHI BOMBAY DYEING	311	07.07.2021	Procurement of Towels for retiring Employees	18002937	15.07.2021	4,457.00	4,457.00	IOBAN21196417200
M/S SSV Cabs	2021/GST/1478	30.06.2021	Hiring Vehicle Shri.Padmanabhan EE/Mech June-21	18002947	15.07.2021	40,523.00	40,523.00	IOBAN21197579540
M/S SSV Cabs	2021/GST/1481	30.06.2021	Hiring Vehicle Shri. Debajoti ray month June-21	18002946	15.07.2021	41,858.00	41,858.00	IOBAN21197579539
M/S SSV Cabs	2021/GST/1482	30.06.2021	Hiring of Vehicle Officers month of June-21	18002945	15.07.2021	262,605.00	262,605.00	IOBAN21197579538
JRAR FABRICATORS AND ERECTORS	NO:4095,4115	09.07.2021	Release of withheld GST	18002936	15.07.2021	10,089.00	10,089.00	IOBAN21196417199

Microplus Networking Solutions Pvt	MNS/014	05.06.2021	LayingofLTUGcables inoutsidethegreengateareVOCPT	18002941	15.07.2021	374,143.00	404,462.70	IOBAN21196417203
SRI BALAJI CONSTRUCTION	RELEASE OF GST	05.07.2021	Withheld GST amount release - Civil - Inv.23	18002950	15.07.2021	17,778.00	17,778.00	IOBAN21197579544
Goodshepherd Systems Services	RELEASE OF GST	08.07.2021	Withheld GST amount release - Civil - Inv.39	18002948	15.07.2021	83,793.00	83,793.00	IOBAN21197579541
RAJESH THILAK HOSPITAL	PPO:10001569	29.06.2021	IP RE S(CHD)Paneer Selvam 07.04.201 to 09.04.2021	18002969	15.07.2021	67,152.00	11,765.00	552306
RAJESH THILAK HOSPITAL	PPO:765	29.06.2021	IP RE (CHD)Rajendran 13.05.2021 to 20.05.2021	18002968	15.07.2021	20,037.00	41,222.00	552305
RAJESH THILAK HOSPITAL	1-30/4/21	29.06.2021	OP RE (CHD) for the month of April 2021	18002967	15.07.2021	19,076.00	17,168.00	552304
P S IT SOLUTION	RELEASE OF GST	07.07.2021	Withheld GST amount release - Civil- 72&75	18002949	15.07.2021	360	360	IOBAN21197579543
Aravind eye hospital	S2022TVL105	22.04.2021	Cataract surgery Shri.Athimoolam 08.04.2021	18002964	15.07.2021	10,781.00	10,781.00	20210715
Aravind eye hospital	S2022TVL168	22.04.2021	Cataract surgery Smt.Sivanayagiammal 12.04.2021	18002965	15.07.2021	10,781.00	10,781.00	554278
Jupiter manufacturing works	GST/TI/0691	04.06.2021	PURCHASE ORDER NO.2495,Dt.27.05.2021	18002973	16.07.2021	4,991.00	4,991.00	IOBAN21198057069
New Kani Medicals	SEP 20TO APR 21	15.07.2021	Release of GST-Sep 20-Apr 21.	18002975	16.07.2021	237,446.00	236,846.40	IOBAN21198057071
New Kani Medicals	BILL NO:79	28.06.2021	Whit chit med vide bill:0079 new kani 28.06.2021	18002988	16.07.2021	32,894.00	32,298.36	IOBAN21198117197
New Kani Medicals	BILL NO:80	29.06.2021	Whit chit med vide bill: 80 new kani 29.06.2021	18002989	16.07.2021	42,567.00	41,803.09	IOBAN21198117198
New Kani Medicals	BILL NO:81	30.06.2021	Whit chit med vide bill:081 new kani 30.06.2021	18002990	16.07.2021	26,187.00	25,715.41	IOBAN21198117200
New Kani Medicals	BILL NO:83	01.07.2021	Whit chit med vide bill: 83 new kani 01.07.2021	18002991	16.07.2021	26,629.00	23,325.04	IOBAN21198117202
New Kani Medicals	BILL NO:84	02.07.2021	Whit chit med vide bill:84/Dt:02.07.2021	18002992	16.07.2021	36,536.00	31,997.94	IOBAN21198117205
New Kani Medicals	BILL NO:85	03.07.2021	Whit chit med vide bill:85/Dt:02.07.2021	18002993	16.07.2021	40,000.00	35,290.25	IOBAN21198117207
IRCLASS INDIAN REGISTER OF SHIPPING	MDRSI202100452	17.03.2021	Musal Dry docking& special survey on pilot Launch	18002974	16.07.2021	401,978.00	401,978.00	IOBAN21198057070

FALCON (C) SECURITY SERVICES P LTD	668/2021-22	01.07.2021	Minimum Wages cleani Offic Whafe GreeApril2021	18002985	16.07.2021	77,855.00	49,397.00	IOBAN21198117190
FALCON (C) SECURITY SERVICES P LTD	669/2021-22	01.07.2021	EPF& ESI Contribu Clean.Wharf inside Green May21	18002984	16.07.2021	43,330.00	88,754.00	IOBAN21198117189
FALCON (C) SECURITY SERVICES P LTD	667/2021-22	01.07.2021	CleanOffice buildings inside Greeng12.4.21to11.5.2	18002983	16.07.2021	562,966.53	641,782.00	IOBAN21198117188
GAVIKO ARTISTIC CREATERS & EVEN MGT	MAY 21-RELESAE	16.07.2021	Release of GST-May 21 GST Release	18002995	16.07.2021	92,540.00	92,540.00	IOBAN21198117210
GAVIKO ARTISTIC CREATERS & EVEN MGT	GST/0252/21-22	30.06.2021	Providing manpower service in Fin-June,21 to GAvik	18002994	16.07.2021	121,037.00	121,037.00	IOBAN21198117208
SATHYA TECHNOSOFT INDIA (P) LTD	31214632	14.07.2020	Skydesk smartermcall month of May-21-Jun-2021	18002986	16.07.2021	2,000.00	2,000.00	IOBAN21198117191
The Superintending Engineer TEDC/TN	HR/09.07.2021	09.07.2021	RMUwithloadBreakswitchinpointsup pofHTSCNo.36andVOC	18003012	16.07.2021	812,350.00	812,350.00	20210716
RAJESH THILAK HOSPITAL	D-5958/3409	29.06.2021	OP RE CHD for the month of May 2021	18002980	16.07.2021	14,839.00	13,355.00	20210716
GA SOFTWARE TECHNOLOGIES (P)LTD	GA-2122/007&016	10.05.2021	Released GST Amount RFID Manpower supply April-21	18002987	16.07.2021	81,483.00	81,483.00	IOBAN21198117196
FIRST & BEST SERVICES INDIA PVT LTD	431XIII TH &PART	30.06.2021	EPF Reim Clean the garbages Habour Colony Mayl2021	18002972	16.07.2021	52,444.00	50,347.00	IOBAN21198057068
FIRST & BEST SERVICES INDIA PVT LTD	430XIII TH &PART	30.06.2021	Cleaning the garbages Habour Colony Mayl2021	18002971	16.07.2021	555,350.50	533,135.00	IOBAN21198057067
BRIGHT STAFFING SOLUTIONS LLP	VOC/06/408	13.07.2021	Bright staffing solution salary for April 2021	18003009	16.07.2021	170,113.00	138,712.00	IOBAN21198117220
BRIGHT STAFFING SOLUTIONS LLP	VOC/06/409	13.07.2021	Bright staffing solution salary for May 2021	18003008	16.07.2021	161,754.00	131,596.00	IOBAN21198117218
Vasan eye care hospital	0119/00001/21	16.06.2021	Consulitng charge RE 01.05.2021-31.05.2021	18002997	16.07.2021	876	701	IOBAN21198117215
Aarthi Scans	PT(H)/04/21	28.05.2021	CT,EEG,Scanning/Lab test charges 1-30/4/21	18002976	16.07.2021	86,107.00	84,385.00	IOBAN21198057072
Aarthi Scans	PT(H)/05/21	17.06.2021	CT,EEG,Scanning/Lab tests charges-1-31/5/21	18002977	16.07.2021	95,314.00	93,408.00	IOBAN21198057073

Aravind Eye Hosptial	S2122TUT79	18.05.2021	Cataract surgery Smt.Chinnathai 13.05.2021	18003007	16.07.2021	10,781.00	10,781.00	554323
Aravind Eye Hosptial	S2122TUT81	18.05.2021	Cataract surgery Smt.Laskshmi 14.05.2021	18003006	16.07.2021	10,781.00	10,781.00	554322
Aravind Eye Hosptial	S2122TUT82	18.05.2021	Cataract surgery SHri.Dharmaboopathy 14.05.2021	18003003	16.07.2021	10,781.00	10,781.00	554319
Aravind Eye Hosptial	S2122TUT92	07.06.2021	Cataract surgery Shri.Gurubatharaj 25.05.2021	18003002	16.07.2021	10,781.00	10,781.00	554318
Aravind Eye Hosptial	S2122TUT97	11.06.2021	Cataract sugery Shri.Kanagaraj 02.06.2021	18003001	16.07.2021	10,781.00	10,781.00	554317
Aravind Eye Hosptial	S2122TUT51	27.04.2021	Cataract surgery Smt.Petchiammal 19.04.2021	18003000	16.07.2021	10,781.00	10,781.00	554316
Aravind Eye Hosptial	S2122TUT71	11.05.2021	Cataract surgery Smt.Padmavathy 06.05.2021	18003005	16.07.2021	10,781.00	10,781.00	554321
Aravind Eye Hosptial	S2122TUT99	16.06.2021	Cataract surgery Smt.Ramani 09.06.2021	18003004	16.07.2021	10,781.00	10,781.00	554320
VELAMMAL MED COLLEGE & RESEARCH INS	21175791	23.09.2020	IP Charge Shri.S.Raju 27.5.20- 29.5.21	18002978	16.07.2021	206,431.00	183,441.00	20210716
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO:21200759	09.06.2021	IP Shri.Janarthanan 05.05.2021- 10.05.2021	18002979	16.07.2021	36,718.00	28,981.00	20210716
MM DRUGS AND MEDICINES	MAY -NOV 20	16.07.2021	Release of GST-May - Sep 20	18002996	16.07.2021	132,158.00	132,158.00	IOBAN21198117213
Shri Vengateswara constructions,	I.NO:330/2021	08.07.2021	MTS Salary for the month of June 2021	18003026	17.07.2021	327,847.00	269,502.58	20210717
Shri Vengateswara constructions,	323/2021	21.06.2021	Released GST Amount Tra Deptt. May-2021(Vengates)	18003034	17.07.2021	37,878.00	37,878.00	20210717
M/S SSV Cabs	2021/GST/1479	30.06.2021	Hiring vehicle for Water Lorry month June-21	18003021	17.07.2021	85,443.00	85,443.00	IOBAN21198129260
Industrial Enterprises	1385	19.02.2021	Procurement of industrial oxygen gases	18003024	17.07.2021	2,928.00	2,928.00	20210717
NAVTEK	NA/SE-009/21-22	23.06.2021	Repairing & Servicing of Kodan make Radar monitor	18003035	17.07.2021	27,600.00	27,600.00	20210717
MANIBARATHI TYRES	78	14.07.2021	Purchase of 2Nos of 7.50x16 Size Tyre	18003025	17.07.2021	14,766.00	14,766.00	20210717
Hydro filtsep Technologies Pvt Ltd	TI/S/00023/20-21	04.05.2021	Procurement of spares for RO water purifier	18003031	17.07.2021	88,476.00	88,476.00	20210717



Hydro filtsep Technologies Pvt Ltd	TI/S/00050/21-22	08.06.2021	Procurement of spares for RO water purifier	18003030	17.07.2021	18,590.00	18,590.00	20210717
GAVIKO ARTISTIC CREATERS & EVEN MGT	RELEASE OF GST	16.07.2021	Withheld GST amount release - 0170 & 0177	18003032	17.07.2021	19,831.00	19,831.00	20210717
Goodshepherd Systems Services	GSSS/21-22/40	07.07.2021	Release of withheld GST Manpower MEE deptt May-21	18003036	17.07.2021	35,991.00	35,991.00	20210717
NARAYANAN ASSOCIATES	NA/036/21-22	12.06.2021	Supply of JCB&crane for mon of FEB,MAR,APR,MAY-21	18003037	17.07.2021	105,051.00	105,051.00	20210717
FIRST & BEST SERVICES INDIA PVT LTD	374	15.06.2021	Providing Man power service MEE Deptt May-21	18003022	17.07.2021	111,318.00	118,436.00	IOBAN21198129262
HARISH ENTERPRISES	HE20210015	14.07.2021	Release of withheld GST amount	18003029	17.07.2021	47,400.00	47,400.00	20210717
Aravind eye hospital	May-21	07.06.2021	OP&Lab CHarges for the month of May2021	18003041	17.07.2021	350	350	20210717
Aravind Eye Hosptial	1-31/5/21	15.06.2021	OP&Lab Charges Tuticorin for the month of May21	18003042	17.07.2021	1,580.00	1,469.00	20210717
Aravind Eye Hosptial	1-30/4/21	12.05.2021	OP&Lab Charges Tuticorin for the month of April21	18003040	17.07.2021	5,750.00	5,516.00	20210717
M/S SSV Cabs	1475/GST/2121	17.07.2021	June, Hiring Charges for Dr.Joseph S	18003055	19.07.2021	46,284.00	44,961.00	IOBAN21201536684
FALCON (C) SECURITY SERVICES P LTD	I.NO:640/2021-22	15.06.2021	Salary for the mont of May 2021	18003058	19.07.2021	347,290.00	372,798.44	IOBAN21201536687
M/s Hermes Facility services	APR,JULY-21&MAR	19.07.2021	Release of GST-Apr ,July-20 & mar21	18003059	19.07.2021	115,027.00	115,027.00	IOBAN21201536688
SHIFA HOSPITALS	8185/05.06.2021	05.06.2021	OP bill for E&RE for the month of April21- 12 Emp	18003054	19.07.2021	42,826.00	38,543.00	IOBAN21201536683
SHIFA HOSPITALS	2122/731-733	05.06.2021	OP bill for E&RE for the month of march2021	18003053	19.07.2021	48,228.00	43,405.00	IOBAN21201536681
SHIFA HOSPITALS	4599/2021	05.06.2021	OP bill for E&RE for the month of february2021	18003052	19.07.2021	31,507.00	28,356.00	IOBAN21201536680
Aravind eye hospital	Apr-21	07.05.2021	OP&Lab charges for the month of April2021	18003061	19.07.2021	7,720.00	7,597.00	554379
Aravind Eye Hosptial	S2122TUT52	27.04.2021	Cataract surgery Shri.Franklin 20.04.2021	18003062	19.07.2021	10,781.00	10,781.00	554380
Aravind Eye Hosptial	S2122TUT124	01.07.2021	Cataract Surgery Smt.Muthammal 26.06.2021	18003063	19.07.2021	10,781.00	10,781.00	554381
Aravind Eye Hosptial	S2122TUT98	11.06.2021	Cataract surgery Smt.Chinnathai 04.06.2021	18003064	19.07.2021	10,781.00	10,781.00	554382

VINSTON AGENCIES	IND/G/21-22/170	15.07.2020	Release of withheld GST amount	18003098	20.07.2021	14,174.00	14,174.00	553412
New Kani Medicals	BNO.0082-1/7/21	19.07.2021	'Azadi Ka Amrit Mahotsav'-Medical camp-30.06.2021	18003094	20.07.2021	17,459.70	17,459.70	553408
UNITED ENTERPRISES	UE/06/2021	18.06.2021	AMC for wareter sprinkler for the mon of FEB,2021	18003105	20.07.2021	92,429.00	103,679.00	553418
UNITED ENTERPRISES	UE/07/2021	18.06.2021	Water Sprinkler at Coal yard month of March-2021	18003106	20.07.2021	94,157.00	105,407.00	553419
SRMF AUTOMOBILES & MARINE SERVICE	02-D771-2021/22		Released GST Amt month of May-2021(E-12129)	18003093	20.07.2021		93,744.00	553407
M/s. GLYNC TECH PRIVATE LIMITED	00072/2021-22	15.07.2021	procurement of materials for electrical division	18003099	20.07.2021	25,038.00	25,038.00	553413
BHUMIKA TRADERS	GEM-21/22-10	16.07.2021	Procurement of LED acid batteries 8 nos-MAR,dept	18003104	20.07.2021	46,094.00	46,094.00	553417
MADHUSUDAN ENTERPRISES	MSE/135/21-22	16.07.2021	Procurement of MS pipes for Wharf cranes	18003103	20.07.2021	13,683.00	13,683.00	553416
MULTI TRADE LINKS	MTL 10 (21-22)	15.07.2021	Procurement of multicore cable to electrical div	18003100	20.07.2021	84,700.00	84,700.00	553414
M/S. SUBA CONSTRUCTIONS	RELEASE OF GST	13.07.2021	Withheld GST amount release - Inv.No.52/2021	18003090	20.07.2021	31,678.00	31,678.00	553403
SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	12.07.2021	Withheld GST amount release - 318 to 321,324 to326	18003089	20.07.2021	404,610.00	404,610.00	553402
IN-SYNC-SOLUTIONS	T40	25.06.2021	Toner procurement for FA Chamber	18003086	20.07.2021	3,540.00	3,540.00	554399
SHIFA HOSPITALS	2122/000731	05.06.2021	IPbill Smt.Babi W/o Shri.Manoharan 20.3.21-26.3.21	18003097	20.07.2021	61,198.00	55,078.00	553411
MVD TECHNOLOGIES PVT LTD	7160235	23.06.2021	AMC for foru digit exchange (23.3.21-22.6.21)	18003101	20.07.2021	76,044.00	73,466.00	553415
SIVSHANTH CONSULTANCY SERVICES	SCS/21-22/A023	01.07.2021	Annual subscription charges of April,21 to Mar,22	18003087	20.07.2021	3,000.00	3,000.00	554400
FIRST & BEST SERVICES INDIA PVT LTD	433 - EPF CLAIM	30.06.2021	EPF claim - May 2021 - CIng guest house & hospital	18003085	20.07.2021	17,584.80	20,046.00	554398
FIRST & BEST SERVICES INDIA PVT LTD	432/IX&PB-MAY 21	30.06.2021	Cleaning Port Guest house & Hospital - May 2021	18003084	20.07.2021	158,779.93	181,008.00	554397

SRI LAKSHMI CANTEEN SERVICES	KSM/21-22/0207	17.07.2021	GUEST HOUSE STAFFS SALARY FOR MONTH OF June,21	18003079	20.07.2021	223,746.00	182,031.32	IOBAN21201619701
SRI KANI MEDICALS	BILL NO:78	22.06.2021	Whit chit med vide bill:0078 dt 22.06.2021	18003074	20.07.2021	49,973.00	49,078.78	IOBAN21201619692
SRI KANI MEDICALS	BILL NO:77	21.06.2021	Whit chit med vide bill:0077 Dt:21.06.2021	18003073	20.07.2021	44,957.00	44,149.14	IOBAN21201619690
SRI KANI MEDICALS	BILL NO:80	24.06.2021	Whit chit med vide bill:0080 dt 24.06.2021	18003076	20.07.2021	33,828.00	33,222.39	IOBAN21201619696
SRI KANI MEDICALS	BILL NO:79	23.06.2021	Whit chit med vide bill:0079 dt 23.06.2021	18003075	20.07.2021	17,019.00	16,715.14	IOBAN21201619693
SRI KANI MEDICALS	BILL NO:81	25.06.2021	Whit chit med vide bill:0081 Dt:25.06.2021	18003077	20.07.2021	24,371.00	23,937.45	IOBAN21201619697
SRI KANI MEDICALS	BILL NO:82	26.06.2021	Whit chit med vide bill:0082 dt 26.06.2021	18003078	20.07.2021	19,009.00	18,668.76	IOBAN21201619699
SRI KANI MEDICALS	B NO:73-16.6.21	16.06.2021	bill number 0073 dated 16.06.2021.	18003095	20.07.2021	23,629.00	23,207.00	553409
VELAMMAL MED COLLEGE & RESEARCH INS	21196669	30.03.2021	IP Shri Saravanan 16.03.2021-30.03.2021	18003107	20.07.2021	521,251.00	346,594.00	553420
M/S SSV Cabs	2021/GST/1476	30.06.2021	Hiring veh used byDEO's inport hospitalTn69aBE0065	18003125	22.07.2021	71,808.00	71,808.00	IOBAN21204384105
SHRIVAARI ELECTRICALS PVT LTD	GS200845	22.12.2020	Release of withheld GST amount	18003127	22.07.2021	75,526.00	75,526.00	IOBAN21204384107
SHRIVAARI ELECTRICALS PVT LTD	GS200846	22.12.2020	Release of withheld GST amount	18003126	22.07.2021	20,358.00	20,358.00	IOBAN21204384106
ExeLAN Networking Tech.Pvt.Ltd	SAL/21-22/0050	22.07.2021	GST withheld amt released - RS.23,246.56/-	18003119	22.07.2021	23,246.56	23,246.56	IOBAN21204384098
S.B. TEKNIK	SBT-08/21-22	20.04.2021	Inspection, Pressure testing Tug M.T.Tuticorin	18003124	22.07.2021	40,611.00	40,611.00	IOBAN21204384104
SHRI. VENKATESWARA CONSTRUCTIONS	329/2021	07.07.2021	EPF Reim Operation and maintwaterOyster May 2021	18003117	22.07.2021	17,536.00	17,011.00	IOBAN21204384095
SHRI. VENKATESWARA CONSTRUCTIONS	INV.NO.328/2021	07.07.2021	Minimum Wages period from02.05.21 to 01.06.21	18003116	22.07.2021	21,558.62	20,910.00	IOBAN21204384094
SHRI. VENKATESWARA CONSTRUCTIONS	327/2021XIX TH	07.07.2021	Operation& Mtc water supply oyster2.5.21 to 1.6.21	18003115	22.07.2021	129,478.00	125,593.00	IOBAN21204384093
OCEAN SPARKLE LIMITED	33/2021-22/048	30.06.2021	Charter Charges for month of June-2021 (Brave)	18003130	22.07.2021	6,463,800.00	6,463,800.00	IOBAN21204384090

OCEAN SPARKLE LIMITED	33/2021-22/049	30.06.2021	Charter Charges for month of June-2021 (Poise)	18003129	22.07.2021	7,182,000.00	7,182,000.00	IOBAN21204384087
M/S. The Daily Thanthi	MDS2122-0016499	12.06.2021	Advertisement bill dt.12.06.2021	18003170	23.07.2021	123,354.00	118,654.00	20210723
M/S SSV Cabs	2021/GST/1477	30.06.2021	AMC for DG set for thr month of june-2021	18003166	23.07.2021	106,145.00	106,145.00	20210723
Express Publications(Madurai)	TN1190224	23.06.2021	B No:MDSTN20179360 dtd:11.6.2021	18003171	23.07.2021	49,140.00	47,268.00	20210723
M.G.TREAD	154/21-22	18.06.2021	Precured retreading of 9.00x20 Tyres-25Nos	18003161	23.07.2021	48,980.00	48,980.00	IOBAN21204473358
UR ENTERPRISES	PRINTING CHARGE	16.07.2021	printing charge- Inv.No.362,75,87,96,437,48,50,51	18003173	23.07.2021	3,517.00	3,517.00	20210723
Chenthil Murugan Agencies	I.NO.CMA-21/5434	20.07.2021	Replacement of gas pipeline of CISF -labour cost	18003150	23.07.2021	3,000.00	3,000.00	IOBAN21204473350
Chenthil Murugan Agencies	CMA/21-22/4945	20.07.2021	Replacement of gas pipeline of CISF -Material cost	18003149	23.07.2021	12,455.00	12,454.90	IOBAN21204473349
GAVIKO ARTISTIC CREATERS & EVEN MGT	0249/GST/2021	12.07.2021	Paramedical billl for the month of June 21-Reg-33	18003143	23.07.2021	419,217.00	405,005.99	IOBAN21204473338
GAVIKO ARTISTIC CREATERS & EVEN MGT	0248/21-22	12.07.2021	Paramedical bill for the month June 21 (X-ray 1no)	18003142	23.07.2021	19,245.00	18,592.64	IOBAN21204473337
GAVIKO ARTISTIC CREATERS & EVEN MGT	0251/2021	?	Paramedical billl for the month June 21-Dresser 1	18003141	23.07.2021	11,796.00	13,158.78	IOBAN21204473336
GAVIKO ARTISTIC CREATERS & EVEN MGT	0247/21-22	12.07.2021	Paramedical bill for the month June 21 (Dresser-7)	18003140	23.07.2021	94,290.00	91,094.74	IOBAN21204473335
GAVIKO ARTISTIC CREATERS & EVEN MGT	GST/250/21-22	12.07.2021	Para medical Salary for June 21-covid 6 nos	18003139	23.07.2021	77,004.00	74,393.09	IOBAN21204473333
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVKA21-22/013	01.06.2021	RFID Manpower & EPF month of May-2021	18003165	23.07.2021	473,756.00	516,056.00	20210723
SYBEX SUPPORT SERVICES (P) LTD	SYBEX/21-22/210	16.06.2021	Additional - salary for the month of May 2021	18003153	23.07.2021	27,718.00	22,550.00	IOBAN21204473356
SYS DECORATORS	BILL NO: 18	19.07.2021	FREEMEDICALCAMPCONDUCTEDA TLABOURCOLONY	18003151	23.07.2021	12,000.00	12,000.00	IOBAN21204473354

SRI KANI MEDICALS	B NO:87-2.7.21	02.07.2021	bill number 0087 sri kani dated 02.07.2021	18003168	23.07.2021	25,977.00	22,785.00	20210723
SRI KANI MEDICALS	BILL NO 0086	01.07.2021	bill number0086 sri kani dated 01.07.2021	18003148	23.07.2021	31,366.00	27,606.53	IOBAN21204473348
SRI KANI MEDICALS	BILL NO 0074	17.06.2021	bill number 0074 sri kani dated 17.06.2021	18003147	23.07.2021	26,042.00	25,577.60	IOBAN21204473346
SRI KANI MEDICALS	B NO:88-3.7.21	03.07.2021	bill nuber 0088 sri kani dated 03.07.2021	18003169	23.07.2021	31,011.00	27,089.00	20210723
SRI KANI MEDICALS	BILL NO 0084	29.06.2021	bill number 0084 dated 29.06.2021 sri kani	18003144	23.07.2021	25,127.00	24,679.04	IOBAN21204473342
SRI KANI MEDICALS	BILL NO 0085	30.06.2021	bill number 0085 Sri kani dated 30.06.2021	18003145	23.07.2021	18,189.00	17,861.25	IOBAN21204473343
SRI KANI MEDICALS	BILL NO 0083	28.06.2021	bill number 0083 dated 28.06.2021	18003146	23.07.2021	27,041.00	26,554.98	IOBAN21204473345
M/S Robert Xerox	1339	21.07.2021	Towards lamination charges 4 digit nos eoffice fil	18003179	26.07.2021	1,500.00	1,500.00	IOBAN21208227967
Microplus Networking Solutions Pvt	MNS/016	26.06.2021	Procurement of Biometric for VTMS&CONTROL ROOM	18003178	26.07.2021	26,408.00	26,408.00	IOBAN21208227966
M/s. Mittal Agencies	GSTTI/222/21-22	15.07.2021	procurement of 32" smart TV 5 nos- CSR scheme	18003191	26.07.2021	71,610.00	71,610.00	IOBAN21208342552
PADMAA RETAILS & E-COMMERCE COMPANY	3	15.07.2021	Procurement of LED acid batteries 8 nos-MEE dept	18003192	26.07.2021	80,891.00	80,891.00	IOBAN21208342554
V R SALES	2021-22/VR09	12.06.2021	procurement of materials for electrical division	18003176	26.07.2021	16,102.00	16,102.00	IOBAN21208227963
M/S. SURYA ENTERPRISES	93/2021	05.07.2021	MTC and operation of Sewage Pumps at colony area	18003194	26.07.2021	218,413.80	211,862.00	IOBAN21208342557
M/S. SURYA ENTERPRISES	94/2021	05.07.2021	Minimum Wages period from20.03.2021 to 19.06.2021	18003195	26.07.2021	33,354.38	30,307.00	IOBAN21208342559
M/S. SURYA ENTERPRISES	94A/2021	05.07.2021	EPF - mtc &operation sewage pump- 4/21&5/21	18003196	26.07.2021	19,134.00	18,792.00	IOBAN21208342561
SHRI S.KUNJAN	01/20-21II&FINAL	05.07.2021	pumpingout of rainwater in coal yard inside GG	18003186	26.07.2021	45,640.00	44,272.00	553498
Hubert Enviro Care Systems (P) Ltd	GST21-22LAB/0700	25.06.2021	Monitering of sea bed, sea water quality, ambient	18003187	26.07.2021	122,244.00	114,910.00	IOBAN21208342548
Goodshepherd Systems Services	GSSS/21-22/62	20.07.2021	Manpower services- civil Dept on outsourced-June21	18003185	26.07.2021	464,075.00	450,152.00	IOBAN21208342545
Goodshepherd Systems Services	GSSS/21-22/63	07.07.2021	Providing Man power service MEE Deptt June-21	18003190	26.07.2021	196,653.00	214,683.00	IOBAN21208342550

NATIONAL INSTITUTE OF WIND ENERGY (	NIWE/ACTS/21-22/	25.06.2021	Feasibility report for the pro DPR for Devo f15-25MW Wind	18003193	26.07.2021	1,200,000.00	1,200,000.00	IOBAN21208342556
SYBEX SUPPORT SERVICES (P) LTD	SYBEX/21-22/135	26.07.2021	Providing Man power 2Nos of Electrician April-21	18003188	26.07.2021	37,210.00	37,210.00	IOBAN21208342567
SYBEX SUPPORT SERVICES (P) LTD	SYBEX/21-22/212	16.06.2021	Providing Man power service MEE Deptt May-21	18003189	26.07.2021	351,388.00	359,984.00	IOBAN21208342549
RS ENTERPRISES	NO:706	19.07.2021	Release of withheld GST amount	18003175	26.07.2021	10,983.00	10,983.00	IOBAN21208227962
ARUN TRAVELS	2021/GST/11	02.07.2021	Hiring of Ambulance for the month of June-21	18003201	27.07.2021	685,261.00	685,261.00	IOBAN21208343919
BENNETT, COLEMAN & CO. LTD.,	BCTN21RV-0002323	19.07.2021	Publishing of NIT e-auction disposal of 1no MT Tug	18003235	28.07.2021	170,568.00	170,568.00	IOBAN21211377791
Sacred Heart Hospital	1-15/5/21	10.06.2021	OP RE(CHD) period from 01.05.2021-15.05.2021	18003278	28.07.2021	636,324.00	568,394.00	20210728
Sacred Heart Hospital	1-15/5/21	10.06.2021	OP SE(CHD) period from 01.05.2021-15.05.2021	18003277	28.07.2021	139,403.00	123,816.00	20210728
New Kani Medicals	B NO:86-7/7/21	05.07.2021	bill number 0086 dated 05.07.2021	18003260	28.07.2021	23,036.00	20,290.00	IOBAN21211377836
New Kani Medicals	B NO:88-7/7/21	07.07.2021	bill number 0088 dated new kani dated 07.07	18003261	28.07.2021	27,649.00	24,310.00	IOBAN21211377838
New Kani Medicals	B NO:89-8/7/21	08.07.2021	bill number 0089 dated 08.07.2021.	18003263	28.07.2021	38,517.00	34,093.00	IOBAN21211377841
New Kani Medicals	B NO:90-7/7/21	09.07.2021	bill number 0090 dated 09.07.2021.	18003264	28.07.2021	13,216.00	11,709.00	IOBAN21211377843
New Kani Medicals	B NO:87-6/7/21	06.07.2021	bill number 0087 dated New Kani Medicals.	18003262	28.07.2021	28,815.00	25,430.00	IOBAN21211377839
Microplus Networking Solutions Pvt	MNS/013	20.07.2021	Release of withheld GST amount	18003222	28.07.2021	1,910,466.00	1,910,466.00	IOBAN21209581741
Microplus Networking Solutions Pvt	MNS/014	20.07.2021	Release of withheld GST amount	18003221	28.07.2021	75,837.00	75,837.00	IOBAN21209581740
Douglas Cabs	456	01.07.2021	Hiring of Veh used for Deputy commandant June-21	18003243	28.07.2021	45,479.00	45,479.00	IOBAN21211377805
Douglas Cabs	455	01.07.2021	Hiring of Vehicle used for CME June-21	18003244	28.07.2021	42,888.00	42,888.00	IOBAN21211377808
Douglas Cabs	460	01.07.2021	Hiring of Vehicle Executive Engineer June-21	18003248	28.07.2021	45,936.00	45,936.00	IOBAN21211377813
Douglas Cabs	454	01.07.2021	Hiring of Veh used for Deputy conservator June-21	18003245	28.07.2021	45,469.00	45,469.00	IOBAN21211377810

Douglas Cabs	462	01.07.2021	Hiring of Vehicle used for Electrical June-21	18003246	28.07.2021	73,800.00	73,800.00	IOBAN21211377811
Douglas Cabs	461	01.07.2021	Hiring of Vehicle used for CISF June-21	18003247	28.07.2021	77,138.00	77,138.00	IOBAN21211377812
Douglas Cabs	459	01.07.2021	Hiring of Vehicle Coy Commandant CISF June-21	18003240	28.07.2021	47,056.00	47,056.00	IOBAN21211377801
Douglas Cabs	457	01.07.2021	Hiring of Veh used for TM June-21	18003242	28.07.2021	43,605.00	43,605.00	IOBAN21211377804
Douglas Cabs	458	01.07.2021	Hiring of Vehicle used for Chief Engineer June-21	18003241	28.07.2021	43,290.00	43,290.00	IOBAN21211377802
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVKA21-22/014	01.06.2021	Truck Parkng manpower for month of May-2021	18003251	28.07.2021	164,047.00	164,047.00	IOBAN21211377818
ASTRAZENECA PHARMA INDIA LTD	2116101009	28.06.2021	PURCHASE ORDER NO.2489,Dt.26.05.2021.	18003230	28.07.2021	91,922.00	90,280.00	IOBAN21211377782
ASTRAZENECA PHARMA INDIA LTD	2116100887	24.06.2021	PURCHASE ORDER NO 2489 DT 26.05.2021	18003231	28.07.2021	228,288.00	224,212.00	IOBAN21211377783
BERACHAH ENGINEERING WORKS	BEW/G/436	14.07.2021	Medical Oxygen Cylinder on 14.07.21 No.BEW/G436	18003234	28.07.2021	158	150	IOBAN21211377790
BERACHAH ENGINEERING WORKS	BEW/G/391	06.07.2021	Medical Oxygen Cylinder on 06.07.21 No.BEW/G/391.	18003233	28.07.2021	473	450	IOBAN21211377789
E3 TECHNO SERVICES	B.NO:64	16.07.2021	Toner refilling for Sr.DTM (OP) chamber	18003249	28.07.2021	6,500.00	6,500.00	IOBAN21211377814
Aristo Pharma Pvt.Ltd.	4MM01714	26.06.2021	PURCHASE ORDER NO 2511 DT 02.06.2021	18003229	28.07.2021	44,461.00	43,667.00	IOBAN21211377781
Gurudev Agencies	SA 000364	06.07.2021	PU RCHASE ORDER NO 2519 DT 02.06.2021	18003252	28.07.2021	112,694.00	98,608.00	IOBAN21211377819
Gurudev Agencies	SA 000286	17.06.2021	PURCHASE ORDER NO 2517 DT 02.06.2021	18003253	28.07.2021	52,220.00	51,288.00	IOBAN21211377823
Gurudev Agencies	SA 000271	11.06.2021	PURCHASE ORDER NO.2509,Dt.02.06.2021	18003254	28.07.2021	3,360.00	3,300.00	IOBAN21211377825
Gurudev Agencies	SA 000292	17.06.2021	PURCHASE ORDER NO 2514 DT 03.06.2021	18003255	28.07.2021	64,044.00	62,900.00	IOBAN21211377826
Siva Pharmaceuticals	SA 015912	13.07.2021	PURCHASE ORDER NO 2492 DT 27.05.2021	18003275	28.07.2021	49,280.00	43,120.00	IOBAN21211377863
SUPER SCAN	674	01.07.2021	Scanning charges of SE,RE,CISF 16.6.21-30.6.21	18003276	28.07.2021	3,107.00	3,045.00	IOBAN21211377865
EWP Associates	FI2122/00151	14.07.2021	PURCHASE ORDER NO 2600 DT 12.07.2021	18003250	28.07.2021	3,562.00	3,116.00	IOBAN21211377816

VELAMMAL MED COLLEGE & RESEARCH INS	22203253	05.07.2021	OP RE (CHD) for period 14.06.2021 to 30.06.2021	18003282	28.07.2021	113,201.00	101,881.00	20210728
VELAMMAL MED COLLEGE & RESEARCH INS	22199632	10.06.2021	OP RE (CHD)period 07.05.2021 to 31.05.2021	18003281	28.07.2021	1,457.00	1,311.00	20210728
VELAMMAL MED COLLEGE & RESEARCH INS	21203048	05.07.2021	IP SE(CHD) Subha W/oElanic 15.06.21 to 30.06.21	18003280	28.07.2021	7,642.00	6,878.00	20210728
VELAMMAL MED COLLEGE & RESEARCH INS	22203997	05.07.2021	OP SE (CHD) from period 14.06.2021 to 30.06.2021	18003279	28.07.2021	11,836.00	10,652.00	20210728
Rajshree Pharma	5681/21-22	15.06.2021	purchase order no 2505 dt 02.06.2021	18003267	28.07.2021	241,920.00	237,600.00	IOBAN21211377848
Rajshree Pharma	5738/2021	30.06.2021	PURCHASE ORDER NO.2516,Dt.02.06.2021	18003274	28.07.2021	24,736.00	24,294.00	IOBAN21211377860
Rajshree Pharma	5677/21-22	14.06.2021	PURCHASE ORDER NO 2506DT 02.06.2021	18003268	28.07.2021	13,860.00	13,612.00	IOBAN21211377850
Rajshree Pharma	5696/2021	21.06.2021	PURCHASE ORDER NO.2506,Dt.02.06.2021	18003269	28.07.2021	105,614.00	103,728.00	IOBAN21211377852
Rajshree Pharma	5740/2021	30.06.2021	PURCHASE ORDER NO.2505,Dt.02.06.2021	18003266	28.07.2021	7,321.00	7,191.00	IOBAN21211377846
Rajshree Pharma	5699/2021	21.06.2021	PURCHASE ORDER NO.2505,Dt.02.06.2021	18003265	28.07.2021	1,739.00	1,707.00	IOBAN21211377844
Rajshree Pharma	5731/2021	29.06.2021	PURCHASE ORDER NO.2506,Dt.02.06.2021	18003270	28.07.2021	42,840.00	42,074.00	IOBAN21211377856
Rajshree Pharma	5692/21-22	21.06.2021	PURCHASE ORDER NO 2479 DT 26.05.2021	18003273	28.07.2021	2,710.00	2,662.00	IOBAN21211377859
Rajshree Pharma	5680/21-22	15.06.2021	PURCHASE ORDER NO 2506 DT 02.06.2021	18003271	28.07.2021	17,010.00	16,706.00	IOBAN21211377857
Rajshree Pharma	5739/2021	30.06.2021	PURCHASE ORDER NO.2491,Dt.26.05.2021	18003272	28.07.2021	10,101.00	9,921.00	IOBAN21211377858
MOTI & COMPANY	1768	28.06.2021	PURCHASE ORDER NO.2507,Dt.02.06.2021	18003259	28.07.2021	21,411.00	21,411.00	IOBAN21211377834
DANDIK IMPEX	4655	22.04.2021	PURCHASE ORDER NO.2297,Dt.08.03.2021	18003236	28.07.2021	119,002.00	116,876.00	IOBAN21211377792
DANDIK IMPEX	4656	22.04.2021	PURCHASE ORDER NO.2297,Dt.08.03.2021	18003237	28.07.2021	126,420.00	124,162.00	IOBAN21211377794



DANDIK IMPEX	4663	10.06.2021	PURCHASE ORDER NO.2297,Dt.08.03.2021	18003238	28.07.2021	93,212.00	91,548.00	IOBAN21211377797
ST.ANTONY'S AGENCY	B.NO.690	30.06.2021	Motor Spirit for the month of June 2021(Marine)	18003292	29.07.2021	1,570.00	1,570.00	IOBAN21211477056
M/S.ELEKTRONIC LAB	EP/SE-0490/21-22	29.06.2021	Repari and servicing 2 nos. of walkie Talkie-reg.	18003294	29.07.2021	18,012.00	18,012.00	IOBAN21211477078
A.V.M Hospital	16-30/6/21	06.07.2021	OP SE (CHD) period 16.06.2021 to 30.06.2021	18003307	29.07.2021	132,107.00	118,451.00	20210729
A.V.M Hospital	16-30/6/21	06.07.2021	OP RE (CHD)period 16.06.2021 to 30.06.2021	18003306	29.07.2021	872,360.00	774,481.00	20210729
New Kani Medicals	B NO:66-18/6/21	18.06.2021	Bill No.66, 18.06.2021, P.O.NO.2457,Dt.18.5.21	18003300	29.07.2021	299,467.00	294,043.00	IOBAN21211477068
New Kani Medicals	B NO:91-10/7/21	10.07.2021	bill number 0091 dated 10.07.2021	18003309	29.07.2021	13,312.00	11,964.00	IOBAN21211477077
SRMF AUTOMOBILES & MARINE SERVICE	3-D771-2021/22	08.07.2021	Charter Charges for Speed boat month June-21(SRMF)	18003293	29.07.2021	488,880.00	488,880.00	IOBAN21211477057
Douglas Cabs	453	01.07.2021	Hiring of Veh for signal(pilot) As & When June-21	18003284	29.07.2021	68,885.00	68,885.00	IOBAN21211477041
Douglas Cabs	451	01.07.2021	Hir of veh to Dy.CVO June-21 As & when	18003285	29.07.2021	31,451.00	31,451.00	IOBAN21211477042
Douglas Cabs	452	01.07.2021	Hir of veh to EE(P&M) As& When June-21	18003286	29.07.2021	35,567.00	35,567.00	IOBAN21211477043
SRI BALAJI CONSTRUCTION	22/1.7.2021	01.07.2021	Hiring of vehicles for CISF Canteen Mat July 20	18003287	29.07.2021	32,003.50	30,003.50	IOBAN21211477044
SRI KANI MEDICALS	B NO:56-28/5/21	28.05.2021	Bill No.56, 28.052021, P.O.NO.2456,Dt.18.5.21.	18003299	29.07.2021	55,198.00	54,212.00	IOBAN21211477067
SRI KANI MEDICALS	B NO:40-20/5/21	20.05.2021	Bill No.40, 20.052021, P.O.NO.2456,Dt.18.5.21	18003298	29.07.2021	50,325.00	49,427.00	IOBAN21211477065
SRI KANI MEDICALS	B NO:58-04/6/21	04.06.2021	Bill No.58, 04.06.2021, P.O.NO.2456,Dt.18.5.21.	18003297	29.07.2021	821,022.00	805,426.00	IOBAN21211477064
SRI KANI MEDICALS	B NO:57-02/6/21	02.06.2021	Bill No.57, 02.06.2021, P.O.NO.2456,Dt.18.5.21.	18003296	29.07.2021	300,324.00	295,236.00	IOBAN21211477061
SRI KANI MEDICALS	B NO:55-22/5/21	22.05.2021	Bill No.55, 22.05.2021, P.O.NO.2456,Dt.18.5.21.	18003290	29.07.2021	61,674.00	60,572.00	IOBAN21211477053
SRI KANI MEDICALS	B NO:59-08/6/21	08.06.2021	Bill No.59, 08.06.2021, P.O.NO.2456,Dt.18.5.21	18003291	29.07.2021	25,903.00	25,441.00	IOBAN21211477054
District Environmental Engineer	AAQ SURVEY	19.04.2021	AAQ/Noise survey-Advance payment	18003304	29.07.2021	29,800.00	29,800.00	20210729

AMETHYST MEDICALS	AM 0001-21.6.21	21.06.2021	AM0001, 21.06.2021, P.O.NO.2460,Dt.18.5.21	18003301	29.07.2021	135,632.00	121,100.00	IOBAN21211477069
ST.ANTONY'S AGENCY	JUNE,2021	20.07.2021	CISF - Motor Spirit for the month of June 2021	18003316	30.07.2021	6,652.00	6,652.00	IOBAN21212123658
Shri Vengateswara constructions,	331/2021	08.07.2021	Providing Traffic Control month of June-21 (Venka)	18003315	30.07.2021	204,122.00	204,122.00	IOBAN21212123657
MARLIN INFRA LION SERVICES	NO.03/2021-22	30.06.2021	Opr&mtcof road sweepingmachineforthemonthJune- 21	18003338	30.07.2021	1,267,083.00	1,267,083.00	IOBAN21212123561
UR ENTERPRISES	BILL 457/19.7.21	26.07.2021	Towards printing of SOE as on 1.4.2020	18003325	30.07.2021	6,594.00	6,594.00	553615
EL-CARE	0120-21-22	24.07.2021	procurement of HTUG cable joining kits	18003332	30.07.2021	501,362.00	501,362.00	IOBAN21212123548
ICON CONTROLS	01554/2021-22	11.05.2021	Opr&MtcofCAAQM for thEmonthof10.3.21to 9.4.2021	18003335	30.07.2021	128,078.00	128,078.00	IOBAN21212123559
ICON CONTROLS	01553/2021-22	11.05.2021	Opr&MtcofCAAQM for thEmonthof10.2.21to 9.3.2021	18003336	30.07.2021	128,078.00	128,078.00	IOBAN21212123560
ICON CONTROLS	01555/2021-22	11.05.2021	Opr&MtcofCAAQM for thEmonthof10.04.21to09.5.2021	18003337	30.07.2021	128,078.00	128,078.00	IOBAN21212123556
SHRI. VENKATESWARA CONSTRUCTIONS	333/2021-II&PB	16.07.2021	Special repairs renovation works to Port schoolCSR	18003314	30.07.2021	4,823,402.90	4,678,700.00	553604
SHM SHIPCARE	CHNSIS0620002/06	29.07.2021	Released GST Amt Annual Insp E- 12751	18003333	30.07.2021	12,150.00	12,150.00	IOBAN21212123550
GAVIKO ARTISTIC CREATORS & EVEN MGT	GAVIKO/0274/21	13.07.2021	Gaviko ESI & EPF reimbursement for June-21	18003313	30.07.2021	17,646.00	17,646.00	IOBAN21212123655
RL ENTERPRISES	RLE-21-22/006	08.07.2021	Providing manpower service in Fin- June,21 to RL	18003311	30.07.2021	227,894.00	227,894.00	IOBAN21212123653
SRI KANI MEDICALS	0093-9.7.21	09.07.2021	PURCHASE ORDER NO.2585,Dt.09.07.2021.	18003328	30.07.2021	33,886.00	29,712.00	IOBAN21212123540
SRI KANI MEDICALS	0094-10.7.21	10.07.2021	PURCHASE ORDER NO.2585,Dt.10.07.2021.	18003329	30.07.2021	31,070.00	27,253.00	IOBAN21212123542
SRI KANI MEDICALS	0092-8.7.21	08.07.2021	PURCHASE ORDER NO.2584,Dt.08.07.2021.	18003330	30.07.2021	40,317.00	35,371.00	IOBAN21212123543
SRI KANI MEDICALS	0091-7.7.21	07.07.2021	PURCHASE ORDER NO.2581,Dt.07.07.2021.	18003331	30.07.2021	37,368.00	32,752.00	IOBAN21212123547
Aseptic systems bio medical waste	APR,MAY,JUNE 21	29.07.2021	Bio Medical Waste Tirunelveli Apr,May & June 2021	18003317	30.07.2021	59,725.00	58,530.00	IOBAN21212123661

KM ENTERPRISES	215-2021	15.07.2021	purchase of xerox mechine tone.	18003366	31.07.2021	4,962.00	4,205.00	553641
WHALE STATIONERY PRODUCTS LIMITED (	WSPDDN/21-22/087	20.07.2021	Procurement of A4 ream for all departments of VOCP	18003365	31.07.2021	174,589.00	174,589.00	553640
Apollo Hospitals	MMH-ICR-36929	05.05.2021	IP charges Shri.Kumar Mazdoor 07.04.21-9.4.21	18003371	31.07.2021	145,403.00	138,133.00	20210731
Apollo Hospitals	MMH-OCR-111512	16.06.2021	OP Charges for SE,RE for the month of April2021	18003368	31.07.2021	18,677.00	17,743.00	20210731
Apollo Hospitals	MMH-OCR-110697	16.06.2021	IP Charges Shri.Jessaris Fdo RE 26.3.21-12.4.21.	18003369	31.07.2021	83,000.00	78,850.00	20210731
SRI KANI MEDICALS	0089-5/7/21	05.07.2021	PURCHASE ORDER NO.2578,Dt.05.07.2021.	18003349	31.07.2021	61,823.00	54,608.00	553632
SRI KANI MEDICALS	0090-6/7/21	06.07.2021	PURCHASE ORDER NO.2580,Dt.06.07.2021.	18003348	31.07.2021	76,341.00	67,086.00	553631