

Vendor Payment Details for the Period From.01.8.2021 to 31.08.2021

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount Claimed	Amount Settled	UTR/Chq No
NLC TAMILNADU POWER LIMITED	COSTING SECTION	27.07.2021	Being the entry made regarding reverse revenue sha	18003403	02.08.2021	4,417,548.90	4,417,548.90	IOBAM21214633500
GAVIKO ARTISTIC CREATERS & EVEN MGT	GST/277/21-22	02.08.2021	regular -1 No esi epf for the month of June 2021.	18003409	02.08.2021	1,748.98	1,748.98	553651
GAVIKO ARTISTIC CREATERS & EVEN MGT	GST/274/21-22	02.08.2021	First aid - 7 esi epf for the month of June 2021.	18003408	02.08.2021	12,102.75	12,102.75	553650
GAVIKO ARTISTIC CREATERS & EVEN MGT	GAVIKO/0252/21	26.07.2021	GST withheld amount release for June-21	18003411	02.08.2021	22,695.00	22,695.00	553653
GAVIKO ARTISTIC CREATERS & EVEN MGT	GST/275/21-22	31.07.2021	COVID - 6 NO esi epf for the month of June 2021.	18003406	02.08.2021	9,883.51	9,883.51	553648
GAVIKO ARTISTIC CREATERS & EVEN MGT	GST/273/21-22		regular -33 Nos esi epf for the month of June 2021	18003407	02.08.2021		53,020.28	553649
GAVIKO ARTISTIC CREATERS & EVEN MGT	GST/276/21-22	02.08.2021	X ray - 1 No esi epf for the month of June 2021	18003410	02.08.2021	2,365.61	2,365.61	553652
Goodshepherd Systems Services	GSSS/65/21-22	07.07.2021	Para medical bill for the month June 21-Reg-1no	18003427	02.08.2021	11,897.00	9,779.00	553669
Goodshepherd Systems Services	GSSS/64/21-22	07.07.2021	Para medical bill for the month June 21-Reg-16 nos	18003428	02.08.2021	283,823.00	233,313.00	553670
Goodshepherd Systems Services	GSSS/67/21-22	07.07.2021	Para medical bill for the month June 21-First aid	18003429	02.08.2021	54,126.00	44,493.00	553671
Goodshepherd Systems Services	GSSS/66/21-22	07.07.2021	Para medical bill for the month June 21-Covid 7 no	18003426	02.08.2021	111,319.00	91,509.00	553668
EVERGREEN ENTERPRISES	ERN/IN/21-22/087	08.07.2021	Supply of 02 nos.inflatable Life rafts M.T.Tuty	18003404	02.08.2021	215,906.00	215,906.00	20210802
FIRST & BEST SERVICES INDIA PVT LTD	RELEASE OF GST	23.07.2021	Withheld GST amount release - Civil First&Best	18003425	02.08.2021	725,976.00	725,976.00	553667

SHRIVAARI ELECTRICALS PVT LTD	VOCPT/63/2021	23.07.2021	400KW solar power plant month of June-2021	18003535	03.08.2021	305,188.00	305,188.00	IOBAN21216144786
SHRIVAARI ELECTRICALS PVT LTD	VOCPT/65/2021	23.07.2021	100Kw solar power plant month of June-2021	18003534	03.08.2021	118,330.00	118,330.00	IOBAN21216144785
New Kani Medicals	0093-13.7.21	13.07.2021	purchase order No:2602 dtd:13.7.21(dis)	18003475	03.08.2021	30,194.00	26,480.00	IOBAN21216144773
New Kani Medicals	0095-15.7.21	15.07.2021	purchase order No:2605 dtd:15.7.21(dis)	18003472	03.08.2021	26,708.00	23,656.00	IOBAN21216144769
New Kani Medicals	0094-14.7.21	14.07.2021	purchase order No:2603dtd:14.7.21(dis)	18003473	03.08.2021	22,569.00	19,734.00	IOBAN21216144771
New Kani Medicals	0092-12.7.21	12.07.2021	purchase order No:2699 dtd:12.7.21(dis)	18003474	03.08.2021	29,335.00	25,682.00	IOBAN21216144772
New Kani Medicals	0096-16.7.21	16.07.2021	purchase order No:2607 dtd:16.7.21(dis)	18003470	03.08.2021	27,823.00	24,621.00	IOBAN21216144766
New Kani Medicals	0097-17.7.21	17.07.2021	purchase order No:2609 dtd:17.7.21(dis)	18003471	03.08.2021	15,706.00	13,753.00	IOBAN21216144768
HYCO INTERNATIONAL	HYCO/S/04/21-22	01.07.2021	Opr&mtcofwaterrmistfogmachineevocpt-June-2021	18003528	03.08.2021	292,651.00	292,651.00	IOBAN21216144778
M/s.Navin Auto Works	1901	28.07.2021	Fabrication of name board at auto workshop	18003469	03.08.2021	24,354.00	24,354.00	IOBAN21216144764
RAJESH THILAK HOSPITAL	10001569	16.07.2021	IP RE (CHD)Paneerselvam from 23.06.21 to 25.06.21	18003519	03.08.2021	12,691.00	7,858.00	552359
RAJESH THILAK HOSPITAL	21-Jun	16.07.2021	OP RE (CHD) for the month June 2021	18003517	03.08.2021	28,454.00	25,609.00	552358
RAJESH THILAK HOSPITAL	P06037	16.07.2021	OP SE (CHD) for the month June 2021	18003511	03.08.2021	366	329	552357
SRM Enterprises	RELEASE OF GST	16.07.2021	Withheld GST amount release - Inv.No.tuty002,3,4	18003477	03.08.2021	1,265,757.00	1,265,757.00	IOBAN21216144774
Apollo Hospitals	MMH-OCR-115447	14.07.2021	OP(CHD) RE Smt.Meena W/o S.Arumuga Nair June 2021	18003520	03.08.2021	5,336.00	5,069.00	552360
GLADY AGENCY	NO:56	20.07.2021	purchase of fabrication materials-Auto yard	18003468	03.08.2021	23,530.00	23,530.00	IOBAN21216144763
COGNAX AUTOMATION PVT. LTD.	CAPL/2021-22/007	23.07.2021	AMCSTREETLIGHTS2NOSELE2NosH elper21.06.21to20.7.21	18003526	03.08.2021	45,074.00	50,344.00	IOBAN21216144775
SRI LAKSHMI CANTEEN SERVICES	17001829/I.NO:15	02.08.2021	Release the gst amount Rs.34130.74/30.06.2021	18003533	03.08.2021	34,130.74	34,130.74	IOBAN21216144784
Meenakshi mission hospital &	741287	02.08.2021	IP- Jeyanthi,25.3.21 to 2.4.2021	18003529	03.08.2021	105,889.00	89,065.00	IOBAN21216144779

Meenakshi mission hospital &	741406	02.08.2021	IP-muthuselvam, 27.3.21 to 3.4.21	18003530	03.08.2021	108,525.00	96,162.00	IOBAN21216144781
Meenakshi mission hospital &	741545	02.08.2021	IP-Chinnadurai,29.3.21 to 5.4.21	18003531	03.08.2021	116,151.00	102,959.00	IOBAN21216144782
Meenakshi mission hospital &	21-Jun	13.07.2021	OP RE (CHD) for the month of June 2021	18003507	03.08.2021	164,745.00	148,270.00	552356
Meenakshi mission hospital &	748230	08.07.2021	IP (CHD)SE Shri.Jeyaraj Tally Clerk for July 2021	18003502	03.08.2021	44,535.00	40,081.00	552353
Meenakshi mission hospital &	21-Jun	13.07.2021	OP SE (CHD) for the month of June 2021	18003505	03.08.2021	81,816.00	73,634.00	552355
Meenakshi mission hospital &	747646	09.07.2021	IP RE (CHD)Velammal W/o Shri.Paulraj July 2021	18003503	03.08.2021	218,810.00	189,459.00	552354
Meenakshi mission hospital &	BILL NO:800	02.08.2021	IP-Baby Tharika F/oSaravanakumar,9.4.21 to 10.4.21	18003532	03.08.2021	31,149.00	27,944.00	IOBAN21216144783
VELAMMAL MED COLLEGE & RESEARCH INS	21202966	05.07.2021	IP (CHD)Re Shri.Subburaj 13.06.2021 to 21.06.2021	18003521	03.08.2021	214,246.00	182,635.00	552361
VELAMMAL MED COLLEGE & RESEARCH INS	22204818	17.07.2021	OP SE (CHD) from 30.06.2021 to 14.07.2021	18003522	03.08.2021	3,180.00	2,862.00	552362
VELAMMAL MED COLLEGE & RESEARCH INS	22205518	17.07.2021	OP RE (CHD) from 30.06.2021 to 14.07.2021	18003523	03.08.2021	92,418.00	83,176.00	552363
VELAMMAL MED COLLEGE & RESEARCH INS	21196037	01.07.2021	IP(CHD) RE Smt.Rajeshwari 21.06.2021 to 01.07.2021	18003524	03.08.2021	77,723.00	62,932.00	552364
VELAMMAL MED COLLEGE & RESEARCH INS	21203983	06.07.2021	IP RE (CHD)Jeyanthi W/o Jeyapal04.07.21 to 06.07.21	18003525	03.08.2021	33,065.00	25,357.00	552365
Sacred Heart Hospital	R-II/OP-0029-134	16.07.2021	OP RE (CHD) from 16.05.2021 to 31.05.2021.	18003558	04.08.2021	460,031.00	410,882.00	552367
Sacred Heart Hospital	1153	12.07.2021	IP SE(CHD)Vidhya W/o Kumar05.06.2021 to 11.06.2021	18003559	04.08.2021	25,543.00	22,036.00	552368
Sacred Heart Hospital	E-II/OP-0028-52	16.07.2021	OP SE (CHD) from 16.05.2021 to 31.05.2021.	18003557	04.08.2021	133,217.00	118,685.00	552366
NAVTEK	NA/SE-010/21-22	23.06.2021	Manning, Operation and Mnts of OSRE month May-2021	18003546	04.08.2021	236,511.00	236,511.00	553746

DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/21-22/07/032	12.07.2021	Pos Maintenance support 01.05.2021 to31.5.21	18003552	04.08.2021	143,334.00	160,000.67	553752
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/21-22/07/033	13.07.2021	Pos Maintenance support 01.06.2021 to30.6.21	18003553	04.08.2021	143,334.00	160,000.67	553753
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/21-22/06/033	30.06.2021	Pos Maintenance support 01.04.2021 to30.4.21	18003551	04.08.2021	173,334.00	190,000.67	553751
GLADY AGENCY	58	02.08.2021	Renovation of corroded beams,roof - Auto Grarage	18003548	04.08.2021	22,275.00	22,275.00	553748
FIRST & BEST SERVICES INDIA PVT LTD	544	19.07.2021	Providing Man power service MEE Deptt June-21	18003547	04.08.2021	119,555.00	119,555.00	553747
Meenakshi mission hospital &	742788	02.08.2021	IP-Veerammal 12.4 to 16.4.21	18003540	04.08.2021	40,857.00	36,771.00	553742
Meenakshi mission hospital &	742839	02.08.2021	IP-Selvakumar,12.4 to 16.4.2021.	18003541	04.08.2021	81,926.00	73,577.00	553743
Meenakshi mission hospital &	743482	02.08.2021	IP-Ratheesh,CT from 20-22/4/21	18003542	04.08.2021	12,935.00	11,641.00	553744
Meenakshi mission hospital &	745861	02.08.2021	IP-Selvakumar, 24.5.2021 to 25.5.2021	18003543	04.08.2021	25,360.00	19,224.00	553745
M/S. SURYA ENTERPRISES	92/2021-I&PB	02.07.2021	Construction of additional toilets at harbourSchol	18003577	06.08.2021	1,310,564.90	1,271,220.00	IOBAN21219346299
FALCON (C) SECURITY SERVICES P LTD	869/2021-22	14.07.2021	DEO Salary for the month of june 2021	18003571	06.08.2021	355,689.00	321,527.36	IOBAN21219346285
Amk Manpower Services	AMK/2021/0017	30.06.2021	Providing Manpower Services- Finance - June2021	18003582	06.08.2021	375,511.00	375,511.00	553775
MVD TECHNOLOGIES PVT LTD	7160319	26.07.2021	AMCof2digitmite470system(24.4.2021 to 23.07.2021)	18003567	06.08.2021	6,240.00	6,240.00	20210806
SYBEX SUPPORT SERVICES (P) LTD	SYBEX/21-22/283	14.07.2021	Providing Man power service MEE Deptt June-21	18003580	06.08.2021	366,155.00	366,155.00	IOBAN21219346303
SYBEX SUPPORT SERVICES (P) LTD	211/2021-22	20.07.2021	MTS Salary for the month of May 2021	18003579	06.08.2021	144,580.00	139,677.85	IOBAN21219346301
POWER CONTROL	PC/VOCPT/B-44	15.07.2021	MannrepairandMtcof3nos20Tongrabcranesand9nosgrab	18003601	07.08.2021	810,385.00	810,385.00	IOBAN21221028741
SHRIVAARI ELECTRICALS PVT LTD	GS210395	06.08.2021	AMC-breakdownMtcofelectfor themonthof June-2021	18003589	07.08.2021	97,266.00	108,576.00	IOBAN21221028724
SHRIVAARI ELECTRICALS PVT LTD	GS210394	23.07.2021	AMC-HT5SUBSTATION FORTHEMONTHOFJUNE-2021	18003608	07.08.2021	452,304.00	452,304.00	IOBAN21221028817
JN Machineries Pvt Ltd	OJNTV2122000486	02.08.2021	Supply of spare parts 2nos cummins engines drydoc	18003607	07.08.2021	852,930.00	852,930.00	IOBAN21221028814

M/S. SUBA CONSTRUCTIONS	Sep-21	27.07.2021	Minimum wages (May21toJun21) - Cleaning TPT	18003599	07.08.2021	4,088.70	3,966.00	IOBAN21221028731
M/S. SUBA CONSTRUCTIONS	Oct-21	27.07.2021	EPF reimburesemt- Cleaning TPT(May21toJun21)	18003600	07.08.2021	18,624.00	18,066.00	IOBAN21221028733
M/S. SUBA CONSTRUCTIONS	Aug-21	27.07.2021	Cleaning toilet&garbages in TPT - May21 to Jun21	18003598	07.08.2021	175,986.12	170,706.00	IOBAN21221028729
SYBEX SUPPORT SERVICES (P) LTD	282/2021-2022	14.07.2021	Additional Work For the month of June 2021	18003610	07.08.2021	27,718.00	22,550.00	IOBAN21221028818
SYBEX SUPPORT SERVICES (P) LTD	209/2021-2022	20.07.2021	DEO salary for the month of May 2021	18003613	07.08.2021	843,076.00	904,997.00	IOBAN21221028820
MARK BATTERY SERVICE	279	01.07.2021	Procurement 24V/260W Solar Panel &Ins of 3KW Solar	18003627	09.08.2021	125,304.00	125,304.00	IOBAN21223568366
Maharaja Engineering Contractor	13/2021	23.07.2021	Improvement works in Admin BuildPainting &Renovati	18003637	09.08.2021	3,947,374.96	3,828,952.00	IOBAN21223568371
AKSHAR FIRE & SAFETY	AFS/2K21/I-0271	02.08.2021	Supply of Manpower Fireman services month March-21	18003630	09.08.2021	684,666.00	684,666.00	IOBAN21223568370
AKSHAR FIRE & SAFETY	AFS/2K21/I-0272	02.08.2021	Supply of Manpower Fireman services month April-21	18003629	09.08.2021	669,788.00	669,788.00	IOBAN21223568369
Meenakshi mission hospital &	744885	02.08.2021	IP-Selvakumar, 7.5.2021 to 10.5.2021	18003623	09.08.2021	73,869.00	62,590.00	IOBAN21223568365
TATA Teleservices Ltd, Chennai	4583661248	06.08.2021	Toll free number 1800-258-7599 - 1.7.21 to 31.7.21	18003643	10.08.2021	4,354.00	4,354.00	IOBAN21223605739
ANALYTIX CORPORATE SOLUTIONS PVT LT	REV-I SECTION	09.08.2021	Payment towards digital signature	18003666	10.08.2021	2,118.65	2,118.65	20210810
M/S SSV Cabs	2021/GST/1484	31.07.2021	As & When Shipping control (Tra) month July-21	18003688	11.08.2021	43,825.00	75,342.00	IOBAN21223694608
M/S SSV Cabs	2021/GST/1486	31.07.2021	Hiring Vehicle Shri. Debajoti ray month July-21	18003689	11.08.2021	75,342.00	43,825.00	IOBAN21223694609
M/S Port Canteen,VOCP	6514	07.08.2021	Entertainment Exp ISO & DPC meeting CME chambe	18003709	11.08.2021	1,565.00	1,565.00	553857
Superintending Engineer TEDC/TTN	H4700031072111	09.08.2021	HT-31for the monht of July 2021	18003685	11.08.2021	11,661,694.00	131,559.00	IOBAN21223694605
The Superintending Engineer TEDC/TN	H4700036072111	09.08.2021	HT-36 for the monht of July 2021	18003684	11.08.2021	131,559.00	11,661,694.00	IOBAN21223694603
SUNDARAM ARULRAJ HOSPITAL	SAH2021-9861	30.06.2021	OP RE (CHD) from 01.06.2021 to 30.06.2021	18003695	11.08.2021	9,670.00	9,670.00	20210811
SUNDARAM ARULRAJ HOSPITAL	SAH2021-38748	13.05.2021	IP SE (CHD)Perumal from 05.05.2021 to 13.05.2021	18003694	11.08.2021	38,547.00	38,547.00	20210811

SRI KANI MEDICALS	B.NO:99-16.7.21	16.07.2021	bill number 0099 dated 16.07.2021	18003699	11.08.2021	20,037.00	20,037.00	IOBAN21224251159
SRI KANI MEDICALS	B.NO:100-17.7.21	17.07.2021	Purchase order No:2610-Dtd:17.7.2021.	18003700	11.08.2021	16,696.00	16,696.00	IOBAN21224251160
SRI KANI MEDICALS	B.NO:98-15.7.21	15.07.2021	Purchase order No:2606-Dtd:15.7.2021.	18003698	11.08.2021	19,577.00	19,577.00	IOBAN21224251158
SRI KANI MEDICALS	B.NO:96-13.7.21	13.07.2021	Purchase order No:2601-Dtd:13.7.2021.	18003697	11.08.2021	23,745.00	23,745.00	IOBAN21224251156
SRI KANI MEDICALS	B.NO:95-12.7.21	12.07.2021	Purchase order No:2598-Dtd:12.7.2021.	18003696	11.08.2021	16,248.00	16,248.00	IOBAN21224251151
SHRI. VENKATESWARA CONSTRUCTIONS	343/2021 I&PB	07.08.2021	replacing existing water supply line 300mm&200mm	18003723	12.08.2021	3,127,500.00	3,033,675.00	IOBAN21225421814
Superintending Engineer TEDC/TTN	07-343-005-323	30.07.2021	CC Charges for CPT Bungalow 31.05.21 to 30.07.21	18003735	12.08.2021	37,180.00	37,180.00	20210812
Superintending Engineer TEDC/TTN	07-343-005-322	04.08.2021	CC Charges Inspection Bungalow 31.5.21 to 30.7.21	18003734	12.08.2021	685	685	20210812
Superintending Engineer TEDC/TTN	07-343-005-325	04.08.2021	CC Charges at Port office 31.5.21 to 30.07.21	18003736	12.08.2021	18,906.00	18,906.00	20210812
P.T.Arumugam Associates	39/2021	10.08.2021	Minimum Wages cleani Red Gate May & June 2021	18003728	12.08.2021	4,817.00	1,938.00	IOBAN21225421824
P.T.Arumugam Associates	38/2021	26.07.2021	Clean the Office Buidling,Toiles Red gate & yellow	18003726	12.08.2021	214,632.04	244,681.00	IOBAN21225421821
P.T.Arumugam Associates	40/2021	26.07.2021	EPF & ESI Cleaning the OfficeRed gateMay21 & June 2	18003727	12.08.2021	1,768.00	31,403.00	IOBAN21225421823
Goodshepherd Systems Services	64,65,66,6,7	11.08.2021	Release of GST for the month june 21	18003710	12.08.2021	70,347.00	70,347.00	IOBAN21225419806
VIJAY CABS	VC-13/21-22	02.08.2021	Hiring of Veh used Civil &Traffic Officer July-21	18003716	12.08.2021	159,925.00	159,925.00	553866
VIJAY CABS	VC-14/21-22	02.08.2021	Hiring of Vehicles for Sr.Dy.Secretary July 2021	18003715	12.08.2021	31,217.00	31,217.00	553865
P S IT SOLUTION	EDP CENTRE	02.08.2021	Supply of 1 no.of 300GB Hard Disk-627195-001	18003729	12.08.2021	8,950.00	8,950.00	IOBAN21225421826
SYBEX SUPPORT SERVICES (P) LTD	284/2021-22	14.07.2021	MTS Salary for the month of June 2021	18003712	12.08.2021	151,810.00	123,506.37	IOBAN21225419808
FIRST & BEST SERVICES INDIA PVT LTD	601/2021-XIV&PB	29.07.2021	Cleaning garbages around admin office - June 2021	18003724	12.08.2021	309,028.00	352,292.00	IOBAN21225421816

FIRST & BEST SERVICES INDIA PVT LTD	602/2021	29.07.2021	EPF reimbursemt-First&best-Admin office-June'21	18003725	12.08.2021	30,153.00	34,374.00	IOBAN21225421819
FIRSTMAN MANAGEMENT SERVICES PVT LT	1046/2021-22	03.08.2021	Private security Salary for the month of June 2021	18003713	12.08.2021	352,090.00	286,446.00	IOBAN21225419809
BHARATHEEYAM SECURITY SERVICES PVT	873/2021-22	03.08.2021	Private security Salary for the month of June 2021	18003714	12.08.2021	151,665.00	123,388.45	553864
SRI KANI MEDICALS	B.NO:97-14.7.21	14.07.2021	Purchase order No:2604-Dtd:14.7.2021.	18003711	12.08.2021	27,320.00	26,832.00	IOBAN21225419807
A.V.M Hospital	31201	17.07.2021	OP Charge,lab SE,RE,CISF from 01.07.21-15.07.21	18003749	13.08.2021	246,225.00	221,602.00	20210813
A.V.M Hospital	H.NO:AZ-6229	23.05.2021	IP Charge Smt.Muthulakshmi 21.5.21-23.5.21	18003746	13.08.2021	23,805.00	21,424.00	20210813
A.V.M Hospital	H.NO:BA-3588	26.05.2021	IP RE Shri.Sahayaraj from 19.05.2021-26.05.2021	18003747	13.08.2021	106,754.00	93,416.00	20210813
A.V.M Hospital	H.NO : AV-1441	05.06.2021	IP RE Smt.Saroja from 04.06.21-05.06.21	18003748	13.08.2021	19,317.00	17,385.00	20210813
NAVTEK	NA/SE-015/21-22	12.08.2021	Manning, Operation and Mnts of OSRE month June-21	18003766	13.08.2021	236,511.00	236,511.00	20210813
HINDUSTAN ENGINEERING COMPANY	65	14.06.2021	Procurement of Hot and cold water dispensaries	18003741	13.08.2021	22,974.00	22,974.00	IOBAN21225514562
VJ INTERIOR PRIVATE LIMITED	VJ/0750/21-22	30.07.2021	Procurement of revolving chair for EDP-1 NO	18003742	13.08.2021	6,175.00	6,175.00	IOBAN21225514564
NAGINA INDUSTRIAL CORPORATION	2951	31.07.2021	procurement of electric hand blowers to ELE -div	18003740	13.08.2021	7,455.00	7,455.00	IOBAN21225514561
SHRI. VENKATESWARA CONSTRUCTIONS	337/2021-XX&PB	27.07.2021	Operation & Mtc watersupply @ Oyster tank-June2021	18003752	13.08.2021	129,478.00	125,593.00	20210813
SHRI. VENKATESWARA CONSTRUCTIONS	338/2021	27.07.2021	Minimum wages (June2021) - Operation&mtc@oystertank	18003753	13.08.2021	21,558.62	20,911.00	20210813
SHRI. VENKATESWARA CONSTRUCTIONS	339/2021	27.07.2021	EPF Reimbursement--June21- Operation&mtc@oystertank	18003754	13.08.2021	17,536.00	17,011.00	20210813
OCEAN SPARKLE LIMITED	33/2021-22/073	12.08.2021	Charter Charges for Tug month of July-21(Brave)	18003767	13.08.2021	6,679,260.00	6,679,260.00	20210813
OCEAN SPARKLE LIMITED	33/2021-22/074	12.08.2021	Charter Charges for Tug month of July-21(Poise)	18003768	13.08.2021	7,421,400.00	7,421,400.00	20210813

GAVIKO ARTISTIC CREATERS & EVEN MGT	GAVIKO/0349/21-2	31.07.2021	Providing manpower service in Fin-July,21 Gaviko	18003758	13.08.2021	116,337.00	116,337.00	20210813
Goodshepherd Systems Services	GSSS/21-22/63	04.08.2021	Release of GST Manpower MEE Deptt June-2021	18003757	13.08.2021	39,838.00	39,838.00	20210813
RAJESH THILAK HOSPITAL	3-29/5/21	29.06.2021	IP charges RE smt.Pitchammal from 03.05.21-29.5.21	18003763	13.08.2021	14,000.00	12,600.00	20210813
RAJESH THILAK HOSPITAL	3-31/5/21	29.06.2021	IPCharges SE Shri.SenthilKumar from 3.5.21-31.5.21	18003761	13.08.2021	14,000.00	12,600.00	20210813
RAJESH THILAK HOSPITAL	PO4011	29.06.2021	OP Charges for SE for the month of April 2021.	18003764	13.08.2021	730	657	20210813
RAJESH THILAK HOSPITAL	1-29/4/21	29.06.2021	IPCharges SE Shri.SenthilKumar from 1.4.21-29.4.21	18003765	13.08.2021	12,600.00	11,340.00	20210813
RAJESH THILAK HOSPITAL	10.3-9.4.21	29.06.2021	Ip charges Smt.Pitchammal RE from 10.3.21-9.4.21.	18003759	13.08.2021	14,000.00	12,600.00	20210813
RAJESH THILAK HOSPITAL	10-28/4/21	29.06.2021	IP charges RE smt.Pitchammal from 10.4.21-28.4.21.	18003760	13.08.2021	7,000.00	6,300.00	20210813
RAJESH THILAK HOSPITAL	1-31/5/21	29.06.2021	OP Charges RE for the month of May 2021.	18003762	13.08.2021	3,743.00	3,369.00	20210813
RAPISCAN SYSTEM PVT LTD	IPAVCPT/2122/001	14.06.2021	Costofconsofdrivethrconscanner(road)sitepreparatio	18003743	13.08.2021	49,867,722.00	49,867,722.00	IOBAN21225514567
FIRST & BEST SERVICES INDIA PVT LTD	605 XTH PART BIL	31.07.2021	Cleaning Port Guest House &Port Hos1.6.21 to 30.6	18003750	13.08.2021	167,768.25	191,256.00	20210813
FIRST & BEST SERVICES INDIA PVT LTD	606 XTH &PSRT BI	31.07.2021	EPF Clean Port Guest House &Port Hos1.6.21 to 30.6	18003751	13.08.2021	18,619.20	21,227.00	20210813
SUPER ENTERPRISES	2101916	12.08.2021	Procurement of printer with scanner - CSR scheme	18003739	13.08.2021	19,661.00	19,661.00	IOBAN21225514557
HIGHBAR TECHNOCRAT LIMITED	2021-22/000135	13.08.2021	AMC for SAP for the month of.15.04.21 to14.7.21	18003770	13.08.2021	932,620.18	939,700.18	20210813
GENGAA SCANS	GS2021JUL09	05.07.2021	Scan-RE,dependents from 1-31/5/21.	18003771	13.08.2021	5,100.00	5,049.00	20210813
Nani Palkhivala Arbitration Centre	714,C-1-36/21-22	09.08.2021	Release of GST Nani Palkhivala Arbitration Centre	18003786	16.08.2021	2,718.00	2,718.00	20210816

UNITED ENTERPRISES	UE/10/2021	03.08.2021	Manrepairandmtc2ns(1no6Ton&1No10Ton)Hookcranes5/21	18003783	16.08.2021	273,198.00	303,098.00	553029
THE NEW INDIA ASSURANCE CO LTD		16.08.2021	Premium for Property Insurance 3.6.21 to 2.6.22	18003784	16.08.2021	34,933,797.00	34,933,797.00	20210816
FIRST & BEST SERVICES INDIA PVT LTD	603 XIV &PSRT BI	31.07.2021	Cleaning the garbages Harbour Colony June2021	18003776	16.08.2021	553,551.00	631,047.00	IOBAN21228205254
FIRST & BEST SERVICES INDIA PVT LTD	604 XIV &PART BI	31.07.2021	EPF Clean HarbourColony &school June.21	18003777	16.08.2021	51,771.72	59,019.00	IOBAN21228205255
Aarthi Scans	PT(H)/06/2021	07.07.2021	CT,EEG,Scan,Lab Charge from 01.06.2021-30.06.2021	18003787	16.08.2021	62,527.00	61,276.00	20210816
M/S SSV Cabs	1483/GST/2021	16.08.2021	Hiring Charges for the month of July,2021	18003789	17.08.2021	40,709.00	39,545.00	IOBAN21229411756
THG Publishing Pvt Ltd	1829954	20.07.2021	NIT Published CEU Tender alltoment of 30yrs lease	18003792	17.08.2021	160,839.00	154,712.00	IOBAN21229411758
Sacred Heart Hospital	OP-0032-150	16.07.2021	OP RE (CHD) from 01.06.2021 to 15.06.2021	18003820	17.08.2021	539,116.00	480,559.00	552387
Sacred Heart Hospital	OP-0031-48	16.07.2021	OP SE (CHD) from 01.06.2021 to 15.06.2021	18003797	17.08.2021	117,386.00	104,743.00	552385
New Kani Medicals	0106-28.7.2021	28.07.2021	Purchase order No:2630 - Dtd:28.7.2021.	18003812	17.08.2021	42,340.00	41,574.00	IOBAN21230698127
New Kani Medicals	0107-29.7.2021	29.07.2021	Purchase order No:2632 - Dtd:29.7.2021.	18003813	17.08.2021	35,206.00	34,572.00	IOBAN21230698128
New Kani Medicals	0108-30.7.2021	30.07.2021	Purchase order No:2633 - Dtd:31.7.2021.	18003814	17.08.2021	23,168.00	22,752.00	IOBAN21230698129
New Kani Medicals	0104-26.7.2021	26.07.2021	Purchase order No:2624 - Dtd:26.7.2021.	18003810	17.08.2021	22,353.00	21,953.00	IOBAN21230698125
New Kani Medicals	0105-27.7.2021	27.07.2021	Purchase order No:2627 - Dtd:27.7.2021.	18003811	17.08.2021	29,642.00	29,110.00	IOBAN21230698126
LALSHAH VENTURES PRIVATE LIMITED	B21-LV92122-406	12.08.2021	Fs Paper Plain for all Dept	18003809	17.08.2021	3,580.00	3,580.00	553060
AYUSHI ENTERPRISES	68	12.08.2021	Rubber Hand Gloves 10 Prs	18003808	17.08.2021	8,393.00	8,393.00	IOBAN21230698123
P S IT SOLUTION	PSIT/21-22/029	13.08.2021	Single Mode LC to SC fiber 28 Nos	18003806	17.08.2021	4,200.00	4,200.00	IOBAN21230698120
HARISH ENTERPRISES	HE20210019	12.08.2021	Harish Enterprises for HE20210019	18003807	17.08.2021	23,520.00	23,520.00	IOBAN21230698122
Meenakshi mission hospital &	748083	16.07.2021	IP RE (CHD)Arockiam from 26.06.2021 to 02.07.2021	18003796	17.08.2021	190,307.00	169,993.00	552384

Aravind Eye Hosptial	S2122TUT1168	27.07.2021	IP RE (CHD)Karuppasamy Signalman CHD July 2021	18003798	17.08.2021	10,781.00	10,781.00	552386
Schiller Healthcare India (P)Ltd.,	S13479021000468	03.05.2021	Defective Spares of various equipments of port hos	18003791	17.08.2021	4,780.00	5,354.00	553121
Schiller Healthcare India (P)Ltd.,	SR347302000181	03.07.2021	Second Quarter bill for AMC	18003790	17.08.2021	19,470.00	19,470.00	IOBAN21229411753
VELAMMAL MED COLLEGE & RESEARCH INS	21202230	18.06.2021	IPchargesSmt.Vijayarani RE from 07.06.21-09.06.21	18003816	17.08.2021	34,293.00	22,288.00	553054
VELAMMAL MED COLLEGE & RESEARCH INS	22200365	05.07.2021	OP charges SE,RE from 14.06.2021- 30.06.2021.	18003817	17.08.2021	29,955.00	29,955.00	553055
VELAMMAL MED COLLEGE & RESEARCH INS	22202071	18.06.2021	Op Charge Smt.Girija period on 04.06.2021	18003818	17.08.2021	1,553.00	1,553.00	553056
VELAMMAL MED COLLEGE & RESEARCH INS	21202147	18.06.2021	IP charges Smt.Girija RE from 05.06.2021-08.06.21	18003819	17.08.2021	36,290.00	31,545.00	553057
M/S SSV Cabs	2021/GST/1490	31.07.2021	Hiring vehicle for Water Lorry month July-21	18003844	18.08.2021	86,983.00	86,983.00	IOBAN21231199400
New Kani Medicals	0098-19.7.2021	19.07.2021	Purchase order No:2611- Dtd:19.7.2021.	18003835	18.08.2021	20,640.00	44,691.00	IOBAN21231199391
New Kani Medicals	B.NO.102-23.7.21	23.07.2021	Purchase order No:2621- Dtd:23.7.2021.	18003836	18.08.2021	20,140.00	19,772.00	IOBAN21231199392
New Kani Medicals	B.NO.101-22.7.21	22.07.2021	Purchase order No:2618- Dtd:22.7.2021.	18003837	18.08.2021	5,029.00	4,939.00	IOBAN21231199393
New Kani Medicals	0103-24.7.2021	24.07.2021	Purchase order No:2623 - Dtd:24.7.2021.	18003838	18.08.2021	13,666.00	13,418.00	IOBAN21231199394
New Kani Medicals	0099-20.7.2021	20.07.2021	Purchase order No:2614 - Dtd:20.7.2021.	18003839	18.08.2021	27,067.00	26,585.00	IOBAN21231199395
New Kani Medicals	0100-21.7.2021	21.07.2021	Purchase order No:2616 - Dtd:21.7.2021.	18003840	18.08.2021	19,123.00	18,781.00	IOBAN21231199396
UNITED ENTERPRISES	UE/08/2021	03.08.2021	Mannoprrepairandmtcandwatersprin kler April-2021	18003851	18.08.2021	95,318.00	106,568.00	553088
SHRI. VENKATESWARA CONSTRUCTIONS	342/2021-II&PB	04.08.2021	Improvement works in Port hosiptal in VOCPT	18003829	18.08.2021	806,134.30	781,951.00	IOBAN21231199385
SHRI. VENKATESWARA CONSTRUCTIONS	335/2021	22.07.2021	Minimum Wag Operation Mtc of 1 MLD capacity June21	18003850	18.08.2021	14,325.00	3,675.00	IOBAN21231199406

SHRI. VENKATESWARA CONSTRUCTIONS	336/2021	22.07.2021	EPF Operation Mtc of 1 MLD capacity June21	18003849	18.08.2021	3,194.88	16,474.00	IOBAN21231199405
SHRI. VENKATESWARA CONSTRUCTIONS	334/2021	22.07.2021	Operation&MTC of 1MLD capacity June 2021	18003848	18.08.2021	127,084.30	146,146.00	IOBAN21231199404
M/S.Sys Decorators	NO.85DT.2.8.21	13.08.2021	Purchase for Decorators Things / 02.08.2021	18003846	18.08.2021	12,400.00	12,400.00	IOBAN21231199402
Goodshepherd Systems Services	RELEASE OF GST	04.08.2021	Withheld GST Amount release-Civil-Inv.GSS/21-22/62	18003827	18.08.2021	83,534.00	83,534.00	IOBAN21231199382
VIJAY CABS	VC-15/21-22	08.08.2021	Hiring of Veh Edison/Sr.DTM & Fin Deptt July-21	18003854	18.08.2021	54,764.00	54,764.00	553091
RL ENTERPRISES	RLE/21-22/007	07.08.2021	Providing manpower service in Fin-July-RL	18003833	18.08.2021	242,266.00	242,266.00	IOBAN21231199389
RL ENTERPRISES	RLE/21-22/005	12.08.2021	GST withheld amount release for May-21	18003832	18.08.2021	37,419.00	31,751.00	IOBAN21231199387
RL ENTERPRISES	RLE/21-22/006	25.07.2021	GST withheld amount release for June-21	18003831	18.08.2021	31,751.00	37,419.00	IOBAN21231199386
SRI KANI MEDICALS	0112-31.7.2021	31.07.2021	Purchase order No:2636-Dtd:31.7.2021.	18003841	18.08.2021	20,527.00	20,161.00	IOBAN21231199397
JOYSON SETHURAJ D.	21-31/5/21	13.08.2021	Covid-19 case 21.05.2021 to 31.05.2021	18003834	18.08.2021	110,000.00	110,000.00	IOBAN21231199390
Subha Grapgics	SG-447/21-22	13.08.2021	Printing of backdrop for Free Medical Camp-30.6.21	18003860	19.08.2021	739	732.2	IOBAN21231241540
Subha Grapgics	SG-625/21-22	13.08.2021	Printing of backdropMedicalcollege&PrimaryHealthce	18003861	19.08.2021	2,307.00	2,286.20	IOBAN21231241541
Subha Grapgics	SG-674/21-22	13.08.2021	Printing of backdropinconn.with lauchingofelectri	18003862	19.08.2021	1,120.00	990	IOBAN21231241542
M/S SSV Cabs	2021/GST/1488	31.07.2021	Hiring of Veh.Officers month of July-21(7Vehicles)	18003859	19.08.2021	250,937.00	250,937.00	IOBAN21231241539
M/S SSV Cabs	2021/GST/1487	31.07.2021	Hiring Veh Padmanabhan EE/Mech July-21(As & when)	18003858	19.08.2021	40,848.00	40,848.00	IOBAN21231241538
SRMF AUTOMOBILES & MARINE SERVICE	03-D771-2021/22	08.07.2021	Released GST Amt month of June-2021 (SRMF)	18003871	19.08.2021	90,720.00	90,720.00	IOBAN21231310382
INDIAN INSTITUTE OF TECHNOLOGY		29.01.2021	Contribution towards M/s.NTCPWC fortheyear 2018-19	18003873	19.08.2021	4,988,000.00	4,988,000.00	IOBAN21231310386

SRM HOTEL Pv LTD	NO.832,841	13.08.2021	supplyof Lunchinconnectionwithsecondannua laudit	18003863	19.08.2021	5,644.00	5,375.00	IOBAN21231241543
A.JOHN MORIS & CO	AJMTUTY/21-22/11	18.08.2021	Release of GST W/d Doc: 17002765/31.07.2021	18003857	19.08.2021	26,657.00	26,657.00	IOBAN21231241537
SRI VARI NETWORK PRIVATE LTD	SVNGST-0243/2122	01.08.2021	PROVIDING 50MPBS FOR.7.4.2021 TO6.7.2021	18003864	19.08.2021	65,796.24	65,796.24	IOBAN21231241544
SYBEX SUPPORT SERVICES (P) LTD	I.NO:281/2021	14.07.2021	DEO Salary for the month of june 2021	18003866	19.08.2021	945,330.00	859,439.47	IOBAN21231310373
M/S SSV Cabs	2021/GST/1485	31.07.2021	AMC for diesel generator set -mon of July 2021	18003877	21.08.2021	81,574.00	81,574.00	IOBAN21233591138
SATHYA TECHNOSOFT INDIA (P) LTD	31215243	03.08.2021	CAMC for biometricsystem in VOCPT	18003878	21.08.2021	7,595.00	7,595.00	IOBAN21233591140
SRI KANI MEDICALS	B.NO.108-27.7.21	27.07.2021	Purchase order No:2626- Dtd:27.7.2021.	18003879	21.08.2021	32,917.00	32,323.00	IOBAN21233591142
SRI KANI MEDICALS	B.NO.109-28.7.21	19.07.2021	Purchase order No:2629- Dtd:28.7.2021.	18003892	21.08.2021	20,640.00	20,268.00	553122
VELAMMAL MED COLLEGE & RESEARCH INS	21203130	24.06.2021	IP Charges Shri.Janarthanan from 11.6.21-24.6.21	18003893	21.08.2021	185,591.00	175,451.00	553123
VELAMMAL MED COLLEGE & RESEARCH INS	21196037	02.07.2021	IP charges Smt.Shanmugakani RE 01.07.21-02.07.21	18003882	21.08.2021	51,570.00	49,570.00	553115
VELAMMAL MED COLLEGE & RESEARCH INS	22204866	17.07.2021	OP charges SE,RE from 01.07.2021- 14.07.2021	18003888	21.08.2021	53,837.00	53,837.00	553119
VELAMMAL MED COLLEGE & RESEARCH INS	21203936	05.07.2021	IP charges Smt.Sankarammal RE 23.06.21-05.07.21.	18003887	21.08.2021	86,537.00	84,374.00	553118
VELAMMAL MED COLLEGE & RESEARCH INS	21202147	17.07.2021	IPcharges Shri.AnnaduraiSE from 02.06.21-05.07.21	18003886	21.08.2021	270,335.00	243,897.00	553117
VELAMMAL MED COLLEGE & RESEARCH INS	21203582	04.07.2021	IP charges Shri.Mariadance RE 13.06.21-04.07.21	18003885	21.08.2021	280,671.00	241,306.00	553116
Shri Vengateswara constructions,	331/2021	08.07.2021	Released GST Amt month of June- 2021 (Ven-Tra)	18003943	23.08.2021	37,878.00	37,878.00	IOBAN21236309905
POWER CONTROL	PC/VOCPT/B-30,44	18.08.2021	Release of GST - April & May, 2021	18003899	23.08.2021	304,524.00	304,524.00	IOBAN21236309872

SARASWATHI AUTO STORES	2902	09.08.2021	Tyres and tubes to provide Fire Service Jeep	18003897	23.08.2021	19,400.00	19,400.00	IOBAN21236309869
A.V.M Hospital	16-30/6/21	13.08.2021	OP-16.6.2021 to 30.06.2021-2019 employees	18003915	23.08.2021	161,147.00	145,032.00	IOBAN21236309876
Sacred Heart Hospital		31.07.2021	OP SE CHD from 16.06.2021 to 30.06.2021	18003913	23.08.2021	104,194.00	104,194.00	552390
Sri kamatchi Auto Enterprises	A000136	14.08.2021	Purchase of Spares -Hino Engine fitted in Leyland	18003898	23.08.2021	33,040.00	33,040.00	IOBAN21236309871
HYCO INTERNATIONAL	HYCO/S/03/04	18.08.2021	Release of withheld GST amount	18003941	23.08.2021	109,744.00	109,744.00	IOBAN21236309903
YASH SOLAR SYSTEM	YSS/21-22/03	12.08.2021	Procurement of soalr water heater for admin build	18003896	23.08.2021	90,914.00	90,914.00	IOBAN21236309868
M/S.Sys Decorators	3	18.08.2021	Independence Day for the year 2021	18003942	23.08.2021	36,400.00	36,036.00	IOBAN21236309904
ARUN TRAVELS	2021/GST/12	01.08.2021	Hiring of Ambulance for the month of July-21	18003914	23.08.2021	670,826.00	670,826.00	IOBAN21236309875
E K S PHARMACY	CR68281-31.7.21	31.07.2021	PURCHASE ORDER NUMBER 2637 DT 31.07.2021	18003945	23.08.2021	3,960.00	3,960.00	553167
AMUTHAVALLI A	PENSION SECTION	23.08.2021	pension amt from 01.05.2021 to date of death	18003905	23.08.2021	11,430.00	11,430.00	AN21235163861
Gurudev Agencies	SA000381-12.7.21	12.07.2021	PURCHASE ORDER NO 2508 DT 02.06.2021	18003930	23.08.2021	124,168.00	124,168.00	IOBAN21236309892
SRI KANI MEDICALS	B.NO.107-26.7.21	10.05.2021	Purchase order No:2625-Dtd:26.7.2021.	18003932	23.08.2021	56,134.00	18,729.00	IOBAN21236309894
SRI KANI MEDICALS	B.NO.110-29.7.21	29.07.2021	Purchase order No:2631-Dtd:29.7.2021.	18003933	23.08.2021	14,010.00	14,010.00	IOBAN21236309895
SRI KANI MEDICALS	B.NO.111-30.7.21	30.07.2021	Purchase order No:2634-Dtd:30.7.2021.	18003934	23.08.2021	31,104.00	31,104.00	IOBAN21236309896
SRI KANI MEDICALS	106	24.07.2021	Purchase Order No.2622 Dt.24.07.2021	18003935	23.08.2021	32,189.00	32,189.00	IOBAN21236309897
SRI KANI MEDICALS	105	23.07.2021	Purchase Order No.2620 Dt.23.07.2021	18003936	23.08.2021	38,265.00	38,265.00	IOBAN21236309898
SRI KANI MEDICALS	104	22.07.2021	Purchase Order No.26170 Dt.22.07.2021	18003937	23.08.2021	13,783.00	13,783.00	IOBAN21236309899
SRI KANI MEDICALS	103	21.07.2021	Purchase Order No.2617 Dt.21.07.2021	18003938	23.08.2021	9,745.00	9,745.00	IOBAN21236309900
SRI KANI MEDICALS	102	20.07.2021	Purchase Order No.2613 Dt.20.07.2021	18003939	23.08.2021	37,331.00	37,331.00	IOBAN21236309901

SRI KANI MEDICALS	101	19.07.2021	Purchase Order No.2612 Dt.19.07.2021	18003940	23.08.2021	53,665.00	53,665.00	IOBAN21236309902
Rajshree Pharma	5827/21-22	28.07.2021	purchase order no 2587 dt 09.07.2021	18003927	23.08.2021	2,211.00	2,211.00	IOBAN21236309887
Rajshree Pharma	5803-22.7.21	22.07.2021	PURCHASE ORDER NO 2589 DT 09.07.2021	18003929	23.08.2021	3,314.00	3,314.00	IOBAN21236309891
Rajshree Pharma	5785-19.7.21	22.07.2021	PURCHASE ORDER NO 2588 DT 09.07.2021	18003928	23.08.2021	17,572.00	17,572.00	IOBAN21236309888
PROCTER 7 GAMBLE HEALTH	P6010006018	04.06.2021	PURCHASE ODRER NO.2431 DT 14.06.2021	18003931	23.08.2021	66,861.00	66,861.00	IOBAN21236309893
ARASAN & COMPANY	1897-23.7.21	23.07.2021	PURCHASE ORDER NUMBER 2426 DT 05.05.2021	18003925	23.08.2021	171,500.00	171,500.00	IOBAN21236309885
ARASAN & COMPANY	1896-23.7.21	23.07.2021	PURCHASE ORDER NUMBER 2447 DT 14.05.2021	18003926	23.08.2021	171,500.00	171,500.00	IOBAN21236309886
M OLIVER V'RAYEN	28.6.2021	04.08.2021	Reimbursement(CHD)of Medical Claim Rtd. Smt.Jenora	18003912	23.08.2021	4,900.00	4,900.00	552389
M/S. The Daily Thanthi	MDS2021-0089731	18.08.2021	Advt for Kanniyakumari port EOI	18003972	24.08.2021	389,214.00	374,386.00	553200
THG Publishing Pvt Ltd	1803222	18.08.2021	Advt for Kanniyakumari port EOI	18003971	24.08.2021	482,517.00	464,136.00	553199
BENNETT,COLEMAN & CO. LTD.,	BCTN21RV0004092	19.08.2021	Publishing of NIT dispose 1No used Tug M.T.Thiruva	18003950	24.08.2021	55,908.00	55,908.00	553177
A.V.M Hospital	15.07.21/JULY-21	17.07.2021	OP SE CHD from 01.07.2021 to 15.07.2021	18003979	24.08.2021	103,899.00	93,270.00	552394
A.V.M Hospital	15.07.21/JULY-21	17.07.2021	OP RE CHD from 01.07.2021 to 15.07.2021	18003980	24.08.2021	1,076,329.00	960,629.00	552395
A.V.M Hospital	H.NO:BA-0194	29.06.2021	IP CISF Smt.Lemneihoi Guite period on 29.06.2021	18003970	24.08.2021	47,651.00	41,500.00	553198
A.V.M Hospital	H.NO:BB-9890	25.06.2021	IP SE Shri.Radhakrishnan from17.06.2021-25.06.2021	18003969	24.08.2021	122,574.00	107,338.00	553197
A.V.M Hospital	H.NO:AZ-5144	30.06.2021	IP RE Shri.P.Mathivanan from 22.06.2021-30.06.2021	18003968	24.08.2021	48,397.00	43,557.00	553196
A.V.M Hospital	H.NO:AW-5812	15.06.2021	IP RE Smt.Jeyalakshmi from 12.06.21-15.06.21	18003967	24.08.2021	48,574.00	43,717.00	553195
A.V.M Hospital	H.NO:AZ-3918	09.06.2021	IP RE Smt.Subbulakshmi from 02.06.21-09.06.21	18003966	24.08.2021	98,362.00	86,654.00	553194
A.V.M Hospital	H.NO:OS-1397	26.05.2021	IP RE Shri.Soosaiah Missier from22.05.21-26.05.21	18003965	24.08.2021	62,081.00	55,873.00	553193

A.V.M Hospital	H.NO:OC-0423	17.07.2021	IP RE(CHD)Valli W/o Subramanian10.07.21 to11.07.21	18003978	24.08.2021	20,035.00	15,952.00	552393
Sacred Heart Hospital	B.NO.613	09.06.2021	IP bill for Jeyanthi 25.04.2021 to 26.04.2021	18003956	24.08.2021	17,129.00	13,616.00	553184
Sacred Heart Hospital	21-Jun	16.07.2021	OP bill from 01.06.2021 to 15.06.2021	18003957	24.08.2021	27,710.09	24,930.00	553185
Sacred Heart Hospital	May-21	09.06.2021	OP bill from 01.05.2021 to 15.05.2021	18003962	24.08.2021	23,325.02	20,956.00	553190
Sacred Heart Hospital	21-Jun	31.07.2021	OP bill from 16.06.2021 to 30.06.2021	18003963	24.08.2021	12,913.81	11,614.00	553191
Sacred Heart Hospital	May-21	16.07.2021	OP bill from 16.05.2021 to 31.05.2021	18003964	24.08.2021	11,534.68	10,345.00	553192
Sacred Heart Hospital	21-Jun	31.07.2021	OP RE CHD from 16.06.2021 to 30.06.2021	18003977	24.08.2021	426,804.00	379,509.00	552392
Sacred Heart Hospital	21-Jul	31.07.2021	OP bill from 01.07.2021 to 15.07.2021	18003961	24.08.2021	13,859.00	12,473.00	553189
Sacred Heart Hospital	B.NO.612	21.04.2021	IP bill for Alagammal-19.04.2021 to 21.04.2021	18003958	24.08.2021	17,100.00	15,390.00	553186
Sacred Heart Hospital	B.NO.611	09.06.2021	IP bill from 13.04.2021 to 20.04.2021	18003960	24.08.2021	39,525.00	35,572.00	553188
Sacred Heart Hospital	Apr-21	09.07.2021	OP bill from 16.04.2021 to 30.04.2021	18003959	24.08.2021	33,157.22	29,823.00	553187
Express Publications(Madurai)	TNL1179985	18.08.2021	Advt for Kanniyakumari port EOI	18003974	24.08.2021	340,200.00	327,240.00	553202
KRISHNA MARKETING	KM/21-22/019	23.08.2021	Procurement of caller ID phones to all DEPT	18003948	24.08.2021	54,297.00	54,297.00	553175
M/S. SURYA ENTERPRISES	96/2021 -I&FINAL	13.08.2021	Supplying unskilled labours for assisting survey	18003981	24.08.2021	427,400.00	414,578.00	553174
SHRI. VENKATESWARA CONSTRUCTIONS	344/2021	17.08.2021	Improvement & Spl.repair works CISF Barracks	18003955	24.08.2021	1,232,496.88	1,195,522.00	553180
GAVIKO ARTISTIC CREATERS & EVEN MGT	GST/0366/21-22	13.08.2021	Gaviko ESI & EPF reimbursement for Julu-21	18003954	24.08.2021	17,293.00	17,293.00	553179
THE INDIAN EXPRESS PVT LTD	TN10014525	18.08.2021	Advt for Kanniyakumari port EOI	18003973	24.08.2021	275,940.00	265,428.00	553201
KSL MEDIA LIMITED	AK21039165	19.08.2021	Publishing of NIT dispose 1No used Tug M.T.Thiruva	18003949	24.08.2021	27,810.00	27,810.00	553176

ST.ANTONY'S AGENCY	JULY, 2021	18.08.2021	CISF - Motor Spirit for the month of July 2021	18004008	25.08.2021	1,017.00	1,017.00	553224
Shri Vengateswara constructions,	341/2021	07.08.2021	Periodical cleaning of water tanks UGR, OHT and PV	18004001	25.08.2021	45,600.00	44,232.00	553215
Shri Vengateswara constructions,	RELEASE GST.	24.08.2021	Release the gst amount Rs.50010.58/-5105606808	18004009	25.08.2021	50,010.58	50,010.58	553225
United India insurance Co Ltd	TN69 AP8959	19.08.2021	Renewal Insurance motor cycyle 31.8.21 o 30.8.22	18004017	25.08.2021	1,162.00	1,162.00	20210825
United India insurance Co Ltd	TN 69 AP9001	19.08.2021	Renewal Insurance motor cycyle 31.8.21 o 30.8.22	18004018	25.08.2021	1,162.00	1,162.00	20210825
SUN CABS	17652	01.07.2021	Hiring of vehicle used by CPT June-2021	18004006	25.08.2021	48,015.00	48,015.00	553222
SUN CABS	17653	01.07.2021	Hiring of vehicle used by DY.CPT June-21	18004007	25.08.2021	48,015.00	48,015.00	553223
M/S SSV Cabs	2021/GST/1489	20.07.2021	Deo's port hospital toget medicines July-21Lockdow	18003999	25.08.2021	39,100.00	39,100.00	553213
A.V.M Hospital	H.NO : BB-5005	23.06.2021	IP RE Smt.Sankarammal from 10.06.21-23.06.21.	18003990	25.08.2021	73,136.00	65,822.00	553203
Sacred Heart Hospital	1173	16.07.2021	IP charges for Gnanaselvam-04.06.2021	18003994	25.08.2021	6,669.00	6,002.00	553207
Sacred Heart Hospital	1329	23.06.2021	IP Charges Rathinammal - 19.06.2021 to 23.06.2021	18003993	25.08.2021	18,810.00	16,929.00	553206
SHRIVAARI ELECTRICALS PVT LTD	GS200960	17.08.2021	Release of GST December,2020 (Breakdown)	18003995	25.08.2021	20,358.00	20,358.00	553208
SHRIVAARI ELECTRICALS PVT LTD	GS200959	17.08.2021	Release of GST December,2020 (Substation)	18003996	25.08.2021	75,526.00	75,526.00	553209
SHRI S.KUNJAN	RELEASE OF GST	13.08.2021	Withheld GST Amount release-Civil-01/20-21&002/21	18004011	25.08.2021	68,961.00	68,961.00	553227
Kumar Plantations	RELEASE OF GST	19.08.2021	Withheld GST Amount release - Civil-10,18,19,20,21	18004000	25.08.2021	382,867.00	382,867.00	553214
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVKA2122022	01.07.2021	RFID- EPF Reimbursement for month of June-2021	18004005	25.08.2021	33,836.00	33,836.00	553221
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVKA2122023	01.07.2021	Supply of Manpower Truck Parking month of June-21	18004002	25.08.2021	164,047.00	153,900.00	553216
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVKA2122024	01.07.2021	TruckParking-EPF Reimbursement month of June-21	18004003	25.08.2021	10,147.00	10,147.00	553217

GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVKA2122021	01.07.2021	Supply Manpower for RFID month of June-2021	18004004	25.08.2021	473,756.00	482,220.00	553220
CHENNAI NATIONAL HOSPITAL	IP21001093	15.07.2021	Lab & Med charges for N.Vaiyapuri - 10-11/6/21	18003991	25.08.2021	25,555.00	22,999.00	553204
CHENNAI NATIONAL HOSPITAL	21005003	29.07.2021	Lab & Med charges for N.Vaiyapuri on 5.5.21	18003992	25.08.2021	1,200.00	1,080.00	553205
Aravind eye hospital	121225234	12.08.2021	Ip (CHD)charges for RE Subbiah for July month 21	18003989	25.08.2021	11,169.00	11,091.00	552400
Aravind eye hospital	Jul-21	12.08.2021	Op charges (CHD)RE Ramthai for july month 21	18003988	25.08.2021	100	100	552399
Aravind Eye Hosptial	S2122TUT185	09.08.2021	Ip (CHD)charges for Re Marimuthu for Aug 21	18003987	25.08.2021	10,781.00	10,781.00	552398
VELAMMAL MED COLLEGE & RESEARCH INS	21202547	05.07.2021	IP charges Shri.Gnanaselvam from 05.06.21-14.06.21	18004014	25.08.2021	48,899.00	44,036.00	553230
VELAMMAL MED COLLEGE & RESEARCH INS	21202546	19.06.2021	IP charges Smt.Vijayarani from 17.06.21-19.06.21	18004015	25.08.2021	45,276.00	43,276.00	553231
THG Publishing Pvt Ltd	INV NO.1844184	22.02.2021	NIT EOI Mechanisation of NCB-III for Bulk cargo	18004031	26.08.2021	482,517.00	464,136.00	553240
Express Publications(Madurai)	TNL1194517	22.06.2021	NIT - EOI mechanization of NCB-III for dry bulk	18004032	26.08.2021	362,880.00	349,056.00	553241
NAVTEK	NA/SE-048/20-21	26.08.2021	Released GST Amt month of Jan-21 E-12942	18004025	26.08.2021	37,019.00	37,019.00	553234
M/S.IRCLASS SYSTEMS AND SOLUTIONS	MDR2122ICSI0542	17.08.2021	Surveillance Audit-I on IMS (QMS EMS & OHSAS)	18004022	26.08.2021	83,600.00	83,600.00	553232
Douglas Cabs	463	01.08.2021	Hiring of veh to Dy.CVO July-2021 As & when	18004028	26.08.2021	33,119.00	33,119.00	553237
Douglas Cabs	464	01.08.2021	Hiring of veh to EE(P&M) As & When July-2021	18004026	26.08.2021	34,188.00	34,188.00	553235
Douglas Cabs	465	01.08.2021	Hiring of Veh for signal(pilot) July-21 As & When	18004027	26.08.2021	71,811.00	71,811.00	553236
THE INDIAN EXPRESS PVT LTD	TN10015601	22.06.2021	NIT EOI Mechanisation of NCB-III for Bulk cargo	18004030	26.08.2021	275,940.00	265,428.00	553239
MALLIKA.K.	MEDICAL TA BILL	24.08.2021	To take treatment MMHRC/Mdu on 12.8 Ref dt:11.8.21	18004024	26.08.2021	3,000.00	3,000.00	553233

A.V.M Hospital	H NO:OP-9143	06.08.2021	Ip (CHD)charges for Thamayanthi RE-25-31/7/21	18004047	27.08.2021	67,327.00	67,327.00	20210827
A.V.M Hospital	H NO:BB-0381	06.08.2021	Ip (CHD)charges for Soosiah Gomez RE-19-23/7/21	18004048	27.08.2021	36,895.00	36,895.00	20210827
A.V.M Hospital	16-31/7/21	06.08.2021	Op charges (CHD)SE from 16-31/7/21	18004049	27.08.2021	129,052.00	115,971.00	20210827
A.V.M Hospital	16-31/7/21	06.08.2021	Op charges (CHD)RE from 16-31/7/21	18004050	27.08.2021	899,184.00	899,184.00	20210827
Sacred Heart Hospital	1330	30.07.2021	IP SE(CHD)Abraham Aaron 19.06.2021 to 24.06.2021	18004051	27.08.2021	32,229.00	32,229.00	20210827
Sacred Heart Hospital	1343-28/7/21	30.07.2021	IP(CHD) RE Shri Arockiam 04.07.2021 to 04.07.2021	18004052	27.08.2021	3,329.00	3,329.00	20210827
Sacred Heart Hospital	1332-28/7/21	30.07.2021	IP RE(CHD)Shri Arockiam 12.06.2021 to 21.06.2021	18004053	27.08.2021	36,005.00	36,005.00	20210827
Sacred Heart Hospital	B NO:1331	30.07.2021	IP SE(CHD)Vidhya W/o Kumar24.06.2021 to 29.06.2021	18004054	27.08.2021	11,547.00	11,547.00	20210827
Sacred Heart Hospital	1334-28/7/21	30.07.2021	IP RE (CHD)Shri Ganesan 18.06.2021 to 23.06.2021	18004055	27.08.2021	33,505.00	33,505.00	20210827
Sacred Heart Hospital	1333-28/7/21	30.07.2021	IP RE (CHD)Sivanthapandi 14.06.2021 to 22.06.2021	18004056	27.08.2021	44,707.00	44,707.00	20210827
Sacred Heart Hospital	1341-28/7/21	30.07.2021	IP RE (CHD)Jeyanthi from 26.06.2021 to 01.07.2021	18004057	27.08.2021	25,538.00	25,538.00	20210827
M/S KSR CONSTRUCTIONS	RELEASE OF GST	17.08.2021	Withheld GST Amount release - Civil (2,3,4,5)	18004045	27.08.2021	144,752.00	144,752.00	553251
Douglas Cabs	472	01.08.2021	Hiring of Vehicle Executive Engineer July-21	18004042	27.08.2021	45,636.00	45,636.00	553248
Douglas Cabs	474	01.08.2021	Hiring of Vehicle used for Electrical July-21	18004041	27.08.2021	74,938.00	74,938.00	553247
Douglas Cabs	470	01.08.2021	Hiring of Vehicle used for CE July-21	18004040	27.08.2021	43,371.00	43,371.00	553246
Douglas Cabs	469	01.08.2021	Hiring of Vehicle used for TM July-21(2170Km)	18004036	27.08.2021	44,435.00	44,435.00	553243
Douglas Cabs	473	01.08.2021	Hiring of Vehicle used for CISF July-21	18004043	27.08.2021	77,072.00	77,072.00	553249
Douglas Cabs	471	01.08.2021	Hiring of Veh Coy Commandant CISF July-21	18004044	27.08.2021	47,838.00	47,838.00	553250
Douglas Cabs	467	01.08.2021	Hiring of Vehicle used for CME July-21	18004039	27.08.2021	43,074.00	43,074.00	553245

Douglas Cabs	466	01.08.2021	Hiring of Veh used for Deputy conservator July-21	18004038	27.08.2021	45,996.00	45,996.00	553244
Douglas Cabs	468	01.08.2021	Hiring of Veh used for Deputy commandant July-21	18004037	27.08.2021	45,959.00	45,959.00	553253
Goodshepherd Systems Services	GSSS/21-22/88	24.08.2021	Providing manpower service For Civil Engin. July21	18004034	27.08.2021	462,263.00	448,394.00	553242
Shri Vengateswara constructions,	347/2021	12.08.2021	Priving Traffic Control month of July-21(Ven-TRA	18004072	30.08.2021	204,122.00	204,122.00	IOBAN21243282096
Express Publications(Madurai)	TNI1066867	26.08.2021	Release of withhold GST / 17010056	18004078	30.08.2021	6,480.00	6,480.00	IOBAN21243282115
A.V.M Hospital	16-31/7/21	13.08.2021	Op charges RE for Employees & dependents .	18004089	30.08.2021	172,912.00	155,621.00	IOBAN21243282124
Sacred Heart Hospital	1344-28/7/21	30.07.2021	IP RE(CHD)Santhana Mari from 07.07.2021 to13.07.21	18004090	30.08.2021	23,298.00	20,505.00	552412
New Kani Medicals	B NO:114-6/8/21	06.08.2021	Purchase order No:2647 Dt : 6.8.2021	18004066	30.08.2021	35,354.00	31,174.00	IOBAN21243282085
New Kani Medicals	B NO:115-7/8/21	07.08.2021	Purchase order No:2646 Dt : 7.8.2021	18004067	30.08.2021	13,174.00	11,713.00	IOBAN21243282087
New Kani Medicals	B NO:112-4/8/21	04.08.2021	Purchase order No:2643 Dt : 4.8.2021	18004069	30.08.2021	40,160.00	35,177.00	IOBAN21243282091
New Kani Medicals	B NO:113-5/8/21	05.08.2021	Purchase order No:2645 Dt : 5.8.2021	18004070	30.08.2021	26,668.00	23,854.00	IOBAN21243282093
New Kani Medicals	B NO:110-2/8/21	02.08.2021	Purchase order No:2638 Dt:2.8.2021	18004071	30.08.2021	40,346.00	35,374.00	IOBAN21243282095
New Kani Medicals	B NO:111-3/8/21	03.08.2021	Purchase order No:2641 Dt : 3.8.2021	18004068	30.08.2021	28,708.00	25,335.00	IOBAN21243282088
Express Publications(Madurai)Ltd	TNI1168426	26.08.2021	Release of withhold GST / 17005743 Rs.378/-	18004079	30.08.2021	378	378	553271
MARLIN INFRA LION SERVICES	04/2021-22	31.07.2021	Opr&MtcofRoad sweepingmachineforthePeriodJuly-2021	18004073	30.08.2021	1,314,152.00	1,314,152.00	IOBAN21243282098
ICON CONTROLS	01588/2021-22	02.08.2021	Opr&mainthe3NosCAQMSsystemperio dfrom10/5/21to9/6	18004085	30.08.2021	107,078.00	107,078.00	IOBAN21243282120
ICON CONTROLS	01589/2021-22	31.07.2021	Opr&mainthe3NosCAQMSsystemperio dfrom10.6.21to9/7	18004086	30.08.2021	107,078.00	107,078.00	IOBAN21243282122
WINNER SPORTS	NO.271 DT.26.8.2	26.08.2021	issue of T.Shirt for Kani Tribal students	18004080	30.08.2021	10,000.00	10,000.00	553272

VIJAY CABS	VC-7 TO12/21-22	24.08.2021	Release of GST - May & June, 2021(7 to 12)	18004087	30.08.2021	23,958.00	23,958.00	553278
JNPT ANTWERP PORT TRNG&CONSULTANCY	20/2021-22	16.08.2021	Course fee for trg Dangerous Goods & Safety Manage	18004076	30.08.2021	47,200.00	43,200.00	IOBAN21243282111
ARYA SWEETS & BAKES	NO.54 DT.19.08.2	26.08.2021	supplyofsnacksforPortvist in Kani Tribal Students	18004075	30.08.2021	1,900.00	1,900.00	IOBAN21243282109
SRI LAKSHMI CANTEEN SERVICES	KSM-21-22/0298	26.08.2021	supply of lunchforPortvist in Kani Tribal Students	18004077	30.08.2021	6,300.00	5,880.00	IOBAN21243282114
SUN CABS	17938	02.08.2021	Hiring of vehicle used by CPT July-21	18004094	31.08.2021	48,015.00	48,015.00	IOBAN21244066725
SUN CABS	17939	02.08.2021	Hiring of vehicle used by Dy.CPT July-21	18004093	31.08.2021	48,015.00	48,015.00	IOBAN21244066724
Murali Digi Media	NO:116	25.08.2021	Towards photo & video coverage charges	18004095	31.08.2021	30,000.00	30,000.00	IOBAN21244066726
M/s.Vignesh Electricals	VE/VOCPT/21	18.08.2021	Towards filtration & oilleakege charges	18004096	31.08.2021	35,640.00	35,640.00	IOBAN21244066727
SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	17.08.2021	WithheldGSTAmountrelease-Civil-327-339,337-339,333	18004117	31.08.2021	928,898.00	928,898.00	IOBAN21244050265
GAVIKO ARTISTIC CREATERS & EVEN MGT	GST/0344/21-22	09.08.2021	Para medical salary for July 21-Dresser &HA-7Nos	18004100	31.08.2021	94,291.00	91,094.74	IOBAN21244066731
GAVIKO ARTISTIC CREATERS & EVEN MGT	GST/0347/21-22	09.08.2021	Para medical salary for July 21-Covid-6 Nos	18004102	31.08.2021	89,986.00	86,934.78	IOBAN21244066733
GAVIKO ARTISTIC CREATERS & EVEN MGT	GST/0345/21-22	09.08.2021	Para medical salary for July 21-X-ray-1No	18004099	31.08.2021	17,764.00	17,161.28	IOBAN21244066729
GAVIKO ARTISTIC CREATERS & EVEN MGT	GST/0346/21-22	09.08.2021	Para medical salary for July 21-Reg-33 Nos	18004098	31.08.2021	507,955.60	507,955.60	IOBAN21244066732
GAVIKO ARTISTIC CREATERS & EVEN MGT	GST/0348/21-22	09.08.2021	Para medical salary for July 21-Dresser &HA-1Nos	18004101	31.08.2021	13,620.00	13,158.78	IOBAN21244066730
Goodshepherd Systems Services	GSSS/21-22/89	04.08.2021	Manpower Service in MEE Dept July-2021	18004112	31.08.2021	244,008.00	250,114.00	IOBAN21244050259
Goodshepherd Systems Services	GSSS/92/21-22	23.08.2021	Para Medical salary bill for July 21-Covid-6 Nos	18004116	31.08.2021	132,564.00	108,973.00	IOBAN21244050266
Goodshepherd Systems Services	GSSS/91/21-22	23.08.2021	Para Medical salary bill for July 21-Regular 1No	18004115	31.08.2021	20,394.00	16,764.00	IOBAN21244050263

Goodshepherd Systems Services	GSSS/93/21-22	23.08.2021	Para Medical salary bill for month July 21-Dresser	18004114	31.08.2021	54,126.00	44,493.00	IOBAN21244050261
Goodshepherd Systems Services	GSSS/90/21-22	23.08.2021	Para Medical salary bill for month July 21-Reg 17	18004113	31.08.2021	339,058.00	278,718.00	IOBAN21244050260
RAJESH THILAK HOSPITAL	21-Jun	16.07.2021	IP charge Shri Senthilkumar SE on 14.06.2021	18004110	31.08.2021	8,390.00	8,390.00	IOBAN21244050252
RAJESH THILAK HOSPITAL	21-Jun	16.07.2021	OP charges of SE for the month of June 2021	18004109	31.08.2021	1,651.00	1,651.00	IOBAN21244050251
RAJESH THILAK HOSPITAL	21-Jun	16.07.2021	IP charge Shri Senthilkumar 03.06.21-14.06.21	18004108	31.08.2021	5,040.00	5,040.00	IOBAN21244050250
RAJESH THILAK HOSPITAL	21-Jun	16.07.2021	Ip charge Smt.Petchammal from 02.06.21-30.06.21	18004111	31.08.2021	13,860.00	13,860.00	IOBAN21244050257
SUNDARAM ARULRAJ HOSPITAL	1-31/7/21	31.07.2021	OP RE (CHD)from 01.07.2021 to 31.07.2021	18004121	31.08.2021	20,820.00	18,730.00	20210831
SUNDARAM ARULRAJ HOSPITAL	21-Jul	31.07.2021	OP SE CHD from 01.07.2021 to 31.07.2021	18004120	31.08.2021	4,771.00	4,294.00	20210831
Sri Vinayaga Construction	19/21-22II&FINAL	21.08.2021	Construction of Multipurpose hall in hr.school	18004118	31.08.2021	1,676,090.62	1,625,808.00	IOBAN21244050268