

| Vendor Payment Details for the Period From.01.9.2021 to 10.09.2021 | | | | | | | | |
|--|------------------|--------------|--|----------|--------------|----------------|----------------|------------------|
| Vendor Name | Ref/Bill No | Invoice Date | Text | Doc.Num | Payment Date | Amount Claimed | Amount Settled | UTR/Chq No |
| M/S. SURYA ENTERPRISES | 95/2021 | 27.07.2021 | Cleaning Over Head Tank under ground Reservoir | 18004134 | 01.09.2021 | 323,960.00 | 372,553.00 | IOBAN21245119286 |
| Bethelehem Engineering works | 32/2021 | 25.08.2021 | AMC of Swimming Pool 1.6.2021 to 31.07.2021 | 18004132 | 01.09.2021 | 192,457.76 | 176,103.00 | IOBAN21246405058 |
| Bethelehem Engineering works | 33/2021 | 25.08.2021 | EPF Reimbursement AMC Swimming Pool June&July21 | 18004133 | 01.09.2021 | 19,592.00 | 19,003.00 | IOBAN21246405104 |
| NAWRANG SOUNDS | NO:133 | 16.08.2021 | Providing lighting arrangements& PA systems | 18004135 | 01.09.2021 | 26,651.00 | 26,651.00 | IOBAN21245119288 |
| GAVIKO ARTISTIC CREATERS & EVEN MGT | GAVIKO/0411/2021 | 24.08.2021 | GST withheld amount release for July-21 | 18004131 | 01.09.2021 | 21,813.00 | 21,813.00 | IOBAN21245119285 |
| SYBEX SUPPORT SERVICES (P) LTD | SYBEX/21-22/355 | 30.08.2021 | Manpower Service in MEE Dept July-2021 | 18004136 | 01.09.2021 | 382,218.00 | 390,841.00 | IOBAN21245119291 |
| MARY JACQUILIN.B. | MEDICAL TA BILL | 01.09.2021 | To take treatment MMHRC/Mdu on 28.8. Ref dt:26.8. | 18004130 | 01.09.2021 | 3,728.00 | 3,728.00 | IOBAN21245119283 |
| Express Publications(Madurai) | TNI1188153 | 05.08.2021 | Release of GST - 9th berth on 5.5.21(NIT) | 18004152 | 02.09.2021 | 18,000.00 | 18,000.00 | 20210902 |
| SRMF AUTOMOBILES & MARINE SERVICE | 04-D771-2021/22 | 31.08.2021 | Speed Boat hire charges for month of July-2021 | 18004150 | 02.09.2021 | 505,176.00 | 505,176.00 | IOBAN21246436884 |
| MVD TECHNOLOGIES PVT LTD | 7160319 | 31.08.2021 | Release of GST -24.04.21 to 23.07.21(2Digit exchan | 18004151 | 02.09.2021 | 1,170.00 | 1,170.00 | IOBAN21246436885 |
| OHM SAKTHI VINAYAGA AUTOMOBILES | NO:470 | 23.08.2021 | Overhauling works in Engine TN 69 C8692 | 18004149 | 02.09.2021 | 24,255.00 | 24,255.00 | IOBAN21246436883 |
| Gurudev Agencies | SA 000502 | 03.08.2021 | PURCHASE ORDER NUMBER 2248 DT 23.02.2021 | 18004143 | 02.09.2021 | 167 | 147 | IOBAN21246436875 |
| Gurudev Agencies | SA 000556 | 17.08.2021 | PURCHASE ORDER NO.2234,Dt.18.02.2021 | 18004144 | 02.09.2021 | 1,774.00 | 1,552.00 | IOBAN21246436876 |
| Rajshree Pharma | 5901/21-22 | 13.08.2021 | PURCHASE ORDER NO.2505,Dt.02.06.2021 | 18004146 | 02.09.2021 | 51,678.00 | 45,219.00 | IOBAN21246436878 |
| Rajshree Pharma | 5848/21-22 | 30.07.2021 | PURCHASE ORDER NO.2587,Dt.09.07.2021 | 18004147 | 02.09.2021 | 8,820.00 | 8,662.00 | IOBAN21246436880 |
| Rajshree Pharma | 5877/21-22 | 04.08.2021 | PURCHASE ORDER NUMBER 2259 DT 26.02.2021 | 18004148 | 02.09.2021 | 14,141.00 | 12,374.00 | IOBAN21246436881 |
| Rajshree Pharma | 5849/21-22 | 28.07.2021 | PURCHASE ORDER NO.2505.Dt.02.06.2021 | 18004145 | 02.09.2021 | 31,472.00 | 30,910.00 | IOBAN21246436877 |
| M/S SSV Cabs | 2021/GST/1491 | 02.08.2021 | Hir veh used sasiraj tuty-chennai jul-21 (ExcessKM | 18004160 | 03.09.2021 | 5,721.00 | 8,621.00 | IOBAN21247071686 |

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| SHRIVAARI ELECTRICALS PVT LTD | VOCPT/66/2021 | 23.08.2021 | 100KW solar power plant month of july,2021 | 18004157 | 03.09.2021 | 120,192.00 | 120,192.00 | IOBAN21247071680 |
| SHRIVAARI ELECTRICALS PVT LTD | VOCPT/64/2021 | 23.08.2021 | 400KW solar power month of july-2021 | 18004158 | 03.09.2021 | 90,101.00 | 90,101.00 | IOBAN21247071681 |
| The Daily Thanthi | MDS2122-0014289 | 20.07.2021 | NIT Published CEU Tender allotment of 30yrs lease | 18004163 | 03.09.2021 | 123,354.00 | 118,654.00 | IOBAN21247071699 |
| USAM TECHNOLOGY SOLUTION (P) LTD., | 103118/CHN2122 | 26.08.2021 | Renewal of Auto CAD software - single user-civil | 18004165 | 03.09.2021 | 18,880.00 | 16,000.00 | IOBAN21247071702 |
| Douglas Cabs | 7153 | 02.08.2021 | Hir of veh used for TM-July,21 (Excess Km.768) | 18004159 | 03.09.2021 | 5,721.00 | 5,721.00 | IOBAN21247071684 |
| FIRST & BEST SERVICES INDIA PVT LTD | 720 | 26.08.2021 | Manpower Service in MEE Dept July-2021 | 18004166 | 03.09.2021 | 18,880.00 | 113,232.00 | IOBAN21247071703 |
| MANIKANDAN ENGINEERING WORKS | MEW/2021-22/005 | 10.08.2021 | AMC for RO water purifier(22.4.21-21.7.21) | 18004167 | 03.09.2021 | 66,286.00 | 74,869.00 | IOBAN21247071705 |
| ARMTECH COMPUTER SERVICES PVT LTD | ACS/21-22/0433 | 14.06.2021 | Supply and installation of Midplane in SAN Storage | 18004161 | 03.09.2021 | 65,982.06 | 65,982.06 | IOBAN21247071687 |
| Shri Vengateswara constructions, | 345/21-22 | 12.08.2021 | MTS Salary for the month of July 2021 | 18004180 | 04.09.2021 | 346,750.00 | 285,039.01 | IOBAN21249494326 |
| SHRIVAARI ELECTRICALS PVT LTD | GS210530 | 17.08.2021 | AMC for breakdown for mon of July-2021 | 18004173 | 04.09.2021 | 97,266.00 | 108,576.00 | IOBAN21249494312 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 350/2021 | 25.08.2021 | EPF for the month of July 2021watersupply oyster | 18004188 | 04.09.2021 | 17,536.00 | 17,011.00 | IOBAN21249494343 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 349/2021 | 25.08.2021 | Minimum wages2.7.2021 to 01.2021 Watersupply | 18004187 | 04.09.2021 | 21,558.62 | 20,911.00 | IOBAN21249494340 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 348/2021 | 25.08.2021 | Oper. &MTC for water supply at oyster tank2.7.21 t | 18004186 | 04.09.2021 | 129,478.00 | 125,593.00 | IOBAN21249494339 |
| SYBEX SUPPORT SERVICES (P) LTD | I.NO:353-21-22 | 14.08.2021 | Additional Work For the month of July 2021 | 18004177 | 04.09.2021 | 26,762.00 | 21,772.00 | IOBAN21249494321 |
| SYBEX SUPPORT SERVICES (P) LTD | I.NO:354/21-22 | 14.08.2021 | MTS Salary for the month of July 2021 | 18004178 | 04.09.2021 | 151,810.00 | 122,208.36 | IOBAN21249494324 |
| FIRSTMAN MANAGEMENT SERVICES PVT LT | I.NO:1349/21-22 | 24.08.2021 | Private security Salary for the month of July 2021 | 18004179 | 04.09.2021 | 363,424.00 | 295,666.00 | IOBAN21249494325 |
| BHARATHEEYAM SECURITY SERVICES PVT | 1175/21-22 | 26.08.2021 | Private security Salary for the month of July 2021 | 18004181 | 04.09.2021 | 156,720.00 | 127,501.77 | 20210904 |
| Sacred Heart Hospital | 1-15/7/21 | 31.07.2021 | OP RETD. (CHD) 01.07.2021 to 15.07.2021 | 18004321 | 06.09.2021 | 598,551.00 | 532,606.00 | 552452 |
| Sacred Heart Hospital | 1-15/7/21 | 31.07.2021 | OP SE (CHD) from 01.07.2021 to 15.07.2021 | 18004320 | 06.09.2021 | 129,088.00 | 114,802.00 | 552451 |
| Sacred Heart Hospital | 1342-28/7/21 | 30.07.2021 | IPRE(CHD)Rajammal W/o Mani 28.06.2021 to 04.07.21 | 18004319 | 06.09.2021 | 32,735.00 | 29,339.00 | 552450 |

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| New Kani Medicals | 0109-31.07.2021 | 31.07.2021 | Purchase Order No.2635 dt.31.07.2021 | 18004242 | 06.09.2021 | 30,846.00 | 26,985.00 | IOBAN21251421263 |
| M/S. SURYA ENTERPRISES | RELEASE OF GST | 26.08.2021 | WithheldGSTAmountrelease-Civil - 92, 93, 94 | 18004251 | 06.09.2021 | 281,214.00 | 281,214.00 | IOBAN21251421282 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 351/2021 | 01.09.2021 | Opration & Maint.1 MLD capacity July 2021 | 18004252 | 06.09.2021 | 127,084.30 | 123,271.00 | IOBAN21251421286 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 352/2021 | 01.09.2021 | Minumum wagesfor July 20211MLD sewage treatme | 18004253 | 06.09.2021 | 14,325.00 | 3,097.00 | IOBAN21251421284 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 353/2021 | 01.09.2021 | EPF for the month of July 2021Oper.Mtc of 1 MLD | 18004254 | 06.09.2021 | 3,194.88 | 13,896.00 | IOBAN21251421285 |
| DR.AGARWAL'S HEALTH CARE | TCN/IP/2491 | 17.07.2021 | Cataract Smt.Jeyalakshmi on 10.07.2021 | 18004238 | 06.09.2021 | 10,781.00 | 9,703.00 | IOBAN21251421250 |
| DR.AGARWAL'S HEALTH CARE | TCN/55182/15 | 17.07.2021 | OP charges RE from 11.06.2021-03.07.2021 | 18004237 | 06.09.2021 | 934 | 841 | IOBAN21251421248 |
| DR.AGARWAL'S HEALTH CARE | TCN/OP/79260 | 16.06.2021 | Op charges RE from 08.05.2021-31.05.2021 | 18004236 | 06.09.2021 | 135 | 121 | IOBAN21251421247 |
| DR.AGARWAL'S HEALTH CARE | TCN/OP/83702 | 06.08.2021 | Op charges SE from 03.07.2021-31.07.2021 | 18004235 | 06.09.2021 | 135 | 121 | IOBAN21251421245 |
| DR.AGARWAL'S HEALTH CARE | TCN/98024/20 | 21.08.2021 | OP charges RE from 01.08.2021-07.08.2021 | 18004234 | 06.09.2021 | 582 | 524 | IOBAN21251421243 |
| DR.AGARWAL'S HEALTH CARE | TCN/OP/85305 | 21.08.2021 | OP charges RE from 11.08.2021-14.08.2021 | 18004233 | 06.09.2021 | 2,267.00 | 2,040.00 | IOBAN21251421240 |
| DR.AGARWAL'S HEALTH CARE | TCN/OP/85168 | 21.08.2021 | Op charge SE,RE 07.08.2021-11.08.2021 | 18004232 | 06.09.2021 | 1,359.00 | 1,223.00 | IOBAN21251421239 |
| RAJESH THILAK HOSPITAL | 20.7-2.8/21 | 13.08.2021 | Ip charges(CHD) for Rejendran RE 20.7-2.8.21 | 18004318 | 06.09.2021 | 88,670.00 | 37,962.00 | 552449 |
| RAJESH THILAK HOSPITAL | 13-16/7/21 | 13.08.2021 | Ip charges(CHD) for panner selvam RE 13-16/7/21 | 18004317 | 06.09.2021 | 28,547.00 | 10,437.00 | 552448 |
| RAJESH THILAK HOSPITAL | 6-12/7/21 | 13.08.2021 | Ip charges(CHD) for Gurusamy RE from 6-12/7/21 | 18004316 | 06.09.2021 | 54,445.00 | 23,945.00 | 552447 |
| RAJESH THILAK HOSPITAL | 30.7-7.8.21 | 13.08.2021 | Ip charges(CHD) for Vignesh RE 30.7-7.8.21 | 18004315 | 06.09.2021 | 80,845.00 | 34,189.00 | 552446 |
| RAJESH THILAK HOSPITAL | 21-Jul | 13.08.2021 | Op charges (CHD) RE Employees from 1-31/7/21 | 18004314 | 06.09.2021 | 34,085.00 | 30,676.00 | 552445 |
| RAJESH THILAK HOSPITAL | 3-31/7/21 | 13.08.2021 | IPchargeSmt.PitchammalW/o.Selvaraj 3.7.21-31.7.21 | 18004243 | 06.09.2021 | 12,600.00 | 11,340.00 | IOBAN21251421267 |
| TATA Teleservices Ltd, Chennai | 4583648768 | 02.09.2021 | Release of GST -June,2021 | 18004255 | 06.09.2021 | 720 | 720 | 22644 |
| TATA Teleservices Ltd, Chennai | 4583632621 | 02.09.2021 | Release of GST for the month of May-2021 | 18004296 | 06.09.2021 | 900 | 900 | 22687 |

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| GURU AGENCIES | 1072 | 09.08.2021 | PURCHASE ORDER NO.2398,Dt.22.04.2021 | 18004240 | 06.09.2021 | 49,692.00 | 44,033.00 | IOBAN21251421256 |
| GURU AGENCIES | 1113 | 13.08.2021 | PURCHASE ORDER NO.2398,Dt.22.04.2021. | 18004241 | 06.09.2021 | 627 | 548 | IOBAN21251421258 |
| SRI KANI MEDICALS | 0114-03.08.2021 | 03.08.2021 | Purchase Order No.2640 dt.03.08.2021 | 18004244 | 06.09.2021 | 41,485.00 | 36,276.00 | IOBAN21251421269 |
| SRI KANI MEDICALS | 0113-2.8.2021 | 02.08.2021 | Purchase Order No.2639 Dt.02.08.2021 | 18004245 | 06.09.2021 | 90,572.00 | 79,439.00 | IOBAN21251421270 |
| SRI KANI MEDICALS | 0115-4.8.2021 | 04.08.2021 | Purchase order No:2642 Dtd: 4.8.2021 | 18004246 | 06.09.2021 | 31,902.00 | 28,051.00 | IOBAN21251421272 |
| SRI KANI MEDICALS | 0116-5.8.2021 | 05.08.2021 | Purchase order No:2644 Dtd: 5.8.2021 | 18004247 | 06.09.2021 | 42,205.00 | 37,155.00 | IOBAN21251421274 |
| SRI KANI MEDICALS | 0118-7.8.2021 | 07.08.2021 | Purchase order No:2649 Dtd: 7.8.2021 | 18004248 | 06.09.2021 | 68,089.00 | 60,127.00 | IOBAN21251421276 |
| SRI KANI MEDICALS | 0117-6.8.2021 | 06.08.2021 | Purchase order No:2646 Dtd: 6.8.2021 | 18004249 | 06.09.2021 | 27,588.00 | 24,382.00 | IOBAN21251421278 |
| Aravind eye hospital | S2122TVL1619 | 21.08.2021 | Surgery charge RE Shri SyedOUIFathsha on 07.08.21 | 18004303 | 06.09.2021 | 20,460.00 | 20,460.00 | 22694 |
| Aravind eye hospital | S2122TVL1268 | 21.08.2021 | Surgery RE Smt.Pushpam on 23.07.2021 | 18004304 | 06.09.2021 | 7,780.00 | 7,780.00 | 22695 |
| Aravind eye hospital | S2122TVL1157 | 21.08.2021 | Surgery RE Smt.Shanthi W/o Chandrasekar on07.08.21 | 18004305 | 06.09.2021 | 10,350.00 | 10,350.00 | 22696 |
| Aravind eye hospital | 21-Jul | 12.08.2021 | OP and Lab Tirunelveli for the month of July2021 | 18004306 | 06.09.2021 | 2,540.00 | 2,524.00 | 22697 |
| Aravind eye hospital | OP BILL 30924 | 21.08.2021 | Surgery charge Shri Soosai Edwin on 11.08.2021 | 18004307 | 06.09.2021 | 5,000.00 | 5,000.00 | 22698 |
| Aravind eye hospital | S2122TVL1702 | 21.08.2021 | AEH IP (CHD)charges for Elanic Claiton Rs. 10781 | 18004322 | 06.09.2021 | 10,781.00 | 10,781.00 | 552453 |
| Aravind Eye Hospitlal | S2122TUT170 | 31.07.2021 | Cataract RE Smt.Uma W/o Vellachamy on 24.07.2021. | 18004297 | 06.09.2021 | 10,781.00 | 10,781.00 | 22688 |
| Aravind Eye Hospitlal | 21-Jul | 09.08.2021 | OP and Lab charges for the month of July2021 | 18004298 | 06.09.2021 | 4,740.00 | 4,335.00 | 22689 |
| Aravind Eye Hospitlal | S2122TUT159 | 28.07.2021 | Cataract RE Shri Nainar on 20.07.2021 | 18004299 | 06.09.2021 | 10,781.00 | 10,781.00 | 22690 |
| Aravind Eye Hospitlal | S2122TUT158 | 28.07.2021 | Cataract RE Shri Stephen on 20.07.2021 | 18004308 | 06.09.2021 | 10,781.00 | 10,781.00 | 22699 |
| Aravind Eye Hospitlal | S2122TUT173 | 07.08.2021 | Cataract RE Shri Camilus on 28.07.2021 | 18004302 | 06.09.2021 | 10,781.00 | 10,781.00 | 22693 |
| Aravind Eye Hospitlal | S2122TUT209 | 21.08.2021 | Cataract Re smt.Jackuline on 17.08.2021 | 18004301 | 06.09.2021 | 10,781.00 | 10,781.00 | 22692 |
| Aravind Eye Hospitlal | S2122TUT205 | 21.08.2021 | Cataract RE Shri Ramasamy on 14.08.2021 | 18004300 | 06.09.2021 | 10,781.00 | 10,781.00 | 22691 |
| Aravind Eye Hospitlal | S2122TUT200 | 17.08.2021 | In-Charges Rt.Smt.Crescensy (CHD) month August-21 | 18004323 | 06.09.2021 | 10,781.00 | 10,781.00 | 552454 |

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| VELAMMAL MED COLLEGE & RESEARCH INS | 21204700 | 31.07.2021 | Ip chgSmt Subha W/oShri.Elanic 14.7.21-15.7.21(CHD) | 18004324 | 06.09.2021 | 12,741.00 | 8,686.00 | 552455 |
| VELAMMAL MED COLLEGE & RESEARCH INS | 21-Jul | 31.07.2021 | OP charges SE Shri.Perumal on 19.07.2021(CHD) | 18004327 | 06.09.2021 | 6,188.00 | 6,188.00 | 552458 |
| VELAMMAL MED COLLEGE & RESEARCH INS | 21-Jul | 31.07.2021 | OP charges RE 14.07.2021-30.07.2021 (CHD) | 18004326 | 06.09.2021 | 44,991.00 | 44,991.00 | 552457 |
| VELAMMAL MED COLLEGE & RESEARCH INS | 21205352 | 31.07.2021 | IP chg Shri.Raameshwaralingam 18.7.21-23.7.21(CHD) | 18004325 | 06.09.2021 | 148,147.00 | 139,487.00 | 552456 |
| GENGAA SCANS | GS2021AUG07 | 10.08.2021 | Scan charge SE,RE from 01.07.2021-31.07.2021 | 18004239 | 06.09.2021 | 2,346.00 | 2,323.00 | IOBAN21251421252 |
| FALCON (C) SECURITY SERVICES P LTD | 1097/2021-22 | 14.08.2021 | DEO Salary for the month of july 2021 | 18004338 | 07.09.2021 | 369,898.00 | 300,847.02 | IOBAN21252697112 |
| GA SOFTWARE TECHNOLOGIES (P)LTD | GAINVKA2122033 | 02.08.2021 | Truckparking-Supplyof Manpower month of July-2021 | 18004336 | 07.09.2021 | 168,803.00 | 129,600.00 | IOBAN21252697110 |
| GA SOFTWARE TECHNOLOGIES (P)LTD | GAINVKA2122034 | 02.08.2021 | Truckparking-EPF Reimbursement of July-2021 | 18004337 | 07.09.2021 | 10,147.00 | 8,545.00 | IOBAN21252697111 |
| Amk Manpower Services | AMK/2020/0018 | 31.08.2021 | bill for the month of July-21 AMK MANPOWER SERVICE | 18004331 | 07.09.2021 | 373,485.00 | 373,485.00 | 22702 |
| Shri Vengateswara constructions, | 347/2021 | 12.08.2021 | Released Traffic Control month of July-2021 | 18004371 | 08.09.2021 | 37,878.00 | 37,878.00 | IOBAN21252068835 |
| SHRIVAARI ELECTRICALS PVT LTD | GS210529 | 17.08.2021 | AMC for HT substation for mon of July-2021 | 18004364 | 08.09.2021 | 253,852.00 | 253,852.00 | IOBAN21252115675 |
| M/s. RANJITHAM OFFSET PRINTERS | 17000790/28.5.21 | 04.09.2021 | Release of withheld GST for printing tickets , | 18004345 | 08.09.2021 | 1,830.00 | 1,830.00 | IOBAN21252115655 |
| Meenakshi mission hospital | 9737/122 | 26.08.2021 | Ip charges (CHD)Raja SE for the month Aug 21 | 18004354 | 08.09.2021 | 30,987.00 | 27,776.00 | 552464 |
| Meenakshi mission hospital | B NO:9948:27.7.2 | 26.08.2021 | Ip charges (CHD) SE Thangavel- Aug 21 | 18004355 | 08.09.2021 | 225,656.00 | 202,820.00 | 552465 |
| Meenakshi mission hospital | 21-Jul | 17.08.2021 | MMHRC (CHD)OP Service Emp Rs. 101373-July 21 | 18004351 | 08.09.2021 | 101,373.00 | 91,236.00 | 552461 |
| Meenakshi mission hospital | 21-Jul | 17.08.2021 | Op charges(CHD)for the month July-21 | 18004352 | 08.09.2021 | 160,719.00 | 144,647.00 | 552462 |
| Meenakshi mission hospital | 9032/103 | 16.08.2021 | Ip charges (CHD)Rajan RE for the month july 21 | 18004353 | 08.09.2021 | 42,113.00 | 34,735.00 | 552463 |
| SUPER SCAN | B NO:675 | 16.08.2021 | Scaningcharges of RE from 10.07.2021-16.07.2021 | 18004348 | 08.09.2021 | 646 | 640 | IOBAN21252115661 |
| SUPER SCAN | B NO:676 | 16.08.2021 | Scaningcharges of SE,RE from 16.07.2021-31.07.2021 | 18004347 | 08.09.2021 | 1,715.00 | 1,698.00 | IOBAN21252115658 |
| SUPER SCAN | B NO:677 | 16.08.2021 | Scaning charges Smt.Meena on 04.08.2021 | 18004346 | 08.09.2021 | 2,138.00 | 2,117.00 | IOBAN21252115656 |

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| Aarthi Scans P Ltd | PT(H)/07/2021 | 16.08.2021 | Scan& LabSE,RE,CISF from 01.07.2021-31.07.2021 | 18004349 | 08.09.2021 | 66,858.00 | 65,521.00 | IOBAN21252115663 |
| VELAMMAL MED COLLEGE & RESEARCH INS | 21206218 | 21.08.2021 | IPchage(CHD) RE SusiahGomez from 29.7.21-3.8.21. | 18004357 | 08.09.2021 | 65,955.00 | 60,525.00 | 552467 |
| VELAMMAL MED COLLEGE & RESEARCH INS | 21206622 | 21.08.2021 | IP charges(CHD)SE.subha from 07.08.2021-09.08.21 | 18004356 | 08.09.2021 | 31,370.00 | 29,370.00 | 552466 |
| M/S.RELIABLE ENGINEERS, | NO:1066 | 21.08.2021 | Supply and installation of Lawn lights in Qtrs | 18004394 | 09.09.2021 | 1,612,391.00 | 1,612,391.00 | 20210909 |
| THG Publishing Pvt Ltd | 1835898 | 23.06.2021 | NIT published in HINDU Southern Edition 23.06.2021 | 18004377 | 09.09.2021 | 151,011.00 | 145,259.00 | IOBAN21256001257 |
| A.V.M Hospital | H NO:OP-8192 | 23.08.2021 | Ip charges (CHD)RE Athimuthu from 5-6/8/21 | 18004400 | 09.09.2021 | 18,677.00 | 15,149.00 | 552469 |
| A.V.M Hospital | H NO:OR-5163 | 23.08.2021 | Ip charges (CHD)SE Ganapathy from 2-3/8/2021 | 18004401 | 09.09.2021 | 18,052.00 | 14,645.00 | 552470 |
| A.V.M Hospital | H NO:OP-9937 | 23.08.2021 | Ip charges (CHD)RE Pitchayappan from 3-7/8/21 | 18004399 | 09.09.2021 | 26,275.00 | 23,530.00 | 552468 |
| Bethlehem Engineering works | BEW/J/21-22/34 | 25.08.2021 | Attending repair works - water supply-Jun21&july21 | 18004382 | 09.09.2021 | 269,554.40 | 261,466.00 | IOBAN21256001267 |
| Bethlehem Engineering works | BEW/J/21-22/35 | 25.08.2021 | EPFclaimforJune&July 2021 - attending repair works | 18004383 | 09.09.2021 | 30,177.00 | 29,271.00 | IOBAN21256001269 |
| GA SOFTWARE TECHNOLOGIES (P)LTD | GAINVKA2122032 | 02.08.2021 | RFID-EPF Reimbursement for the month of July-2021 | 18004388 | 09.09.2021 | 28,493.00 | 28,493.00 | IOBAN21256001274 |
| GA SOFTWARE TECHNOLOGIES (P)LTD | GAINVKA2122031 | 07.09.2021 | RFID-Supplyof Manpower month of July-2021 | 18004387 | 09.09.2021 | 363,780.00 | 406,080.00 | IOBAN21256001271 |
| KSL MEDIA LIMITED | AK21038552 | 23.06.2021 | NIT - Resurfacing the bituminous surface & rectify | 18004378 | 09.09.2021 | 56,700.00 | 54,540.00 | IOBAN21256001259 |
| TATA Teleservices Ltd, Chennai | 4583670961 | 08.09.2021 | toll free no.1800-258-7599 charges for Aug -2021 | 18004395 | 09.09.2021 | 4,999.00 | 4,999.00 | 20210909 |
| FIRST & BEST SERVICES INDIA PVT LTD | 775/2021-XV&PB | 27.08.2021 | Cleaning garbages around Admin bldg - July 2021 | 18004380 | 09.09.2021 | 310,646.00 | 299,095.00 | IOBAN21256001261 |
| FIRST & BEST SERVICES INDIA PVT LTD | 776/2021 | 27.08.2021 | EPF Reimbursement for July 2021- Admin cleaning | 18004381 | 09.09.2021 | 29,951.00 | 28,752.00 | IOBAN21256001263 |
| POWER CONTROL | PC/VOCPT/B-59 | 17.08.2021 | Man,repairandMtcof3nos20ton&9nosgrabbuckets-6/2021 | 18004416 | 10.09.2021 | 999,254.00 | 812,951.00 | IOBAN21256036035 |
| BENNETT,COLEMAN & CO. LTD., | BCTN20RV-14899 | 22.02.2021 | NIT for Kanniyakumari port EOI devel. transshipmen | 18004418 | 10.09.2021 | 1,043,280.00 | 1,003,536.00 | IOBAN21256036037 |
| A.V.M Hospital | AUGI OP/01/15/08 | 23.08.2021 | Op charges(CHD) RE from 1-15/8/2021 | 18004411 | 10.09.2021 | 1,063,182.00 | 950,803.00 | 20210910 |
| A.V.M Hospital | AUGI OP/01/15/08 | 23.08.2021 | Op charges(CHD)for the month Aug 21 | 18004412 | 10.09.2021 | 88,033.00 | 79,113.00 | 20210910 |

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|-------------------------------------|----------------|------------|--|----------|------------|--------------|------------|------------------|
| Maharaja Engineering Contractor | RELEASE OF GST | 06.09.2021 | WithheldGSTAmountrelease-Civil - Inv.no. 12/2021 | 18004417 | 10.09.2021 | 710,528.00 | 710,528.00 | IOBAN21256036036 |
| GAVIKO ARTISTIC CREATERS & EVEN MGT | GST-0364/21-22 | 31.08.2021 | regular 33 nos gaviko aug 2021 | 18004413 | 10.09.2021 | 68,580.00 | 65,836.40 | IOBAN21256036031 |
| GAVIKO ARTISTIC CREATERS & EVEN MGT | GST-0361/21-22 | 31.08.2021 | COVID - 7 NO esi epf for the month of aug 2021 | 18004415 | 10.09.2021 | 12,031.00 | 11,550.18 | IOBAN21256036034 |
| GAVIKO ARTISTIC CREATERS & EVEN MGT | GST-0362/21-22 | 22.02.2021 | First aid - 7 esi epf for the month of aug 2021. | 18004420 | 10.09.2021 | 1,043,280.00 | 12,102.75 | IOBAN21256036039 |
| GAVIKO ARTISTIC CREATERS & EVEN MGT | GST-0365/21-22 | 31.08.2021 | gaviko aug esi epf regular 1 no. | 18004414 | 10.09.2021 | 1,821.00 | 1,748.98 | IOBAN21256036032 |
| GAVIKO ARTISTIC CREATERS & EVEN MGT | GST-0363/21-22 | 22.02.2021 | x ray 1 no. gaviko aug 2021 | 18004419 | 10.09.2021 | 1,043,280.00 | 2,279.10 | IOBAN21256036038 |