

Vendor Payment Details for the Period From 01.12.2023 to 31.12.2023								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
M/S SSV Cabs	2023/GST/1755	24.11.2023	Hiring vehicle hearing on 26.9.23 at RLC Madurai	18007093	01.12.2023	9,962.00	9,962.00	
Nani Palkhivala Arbitration Centre	C-I-78/2023-24	26.05.2023	Arbitrationbetween PSA Sical and VOCPT -Hall Fee	18007116	01.12.2023	3,540.00	3,540.00	IOBAN23336433242
Sacred Heart Hospital	WB2302442	22.08.2023	IP Sangumuga Eswaran Rtd (CHD)-17-21.7.2023	18007123	01.12.2023	19,309.00	16,645.00	
Sacred Heart Hospital	16-31.7.2023	30.08.2023	OP Service (CHD)16.07.23 to 31.07.23(23 Patients)	18007111	01.12.2023	143,536.00	127,650.00	
Sacred Heart Hospital	WB2302550	22.08.2023	IP Smt.Nazarethal (CHD) Rtd28.7.23 to 31.7.23	18007110	01.12.2023	16,557.00	14,116.00	
Sacred Heart Hospital	16-31.7.2023	30.08.2023	OP Rtd.Employee(CHD)16.7.23 to31.7.23(177patients)	18007112	01.12.2023	617,330.00	546,390.00	
Sacred Heart Hospital	WB2302505	22.08.2023	IP Smt.Mariammal(CHD)Rtd25.7.23 to 29.7.23	18007109	01.12.2023	22,417.00	19,366.00	
Sacred Heart Hospital	WB2302577	22.08.2023	IP Karuppasamy(CHD) Rtd 24.07.2023 to 29.07.2023	18007108	01.12.2023	23,949.00	19,490.00	
Sacred Heart Hospital	WB2302463	22.08.2023	IP Sahaya Antony (CHD)Rtd 25.07.2023 to 25.07.23	18007107	01.12.2023	3,974.00	3,105.00	
Sacred Heart Hospital	WB2302483	22.08.2023	IP Saraswathy (CHDW/o Murugesan 17.7.23 to 24.7.23	18007106	01.12.2023	65,057.00	54,359.00	
Sacred Heart Hospital	WB2302459	22.08.2023	IP Selvam Rtd(CHD)18.07.2023 to 22.07.2023	18007105	01.12.2023	19,118.00	16,843.00	
Sacred Heart Hospital	WB2302461	22.08.2023	IP Mani Rtd (CHD)12.07.2023 to 22.07.2023	18007104	01.12.2023	46,126.00	40,882.00	
Sacred Heart Hospital	WB2302460	22.08.2023	IP Beer Mohamed (CHD)Rtd 12.07.2023 to 21.07.2023	18007103	01.12.2023	63,229.00	53,148.00	
M/s. Genearth Services	S420344012401250	10.10.2023	Procurementof Spares required'Kirloskar'Genset63it	18007117	01.12.2023	100,806.00	100,806.00	IOBAN23336433243
AR TRADING COMPANY	1590	28.11.2023	Procurement of ELECTRIC IRON BOX CISF Unit	18007114	01.12.2023	6,506.78	6,506.78	IOBAN23336433240
Goodshepherd Systems Services	GSSS/23-24/103	27.11.2023	ProvidingManpower services in r/o Civil dept-Oct23	18007092	01.12.2023	598,653.00	492,114.00	
District Environmental Engineer	F.40/AAQS/SM/	17.10.2023	AAQ/NL/Survey FY2023-24 Biannual AmbientAirQuality	18007121	01.12.2023	52,200.00	52,200.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	Nov-23	13.11.2023	kauvery opbill 1emp for Nov 2023	18007096	01.12.2023	39,771.00	28,283.00	IOBAN23336433230
SRI KAUVERY MEDICAL CARE INDIA LTD	Nov-23	13.11.2023	Kauvery OP bill for November 2023	18007097	01.12.2023	22,752.00	18,146.00	IOBAN23336433231

SRI KAUVERY MEDICAL CARE INDIA LTD	B NO;2409	13.11.2023	kauvery Ip bill Shri Arthur 24-26.10.2023	18007098	01.12.2023	12,013.00	9,901.00	IOBAN23336433232
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO;2499	13.11.2023	kauvery Ip bill Shri tharmar from 26.10-1.11.2023	18007099	01.12.2023	60,564.00	49,352.00	IOBAN23336433234
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO;2491	13.11.2023	kauvery Ip bill Shri johny-30.10-1.11.2023	18007100	01.12.2023	19,386.00	14,484.00	IOBAN23336433235
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO;2425	13.11.2023	kauvery Ip bill Shri Narayanan-20-27.10.2023	18007101	01.12.2023	65,722.00	53,772.00	IOBAN23336433237
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO;2462	13.11.2023	kauvery Ip bill Shri ANTONY SAMY-21-30.10.2023	18007102	01.12.2023	116,368.00	91,039.00	IOBAN23336433238
SRI KAUVERY MEDICAL CARE INDIA LTD	Oct-23	13.11.2023	Kauvery OP bills (emp)-Oct 2023	18007095	01.12.2023	37,277.00	33,167.00	IOBAN23336433229
Sacred Heart Hospital	16-31.8.2023	12.10.2023	OP Service&Retired 16.08.23 to 31.08.23(5 Patients)	18007190	04.12.2023	42,359.00	36,934.00	IOBAN23339050416
Sacred Heart Hospital	1-15.8.2023	29.09.2023	OP Retired 01.08.2023 to 15.08.23(5 patients)	18007189	04.12.2023	31,256.00	27,136.00	IOBAN23339050415
Sacred Heart Hospital	16-31.7.2023	30.08.2023	OP Service&Retired 16.7.23 to 31.7.23(8patients)	18007188	04.12.2023	50,947.00	44,553.00	IOBAN23339050411
Sacred Heart Hospital	1-15.7.2023	22.08.2023	OPService&Retired01.07.2023 to15.7.23(8patients)	18007187	04.12.2023	72,960.00	64,588.00	IOBAN23339050410
Sacred Heart Hospital	WB2302854	12.10.2023	IP Joesph Silvester Rtd Sr.Lascar 7.8.23 to29.8.23	18007186	04.12.2023	177,305.00	150,593.00	IOBAN23339050408
Sacred Heart Hospital	WB2302694	29.09.2023	IP Devadasan Rtd Serang 08.08.23 to 12.08.23	18007185	04.12.2023	27,174.00	22,676.00	IOBAN23339050406
Sacred Heart Hospital	WB2302522	22.08.2023	IPPhiloSorisorisW/oAntonPiousSorisorisRtd7.7.23to27.7.23	18007184	04.12.2023	79,378.00	69,873.00	IOBAN23339050405
JN Machineries Pvt Ltd	OJNTV2324000702	23.11.2023	Release of GST for Doc.No.OJNTV2324000702	18007192	04.12.2023	9,943.84	9,943.84	IOBAN23339049976
JN Machineries Pvt Ltd	OJNTV2324000703	23.11.2023	Release of GST for Doc.No.OJNTV2324000703(MAT)	18007193	04.12.2023	270	270	IOBAN23339049977
PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL	30.11.2023	Remittance of HBA(CHD) for the month of 11/2023	18007145	04.12.2023	10,581.00	10,581.00	IOBAN23339038224
Shri Vengateswara constructions	B.N:124/2023	14.11.2023	Traffic Control Personnel in the month Oct-23	18007223	05.12.2023	283,375.94	283,375.94	IOBAN23340034439
POWER CONTROL	PC/VOCPT/B-123	20.11.2023	ManRepairandMtcof3Nos20Tgrabcranand09NoOct-2023	18007219	05.12.2023	730,885.00	730,885.00	IOBAN23340034426
M/S. SURYA ENTERPRISES	200/2023-24	30.11.2023	Attending repair work to 10 HP sewage pump main se	18007212	05.12.2023	28,348.00	27,499.00	IOBAN23340034403
M/s.Vignesh Electricals	VE/VOCPT/23-24/08	11.03.2022	Amc for Diesel generator Sep-2023	18007220	05.12.2023	109,508.75	109,508.75	IOBAN23340034429
NAWRANG SOUNDS	152	20.11.2023	PA System Chariman Qtrs Diwali Festival	18007215	05.12.2023	9,504.00	9,504.00	IOBAN23340034412
FALCON (C) SECURITY SERVICES P LTD	B.N:1183	15.11.2023	Providing Traffic Control month of Oct-23	18007229	05.12.2023	95,564.62	95,564.62	IOBAN23340034443

MOHAN MUTHA EXPORTS (P) LTD	L/029/23-24 7&PB	01.12.2023	Modification of Harbour Entrance at VOCP-VII&PB	18007210	05.12.2023	7,609,908.79	5,403,035.77	
U R ENTERPRISES	717 DT 14.11.23	30.11.2023	Xerox copy & spiral binding of tender documentsLAC	18007225	05.12.2023	38,029.00	37,649.00	
RL ENTERPRISES	RLE/23-24/020	05.12.2023	Bill for the month of Nov-23	18007231	05.12.2023	682,935.00	682,934.00	
SHIFA HOSPITALS	2324/006174	14.09.2023	Shifa IP Bill Mrs. Essakiammal -5-8.9.2023	18007204	05.12.2023	22,732.00	14,981.00	
SHIFA HOSPITALS	2324/007193	13.11.2023	Shifa IP Bill Mr. Haribandhu -4-27.9.2023	18007205	05.12.2023	170,657.00	117,221.00	
SHIFA HOSPITALS	2324/007282	13.11.2023	Shifa IP Bill Mrs. Essakiammal -4-5.10.2023	18007206	05.12.2023	66,782.00	59,486.00	
SHIFA HOSPITALS	15-31.8.2023	13.09.2023	Shifa month of august OP Rs. 21882	18007199	05.12.2023	22,957.00	19,694.00	
SHIFA HOSPITALS	1-30.9.2023	18.10.2023	Shifa month of September OP Rs. 27935	18007200	05.12.2023	29,440.00	25,141.00	
SHIFA HOSPITALS	1-30.10.2023	13.11.2023	Shifa month of October OP Rs. 29234	18007201	05.12.2023	29,234.00	26,311.00	
SHIFA HOSPITALS	2324/005843	14.09.2023	Shifa IP Bill Mrs. Essakiammal 16-18.8.2023	18007202	05.12.2023	74,030.00	61,765.00	
SHIFA HOSPITALS	2324/005864	14.09.2023	Shifa IP Bill Mrs. Essakiammal-31.8-1.9.2023	18007203	05.12.2023	67,961.00	58,065.00	
SHIFA HOSPITALS	2324/007744	13.11.2023	Shifa IP Bill Mrs. Essakiammal -18-19.10.2023	18007207	05.12.2023	67,236.00	59,817.00	
SHIFA HOSPITALS	2324/007747	13.11.2023	Shifa IP Bill Mrs. Muthuvalli -16-22.10.2023	18007208	05.12.2023	104,689.00	82,224.00	
SHIFA HOSPITALS	234/008222	13.11.2023	Shifa IP Bill Mrs. Essakiammal -28-31.10.2023	18007209	05.12.2023	81,266.00	72,351.00	
CONVERGENCE ENERGY SERVICES LIMITED	CESL23-24/DL349	30.11.2023	Lease Rent 3 Nos of E-Car for Sep-2023 (Phase-I)	18007218	05.12.2023	146,652.00	146,652.00	IOBAN23340034422
CONVERGENCE ENERGY SERVICES LIMITED	CESL23-24/DL276	30.11.2023	Lease Rent 3 Nos of E-Car for Aug-2023 (Phase-I)	18007217	05.12.2023	146,652.00	146,652.00	
CONVERGENCE ENERGY SERVICES LIMITED	CESL23-24/DL233	16.08.2023	Lease Rent 3 Nos of E-Car for July-2023 (Phase-I)	18007216	05.12.2023	133,320.00	133,320.00	IOBAN23340034415
Vinnarasi Rathnakumar	9.5-17.8.2023	25.10.2023	Reimbursement Smt Vinnarasi	18007198	05.12.2023	326,709.00	156,804.00	
Shri Vengateswara constructions	130/2023 22&PB	24.11.2023	Cleaningoffice,roads&wharfsurroundingin GG-Oct2023	18007254	06.12.2023	596,998.23	686,547.91	IOBAN23341412731
Shri Vengateswara constructions	131/2023 MW	24.11.2023	Cleaningofz,roads&wharfsurroundinginGG-Oct2023MW	18007255	06.12.2023	93,600.00	107,640.00	IOBAN23341412732
Shri Vengateswara constructions	132/2023 EPF	24.11.2023	Cleaningofz,roads&wharfsurroundinginGG-Oct23EPF13%	18007256	06.12.2023	98,790.00	113,608.00	IOBAN23341412733
INDIAN PORTS ASSOCIATION	EDP/FINANCE	06.12.2023	Implementation of AI/ML Based Functionalities	18007246	06.12.2023	1,606,500.00	1,606,500.00	
INDIAN PORTS ASSOCIATION	IPA/23-24/122	15.11.2023	Vehicle used Chandrasekar/AE - 30.07.2023 PSA Sica	18007247	06.12.2023	1,642.00	1,642.00	
INDIAN PORTS ASSOCIATION	IPA/23-24/137	15.11.2023	Vehicle used Chandrasekar/AE - 01.08.2023PSA Sical	18007248	06.12.2023	1,392.00	1,392.00	

INDIAN PORTS ASSOCIATION	IPA/23-24/128	15.11.2023	Vehicle used Chandrasekar/AE - 31.07.2023 PSA Sica	18007249	06.12.2023	2,413.00	2,413.00	
UR ENTERPRISES	AGENDA MEETING	30.11.2023	Bill for 3rd ordinary Board Meeting	18007259	06.12.2023	18,066.00	18,066.00	
Security and intelligence Services	BNTNMAD23000203	30.11.2023	Bonus payment for the period Apr-22 to Mar-23	18007265	06.12.2023	856,080.00	856,080.00	IOBAN23341412737
JV ENGINEERING WORKS	VOC47/2023 EPF	22.11.2023	Cleaning garbages harbour colony -Oct2023-EPFclaim	18007253	06.12.2023	92,918.00	90,131.00	IOBAN23341412730
JV ENGINEERING WORKS	VOC46/2023 22&PB	22.11.2023	Cleaning garbages harbour colony - Oct2023-22&PB	18007251	06.12.2023	851,814.53	821,279.53	IOBAN23341412729
M/S. SUBA CONSTRUCTIONS	46/2023 VIII&PB	17.11.2023	Cleaning garbages TPT & Toll plaza - Nov 2023	18007243	06.12.2023	94,164.38	91,338.38	IOBAN23341412721
M/S. SUBA CONSTRUCTIONS	47/2023 MW	17.11.2023	Cleaning garbages TPT&Tollplaza-Nov 2023 MW	18007244	06.12.2023	6,840.00	6,636.00	IOBAN23341412723
M/S. SUBA CONSTRUCTIONS	48/2023 EPF&ESI	17.11.2023	Cleaning garbages TPT&Tollplaza-Nov 2023EPF&ESI	18007245	06.12.2023	14,648.40	14,210.40	IOBAN23341412724
P S IT SOLUTION		06.12.2023	Supply of Symantec Antivirus software for VOCPA	18007236	06.12.2023	499,200.00	499,200.00	
EDDY ENGINEERING	RELEASE OF GST	29.11.2023	RelwithheldGST-Civil-Eddy-Inv.No.01/23-24	18007242	06.12.2023	14,093.28	14,093.28	IOBAN23341412726
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/2587/23-24	30.11.2023	Security services bill for October,2023	18007258	06.12.2023	220,610.00	220,610.00	
SYAMA PRASAD MOOKERJEE PORT	28.5-22.7.23	28.08.2023	Kolkata Port Rtd emp treatment charges	18007280	06.12.2023	30,457.00	30,457.00	
APOLLO PHARMACIES LIMITED	001-10.7.2023	10.07.2023	Purchase oredr No:4215-10.7.2023	18007277	06.12.2023	51,847.00	50,917.00	IOBAN23341412747
APOLLO PHARMACIES LIMITED	024-12.8.2023	12.08.2023	Purchase oredr No:4280-12.8.2023	18007271	06.12.2023	32,191.00	31,609.00	IOBAN23341412738
APOLLO PHARMACIES LIMITED	023-11.8.2023	11.08.2023	Purchase oredr No:4278-11.8.2023	18007272	06.12.2023	18,676.00	18,343.00	IOBAN23341412740
APOLLO PHARMACIES LIMITED	020-8.8.2023	08.08.2023	Purchase oredr No:4273-08.8.2023	18007278	06.12.2023	105,901.00	103,999.00	IOBAN23341412749
APOLLO PHARMACIES LIMITED	019-7.8.2023	07.08.2023	Purchase oredr No:4269-07.8.2023	18007279	06.12.2023	56,705.00	55,681.00	IOBAN23341412750
APOLLO PHARMACIES LIMITED	022-10.8.2023	10.08.2023	Purchase oredr No:4276-10.8.2023	18007273	06.12.2023	61,502.00	60,403.00	IOBAN23341412742
APOLLO PHARMACIES LIMITED	006-15.7.2023	15.07.2023	Purchase oredr No:4226-15.7.2023	18007274	06.12.2023	12,849.00	12,619.00	IOBAN23341412744
APOLLO PHARMACIES LIMITED	003-12.7.2023	12.07.2023	Purchase oredr No:4220-12.7.2023	18007275	06.12.2023	60,122.00	59,045.00	IOBAN23341412745
APOLLO PHARMACIES LIMITED	002-11.7.2023	11.07.2023	Purchase oredr No:4217-11.7.2023	18007276	06.12.2023	16,531.00	16,235.00	IOBAN23341412746
Unique Hydraulics & Industrial Prod	21000825/6.11.23	05.12.2023	Release of GST Inv No:207/23-24 dt:10.10.2023	18007313	07.12.2023	24,235.00	24,235.20	IOBAN23342303393

Best pulleys & couplings (P) Ltd	21000798/27.10.2	05.12.2023	Release of GST Inv No:2043/23-24 dt:09.10.2023	18007314	07.12.2023	4,590.00	4,590.00	IOBAN23342303394
Security and intelligence Services	BNTNMAD23000146	07.12.2023	Release GST amount for the month Aug-23	18007315	07.12.2023	174,354.38	174,354.38	IOBAN23342303397
GOA ELECTRICAL	21000321/3.8.22	01.11.2023	Release of GST Inv No:2923 dt:28.10.2023	18007311	07.12.2023	5,889.51	5,889.51	IOBAN23342303389
GIANENDER & ASSOCIATES	2023-24/184	08.09.2023	Appointment of Advisor 9th Berth 30% (9,10,11)	18007295	07.12.2023	603,720.00	603,720.00	
Goodshepherd Systems Services	INV 85/SEP 23	07.12.2023	Rel of GST-Inv No ;85-Sep 202 Doc No;5105609946/23	18007296	07.12.2023	207,507.00	207,508.00	IOBAN23341518697
RL ENTERPRISES	RLE-23-24/021		Bill for the month of Nov-23 Part Bill	18007310	07.12.2023		69,772.00	IOBAN23342303388
RL ENTERPRISES	RLE-23-24/022	06.12.2023	November ESI & EPF-23	18007318	07.12.2023	106,364.00	106,364.00	IOBAN23342303398
RL ENTERPRISES	RLE23-24/017/019	06.12.2023	GST Withheld released Oct-23	18007297	07.12.2023	147,151.00	147,178.00	IOBAN23341518698
VELAMMAL MED COLLEGE & RESEARCH INS	9023800578	15.11.2023	Velammal IP (CHD)Bill Shri ATHIAPPAN 48511 RS	18007285	07.12.2023	35,061.00	48,511.00	
VELAMMAL MED COLLEGE & RESEARCH INS	3023800445		Velammal IP Bill (CHD)PATHIAPPAN-6-13.10.2023	18007283	07.12.2023		104,675.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023800417		Velammal IP Bill (CHD) Moses(late)-10-12.10.2023	18007282	07.12.2023		24,896.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023800494	15.11.2023	Velammal IP Bill (CHD)PALANICHAMY-11-17.10.2023	18007284	07.12.2023	35,061.00	35,061.00	
VELAMMAL MED COLLEGE & RESEARCH INS	Oct-23		Velammal OP(CHD) Bill (13 emp).-Oct 2023	18007281	07.12.2023		83,341.00	
APOLLO PHARMACIES LIMITED	021-9.8.2023	09.08.2023	Purchase oredr No:4274-09.8.2023	18007286	07.12.2023	71,878.00	70,591.00	IOBAN23341518696
SHIVAM INPEX	2023-24/125	04.12.2023	Procurement of 143 surgical items-ECG PAPER	18007312	07.12.2023	19,491.00	19,491.00	IOBAN23342303392
GODS NEON DECORS	Jul-23	05.12.2023	Charges for supply LED Sign & ACP board -GMIS-23	18007361	08.12.2023	92,070.00	92,070.00	IOBAN23345543692
UR ENTERPRISES	682-685,687,688	15.09.2023	printing chargesforEnvironmentcel-5MLD Dsalination	18007358	08.12.2023	10,282.00	10,179.00	
EAGLE PAINTS (INDIA)	21001122/25.3.21	01.12.2023	Release of GST Inv No:EPI-1150 dt:22.01.2021	18007360	08.12.2023	4,201.00	4,201.00	IOBAN23345543691
SWETHA ENGINEERING	7	05.12.2023	Charges for Stitching of National Flag GMIS-2023	18007333	08.12.2023	5,940.00	5,940.00	IOBAN23342358317
TATA SKY	1305072728	06.12.2023	Annual recharge DTH connection Dy.CPA chamber	18007404	08.12.2023	4,300.00	4,300.00	
JAS DECORATORS	GSTR-034	07.12.2023	Charges for Samiyana Pandal 5MW inauguration	18007362	08.12.2023	66,330.00	66,330.00	IOBAN23345543693
JAS DECORATORS	GSTR-035	07.12.2023	Charges for Samiyana Pandal 5MW inauguration	18007363	08.12.2023	14,850.00	14,850.00	IOBAN23345543694
JAS DECORATORS	GSTR-033	05.12.2023	Charges for Samiyana Pandal 5MW inauguration	18007364	08.12.2023	11,880.00	11,880.00	IOBAN23345543695

JAS DECORATORS	GSTR-036	07.12.2023	Charges for Samiyana Pandal 5MW inauguration	18007365	08.12.2023	13,860.00	13,860.00	IOBAN23345543697
P.T.Arumugam Associates	RELEASE OF GST	05.12.2023	RelwithheldGST-Civil-P.TAru-Inv.74/2023-24	18007366	08.12.2023	17,932.00	17,932.00	IOBAN23345543698
Douglas Cabs	1309	01.11.2023	Hir vehicle usedChief Engineer Oct-23(Used-1500KM)	18007328	08.12.2023	45,343.00	45,343.00	IOBAN23342358310
Douglas Cabs	1310	01.11.2023	Hiring Vehicleused Dy.Commandant oct-23(Used-700KM)	18007329	08.12.2023	42,304.00	42,304.00	IOBAN23342358312
Douglas Cabs	1313	01.11.2023	Hiring Vehicle used for TM- Oct-2023(Used-744Km)	18007330	08.12.2023	43,739.00	43,739.00	IOBAN23342358313
Douglas Cabs	1314	01.11.2023	Hiring Vehicle used Secretary- Oct-23(Used-552KM)	18007331	08.12.2023	13,734.00	13,734.00	IOBAN23342358315
Douglas Cabs	1315	01.11.2023	HiringVehi used Dy.Conservator Oct-23(Used-2114KM)	18007332	08.12.2023	46,045.00	46,045.00	IOBAN23342358316
Douglas Cabs	1316	01.11.2023	Hiring Vehic used Coy CommandantOct-23(Used-1858KM)	18007352	08.12.2023	48,229.00	48,229.00	IOBAN23345543682
Douglas Cabs	1312	01.11.2023	Hiring vehicle used EE/Estate Oct-23(Used-1498Km)	18007351	08.12.2023	47,577.00	47,577.00	IOBAN23345543681
Douglas Cabs	1311	01.11.2023	Hiring Vehicle used CISF Oct-23 (Used-4095Km)	18007350	08.12.2023	87,806.00	87,806.00	IOBAN23345543680
Douglas Cabs	1317	01.11.2023	Hiring vehicle used Electrical -Oct-23(Used-2866Km)	18007353	08.12.2023	76,230.00	76,230.00	IOBAN23345543685
Douglas Cabs	1308	01.11.2023	Hiring Vehicle used FA & CAO -Oct-23(Used-1080Km)	18007327	08.12.2023	44,861.00	44,861.00	IOBAN23342358309
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2324021	29.11.2023	RFID-Supply of Manpower for month of Oct-23	18007355	08.12.2023	564,277.58	564,277.58	IOBAN23345543687
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2324020	29.11.2023	Truckparking Supply of Manpower month of Sep-23	18007356	08.12.2023	179,437.18	179,437.18	IOBAN23345543688
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2324019	29.11.2023	RFID-Supply of Manpower for month of Sep-23	18007354	08.12.2023	564,277.58	564,277.58	IOBAN23345543686
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2324022	29.11.2023	Truckparking Supply of Manpower month of Oct-23	18007357	08.12.2023	179,437.18	179,437.18	IOBAN23345543689
HARISH ENTERPRISES	HE/2324/028	05.12.2023	Charges engaging JCB & making foam tablets GIMS-23	18007334	08.12.2023	26,966.00	26,966.00	IOBAN23342358318
SRI LAKSHMI CANTEEN SERVICES	716	04.12.2023	NCB meeting with RP on 17.11.23-SupplyofVIPlunch	18007367	08.12.2023	7,224.00	6,744.00	IOBAN23345543699
SRI KANI MEDICALS	145-30.10.2023	30.10.2023	Purchase oredr No:4441-Dtd :30.10.23	18007377	08.12.2023	39,603.00	38,861.00	IOBAN23345554244
SRI KANI MEDICALS	149-3.11.2023	03.11.2023	Purchase oredr No:4450-dtd :3.11.23.	18007379	08.12.2023	37,516.00	33,307.00	IOBAN23345554246
SRI KANI MEDICALS	149-4.11.2023	01.11.2023	Purchase oredr No:4453-dtd :4.11.23	18007380	08.12.2023	51,762.00	69,620.00	IOBAN23345554247
SRI KANI MEDICALS	148-2.11.2023	02.11.2023	Purchase oredr No:4447-Dtd :2.11.23	18007378	08.12.2023	59,581.00	52,246.00	IOBAN23345554245
Meenakshi mission hospital &	B NO;18984	11.10.2023	MMHRC IP (CHD)Bill Mr.Ganesan -18-22.9.23	18007399	08.12.2023	38,655.00	34,789.00	

Meenakshi mission hospital &	B NO;16770	11.10.2023	MMHRC IP(CHD) Bill Mr.Ganesan -28.8-2.9.23	18007398	08.12.2023	44,640.00	39,463.00
Meenakshi mission hospital &	B NO;13330	25.08.2023	MMHRC IP (CHD)Bill Mrs. Lakshmiammal-31.7-1.8.23	18007397	08.12.2023	50,019.00	45,017.00
Meenakshi mission hospital &	16-31.8.2023	06.10.2023	MMHRC (CHD) OP Bill month of August Rs. 47392	18007403	08.12.2023	47,392.00	42,653.00
Meenakshi mission hospital &	B NO;19532	27.10.2023	MMHRC IP(CHD)Bill Mr. Avudaiammal -23-27.9.23	18007402	08.12.2023	59,216.00	51,691.00
Meenakshi mission hospital &	B NO;19851	13.10.2023	MMHRC IP(CHD)Bill Mr.Ganesan-25-30.9.2023	18007401	08.12.2023	51,427.00	45,462.00
Meenakshi mission hospital &	B NO;18167	11.10.2023	MMHRC IP(CHD) Bill Mr.Ganesan -11-15.9.2023	18007400	08.12.2023	36,878.00	33,144.00
Meenakshi mission hospital &	B NO;18845	12.10.2023	MMHRC IP Bill (CHD)Perumalammal-15-21.9.2023	18007394	08.12.2023	70,497.00	59,305.00
Meenakshi mission hospital &	B NO;14418	20.09.2023	MMHRC IP(CHD)Bill Mr.Issac Santhanakumar-8-11.8.23	18007393	08.12.2023	260,282.00	231,403.00
Meenakshi mission hospital &	1-15.7.2023	25.08.2023	MMHRC (CHD) OP Bill month of July -1-15.7.2023	18007382	08.12.2023	195,457.00	174,101.00
Meenakshi mission hospital &	16-30.9.2023	27.10.2023	MMHRC (CHD) OP Bill month of September Rs. 58416	18007383	08.12.2023	60,309.00	52,574.00
Meenakshi mission hospital &	B NO;17472	11.10.2023	MMHRC IP (CHD)Bill Mr.Ganesan -5-9.9.2023	18007392	08.12.2023	40,199.00	35,046.00
Meenakshi mission hospital &	B NO;19668	27.10.2023	MMHRC IP(CHD) Bill Mrs. Jeyalakshmi -26-28.9.2023	18007395	08.12.2023	25,389.00	22,513.00
Meenakshi mission hospital &	B NO;11958	16.08.2023	MMHRC IP(CHD) Bill Mrs. Subbulakshmi-17-19.7.23	18007396	08.12.2023	22,362.00	19,759.00
Meenakshi mission hospital &	16-31.7.2023	01.09.2023	MMHRC (CHD) OP Bill month of July -16-31.7.2023	18007384	08.12.2023	83,072.00	73,319.00
Meenakshi mission hospital &	1-15.8.2023	06.10.2023	MMHRC (CHD) OP Bill month of August Rs. 6437	18007385	08.12.2023	6,437.00	5,793.00
Meenakshi mission hospital &	1-15.8.2023	06.12.2023	MMHRC (CHD) OP Bill month of August Rs. 122113	18007386	08.12.2023	123,550.00	109,902.00
Meenakshi mission hospital &	B NO;11718	31.07.2023	MMHRC IP (CHD)Bill Mr.Ramanathan 14-17.7.2023	18007389	08.12.2023	16,129.00	14,257.00
Meenakshi mission hospital &	1-15.9.2023	19.10.2023	MMHRC (CHD) OP Bill month of September Rs. 156455	18007388	08.12.2023	158,354.00	140,809.00
Meenakshi mission hospital &	B NO;16675	20.09.2023	MMHRC IP (CHD)Bill Mrs. Saraswathy -29.8-1.9.2023	18007391	08.12.2023	41,054.00	36,075.00
Meenakshi mission hospital &	16-31.8.2023	06.10.2023	MMHRC (CHD) OP Bill month of August Rs. 137443	18007387	08.12.2023	139,311.00	123,699.00
Meenakshi mission hospital &	B NO;16014	20.09.2023	MMHRC IP(CHD) Bill Mr. Ganesan -23-26.8.2023	18007390	08.12.2023	35,467.00	31,920.00

Aarthi Scans P Ltd	INV81600	31.10.2023	scanning,lab test&Xraycharges for ser.,Rtd.,Cisfoct	18007368	08.12.2023	59,286.00	57,694.00	IOBAN23345554233
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO;2612	21.11.2023	Kauvery IP Bill Smt Mariammal-9-13.11.2023	18007370	08.12.2023	59,574.00	44,731.00	IOBAN23345554236
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO;2576	21.11.2023	Kauvery Ip bill Smt Selva sundari-3-8.11.2023	18007369	08.12.2023	34,452.00	27,325.00	IOBAN23345554234
APOLLO PHARMACIES LIMITED	036-2.9.2023	02.09.2023	Purchase oredr No:4324-dtd :2.9.23.	18007376	08.12.2023	62,488.00	61,357.00	IOBAN23345554243
APOLLO PHARMACIES LIMITED	035-1.9.2023	01.09.2023	Purchase oredr No:4318-dtd :01.09.23	18007375	08.12.2023	42,657.00	41,882.00	IOBAN23345554242
APOLLO PHARMACIES LIMITED	034-31.8.2023	31.08.2023	Purchase oredr No:4316-dtd :31.08.23	18007374	08.12.2023	38,826.00	38,129.00	IOBAN23345554240
APOLLO PHARMACIES LIMITED	033-30.8.2023	30.08.2023	Purchase oredr No:4315-dtd :30.08.23	18007373	08.12.2023	53,787.00	52,819.00	IOBAN23345554239
APOLLO PHARMACIES LIMITED	032-29.8.2023	29.08.2023	Purchase oredr No:4312-dtd :29.08.23	18007372	08.12.2023	74,259.00	72,928.00	IOBAN23345554238
APOLLO PHARMACIES LIMITED	031-28.8.2023	28.08.2023	Purchase oredr No:4310-dtd :20.08.23	18007371	08.12.2023	48,457.00	47,579.00	IOBAN23345554237
Shri Vengateswara constructions	RELEASE OF GST	06.12.2023	RelwithheldGST-Civil-Vengat-Inv.No.119/2023	18007408	11.12.2023	100,148.00	100,148.00	IOBAN23345034966
Shri Vengateswara constructions	RELEASE OF GST	08.12.2023	Release of GST invoice no.120,121 & 122/2023	18007443	11.12.2023	105,216.08	105,216.08	IOBAN23346387833
M/S SSV Cabs	2023/GST/1761	30.11.2023	Hiring Vehicle used Officers of Port -Nov-2023	18007441	11.12.2023	233,985.00	233,985.00	IOBAN23345034980
A.V.M Hospital	H NO;80227	15.09.2023	IPChrg(CHD)Maratta1037/Rtd12.09-15.09.23	18007437	11.12.2023	13,752.00	11,278.00	
A.V.M Hospital	H NO;125596	05.09.2023	IPCH(CHD)LingammalW/oMurugesanRtd03.09-05.09.23	18007436	11.12.2023	11,939.00	9,295.00	
A.V.M Hospital	H NO;76663	15.09.2023	IPChrg(CHD)PerumalaamalW/oSankarRajRTd15.09.23	18007435	11.12.2023	41,601.00	33,729.00	
A.V.M Hospital	H NO;175133	19.09.2023	IPChrg(CHD)eyalkashmiW/oArumugavelRE14.09-19.09.23	18007434	11.12.2023	21,933.00	17,309.00	
A.V.M Hospital	H NO;36157	06.09.2023	IPChrg(CHD)Dhanabalan0071/Rtd11.09-16.09.23	18007433	11.12.2023	27,166.00	23,787.00	
A.V.M Hospital	H NO;56522	23.09.2023	IPChrg(CHD)ASFernando2373/RTD19.09-23.09.23	18007432	11.12.2023	26,523.00	22,160.00	
A.V.M Hospital	H NO;77608	22.09.2023	IPChrg(CHD)Nagaraj1627/Rtd22.09-22.09.2023	18007428	11.12.2023	8,666.00	7,349.00	
A.V.M Hospital	H NO;105048	18.09.2023	IPChrg(CHD)SarswathiW/oNallaiahRtd17.09-18.09.23	18007427	11.12.2023	9,561.00	7,357.00	
A.V.M Hospital	H NO;189631	26.09.2023	IPChrg(CHD)MaridurasiW/o.SomaSundaramRtd26.09.23	18007426	11.12.2023	18,318.00	15,437.00	

A.V.M Hospital	H NO;39227	25.09.2023	IPChrg(CHD)SuyambuLingam1837/Rtd19.09-25.09.23	18007425	11.12.2023	36,754.00	31,478.00	
A.V.M Hospital	H NO;55377	01.09.2023	IPChrg(CHD)KhaderMohaideenRtd28.08-01.09.23	18007424	11.12.2023	24,964.00	21,094.00	
A.V.M Hospital	H NO;69932	30.09.2023	IPChrg(CHD)MariaAntonySahayarajRtd29.09-30.09.23	18007429	11.12.2023	39,202.00	33,123.00	
A.V.M Hospital	H NO;8456	28.09.2023	IPChrg(CHD)LadisFernando1837/Rtd22.09-28.09.23	18007430	11.12.2023	48,436.00	40,459.00	
A.V.M Hospital	H NO;59797	29.09.2023	IPChrg(CHD)Kasi1095/Rt 27.09-29.09.23	18007431	11.12.2023	21,479.00	18,160.00	
A.V.M Hospital	H NO;91009	10.09.2023	IPCH(CHD)PoongathaiW/o.GnanaGurusamyRts10.09.23	18007423	11.12.2023	17,204.00	14,539.00	
A.V.M Hospital	H NO;211647	04.10.2023	IPChrg(CHD)Ramanathan1192/Ser02.09-05.09.23	18007422	11.12.2023	12,730.00	10,693.00	
A.V.M Hospital	16-30.9.2023	11.10.2023	OP Chrg(CHD) Rtd&Thierspouses emp - 16.09-30.09	18007421	11.12.2023	1,060,423.00	940,131.00	
A.V.M Hospital	16-30.9.2023	11.10.2023	OP Chrg(CHD)ser and thier spouses24-16.09-30.09.23	18007420	11.12.2023	63,569.00	56,985.00	
NAVTEK	NA/SE-036/23/24	04.09.2023	Manning Operation and Mnts OSRE month of Oct-23	18007414	11.12.2023	500,000.00	199,492.00	IOBAN23345034977
SHRI. VENKATESWARA CONSTRUCTIONS	133/2023 16TH&PB	30.11.2023	AMC swimming pool in VOC Port - October 2023	18007410	11.12.2023	124,917.00	143,655.06	IOBAN23345034967
SHRI. VENKATESWARA CONSTRUCTIONS	133/2023 CR.NOTE	30.11.2023	Credit note for excess ESI claim -AMC Swimmingpool	18007410	11.12.2023	124,917.00	-172	IOBAN23345034967
SHRI. VENKATESWARA CONSTRUCTIONS	134/2023 EPF 13%	30.11.2023	AMC swimming pool in VOC Port - Oct2023 EPF 13%	18007411	11.12.2023	9,000.00	11,212.00	IOBAN23345034969
SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	06.12.2023	RelwithheldGST-Civil-Venkat-Inv.125-129/2023	18007409	11.12.2023	66,194.66	66,194.66	IOBAN23345034962
AO/CASH, BSNL,TUTICORIN	1123658816	06.12.2023	All Dept Cellphone charges 1.11.2023 to 30.11.2023	18007439	11.12.2023	31,265.00	31,265.00	IOBAN23345034978
SRI BALAJI CONSTRUCTION	RELEASE OF GST	08.12.2023	RelwithheldGST-Civil-Balaji-Inv.36/2023	18007412	11.12.2023	73,793.34	73,793.34	IOBAN23345034970
Meenakshi mission hospital &	B NO;17472	01.09.2023	MMHRC IP(CHD)Bill Mrs. Lakshmiammal-5-9.9.23	18007418	11.12.2023	28,538.00	24,412.00	
Meenakshi mission hospital &	B NO;12332	16.08.2023	MMHRC IP(CHD) Bill Mr. Nagaraj 17-22.7.2023	18007415	11.12.2023	59,099.00	48,177.00	
Meenakshi mission hospital &	B NO;16772	06.10.2023	MMHRC IP (CHD) Bill Mr.Nagaraj-28.8-2.9.23	18007417	11.12.2023	49,883.00	42,442.00	
Meenakshi mission hospital &	B NO;14508	01.09.2023	MMHRC IP(CHD)Bill Mr. Nagaraj -8-12.8.2023	18007419	11.12.2023	37,724.00	33,808.00	
Meenakshi mission hospital &	B NO;15179	20.09.2023	MMHRC IP(CHD) Bill Mr. Murugan -14-18.8.2023	18007416	11.12.2023	177,620.00	153,271.00	
SUN CABS	25749	17.08.2023	Hir Veh FA & CAO Commercial Audit 17.8.23	18007498	12.12.2023	3,604.00	3,604.00	IOBAN23347144618

SUN CABS	26472	06.10.2023	Hir Veh FA & CAO GIM -24 for NCB II berth 6.10.23	18007505	12.12.2023	1,587.00	1,587.00	IOBAN23347144624
M/S SSV Cabs	2023/GST/1753	13.11.2023	Vehicle RAO unit 30/10/23to3/11/23,6/11/23to10/11	18007496	12.12.2023	18,430.00	18,430.00	IOBAN23346559419
M/S SSV Cabs	2023/GST/1752	13.11.2023	Vehicle used for CVO 4days (8.11.23 to 11.11.23)	18007500	12.12.2023	27,323.00	27,323.00	IOBAN23346559423
SRMF AUTOMOBILES & MARINE SERVICE	D771-23/24-07	12.12.2023	Release GST amount for the month Oct-23	18007508	12.12.2023	93,744.00	93,744.00	IOBAN23347144627
Indian Network Technology	INT230405	16.11.2023	CAMC of CCTV system period 13.08.2023 to 12.11.23	18007504	12.12.2023	260,077.00	260,077.00	IOBAN23346559425
INOX WIND LIMITED	IWLEPCGJ232401	08.12.2023	Release of GST for Doc.No.21000114,10.05.2023	18007506	12.12.2023	1,243,220.00	1,243,220.00	IOBAN23347144625
OM CORPORATIONS	36727	06.12.2023	Procurement of Tonner cartridge for GAD-BLACK	18007503	12.12.2023	5,077.59	5,077.59	IOBAN23347144623
OM CORPORATIONS	36724	06.12.2023	Procurement of Tonner cartridge for GAD-Yellow	18007501	12.12.2023	6,571.10	6,571.10	IOBAN23347144621
OM CORPORATIONS	36726	06.12.2023	Procurement of Tonner cartridge for GAD-CYAN	18007502	12.12.2023	6,577.78	6,577.78	IOBAN23347144622
BEST OFFICE SOLUTIONS	23-24/1475	06.12.2023	Procurement of Tonner cartridge for GAD	18007499	12.12.2023	6,532.20	6,532.20	IOBAN23347144620
FALCON (C) SECURITY SERVICES P LTD	JAN-MAR,MAY,JULY	12.12.2023	Release GST amt Inv.no:1985,2150,95,416,733	18007509	12.12.2023	86,870.12	86,870.12	IOBAN23347144628
FALCON (C) SECURITY SERVICES P LTD	B.NO:1030	12.12.2023	Release GST amount for the month Sep-23	18007510	12.12.2023	17,918.22	17,918.22	IOBAN23347144629
A.R.KRISHNAN AND ASSOCIATES	TN/0252/23-24	12.12.2023	Oct-21-Mar-22 Inv.No.TN/0252/23-24-22.08.23(2nd)	18007513	12.12.2023	171,548.00	171,548.00	IOBAN23347144630
RELIANCE JIO	4.44504E+11	07.12.2023	Charges Jio PostpaidMobile Dy.CPA-6/11/23to5/12/23	18007516	12.12.2023	706	706	
RELIANCE JIO	4.45004E+11	07.12.2023	Charges Jio Postpaid Mobile CE- 6/11/23 to 5/12/23	18007517	12.12.2023	470	470	
RELIANCE JIO	4.44504E+11	08.12.2023	Charges Jio Postpaid Mobile DC-6/11/23 to 5/12/23	18007518	12.12.2023	470	470	
P S IT SOLUTION	PSIT/23-24/152	12.12.2023	Refund of GST withheldamount	18007507	12.12.2023	93,600.00	93,600.00	IOBAN23347144626
M/S SSV Cabs	1759/GST/2023	30.11.2023	Hiring of Vechicle Meidcal Dept. November 2023	18007533	13.12.2023	43,680.00	40,352.00	IOBAN23347326455
Indian Network Technology	INT230404	16.11.2023	CAMC 8 Nos Fax Machine 8.8.2023 to 07.11.2023	18007528	13.12.2023	17,100.00	17,100.00	IOBAN23347326444
GEMINI COOLING SYSTEMS PROJECTS	GCS/99/2023	22.11.2023	AMC for cooling equipments in 1.6.2023 to 31.08.23	18007529	13.12.2023	439,751.28	439,751.28	IOBAN23347326446
SB MARKETING	21000880/24.11.2	11.12.2023	Release of GST Inv No:126/23-24 dt:20.11.2023	18007523	13.12.2023	57,049.00	57,049.00	IOBAN23347258435
ICON CONTROLS	2033-2375	11.10.2023	Ambient Air Quality 10.09.2023 to 9.10.2023(3Nos)	18007530	13.12.2023	170,375.00	170,375.00	IOBAN23347326450

Kumar Plantations	RELEASE OF GST	08.12.2023	RelwithheldGST-Civil-Kumar-Inv.58to61/2023	18007519	13.12.2023	296,240.52	296,240.52	IOBAN23347258431
SHRI P.JEFFERSON SAMUELRAJ	RELEASE OF GST	13.12.2023	RelwithheldGST-Civil-Jefferson-Inv.12/2023-24	18007532	13.12.2023	771,386.00	771,386.00	
TATA CONSULTING ENGINEERS LIMITED	2327101525	13.10.2023	Pro-rata monthly payment for IE services 5th month	18007535	13.12.2023	464,241.00	464,241.00	IOBAN23347326460
TATA CONSULTING ENGINEERS LIMITED	2327101107	30.08.2023	Pro-rata monthly payment for IE services 4th month	18007534	13.12.2023	464,241.00	464,241.00	IOBAN23347326459
FALCON (C) SECURITY SERVICES P LTD	RELEASE GST GAD	13.12.2023	Release Gst I.No:1029-1032/Sep 23 & Bonus 22-23	18007524	13.12.2023	326,788.00	326,788.00	IOBAN23347258436
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/08	04.10.2023	Mtc of Elect 5 Nos substation Sep-2023	18007536	13.12.2023	419,074.00	461,903.00	IOBAN23347326462
PUNJAB NATIONAL BANK	GIFTCARD-DEC2023	13.12.2023	Issue of Gift Card to Retirees, December, 2023	18007538	13.12.2023	13,500.00	13,500.00	238342
SRI KANI MEDICALS	146-31.10.2023	31.10.2023	Purchase oredr No:4442-Dtd :31.10.23	18007527	13.12.2023	82,271.00	80,731.00	IOBAN23347258437
United India insurance Co Ltd	HR/11.12.2023	11.12.2023	InsurancePortPoolBusesTN69D7153 14.12.23to13.12.24	18007579	14.12.2023	79,135.00	79,135.00	
M/S SSV Cabs	RELEASE OF GST	14.12.2023	1,733,171,817,231,720,000,000,000,000	18007571	14.12.2023	2,316.00	2,316.00	
Sacred Heart Hospital	WB2302786	29.09.2023	IP (CHD)Pandi Rtd 14.07.2023 to 01.08.2023	18007581	14.12.2023	83,970.00	65,914.00	
Sacred Heart Hospital	WB2302549	29.09.2023	IP (CHD)Muniandi Rtd 24.07.2023 to 01.08.2023	18007582	14.12.2023	25,575.00	21,567.00	
Sacred Heart Hospital	WB2302597	29.09.2023	IP(CHD) Mangalam Muthu Rtd 28.7.23to2.8.23	18007584	14.12.2023	14,541.00	12,604.00	
Sacred Heart Hospital	WB2302554	29.09.2023	IP Micheal (CHDDennis Rtd 01.08.2023 to 02.08.2023	18007585	14.12.2023	8,758.00	7,560.00	
Sacred Heart Hospital	WB2302666	29.09.2023	IP Banumathi (CHD) Rtd 02.08.23 to07.08.23	18007586	14.12.2023	16,520.00	14,364.00	
Sacred Heart Hospital	WB2302681	29.09.2023	IP (CHD)Amsu W/o Karuppaiah Rtd 31.7.23 to 9.8.23	18007587	14.12.2023	42,653.00	37,535.00	
Sacred Heart Hospital	WB2302705	29.09.2023	IP (CHD)Muniandi Rtd 04.08.23 to 09.08.23	18007588	14.12.2023	19,584.00	16,179.00	
Sacred Heart Hospital	WB2302674	29.09.2023	IP (CJHD)Ganesan Rtd 09.08.2023 to 11.08.2023	18007589	14.12.2023	12,225.00	10,688.00	
Sacred Heart Hospital	1-15.8.2023	29.09.2023	OP Service(CHD) 1.8.23to 15.8.23(23Patients)	18007590	14.12.2023	132,264.00	118,003.00	
Sacred Heart Hospital	1-15.8.2023	29.09.2023	OP (CHD)Rtd Employee 1.8.23to15.8.23(199 patients)	18007591	14.12.2023	671,434.00	593,937.00	
SAMRAT CONSTRUCTIONS	39/SAMRAT/23-24	29.11.2023	Levelling of peripheral ash pond area@Hare Island	18007569	14.12.2023	19,216,150.42	13,643,465.42	
VISCOTEX ENERGY PVT LTD.,	VXIN/234/2023-24	12.12.2023	Release of GST Doc.No.21000815,01.11.2023(MAT)	18007578	14.12.2023	5,355.00	5,355.00	

M/s.MCS Communication Pvt Ltd	RELEASE GST GAD	14.12.2023	Release Gst I.No;44,1/SB,56/SB,57/SB	18007573	14.12.2023	270,566.00	270,566.00	
FALCON (C) SECURITY SERVICES P LTD	B.NO:1180	13.12.2023	Bonus payment for the period Apr-22 to Mar-23	18007570	14.12.2023	76,995.00	76,995.00	
MOHAN MUTHA EXPORTS (P) LTD	RELEASE OF 25%	13.12.2023	Relwithheld 25%-Civil-Mohan-Inv.L/029/23-24	18007568	14.12.2023	1,902,477.00	1,902,477.00	
Goodshepherd Systems Services	GSSS/23-24/104	14.12.2023	Release of GST for October - 2023(MAT)5105610067	18007575	14.12.2023	99,140.62	99,140.62	
Goodshepherd Systems Services	RELEASE OF GST	12.12.2023	RelwithheldGST-Civil-Goodsp-Inv.GSSS/23-24/103	18007576	14.12.2023	91,319.94	91,319.94	
HIGHBAR TECHNOCRAT LIMITED	2023-24/000447	14.12.2023	Refund of GST withheld amount	18007539	14.12.2023	284,445.36	284,445.36	IOBAN23348659003
SRI KANI MEDICALS	147-1.11.2023	01.11.2023	Purchase oredr No:4446-Dtd :1.11.23	18007564	14.12.2023	51,762.00	50,786.00	
VELAMMAL MED COLLEGE & RESEARCH INS	2012160069	31.10.2023	Velammal IP Bil Smt Mariammal-9.8--4.9.2023	18007566	14.12.2023	652,951.00	510,270.00	
VELAMMAL MED COLLEGE & RESEARCH INS	123456	31.10.2023	Velammal IP Bil SHRI Haribantu-4.8-1.9.2023	18007567	14.12.2023	312,142.00	304,439.00	
PROFESSIONAL PEST MNGEMENT & ALLIED	RELEASE OF GST	12.12.2023	RelwithheldGST-Civil-Pest-Inv.PPM/7773/23-24	18007608	15.12.2023	24,745.24	24,745.24	IOBAN23350019624
M/S. SUBA CONSTRUCTIONS	50/23-24EPFNOV23	11.12.2023	Cleaning the garbages around Administra.EPF-Nov23	18007614	15.12.2023	39,177.00	38,001.00	IOBAN23350019630
M/S. SUBA CONSTRUCTIONS	49/23-24-23RD&PB	11.12.2023	Cleaning the garbages around Administrative office	18007613	15.12.2023	338,947.00	328,780.00	IOBAN23350019629
M/S. SURYA ENTERPRISES	201/23-24-18THPB	07.12.2023	Anuual cleaning the toilets, drainages water tank	18007615	15.12.2023	313,100.00	303,707.00	IOBAN23350019631
M/S. SURYA ENTERPRISES	202/23-24EPFNO23	07.12.2023	Anuual cleaning the toilets, drainages-EPF-Nove,23	18007616	15.12.2023	32,731.00	31,750.00	IOBAN23350019632
Hubert Enviro Care Systems (P) Ltd	GST23-24LAB/3133	27.10.2023	Monitoirng of sea bed, sea water quality ambientai	18007611	15.12.2023	63,602.00	72,506.00	IOBAN23350019627
Hubert Enviro Care Systems (P) Ltd	CREDIT NOTE	27.10.2023	Credit note for excess claimfor the month of Sep23	18007611	15.12.2023	63,602.00	-1,476.00	IOBAN23350019627
Hubert Enviro Care Systems (P) Ltd	CREDIT NOTE	13.09.2023	Credit note for excess claimfor the month of Aug23	18007609	15.12.2023	63,602.00	-1,476.00	IOBAN23350019625
Hubert Enviro Care Systems (P) Ltd	GST23-24LAB/3132	13.09.2023	Monitoirng of sea bed, sea water quality ambientai	18007609	15.12.2023	63,602.00	72,506.00	IOBAN23350019625
Hubert Enviro Care Systems (P) Ltd	GST23-24LAB/2742	27.10.2023	Monitoirng of sea bed, sea water quality-EPF-Sep23	18007612	15.12.2023	1,800.00	2,052.00	IOBAN23350019628
Hubert Enviro Care Systems (P) Ltd	GST23-24LAB/2098	13.09.2023	Monitoirng of sea bed, sea water quality-EPF-Aug23	18007610	15.12.2023	1,800.00	2,052.00	IOBAN23350019626
CHAIRMAN, CHENNAI PORT TRUST	PR1/4138/2023/GA	15.12.2023	VOCPAcontributiontowardsGMISRoadshow2023	18007621	15.12.2023	2,737,060.00	2,737,060.00	IOBAN23350018519
Goodshepherd Systems Services	GSSS/23-24/105	14.12.2023	Release of GST-Inv No;105-Doc -5105610088/23-Oct23	18007619	15.12.2023	209,430.00	209,430.00	IOBAN23350019635

Aseptic systems bio medical waste	Nov-23	23.11.2023	Disposal of BMW bill settlement nov 29,680	18007618	15.12.2023	29,680.00	29,150.00	IOBAN23350019634
Tetramed Surgicals	K/717/2023-24	06.07.2023	M/s Tetramed Surgicals,TKR Rs. 33023	18007617	15.12.2023	33,023.00	31,449.00	IOBAN23350019633
SHRI. VENKATESWARA CONSTRUCTIONS	135/2023	11.12.2023	Curtting and removal of damaged mass capping coner	18007650	22.12.2023	3,149,700.00	3,055,209.00	413514
Kumar Plantations	KP/VOC/32/2023	11.12.2023	AMC for all garden & Lawns in VOCPA-II&PB-Nov2023	18007641	22.12.2023	566,810.00	465,938.31	413505
SUN CABS	26439	06.10.2023	Vehicle used for CE-GIM-24(NCB-II berth)-6.10.2023	18007657	22.12.2023	3,023.00	3,023.00	48230
SUN CABS	26473	14.12.2023	Vehicle used for CE-GIM-24(NCB-II berth)-7.10.2023	18007645	22.12.2023	1,385.00	1,385.00	413509
SUN CABS	26413	05.10.2023	Vehicle used for CE-GIM-24(NCB-II berth)-5.10.2023	18007656	22.12.2023	1,372.00	1,372.00	48229
M/S SSV Cabs	2023/GST/1760	30.11.2023	Hiring vehicle Water Lorry month November-23	18007644	22.12.2023	78,227.00	78,227.00	413508
S.M. THOMAIYAR & SON	SMT/77/2023-24	08.12.2023	Replcaingexisitngwatersupplyline&sewagelineIII &PB	18007649	22.12.2023	5,430,377.16	5,267,465.16	413513
M/S. SUBA CONSTRUCTIONS	51/2023 IX&PB	12.12.2023	Cleaning garbagesTPT & Toll Plaza - Nov 2023 IX&PB	18007653	22.12.2023	94,164.38	91,338.38	48226
M/S. SUBA CONSTRUCTIONS	53/2023 MW	12.12.2023	Cleaning garbagesTPT & Toll Plaza - Nov 2023 EPF	18007655	22.12.2023	14,648.40	14,210.40	48228
M/S. SUBA CONSTRUCTIONS	52/2023 MW	12.12.2023	Cleaning garbagesTPT & Toll Plaza - Nov 2023 MW	18007654	22.12.2023	6,840.00	6,636.00	48227
M/S. SURYA ENTERPRISES	206/2023-24	12.12.2023	Maintenance and operation of Sewage pumps	18007651	22.12.2023	78,700.00	76,339.00	413515
Kumar Plantations	KP/VOC/62A/2023	11.12.2023	AMC for all garden & Lawns in VOCPA-Nov2023 EPF	18007643	22.12.2023	60,595.45	49,810.00	413507
Kumar Plantations	KP/VOC/62B/2023	11.12.2023	AMC for all garden & Lawns in VOCPA-Nov2023 MW	18007642	22.12.2023	9,327.00	7,667.00	413506
VIJAY CABS	VC-20/23-24	04.12.2023	Hiring of Veh Harbour Master month of Nov-23	18007646	22.12.2023	39,226.00	39,226.00	413510
VIJAY CABS	VC-21/23-24	04.12.2023	Hir veh Sr.DS & Balakrishnan,Antony suresh Nov-23	18007647	22.12.2023	104,722.00	104,722.00	413511
VIJAY CABS	VC-19/23-24	04.12.2023	Hiring of Veh used Finance Dept month Nov-2023	18007658	22.12.2023	28,924.00	28,924.00	48231
JESUDOSS LIVINGSTON	FESTIVAL ADVANCE	22.12.2023	Sanction of Fes.adv Jesudoss livingston, Christmas	18007648	22.12.2023	50,000.00	50,000.00	413512
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/23-24/10/0010	26.12.2023	Maintenance support of POS.1.9.2023 to 30.09.2023	18007692	26.12.2023	190,000.67	190,000.67	IOBAN23360575368
New Kani Medicals	B NO:160	15.11.2023	Purchase Order No: 4474-15.11.23	18007667	26.12.2023	48,929.00	48,929.00	IOBAN23360544521
New Kani Medicals	B NO:161	16.11.2023	Purchase Order No: 4477-16.11.2023	18007668	26.12.2023	46,019.00	46,019.00	IOBAN23360544522
New Kani Medicals	B NO:162	17.11.2023	Purchase Order No: 4479-17.11.2023	18007669	26.12.2023	47,556.00	47,556.00	IOBAN23360544523
New Kani Medicals	B NO:163	18.11.2023	Purchase Order No: 4482-18.11.2023	18007670	26.12.2023	57,165.00	57,165.00	IOBAN23360544524

New Kani Medicals	B NO:159	14.11.2023	Purchase Order No: 4472-14.11.2023	18007666	26.12.2023	56,362.00	56,362.00	IOBAN23360544520
New Kani Medicals	B NO:153	07.11.2023	Purchase Order No: 4460-07.11.23	18007660	26.12.2023	77,696.00	77,696.00	IOBAN23360544513
New Kani Medicals	B NO:154	08.11.2023	Purchase Order No: 4462-08.11.2023	18007661	26.12.2023	47,829.00	47,829.00	IOBAN23360544515
New Kani Medicals	B NO:155	09.11.2023	Purchase Order No: 4464-09.11.2023	18007662	26.12.2023	45,816.00	45,816.00	IOBAN23360544516
New Kani Medicals	B NO:156	10.11.2023	Purchase Order No: 4467-10.11.2023	18007663	26.12.2023	33,563.00	32,932.00	IOBAN23360544517
New Kani Medicals	B NO:140	06.11.2023	Purchase Order No: 4455-6.11.2023	18007659	26.12.2023	47,014.00	47,014.00	IOBAN23360544512
New Kani Medicals	B NO:157	11.11.2023	Purchase Order No: 4469-11.11.2023	18007664	26.12.2023	52,970.00	52,970.00	IOBAN23360544518
New Kani Medicals	B NO:158	13.11.2023	Purchase Order No: 4470-13.11.2023	18007665	26.12.2023	35,651.00	35,651.00	IOBAN23360544519
M/S. SURYA ENTERPRISES	207-EPF-NOVEM23	12.12.2023	Maintenance and operation of sewagepump-EPF23	18007681	26.12.2023	9,912.00	9,615.00	IOBAN23360544525
RAJESH THILAK HOSPITAL	B NO:10001	08.11.2023	OP bill(CHD) Shri.Rajendran PPO RE 01.10-30.10.23	18007674	26.12.2023	23,071.00	23,071.00	
RAJESH THILAK HOSPITAL	B NO:90002	11.10.2023	OP bill(CHD) working employees 01.09-30.9.23	18007673	26.12.2023	1,315.00	1,315.00	
RAJESH THILAK HOSPITAL	B NO:90001	11.10.2023	OP bill(CHD) RE employees 01.9-30.9.2023	18007672	26.12.2023	14,318.00	14,318.00	
RAJESH THILAK HOSPITAL	B NO:80001	14.09.2023	OP bill(CHD) working employees 01.8-31.8.23	18007671	26.12.2023	17,003.00	17,003.00	
RAJESH THILAK HOSPITAL	B NO:10002	08.11.2023	IP bill(CHD) Shri.Rajendran PPO RE 17.10-24.10.23	18007676	26.12.2023	33,312.00	33,312.00	
M/S SSV Cabs	2023/GST/1757	27.11.2023	CME&Chandrasekar airportdrop19.11.23(DiscussionAGI	18007687	26.12.2023	4,922.00	4,922.00	IOBAN23360575365
M/S SSV Cabs	2023/GST/1766	30.11.2023	FA&CAO tiruinelveli railway-Tebma Shipyard29/11/23	18007688	26.12.2023	2,566.00	2,566.00	IOBAN23360575366
Express Publications(Madurai)	B.N:TNI1320147	22.12.2023	Release GST amount ad for one trainee pilot	18007680	26.12.2023	4,608.00	4,608.00	
Express Publications(Madurai)	B.NO:TNI1197089	22.12.2023	Release GST amt disposal one Tug MT.Thiruvalluvar	18007678	26.12.2023	900	900	
Express Publications(Madurai)Ltd	CORTN10114973	13.12.2023	Advertisement for publish the NIT	18007679	26.12.2023	174,528.00	174,528.00	
M/S.P.CHINNAKANNU NADAR FIRM	548	21.12.2023	Samsonite Trolley Bag-Momento for Budget	18007686	26.12.2023	169,414.90	169,414.90	IOBAN23360575364
OCEAN SPARKLE LIMITED	B.N:193300000157	21.12.2023	Hiring charges Tug for the month of Nov-23(Poise)	18007677	26.12.2023	7,182,000.00	7,182,000.00	
RAJESH THILAK HOSPITAL	B NO:90003	11.10.2023	IP bill(CHD) Shri.Rajendran PPO RE 27.09-30.09.23	18007675	26.12.2023	14,381.00	14,381.00	
JT DIRECTOR(PUBLICATIONS),TA MILARAS	3564 DT 24.11.23	24.11.2023	TNPCB-Tamilarasu ithal-subscriber	18007691	26.12.2023	6,800.00	6,800.00	
ExeLAN Networking Tech.Pvt.Ltd	SAL/23-24/0282	27.12.2023	AMC Data Communication Network	18007703	27.12.2023	111,066.76	123,981.51	IOBAN23361283226
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/23-24/11/0006	27.12.2023	Maintenance support of POS.1.10.2023 to 31.10.2023	18007704	27.12.2023	190,000.67	190,000.67	IOBAN23361283228

CYFUTURE INDIA PVT LTD, JAIPUR	117478	27.12.2023	Providing cloud setup for DC &DR 6.9.23 to 5.12.2	18007707	27.12.2023	1,430,198.00	1,430,198.00	IOBAN23361289533
GSR POWER LLP	GPL/23-24/22	11.12.2023	Procurement of 5Nos DC Charging stations	18007702	27.12.2023	872,743.00	872,743.00	IOBAN23361283223
M/S. SURYA ENTERPRISES	203/23-24-21STPB	13.12.2023	Operation and maintenance of 1 MLD capacity of sew	18007698	27.12.2023	142,624.97	117,241.62	IOBAN23361283231
Express Publications(Madurai)	TNL1331198	04.11.2023	Tender notice publishing in NIT for Zone B area	18007701	27.12.2023	340,200.00	327,240.00	
MARLIN INFRA LION SERVICES	07/2023-24	31.10.2023	Oper&Mtc 2Nos Road sweeping Machine Oct-2023	18007711	27.12.2023	1,005,565.00	1,102,254.00	IOBAN23361289536
TECHSER POWER SOLUTIONS PVT LTD	BNGSR/2232/23-24	29.11.2023	CAMC for online ups system 23.7.2023 to 22.10.2023	18007710	27.12.2023	12,825.00	12,825.00	IOBAN23361289535
M/S. SURYA ENTERPRISES	205-EPF-NOV2023	13.12.2023	Operation and maintenance of 1 MLD -EPF- Nov,2023	18007700	27.12.2023	24,592.40	20,217.02	IOBAN23361283237
M/S. SURYA ENTERPRISES	204/23-24MWN0V23	13.12.2023	Operation and maintenance of 1 MLD capa-MW- Nov,23	18007699	27.12.2023	24,820.12	20,404.00	IOBAN23361283233
OCEAN SPARKLE LIMITED	B.N:193300000156	26.12.2023	Hiring charges Tug for the month of Nov-23(Brave)	18007708	27.12.2023	6,463,800.00	6,463,800.00	
ARUN TRAVELS	2023/GST/39	01.12.2023	Hire charges for 4 Ambulanceforthemonthof Nov-23	18007712	27.12.2023	669,166.00	669,166.00	IOBAN23361289538
SRI BALAJI CONSTRUCTION	40	01.12.2023	Hiring of vehicles forCISF Canteen Mat Nov-2023	18007709	27.12.2023	33,950.00	33,950.00	IOBAN23361289534
FIRSTMAN MANAGEMENT SERVICES PVT LT	2023-24/TN/2417	14.12.2023	Security services bill for October,2023	18007733	28.12.2023	662,028.00	639,587.00	IOBAN23363451188
Shri Vengateswara constructions	135/2023	11.12.2023	MTS salary bill for November,2023	18007746	28.12.2023	589,420.00	484,524.00	IOBAN23363451168
PROFESSIONAL PEST MNGEMENT & ALLIED	PPM/7816/2023-24	13.12.2023	Mosquito control measures in zone-A & Zone-B	18007752	28.12.2023	137,473.50	131,974.50	IOBAN23363451183
SHRI. VENKATESWARA CONSTRUCTIONS	140/23-XXVI&PB	26.12.2023	Operation and mtc for water supply system at Oyste	18007749	28.12.2023	142,448.08	138,176.08	IOBAN23363451177
SCIENCE AND TECHNOLOGY PARK, PUNE	2023-2024/150	19.10.2023	Conducting DGPS/ETSsurveyoflandforGISmapping-Final	18007745	28.12.2023	1,380,902.00	1,380,902.00	IOBAN23363451169
VELAMMAL MED COLLEGE & RESEARCH INS	9023800684	21.11.2023	Velammal hospital ip bill karuppaiah-25-30.10.23	18007714	28.12.2023	75,398.00	67,098.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023800379	21.11.2023	Velammal hospital ip bill Smt Vidhya-7-10.10.23	18007715	28.12.2023	39,576.00	39,339.00	
VELAMMAL MED COLLEGE & RESEARCH INS	Oct-23	21.11.2023	Velammal hospital Op bill Of OCTOBER 23	18007724	28.12.2023	316,960.00	305,916.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023800635	21.11.2023	Velammal hospital ip bill Jesurajan-26-27.10.23	18007723	28.12.2023	26,222.00	24,507.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023800577	21.11.2023	Velammal hospital ip bill Shri Murugan-16-23.10.23	18007722	28.12.2023	73,155.00	72,325.00	

VELAMMAL MED COLLEGE & RESEARCH INS	9023800531	21.11.2023	Ip bill jesurajan smt navis-11-19.10.23	18007721	28.12.2023	53,909.00	53,909.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023800512	21.11.2023	Velammal hospital ip bill Smt Nachiyar-7-18.10.23	18007720	28.12.2023	175,925.00	162,255.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023800493	21.11.2023	Velammal hospital ip sanmugasundaram-10-17.10.23	18007719	28.12.2023	58,432.00	58,432.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023800477	21.11.2023	Velammal hospital ip sankaraeshwaran-9-16.10.23	18007718	28.12.2023	63,625.00	47,725.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023800449	21.11.2023	Velammal hospital ip bill Shri stephan-12-13.10.23	18007717	28.12.2023	15,562.00	13,562.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023800398	21.11.2023	Velammal hospital ip bill Shri stephan -9-11.10.23	18007716	28.12.2023	245,731.00	189,609.00	
ST.ANTONY'S AGENCY	B.N:30941	28.12.2023	Motors sprit Bill for month Nov-23(Marine)	18007742	28.12.2023	824	824	IOBAN23363451159
ST.ANTONY'S AGENCY	B.N:29944&31558	30.11.2023	Petrol Bill for month of Nov-2023	18007743	28.12.2023	1,030.00	1,030.00	IOBAN23363451160
ADHOC SUBBU AGENCIES	B.N:2929	04.12.2023	Petrol Bill for month of Nov-2023	18007744	28.12.2023	515	515	IOBAN23363451162
SHRI. VENKATESWARA CONSTRUCTIONS	143/2023-XXII&PB	26.12.2023	Attending repair works for water supply &sanitatio	18007747	28.12.2023	158,000.00	153,260.00	IOBAN23363451171
SHRI. VENKATESWARA CONSTRUCTIONS	144/23-EPF-NOV23	26.12.2023	Attending repair works for water sup&San-EPF-NOV23	18007748	28.12.2023	18,324.00	17,775.00	IOBAN23363451173
SHRI. VENKATESWARA CONSTRUCTIONS	141/23-MW-NOV,23	26.12.2023	Operation and mtc for water supply system-MW-NOV23	18007750	28.12.2023	27,840.00	27,006.00	IOBAN23363451178
SHRI. VENKATESWARA CONSTRUCTIONS	142/23-EPF-NOV23	26.12.2023	Operation and mtc for water supply systeEPF-NOV23	18007751	28.12.2023	21,060.00	20,427.00	IOBAN23363451181
Shri Vengateswara constructions	137/2023	29.12.2023	Advisor salary bill for November,2023	18007779	29.12.2023	63,301.00	52,037.50	IOBAN23364316563
Shri Vengateswara constructions	136/2023	29.12.2023	MTS at Ministry salary bill for November,2023	18007778	29.12.2023	28,574.00	23,493.00	IOBAN23364316562
VIRBANT MARINE SUPPLIES	008/2023-24	27.12.2023	Procurement of paint items for marine workshop	18007759	29.12.2023	20,338.80	20,338.80	IOBAN23363617658
United India insurance Co Ltd	HR/27.12.2023	27.12.2023	Renewal InsuranceTN69 B2437 31.12.23-30.12.24Bus	18007756	29.12.2023	79,135.00	79,135.00	IOBAN23363617652
United India insurance Co Ltd	HR/27.12.2023	27.12.2023	InsurancePortLorryTN69 BA4834 31.12.23-30.12.24	18007758	29.12.2023	41,375.00	41,375.00	IOBAN23363617654
United India insurance Co Ltd	HR/27.12.2023	27.12.2023	Renewal InsuranceTN69 B1618 31.12.23-30.12.24Bus	18007757	29.12.2023	79,135.00	79,135.00	IOBAN23363617648
BENNETT,COLEMAN & CO. LTD.,	RELEASE OF GST	11.12.2023	Release of GST - Civil for Inv.No.BCTN23RV0006986	18007763	29.12.2023	49,680.00	49,680.00	IOBAN23363617665
FALCON (C) SECURITY SERVICES P LTD	1324	18.12.2023	DEO salary bill for November,2023	18007775	29.12.2023	1,826,394.00	1,369,967.00	IOBAN23364316558
Aravind eye hospital	23-Oct	04.11.2023	Consult.(CHD)LabChar.Serv.& Rtd. October2023	18007767	29.12.2023	4,600.00	4,600.00	
Aravind eye hospital	I232415896	01.12.2023	Surgery(CHD).RajagopalRtd.Mazdoor20-23.11.23	18007768	29.12.2023	6,800.00	6,800.00	

Vasan eye care hospital	1-30.9.2023	15.10.2023	Consult.Char.Ser.&Rtd.01.09.23to30.09.23(3Patients)	18007764	29.12.2023	405	364	IOBAN23363617670
Vasan eye care hospital	270923-6	15.11.2023	Consult. Char. Rtd. 01.10.23 to 31.10.23(2Patients)	18007765	29.12.2023	270	243	IOBAN23363617672
Vasan eye care hospital	H-19/19/2019	15.11.2023	Injection Char. SoosaiEdwin Rtd.EngineDr. 18.10.23	18007766	29.12.2023	3,000.00	2,700.00	IOBAN23363617675
ST.ANTONY'S AGENCY	MOTOR SPIRIT	29.12.2023	CISF - Motor spirit for the month of Nov-2023	18007781	29.12.2023	1,030.00	1,030.00	IOBAN23364316565
Murali Digi Media	166	05.12.2023	Charges for LED Wall & Video Camera GMIS-2023	18007774	29.12.2023	86,130.00	86,130.00	IOBAN23364316557
Security and intelligence Services	BNTNMAD23000202	29.12.2023	Bonus Payment-APril'22 to March'23	18007776	29.12.2023	193,568.00	187,007.00	IOBAN23364316559
SB MARKETING	B.N:127/23-24	28.12.2023	Printing of various log book for Marine Dept	18007789	29.12.2023	8,811.00	8,811.00	IOBAN23364304805
ADHOC SUBBU AGENCIES	MOTOR SPIRIT	29.12.2023	CISF - Motor spirit for the month of Nov-2023	18007777	29.12.2023	6,795.00	6,795.00	IOBAN23364316561
RR ENTERPRISES	B.N:005	28.12.2023	Printing of various log book for Marine Dept	18007788	29.12.2023	18,540.00	18,540.00	
M/S. SUBA CONSTRUCTIONS	RELEASE OF GST	27.12.2023	RelwithheldGST-Civil-Suba-Inv.46 & 47/2023	18007773	29.12.2023	18,181.58	18,181.58	IOBAN23364316556
M/S. SUBA CONSTRUCTIONS	RELEASE OF GST	27.12.2023	RelwithheldGST-Civil-Suba-Inv.44 & 45/2023	18007772	29.12.2023	67,803.26	67,803.26	IOBAN23364316555
BHARATHEEYAM SECURITY SERVICES PVT	RELEASE GST GAD	29.12.2023	Release Gst I.No:2587/October 2023	18007783	29.12.2023	800	41,364.28	
SRI LAKSHMI CANTEEN SERVICES	NO:751	29.12.2023	Guest house salary bill for November,2023	18007782	29.12.2023	266,866.38	266,866.38	IOBAN23364316566
PRINCIPAL ACCOUNTANT GENERAL (A&E)	PAYBILL	28.12.2023	Lve Sal Contribution-01.04.2022-18.06.2023 (CPA)	18007787	29.12.2023	357,124.00	357,124.00	
PRINCIPAL ACCOUNTANT GENERAL (A&E)	PAYBILL	28.12.2023	Pension Contribution-01.04.2022-18.06.2023 (CPA)	18007786	29.12.2023	820,536.00	820,536.00	