Vendor Payment Details for the Period From 01.12.2025 to 04.12.2025								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
CYBERBOAT	CB/25-26/613	01.12.2025	Pro.of HP Desktop and HP Monitor through GeM	21000822	02.12.2025	1,78,305.10	1,78,305.10	
R S ELECTRICALS	RSE/25-26/091	28.11.2025	AMC of 1No 10T ELL Wharf Crane of VOCPA Oct 25	21000824	02.12.2025	2,07,339.00	2,07,338.30	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	202912181	16.10.2025	RefreshmentduringRoadshowatMadurai15-16.10.2025	17007959	02.12.2025	2,088.00	2,088.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	202910151	24.08.2025	Food&RefreshmentSushmaAkkaraju,GuestofVOCPA	17007957	02.12.2025	24,480.00	24,480.00	
ST.ANTONY'S AGENCY	1512	02.12.2025	Motor spirit bill for Oct-25(TN 69 P2824& 2823)	17008489	02.12.2025	2,427.00	2,427.00	
RR ENTERPRISES	RR002/2025	02.12.2025	Refund of GST Release	17008570	02.12.2025	23,585.00	23,585.00	
SURYA ENTERPRISES	GST RELEASE	02.12.2025	GST Release-Surya Enterprises-28 to 32	17008364	02.12.2025	87,710.58	87,710.58	
DATALOGICS INDIA PRIVATE LIMITED	33/25-26/1567	26.11.2025	Procurment of Apple pencil 2nd Genhin at CPA offic	17008322	02.12.2025	11,305.00	11,304.75	
M/S KSR CONSTRUCTIONS	GST RELEASE	02.12.2025	GST Release-KSR Construction-01/2025-2026	17008502	02.12.2025	86,794.09	86,794.09	
M/S. SUBA CONSTRUCTIONS	GST RELEASE	02.12.2025	GST Release-SUBA Con-33,37,42,43,&44/2025-26	17008499	02.12.2025	42,047.66	42,047.66	
M/S. SUBA CONSTRUCTIONS	GST RELEASE	02.12.2025	GST Release-SUBA Con-35,38 & 39/2025-26	17008498	02.12.2025	41,673.14	41,673.14	
M/S. SUBA CONSTRUCTIONS	GST RELEASE	02.12.2025	GST Release-SUBA Con-36,40 & 41/2025-26	17008501	02.12.2025	1,35,222.62	1,35,222.62	
OM SAKTHI AIR TRAVELS	OM/1641	02.12.2025	Official TA -FA,Flight charges on 22.11.2025	17008486	02.12.2025	22,152.00	22,152.00	
OM SAKTHI AIR TRAVELS	OM/1614	02.12.2025	Official TA -FA,Flight charges on 20.11.2025	17008490	02.12.2025	22,247.00	22,247.00	
SRI LAKSHMI CANTEEN SERVICES	754	04.11.2025	Guest House Salary for the month of October 2025	17008203	02.12.2025	3,75,514.00	3,75,514.00	
DYNASOURE CONCRETE TREATMENT PVT LT	25% RELEASE	02.12.2025	25% Release for Dunasoure Concrete	17008516	02.12.2025	21,03,465.15	21,03,465.15	
NATIONAL INSTITUTE FOR SMART GOVT.	NISG/SAP-POS/25-	14.05.2025	POS inception report National Institute for smart	21000821	02.12.2025	10,04,500.00	6,78,550.00	
VIRVA INTERNATIONAL PVT LTD	GST RELEASE	02.12.2025	Withheld GST Release Virva VI/2025-26/54 7507	17008540	02.12.2025	99,000.00	99,000.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	BILL NO 3248	09.10.2025	IP Karunakaran RtdEmp/Emp no.2737/03.10-09.10.25	17008270	02.12.2025	1,07,419.00	93,990.00	
Ttn National port&dock worker Coop	PAYBILL-CHD	28.11.2025	Remittance of INTUC Thrift, Nov, 2025 (CHD)	17008429	03.12.2025	2,66,198.00	2,66,198.00	
LIC of India	PAYBILL-CHD	28.11.2025	Remittance of LIC Premium, Nov, 2025 (CHD)	17008435	03.12.2025	1,73,370.00	1,73,370.00	
Tuticorin Port Alluvalar Co-op.	PAYBILL-CHD	28.11.2025	Remittance of TPT Alluvalar Thrift, Nov,2025 (CHD)	17008428	03.12.2025	43,950.00	43,950.00	
POST MASTER,TUTICORIN	PAYBILL-CHD	28.11.2025	Remittance of PLI Subscripition, Nov, 2025 (CHD)	17008424	03.12.2025	4,025.00	4,025.00	
The Tuticorin Port Mariners	PAYBILL-CHD	28.11.2025	Remittance of TC75 TUTPM Society, Nov, 2025 (CHD)	17008434	03.12.2025	1,04,598.00	1,04,598.00	
SUBORDINATE JUDGE SUB COURT	PAYBILL-CHD	28.11.2025	CHD court recovery N.Nagarajan,10002679,Nov,2025	17008425	03.12.2025	7,390.00	7,390.00	
M/S SSV Cabs	2025/GST/607	03.12.2025	HiredVehicle Vigilance Dept 06.11.2025to10.11.2025	17008599	03.12.2025	54,536.00	54,536.00	
M/S SSV Cabs	2025/GST/628	03.12.2025	Hiredvehicle used for CPA Office Use 20 Days Nov25	17008597	03.12.2025	36,860.00	36,860.00	
M/S SSV Cabs	2025/GST/630	03.12.2025	HiredVehicle Traffic Dept 30Days Nov-2025	17008596	03.12.2025	93,120.00	93,120.00	
VOC PORT TRUST EMPLOYEES GPF A/C	PAYBILL-CHD	28.11.2025	GPF Subscription, Nov, 2025 (CHD)	17008448	03.12.2025	4,96,800.00	4,96,800.00	
State Bank of India Bazar	PAYBILL-CHD	28.11.2025	Remittance of HBA (CHD) SBI India Bazar, Nov, 2025	17008444	03.12.2025	5,500.00	5,500.00	
DISTRICT MUNSIF COURT, TUTICORIN	PAYBILL-CHD	28.11.2025	CHD court recovery T.Sakthivel, 10002756, Nov,2025	17008426	03.12.2025	2,563.00	2,563.00	
PORT MARINERS & GENL. STAFF UNION (	PAYBILL-CHD	28.11.2025	Port Marine Gen Staff Union Reccy, Nov,2025 (CHD)	17008476	03.12.2025	960	960	
AITUC Tuticorin Harbour workers co-	PAYBILL-CHD	28.11.2025	Remittance of AITUC Thrift, Nov, 2025 (CHD)	17008431	03.12.2025	2,13,500.00	2,13,500.00	
Tuticorinl Port&Dockworkers co-op	PAYBILL-CHD	28.11.2025	Remittance of HMS Thrift, Nov, 2025 (CHD)	17008430	03.12.2025	5,05,086.00	5,05,086.00	
UCO Bank	PAYBILL-CHD	28.11.2025	Remittance of HBA (CHD) UCO Bank, Nov, 2025	17008438	03.12.2025	27,000.00	27,000.00	
FA & CAO, VISHAKAPATINAM PORT TRUST	PAYBILL SECTIOIN	03.12.2025	LEAVE SALARY CONTR-SHRI.D.R.YOGESH	17008609	03.12.2025	6,30,052.00	6,30,052.00	
VOC PORT WELFARE FUND	PAYBILL-CHD	28.11.2025	Edu Adv & Int recy Trans to Fund, Nov, 2025 (CHD)	17008447	03.12.2025	6,285.32	6,285.32	
VOC PORT WELFARE FUND	PAYBILL-CHD	28.11.2025	Marrg Adv & Int Recy, Trans to Fund, Nov,2025(CHD)	17008446	03.12.2025	69,138.56	69,138.56	
AXIS BANK, TUTICORIN	PAYBILL SECTION	02.12.2025	NPS Contribution for the month of November 2025	17008512	03.12.2025	20,62,733.00	20,62,733.00	
VOC PORT TRUST - REVENUE A/C.	PENSION SECTION	02.12.2025	TRF AMT CONV ADV -REV-A/C E2841	17008560	03.12.2025	6,000.00	6,000.00	
VOC PORT TRUST - REVENUE A/C.	PENSION SECTION	02.12.2025	TRF AMT MED.SCH REC-REV-A/C E2841	17008558	03.12.2025	36,150.00	36,150.00	
VOC PORT TRUST - REVENUE A/C.	PENSION SECTION	02.12.2025	TRF AMT CONV ADV INT -REV A/C -E2841	17008561	03.12.2025	11,805.00	11,805.00	
GIANENDER & ASSOCIATES	2025-26/065	25.04.2025	4 to11 milestone NCB-3 mechnisation Gianender	17008485	03.12.2025	20,30,437.00	20,30,437.00	
CATHOLIC SYRIAN BANK LTD	PAYBILL-CHD	28.11.2025	Remittance of HBA (CHD) Syrian Bank, Nov, 2025	17008440	03.12.2025	4,690.00	4,690.00	
ORIENTAL BANK OF COMMERENCE	PAYBILL-CHD	28.11.2025	Remittance of HBA (CHD) Oriental Bank, Nov, 2025	17008443	03.12.2025	6,250.00	6,250.00	
Indian Institute of Technology Madr	C25268130C4277	02.12.2025	NTCPWC for the month of October -2025 (IIT)	21000826	03.12.2025	2,83,896.00	2,83,896.00	
EXE. ENGR. FISHING HARBOUR PRJ DIV	CSR SCHEME	02.12.2025	Dredging navigation channel (150-300M)project24-25	17008493	03.12.2025	25,00,000.00	25,00,000.00	
Ttn National port&dock worker Coop	PAYBILL SECTION	27.11.2025	Remitt of INTUC Thrift Loan Nov 25	17008412	04.12.2025	2,633.00	2,633.00	
LIC of India	PAYBILL SECTION	27.11.2025	Remit of LIC Premium Nov 25	17008399	04.12.2025	8,31,989.00	8,31,989.00	
Tuticorin Port Alluvalar Co-op.	PAYBILL SECTION	27.11.2025	Remit of Thrift Amt to Port Alluvalar Nov 25	17008401	04.12.2025	26,41,186.00	26,41,186.00	
POST MASTER,TUTICORIN	PAYBILL SECTION	27.11.2025	Remit of PLI Subscription Nov 25	17008400	04.12.2025	1,73,341.00	1,73,341.00	
Bharathinagar welfare club	PAYBILL SECTION	27.11.2025	Remitt of Welfare Club cable tv charges - Nov 25	17008387	04.12.2025	13,111.00	13,111.00	
The Tuticorin Port Mariners	PAYBILL SECTION	27.11.2025	Remitt of Thrift Amt to Port Mariners Nov 25	17008410	04.12.2025	10,18,929.00	10,18,929.00	
Helpage India	PAYBILL SECTION	27.11.2025	Remitt.of Amrit Varsha Recovery, Nov 25	17008382	04.12.2025	501	501	
Ministerial Staff	PAYBILL SECTION	27.11.2025	Remit of Ministerial staff sub Nov 25	17008395	04.12.2025	9,400.00	9,400.00	
SUBORDINATE JUDGE SUB COURT		27.11.2025	Court Att EP.56/2024-Shri. Antony Stephen 02/2012	17008380	04.12.2025	8,465.00	8,465.00	
SUBORDINATE JUDGE SUB COURT	PAYBILL SECTION	27.11.2025	Court Att EP.31/2023-Shri C.Saravanan 93/2017	17008379	04.12.2025	20,000.00	20,000.00	
The Tuticorin Port Staff Co.Op	PAYBILL SECTION	27.11.2025	Remitt of Thrift Amt to TPT Staff Nov 25	17008403	04.12.2025	9,10,355.00	9,10,355.00	
President Traffic Welfare	PAYBILL SECTION	27.11.2025	Remit of Traffic Welfare Sub Nov 25	17008393	04.12.2025	12,000.00	12,000.00	
LIC of India,	PAYBILL SECTION	27.11.2025	Remit of GSLI Rec Nov 25	17008386	04.12.2025	11,059.50	11,059.50	

M/S SSV Cabs	2025/GST/610	04.12.2025	Hiredvehicle used for Senthil Ganesh,EE 10.11.25	17008714	04.12.2025	4,677.00	4,677.00	
M/S SSV Cabs	2025/GST/629	04.12.2025	Hiredvehicle used for CPA Office Use 30 Days Nov25	17008741	04.12.2025	87,300.00	87,300.00	
M/S SSV Cabs	2025/GST/632	04.12.2025	Hired vehicle used ADSM 01.11.2025 to 30.11.2025	17008715	04.12.2025	55,290.00	55,290.00	
M/S SSV Cabs	2025/GST/631	04.12.2025	Hired vehicleused Chief Advisor1.11.2025to30.11.25	17008716	04.12.2025	71,489.00	71,489.00	
KAYATHRI INFOTECH	KIT/186/2025-26	26.11.2025	Symantec Antivirus from 8.11.25 to 30.11.2026	17008315	04.12.2025	5,13,712.00	5,13,712.00	
Express Publications(Madurai)	NEWSPAPER PAYMEN	30.10.2025	Newspaper publication 30.10.2025	17008071	04.12.2025	36,360.00	36,360.00	
THE TPT-FAMILY SECURITY FUND	PAYBILL SECTION	27.11.2025	FSS Subscription recy transf to fund Nov 25	17008385	04.12.2025	1,500.00	1,500.00	
VOC PORT TRUST EMPLOYEES GPF A/C	PAYBILL SECTION	27.11.2025	GPF Susbcription recy transferred to Fund- Nov 25	17008384	04.12.2025	39,34,220.00	39,34,220.00	
VOC PORT TRUST EMPLOYEES GPF A/C	PAYBILL SECTION	27.11.2025	GPF Advance Rec Transf to Fund Nov 25	17008423	04.12.2025	91,698.00	91,698.00	
PRINCIPAL DISTRICT MUNSIFF COURT	PAYBILL SECTION	27.11.2025	Court Att.EP.No.83/2018-Shri.S.Murugesan	17008378	04.12.2025	910	910	
MARLIN INFRA LION SERVICES	06/2025-26	03.11.2025	Operation and maintenance 2Nos Truck Sep-25	21000830	04.12.2025	8,98,272.00	8,98,272.00	
SOLAR DESIGNS PVT LTD	GST RELEASE	04.12.2025	GST Release-Solar Designs-17&18/2025-26	17008744	04.12.2025	13,37,389.40	13,37,389.40	
M/S.Sys Decorators	CONTINGENT BILL	02.12.2025	Blood Donation camp,Vigilance Awareness & Vande Ma	17008659	04.12.2025	74,399.00	74,399.00	
TUTICORIN PORT EDUCATIONAL AGENCY	TPEA	04.12.2025	TPEA Salary and Pension contribution-Nov. 2025	17008719	04.12.2025	30,00,000.00	30,00,000.00	
TUTICORIN PORT EMPLOYEES TRADE UNIO	PAYBILL SECTION	27.11.2025	Remit of TPT EMP TRADE UNION Nov 25	17008427	04.12.2025	8,520.00	8,520.00	
PORT MARINERS & GENL. STAFF UNION (	PAYBILL SECTION	27.11.2025	Remit of PORT MARINEGEN STF UNION NOV'25	17008432	04.12.2025	9,360.00	9,360.00	
AITUC Tuticorin Harbour workers co-	PAYBILL SECTION	27.11.2025	Remit of AITUC Thrift Loan Nov 25	17008415	04.12.2025	1,99,000.00	1,99,000.00	
Tuticorinl Port&Dockworkers co-op	PAYBILL SECTION	27.11.2025	TN P&D Co-Operative bank Nov 25	17008396	04.12.2025	9,000.00	9,000.00	
Tuticorinl Port&Dockworkers co-op	PAYBILL SECTION	27.11.2025	Remit of HMS Thrift Loan , Nov 25	17008413	04.12.2025	4,20,143.00	4,20,143.00	
UCO Bank	PAYBILL SECTION	27.11.2025	Remittance of HBA (CHD)_UCO Bank Nov 25	17008419	04.12.2025	22,825.00	22,825.00	
VOC PORT WELFARE FUND		27.11.2025	Edu. Adv. Prin&Int Recy transferred to Fund- Nov	17008388	04.12.2025	37,711.92	37,711.92	
VOC PORT WELFARE FUND	PAYBILL SECTION	27.11.2025	Mar Adv Princ & Int Reco for Nov 25	17008420	04.12.2025	1,81,055.08	1,81,055.08	
OM SAKTHI AIR TRAVELS	OM/1615	03.12.2025	Official TA,SRDCAO, Flight charges 20.11.2025	17008662	04.12.2025	22,247.00	22,247.00	
OM SAKTHI AIR TRAVELS	OM/1642	03.12.2025	Official TA,SRDCAO, Flight charges 22.11.2025	17008663	04.12.2025	22,152.00	22,152.00	
CANARA BANK, TUTICORIN MAIN	PAYBILL SECTION	27.11.2025	Remittance of HBA (CHD)_canara Bank Nov 25	17008416	04.12.2025	12,500.00	12,500.00	
S.S.TRAVELS	SST/VOC/104	25.09.2025	Hiredvehicle7nosCoimbatoreTradeMeet10-13.09.2025	17008061	04.12.2025	1,39,345.00	1,39,345.00	
S.S.TRAVELS	SST/VOC/115	04.12.2025	Hiring of Vehicle used for Sep-25 Signal station1	17008603	04.12.2025	63,042.00	63,042.00	
S.S.TRAVELS	SST/VOC/117	04.12.2025	Hiring of Vehicle used for Sep-25 Signal station2	17008604	04.12.2025	68,423.00	68,423.00	
FA&CAO EAST COAST RAILWAYS,BHUBANES	PAYBILL SECTION	27.11.2025	Remittance of GIS for Sept 25-3123	17008433	04.12.2025	40,120.00	40,120.00	
DHANALAKSHMI	PAYBILL SECTION	27.11.2025	Court Att order dated:09.11.24 Emp.10002790	17008381	04.12.2025	10,000.00	10,000.00	
THE PRINCIPAL CONTROLLER OF ACCOUNT	PAYBILL SECTION	27.11.2025	Remittance of GIS for Nov 25-3129	17008436	04.12.2025	120	120	
ACCOUNTANT GENERAL NAGALAND	PAYBILL SECTION	27.11.2025	Remittance of GIS for Nov 25-3130	17008439	04.12.2025	120	120	
Ttn National port&dock worker Coop	PAYBILL SECTION	27.11.2025	Remitt of INTUC Thrift Loan Nov 25	17008412	04.12.2025	2,633.00	2,633.00	
LIC of India	PAYBILL SECTION	27.11.2025	Remit of LIC Premium Nov 25	17008399	04.12.2025	8,31,989.00	8,31,989.00	
Tuticorin Port Alluvalar Co-op.	PAYBILL SECTION	27.11.2025	Remitt of Thrift Amt to Port Alluvalar Nov 25	17008401	04.12.2025	26,41,186.00	26,41,186.00	
POST MASTER,TUTICORIN	PAYBILL SECTION	27.11.2025	Remit of PLI Subscription Nov 25	17008400	04.12.2025	1,73,341.00	1,73,341.00	
Bharathinagar welfare club	PAYBILL SECTION	27.11.2025	Remitt of Welfare Club cable tv charges - Nov 25	17008387	04.12.2025	13,111.00	13,111.00	
The Tuticorin Port Mariners	PAYBILL SECTION	27.11.2025	Remitt of Thrift Amt to Port Mariners Nov 25	17008410	04.12.2025	10,18,929.00	10,18,929.00	
Helpage India	PAYBILL SECTION	27.11.2025	Remitt.of Amrit Varsha Recovery, Nov 25	17008382	04.12.2025	501	501	
Ministerial Staff	PAYBILL SECTION	27.11.2025	Remit of Ministerial staff sub Nov 25	17008395	04.12.2025	9,400.00	9,400.00	
SUBORDINATE JUDGE SUB COURT		27.11.2025	Court Att EP.56/2024-Shri. Antony Stephen 02/2012	17008380	04.12.2025	8,465.00	8,465.00	
SUBORDINATE JUDGE SUB COURT	PAYBILL SECTION	27.11.2025	Court Att EP.31/2023-Shri C.Saravanan 93/2017	17008379	04.12.2025	20,000.00	20,000.00	
The Tuticorin Port Staff Co.Op	PAYBILL SECTION	27.11.2025	Remitt of Thrift Amt to TPT Staff Nov 25	17008403	04.12.2025	9,10,355.00	9,10,355.00	
President Traffic Welfare	PAYBILL SECTION	27.11.2025	Remit of Traffic Welfare Sub Nov 25	17008393	04.12.2025	12,000.00	12,000.00	
LIC of India,	PAYBILL SECTION	27.11.2025	Remit of GSLI Rec Nov 25	17008386	04.12.2025	11,059.50	11,059.50	
M/S SSV Cabs	2025/GST/610	04.12.2025	Hiredvehicle used for Senthil Ganesh,EE 10.11.25	17008714	04.12.2025	4,677.00	4,677.00	
M/S SSV Cabs	2025/GST/629	04.12.2025	Hiredvehicle used for CPA Office Use 30 Days Nov25	17008741	04.12.2025	87,300.00	87,300.00	
M/S SSV Cabs	2025/GST/632	04.12.2025	Hired vehicle used ADSM 01.11.2025 to 30.11.2025	17008715	04.12.2025	55,290.00	55,290.00	
M/S SSV Cabs	2025/GST/631	04.12.2025	Hired vehicleused Chief Advisor1.11.2025to30.11.25	17008716	04.12.2025	71,489.00	71,489.00	
KAYATHRI INFOTECH	KIT/186/2025-26	26.11.2025	Symantec Antivirus from 8.11.25 to 30.11.2026	17008315	04.12.2025	5,13,712.00	5,13,712.00	
Express Publications(Madurai)	NEWSPAPER PAYMEN	30.10.2025	Newspaper publication 30.10.2025	17008071	04.12.2025	36,360.00	36,360.00	
THE TPT-FAMILY SECURITY FUND	PAYBILL SECTION	27.11.2025	FSS Subscription recy transf to fund Nov 25	17008385	04.12.2025	1,500.00	1,500.00	
VOC PORT TRUST EMPLOYEES GPF A/C	PAYBILL SECTION	27.11.2025	GPF Susbcription recy transferred to Fund- Nov 25	17008384	04.12.2025	39,34,220.00	39,34,220.00	
VOC PORT TRUST EMPLOYEES GPF A/C	PAYBILL SECTION	27.11.2025	GPF Advance Rec Transf to Fund Nov 25	17008423	04.12.2025	91,698.00	91,698.00	
PRINCIPAL DISTRICT MUNSIFF COURT	PAYBILL SECTION	27.11.2025	Court Att.EP.No.83/2018-Shri.S.Murugesan	17008378	04.12.2025	910	910	
MARLIN INFRA LION SERVICES	06/2025-26	03.11.2025	Operation and maintenance 2Nos Truck Sep-25	21000830	04.12.2025	8,98,272.00	8,98,272.00	
SOLAR DESIGNS PVT LTD	GST RELEASE	04.12.2025	GST Release-Solar Designs-17&18/2025-26	17008744	04.12.2025	13,37,389.40	13,37,389.40	
M/S.Sys Decorators	CONTINGENT BILL	02.12.2025	Blood Donation camp,Vigilance Awareness & Vande Ma	17008659	04.12.2025	74,399.00	74,399.00	
TUTICORIN PORT EDUCATIONAL AGENCY	TPEA	04.12.2025	TPEA Salary and Pension contribution-Nov. 2025	17008719	04.12.2025	30,00,000.00	30,00,000.00	
TUTICORIN PORT EMPLOYEES TRADE UNIO	PAYBILL SECTION	27.11.2025	Remit of TPT EMP TRADE UNION Nov 25	17008427	04.12.2025	8,520.00	8,520.00	
PORT MARINERS & GENL. STAFF UNION (	PAYBILL SECTION	27.11.2025	Remit of PORT MARINEGEN STF UNION NOV'25	17008432	04.12.2025	9,360.00	9,360.00	
AITUC Tuticorin Harbour workers co-	PAYBILL SECTION	27.11.2025	Remit of AITUC Thrift Loan Nov 25	17008415	04.12.2025	1,99,000.00	1,99,000.00	
Tuticorinl Port&Dockworkers co-op	PAYBILL SECTION	27.11.2025	TN P&D Co-Operative bank Nov 25	17008396	04.12.2025	9,000.00	9,000.00	

Tuticorinl Port&Dockworkers co-op	PAYBILL SECTION	27.11.2025	Remit of HMS Thrift Loan , Nov 25	17008413	04.12.2025	4,20,143.00	4,20,143.00	
UCO Bank	PAYBILL SECTION	27.11.2025	Remittance of HBA (CHD)_UCO Bank Nov 25	17008419	04.12.2025	22,825.00	22,825.00	
VOC PORT WELFARE FUND		27.11.2025	Edu. Adv. Prin&Int Recy transferred to Fund- Nov	17008388	04.12.2025	37,711.92	37,711.92	
VOC PORT WELFARE FUND	PAYBILL SECTION	27.11.2025	Mar Adv Princ & Int Reco for Nov 25	17008420	04.12.2025	1,81,055.08	1,81,055.08	
OM SAKTHI AIR TRAVELS	OM/1615	03.12.2025	Official TA,SRDCAO, Flight charges 20.11.2025	17008662	04.12.2025	22,247.00	22,247.00	
OM SAKTHI AIR TRAVELS	OM/1642	03.12.2025	Official TA,SRDCAO, Flight charges 22.11.2025	17008663	04.12.2025	22,152.00	22,152.00	
CANARA BANK, TUTICORIN MAIN	PAYBILL SECTION	27.11.2025	Remittance of HBA (CHD)_canara Bank Nov 25	17008416	04.12.2025	12,500.00	12,500.00	
S.S.TRAVELS	SST/VOC/104	25.09.2025	Hiredvehicle7nosCoimbatoreTradeMeet10-13.09.2025	17008061	04.12.2025	1,39,345.00	1,39,345.00	
S.S.TRAVELS	SST/VOC/115	04.12.2025	Hiring of Vehicle used for Sep-25 Signal station1	17008603	04.12.2025	63,042.00	63,042.00	
S.S.TRAVELS	SST/VOC/117	04.12.2025	Hiring of Vehicle used for Sep-25 Signal station2	17008604	04.12.2025	68,423.00	68,423.00	
FA&CAO EAST COAST RAILWAYS,BHUBANES	PAYBILL SECTION	27.11.2025	Remittance of GIS for Sept 25-3123	17008433	04.12.2025	40,120.00	40,120.00	
DHANALAKSHMI	PAYBILL SECTION	27.11.2025	Court Att order dated:09.11.24 Emp.10002790	17008381	04.12.2025	10,000.00	10,000.00	
THE PRINCIPAL CONTROLLER OF ACCOUNT	PAYBILL SECTION	27.11.2025	Remittance of GIS for Nov 25-3129	17008436	04.12.2025	120	120	
ACCOUNTANT GENERAL NAGALAND	PAYBILL SECTION	27.11.2025	Remittance of GIS for Nov 25-3130	17008439	04.12.2025	120	120	