

Vendor Payment Details for the Period From 01.03.2025 to 20.03.2025

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
A.V.M Hospital	OP(157PATIENTS)	19.01.2025	AVM OP CHD Rtd from 13.1.25 to 19.1.25 - 157Pat	17008530	03.03.2025	4,52,682.00	4,04,679.00	
A.V.M Hospital	OP(08PATIENTS)	19.01.2025	AVM OP CHD SE from 13.01.25 to 19.01.25 - 08P	17008529	03.03.2025	16,376.00	14,521.00	
A.V.M Hospital	OP(195PATIENTS)	26.01.2025	AVM OP CHD RTD from 20.1.25 to 26.1.25 - 195 P	17008528	03.03.2025	5,69,014.00	5,09,035.00	
A.V.M Hospital	OP(13PATIENTS)	12.01.2025	AVM OP CHD Ser.Emp from 6.1.25 to 12.1.25 - 13P	17008531	03.03.2025	24,439.00	21,995.00	
A.V.M Hospital	OP(210PATIENTS)	12.01.2025	OP- Retired Emp CHD from 6.1.25 to 12.1.25 - 210P	17008532	03.03.2025	7,03,547.00	6,28,340.00	
Sacred Heart Hospital	WB/2404617 (IP)	19.12.2024	VeeraperumalW/oGengammal2656/Rtd13.12.24-19.12.24	17008410	03.03.2025	53,165.00	47,802.00	
Sacred Heart Hospital	WB/2404603	16.12.2024	IpSheikalD/oCuba2608/SerVigilance5.12.24-16.12.24	17008411	03.03.2025	6,856.00	6,170.00	
Sacred Heart Hospital	WB2404599	18.12.2024	IpElsiraniW/oMichealDennis177RtdCHD11.12-18.12.24	17008416	03.03.2025	40,082.00	36,074.00	
Sacred Heart Hospital	OP18PATIENTS)	31.12.2024	OPSer&theirdependents CHD-16.12.24-31.12.24	17008412	03.03.2025	86,156.00	77,540.00	
Sacred Heart Hospital	WB2404608	20.12.2024	IPSaravanan507/SerEmpCHD17.12.24-20.12.24	17008415	03.03.2025	18,882.00	16,984.00	
Sacred Heart Hospital	OP(212PATIENTS)	31.12.2024	OpRtd&theirDependentsofCHD16.12.24-31.12.24	17008413	03.03.2025	8,08,806.00	7,25,824.00	
Sacred Heart Hospital	WB2404619	19.12.2024	IpShunmugavel 2441/RtdCHD 16.12.24-19.12.2024	17008418	03.03.2025	17,310.00	15,579.00	
Sacred Heart Hospital	WB2404620	20.12.2024	IpchrgShri.Samynathan1124/RtdCHD18.12-20.12.24	17008417	03.03.2025	25,762.00	23,186.00	
Sacred Heart Hospital	WB2500031	30.12.2024	IpShunmugavel 815/RtdCHD29.12.24-30.12.24	17008420	03.03.2025	11,956.00	10,760.00	
Sacred Heart Hospital	WB2500034	30.12.2024	IP BrittoCardoza 59/CHD Rtd 28.12.24to30.12.24	17008421	03.03.2025	18,466.00	16,619.00	
Sacred Heart Hospital	WB2500033	31.12.2024	IP Chandrasekaran1714/CHDRtd26.12-31.12.24	17008422	03.03.2025	20,764.00	18,688.00	
Maharaja Engineering Contractor	MEC/2024-25/31	26.02.2025	39CE /24-25 MaharaMEC/2024-25/31	21001152	03.03.2025	14,89,688.34	14,89,688.34	
Douglas Cabs	INV:429	03.03.2025	Hiring Vehicle used DY.Commandant-Jan-2025	17008500	03.03.2025	75,832.00	75,832.00	
Douglas Cabs	INV:433	03.03.2025	Hiring Vehicle used Secretary -Jan2025	17008504	03.03.2025	75,907.00	75,907.00	
Douglas Cabs	INV:431	01.02.2025	Hiring Vehicle used Traffic Manager Jan-2025	17008502	03.03.2025	75,832.00	75,832.00	
Douglas Cabs	INV:432	03.03.2025	Hiring Vehicle used Chief medical officer Jan2025	17008503	03.03.2025	75,832.00	75,832.00	
Douglas Cabs	INV:430	03.03.2025	Hiring Vehicle used Chief Engineer-Jan2025	17008501	03.03.2025	75,832.00	75,832.00	
Douglas Cabs	B.NO:434	03.03.2025	Hiring Vehicle used Chief Advisor Jan-2025	17008581	03.03.2025	75,832.00	75,832.00	
Douglas Cabs	INV:428	03.03.2025	Vehicle for FA & CAO for Jan-2025	17008499	03.03.2025	76,652.00	76,652.00	
Douglas Cabs	INV:435	03.03.2025	Hiring Vehicle used Chief Mechanical Eng-Jan2025	17008505	03.03.2025	75,832.00	75,832.00	
Goodshepherd Systems Services	GSSS/24-25/151	12.02.2025	Paramedical staff salary month of Jan,2025	21001153	03.03.2025	12,87,734.00	7,68,682.00	
RAJESH THILAK HOSPITAL	10003	30.01.2025	OP of CHD Rtd Emp-16.01.2025 to 30.01.2025	17008471	03.03.2025	12,786.00	11,507.00	
SUNDARAM ARULRAJ HOSPITAL	SAH2025-20104	30.01.2025	IP PascalFdo CHD/0254-27.1.25to30.1.2025	17008367	03.03.2025	1,46,613.00	1,31,952.00	
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425029	03.03.2025	29Mifare cards & 282 UHF cards supply of RFID	17008562	03.03.2025	92,445.00	92,445.00	
RELIANCE JIO	4.34007E+11	25.02.2025	ChargeJioPostpaidMobile(Secretary21.01.25TO20.2.25	17008489	03.03.2025	766.00	766.00	
OM SAKTHI AIR TRAVELS	OM/1881	03.02.2025	Official TA,CPA, Flight charges on 27.02.2025	17008677	03.03.2025	12,969.00	12,969.00	
OM SAKTHI AIR TRAVELS	OM/1875	03.03.2025	Official TA,CPA, Flight charges on 26.02.2025	17008676	03.03.2025	13,195.00	13,195.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1149	26.02.2025	Lunch for POS training demo section on 07.01.2025	17008547	03.03.2025	2,925.00	2,925.00	
Meenakshi mission hospital &	24090PORT-CHD070	22.01.2025	IPSubbulakshmiW/oPerumalRtd-10001740-22.11-3.12.24	17008385	03.03.2025	91,405.00	75,072.00	
GENGAA SCANS	GS2025FEB07	31.01.2025	OP of Rtd Emp from 1.1.25 to 31.1.25(1patient)	17008568	03.03.2025	2,380.00	2,356.00	
Helpage India	PAYBILL SECTION	28.02.2025	Remitt.of Amrit Varsha Recovery, Feb 25	17008601	04.03.2025	537.00	537.00	
A.V.M Hospital	IP-239011/24	29.12.2024	AVM IP- Muniammal - 336 - 29.12.2024 - CHD	17008523	04.03.2025	8,744.00	7,133.00	
A.V.M Hospital	OP(10PATIENTS)	26.01.2025	AVM OP CHD Ser.Emp from 20.1.25 to 26.1.25 - 10P	17008527	04.03.2025	21,148.00	19,033.00	
A.V.M Hospital	IP-234343/24	24.12.2024	AVM IP CHD-194-Stella-21.12.24 to 24.12.24	17008526	04.03.2025	13,941.00	12,232.00	
A.V.M Hospital	IP-00504/25	05.01.2025	AVM IP-Saroja - 1526 - 2.1.25 to 5.1.25 - CHD	17008522	04.03.2025	14,599.00	12,825.00	
A.V.M Hospital	IP-232779/24	23.12.2024	AVM IP CHD-1829-Krishna Samy-19.12.24-23.12.24	17008525	04.03.2025	42,882.00	38,279.00	
A.V.M Hospital	IP-233855/24	28.12.2024	AVM IP-Maria Joseph Stalin-402-21.12 to 28.12.24	17008524	04.03.2025	53,666.00	45,194.00	
A.V.M Hospital	IP-232279/24	05.01.2025	AVM IP-Kandasamy- 347 - 19.12.24 to 5.1.25-CHD	17008521	04.03.2025	3,93,776.00	3,49,740.00	
SOLAR DESIGNS PVT LTD	GST RELEASE	04.03.2025	Gst Release Solar 24,23/2025	17008755	04.03.2025	19,10,674.00	19,10,674.00	
ASV ASSOCIATES	VOCP/PSA/006	04.03.2025	Valuation 7th berth container-10%(final report)	17008494	04.03.2025	82,680.00	82,680.00	
ARUN TRAVELS	2025/GST/03	04.03.2025	Hirecharges 4Ambulanceforthemonthof Jan-2025	17008414	04.03.2025	7,78,409.63	7,78,409.63	

UCO Bank	PAYBILL SECTION	28.02.2025	Remittance of HBA (CHD)_UCO Bankz	17008637	04.03.2025	25,250.00	25,250.00	
FALCON (C) SECURITY SERVICES P LTD	RELEASEOFEPF&ESI	11.02.2025	RelWithheldEPF&ESI-Admin-Falcon	17008506	04.03.2025	2,41,253.00	2,04,452.00	
INDIAN PORT RAIL CORPORATION LIMITE	2425/TN/118	20.02.2025	DPR- Developing a container yard , Mini yard	17008555	04.03.2025	6,48,000.00	6,48,000.00	
INDIAN PORT RAIL CORPORATION LIMITE	2425/TN/117	20.02.2025	FSR- Developing a container Rail yard-2nd-40%	17008551	04.03.2025	4,32,000.00	4,32,000.00	
TTK Construction	GST RELEASE	04.03.2025	GST Release for TTK Culverts, Roads	17008699	04.03.2025	44,70,769.00	44,70,769.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1199	28.01.2025	TowardsRepublicDayfoodarrangements26.01.2025	17008578	04.03.2025	37,353.00	35,973.00	
PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL SECTION	28.02.2025	Remittance of HBA (CHD)_PCHFL	17008638	04.03.2025	10,581.00	10,581.00	
DHANALAKSHMI	PAYBILL SECTION	28.02.2025	Court Att order dated:09.11.24 Emp.10002790	17008599	04.03.2025	10,000.00	10,000.00	
EXCEL ENGINEERING ENTERPRISE	RA-001-VOC	25.02.2025	65CE/24-25 Providing Geo Filter layer on the	21001160	04.03.2025	16,80,000.00	16,80,000.00	
AMIKA HOTEL	7191	05.02.2025	FoodprovidedtoOfficialsfromMopSWvisittoMadurai	17008453	04.03.2025	1,229.00	1,125.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	IP-3398	12.12.2024	IP- RTD Thomas Abraham civil dpt 8.12.24 to 12.12.	17008508	04.03.2025	28,374.00	24,774.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP-1 PATIENTS	10.12.2024	OP Dialysis - RTD 7.11.204 TO 5.12.24	17008510	04.03.2025	39,599.00	28,815.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP-1 PATIENTS	23.12.2024	OP-Dialysis RTD Mariammal 23.11.24 to 23.12.24	17008509	04.03.2025	40,940.00	30,274.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	IP-3542	21.12.2024	IP-RTD SRO Shanmugavelu 13.12.24 TO 21.12.24	17008507	04.03.2025	64,916.00	55,219.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP-1/445	09.01.2025	9.12.24 TO 6.1.24 1 op Dialysis	17008517	04.03.2025	37,337.00	24,293.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP-1/42911	09.12.2024	OP-CHD Employees 1.12.24 to 9.12.24	17008516	04.03.2025	4,468.00	3,850.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	IP-3399	13.12.2024	IP-RTD Ganapathy 7.12.24 to 12.12.24	17008519	04.03.2025	35,468.00	28,058.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP-2 PATIENTS	26.12.2024	OP-RTD 3 Patient 16.12.24 to 31.12.24	17008520	04.03.2025	19,653.00	17,679.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	IP_3473	17.12.2024	IP-RTD Sethu Ramalingam 13.12.24 to 17.12.24	17008518	04.03.2025	74,143.00	57,137.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP-15/42080	30.12.2024	OP (15Patient) 3.12.24 to 30.12.24	17008515	04.03.2025	95,422.00	84,821.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426884008	28.12.2024	Supplyofmedi.-PO.No-5389Dt:28.09.2024Dispensary	17007643	04.03.2025	3,803.00	3,732.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426884009	29.12.2025	Supplyofmedi.-PO.No-5347 dt:29.09.2024Dispensary	17007644	04.03.2025	741.00	727.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426884006	25.12.2024	Supplyofmedi.-PO.No-5185 dt:26.09.2024Dispensary	17007642	04.03.2025	9,292.00	9,124.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840011	29.12.2024	Supplyofmedi.-PO.No-5217Dt:30.09.2024Dispensary	17007646	04.03.2025	948.00	932.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426884005	23.12.2024	Supplyofmedi.-PO.No-5388Dt:25.09.2024Dispensary	17007641	04.03.2025	9,666.00	9,491.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840010	29.12.2024	Supplyofmedi.-PO.No-5221Dt:30.09.2024Dispensary	17007645	04.03.2025	1,504.00	1,478.00	
Shri Vengateswara constructions	26/2025	05.03.2025	Traffic Control Personnel inthe month January-2025	21001165	05.03.2025	2,35,495.00	2,35,495.00	
M/S SSV Cabs	2024/GST/272	28.02.2025	Hiring of 1No 14 capacity moblie crene	21001164	05.03.2025	4,610.00	4,610.00	
Sacred Heart Hospital	WB/2500202	09.01.2025	IPMumthajBegamW/oSulaiman0892/Rtd4.1.25-9.1.25	17008594	05.03.2025	52,852.00	46,478.00	
Sacred Heart Hospital	WB/2500180	13.01.2025	IPVeeraperumalH/oGengammal2656/Rtd9.1.25-13.1.25	17008593	05.03.2025	42,206.00	37,155.00	
Sacred Heart Hospital	OP(3PATIENTS)	16.01.2025	OP-Ser.Emp&Rtd Emp from 01.01.25-15.01.25	17008585	05.03.2025	6,962.00	6,266.00	
Sacred Heart Hospital	OP(4PATIENTS)	01.02.2025	OP Ser.Emp&Rtd Emp from 16.1.25to31.1.25	17008587	05.03.2025	14,583.00	13,125.00	
Sacred Heart Hospital	WB/2500197	07.01.2025	IPHebert Fdo 80/Rtdmarinedept 04.01.25-07.01.25	17008590	05.03.2025	24,289.00	21,855.00	

State Bank of India Bazar	PAYBILL-CHD	28.02.2025	Remitt. HBA (CHD) SBI India Bazar, Feb, 2025 (CHD)	17008653	05.03.2025	5,500.00	5,500.00
SPASK BIOSOLUTIONS	GST-2425-219	18.02.2025	supply 500KVA & 1000KVA Transformer spaskbiosolut	21001159	05.03.2025	51,10,390.00	51,10,390.00
SHRI S.KUNJAN	001/2025	27.02.2025	03 RCM&BMR/2024-25 Evacuation/ Pumping out of stor	21001155	05.03.2025	5,44,003.00	5,44,003.00
P.T.Arumugam Associates	154/2024-25	26.02.2025	08CE/2023-24 EPF /ESI 154/2024-25	17008736	05.03.2025	17,404.00	17,404.00
P.T.Arumugam Associates	152/2024-25	26.02.2025	08CE/2023-24 P.T.Arumugam	21001163	05.03.2025	1,31,240.00	1,31,240.00
P.T.Arumugam Associates	153/2024-25	26.02.2025	08CE/2023-24 M/w 153/2024-25	17008740	05.03.2025	18,128.00	18,594.60
M/S.NCGB ENGINEERING CO.P.LTD	2425TESGST028	26.02.2025	Load testing and issuance of certificates of 2Nos	17008559	05.03.2025	1,40,140.00	1,40,140.00
UCO Bank	PAYBILL-CHD	28.02.2025	Remitt. HBA (CHD) UCO Bank, Feb, 2025 (CHD)	17008650	05.03.2025	35,000.00	35,000.00
X.MARIA ANTONY JUDE RAJA	771/2024-25	27.02.2025	27CE/2024-25 Maintenance of Sprinkler Pump House B	21001154	05.03.2025	16,58,180.62	16,58,180.62
MVD TECHNOLOGIES PVT LTD	25510738	28.02.2025	Refund of GST Amount MVD Technologies	17008770	05.03.2025	2,340.00	2,340.00
POWER CONTROL	PC/VOC/B-164	03.03.2025	Manning repari maintenance of 2Nos Grans Dec 24	21001158	06.03.2025	4,74,120.00	4,74,120.00
POWER CONTROL	PC/VOCP/B-163	28.02.2025	Manning repari and maintenance of 2Nos Grans oct 2	21001156	06.03.2025	4,81,086.00	4,85,856.00
POWER CONTROL	PC/VOC/B-162	28.02.2025	Manning repari and maintenance of 2Nos Grans Nov 2	21001157	06.03.2025	4,80,700.00	4,81,086.00
Sacred Heart Hospital	WB2500087	06.01.2025	IPGuruvammalW/oKaruppasamy1492/RtdCHD1.1.-6.1.25	17008604	06.03.2025	18,298.00	16,438.00
Sacred Heart Hospital	WB2500088	06.01.2025	IPRosaryW/oPremnath27/CHDRtd29.12.24-06.01.25	17008605	06.03.2025	47,832.00	43,026.00
Sacred Heart Hospital	WB2500233	13.01.2025	Ip Muthuraj 2244/ CHDRtd 05.01.25 to 13.01.2025	17008606	06.03.2025	33,422.00	30,037.00
Sacred Heart Hospital	OP(19PATIENTS)	16.01.2025	OPSerEmp&theirdependtsCHD01.01.25-15.01.25	17008597	06.03.2025	60,565.00	54,193.00
Sacred Heart Hospital	WB2500283	16.01.2025	Ip Micheal Dennis 177/Rtd CHD 12.01.25to16.01.2025	17008609	06.03.2025	26,247.00	23,617.00
Sacred Heart Hospital	WB2500146	07.01.2025	IPSaravanan507/Ser.Emp CHD04.1.25-07.01.2025	17008600	06.03.2025	20,938.00	18,844.00
Sacred Heart Hospital	WB2500454	25.01.2025	IpJenifer 140/RtdCHD 23.01.25 - 25.01.25	17008613	06.03.2025	24,180.00	21,762.00
Sacred Heart Hospital	WB2500447	17.01.2025	IPMuthumadathiW/oMadasamy229/RtdCHD4.1-17.01.25	17008611	06.03.2025	99,738.00	89,594.00
Sacred Heart Hospital	OP(22PATIENTS)	01.02.2025	OP of Ser.Emp of CHD from 16.1.25-31.1.25	17008598	06.03.2025	87,490.00	78,426.00
Sacred Heart Hospital	WB2500311	18.01.2025	IpchrgArjunanC/oSubbaiah146/SerCHD13.01-18.01.25	17008602	06.03.2025	20,866.00	18,765.00
Sacred Heart Hospital	WB2500449	27.01.2025	IP Pascal Fernando 254/CHDRtd27.01.25 to 27.01.25	17008617	06.03.2025	13,078.00	11,764.00
Express Publications(Madurai)Ltd	TNL1399752	04.03.2025	Release of GST Medical TNI399752 dt:20.12.24	17008798	06.03.2025	2,340.00	2,340.00
S.M.THOMAIYAR & SON	GST RELEASE	06.03.2025	GST Release - SMT-72/2024-25	17008803	06.03.2025	9,26,835.00	9,26,835.00
Douglas Cabs	IN.NO:280-286	05.03.2025	GST Release for Inv No.280to286,17006031,17006032	17008800	06.03.2025	26,516.00	26,516.00
Goodshepherd Systems Services	GSSS/24-25/150	27.02.2025	10CE/2020-21Providing Manpower servcie for Graduat	21001166	06.03.2025	5,27,915.00	5,27,915.38
EDDY ENGINEERING	07/2024-25	04.03.2025	Attending repair works to 17.5 HP motor and p	17008746	06.03.2025	38,200.00	38,200.00
BRIGHT STAFFING SOLUTIONS LLP	VOC/11/1291	27.02.2025	House keeping, swee&Clean-November2024	21001167	06.03.2025	2,11,200.00	1,73,134.00
SGS INDIA PRIVATE LIMITED	1330616785	06.03.2025	Survey-quantity&quality of unclairedcargo lying	17008713	06.03.2025	29,500.00	29,500.00
JCI PEARLCITY QUEENBEEES	25.02.2025	05.03.2025	TowardsSponsorshipforHockeyTournament	17008784	06.03.2025	1,00,000.00	98,000.00
VADAMALAYAN HOSPITALS (P) LTD.,	412383	31.01.2025	OP Rtd Emp period from20.1.25 to 25.1.25(1patient)	17008566	06.03.2025	2,350.00	2,350.00
TOYOTA, ANAMALLIS AGENCIES	TXT24-21296	07.03.2025	Innova car Service & Maintenance	21001182	07.03.2025	27,378.00	30,083.00
TOYOTA, ANAMALLIS AGENCIES	TXT24-21296	07.03.2025	Innova car Service & Maintenance	21001181	07.03.2025	53,241.00	15,478.00
ICON CONTROLS	2251-2375	05.03.2025	Amc for Ambinet Air quality 10.8.24 to 9.9.2024	21001168	07.03.2025	1,90,001.00	1,90,001.00
ICON CONTROLS		05.03.2025	Amc for Ambinet Air quality 10.7.2024 to 9.8.2024	21001169	07.03.2025	1,90,001.00	1,90,001.00
Kumar Plantations	KP/VOC/91A/24	02.01.2025	19CE/2023-24 Kumar PlantationKP/VOC/91A/24EPF	17008825	07.03.2025	51,903.99	51,903.52

Kumar Plantations	KP/VOC/91B/24	02.01.2025	19CE/2023-24 Kumar PlantationKP/VOC/91A/24M/W	17008827	07.03.2025	24,512.04	24,512.88
Kumar Plantations	KP/VOC/91/24	04.03.2025	19CE/2023-24 Kumar PlantationKP/VOC/91/24	21001171	07.03.2025	4,23,794.96	4,23,794.96
DATA-CORE SYSTEMS (INDIA) PVT LTD	GST RELEASE	04.03.2025	Gst release for DATA Crore	17008794	07.03.2025	2,40,000.00	2,40,000.00
AVE MARIA TELECOM AND MARINE SERVIC	TPT0003/24-25	20.02.2025	Rate contract for carrying out OFC splicing works	21001137	07.03.2025	9,702.00	9,702.00
AVE MARIA TELECOM AND MARINE SERVIC		20.02.2025	Rate contract for carrying out OFC splicing works	21001135	07.03.2025	9,504.00	9,504.00
Johnson Lifts Pvt Ltd	TN09042400761	10.03.2025	CAMC Passenger lift-Admin Building01.08.24-31.1.25	21001180	10.03.2025	1,54,033.00	1,54,033.00
Johnson Lifts Pvt Ltd	TN18042400276	06.03.2025	CAMC Passenger lift-Signal Station01.7.24-31.12.24	21001179	10.03.2025	1,90,506.28	1,82,452.00
SRMF AUTOMOBILES & MARINE SERVICE	D771-2024/25-10	10.03.2025	Supply of 1 no.of.20knots for the month Jan-2025	21001170	10.03.2025	3,81,442.00	3,81,442.00
PLEXUS IT SYSTEMS PVT. LTD.,	PLX-0092/24-25	04.03.2025	Refund of GST Release(Material Section)	17008849	10.03.2025	9,503.39	9,503.39
UNINTERNS JOBS PRIVATE LIMITED	UJPL-24	06.03.2025	Refund of GST Release(Material Section)	17008848	10.03.2025	6,710.81	6,710.81
PUNEET WELDING INDUSTRIES	PWI/175/24/25	05.03.2025	Refund of GST Release(Material Section)	17008846	10.03.2025	508.73	508.73
VINAYAKA ENTERPRISE	648	05.03.2025	Refund of GST Release(Material Section)	17008847	10.03.2025	198.30	198.30
THE PRECISION SCIENTIFIC Co.	PSCCBE2425-06584	06.03.2025	Refund of GST Release(Material Section)	17008845	10.03.2025	6,424.70	6,424.70
Superintending Engineer TEDC/TTN		03.03.2025	LTSC ,truck parking 28.12.24 to26.02.2025	17008782	10.03.2025	1,14,365.00	1,14,365.00
Hubert Enviro Care Systems (P) Ltd	GST24-25CONS0358	18.01.2025	64CE/2023-24 HUBERT GST24-25CONS0358	21001185	10.03.2025	5,90,400.00	5,90,400.00
Taj Coromandel	200410442	10.02.2025	Boarding7LodgingtoCPAvisittoChennai	17008732	10.03.2025	14,160.00	11,760.00
Taj Coromandel	9E02102482	10.02.2025	Refrehment&MeetingHallarrangementsatChennai	17008733	10.03.2025	59,000.00	49,000.00
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425032	10.03.2025	RFID-Supply of Manpower for month of January-2025	21001183	10.03.2025	3,81,442.00	4,25,678.00
RR Agencies	T1132/24-25	04.03.2025	Godrej Aero HB Chair	21001161	10.03.2025	11,303.00	11,303.00
OM SAKTHI AIR TRAVELS	OM\1743	08.02.2025	FlightChargesArrivalofAnkitaSingh,Sr.Exe.Direc.MoP	17008767	10.03.2025	29,495.00	29,390.00
OM SAKTHI AIR TRAVELS	OM\1760	06.03.2025	FlightChargesdepartofAnkitaSingh,Sr.Exe.Direc.MoP	17008768	10.03.2025	10,000.00	18,726.00
SRI LAKSHMI CANTEEN SERVICES	SLCS1297	19.02.2025	RefreshmentduringtheMeeting07.02.2025	17008744	10.03.2025	409.00	374.00
SRI LAKSHMI CANTEEN SERVICES	SLCS1310	19.02.2025	RefreshmentduringSiteVisitofForeignDelegates	17008758	10.03.2025	3,118.00	2,867.50
SRI LAKSHMI CANTEEN SERVICES	SLCS1296	19.02.2025	RefreshmentduringInvestIndiaMeeting07.02.2025	17008743	10.03.2025	1,260.00	1,152.00
SRI LAKSHMI CANTEEN SERVICES	SLCS1295	19.02.2025	RefreshmentduringMoPSWSecretaryReviewMeeting	17008741	10.03.2025	388.00	371.50
SRI LAKSHMI CANTEEN SERVICES	SLCS1294	19.02.2025	RefreshmentduringtugrideofMaliniSankarIAS	17008739	10.03.2025	787.00	719.00
SRI LAKSHMI CANTEEN SERVICES	SLCS1293	19.02.2025	RefreshmentduringmeetingwithMaliniSankarIAS	17008738	10.03.2025	2,659.00	2,447.00
SRI LAKSHMI CANTEEN SERVICES	SLCS1292	19.02.2025	RefreshmentduringPortUsersMeeting06.02.2025	17008737	10.03.2025	507.00	480.00
SRI LAKSHMI CANTEEN SERVICES	SLCS1291	19.02.2025	RefreshmentduringRetirementfunctionon31.01.2025	17008735	10.03.2025	2,933.00	2,702.00
SRI LAKSHMI CANTEEN SERVICES	SLCS1290	19.02.2025	RefreshmentmeetingwithAgarwalCoalOfficials	17008734	10.03.2025	1,885.00	1,740.50
SRI LAKSHMI CANTEEN SERVICES	SLCS1307	19.02.2025	RefreshmentduringTugRideofForeignDelegates	17008759	10.03.2025	1,373.00	1,272.00
SRI LAKSHMI CANTEEN SERVICES	SLCS1303	19.02.2025	RefreshmentduringHeritageMuseumPresentation	17008752	10.03.2025	1,459.00	1,351.50
SRI LAKSHMI CANTEEN SERVICES	SLCS1309	12.02.2025	LunchtodriversduringForeigndelegatesvisit17.02.25	17008757	10.03.2025	18,831.00	2,880.00
SRI LAKSHMI CANTEEN SERVICES	SLCS1305	19.02.2025	RefreshmentduringHODmeetingon15.02.2025	17008754	10.03.2025	1,680.00	1,536.00
SRI LAKSHMI CANTEEN SERVICES	SLCS1298	19.02.2025	RefreshmentduringSiteInspection08.02.2025	17008745	10.03.2025	2,082.00	1,920.00
SRI LAKSHMI CANTEEN SERVICES	SLCS1304	06.02.2025	RefreshmentduringHODmeetingon15.02.2025	17008753	10.03.2025	18,209.00	120.00
SRI LAKSHMI CANTEEN SERVICES	SLCS1306	19.02.2025	RefreshmentduringForeignDelegatesMeeting17.02.25	17008756	10.03.2025	4,982.00	4,571.50
SRI LAKSHMI CANTEEN SERVICES	SLCS1300	19.02.2025	LunchtodriversduringIPGLmeetingon12.02.2025	17008748	10.03.2025	1,260.00	1,152.00
SRI LAKSHMI CANTEEN SERVICES	SLCS1301	19.02.2025	RefreshmentduringOLICmeetingon14.02.2025	17008749	10.03.2025	1,648.00	1,523.50
SRI LAKSHMI CANTEEN SERVICES	SLCS1302	19.02.2025	RefreshmentTugrideofPGLofficialson14.02.2025	17008751	10.03.2025	394.00	359.00
SRI LAKSHMI CANTEEN SERVICES	SLCS1311	19.02.2025	RefreshmentduringCargoReviewmeeting13.02.2025	17008750	10.03.2025	1,137.00	1,056.00
S.S.TRAVELS	SST/VOC/82	06.02.2025	HiredVehicletBasudevPanda,IRSEE(Retired)	17008763	10.03.2025	36,246.00	31,111.00
S.S.TRAVELS	SST/VOC/80	07.03.2025	Hire charges Used for CISF(28.12.24to31.12.2024)	17008539	10.03.2025	21,888.00	21,888.00
S.S.TRAVELS	SST/VOC/75	06.02.2025	HiredVehicletoSundaramoorthy,ProtocolAssistant	17008765	10.03.2025	18,249.00	15,699.00
S.S.TRAVELS	SST/VOC/81	06.02.2025	HiredVehicletoSasiViswanathanIRSME,CPA,CochinPort	17008766	10.03.2025	34,418.00	29,501.00

S.S.TRAVELS	SST/VOC/86	06.02.2025	HiredVehicleOfficialsfromMoPSWfrom28.01to05.02.25	17008762	10.03.2025	1,22,775.00	1,05,454.00
S.S.TRAVELS	SST/VOC/85	06.02.2025	HiredVehicleLiasionAsstAirportSendoffVIPon04.10.24	17008761	10.03.2025	6,029.00	5,207.00
S.S.TRAVELS	SST/VOC/79	10.03.2025	Hire charges for Seenivasan,Ao,Gr-I(26.01.2025)	17008537	10.03.2025	5,231.00	5,231.00
S.S.TRAVELS	SST/VOC/78	06.03.2025	Hire charges for Seenivasan,Ao,Gr-I(24.01.2025)	17008536	10.03.2025	6,098.00	6,098.00
S.S.TRAVELS	SST/VOC/77	06.03.2025	Hire charges for Dy.CME (21.01.2025)	17008538	10.03.2025	5,182.00	5,182.00
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/24	10.03.2025	AMC for 6Nos of Electrical HT Sub-Station-Jan2025	21001184	10.03.2025	4,26,005.00	4,26,005.00
Meenakshi mission hospital &	PORT/140	04.02.2025	OP of Rtd Emp period from 1.1.25 to 15.2.25)10pat)	17008802	10.03.2025	96,714.00	87,043.00
Meenakshi mission hospital &	PORT/139	04.02.2025	OP of Ser.Emp from 1.1.25 to 15.1.25 (14Patients)	17008801	10.03.2025	65,244.00	58,720.00
SUNDARAM ARULRAJ HOSPITAL	OP(10PATIENTS)	31.10.2024	OP of Ser.&RtdEmp&theirdependentsCHD-1.10-31.10.24	17008796	11.03.2025	27,082.00	24,374.00
SUNDARAM ARULRAJ HOSPITAL	OP(13PATIENTS)	30.11.2024	OP of Ser.&RtdEmp&theirdependentsCHD-1.11-30.11.24	17008797	11.03.2025	40,682.00	36,614.00
SUNDARAM ARULRAJ HOSPITAL	SAH2022-5849	05.11.2024	IP KRISHNAMMALW/oRamar/RE2430CHD-31.10.24-5.11.24	17008795	11.03.2025	18,209.00	16,388.00
Meenakshi mission hospital &	26792PORT-CHD/76	18.02.2025	IP Subbaiah,PPO:0837/Rtd/CHD-2.1.25to4.1.25	17008715	11.03.2025	21,923.00	18,148.00
Meenakshi mission hospital &	27901PORT-CHD/77	04.03.2025	IP Subbaiah,PPO:0837/Rtd/CHD-17.1.25to20.1.25	17008716	11.03.2025	24,445.00	20,242.00
Vasan eye care hospital	28/2025	27.01.2025	IpGopalaKrishnan10001183/RtdCHD27.01.25-rightEye	17008792	11.03.2025	10,781.00	9,703.00
M. S. VENKATA SUBRAMANIAN	NO.65	10.03.2025	Purchase Servicebook for Finance Department	17008917	12.03.2025	31,250.00	30,938.00
M/S SSV Cabs	2024/GST/252	12.03.2025	Vehicle used Mr.Thiyagarajan,EE(21.01.2025)	17008331	12.03.2025	5,310.00	5,310.00
M/S SSV Cabs	VEHICLEHIRECHARG	10.03.2025	vehicle hire charges for Smt.Kokila, PA to Secy	17008855	12.03.2025	8,450.00	8,225.00
A.V.M Hospital	OP-02 PATIENTS	26.01.2025	AVM OP-CHD from 20.1.25 to 26.1.25- 02P	17008852	12.03.2025	10,624.00	9,562.00
GRT REGENCY	TULOT7003	17.02.2025	LunchhostedforForeignDelegateson17.02.2025	17008718	12.03.2025	19,529.00	15,887.00
Pearl Audio's & power Unit	REPUBLIC DAY	12.03.2025	Providing light arrangement with-Republic day 2025	21001193	12.03.2025	79,121.00	79,121.00
VITRAG INDUSTRIES	INV.NO:287TOSHIB	24.02.2025	Procurement of Toshiba 8TB HardDisk	21001146	12.03.2025	18,034.00	18,034.00
RR ENTERPRISES	RR016/2024	10.03.2025	Supply of Staff Bus Pass	17008910	12.03.2025	22,050.00	22,050.00
OSIYA AGENCIES	OA/031/FEB/24-25	07.03.2025	Gum Paste	21001173	12.03.2025	212.00	211.80
OSIYA AGENCIES	OA/032/FEB/24-25	07.03.2025	Stapler Pin	21001172	12.03.2025	119.00	118.60
VIMALNATH ENTERPRISES	VM/2425/500	07.03.2025	Kangaro Stapler HP45	21001174	12.03.2025	475.00	475.00
SRIBALAJI ENTERPRISES	GEM/24-25/1154	07.03.2025	TNPL F/S 80GSM	21001175	12.03.2025	1,600.00	1,600.00
G.L.B. ENTERPRISE	INV-8	07.03.2025	Steel Ruler	21001176	12.03.2025	270.00	270.00
DECK & BOOT COMPANY	WC 370	07.03.2025	Berger Thinner 844 20LTR	21001177	12.03.2025	5,085.00	5,084.74
M/S. SUBA CONSTRUCTIONS		27.02.2025	GST Release - 44,45,46,47,48,49,50/2025	17008564	12.03.2025	1,20,542.58	1,20,542.58
SHRI. VENKATESWARA CONSTRUCTIONS	039/2025	04.03.2025	02CECleaning the office building039/2025	17008892	12.03.2025	36,797.44	36,797.44
SHRI. VENKATESWARA CONSTRUCTIONS	040/2025	04.03.2025	02CECleaning the office building040/2025	17008891	12.03.2025	97,359.09	97,359.09
SHRI. VENKATESWARA CONSTRUCTIONS	038/2025	04.03.2025	02CECleaning the office building038/2025	21001187	12.03.2025	6,21,120.24	6,21,120.24
Maharaja Engineering Contractor	MEC/2024-25/33	06.03.2025	17CE/24-25 Maharaja EPF /ESI MEC/2024-25/33	17008911	12.03.2025	37,830.00	37,830.00
Maharaja Engineering Contractor	MEC/2024-25/32	06.03.2025	17CE/24-25 Maharaja EngineeringMEC/2024-25/32	21001191	12.03.2025	3,89,416.78	3,89,416.78
AO/CASH, BSNL,TUTICORIN	500433933	11.03.2025	All Dept Cellphone Charges01.02.2025to28.02.2025	17008862	12.03.2025	25,789.00	25,789.00
LAXMI CONSTRUCTION.	50	07.03.2025	Electrification work for revamping of Coal Jetty	21001186	12.03.2025	3,17,786.00	2,61,231.00
FALCON (C) SECURITY SERVICES P LTD	RELEASE OF GST	10.03.2025	RelWithhelGST-Admin-Falcon-Inv.1496	17008880	12.03.2025	3,38,850.00	3,38,850.00
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425033	11.03.2025	TruckParking Supply of Manpower Month Jan-2025	21001189	12.03.2025	1,79,437.00	1,79,437.00
SUNDARAM & NARAYANAN	MATERIAL SECTION	04.03.2025	Refund of GST Release(Material Section)	17008818	12.03.2025	45,000.00	45,000.00
S.S.TRAVELS	SST/VOC/71	11.03.2025	Hiring of Vehicle for used Dec-2024(CISF VAN)	17008329	12.03.2025	1,19,843.00	1,19,843.00
S.S.TRAVELS	SST/VOC/72	11.03.2025	Hiring Vehicle for the month Dec-24(Mooring Van)	17008328	12.03.2025	1,09,043.00	1,09,043.00
S.S.TRAVELS	SST/VOC/74	11.03.2025	Hiring of Vehicle used for Dec-24Signal Station2)	17008325	12.03.2025	76,427.00	76,427.00
S.S.TRAVELS	SST/VOC/67	10.03.2025	Hiring Vehicle for the month Nov-2024(SR.ATM)	17008303	12.03.2025	70,264.00	70,264.00

S.S.TRAVELS	SST/VOC/66	10.03.2025	Hiring of Vehicle for used Nov-2024(CISF VAN)	17008301	12.03.2025	1,19,843.00	1,19,843.00
S.S.TRAVELS	SST/VOC/68	11.03.2025	Hiring Vehicle for the month Nov-24Signal Station1	17008305	12.03.2025	70,487.00	70,487.00
S.S.TRAVELS	SST/VOC/65	11.03.2025	Hiring of Vehicle used for Nov-2024MOORING VAN	17008308	12.03.2025	1,09,043.00	1,09,043.00
S.S.TRAVELS	SST/VOC/69	11.03.2025	Hiring of Vehicle used for Nov-24Signal Station2)	17008307	12.03.2025	76,427.00	76,427.00
S.S.TRAVELS	SST/VOC/70	11.03.2025	Hiring Vehicle for the month Dec-2024(SR.ATM)	17008327	12.03.2025	70,376.00	70,376.00
S.S.TRAVELS	SST/VOC/73	10.03.2025	Hiring Vehicle for the month Dec-24Signal Station1	17008326	12.03.2025	70,501.00	70,501.00
FATHIMA ENGINEERING COMPANY PVT LTD	MATERIAL SECTION	12.03.2025	Fathima Engineering Gst Release 12.03.2025	17008922	12.03.2025	17,10,522.36	17,10,522.36
PRINT PLUS PVT LTD	G/3655/24-25	15.02.2025	TowardsPrintingofWokbookfortheyear2025	17008805	12.03.2025	1,15,830.00	1,11,712.00
Meenakshi mission hospital & Aravind eye hospital	27215	27.02.2025	MMHRC IP CHD Mrs. Avudaiammal Rs.79475	17008873	12.03.2025	1,05,939.00	71,528.00
	OP-3 PATIENTS	01.02.2025	OpchrgofRtdandtheirdependentsofCHD1.1-31.1- 3Pat	17008878	12.03.2025	2,130.00	2,127.00
A.V.M Hospital	06485/25	12.01.2025	AVM IP-RE Kasthuribai-0532-10.1.25 to 12.1.25	17008872	13.03.2025	27,792.00	23,585.00
A.V.M Hospital	240683/24	11.01.2025	AVM IP-CISF Deivanai-091520016-31.12.24-11.1.25	17008870	13.03.2025	91,197.00	81,055.00
A.V.M Hospital	240070/24	08.01.2025	AVM IP-RE Muthuraj-30.12.24 to 8.1.25-21145011	17008861	13.03.2025	77,625.00	69,548.00
A.V.M Hospital	05447/25	11.01.2025	AVM IP-RE Krishna Veni-1698-9.1.25 to 11.1.25	17008868	13.03.2025	21,497.00	19,032.00
A.V.M Hospital	04984/25	10.01.2025	AVM IP-RE Muthu Laksmi-1616-08.1.25 to 10.01.25	17008864	13.03.2025	16,975.00	14,963.00
A.V.M Hospital	04770/25	11.01.2025	AVM IP-SE-Pethanachi-2709-8.1.25 to 11.1.25	17008866	13.03.2025	23,617.00	20,930.00
A.V.M Hospital	OP-185 PATIENTS	09.02.2025	AVM OP-SE,RE,CISF from 3.2.25 to 9.2.25-185P	17008856	13.03.2025	2,06,018.00	1,85,057.00
A.V.M Hospital	234363/24	09.01.2025	AVM IP-RE Stephen-2363-21.12.24 to 9.1.25	17008857	13.03.2025	2,63,631.00	2,33,226.00
A.V.M Hospital	04391/25	10.01.2025	AVM IP-CISF Anilkumar-834440223-7.1.25-10.1.25	17008863	13.03.2025	1,98,751.00	1,78,471.00
A.V.M Hospital	OP-131 PATIENTS	02.02.2025	AVM OP-SE,RE,CISF from 27.1.25 to 2.2.25-131P	17008854	13.03.2025	1,64,084.00	1,43,746.00
A.V.M Hospital	OP-176 PATIENTS	26.01.2025	AVM OP-SE,RE,CISF from 20.1.25-26.1.25-176P	17008850	13.03.2025	1,77,064.00	1,56,839.00
Express Publications(Madurai)Ltd	TN11407073	28.02.2025	Madurai Expres Publication 226800	17008663	13.03.2025	2,18,160.00	2,18,160.00
GRAND MADURAI BY GRT HOTELS	GMVFL8321	13.03.2025	Fees for accomodation and lunch for yashod vardhan	17008913	13.03.2025	12,792.00	12,792.00
GRAND MADURAI BY GRT HOTELS	GMVFL8320	13.03.2025	Accomodation and Lunch to Shri Yashwanth	17008912	13.03.2025	9,800.00	9,800.00
SHRI S.KUNJAN	002/2025	06.03.2025	66CE Engaging Mechanical excavator (JCB)002/2025	21001195	13.03.2025	74,646.00	74,646.00
M/S.Sys Decorators	45870	10.03.2025	Site Inspection arrangements at mullakadu village	17008875	13.03.2025	35,690.00	35,690.00
M/S.Sys Decorators	45931	10.03.2025	Hindi Day Celebration fn at Community hall2025	17008874	13.03.2025	38,115.00	38,115.00
TATA CONSULTING ENGINEERS LIMITED	2427102603-19TH	13.03.2025	Pro-rata monthly payment for IE for 19Serive month	17008815	13.03.2025	4,64,241.00	4,64,241.00
TATA CONSULTING ENGINEERS LIMITED	2427102604-20TH	13.03.2025	Pro-rata monthly payment for IE for 20Serive month	17008816	13.03.2025	4,64,241.00	4,64,241.00
M/S.KAL PUBLICATIONS (P) LTD.,	3300533114	28.02.2025	KAL Publication P, Ltd 34558	17008664	13.03.2025	33,241.52	33,241.52
Goodshepherd Systems Services	GSSS/24-25/151	10.03.2025	Release GST GSSS/24-25/151 dt:12.02.2025	17008953	13.03.2025	1,96,434.00	1,96,433.82
DR.AGARWAL'S HEALTH CARE	OP(5PATIENTS)	07.01.2025	OP of Ser.&Rtd Emp & their depaendents on 7.1.2025	17008789	13.03.2025	4,560.00	4,104.00
DR.AGARWAL'S HEALTH CARE	OP(4PATIENTS)	01.02.2025	OpchrgSer,Reti&theirdependents25.1-31.01.25-4 Pat	17008790	13.03.2025	7,983.00	7,185.00
THE INDIAN EXPRESS PVT LTD	TN10035434	28.02.2025	The Indian Express 210000 Paper Add	17008665	13.03.2025	2,10,000.00	2,02,000.00
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/24-25/03/0003	12.03.2025	Maintenance support of POS.01.2.25 to 28.2.25	21001190	13.03.2025	1,60,000.67	1,60,000.67
COGNAX AUTOMATION PVT. LTD.	CAPL/24-25/009	12.03.2025	CAMC For Highmest in VOCP for the two year	21001196	13.03.2025	3,60,480.00	3,60,480.00
OM SAKTHI AIR TRAVELS	INV.NO.OM/1871	12.03.2025	CPA Flight Cancellation charges on 03.03.2025	17008940	13.03.2025	2,839.00	2,839.00
OM SAKTHI AIR TRAVELS	INV.NO.OM/1888	12.03.2025	TA bill -CPA, Flight6E7188 charges on 03.03.2025	17008937	13.03.2025	14,814.00	14,814.00
OM SAKTHI AIR TRAVELS	INV.NO.OM/1873	12.03.2025	TA bill -CPA, FlightIX1169 charges on 05.03.2025	17008938	13.03.2025	12,313.00	12,313.00
OM SAKTHI AIR TRAVELS	INV.NO.OM/1873	12.03.2025	TA bill -CPA, Flight6E6498 charges on 09.03.2025	17008939	13.03.2025	25,378.00	25,378.00
Vasan eye care hospital	OP(12PATIENTS)	01.02.2025	OpchrgSer,Reti&theirdependents1.1-31.01.25-12 Pat	17008791	13.03.2025	10,802.00	9,722.00
Shri Vengateswara constructions	28/2025	10.02.2025	Release for GST Payment Feb 2025 month	17008943	14.03.2025	1,60,763.62	1,60,763.62
Shri Vengateswara constructions	26/2025	14.03.2025	Release of GST for the month Jan-2025(TRA)	17008970	14.03.2025	65,084.00	65,084.00
M/S SSV Cabs	2024/GST/288	14.03.2025	Vehicle used for Senthil/ATM-16.02.25,22.02.25	17008894	14.03.2025	1,632.00	1,632.00
Aeromarine Private Ltd	SI/1096/24-25	14.03.2025	Supply of Long range, high intensity	21001162	14.03.2025	12,17,255.44	12,17,255.44
LUCKY TRADERS	141	11.03.2025	Release for GST Payment 13.03.2025	17008947	14.03.2025	136.98	136.98
SHREE SAI ENTERPRISES	8438	11.03.2025	Release for GST Payment 13.03.2025	17008948	14.03.2025	29.90	29.90
NDC INFOTECH	25/000662	11.03.2025	Release for GST Payment 13.03.2025	17008949	14.03.2025	251.28	251.28
NOVEL SOLUTION	NS0075/24-25	11.03.2025	Release for GST Payment 13.03.2025	17008946	14.03.2025	5,957.78	5,957.78

SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	14.03.2025	GST Release -Finance Jan,25 Inv.No.27/2025	17008969	14.03.2025	1,76,381.88	1,76,381.88
T. VAIRAMUTHU	018/2024-25	06.03.2025	39CE /2023-24Annual maintenance018/2024-25	21001212	14.03.2025	12,73,690.10	12,73,690.10
X.MARIA ANTONY JUDE RAJA	GST RELEASE	14.03.2025	GST Release - 767,767(A),767(B)	17008804	14.03.2025	31,912.00	31,912.00
X.MARIA ANTONY JUDE RAJA	GST RELEASE	14.03.2025	GST Release 770,771 344630	17008982	14.03.2025	3,44,630.00	3,44,630.00
RELIANCE JIO	4.46508E+11	10.03.2025	POSTPAID MOBILE OF Chief Engineer	17008867	14.03.2025	529.00	529.00
RELIANCE JIO		10.03.2025	JIO POSTPAID MOBILE OF FA & CAO	17008865	14.03.2025	530.00	530.00
P S IT SOLUTION		10.03.2025	PS IT SOLUTION	17008869	14.03.2025	2,492.00	2,492.00
FATHIMA ENGINEERING COMPANY PVT LTD	MATERIAL SECTION	13.03.2025	Fathima Engineering Gst Release 14.03.2025	17008964	14.03.2025	10,65,278.66	10,65,278.66
NISHREYAS	202509	05.03.2025	TowardsSponosrshipforBharatBodhConclave	17008902	14.03.2025	7,08,000.00	5,76,000.00
Shri Vengateswara constructions	RELEASE OF GST	14.03.2025	RelWithhelGST-Admin-Venga-Inv.22,23,24	17008987	17.03.2025	1,14,378.00	1,14,378.00
Express Publications(Madurai)	TNI1410377	17.03.2025	Publishing advertisment for various positions	17008903	17.03.2025	3,02,400.00	2,90,880.00
X.MARIA ANTONY JUDE RAJA	773/2025	06.03.2025	21CE/2024-25 Maria antony 773/2025	21001214	17.03.2025	90,475.08	90,475.08
X.MARIA ANTONY JUDE RAJA	772/2025	06.03.2025	21CE/2024-25 Maria antony 772/2025	21001213	17.03.2025	93,840.01	93,840.01
BRIGHT STAFFING SOLUTIONS LLP	VOC/12/1293	27.02.2025	House keeping, swee&Clean-December 2024	21001215	17.03.2025	2,11,200.00	2,04,278.86
CYFUTURE INDIA PVT LTD, JAIPUR	SINV-25-01994	13.03.2025	Cloud setup DC& DR from 06.12.2024 to 05.03.2025	21001194	17.03.2025	14,30,198.00	14,30,198.00
S.RONALD RAJIV		13.03.2025	T.A.Bill for S.Ronald Rajiv Office Asst	17008951	17.03.2025	40,188.00	40,188.00
Shri Vengateswara constructions	47/2025	11.03.2025	Supply of manpower-Radhika - Feb2025	21001221	18.03.2025	30,003.00	22,095.80
Shri Vengateswara constructions	46/2025	11.03.2025	Supply of manpower-Shri Christopher-Feb2025	21001220	18.03.2025	95,249.00	70,227.00
Shri Vengateswara constructions	IN.NO:42/2025	18.03.2025	Providing Manpower Services in MEE Dept-Feb2025	21001222	18.03.2025	8,74,540.00	8,74,540.00
United India insurance Co Ltd	TN 69 BM 1735	17.03.2025	Insurance policy TN 69 BM 1735(19.03 to 18.03.26)	17009069	18.03.2025	22,275.00	22,275.00
M/S SSV Cabs	2024/GST/298	17.03.2025	Vehicle hire charges for AD(SM) february 2025	17009017	18.03.2025	55,860.00	54,264.00
ARNI ENGINEERING TECH PVT LTD	RA-10/24-25	17.03.2025	1Nos(1No 6Ton&1No 10Ton)Hook Cranes-Oct-2024	21001216	18.03.2025	1,69,943.00	1,69,943.00
ARNI ENGINEERING TECH PVT LTD	RA-11/24-25	17.03.2025	1Nos(1No 6Ton&1No 10Ton)Hook Cranes-Nov-2024	21001217	18.03.2025	1,65,203.00	1,65,203.00
ARNI ENGINEERING TECH PVT LTD	RA-12/24-25	17.03.2025	1Nos(1No 6Ton&1No 10Ton)Hook Cranes-Dec-2024	21001218	18.03.2025	1,74,121.00	1,74,121.00
JOHNSON THANGIAH	EP 56/2024	18.03.2025	Legal Fees-E.P..No.56/2024in ACP.No.2/2012	17008962	18.03.2025	17,000.00	17,000.00
ACC LOGISTICS	ACCL/2425/EV0069	18.03.2025	Leasing of 14 Nos E-cars used Officers -Jan 2025	17009040	18.03.2025	6,90,378.23	6,90,378.23
SHRI. VENKATESWARA CONSTRUCTIONS	INV.NO.41/2025	18.03.2025	Finance Manpower Bill month of 02/2025 SD	21001219	18.03.2025	8,97,996.00	8,97,996.13
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	18.03.2025	GST Release-19,20,21,29,30,31,32,33,34,35,36,37/25	17009092	18.03.2025	13,17,064.20	13,17,064.20
T. VAIRAMUTHU	GST RELEASE	18.03.2025	GST Release-14/24-25	17009095	18.03.2025	1,18,559.00	1,18,559.00
Bethlehem Engineering works	GST RELEASE	18.03.2025	GST Release-BEW/J/24-25/118	17009096	18.03.2025	2,35,324.00	2,35,324.00
AARVEE ENGINEERING CONSULTANTS PVT	GST RELEASE	18.03.2025	GST Release-R27522425TN0085	17009101	18.03.2025	1,03,680.00	1,03,680.00
Goodshepherd Systems Services	GST RELEASE	18.03.2025	GST Release-GSSS/24-25/150	17009094	18.03.2025	97,963.00	97,963.00
P S IT SOLUTION	PSIT/24-25/019	07.03.2025	Seagate 8TB External Hard Disk for CISF	17008835	18.03.2025	33,181.56	33,181.56
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/3318/24-25	03.03.2025	Deployment of Security Personnel-January 2025	21001223	18.03.2025	10,93,182.00	10,56,122.57
OM SAKTHI AIR TRAVELS	OM/1939	18.03.2025	CPA Flight charges on 12.03.2025	17009075	18.03.2025	12,513.00	12,513.00
OM SAKTHI AIR TRAVELS	OM/1952	18.03.2025	CPA Flight charges on 14.03.2025	17009077	18.03.2025	20,162.00	20,162.00
OM SAKTHI AIR TRAVELS	OM/1755	14.03.2025	Official TA,Tuticorin to Chennai on 08.02.2025	17009085	18.03.2025	8,663.00	8,652.00
Aarthi Scans P Ltd	T-01-2025	31.01.2025	Aarthi Scan- January 2025 - 64P-SE,RE & CISF	17009032	18.03.2025	49,219.00	46,806.00
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840048	07.02.2025	Supply of Medicines In-24268840048 Dt:07.02.2025	17008707	18.03.2025	38,784.00	38,078.00
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840014	01.01.2025	Bill No.24268840014, 01.01.25	17008702	18.03.2025	7,114.00	6,987.74
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840031	20.01.2025	Supply of Medicines In-24268840031Dt:20.01.2025	17009071	18.03.2025	7,332.00	7,200.00
DYNATRON SERVICES PVT LTD	G-64/ZF/24-25	19.03.2025	Refund of GST Release(Material Section)	17009005	19.03.2025	2,47,182.84	2,47,182.84
SAI TELEMATICS	IN.NO:163	17.03.2025	Manpower Services on Outsourced for feb-2025	21001226	19.03.2025	2,54,949.00	2,54,949.00
AEVITASPROC	AP/09/24-25/0156	19.03.2025	Refund of GST Release(Material Section)	17008998	19.03.2025	14,186.44	14,186.44
JAYASH ENTERPRISES	0/310	19.03.2025	Refund of GST Release(Material Section)	17008996	19.03.2025	5,152.89	5,152.84
NEXVISION INFO LLP	NV/02776/24-25	12.03.2025	Refund of GST Release(Material Section)	17008995	19.03.2025	3,331.80	3,331.80

GOYAL BROTHERS	929	14.03.2025	Shoes 6403 (Safety Shoes)	21001211	19.03.2025	1,40,292.20	1,40,292.20	
INSTATENDERS SOLUTIONS PRIVATE LIMI	202400780	14.03.2025	Highlighter(Yellow)	21001210	19.03.2025	130.00	129.80	
TTK Construction	TTK/VOC/RD/2025/	11.03.2025	TTK Supplement 69CE TTK/VOC/RD/2025/03 Road	21001224	19.03.2025	1,16,64,211.98	#####	
CYFUTURE INDIA PVT LTD, JAIPUR	GST RELEASE	19.03.2025	268192.20 GST Release for Cyfuture	17009124	19.03.2025	2,68,162.20	2,68,162.20	
SRI KAUVERY MEDICAL CARE INDIA LTD	491	08.02.2025	Rtd OP -Patient 8days 9.1.25 to 3.2.2025	17008981	19.03.2025	42,569.00	29,199.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	3875	11.01.2025	S.Soosai Rtd valve operator 6.1.25 to 11.01.2025	17008976	19.03.2025	30,359.00	26,312.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	3775	04.01.2025	RTD -Ganapathy singnalman CHD 28.12.24 to 4.1.25	17009044	19.03.2025	86,045.00	72,407.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP-3PATIENTS	03.01.2025	RTD -3OP Patients from 3.1.25 to 24.01.25	17009046	19.03.2025	22,343.00	17,393.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP-11 PATIENTS	04.01.2025	Op 11 -patients - 4.1.20205 to 24.01.2025	17008979	19.03.2025	40,871.00	36,784.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	3879	11.01.2025	RTD CHD-Sudalai Tally Clerk 24.12.24 to 11.1.25	17009045	19.03.2025	1,24,598.00	1,06,289.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	483	04.02.2025	OP -Dialysis Rtd patient 28.12.25 to 25.1.2025	17008980	19.03.2025	49,095.00	36,126.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	4177	30.01.2025	O.Shantha rtd HC 27.1.25 to 30.1.25	17008977	19.03.2025	1,11,841.00	1,00,361.00	
Executive Engineer, TWAD Board	TWAD BOARD	14.03.2025	3 MGD Water Chages for the month Feb, 2025	17008984	20.03.2025	53,055.00	53,055.00	
A.V.M Hospital	11109/25	21.01.2025	AVM IP-SE-Dharmaselvi-2709-18.1.25 to 21.1.25	17009080	20.03.2025	23,737.00	21,048.00	
A.V.M Hospital	02529/25	20.01.2025	AVM IP-RE-Santhia Bavani-1060-4.1.25 to 20.1.25	17009081	20.03.2025	2,00,456.00	1,78,313.00	
A.V.M Hospital	15501/25	26.01.2025	AVM IP-RE Soma Sundari-1081-24.1.25-26.1.25	17009076	20.03.2025	57,273.00	50,097.00	
A.V.M Hospital	08492/24	15.01.2025	AVM IP-RE-Arumugam-2038-14.1.25 to 15.1.25	17009087	20.03.2025	23,623.00	20,255.00	
A.V.M Hospital	11130/25	20.01.2025	AVM IP-RE-Monoharan-1266-18.1.25 to 20.1.25	17009083	20.03.2025	10,400.00	9,360.00	
A.V.M Hospital	13530/24	22.01.2025	AVM IP-SE-Mohaideen Muthu Kasali-21.1.25-22.1.25	17009079	20.03.2025	17,029.00	15,011.00	
A.V.M Hospital	07903/25	17.01.2025	AVM IP-RE-Selva Sundari-0387-13.1.25 to 17.1.25	17009086	20.03.2025	43,143.00	38,514.00	
A.V.M Hospital	15659/25	25.01.2025	AVM IP-SE-Baby Devasena-3051-24.1.25-25.1.25	17009078	20.03.2025	11,920.00	10,413.00	
A.V.M Hospital	01748/25	13.01.2025	AVM IP-RE-Jeyaprakash-2340-03.1.25 to 13.1.25	17009091	20.03.2025	64,423.00	57,666.00	
A.V.M Hospital	08368/25	14.01.2025	AVM IP-RE-Jesintha-1289-14.01.2025	17009090	20.03.2025	5,377.00	4,102.00	
A.V.M Hospital	07770/25	14.01.2025	AVM IP-CISF-Ritik Bhakta-130711535-13.1.25-14.1.25	17009089	20.03.2025	8,839.00	7,628.00	
A.V.M Hospital	11001/25	19.01.2025	AVM IP-RE-Soosaiah-2418-18.1.25 to 19.1.25	17009084	20.03.2025	21,106.00	16,205.00	
Sacred Heart Hospital	OP-205PATIENTS	16.01.2025	OpchrgRtdEmp&tCHD 01.01.25-15.01.25	17009008	20.03.2025	5,65,265.00	5,06,726.00	
Sacred Heart Hospital	OP-230PATIENTS	01.02.2025	OpchrgRtdEmp&tofCHD16.1-25 to 31.1-25-230Pat	17009009	20.03.2025	9,66,281.00	8,67,772.00	
Sacred Heart Hospital	WB2500203	10.01.2025	IpchrgRamuthaiW/oSubbaiah4Rtd27.12-24 to 10.01.25	17009010	20.03.2025	2,01,323.00	1,81,191.00	
M/S. SUBA CONSTRUCTIONS	61/25	13.03.2025	35CE/2024-25 - EPF/ESI- Admin cleaning	17009134	20.03.2025	38,740.43	38,740.43	
M/S. SUBA CONSTRUCTIONS	60/2025	13.03.2025	35CE/2024-25 - Cleaning the garbages -Admin office	21001234	20.03.2025	3,29,949.72	3,29,949.72	
Hubert Enviro Care Systems (P) Ltd	GST24-25LAB/4537	25.02.2025	18CE/2024-25 EPF/ESI Monitoring of sea bed	17009130	20.03.2025	8,208.00	8,208.00	
Hubert Enviro Care Systems (P) Ltd	GST24-25LAB/4536	25.02.2025	18CE/2024-25 Monitoring of sea bed, sea water qual	21001232	20.03.2025	2,16,029.60	2,16,029.60	
M/S WAPCOS LIMITED	T33/2425/0089	07.03.2025	PMC Charges for the dredging work at VOCPA	21001233	20.03.2025	4,99,396.00	4,99,396.00	
M/s.MCS Communication Pvt Ltd	150/SB/2024-25	17.03.2025	TowardsMaking&InstallationofMiniatureShipatGuestHo	17009120	20.03.2025	12,80,300.00	10,41,600.00	
Meenakshi mission hospital &	27323	26.02.2024	IPtamilarasi 30.12.2024-10.01.2025	17009117	20.03.2025	1,81,371.00	1,29,864.00	
Meenakshi mission hospital &	27114	26.02.2024	MMHRC IP Subhrajit Gayen 05.01.25-08.01.25	17009116	20.03.2025	63,992.00	49,585.00	