

| Vendor Payment Details for the Period From 01.06.2024 to 30.06.2024 | | | | | | | | |
|---|-------------------|--------------|---|----------|--------------|----------------|----------------|------------|
| 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/1811 | 10.04.2024 | Hire Charges Shantanu Thakur PM Visit-27.2.24-28.2 | 17001250 | 03.06.2024 | 12,159.00 | 12,159.00 | |
| M/S SSV Cabs | 2023/GST/1817 | 10.04.2024 | Hire Char Rathore, Ex.Secretary PM Visit 24.2.24-29.2 | 17001256 | 03.06.2024 | 13,002.00 | 13,002.00 | |
| M/S SSV Cabs | 2023/GST/1813 | 10.04.2024 | Hire Chang Minister L. Murugan PM Visit-27.2.24-29.2 | 17001253 | 03.06.2024 | 19,380.00 | 19,380.00 | |
| WATERMARK EVENT SOLUTIONS LLP | B2B2324122 | 29.05.2024 | Providing Stage and Pandal arrangements for laying | 17001532 | 03.06.2024 | 52,004,381.99 | 50,241,522.16 | |
| S.M. THOMAYAR & SON | SMT/20/2023-24FI | 21.05.2024 | Resurfacing the existing internal roads of Port Qu | 21000148 | 03.06.2024 | 6,979,894.21 | 6,770,497.22 | |
| Superintending Engineer TEDC/TIN | D.266/2023 | 17.05.2024 | Establishment and supervision charges-TANGEDCO | 17001513 | 03.06.2024 | 566,535.00 | 566,535.00 | |
| Maharaja Engineering Contractor | MEC/2024-25/01-1 | 17.05.2024 | Annual Mtc of Zone-B buildings -II&PB | 21000145 | 03.06.2024 | 1,603,682.67 | 1,555,571.67 | |
| AXIS BANK, TUTICORIN | PAYBILL | 03.06.2024 | NPS for the month of May 2024 | 17001475 | 03.06.2024 | 1,786,719.00 | 1,786,719.00 | |
| Ramesh Enterprises | RE/10/2024-25 | 30.05.2024 | Demolition of 41 nos of concrete pedestals | 17001404 | 03.06.2024 | 127,800.00 | 123,966.00 | |
| OM SAKTHI AIR TRAVELS | INV NO: OM/0301 | 03.06.2024 | Official TA, CPA-Flight Charges, Delhi on 28/05/24 | 17001507 | 03.06.2024 | 12,568.00 | 12,568.00 | |
| OM SAKTHI AIR TRAVELS | INV NO: OM/0303 | 03.06.2024 | Official TA, CPA-Flight Charges, Tuticorin, 30/05/24 | 17001508 | 03.06.2024 | 23,353.00 | 23,353.00 | |
| Tin National port&dock worker Coop | PAYBILL | 31.05.2024 | Remitt of INTUC Thrift Loan, May, 2024 | 17001437 | 04.06.2024 | 28,602.00 | 28,602.00 | |
| Tamilnadu Handloom Weavers Co.Op,So | PAYBILL | 31.05.2024 | Remitt of Co-opetex recovery May, 2024 | 17001446 | 04.06.2024 | 162,760.00 | 162,760.00 | |
| LIC of India | PAYBILL | 31.05.2024 | Remitt of LIC Premium, May, 2024 | 17001458 | 04.06.2024 | 825,382.70 | 825,382.70 | |
| Tuticorin Port Alluvalar Co-op. | PAYBILL | 31.05.2024 | Remitt of Thrift Amt to Port Alluvalar, May, 2024 | 17001453 | 04.06.2024 | 2,272,470.00 | 2,272,470.00 | |
| POST MASTER, TUTICORIN | PAYBILL | 31.05.2024 | Remitt of PLI Subscription, May, 2024 | 17001435 | 04.06.2024 | 183,028.00 | 183,028.00 | |
| The Tuticorin Port Mariners | PAYBILL | 31.05.2024 | Remitt of Thrift Amt to Port Mariners, May, 2024 | 17001457 | 04.06.2024 | 1,010,625.00 | 1,010,625.00 | |
| Helpage India | PAYBILL | 31.05.2024 | Remitt of Amrit Varsha Recovery, May, 2024 | 17001438 | 04.06.2024 | 1,037.00 | 1,037.00 | |
| Ministerial Staff | PAYBILL | 31.05.2024 | Remitt of Ministerial Staff Subsc, May, 2024 | 17001444 | 04.06.2024 | 9,200.00 | 9,200.00 | |
| SUBORDINATE JUDGE SUB COURT | PAYBILL | 31.05.2024 | Court Att. EP.170/2019 for P.Satheesh, 2854-05/24 | 17001442 | 04.06.2024 | 12,000.00 | 12,000.00 | |
| The Tuticorin Port Staff Co.Op | PAYBILL | 31.05.2024 | Remitt. of Thrift Amt to TPT Staff-May, 2024 | 17001449 | 04.06.2024 | 1,018,431.14 | 1,018,431.14 | |
| The Tuticorin Port Staff Co.Op | PENSION SECTION | 04.06.2024 | Co-op thrift TPT Staff recovery for U.Radhakrishnan | 17001535 | 04.06.2024 | 1,055,266.00 | 1,055,266.00 | |
| SUN CABS | B.N.28595 | 31.05.2024 | Vehicle charges for IPC meeting on 26.04.2024 | 17001509 | 04.06.2024 | 2,139.00 | 2,139.00 | |
| M/S Port Canteen, VOCP | BILL NO.8197&R230 | 03.06.2024 | Payment towards supply of Tea& snacks-APRIL 2024 | 17001521 | 04.06.2024 | 357.00 | 357.00 | |
| Sacred Heart Hospital | WB2401603 | 25.04.2024 | SHH-IP Antony Raj (CHD) on 25.04.2024 | 17001459 | 04.06.2024 | 6,748.00 | 5,350.00 | |
| Sacred Heart Hospital | 16-30.4.2024 | 30.04.2024 | SHH-OP SE (CHD) from 16.4.24 to 30.4.24 | 17001416 | 04.06.2024 | 87,287.00 | 74,705.00 | |
| Sacred Heart Hospital | WB2401542 | 20.04.2024 | SHH-IP Athi lakshmi (CHD) from 17.4-20.4.24 | 17001420 | 04.06.2024 | 12,760.00 | 10,180.00 | |
| Sacred Heart Hospital | WB2401517 | 18.04.2024 | Shh-IP Saravanan (CHD) from 16.4.24-18.4.24 | 17001417 | 04.06.2024 | 12,790.00 | 10,366.00 | |
| Sacred Heart Hospital | WB2401636 | 27.04.2024 | SHH-IP Rajendran (CHD) from 24.4.24-27.4.24 | 17001455 | 04.06.2024 | 30,029.00 | 25,328.00 | |
| Sacred Heart Hospital | 16-30.4.2024 | 30.04.2024 | SHH-OP SE, RE from 16.4.24 to 30.4.24 | 17001410 | 04.06.2024 | 44,008.00 | 34,829.00 | |
| Sacred Heart Hospital | 1-15.5.2024 | 15.05.2024 | SHH-OP RE from 1.5.24 to 15.5.24 | 17001412 | 04.06.2024 | 32,523.00 | 19,407.00 | |
| Sacred Heart Hospital | WB2401873 | 11.05.2024 | SHH-IP Panner Selvam from 4.5.24-11.5.24-RE | 17001413 | 04.06.2024 | 49,742.00 | 41,461.00 | |
| Sacred Heart Hospital | WB2401629 | 26.04.2024 | SHH-IP Pushpam (CHD) from 13.4.24-26.4.24 | 17001454 | 04.06.2024 | 124,872.00 | 93,461.00 | |
| Sacred Heart Hospital | WB2401590 | 23.04.2024 | SHH-IP Gopal (CHD) from 18.4.24-23.4.24 | 17001451 | 04.06.2024 | 33,078.00 | 28,005.00 | |
| Sacred Heart Hospital | WB2401523 | 18.04.2024 | SHH-IP Rajendran (CHD) from 16.4.24-18.4.24 | 17001418 | 04.06.2024 | 27,062.00 | 22,822.00 | |
| Sacred Heart Hospital | 16-30.4.2024 | 30.04.2024 | SHH-OP RE (CHD) from 16.4.24 to 30.4.24 | 17001415 | 04.06.2024 | 815,176.00 | 690,169.00 | |
| Sacred Heart Hospital | WB2401624 | 25.04.2024 | SHH-IP Gurusammal (CHD) from 19.4-25.4.24 | 17001452 | 04.06.2024 | 26,401.00 | 22,387.00 | |
| Sacred Heart Hospital | WB2401558 | 22.04.2024 | SHH-IP Mariappan (CHD) from 14.4.24-22.4.24 | 17001447 | 04.06.2024 | 33,751.00 | 28,142.00 | |
| Sacred Heart Hospital | WB2401534 | 19.04.2024 | SHH-IP Parvathy (CHD) from 13.4.24-19.4.24 | 17001419 | 04.06.2024 | 48,331.00 | 35,004.00 | |
| THE TPT-FAMILY SECURITY FUND | PAYBILL | 31.05.2024 | PSS Subscription recy transferred to Fund-May 24 | 17001484 | 04.06.2024 | 1,655.00 | 1,655.00 | |
| TAMILNADU ENGINEERING CORPORATION | TEC786/24-25/33 | 27.05.2024 | mangalam pipes 9mm diameter | 21000130 | 04.06.2024 | 54,238.00 | 54,238.00 | |
| TAMILNADU ENGINEERING CORPORATION | TEC786/24-25/34 | 27.05.2024 | Procurement of Mangalam pipes 63MM water supply | 21000131 | 04.06.2024 | 26,304.46 | 26,304.46 | |
| M/S. SUBA CONSTRUCTIONS | 4/2024-25-13&PB | 27.05.2024 | Cleaning the toilet&garbages in TPT-April 2024 | 21000156 | 04.06.2024 | 94,164.38 | 91,338.38 | |
| M/S. SUBA CONSTRUCTIONS | 6/2024-25-EPPAP2 | 27.05.2024 | Cleaning the toilet&garbages in TPT-EPP-AP24 | 17001511 | 04.06.2024 | 14,753.70 | 14,309.70 | |
| M/S. SUBA CONSTRUCTIONS | 5/2024-25-MWAP24 | 27.05.2024 | Cleaning the toilet&garbages in TPT-MW-AP2024 | 17001510 | 04.06.2024 | 10,080.00 | 9,777.00 | |
| AITUC Tuticorin Harbour workers co-op | PAYBILL | 31.05.2024 | Remitt of AITUC Thrift Loan, May, 2024 | 17001441 | 04.06.2024 | 175,000.00 | 175,000.00 | |
| Tuticorin Port&Dockworkers co-op | PAYBILL | 31.05.2024 | Remitt of HMS Thrift Loan, May, 2024 | 17001443 | 04.06.2024 | 399,597.00 | 399,597.00 | |
| Tuticorin Port&Dockworkers co-op | PAYBILL | 31.05.2024 | Remitt of TN P&D Co-operative Bank, May, 2024 | 17001436 | 04.06.2024 | 9,000.00 | 9,000.00 | |
| UCO Bank | PAYBILL | 31.05.2024 | Remittance of HBA(CHD) for the month of 05//2024 | 17001472 | 04.06.2024 | 33,250.00 | 33,250.00 | |
| DR.AGARWAL'S HEALTH CARE | 29.4-17.5.2024 | 17.05.2024 | AEH-OP-E,RE,CISF from 29.4.24 to 17.5.24 | 17001408 | 04.06.2024 | 10,838.00 | 9,403.00 | |
| A for S Bio -Medicals | B NO:163 | 16.04.2024 | Purchase order No.OD4756, Dated 23.04.2024 | 17001161 | 04.06.2024 | 107,162.00 | 105,248.00 | |
| A for S Bio -Medicals | B NO:118 | 23.04.2024 | Purchase order No.OD4756, Dated 23.04.2024 | 17001162 | 04.06.2024 | 107,162.00 | 105,248.00 | |
| CANARA BANK, TUTICORIN MAIN | PAYBILL | 31.05.2024 | Remittance of HBA(CHD) for the month of 05/2024 | 17001471 | 04.06.2024 | 12,500.00 | 12,500.00 | |
| PIRAMAL CAPITAL & HOUSING FINANCE L | PAYBILL | 31.05.2024 | Remittance of HBA(CHD) for the month of 05//2024 | 17001473 | 04.06.2024 | 10,581.00 | 10,581.00 | |
| GK ADS | 17005274 | 03.06.2024 | GST RELEASE FOR GK/PNY/059 | 17001533 | 04.06.2024 | 23,940.00 | 23,940.00 | |
| FAKCAO EAST COAST RAILWAYS, BHUBANES | PAYBILL | 31.05.2024 | Remittance of GIS for May, 24-3123 | 17001497 | 04.06.2024 | 40,120.00 | 40,120.00 | |
| VELAMMAL MED COLLEGE & RESEARCH INS | 21296337 | 11.04.2024 | Ip (CHD) for Shanmugavel RE Emp-6-11.4.2024 | 17001427 | 04.06.2024 | 49,166.00 | 42,211.00 | |
| VELAMMAL MED COLLEGE & RESEARCH INS | 21295617 | 02.04.2024 | Ip (CHD) for Sakkaresan RE Emp-29.3.-2.4.2024 | 17001426 | 04.06.2024 | 16,038.00 | 12,803.00 | |
| VELAMMAL MED COLLEGE & RESEARCH INS | 21295472 | 01.04.2024 | Ip (CHD) for Kandasamy RE Emp-21.3-1.4.2024 | 17001425 | 04.06.2024 | 173,301.00 | 137,729.00 | |
| APOLLO PHARMACIES LIMITED | BNO:8160-27.3.24 | 27.03.2024 | Purchase order No:4722-27.3.2024. | 17000754 | 04.06.2024 | 44,908.00 | 44,908.00 | |
| Tin National port&dock worker Coop | PAYBILL-CHD | 31.05.2024 | Remitt of INTUC Thrift Loan, May, 2024- CHD | 17001463 | 05.06.2024 | 351,266.00 | 351,266.00 | |

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| Tamilnadu Handloom Weavers Co.Op.So | PAYBILL-CHD | 31.05.2024 | Remitt.of Co-opetex recovery May, 2024-CHD | 17001488 | 05.06.2024 | 33,870.00 | 33,870.00 |
| LIC of India | PAYBILL-CHD | 31.05.2024 | Remitt.of LIC Premium,May, 2024- CHD | 17001461 | 05.06.2024 | 184,127.00 | 184,127.00 |
| Tuticorin Port Alluvalar Co-op. | PAYBILL-CHD | 31.05.2024 | Remitt.of Thrift Amt to Port Alluvalar,May, 24-CHD | 17001460 | 05.06.2024 | 61,400.00 | 61,400.00 |
| POST MASTER,TUTICORIN | PAYBILL-CHD | 31.05.2024 | Remitt.of PLJ Subscription,May, 2024- CHD | 17001462 | 05.06.2024 | 4,940.00 | 4,940.00 |
| The Tuticorin Port Mariners SUBORDINATE JUDGE SUB COURT | PAYBILL-CHD | 31.05.2024 | Remitt. Of TC75 TUTPM Society, May, 2024-CHD | 17001466 | 05.06.2024 | 96,171.00 | 96,171.00 |
| SUBORDINATE JUDGE SUB COURT | PAYBILL-CHD | 31.05.2024 | CHD court recovery Shri E. Kutty Raj,10002752,5/24 | 17001485 | 05.06.2024 | 11,143.00 | 11,143.00 |
| SUBORDINATE JUDGE SUB COURT | PAYBILL-CHD | 31.05.2024 | CHD court recovery Shri Karuppassamy, 10002726,5/24 | 17001483 | 05.06.2024 | 5,950.00 | 5,950.00 |
| SUBORDINATE JUDGE SUB COURT | PAYBILL-CHD | 31.05.2024 | CHD court recovery Shri Karunanidhi, 10002715,5/24 | 17001482 | 05.06.2024 | 19,474.00 | 19,474.00 |
| M/S SSV Cabs | 2023/GST/1836 | 10.04.2024 | Hire Charges PM Visit official -22.2.24 to 23.2.24 | 17001260 | 05.06.2024 | 3,876.00 | 3,876.00 |
| M/S SSV Cabs | 2023/GST/1837 | 10.04.2024 | Hire Charges Amit PM Visit-24.2.24-27.2.24&29.2.24 | 17001261 | 05.06.2024 | 10,220.00 | 10,220.00 |
| Housing Development FIN.Corp | PAYBILL | 31.05.2024 | Remittance of HBA(CHD) for the month of 05/2024 | 17001496 | 05.06.2024 | 20,663.00 | 20,663.00 |
| State Bank of India Bazar | PAYBILL | 31.05.2024 | Remittance of HBA(CHD) for the month of 05/2024 | 17001495 | 05.06.2024 | 10,850.00 | 10,850.00 |
| NAVTEK | NA/SE-053/23/24 | 04.06.2024 | Manning Operation and Mnts OSRE month of Mar-24 | 21000164 | 05.06.2024 | 215,945.00 | 215,945.34 |
| INOX WIND LIMITED | IWLGLJLCL2223244 | 28.03.2024 | 2MW WindTurbine Generator - Transformer | 21000155 | 05.06.2024 | 1,250,002.00 | 1,250,002.00 |
| INOX WIND LIMITED | IWLPECGJ2324/71 | 02.12.2023 | 2MW WindTurbineGenerator-Switchyard MaterialService | 21000151 | 05.06.2024 | 3,323,728.00 | 3,323,728.00 |
| INOX WIND LIMITED | IWLPECGJ2324/163 | 19.02.2024 | 2MW WindTurbineGenerator-22KV Line MaterialService | 21000150 | 05.06.2024 | 3,323,728.00 | 3,323,728.00 |
| SSIL PAINT INDUSTRIES PVT LTD | 2591010022 | 27.05.2024 | Procurement of MacawGlossyPremiumEnamel | 21000132 | 05.06.2024 | 5,288.00 | 5,288.00 |
| SSIL PAINT INDUSTRIES PVT LTD | 2591010023 | 27.05.2024 | Procurement of MacawGlossyPremiumEnamel | 21000128 | 05.06.2024 | 4,216.00 | 4,216.00 |
| 3IQ INDUSTRIES LLP | 140 | 28.05.2024 | Procurement of Synthetic Rubber Hydraulic Hose | 21000138 | 05.06.2024 | 13,383.04 | 13,383.04 |
| BLUE DIAMOND SCIENTIFIC SUPPLIES | 076/24-25 | 29.05.2024 | MYSORE SANDEL SOAPS -75 GM | 21000142 | 05.06.2024 | 164,606.40 | 164,606.40 |
| DISTRICT MUNSIF COURT, TUTICORIN | PAYBILL-CHD | 31.05.2024 | CHD court recovery T. Sakthivel, 10002756,5/24 | 17001479 | 05.06.2024 | 4,442.00 | 4,442.00 |
| DISTRICT MUNSIF COURT, TUTICORIN | PAYBILL-CHD | 31.05.2024 | CHD court recovery Shri N. Raman,10002637,5/24 | 17001478 | 05.06.2024 | 4,753.00 | 4,753.00 |
| DISTRICT MUNSIF COURT, TUTICORIN | PAYBILL-CHD | 31.05.2024 | CHD court recovery Shri N. Raman,10002637,5/24 | 17001477 | 05.06.2024 | 6,070.00 | 6,070.00 |
| DISTRICT MUNSIF COURT, TUTICORIN | PAYBILL-CHD | 31.05.2024 | CHD court recovery N. Nagarajan,10002679,5/24 | 17001481 | 05.06.2024 | 7,095.00 | 7,095.00 |
| AITUC Tuticorin Harbour workers co-Tuticorinl Port&Dockworkers co-op | PAYBILL-CHD | 31.05.2024 | Remitt.of AITUC Thrift Loan,May, 2024- CHD | 17001464 | 05.06.2024 | 268,500.00 | 268,500.00 |
| UCO Bank | PAYBILL | 31.05.2024 | Remitt.of HMS Thrift Loan, May, 2024- CHD | 17001465 | 05.06.2024 | 464,422.00 | 464,422.00 |
| DY.COMMANDANT/CISF | 359 | 05.06.2024 | Remittance of HBA(CHD) for the month of 05/2024 | 17001492 | 05.06.2024 | 35,000.00 | 35,000.00 |
| CATHOLIC SYRIAN BANK LTD | PAYBILL | 31.05.2024 | Purchasing of Bill Registers, Forms & Rule Book | 17001363 | 05.06.2024 | 16,912.00 | 16,912.00 |
| ORIENTAL BANK OF COMMERCE | PAYBILL | 31.05.2024 | Remittance of HBA(CHD) for the month of 05/2024 | 17001493 | 05.06.2024 | 4,690.00 | 4,690.00 |
| FIRSTMAN MANAGEMENT SERVICES PVT LT | 2024-25/TN/550 | 03.06.2024 | Remittance of HBA(CHD) for the month of 05/2024 | 17001494 | 05.06.2024 | 6,250.00 | 6,250.00 |
| CANARA BANK, TUTICORIN MAIN | PAYBILL | 31.05.2024 | Security salary for April 2024 | 21000165 | 05.06.2024 | 692,953.00 | 563,280.07 |
| Income tax officer | IT TDS - MAY 24 | 31.05.2024 | Remittance of HBA(CHD) for the month of 05/2024 | 17001491 | 05.06.2024 | 32,400.00 | 32,400.00 |
| NCCR AND INCOIS | INCOIS-F/A-01 | 28.05.2024 | TDS Liability for the Month of May-2024 | 17001617 | 06.06.2024 | 9,220,120.00 | 9,220,120.00 |
| NCCR AND INCOIS | INCOIS-F/A-02 | 28.05.2024 | Inception report(50% of WO)-Erosion& Accretion | 17001346 | 06.06.2024 | 1,980,000.00 | 2,257,200.00 |
| NCCR AND INCOIS | INCOIS-F/A-03 | 28.05.2024 | Draft report (40% of WO)- Erosion & Accretion stud | 17001347 | 06.06.2024 | 1,584,000.00 | 1,805,760.00 |
| NEELKANTH MARKETING | 81 | 27.05.2024 | Final report (10% of WO)-Erosion & Accretion study | 17001348 | 06.06.2024 | 451,440.00 | 451,440.00 |
| M/S. SURYA ENTERPRISES | 007/2024-25-III | 22.05.2024 | Procurement of Paint brush | 21000129 | 06.06.2024 | 1,766.00 | 1,766.00 |
| Superintending Engineer TEDC/TIN | 07-343-005-322 | 30.05.2024 | Periodical maintenance of sewage system provided | 21000166 | 06.06.2024 | 184,521.60 | 178,986.60 |
| Superintending Engineer TEDC/TIN | 07-343-005-325 | 30.05.2024 | LT bill Inspection bungalow 28.3.24 to 29.05.2024 | 17001422 | 06.06.2024 | 585.00 | 585.00 |
| Superintending Engineer TEDC/TIN | 07-343-005-323 | 30.05.2024 | LT Charges for Port Office 28.03.2024 to 29.05.24 | 17001424 | 06.06.2024 | 12,699.00 | 12,699.00 |
| Kumar Plantations | RELEASE OF GST | 03.06.2024 | LT ground floor CPA bungalow 28.3.24-29.05.2024 | 17001423 | 06.06.2024 | 38,503.00 | 38,503.00 |
| P.T.Arumugam Associates | 26/2024-25-MW | 21.05.2024 | Relofwithheld GST-Civil-Kumar-Inv.66 to 70B | 17001579 | 06.06.2024 | 754,534.94 | 754,534.94 |
| P.T.Arumugam Associates | 25/2024-25-IX&PB | 21.05.2024 | Cleaning the office buildings, toilets, septic-MW | 17001605 | 06.06.2024 | 14,586.00 | 14,002.00 |
| P.T.Arumugam Associates | 27/2024-25-EFF | 21.05.2024 | Cleaning the office buildings, toilets, septic-ta | 21000170 | 06.06.2024 | 113,245.66 | 97,391.66 |
| RP A/C - TCTPL | TCTPL/IO/003 | 06.06.2024 | Cleaning the office buildings, toilets, septic-EP | 17001606 | 06.06.2024 | 17,452.00 | 16,753.00 |
| CANARA BANK, TUTICORIN MAIN | CHD PENSION | 06.06.2024 | RP payment for operation of NCB-II for May 24 | 17001623 | 06.06.2024 | 13,329,009.39 | 13,329,009.39 |
| M/S.RELIABLE ENGINEERS, | RE/24-25/029 | 21.05.2024 | CHD Housing Loan Recovery E.No.10002609 AMC for attending street light fault VOCPA App-24 | 17001628 | 06.06.2024 | 1,500,000.00 | 1,500,000.00 |
| M/S.RELIABLE ENGINEERS, | RE/24-25/028 | 21.05.2024 | AMC for attending street light fault VOCPA Mar-24 | 21000175 | 07.06.2024 | 58,650.08 | 58,650.08 |
| Indian Register of Shipping | MDRSI232400356 | 23.05.2024 | Release of GST Doc.No.17001766,17004601,17008442 | 21000171 | 07.06.2024 | 57,223.92 | 57,223.92 |
| Indian Register of Shipping | MDRSI242500064 | 03.05.2024 | Special survey for Mooring LaunchM.L. Alaimagal | 17001631 | 07.06.2024 | 63,620.00 | 63,620.00 |
| Indian Register of Shipping | MDRSI242500065 | 03.05.2024 | Special survey for Mooring Launch M.L. Pothigai | 17001228 | 07.06.2024 | 184,088.00 | 184,088.00 |
| M/S SSV Cabs | 2024/GST/022 | 05.06.2024 | HiredVehicleprovidedtoE.Srinivas,IRSSE,JS(Logistic | 17001227 | 07.06.2024 | 184,088.00 | 184,088.00 |
| M/S SSV Cabs | 2024/GST/023 | 05.06.2024 | HiredVehicleprovidedtoE.Srinivas,IRSSE,JS(Logistic | 17001597 | 07.06.2024 | 6,525.00 | 49,801.00 |
| M/S SSV Cabs | 2024/GST/024 | 05.06.2024 | HiredVehicleprovidedtoHarshitaSharma,Exe. Logistics | 17001598 | 07.06.2024 | 10,332.00 | 47,086.00 |
| M/S SSV Cabs | 2024/GST/025 | 05.06.2024 | HiredVehicleprovidedtoLiaisonAsst.on16,18,21stMay | 17001599 | 07.06.2024 | 1,260.00 | 48,308.00 |
| M/S SSV Cabs | 2024/GST/021 | 05.06.2024 | HiredVehicleprovidedtoLakshmanan,JAS,JS, MoPSW | 17001600 | 07.06.2024 | 27,938.00 | 25,906.00 |
| M/S SSV Cabs | 2024/GST/018 | 05.06.2024 | HiredVehicleprovidedtoG.Baines,UnderSecy MoPSW | 17001596 | 07.06.2024 | 57,303.00 | 52,985.00 |
| M/S SSV Cabs | 2024/GST/017 | 05.06.2024 | HiredVehicleprovidedtoAnkitPratapSingh,DPI Tton12.5 | 17001592 | 07.06.2024 | 4,065.00 | 3,761.00 |
| M/S SSV Cabs | 2024/GST/016 | 05.06.2024 | HiredVehicleprovidedtoAnkitPratapSingh,DPI IT | 17001591 | 07.06.2024 | 840.00 | 776.00 |
| M/S SSV Cabs | 2024/GST/016 | 05.06.2024 | HiredVehicleprovidedtoAnkitPratapSingh,DPI IT | 17001590 | 07.06.2024 | 3,990.00 | 3,686.00 |

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|---|------------------|------------|---|----------|------------|--------------|--------------|
| M/S SSV Cabs | 2024/GST/012 | 05.06.2024 | HiredVehicleprovidedtoLiaisonAsst.on04.09.11thMay | 17001589 | 07.06.2024 | 12,934.00 | 12,011.00 |
| M/S SSV Cabs | 2024/GST/015 | 05.06.2024 | HiredVehicleprovidedtoSagarKadu,DirectorLogistics | 17001588 | 07.06.2024 | 18,459.00 | 17,060.00 |
| commissioner of Central Excise | GST TDS MAY-24 | 31.05.2024 | GST TDS payment for the month of May - 2024 | 17001618 | 07.06.2024 | 4,100,920.00 | 4,100,920.00 |
| New Kani Medicals | BNO:19-29.4.24 | 29.04.2024 | Purchase order No.OD4785, Dated 29.04.2024 | 17001353 | 07.06.2024 | 65,491.00 | 64,265.00 |
| New Kani Medicals | BNO:20-30.4.24 | 30.04.2024 | Purchase order No.OD4787, Dated 30.04.2024 | 17001354 | 07.06.2024 | 59,157.00 | 58,044.00 |
| New Kani Medicals | 013-22.4.2024 | 22.04.2024 | Purchase order No:4772-22.4.2024. | 17001206 | 07.06.2024 | 37,168.00 | 36,462.00 |
| New Kani Medicals | BNO:14-23.4.2024 | 23.04.2024 | Purchase order No:4775-23.4.2024. | 17001207 | 07.06.2024 | 44,572.00 | 43,729.00 |
| New Kani Medicals | 015-24.4.2024 | 24.04.2024 | Purchase order No:4777-24.4.2024. | 17001208 | 07.06.2024 | 38,543.00 | 37,820.00 |
| New Kani Medicals | 016-25.4.2024 | 25.04.2024 | Purchase order No:4779-25.4.2024. | 17001209 | 07.06.2024 | 36,025.00 | 35,349.00 |
| New Kani Medicals | 017-26.4.2024 | 26.04.2024 | Purchase order No:4780-26.4.2024. | 17001210 | 07.06.2024 | 66,252.00 | 61,078.00 |
| New Kani Medicals | 018-27.4.2024 | 27.04.2024 | Purchase order No:4784-27.4.2024. | 17001211 | 07.06.2024 | 38,740.00 | 38,013.00 |
| Indian Network Technology | INT220671 | 06.06.2024 | Release of GST 21001228 15.03.2023 | 17001608 | 07.06.2024 | 2,700.00 | 2,700.00 |
| SAMRAT ELECTRONICS | 9/SAMRAT/24-25 | 24.05.2024 | Relofwithheld 25%-Civil-Samrat - 9/SAMRAT/24-25 | 17001659 | 07.06.2024 | 3,375,299.85 | 843,825.00 |
| VEL ELECTRONICS | 38 | 10.04.2024 | Procuring household items for Korkai buid Battery | 21000177 | 07.06.2024 | 12,000.00 | 12,000.00 |
| R. THANGARAJ | RELEASE OF GST | 04.06.2024 | Relofwithheld GST-Civil-Thanga-Inv.14/2023-24 | 17001632 | 07.06.2024 | 307,890.16 | 307,890.16 |
| T. VAIRAMUTHU | RELEASE OF GST | 04.06.2024 | Relofwithheld GST-Civil-Vairamuthu-Inv.10/2023-24 | 17001633 | 07.06.2024 | 29,560.00 | 29,560.00 |
| SRI BALAJI CONSTRUCTION MOHAN MUTHA EXPORTS (P) LTD | RELEASE OF GST | 03.06.2024 | Relofwithheld GST-Civil-Balaji-Inv.46/2024 | 17000309 | 07.06.2024 | 553,809.86 | 553,809.86 |
| | RELEASE OF 25% | 07.06.2024 | Relofwithheld 25%-Civil-Mohanmu-Inv.L/004/24-25 | 17001637 | 07.06.2024 | 3,990,963.00 | 3,990,963.00 |
| A for S Bio -Medicals | B NO:117-16.4.24 | 16.04.2024 | Purchase order No.OD4755, Dated 16.04.2024 | 17001163 | 07.06.2024 | 77,112.00 | 75,734.00 |
| SUNDARAM ARULRAJ HOSPITAL | 45231 | 14.03.2024 | SAH-OP E,RE&CISF from November-2023(16P) | 17001516 | 07.06.2024 | 67,975.00 | 43,609.00 |
| SUNDARAM ARULRAJ HOSPITAL | SAH2024-38518 | 03.05.2024 | SAH-IP Subbuthai-RE from 29.4.24-3.5.24 | 17001519 | 07.06.2024 | 26,012.00 | 17,836.00 |
| SUNDARAM ARULRAJ HOSPITAL | 45323 | 14.03.2024 | SAH-OP E,RE&CISF from February-2024(21P) | 17001518 | 07.06.2024 | 82,597.00 | 72,294.00 |
| SUNDARAM ARULRAJ HOSPITAL | 1-29.2.2024 | 29.02.2024 | SAH-OP (CHD) from 1.2.24 to 19.2.24-12Patients | 17001520 | 07.06.2024 | 27,784.00 | 24,831.00 |
| GA SOFTWARE TECHNOLOGIES (P)LTD | GAINVTN2425002 | 07.06.2024 | Truckparking Supply of Manpower month of Apr-24 | 21000176 | 07.06.2024 | 179,437.18 | 179,437.18 |
| OM SAKTHI AIR TRAVELS | INV NO: OM\0307 | 07.06.2024 | Official TA, CME Flight Charges, Delhi, 28/05/2024 | 17001652 | 07.06.2024 | 15,745.00 | 15,745.00 |
| OM SAKTHI AIR TRAVELS | INV NO: OM\0311 | 07.06.2024 | Official TA, CME FlightCharges, Tuticorin,30/05/24 | 17001653 | 07.06.2024 | 22,057.00 | 22,057.00 |
| VELAMMAL MED COLLEGE & RESEARCH INS | 1-15.4.2024 | 23.04.2024 | Op crgs(CHD) for SE/RE Emp-1-15.4.2024 | 17001566 | 07.06.2024 | 174,593.00 | 146,772.00 |
| VELAMMAL MED COLLEGE & RESEARCH INS | 25-30.4.2024 | 15.05.2024 | Op crgs(CHD) for RE Emp-25-30.4.2024 | 17001568 | 07.06.2024 | 1,225.00 | 1,102.00 |
| VELAMMAL MED COLLEGE & RESEARCH INS | 1-10.5.2024 | 17.05.2024 | Op crgs(CHD) for RE Emp-1-10.5.2024 | 17001570 | 07.06.2024 | 38,709.00 | 34,838.00 |
| VELAMMAL MED COLLEGE & RESEARCH INS | 9023802808 | 12.03.2024 | a.thomasabrahamvelammalir-10-12.3.2024 | 17001506 | 07.06.2024 | 215,956.00 | 163,655.00 |
| VELAMMAL MED COLLEGE & RESEARCH INS | 21293608 | 08.03.2024 | IPChrgMaharajaCISF 04.033.24-08.03.24 | 17001504 | 07.06.2024 | 196,692.00 | 168,934.00 |
| VELAMMAL MED COLLEGE & RESEARCH INS | 16-24.4.2024 | 29.04.2024 | Op crgs(CHD) for RE Emp-16-24.4.2024 | 17001567 | 07.06.2024 | 31,658.00 | 27,727.00 |
| VELAMMAL MED COLLEGE & RESEARCH INS | 90231102999 | 24.04.2024 | velammalportop16.4.24to24.4.24 | 17001503 | 07.06.2024 | 119,863.00 | 105,794.00 |
| VELAMMAL MED COLLEGE & RESEARCH INS | 9023802388 | 12.02.2024 | IPChrgMuthulakshmiW/okovil1686/Rtd 26.1-12.2.24 | 17001502 | 07.06.2024 | 361,785.00 | 179,419.00 |
| VELAMMAL MED COLLEGE & RESEARCH INS | 16-20.5.2024 | 23.05.2024 | Op crgs(CHD) for RE Emp-16-20.5.2024 | 17001571 | 07.06.2024 | 13,683.00 | 12,315.00 |
| VELAMMAL MED COLLEGE & RESEARCH INS | 90231103637 | 24.05.2024 | velammalportop12.5.24to15.5.24 25282 | 17001501 | 07.06.2024 | 25,442.00 | 22,754.00 |
| VELAMMAL MED COLLEGE & RESEARCH INS | 6-11.5.2024 | 22.05.2024 | velammalportop6.5.24to11.5.24 | 17001500 | 07.06.2024 | 34,607.00 | 30,497.00 |
| SUN CABS | NO:28592 | 05.06.2024 | HiredVehicleprovidedtoPROduringChennaiivision22.04 | 17001603 | 10.06.2024 | 3,533.00 | 3,431.00 |
| SUN CABS | NO:28593 | 05.06.2024 | HiredVehicleprovidedtoCPAduringChennaiivision23.04 | 17001602 | 10.06.2024 | 2,205.00 | 2,143.00 |
| SUN CABS | NO:28591 | 05.06.2024 | HiredVehicleprovidedtoCPAduringChennaiivision22.04 | 17001601 | 10.06.2024 | 7,088.00 | 6,884.00 |
| M/S Port Canteen,VOCP | NO:8192 | 05.06.2024 | RefreshmentprovidedduringTrafficMeeting TowardsFoodarrangementsE.Srinivas&officials | 17001572 | 10.06.2024 | 450.00 | 450.00 |
| GRT REGENCY | TVNAD1097 | 05.06.2024 | | 17001614 | 10.06.2024 | 52,262.00 | 8,755.85 |
| JN Machineries Pvt Ltd | QJNTV2425000237 | 09.05.2024 | Ancillary works 2nosCummins EngineLaunchNalathanni | 21000180 | 10.06.2024 | 118,300.00 | 118,300.00 |
| JN Machineries Pvt Ltd | SJNTV2425000039 | 17.04.2024 | Ancillary works 2nosCummins EngineLaunchNalathanni | 21000178 | 10.06.2024 | 1,417,000.00 | 1,417,000.00 |
| SHRI VENKATESWARA CONSTRUCTIONS | 100/2024 | 31.05.2024 | Annual maintenance of Non-residential building | 21000173 | 10.06.2024 | 2,022,833.81 | 1,862,149.82 |
| M/s.MCS Communication Pvt Ltd | NO:14/SB/2024-25 | 05.06.2024 | Printingof film fixing in arcylicpanels-VIP visit | 17001585 | 10.06.2024 | 8,024.00 | 6,664.00 |
| M/s.MCS Communication Pvt Ltd | NO:15/SB/2024-25 | 05.06.2024 | Purchase of memento for VIP visit | 17001586 | 10.06.2024 | 18,880.00 | 16,000.00 |
| Subha Graphics | SG-316/24-25 | 05.06.2024 | Printing of Stickers in shield for VIP Visit | 17001587 | 10.06.2024 | 2,301.00 | 1,890.00 |
| A.R.KRISHNAN AND ASSOCIATES | TN/539&540/23-24 | 10.06.2024 | Release of GST (TN/0539 & 0540/23-24 - 30.03.2024) | 17001669 | 10.06.2024 | 87,392.00 | 87,392.00 |
| SRI LAKSHMI CANTEEN SERVICES | SLCS92 | 05.06.2024 | RefreshmentprovidedduringBoardMeetingon 17.04.24 | 17001574 | 10.06.2024 | 4,410.00 | 4,032.00 |
| SRI LAKSHMI CANTEEN SERVICES | SLCS93 | 05.06.2024 | LunchprovidedduringBoardMeetingon17.04.24 | 17001575 | 10.06.2024 | 13,120.00 | 11,995.00 |
| SRI LAKSHMI CANTEEN SERVICES | SLCS94 | 05.06.2024 | LunchprovidedtodriversduringBoardMeeting on17.04.24 | 17001576 | 10.06.2024 | 579.00 | 528.25 |
| Executive Engineer, TWAD Board | TWAD -APRIL2024 | 03.06.2024 | 3MGD Water charges for the month of April - 2024 | 17001525 | 11.06.2024 | 58,545.00 | 58,545.00 |
| Shri Vengateswara constructions | 90/2024 | 15.05.2024 | Rathika salary for march 2024 | 21000182 | 11.06.2024 | 28,574.00 | 27,848.88 |
| LIC of India | PAYBILL | 10.06.2024 | Amt recd from IPA in r/o Smt. Selvarathna, May 24 | 17001682 | 11.06.2024 | 14,306.00 | 14,306.00 |
| Tuticorin Port Alluvalar Co-op. | PAYBILL | 10.06.2024 | Amt recd from IPA in r/o Smt. Selvarathna, May 24 | 17001683 | 11.06.2024 | 27,155.00 | 27,155.00 |
| LIC of India. | PAYBILL | 10.06.2024 | Amt recd from IPA in r/o Smt. Selvarathna, May 24 | 17001681 | 11.06.2024 | 146.00 | 146.00 |
| M/S Port Canteen,VOCP | CANTEEN | 07.06.2024 | Canteen subsidy for June 2024(Port) | 17001666 | 11.06.2024 | 416,000.00 | 416,000.00 |
| M/S Port Canteen,VOCP | CANTEEN | 07.06.2024 | Canteen subsidy for June 2024(Chd) | 17001667 | 11.06.2024 | 416,000.00 | 416,000.00 |
| THE TPT-FAMILY SECURITY FUND | PAYBILL | 10.06.2024 | Amt recd from IPA in r/o Smt. Selvarathna, May 24 | 17001684 | 11.06.2024 | 5.00 | 5.00 |
| New Kani Medicals | 024-4.5.2024 | 04.05.2024 | Purchase order No:4795-4.5.2024 | 17001358 | 11.06.2024 | 92,489.00 | 90,738.00 |
| New Kani Medicals | 023-3.5.2024 | 03.05.2024 | Purchase order No:4793-3.5.2024. | 17001357 | 11.06.2024 | 88,194.00 | 86,539.00 |
| New Kani Medicals | 022-2.5.2024 | 02.05.2024 | Purchase order No:4791-2.5.2024. | 17001356 | 11.06.2024 | 97,089.00 | 95,252.00 |
| New Kani Medicals | BNO:21-01.5.24 | 01.05.2024 | Purchase order No.OD4789, Dated 01.05.2024 | 17001355 | 11.06.2024 | 49,767.00 | 48,831.00 |
| Security and intelligence Services | BNTNMAD24000034 | 10.06.2024 | Supply of Manpower Port Fire services month Apr-24 | 21000179 | 11.06.2024 | 955,254.11 | 955,254.11 |

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| PEARL KANI ENTERPRISES | PK/2024/077 | 14.05.2024 | Development of NCB-II (Dismantling cable tray) | 21000184 | 11.06.2024 | 218,250.00 | 218,250.00 | IOBAN24163574698 |
| Superintending Engineer TEDC/TIN | H4700031052411 | 06.06.2024 | HT-31 for the month of May-2024 | 17001656 | 11.06.2024 | 49,404.00 | 49,404.00 | IOBAN24163574357 |
| AO/CASH, BSNL,TUTICORIN | 1141885865 | 05.06.2024 | All Dept Cellphone Charges 01.05.2024 to 31.05.2024 | 17001573 | 11.06.2024 | 31,379.00 | 31,379.00 | IOBAN24163568240 |
| KARUPPASAMY V Goodshepherd Systems Services | 1.29413E+11 | 10.06.2024 | Towards Newspaper bill for the month of May 2024 | 17001679 | 11.06.2024 | 3,900.00 | 3,900.00 | |
| The Superintending Engineer TEDC/TIN | GSSS/24-25-06 | 06.06.2024 | Rel of GST- Doc No:5105610651/24 | 17001625 | 11.06.2024 | 211,738.28 | 211,738.28 | IOBAN24163568238 |
| SRI KANI MEDICALS | H4700036052411 | 06.06.2024 | HT-36 for the month of May-2024 | 17001657 | 11.06.2024 | 8,939,594.00 | 8,939,594.00 | IOBAS2024061100241042 |
| SRI KANI MEDICALS | 027-15.5.2024 | 10.06.2024 | Purchase order No:4813-15.5.2024 | 17001528 | 11.06.2024 | 6,000.00 | 51,220.00 | IOBAN24164686175 |
| SRI KANI MEDICALS | 019-6.5.2024 | 06.05.2024 | Purchase order No:4798-6.5.2024 | 17001380 | 11.06.2024 | 125,326.00 | 122,970.00 | IOBAN24164686167 |
| SRI KANI MEDICALS | 025-13.5.2024 | 13.05.2024 | Purchase order No:4809-13.5.2024 | 17001526 | 11.06.2024 | 72,731.00 | 71,368.00 | IOBAN24164686173 |
| SRI KANI MEDICALS | 026-14.5.2024 | 14.05.2024 | Purchase order No:4811-14.5.2024 | 17001527 | 11.06.2024 | 40,803.00 | 40,037.00 | IOBAN24164686174 |
| SRI KANI MEDICALS | 028-16.5.2024 | 16.05.2024 | Purchase order No:4816-16.5.2024 | 17001529 | 11.06.2024 | 83,761.00 | 82,172.00 | IOBAN24164686176 |
| SRI KANI MEDICALS | 029-17.5.2024 | 17.05.2024 | Purchase order No:4819-17.5.2024 | 17001530 | 11.06.2024 | 39,551.00 | 38,811.00 | IOBAN24164686177 |
| SRI KANI MEDICALS | 030-18.5.2024 | 18.05.2024 | Purchase order No:4819-18.5.2024 | 17001531 | 11.06.2024 | 52,985.00 | 51,986.00 | IOBAN24164686178 |
| SRI KANI MEDICALS | 020-7.5.2024 | 07.05.2024 | Purchase order No:4799-7.5.2024 | 17001381 | 11.06.2024 | 41,131.00 | 40,359.00 | IOBAN24164686168 |
| SRI KANI MEDICALS | 021-9.5.2024 | 08.05.2024 | Purchase order No:4804-9.5.2024 | 17001382 | 11.06.2024 | 20,972.00 | 20,577.00 | IOBAN24164686169 |
| SRI KANI MEDICALS | 022-9.5.2024 | 09.05.2024 | Purchase order No:4804-9.5.2024 | 17001383 | 11.06.2024 | 42,659.00 | 41,844.00 | IOBAN24164686170 |
| SRI KANI MEDICALS | 023-10.5.2024 | 10.05.2024 | Purchase order No:4806-10.5.2024 | 17001384 | 11.06.2024 | 71,015.00 | 69,685.00 | IOBAN24164686171 |
| SRI KANI MEDICALS | 024-11.5.2024 | 11.05.2024 | Purchase order No:4808-11.5.2024 | 17001385 | 11.06.2024 | 39,065.00 | 38,303.00 | IOBAN24164686172 |
| ROYAL TECH MARINE ENGINEERS PVT LTD | RPLG10132425 | 12.04.2024 | Dry dockingsurveyrepair work M.L.Nalathanni ad.Wor | 21000187 | 12.06.2024 | 120,190.00 | 120,190.00 | IOBAN24164692179 |
| ROYAL TECH MARINE ENGINEERS PVT LTD | RPLG10142425 | 12.04.2024 | Dry dockingsurveyrepair work M.L.Nalathanni ad.Wor | 21000186 | 12.06.2024 | 226,240.00 | 226,240.00 | IOBAN24164692177 |
| ROYAL TECH MARINE ENGINEERS PVT LTD | RPLG10382425 | 21.05.2024 | Dry dockingsurveyrepair work M.L.Nalathanni ad.Wor3 | 21000188 | 12.06.2024 | 120,695.00 | 120,695.00 | IOBAN24164692180 |
| ROYAL TECH MARINE ENGINEERS PVT LTD | RPLG10122425 | 12.04.2024 | Releasing 10% withheld amount-Dry Docking Nalathanni | 17001727 | 12.06.2024 | 742,606.00 | 742,606.00 | IOBAN24164692181 |
| UDUPI COCHIN SHIPYARD LIMITED | UCSL/018/2024-25 | 11.06.2024 | Release of GST for Doc.No.17001224.11.05.2024 | 17001728 | 12.06.2024 | 5,106,283.92 | 5,106,283.92 | IOBAN24164692182 |
| JOHNSON'S ENGINEERS | 05/2024-25 | 05.06.2024 | Cleaning the drain and settling pond around coal | 21000191 | 12.06.2024 | 239,358.78 | 226,739.78 | IOBAN24164692173 |
| M/S. SURYA ENTERPRISES | 09/2024-25 | 05.06.2024 | Annual cleaning the toilets, drainages, EPF May 24 | 17001740 | 12.06.2024 | 32,731.00 | 31,750.00 | IOBAN24164692172 |
| M/S. SURYA ENTERPRISES | 08/2024-25 P 24 | 05.06.2024 | Annual cleaning the toilets, drainages, water tank | 21000190 | 12.06.2024 | 315,200.00 | 305,744.00 | IOBAN24164692171 |
| P.T.Arumugam Associates | 29/2024-25 VI &P | 06.06.2024 | Engaging JCB in Civil Engineering Department for | 21000185 | 12.06.2024 | 158,470.00 | 152,131.00 | IOBAN24164684754 |
| SRM HOTEL Pv LTD | NO:TU2425FO975 | 05.06.2024 | Boarding&LodgingforE.Srinivas,J(SLogistics), DPiIT | 17001584 | 12.06.2024 | 17,493.00 | 15,480.00 | IOBAN24164684752 |
| SRM HOTEL Pv LTD | NO:TU2425FO747 | 05.06.2024 | Boarding&LodgingforGBaines,UnderSecretary,MoPSW | 17001580 | 12.06.2024 | 4,895.00 | 4,446.00 | IOBAN24164684747 |
| SRM HOTEL Pv LTD | NO:TU2425FO749 | 05.06.2024 | Boarding&LodgingforAnkithPratapSingh,DPiIT | 17001578 | 12.06.2024 | 6,503.00 | 5,735.00 | IOBAN24164684746 |
| SRM HOTEL Pv LTD | NO:TU2425FO973 | 05.06.2024 | Boarding&LodgingforHarshithaSharma,DPiIT | 17001581 | 12.06.2024 | 8,852.00 | 7,737.00 | IOBAN24164684748 |
| SRM HOTEL Pv LTD | NO:TU2425FO972 | 05.06.2024 | Boarding&LodgingforHemanthKumar,Dy.Sec | 17001582 | 12.06.2024 | 9,829.00 | 8,676.00 | IOBAN24164684749 |
| SRM HOTEL Pv LTD | NO:TU2425FO974 | 05.06.2024 | Boarding&LodgingforJivishaJoshi,DPiIT | 17001583 | 12.06.2024 | 15,741.00 | 13,729.00 | IOBAN24164684750 |
| GA SOFTWARE TECHNOLOGIES (P) LTD | GAINVTN2425003 | 10.06.2024 | RFID- Supply of Manpower for month of Apr-24 | 21000181 | 12.06.2024 | 538,870.58 | 538,870.58 | IOBAN24164692174 |
| RELIANCE JIO SYBEX SUPPORT SERVICES (P) LTD | 2.60006E+11 | 06.06.2024 | Jio Postpaid mobile of FA & CAO- 4.5.24 to 3.6.24 | 17001611 | 12.06.2024 | 471.00 | 471.00 | |
| SYBEX/23-24/591 | | 11.06.2024 | Release of GST for the month of Dec-2023 | 17001734 | 12.06.2024 | 102,621.57 | 102,621.57 | IOBAN24164692170 |
| NATIONAL FILM DEVELOPMENT CORPN LTD | 17003939/2023 | 11.06.2024 | GST RELEASE FOR PROD/011/2023-24 | 17001739 | 12.06.2024 | 40,283.00 | 40,283.00 | IOBAN24164684755 |
| NATIONAL FILM DEVELOPMENT CORPN LTD | PROD/011/2023-24 | 27.12.2023 | Balance 20% Payment for Corporate Video making | 17001726 | 12.06.2024 | 176,051.00 | 170,084.00 | IOBAN24164684756 |
| SRI LAKSHMI CANTEEN SERVICES | NO:321 | 05.06.2024 | Refreshment provided for VIP visit to Port | 17001577 | 12.06.2024 | 1,445.00 | 1,444.50 | IOBAN24164684753 |
| A.V.M Hospital | 1-15.4.2024 | 25.04.2024 | OPChrg(CHD)AntheirDpendants 1-15.4.2024 | 17001674 | 13.06.2024 | 64,505.00 | 57,695.00 | |
| A.V.M Hospital | 1-15.4.2024 | 25.04.2024 | OPChrg(CHD)RtdAndtheirSpouses 1-15.4.2024 | 17001675 | 13.06.2024 | 1,406,487.00 | 1,222,926.00 | |
| A.V.M Hospital | 16-30.4.2024 | 03.05.2024 | OPChrg(CHD)SerAndtheirdepondants 16.4-30.4.24 | 17001677 | 13.06.2024 | 48,670.00 | 41,800.00 | |
| A.V.M Hospital | 16-30.4.2024 | 06.05.2024 | OPChrg(CHD)RtdAndtheirSpouses16.04.-30.04-24 | 17001678 | 13.06.2024 | 1,213,317.00 | 1,055,219.00 | |
| A.V.M Hospital | H NO:73502 | 18.03.2024 | IPChrg(SCHD)ivaperumal1317Rtd12.3-18.3.2024 | 17001701 | 13.06.2024 | 81,312.00 | 66,136.00 | |
| A.V.M Hospital | H NO:218221 | 06.04.2024 | IPChrg(CHD)Ganapathy1387/Rtd 03.04-06.24 | 17001702 | 13.06.2024 | 28,307.00 | 18,445.00 | |
| A.V.M Hospital | H NO:100325 | 11.04.2024 | IPChrg(CHD)Arumugam2510/Rtd 8-11.4.2024 | 17001703 | 13.06.2024 | 24,725.00 | 17,974.00 | |
| A.V.M Hospital | H NO:24745 | 09.04.2024 | IPChrg(CHD)SaraswathiW/oJeyaraj2529/Rtd 08.04-09.24 | 17001704 | 13.06.2024 | 15,839.00 | 12,168.00 | |
| A.V.M Hospital | H NO:84442 | 15.04.2024 | IP Chrg(CHD)Madasamy0773/Rtd 27.03-15.24 | 17001708 | 13.06.2024 | 149,318.00 | 106,866.00 | |
| A.V.M Hospital | H NO:5698 | 10.04.2024 | IPChrg(CHD)AthonniammalW/oMani 8-10.4.2024 | 17001711 | 13.06.2024 | 19,537.00 | 13,840.00 | |
| A.V.M Hospital | H NO:108876 | 08.04.2024 | IPChrg(CHD)LakshmiW/oPandarasamy5-8.4.2024 | 17001712 | 13.06.2024 | 17,830.00 | 12,811.00 | |
| A.V.M Hospital | H NO:42013 | 04.04.2024 | IPChrg(CHD)elvaraj 2482/Rtd 3.4-4.24 | 17001715 | 13.06.2024 | 16,834.00 | 13,386.00 | |
| A.V.M Hospital | H NO:23225 | 04.04.2024 | IPChrg(CHD)PandianSanthanaRaj1979/Rtd2 7.03-02.24 | 17001714 | 13.06.2024 | 16,834.00 | 36,191.00 | |
| A.V.M Hospital | H NO:129396 | 06.04.2024 | IPChrgRajammal(CHD) RE Emp-4-6.4.2024 | 17001709 | 13.06.2024 | 20,048.00 | 14,841.00 | |
| Sacred Heart Hospital | WB2401809 | 07.05.2024 | SHH-IP (CHD) Kamaraj from 2.5.24-7.5.24 | 17001694 | 13.06.2024 | 23,005.00 | 17,710.00 | |
| Sacred Heart Hospital | WB2401808 | 07.05.2024 | SHH-IP (CHD) Veeralakshmi from 1.5.24-7.5.24 | 17001693 | 13.06.2024 | 33,044.00 | 27,587.00 | |
| Sacred Heart Hospital | WB2401883 | 05.05.2024 | SHH-IP (CHD) Natarajan from 30.4.24-5.5.24 | 17001692 | 13.06.2024 | 32,456.00 | 26,783.00 | |
| Sacred Heart Hospital | WB2401726 | 03.05.2024 | SHH-IP (CHD) Dhinakaran from 30.4.24-3.5.24 | 17001691 | 13.06.2024 | 20,651.00 | 17,323.00 | |
| Sacred Heart Hospital | WB2401740 | 03.05.2024 | SHH-IP (CHD) Sarojini from 30.4.24-3.5.24 | 17001690 | 13.06.2024 | 18,630.00 | 14,765.00 | |
| Sacred Heart Hospital | WB2401719 | 02.05.2024 | SHH-IP (CHD) Jancy from 29.4.24-2.5.24 | 17001689 | 13.06.2024 | 18,211.00 | 15,181.00 | |
| Sacred Heart Hospital | WB2401713 | 01.05.2024 | SHH-IP(CHD) Ponnammal from 30.4.24-1.5.24 | 17001688 | 13.06.2024 | 23,554.00 | 9,112.00 | |
| Sacred Heart Hospital | WB2401712 | 01.05.2024 | SHH-IP(CHD) Jesammal from 30.4.24-1.5.24 | 17001686 | 13.06.2024 | 25,496.00 | 10,704.00 | |
| Sacred Heart Hospital | WB2401864 | 12.05.2024 | SHH-IP (CHD) Jesammal from 11.5.24-12.5.24 | 17001700 | 13.06.2024 | 13,529.00 | 4,383.00 | |
| Sacred Heart Hospital | WB2401888 | 11.05.2024 | SHH-IP (CHD) Sumathi from 29.4.24-11.05.24 | 17001685 | 13.06.2024 | 331,409.00 | 171,070.00 | |
| Sacred Heart Hospital | WB2401877 | 11.05.2024 | SHH-IP (CHD) Solaiappan from 7.5.24-11.5.24 | 17001699 | 13.06.2024 | 16,595.00 | 14,092.00 | |
| Sacred Heart Hospital | WB2401894 | 10.05.2024 | SHH-IP (CHD) Muthusamy from 25.4.24-10.5.24 | 17001698 | 13.06.2024 | 99,504.00 | 84,529.00 | |

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| Sacred Heart Hospital | WB2401807 | 09.05.2024 | SHH-IP (CHD) Mariammal from 7.5.24-9.5.24 | 17001697 | 13.06.2024 | 10,171.00 | 8,530.00 | |
| Sacred Heart Hospital | WB2401874 | 07.05.2024 | SHH-IP (CHD) Francis Xavier on 07.05.2024 | 17001695 | 13.06.2024 | 7,942.00 | 4,972.00 | |
| NAVTEK | NA/SE-004/24-25 | 13.06.2024 | Manning Operation and Mnts OSRE month of Apr-24 | 21000192 | 13.06.2024 | 215,945.34 | 215,945.34 | IOBAN24166166504 |
| SRMF AUTOMOBILES & MARINE SERVICE | D771-2024/25-1 | 13.06.2024 | Supply of 1 no.of 20knots for the month Apr-24 | 17001781 | 13.06.2024 | 90,720.00 | 90,720.00 | IOBAN24166166503 |
| TECHISER POWER SOLUTIONS PVT LTD | BNGSR/0466/24-25 | 18.05.2024 | 60*60KVA Online UPS batteries 23.1.24 to 22.4.24 | 21000193 | 13.06.2024 | 12,825.00 | 12,825.00 | IOBAN24166166495 |
| SAI TELEMATICS | 14 | 28.05.2024 | Release of GST for the month of April-2024(MAT) | 17001782 | 13.06.2024 | 59,113.00 | 59,113.00 | IOBAN24166166496 |
| JYOTI INDUSTRY | JIN/2023-24/33 | 04.06.2024 | Procurement of PLASTIC CLEANING SCRAPERS | 21000159 | 13.06.2024 | 4,103.93 | 4,103.93 | IOBAN24166166494 |
| JAIWAL HARDWARE STORE | JHS-1167 | 04.06.2024 | Procurement of WIRE CUP BRUSH M-14 THERADE | 21000163 | 13.06.2024 | 6,420.00 | 6,420.00 | IOBAN24166166501 |
| DURGA COLOR & CHEM PVT LTD | J/131/24-25 | 05.06.2024 | Procurement of SYN.ENAMEL 20 LT METALLIC ALUMINIUM | 21000167 | 13.06.2024 | 25,571.00 | 25,571.00 | IOBAN24166166505 |
| DURGA COLOR & CHEM PVT LTD | J/135/24-25 | 05.06.2024 | Procurement of SYN. ENAMEL 1 LTR SMOKE GREY PAINT2 | 21000168 | 13.06.2024 | 4,925.00 | 4,925.00 | IOBAN24166166502 |
| VELAVAN STORES JEWELLERS PVT LTD | NO:18457 | 05.06.2024 | Purchase of 4 nos. of Memento for VIP visit | 17001616 | 13.06.2024 | 10,390.00 | 10,389.98 | IOBAN24166166509 |
| M/S. SURYA ENTERPRISES | 13/2024-25 | 10.06.2024 | Maintenance and operation of sewage pump in PH | 21000194 | 13.06.2024 | 78,700.00 | 76,339.00 | IOBAN24166166488 |
| M/S. SURYA ENTERPRISES | 14/2024-25-EFF | 11.06.2024 | Mtc & opr of sewage pump in pump house-EFF-May24 | 17001776 | 13.06.2024 | 9,912.00 | 9,615.00 | IOBAN24166166489 |
| SHRI VENKATESWARA CONSTRUCTIONS | 96/2024 I & PB | 31.05.2024 | Cleaning ofz bldgs, roads&wharf inside GG-April 24 | 21000195 | 13.06.2024 | 699,080.11 | 734,033.53 | IOBAN24166166490 |
| SHRI VENKATESWARA CONSTRUCTIONS | 097/2024 | 31.05.2024 | Cleaning ofz, wharf inside GG-April 24-Minimum wage | 17001760 | 13.06.2024 | 32,776.00 | 37,692.00 | IOBAN24166166491 |
| SHRI VENKATESWARA CONSTRUCTIONS | 098/2024 EPF&ESI | 31.05.2024 | Cleaning ofz, wharf inside GG-April 24 EPF&ESI | 17001767 | 13.06.2024 | 97,347.00 | 111,950.00 | IOBAN24166166493 |
| GRT REGENCY | NO:MAAHTK1176 | 05.06.2024 | Towards Food arrangements E. Srinivas & official s | 17001615 | 13.06.2024 | 6,526.00 | 6,415.00 | IOBAN24166166508 |
| RELANCE JIO | 4.32005E+11 | 11.06.2024 | Postpaid mobile of Dy.Conservator-6.5.24to5.6.24 | 17001736 | 13.06.2024 | 471.00 | 471.00 | |
| RELANCE JIO | 4.32005E+11 | 11.06.2024 | Charges Jio Postpaid Mobile Dy.CPT 6/5/24 to5/6/24 | 17001737 | 13.06.2024 | 706.00 | 706.00 | |
| RELANCE JIO | 4.32005E+11 | 11.06.2024 | Jio Postpaid mobile of CE - 6.5.2024 to 5.6.2024 | 17001738 | 13.06.2024 | 471.00 | 471.00 | |
| CHENNAI NATIONAL HOSPITAL | B NO:55465 | 07.03.2024 | Op charges for Vaiyapuri Mar 2024 | 17001731 | 13.06.2024 | 7,319.00 | 6,587.00 | IOBAN24166231966 |
| CHENNAI NATIONAL HOSPITAL | B NO:53890 | 02.04.2024 | CNH - OP - Mr. Sargunadosh - 17425/ Feb 2024 | 17001730 | 13.06.2024 | 51,145.00 | 15,682.00 | IOBAN24166231965 |
| OM SAKTHI AIR TRAVELS | INV NO: OM/0356 | 12.06.2024 | Official TA, CPA-Flight Charges, Chennai, 08/06/24 | 17001762 | 13.06.2024 | 6,014.00 | 6,014.00 | |
| OM SAKTHI AIR TRAVELS | INV NO: OM/0357 | 12.06.2024 | Official TA, CPA-Flight Charges,Tuticorin,08/06/24 | 17001765 | 13.06.2024 | 11,278.00 | 11,278.00 | |
| OM SAKTHI AIR TRAVELS | INV NO: OM/0354 | 12.06.2024 | Official TA, CPA-Flight Charges, Chennai, 06/06/24 | 17001758 | 13.06.2024 | 9,002.00 | 9,002.00 | |
| OM SAKTHI AIR TRAVELS | INV NO: OM/0355 | 12.06.2024 | Official TA, CPA-Flight Charges, Kochi, 06/06/2024 | 17001761 | 13.06.2024 | 5,216.00 | 5,216.00 | |
| NAMBIRAJAN | CHD PENSION | 13.06.2024 | Death Garranty Amount in r/o M.Alagiriasamy | 17001793 | 13.06.2024 | 162,028.00 | 162,028.00 | |
| RAJESH KUMAR | CHD PENSION | 13.06.2024 | Death Garranty Amount in r/o M.Alagiriasamy | 17001794 | 13.06.2024 | 162,027.00 | 162,027.00 | |
| JEYALAKSHMI | CHD PENSION | 13.06.2024 | Death Garranty Amount in r/o M.Alagiriasamy | 17001795 | 13.06.2024 | 162,027.00 | 162,027.00 | |
| Aravind eye hospital | S2425TVL61 | 04.04.2024 | IPChrgsSubbulakshmi(CHD)- 4.4.2024 | 17001635 | 13.06.2024 | 12,398.00 | 12,398.00 | |
| Aravind eye hospital | S2425TVL44 | 03.04.2024 | Eye Surgery Jones(CHD)373/Rtd1-3.4.2024 | 17001634 | 13.06.2024 | 10,020.00 | 10,020.00 | |
| VELAMMAL MED COLLEGE & RESEARCH INS | 23018297 | 29.04.2024 | Ip charges (CHD)Pandara Samy-10-23.4.2024 | 17001723 | 13.06.2024 | 118,471.00 | 94,099.00 | |
| VELAMMAL MED COLLEGE & RESEARCH INS | 21-24.5.2024 | 27.05.2024 | velammaiporport21.5.24to25.5.24-155093 | 17001716 | 13.06.2024 | 155,626.00 | 139,584.00 | |
| VELAMMAL MED COLLEGE & RESEARCH INS | 16-20.5.2024 | 23.05.2024 | velammaiporport16.5.24to20.5.24-112467 | 17001717 | 13.06.2024 | 116,667.00 | 101,220.00 | |
| VELAMMAL MED COLLEGE & RESEARCH INS | 9023803184 | 23.04.2024 | Ip charges for Maria Siluvai -16.3-10.4.2024 | 17001718 | 13.06.2024 | 398,921.00 | 338,129.00 | |
| VELAMMAL MED COLLEGE & RESEARCH INS | 2196656 | 23.04.2024 | Ip charges for kathia Re Emp -1-15.4.2024 | 17001719 | 13.06.2024 | 286,246.00 | 208,250.00 | |
| VELAMMAL MED COLLEGE & RESEARCH INS | 9023803184 | 23.04.2024 | Ip charges for Maria Siluvai RE Emp-12-15.4.2024 | 17001720 | 13.06.2024 | 35,216.00 | 31,694.00 | |
| VELAMMAL MED COLLEGE & RESEARCH INS | 21297045 | 29.04.2024 | Ip charges for(CHD) Immaculate RE Emp-18-20.4.2024 | 17001722 | 13.06.2024 | 31,719.00 | 21,330.00 | |
| VELAMMAL MED COLLEGE & RESEARCH INS | 11-15.5.2024 | 23.05.2024 | Op charges for (CHD) RE Emp-11-15.5.2024 | 17001721 | 13.06.2024 | 96,563.00 | 85,505.00 | |
| Shri Vengateswara constructions | 21000116 | 13.06.2024 | GST RELEASE FOR 83/2024(bill of april 2024) | 17001779 | 14.06.2024 | 93,563.00 | 93,563.00 | IOBAN24166238153 |
| Shri Vengateswara constructions | B.N:86/2024 | 13.06.2024 | Release GST amount for the month Apr-24 | 17001780 | 14.06.2024 | 56,888.10 | 56,888.10 | IOBAN24166238154 |
| Income tax officer SUBORDINATE JUDGE SUB COURT | ADV.TAX/Q124-25 | 14.06.2024 | Advance Tax for the FY 2024-25 (Quarter-1) Court Attachment recovery -Nagarajan | 17001823 | 14.06.2024 | 287,719,000.00 | 287,719,000.00 | |
| | PAYBILL | 13.06.2024 | 10001441 | 17001798 | 14.06.2024 | 914,076.00 | 914,076.00 | |
| New Kani Medicals | 029-17.5.2024 | 17.05.2024 | Purchase oredr No:4818- Dtd :17.5.2024 | 17001555 | 14.06.2024 | 45,964.00 | 45,104.00 | IOBAN24166238161 |
| New Kani Medicals | 030-18.5.2024 | 18.05.2024 | Purchase oredr No:4820- Dtd :18.5.2024 | 17001556 | 14.06.2024 | 26,811.00 | 26,302.00 | IOBAN24166238162 |
| New Kani Medicals | 026-14.5.2024 | 14.05.2024 | Purchase oredr No:4812- Dtd :14.5.2024 | 17001552 | 14.06.2024 | 16,872.00 | 16,555.00 | IOBAN24166238163 |
| New Kani Medicals | 025-13.5.2024 | 13.05.2024 | Purchase oredr No:4810- Dtd :13.5.2024 | 17001551 | 14.06.2024 | 52,077.00 | 51,100.00 | IOBAN24166238164 |
| New Kani Medicals | 027-15.5.2024 | 15.05.2024 | Purchase oredr No:4814- Dtd :15.5.2024 | 17001553 | 14.06.2024 | 33,948.00 | 33,307.00 | IOBAN24166238160 |
| New Kani Medicals | 028-16.5.2024 | 16.05.2024 | Purchase oredr No:4815- Dtd :16.5.2024 | 17001554 | 14.06.2024 | 84,749.00 | 83,151.00 | IOBAN24166238159 |
| M/S. SUBA CONSTRUCTIONS | 45505 | 12.06.2024 | Cleaning garbages- admin ofz area -May 2024 EPF13% | 17001801 | 14.06.2024 | 40,587.00 | 39,369.00 | IOBAN24166238156 |
| M/S. SUBA CONSTRUCTIONS | 07/2024 29THPB | 12.06.2024 | Cleaning garbages around admin ofz area - May 2024 | 21000196 | 14.06.2024 | 350,062.00 | 339,559.00 | IOBAN24166238155 |
| SHRI VENKATESWARA CONSTRUCTIONS | 101/2024 II&PB | 10.06.2024 | Renovation works @ Board room in Admin Ofz | 21000198 | 14.06.2024 | 2,629,802.50 | 2,416,364.50 | IOBAN24166238157 |
| SHRI VENKATESWARA CONSTRUCTIONS | 099/2024 V AND P | 06.06.2024 | Annual maintenance for residential buildings | 21000199 | 14.06.2024 | 956,477.99 | 999,949.03 | IOBAN24166238482 |
| FATHIMA ENGINEERING COMPANY PVT LTD | FECP/L/VOC3/13 | 08.03.2024 | AMC for 6Nos. of Electrical Sub-Stations-Feb-2024 | 21000200 | 14.06.2024 | 562,372.00 | 562,372.00 | IOBAN24166238480 |
| FATHIMA ENGINEERING COMPANY PVT LTD | FECP/L/VOC3/14 | 08.03.2024 | AMC for 6Nos. ofElectrical Sub-Stations-March-2024 | 21000202 | 14.06.2024 | 562,372.00 | 562,372.00 | IOBAN24166238481 |
| GEMINI COOLING SYSTEMS PROJECTS | GCS/152/2023 | 27.03.2024 | CAMC for cooling equipments 1.12.23 to 29.2.24 | 21000197 | 18.06.2024 | 367,011.00 | 367,011.00 | IOBAN24170562734 |
| SAMRAT CONSTRUCTIONS | RELEASE OF GST | 11.06.2024 | RelWithheldGST-Civil-SAMRAT-Inv.9/Samrat/24-25 | 17001829 | 18.06.2024 | 607,553.98 | 607,553.98 | IOBAN24170562739 |
| SAMRAT CONSTRUCTIONS | RELEASE OF GST | 11.06.2024 | RelWithheldGST-Civil-SAMRAT-Inv.10/Samrat/24-25 | 17001831 | 18.06.2024 | 293,410.00 | 293,410.00 | IOBAN24170562738 |
| SAMRAT CONSTRUCTIONS | RELEASE OF GST | 11.06.2024 | RelWithheldGST-Civil-SAMRAT-Inv.11/SAMRAT/24-25 | 17001832 | 18.06.2024 | 130,184.00 | 130,184.00 | IOBAN24170562737 |
| SURAJ CHEMICALS | 16112 | 06.06.2024 | Procurement of BLEACHING POWDER 1740KG | 21000174 | 18.06.2024 | 35,392.00 | 35,392.00 | IOBAN24170562730 |

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|---|-------------------|------------|--|----------|------------|----------------|----------------|------------------|
| UNIT GREASE OF INDIA | UGI/52/2024-25 | 06.06.2024 | Procurement of CARDIUM COMPOUND OF GRADE 140 1 DRU | 21000172 | 18.06.2024 | 20,372.22 | 20,372.22 | IOBAN24170562731 |
| SHRI. VENKATESWARA CONSTRUCTIONS | RELEASE OF GST | 12.06.2024 | RelWithheldGST-Civil-Venka-Inv.100/2024 | 17001820 | 18.06.2024 | 364,110.08 | 364,110.08 | IOBAN24170562735 |
| A.JOHN MORIS & CO | 17001132/2023 | 14.06.2024 | E-Invoice Bill W/H Release April-21 to March 22 | 17001828 | 18.06.2024 | 96,000.00 | 96,000.00 | IOBAN24170562727 |
| MVD TECHNOLOGIES PVT LTD | 24110311 | 08.12.2023 | Supply installation Main telephone exchange admin | 21000208 | 18.06.2024 | 4,811,269.00 | 4,811,269.00 | IOBAN24170562725 |
| PRAGATI INSTRUMENTATION PRIVATE LTD | PIPL/24-25/P007 | 11.04.2024 | CAMC 140MT in-motion weigh bridge 10.1.24 9.4.24 | 21000207 | 18.06.2024 | 52,890.00 | 52,890.00 | IOBAN24170562732 |
| M/s.Vignesh Electricals | VE/24-25/04 | 13.05.2024 | AMC for Diesel Generator set (13Nos)-March,2024 | 21000211 | 19.06.2024 | 102,605.50 | 102,605.50 | IOBAN24172038145 |
| SHRI. VENKATESWARA CONSTRUCTIONS | RELEASE OF GST | 11.06.2024 | Relofwithheld GST-Civil-Venkateswara-80 to 95/2024 | 17001876 | 19.06.2024 | 2,457,160.40 | 2,457,160.40 | IOBAN24172038140 |
| Superintending Engineer TEDC/TIN | 07-343-010-720 | 12.06.2024 | CC Charges LT CHD Call point Zone-B 134.24-11.6.24 | 17001751 | 19.06.2024 | 3,196.00 | 3,196.00 | |
| X.MARIA ANTONY JUDE RAJA Goodshepherd Systems Services | 736/2024 III&PB | 10.06.2024 | Supply of GI Pipe / PVC Pipe and specials | 21000209 | 19.06.2024 | 346,193.83 | 374,421.71 | IOBAN24172038141 |
| | RELEASE OF GST | 05.06.2024 | Relofwithheld GST-Civil-good shephe-GSSS/2425/05 | 17001879 | 19.06.2024 | 99,161.64 | 99,161.64 | IOBAN24172038139 |
| M/S SSV Cabs | 2024/GST/042 | 10.06.2024 | Payment towards vehiclehire charges on 31.05.24 | 17001857 | 20.06.2024 | 1,996.00 | 1,843.00 | IOBAN24173196991 |
| commissioner of Central Excise | GSTR-3B MAY-24 | 31.05.2024 | | 17001891 | 20.06.2024 | 160,591,629.00 | 160,591,629.00 | |
| New Kani Medicals | 034-23.5.2024 | 23.05.2024 | Purchase oredr No:4827- Dtd :23.5.2024 | 17001646 | 20.06.2024 | 68,753.00 | 67,456.00 | IOBAN24173196994 |
| New Kani Medicals | 033-22.5.2024 | 22.05.2024 | Purchase oredr No:4826- Dtd :22.5.2024 | 17001645 | 20.06.2024 | 35,308.00 | 34,644.00 | IOBAN24173196993 |
| New Kani Medicals | 036-25.5.2024 | 25.05.2024 | Purchase oredr No:4832- Dtd :25.5.2024 | 17001648 | 20.06.2024 | 54,084.00 | 53,070.00 | IOBAN24173196998 |
| New Kani Medicals | 035-24.5.2024 | 24.05.2024 | Purchase oredr No:4829- Dtd :24.5.2024 | 17001846 | 20.06.2024 | 56,548.00 | 55,487.00 | IOBAN24173196995 |
| New Kani Medicals | 032-21.5.2024 | 21.05.2024 | Purchase oredr No:4823- Dtd :21.5.2024 | 17001643 | 20.06.2024 | 50,397.00 | 49,450.00 | IOBAN24173196996 |
| New Kani Medicals | 031-20.5.2024 | 20.05.2024 | Purchase oredr No:4821- Dtd :20.5.2024 | 17001642 | 20.06.2024 | 64,695.00 | 63,478.00 | IOBAN24173196997 |
| Indian Network Technology | INT240101 | 22.05.2024 | AMC Snos Fax Machine 08.02.24 to 07.05.24 | 21000220 | 20.06.2024 | 17,700.00 | 17,100.00 | IOBAN24173197005 |
| ASIAN SALES AGENCY | 24-25/ASA/051 | 11.06.2024 | Procurement of Duplex MFP Printer 2No's | 21000189 | 20.06.2024 | 37,271.18 | 43,980.00 | IOBAN24173197004 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 102/2024-2RDFINA | 11.06.2024 | Special Repair to dilapidated Jetties at Zone B in | 21000213 | 20.06.2024 | 161,214.00 | 161,214.00 | IOBAN24173197003 |
| AO/CASH. BSNL,TUTICORIN The Assistant Director(Publication) | 909542701 | 20.06.2024 | All Dept telephone charges-1.5.24 to 31.5.24 | 17001810 | 20.06.2024 | 71,796.00 | 71,796.00 | IOBAN24173197007 |
| | E- CHALLAN | 18.06.2024 | Issue of E-Challan Publication Draft Notification | 17001797 | 20.06.2024 | 0.00 | 10,065.00 | |
| RAJESH THILAK HOSPITAL | REF.No:10003 | 06.02.2024 | Op charges for Mohan Reddy sports counsil-10.1.24 | 17001821 | 20.06.2024 | 2,775.00 | 2,155.00 | IOBAN24173197001 |
| CHENNAI NATIONAL HOSPITAL | 9.3.2024 | 09.03.2024 | CNH-OP(CHD)-Rs. 3453/- (1 patient) - | 17001785 | 20.06.2024 | 3,453.00 | 3,108.00 | |
| CHENNAI NATIONAL HOSPITAL | 9.3.2024 | 09.03.2024 | Op charges (CHD)for RE Emp | 17001786 | 20.06.2024 | 2,550.00 | 2,295.00 | |
| CHENNAI NATIONAL HOSPITAL | 6.5.2024 | 30.05.2024 | 7424/- (- CHD) - CNH - OP charge | 17001787 | 20.06.2024 | 7,424.00 | 6,682.00 | |
| Shri Vengateswara constructions | 103/2024 | 11.06.2024 | Providing MTS on outsourced basis - May,2024 | 21000222 | 21.06.2024 | 614,079.00 | 442,506.06 | IOBAN24176365036 |
| Shri Vengateswara constructions | 115/2024 | 18.06.2024 | Providing MTS on outsourced basis-Radhika-A&M24 | 21000224 | 21.06.2024 | 57,149.00 | 46,980.00 | IOBAN24176365035 |
| M/S SSV Cabs | RELEASE OF GST | 12.06.2024 | RelWithheldGST-Admin-SSV-Total Invs.15 Nos. | 17001899 | 21.06.2024 | 15,924.00 | 15,924.00 | IOBAN24173197765 |
| M/S. SURYA ENTERPRISES | RELEASE OF GST | 21.06.2024 | Relofwithheld GST-Civil-Surya-3,4,5,6 | 17001903 | 21.06.2024 | 8,550.00 | 78,578.00 | IOBAN24176365027 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 82/2024 | 21.06.2024 | GST Withheld released Apr-2024 | 17001915 | 21.06.2024 | 166,784.88 | 166,784.88 | IOBAN24173197782 |
| OCEAN SPARKLE LIMITED | 1.933E+11 | 19.06.2024 | Hiring charges Tug for the month of May-24(Brave) | 21000226 | 21.06.2024 | 6,679,260.00 | 6,679,260.00 | IOBAN24176365037 |
| Maharaja Engineering Contractor | RELEASE OF GST | 18.06.2024 | Relofwithheld GST-Civil-Maharaja MEC/2024-25 | 17001905 | 21.06.2024 | 288,662.00 | 288,662.00 | IOBAN24176365030 |
| Douglas Cabs | 1593 | 23.05.2024 | Hiring vehi usedCoy Commandant-April-24(Used-1468K | 17001238 | 21.06.2024 | 51,125.00 | 49,661.00 | IOBAN24176365038 |
| X.MARIA ANTONY JUDE RAJA | RELEASE OF GST | 12.06.2024 | RelWithheldGST-Civil-Maria-Inv.734A/2024 | 17001887 | 21.06.2024 | 2,628.00 | 2,628.00 | IOBAN24173197764 |
| X.MARIA ANTONY JUDE RAJA | RELEASE OF GST | 12.06.2024 | Relofwithheld GST-Civil-maria jude ra-733/2023-24 | 17001900 | 21.06.2024 | 20,143.06 | 20,143.06 | IOBAN24173197763 |
| DR.AGARWAL'S HEALTH CARE SUNDARAM ARULRAJ HOSPITAL | 5 PATIENTS OP | 31.05.2024 | AEH-OP E&RE from 21.05.24-31.05.2024 | 17001790 | 21.06.2024 | 3,461.00 | 3,115.00 | IOBAN24173197781 |
| SUNDARAM ARULRAJ HOSPITAL | B.No:SAH9110 | 19.05.2024 | SAH-IPSusila RE Emp from 13.05.24 to 19.05.24 | 17001799 | 21.06.2024 | 44,414.00 | 36,914.00 | IOBAN24173197779 |
| SUNDARAM ARULRAJ HOSPITAL | SAH2023-102 | 04.05.2024 | SAH-IP Vainaperumal PPO.1424CHD from 3.5.24-4.5.24 | 17001788 | 21.06.2024 | 13,136.00 | 7,947.00 | |
| SUNDARAM ARULRAJ HOSPITAL | SAH2023-102 | 01.11.2023 | SAH-IP Vainaperumal 1424 CHD from 30.10.24-1.11.24 | 17001789 | 21.06.2024 | 31,865.00 | 21,001.00 | |
| SUNDARAM ARULRAJ HOSPITAL | SAH37850 | 22.04.2024 | SAH-IP Annadurai (E2929) from 2.4.24 to 22.4.24 | 17001800 | 21.06.2024 | 149,523.00 | 122,630.00 | IOBAN24173197772 |
| FUJIFILM INDIA PRIVATE LTD | 1061775976 | 28.02.2024 | CAMC for computerisedRadiography-1.10.23to31.12.23 | 17001742 | 21.06.2024 | 15,602.00 | 15,337.72 | IOBAN24173197780 |
| FUJIFILM INDIA PRIVATE LTD | 1061779671 | 29.04.2024 | CAMC- 1.1.24to31.3.24 Ilyear - IV Quarter | 17001743 | 21.06.2024 | 15,602.00 | 15,337.72 | IOBAN24173197773 |
| OM SAKTHI AIR TRAVELS | VIG-26/1/2024 | 15.06.2024 | Flight charges for P. Seenivasan on 30.05.2024 | 17001848 | 21.06.2024 | 10,784.00 | 10,784.00 | IOBAN24173197768 |
| OM SAKTHI AIR TRAVELS | OM/0325 | 15.06.2024 | Flight charges for Amod Ankit on 30.05.2024 | 17001847 | 21.06.2024 | 10,784.00 | 10,784.00 | IOBAN24173197767 |
| OM SAKTHI AIR TRAVELS | OM/032 | 15.06.2024 | Official TA, Tuticorin to Chennai on 05.06.2024 | 17001850 | 21.06.2024 | 11,441.00 | 11,441.00 | IOBAN24173197770 |
| OM SAKTHI AIR TRAVELS | OM/0346 | 15.06.2024 | Flight charges for P. Seenivasan on 05.06.2024 | 17001849 | 21.06.2024 | 11,546.00 | 11,441.00 | IOBAN24173197769 |
| EXCELLON SOFTWARE PVT LTD | 17008681/2023 | 18.06.2024 | Sl- 23-24/1386/30.03.2024 | 17001936 | 21.06.2024 | 78,578.00 | 8,550.00 | IOBAN24176365026 |
| Vasan eye care hospital Schiller Healthcare India (P)Ltd., | S13479024000831 | 16.05.2024 | Vasan Eye-OP E from 1.05.24 to 31.05.24(1patients) | 17001791 | 21.06.2024 | 350.00 | 315.00 | IOBAN24173197778 |
| Schiller Healthcare India (P)Ltd., | SR3479024000128 | 27.04.2024 | Supply of defective spare parts | 17001861 | 21.06.2024 | 24,464.00 | 24,464.00 | IOBAN24173197775 |
| Shri Vengateswara constructions | 81/2024 | 20.06.2024 | AMC of Various Equipments for Second Quarter | 17001860 | 21.06.2024 | 16,815.00 | 16,815.00 | IOBAN24173197776 |
| M/S SSV Cabs | GSTRELEASE FOR 16 | 21.06.2024 | Release of GST for the month of April - 2024(MAI) | 17001908 | 24.06.2024 | 159,043.58 | 159,043.58 | |
| | | | GST Release for 16 invoices | 17001914 | 24.06.2024 | 17,288.00 | 17,288.00 | |
| M/S Port Canteen,VOCF SHRIVAARI ELECTRICALS PVT LTD | 8279 | 31.05.2024 | Diet Charges to inpatient PH for month of May,2024 | 17001894 | 24.06.2024 | 41,607.00 | 41,607.00 | |
| SHRIVAARI ELECTRICALS PVT LTD | SPV/VOCPA/97/24 | 23.05.2024 | 400kw Solar Power Plant Monthly Bill-Apr 24 | 21000218 | 24.06.2024 | 308,667.00 | 302,494.00 | |
| SHRIVAARI ELECTRICALS PVT LTD | SPV/VOCPA/99/24 | 23.05.2024 | 100kw Solar Power Plant Monthly Bill-Apr 24 | 21000219 | 24.06.2024 | 121,500.00 | 119,070.00 | |
| COMMANDANT CISF NEWDELHI | SALARY MAY 2024 | 20.06.2024 | Salary Bill - May- CISF Unit | 17001897 | 24.06.2024 | 14,820,683.00 | 12,559,901.00 | |
| UR ENTERPRISES | 921926937 | 18.06.2024 | U.R. ENTERPRISES April - May Bill | 17001852 | 24.06.2024 | 14,246.00 | 14,246.00 | |
| POKKISHA LAUNDRY SERVICE | 45413 | 11.06.2024 | Laundry service Bill Rs. 12834/- for May 2024 | 17001901 | 24.06.2024 | 12,834.00 | 12,834.00 | |

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|-------------------------------------|------------------|------------|---|----------|------------|--------------|--------------|
| SSIL PAINT INDUSTRIES PVT LTD | INV 2591010022 | 19.06.2024 | GST Release for the invoice no 2591010022 | 17001916 | 24.06.2024 | 951.86 | 951.86 |
| SSIL PAINT INDUSTRIES PVT LTD | INV 2591010023 | 19.06.2024 | GST Release for the invoice no 2591010023 | 17001920 | 24.06.2024 | 758.88 | 758.88 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 114/2024 | 14.06.2024 | Amc Swimming pool EPF -May 2024 | 17001902 | 24.06.2024 | 9,750.00 | 9,456.00 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 113/2024-23RD PB | 14.06.2024 | Annual Maintenance of Swimming Pool in VOC Port | 21000212 | 24.06.2024 | 128,510.00 | 124,655.00 |
| TUTICORIN PORT EDUCATIONAL AGENCY | EDUCATIONAL | 21.06.2024 | Salary for the month of June 2024 | 17001917 | 24.06.2024 | 3,000,000.00 | 3,000,000.00 |
| Douglas Cabs | 1595 | 23.05.2024 | Hiring vehicle used CISF April-2024(Used-3607KM) | 17001236 | 24.06.2024 | 90,305.00 | 87,719.00 |
| Douglas Cabs | 1596 | 23.05.2024 | Hiring vehicle used EE/Estate April-2024(Used-1050) | 17001235 | 24.06.2024 | 50,369.00 | 48,926.00 |
| Douglas Cabs | 1594 | 23.05.2024 | Hiring vehicle used Electrical -April-24(Used-2995) | 17001237 | 24.06.2024 | 82,905.00 | 80,532.00 |
| RR Agencies | INV T166/24-25 | 19.06.2024 | GST Release for the invoice no T166/24-25 | 17001933 | 24.06.2024 | 3,966.10 | 3,966.10 |
| OM SAKTHI AIR TRAVELS | OM/0310 | 20.06.2024 | Official TA, K. Ravikumar,CE on 28.05.2024 | 17001906 | 24.06.2024 | 15,958.00 | 15,958.00 |
| OM SAKTHI AIR TRAVELS | OM/0313 | 20.06.2024 | Official TA, K. Ravikumar,CE on 29.05.2024 | 17001907 | 24.06.2024 | 7,165.00 | 7,165.00 |
| APOLLO PHARMACIES LIMITED | 1588DS0008310 | 17.04.2024 | Apollo PO No.4763-Supply of whit chit (Dispensary) | 17001804 | 24.06.2024 | 45,999.00 | 45,171.02 |
| APOLLO PHARMACIES LIMITED | 15588DS0008317 | 20.04.2024 | Apollo PO No.4770-Supply of whit chit (Dispensary) | 17001807 | 24.06.2024 | 35,552.00 | 34,916.00 |
| APOLLO PHARMACIES LIMITED | 15588DS0008315 | 18.04.2024 | Apollo PO No.4765-Supply of whit chit (Dispensary) | 17001805 | 24.06.2024 | 44,582.00 | 43,781.70 |
| APOLLO PHARMACIES LIMITED | 15588DS0008316 | 19.04.2024 | Apollo PO No.4768-Supply of whit chit (Dispensary) | 17001806 | 24.06.2024 | 39,527.00 | 38,816.74 |
| APOLLO PHARMACIES LIMITED | 15588DS0008307 | 16.04.2024 | Apollo PO No.4761-Supply of whit chit (Dispensary) | 17001803 | 24.06.2024 | 104,404.00 | 102,524.84 |
| APOLLO PHARMACIES LIMITED | 15588DS0008306 | 15.04.2024 | Apollo PO No.4759-Supply of whit chit (Dispensary) | 17001802 | 24.06.2024 | 70,436.00 | 69,173.33 |
| APOLLO PHARMACIES LIMITED | 15588DS00007824 | 30.12.2023 | Apollo PO No.4555-Supply of whit chit (Dispensary) | 17001949 | 24.06.2024 | 110,606.00 | 108,624.77 |
| ST.ANTONY'S AGENCY | 557317858 | 20.06.2024 | Motor spirit bill for month May-24(TN69P2823,2824) | 17001895 | 25.06.2024 | 1,617.00 | 1,617.00 |
| Shri Vengateswara constructions | 104/2020 | 13.06.2024 | Providing Manpower Services in MEE Dept-May-2024 | 21000242 | 25.06.2024 | 764,535.00 | 764,535.00 |
| M/S Port Canteen,VOCP | 6 BILLS | 30.04.2024 | Entertainment charges for aprilil 2024 | 17001951 | 25.06.2024 | 2,575.00 | 2,575.00 |
| JRAR FABRICATORS AND ERECTORS | INV NO 020/24-25 | 18.06.2024 | AMC of RO Water Purifier System-1.03.24 to 31.5.24 | 21000233 | 25.06.2024 | 104,076.00 | 85,554.00 |
| Indian Network Technology | INT240102 | 22.05.2024 | Relofwithheld GST-Civil-JVEngineering-58/59/2024 | 21000221 | 25.06.2024 | 265,385.00 | 255,807.80 |
| JV ENGINEERING WORKS | RELEASE OF GST | 22.06.2024 | Relofwithheld GST-Civil-JVEngineering-58/59/2024 | 17001965 | 25.06.2024 | 174,681.76 | 174,681.76 |
| PROFESSIONAL PEST MNGEMENT & ALLIED | PPM/8033/2024-25 | 18.06.2024 | Mosquito control measures in Zone A & B | 21000238 | 25.06.2024 | 131,974.74 | 131,974.74 |
| ILIOSDIGITAL PVT LTD | ID/2024-25/089 | 18.06.2024 | Subs.renewal of 118 user license for Office365 | 17001890 | 25.06.2024 | 694,276.00 | 694,276.00 |
| FALAK ENTERPRISES | FE/25/24-25 | 19.06.2024 | Falak Enterprises | 21000236 | 25.06.2024 | 9,008.08 | 9,008.08 |
| SRI MARUTI EXPORTS | SME-G0145 | 19.06.2024 | SRI MARUTHI EXPORTS | 21000215 | 25.06.2024 | 14,047.50 | 14,047.50 |
| M/S. SUBA CONSTRUCTIONS | RELEASE OF GST | 22.06.2024 | Relofwithheld GST-Civil-Suba c,67.68.69&70/2024 | 17001963 | 25.06.2024 | 86,232.04 | 86,232.04 |
| M/S. SURYA ENTERPRISES | RELEASE OF GST | 22.06.2024 | Relofwithheld GST-Surya -237-244/2023-24 | 17001966 | 25.06.2024 | 150,900.60 | 150,900.60 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 105/2024 | 21.06.2024 | Manpower service bill for May,2024 (Finance) | 21000229 | 25.06.2024 | 877,793.00 | 877,793.00 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 108/2024 | 12.06.2024 | Operation of maintainance for water supply EPF | 17001955 | 25.06.2024 | 20,427.00 | 20,427.00 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 111/2024 | 12.06.2024 | Attending repairs works for water supply 111/2024 | 17001957 | 25.06.2024 | 17,775.00 | 17,775.00 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 111/2024 | 12.06.2024 | Attending repairs works for water supply of sanita | 21000223 | 25.06.2024 | 152,601.00 | 152,601.37 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 108/2024 | 12.06.2024 | Operation of maintainance for water supply system a | 17001953 | 25.06.2024 | 33,840.00 | 32,826.00 |
| SHRI. VENKATESWARA CONSTRUCTIONS | 108/2024 | 12.06.2024 | Operation of maintainance for water supply system a | 21000225 | 25.06.2024 | 142,448.08 | 138,176.08 |
| OCEAN SPARKLE LIMITED | 1.933E+11 | 20.06.2024 | Hiring charges Tug for the month of May-24(Poise) | 21000240 | 25.06.2024 | 7,421,400.00 | 7,421,400.00 |
| Maharaja Engineering Contractor | MEC/2024/25-03 | 14.06.2024 | Repair wks at rRecord room buildg Admn Off Ist Fin | 21000217 | 25.06.2024 | 1,185,857.86 | 1,185,857.86 |
| Maharaja Engineering Contractor | MEE/2024/25-02 | 12.06.2024 | Constn Addl toilets buildg @ Zone B VOCPA | 21000234 | 25.06.2024 | 1,071,107.26 | 1,071,107.24 |
| P.T.Arungam Associates | RELEASE OF GST | 22.06.2024 | Relofwithheld GST-Civil-PTArungam-12.13.14/24-25 | 17001964 | 25.06.2024 | 25,913.18 | 25,913.18 |
| INDIAN MARITIME UNIVERSITY | IMUC/27/2024-25 | 07.06.2024 | PFSO Course Fee - Capt. Kingston Neel Durai | 17001658 | 25.06.2024 | 7,500.00 | 7,500.00 |
| INDIAN INSTITUTE OF TECHNOLOGY | C23248130C6265 | 14.06.2024 | 50% bill to NTCPCW for Hydrodynamic study | 17001833 | 25.06.2024 | 2,095,200.00 | 2,095,200.00 |
| INDIAN INSTITUTE OF TECHNOLOGY | C23248130C6266 | 14.06.2024 | 40% bill to NTCPCW for Hydrodynamic study | 17001834 | 25.06.2024 | 1,676,160.00 | 1,676,160.00 |
| INDIAN INSTITUTE OF TECHNOLOGY | | 14.06.2024 | Final bill to NTCPCW for Hydrodynamic study | 17001835 | 25.06.2024 | 419,040.00 | 419,040.00 |
| A.JOHN MORIS & CO | RELEASE GST WH | 25.06.2024 | 17007664/1700665 release GST Feb & March 2024 | 17001982 | 25.06.2024 | 41,940.00 | 41,940.00 |
| THE INDIAN EXPRESS PVT LTD | TN10031728-23524 | 24.06.2024 | NCB III Dredging news paper bill Indian Express | 17001893 | 25.06.2024 | 290,880.00 | 290,880.00 |
| DATA-CORE SYSTEMS (INDIA) PVT LTD | DC/24-25/05/0002 | 02.05.2024 | Maintenance support of POS.01.04.2024 to 30.04.202 | 21000210 | 25.06.2024 | 193,334.00 | 190,000.67 |
| EDDY ENGINEERING | 05/2024-25 | 14.06.2024 | Attending repair works to 40 HP motor and pump (B) | 17001826 | 25.06.2024 | 37,600.00 | 36,096.00 |
| OM SAKTHI AIR TRAVELS | OM/0425 | 24.06.2024 | Official TA, CPA-Flight Charges, on 21.06.2024 | 17001976 | 25.06.2024 | 16,727.00 | 16,727.00 |
| OM SAKTHI AIR TRAVELS | OM/0400 | 24.06.2024 | Official TA, CPA-Flight Charges, on 18.06.2024 | 17001977 | 25.06.2024 | 15,072.00 | 15,072.00 |
| VINOTH KUMAR T | 21.2.24- 27.2.24 | 20.05.2024 | Reim-Freethi Hispitalj(CT/GD)CISF-081340208 | 17001927 | 25.06.2024 | 137,374.00 | 41,138.00 |
| DHEERAJ KUMAR SHARMA | 170615945 | 19.01.2024 | Reim-VimtaClinicalPoojaW/oDheeraj(CT/GDCISF9.12.23 | 17001922 | 25.06.2024 | 11,500.00 | 2,231.00 |
| APOLLO PHARMACIES LIMITED | 15588DS0008409 | 29.04.2024 | Apollo PO No.4786-Supply of whit chit (Hospital) | 17001763 | 25.06.2024 | 67,974.00 | 66,743.00 |
| APOLLO PHARMACIES LIMITED | 15588DS0008412 | 30.04.2024 | Apollo PO No.4788-Supply of whit chit (Hospital) | 17001764 | 25.06.2024 | 83,228.00 | 81,738.00 |
| APOLLO PHARMACIES LIMITED | 15588DS0008212 | 08.04.2024 | Apollo PO No.4749-Supply of whit chit (Hospital) | 17001753 | 25.06.2024 | 45,362.00 | 44,549.00 |
| APOLLO PHARMACIES LIMITED | 15588DS0008262 | 13.04.2024 | Apollo PO No.4758-Supply of whit chit (Hospital) | 17001759 | 25.06.2024 | 47,345.00 | 46,482.00 |
| APOLLO PHARMACIES LIMITED | 15588DS0008308 | 12.04.2024 | Apollo PO No.4753-Supply of whit chit (Hospital) | 17001757 | 25.06.2024 | 33,842.00 | 33,235.00 |
| APOLLO PHARMACIES LIMITED | 15588DS0008364 | 11.04.2024 | Apollo PO No.4751-Supply of whit chit (Hospital) | 17001756 | 25.06.2024 | 53,284.00 | 52,317.00 |
| NLC TAMILNADU POWER LIMITED | 2.02461E+13 | | | 17002017 | 26.06.2024 | | 5,348,377.26 |
| M/S SSV Cabs | 2024/GST/011 | 14.05.2024 | Travelling charges to nellai for interior material | 17001979 | 26.06.2024 | 6,080.00 | 6,080.00 |
| BENNETT,COLEMAN & CO. LTD., | BCT24RV-0003365 | 21.06.2024 | NCB III Dredging news paper bill Times of India | 17001961 | 26.06.2024 | 1,103,890.00 | 1,103,890.00 |

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| KAYATHRI INFOTECH | TONER BILL | 21.06.2024 | Refilling of toners in Est & general section - Civil | 17001935 | 26.06.2024 | 1,000.00 | 1,000.00 | |
| Express Publications(Madurai) | TN1364674 | 19.06.2024 | NCB III Dreding news paper bill ExpressPublication | 17001892 | 26.06.2024 | 327,240.00 | 327,240.00 | |
| S.M. THOMAIYAR & SON COGNAX AUTOMATION PVT. LTD. | SMT 127/2024 | 19.06.2024 | Replacing the existing water supply line and sewag | 21000237 | 26.06.2024 | 2,195,379.94 | 2,195,379.94 | |
| BHARATHEEYAM SECURITY SERVICES PVT | INV 24-25/003 | 18.06.2024 | AMC High Masts for period 6.3.24 to 5.6.24 RelWithheldGST-Admin-Bharath- Inv.BSSPL/0512/24-25 | 21000249 | 26.06.2024 | 335,710.00 | 244,670.00 | |
| Aravind eye hospital | S2425TVL794 | 10.05.2024 | AEH-Subramanian RE Emp.No.1422 06.05.2024 | 17001926 | 26.06.2024 | 12,398.00 | 12,398.00 | |
| Aravind eye hospital | S2425TVL1009 | 13.05.2024 | AEH-Navaneetharaj-EmpNo.1702/SE Emp. - 13.05.2024 | 17001932 | 26.06.2024 | 20,330.00 | 20,330.00 | |
| Aravind eye hospital | OPBILL44042 | 10.05.2024 | AEH-Satheesh palani, Maistry Emp.No.2854 9.05.2024 | 17001930 | 26.06.2024 | 3,450.00 | 3,450.00 | |
| Aravind eye hospital | S2425TVL1227 | 21.05.2024 | AEH-Dectra Mascornus, -EmpNo.0792 - 21.05.2024 | 17001948 | 26.06.2024 | 12,398.00 | 12,398.00 | |
| M/S SSV Cabs | 2024/GST/37 | 27.06.2024 | Hire Charges for Water Lorry for the month May-24 | 17001950 | 27.06.2024 | 79,201.00 | 79,201.00 | |
| M/S Port Canteen,VOCP | 8253 DT10.5.24 | 27.06.2024 | Entertainment charges for May 2024 | 17001934 | 27.06.2024 | 7,670.00 | 7,670.00 | |
| Sacred Heart Hospital | WB/2402003 | 25.05.2024 | SHH-IP Thomasammal W/o Xavier from 24&25.5.24 | 17001972 | 27.06.2024 | 11,488.00 | 9,126.00 | |
| Sacred Heart Hospital | OP01 PATIENTS] | 15.05.2024 | SHH-OP RE from 01.05.24 to 15.05.24 CHD Port | 17001970 | 27.06.2024 | 72,969.00 | 63,277.00 | |
| Sacred Heart Hospital | OP(7 PATIENTS)] | 31.05.2024 | SHH-OP E&RE from 16.5.24 to 31.5.24-7P | 17001971 | 27.06.2024 | 33,226.00 | 22,129.00 | |
| JV ENGINEERING WORKS | VOC60/2024 | 27.06.2024 | Cleaning the garbage around harbour colony 60/2024 | 21000250 | 27.06.2024 | 843,837.03 | 843,837.03 | |
| JV ENGINEERING WORKS | VOC-61/2024 | 27.06.2024 | Cleaning the garbage around Harbour colony area | 17002038 | 27.06.2024 | 93,549.00 | 93,549.00 | |
| SAI TELEMATICS | IN/NO-30 | 27.06.2024 | Providing Manpower Service in MEE Dept May 2024 | 21000244 | 27.06.2024 | 284,886.00 | 284,886.00 | |
| BLUE DIAMOND SCIENTIFIC SUPPLIES | GST RELEASE | 27.06.2024 | GST Release for the invoice no 076/24-25 | 17001998 | 27.06.2024 | 29,629.16 | 29,629.16 | |
| SIMRAN ENTERPRISES | SE/133/23-24 | 27.06.2024 | | 21000245 | 27.06.2024 | 37,354.00 | 37,354.00 | |
| DR.AGARWAL'S HEALTH CARE SUNDARAM ARULRAJ HOSPITAL | TCN/120043/24 | 09.06.2024 | AHC-IP Sheenappa Alwa,962260029- 9.6.2024 CISF | 17001973 | 27.06.2024 | 10,781.00 | 5,015.00 | |
| SUNDARAM ARULRAJ HOSPITAL | SAH 757 | 19.10.2023 | SAH- IP Elias,PPO:511from 19.10.23to23.10.23 CHD | 17001974 | 27.06.2024 | 27,052.00 | 22,649.00 | |
| SUNDARAM ARULRAJ HOSPITAL | SAH 39037 | 02.06.2024 | SAH-IP Chinnaiyan DRE679/ID330 from 28.5.24-2.6.24 | 17001968 | 27.06.2024 | 66,308.00 | 47,258.00 | |
| PUNJAB NATIONAL BANK | GIFTCARD-JUNE24 | 26.06.2024 | Issue of Gift Card to Retiree for June 2024 | 17002015 | 27.06.2024 | 13,500.00 | 13,500.00 | |
| APOLLO PHARMACIES LIMITED | 15588DS0007678 | 09.10.2023 | APL-Supply of white chit medicines (Dispensary) | 17001270 | 27.06.2024 | 52,550.00 | 51,511.00 | |
| APOLLO PHARMACIES LIMITED | B NO:005-14.7.23 | 14.07.2023 | Purchase oredr No:4224- Dtd :14.7.2024 | 17001827 | 27.06.2024 | 43,640.00 | 42,852.00 | |
| ST.ANTONY'S AGENCY | 7036/16.5.24 | 06.06.2024 | Motor spirit bill for the monthMay-2024 TN69AP9001 | 17001981 | 28.06.2024 | 505.00 | 505.00 | |
| United India insurance Co Ltd | TN 69 L 7158 | 25.06.2024 | Renewal of Insurance for 01.07.24 to 30.06.2025 | 17002001 | 28.06.2024 | 24,286.00 | 24,286.00 | |
| United India insurance Co Ltd | TN 69 AM 2659 | 25.06.2024 | Renewal of Insurance for 30.06.24 to 29.06.2025 | 17002000 | 28.06.2024 | 8,635.00 | 8,635.00 | |
| United India insurance Co Ltd | TN 69 Q 1585 | 27.06.2024 | Renewal of Insurance for 01.07.24 to 30.06.2025 | 17001999 | 28.06.2024 | 8,635.00 | 8,635.00 | |
| Sacred Heart Hospital | OP(215 PATIENTS) | 15.05.2024 | SHH-OP RE from 01.05.24 to 15.05.24 CHD Port | 17001969 | 28.06.2024 | 1,049,564.00 | 908,712.00 | |
| KITCO Ltd | PL/23-24/DN00218 | 28.06.2024 | Consultancy services Upgradation 22KV Elec System | 21000201 | 28.06.2024 | 1,304,971.00 | 1,304,971.00 | |
| UR ENTERPRISES | 909 | 01.06.2024 | 2nd ordinary Brd mtng on 31/05/2024 | 17002052 | 28.06.2024 | 18,365.00 | 18,365.00 | |
| SRMF AUTOMOBILES & MARINE SERVICE | D771-2024/25-02 | 21.06.2024 | Supply of 1 no.of 20knots for the month May- 2024 | 21000255 | 28.06.2024 | 505,176.00 | 505,176.00 | |
| ILOSIDIGITAL PVT LTD | ID/2024-25/089 | 28.06.2024 | Refund of TDS deducted amt(17001890)/25.06.2024 | 17002073 | 28.06.2024 | 78,894.00 | 78,894.00 | IOBAN24181152368 |
| S.M. THOMAIYAR & SON SHRI VENKATESWARA CONSTRUCTIONS | RELEASE OF GST 116/2024 | 27.06.2024 25.06.2024 | Relofwithheld GST-Thomaiyar sons SMT 20/2024-25 Renovation/Conversion of 22KV Control room | 17002047 21000253 | 28.06.2024 28.06.2024 | 1,256,380.00 645,016.97 | 1,256,380.00 644,740.97 | |
| ARUN TRAVELS M/S.KAL PUBLICATIONS (P) LTD. | 2024/GST/06 RELEASE OF GST | 01.06.2024 27.06.2024 | Hire charges for 4 Ambulanceforthemonthof May-24 Relofwithheld GST-Kal Publication north corgo be | 17001881 17002045 | 28.06.2024 28.06.2024 | 669,810.72 12,174.00 | 669,810.72 12,174.00 | |
| FALCON (C) SECURITY SERVICES P LTD | 1.52418E+14 | 14.06.2024 | Providing DEO, Hindi Resourc Person, Datatyp-May24 | 21000252 | 28.06.2024 | 1,872,191.00 | 1,522,120.64 | IOBAN24181152367 |
| FALCON (C) SECURITY SERVICES P LTD | RELEASE OF GST | 27.06.2024 | RelWithheldGST-Admin-Falcon-Inv.245&250 | 17002059 | 28.06.2024 | 284,806.04 | 284,806.04 | IOBAN24181152364 |
| Goodshepherd Systems Services | GSSS/24-25/18 | 08.06.2024 | Providing Manpowerservices paramedical works-MAY24 | 21000254 | 28.06.2024 | 1,372,470.00 | 1,126,360.46 | |
| SRI LAKSHMI CANTEEN SERVICES | SLCS215/6.6.2024 | 06.06.2024 | TowardsGuestHouseSalaryforthemonthofMay 2024 | 17001975 | 28.06.2024 | 395,734.00 | 321,953.00 | |
| Aravind eye hospital | S2425TVL58 | 10.05.2024 | AEH-Gomathinayagam-EmpNo.2069- 4.4.24to5.4.24 | 17001919 | 28.06.2024 | 12,398.00 | 12,398.00 | |
| Aravind eye hospital | OP(9 PATIENTS)] | 10.05.2024 | AEH-OP-Service, Rtd,CISF&Dependants- 1.4.24to30.4.24 | 17001896 | 28.06.2024 | 5,750.00 | 4,672.00 | |
| Aravind eye hospital | S2425TVL924 | 10.05.2024 | AEH-Alfred rose-EmpNo.88330277- 10.5.24to11.5.24 | 17001931 | 28.06.2024 | 12,398.00 | 12,398.00 | |
| SRI KAUVERY MEDICAL CARE INDIA LTD | 562EMP.10002375 | 23.05.2024 | IP-VallimayiW/oSethuramaingar- 13.5.24to17.5.24CHD | 17002019 | 28.06.2024 | 26,169.00 | 22,258.00 | |