

Vendor Payment Details for the Period From 01.07.2024 to 31.07.2024								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
POWER CONTROL	PC/VOCPT/B-30	21.06.2024	Manning Repair and Mtc at VOCPA for APR 24	21000251	01.07.2024	6,04,500.00	4,89,927.00	IOBAN24183351027
MARLIN INFRA LION SERVICES	INV 01/2024-25	14.06.2024	Oper and MTC Road Sweeping Machine APR 24	21000256	01.07.2024	11,04,126.00	10,48,219.00	IOBAN24183351025
M. Vellathurai. Contractor,	RELEASE OF GST	01.07.2024	Relofwithheld GST-Velladura -01,03,07/2024-25	17002026	01.07.2024	10,62,943.08	10,62,943.08	
Douglas Cabs	1597	07.06.2024	Hiring Vehicle used FA&CAO-April-2024(used-1597KM	17001660	01.07.2024	77,008.00	77,008.00	IOBAN24183351011
Douglas Cabs	1598	07.06.2024	Hiring Vehicle used for TM -April-2024(used-1008Km	17001661	01.07.2024	77,008.00	77,008.00	IOBAN24183351013
Douglas Cabs	1599	07.06.2024	Hiring Vehi usedDy.Commandant-April-24(used-1200KM	17001662	01.07.2024	77,008.00	77,008.00	IOBAN24183351014
Douglas Cabs	1600	07.06.2024	Hiring Vehi usedDy.Conservator-April 24(used-1789K	17001663	01.07.2024	77,008.00	77,008.00	IOBAN24183351016
Douglas Cabs	1601	07.06.2024	Hiring Vehicle used CE-April-24(used-939KM)	17001664	01.07.2024	77,008.00	77,008.00	IOBAN24183351018
Douglas Cabs	1602	07.06.2024	Hiring Vehi used CMO/MED-April-24(used-1216KM)	17001665	01.07.2024	77,008.00	77,008.00	IOBAN24183351020
RELIANCE JIO	4.38505E+11	27.06.2024	Charges Jio Postpaid MobileTM-23.05.24 to 22.06.24	17002050	01.07.2024	470.00	470.00	
BHARATHEYAM SECURITY SERVICES PVT	BSSPL/0834/24-25	26.06.2024	Deployment of private security may 2024	21000257	01.07.2024	3,71,326.00	3,02,095.00	
S.S.TRAVELS	SST/VOC/03	21.05.2024	Hiring of Vehicle used Mar-24(Signal station-2)	17001840	01.07.2024	76,427.00	76,427.00	IOBAN24183351009
S.S.TRAVELS	SST/VOC/01	28.06.2024	Hiring Vehicle used for Sr.ATM March-24	17001838	01.07.2024	70,200.00	70,200.00	IOBAN24183351023
S.S.TRAVELS	SST/VOC/02	21.05.2024	Hiring of Vehicle used for Marc-24(Signal station)	17001839	01.07.2024	70,342.00	70,342.00	IOBAN24183351007
S.S.TRAVELS	SST/VOC/05	21.05.2024	Hiring of Vehicle for used Mar-24(CISF Van)	17001837	01.07.2024	1,19,843.00	1,19,843.00	IOBAN24183351005
S.S.TRAVELS	SST/VOC/04		Hiring vehicle used for Mooring Van- March-2024	17001836	01.07.2024		1,09,043.00	IOBAN24183351003
ST.ANTONY'S AGENCY	479/31.05.2024	27.06.2024	Motor spirit for the month of May 2024-CISF	17002046	02.07.2024	5,660.00	5,660.00	IOBAN24185571198
Essarr Marketers	5-10.04.2024	02.07.2024	Release of GST/ Bill No.5 dt:10.04.2024	17002129	02.07.2024	684.00	684.00	IOBAN24185572849
V.Neelaveni, MA. BL.,	ARO.P.396/2023	02.07.2024	Claim Royalty-Legal opinion advocate fee PSA Sical	17002042	02.07.2024	1,800.00	1,800.00	
OM CORPORATIONS	43368	02.07.2024	OM Corporations CyanToner	21000232	02.07.2024	5,110.58	5,110.58	IOBAN24185572852
MM OFFICE AUTOMATION	139/24-25	02.07.2024	MM Office Automation RICOH Digital MFD Toner	21000231	02.07.2024	9,974.55	9,974.55	IOBAN24185572850
M/S. SUBA CONSTRUCTIONS	10/2024-25	02.07.2024	Minimum Wages wages for 10/2024-25	17002121	02.07.2024	9,777.00	9,777.00	IOBAN24185572859
M/S. SUBA CONSTRUCTIONS	11/2024-24	02.07.2024	Cleaning toilet In & ard EPF ESI May1 2024	17002120	02.07.2024	14,309.00	14,309.00	IOBAN24185572858
M/S. SUBA CONSTRUCTIONS	9/2024-25	02.07.2024	Cleaning the toilet of garbages in around truck pa	21000260	02.07.2024	91,338.38	91,338.38	IOBAN24185572857
OM SAKTHI AIR TRAVELS	OFFICIAL TA BILL	01.07.2024	Official TA, CPA-Flight Charges, on 26.06.2024	17002133	02.07.2024	15,375.00	15,375.00	IOBAN24185571201
OM SAKTHI AIR TRAVELS	OM/0473	01.07.2024	Official TA, CPA-Flight Charges, on 28.06.2024	17002134	02.07.2024	12,100.00	12,100.00	IOBAN24185571202
Indian Institute of Technology Madr	C24258130C1300	24.06.2024	NTCPWC for the month of May-2024	21000258	02.07.2024	2,55,687.00	2,55,687.00	IOBAN24185572853
BRIGHT STAFFING SOLUTIONS LLP	VOC/05/1214	28.06.2024	House keping, sweeping and cleaningVOCGHChe-May24	21000262	02.07.2024	2,02,531.00	1,65,675.00	IOBAN24185571199
APOLLO PHARMACIES LIMITED	15588DS0008213	10.04.2024	Apollo PO No.4749-Supply of whit chit (Hospital)	17001755	02.07.2024	58,370.00	53,398.00	IOBAN24185571193
Ttn National port&dock worker Coop	PAYBILL-CHD	01.07.2024	Remitt.of INTUC Thrift Loan, June, 2024 (CHD)	17002080	03.07.2024	3,62,997.00	3,62,997.00	
Tamilnadu Handloom Weavers Co.Op.So	PAYBILL-CHD	01.07.2024	Remitt.of Co-opetex recovery June, 2024 (CHD)	17002071	03.07.2024	49,660.00	49,660.00	
POST MASTER,TUTICORIN	PAYBILL-CHD	01.07.2024	Rernitt.of PLI Subscription, June, 2024 (CHD)	17002074	03.07.2024	4,940.00	4,940.00	
The Tuticorin Port Mariners	PAYBILL-CHD	01.07.2024	Remitt. Of TC75 TUTPM Society, June, 2024 (CHD)	17002084	03.07.2024	99,642.00	99,642.00	
Housing Development FIN.Corp	PAYBILL-CHD	01.07.2024	Remitt. HBA (CHD) Fin Corp. June, 2024 (CHD)	17002099	03.07.2024	20,663.00	20,663.00	
State Bank of India Bazar	PAYBILL-CHD	01.07.2024	Remitt. HBA (CHD) SBI India Bazar, June, 2024(CHD)	17002098	03.07.2024	10,850.00	10,850.00	

OM CORPORATIONS	INV NO 43336	24.06.2024	OM Corporations Yellow Toner	21000230	03.07.2024	5,111.33	5,111.43	IOBAN24186645008
OM CORPORATIONS	INV 01/2024-25	24.06.2024	HPW2110A 206A Blk Laser Jet Toner Cartg	21000228	03.07.2024	4,323.60	4,323.60	IOBAN24186645012
OM CORPORATIONS	INV NO 43309	24.06.2024	OM Corporations Magenta LJ Toner Cartridge	21000227	03.07.2024	5,111.33	5,111.33	IOBAN24186645007
VISUVASAKAPPAL BOAT YARD	VKB-I-23/23-24	20.06.2024	Release of6% withhold LDamount-2Nos Mooring Launch	17001886	03.07.2024	52,887.60	52,887.60	IOBAN24186645006
SURAJ CHEMICALS	GST RELEASE	27.06.2024	GST Release for inv no SC/15009/23-24,21001110	17002147	03.07.2024	5,491.80	5,491.80	IOBAN24186645009
KAMALA STORES	GST RELEASE	25.06.2024	GST Release for inv no 2023-24/639,21001221	17002146	03.07.2024	800.82	800.82	IOBAN24186645010
P.T.Arumugam Associates	38/2024-25	25.06.2024	Cleaning the office buildings,toilets, 38CE	21000264	03.07.2024	95,868.94	95,865.94	IOBAN24185575177
P.T.Arumugam Associates	40/2024-25	25.06.2024	Cleaning office building toilets septic EPF /ESI	17002139	03.07.2024	17,291.84	17,291.84	IOBAN24185575178
P.T.Arumugam Associates	39/2024-25	25.06.2024	Cleaning office building toilets septic M/W	17002141	03.07.2024	18,512.00	17,772.00	IOBAN24185575179
AITUC Tuticorin Harbour workers co-	PAYBILL-CHD	01.07.2024	Remitt.of AITUC Thrift Loan, June, 2024 (CHD)	17002082	03.07.2024	2,68,500.00	2,68,500.00	
UCO Bank	PAYBILL-CHD	01.07.2024	Remitt. HBA (CHD) UCO Bank, June, 2024 (CHD)	17002095	03.07.2024	35,000.00	35,000.00	
X.MARIA ANTONY JUDE RAJA	735/2024	03.07.2024	AMC for water sprinkler system May -2024	21000275	03.07.2024	1,58,598.00	1,58,598.00	IOBAN24185575185
Goodshepherd Systems Services	GSSS/24-24/17	01.07.2024	providing man power service for graudute engr	21000269	03.07.2024	5,29,075.84	5,29,075.84	IOBAN24185575180
TP UNITED GENERAL WORKERS UNION	PAYBILL-CHD	01.07.2024	Remitt.of TPU General Works Union, June, 2024(CHD)	17002077	03.07.2024	1,200.00	1,200.00	
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/24-25/06/0002	03.07.2024	Maintenance support of POS.01.05.24 to 31.05.2024	21000246	03.07.2024	1,60,001.00	1,60,000.67	IOBAN24186645011
CATHOLIC SYRIAN BANK LTD	PAYBILL-CHD	01.07.2024	Remitt. HBA (CHD) Syrian Bank, June, 2024 (CHD)	17002096	03.07.2024	4,690.00	4,690.00	
ORIENTAL BANK OF COMMERENCE	PAYBILL-CHD	01.07.2024	Remitt. HBA (CHD) Oriental Bank, June, 2024 (CHD)	17002097	03.07.2024	6,250.00	6,250.00	
CANARA BANK, TUTICORIN MAIN	PAYBILL-CHD	01.07.2024	Remitt. HBA (CHD) Canara Bank, June, 2024 (CHD)	17002091	03.07.2024	14,400.00	14,400.00	
District Environmental Engineer	1754/2024	03.07.2024	Public hearing fee for TNPCB, Tuticorin	17002153	03.07.2024	2,50,000.00	2,50,000.00	IOBAN24185575185
APOLLO PHARMACIES LIMITED	15588DS0008263	09.04.2024	APL-Supply of whitechitmedicines(Hospital)9.4.2024	17001754	03.07.2024	28,398.00	27,892.00	IOBAN24185575183
M/S.RELIABLE ENGINEERS,	RE/24-25/040	14.06.2024	AMC of Street Light for May 24	21000280	04.07.2024	64,514.92	64,514.92	IOBAN24187202511
Tamilnadu Handloom Weavers Co.Op.So	PAYBILL	28.06.2024	Remmit of Co-optex Rec June 24	17002092	04.07.2024	1,62,760.00	1,62,760.00	IOBAN24186046701
Helpage India	PAYBILL	28.06.2024	Remitt.of Amrit Varsha Recovery,June-24	17002079	04.07.2024	1,037.00	1,037.00	IOBAN24186046708
Ministerial Staff	PAYBILL	28.06.2024	Remit of Ministerial staff sub June-24	17002090	04.07.2024	9,200.00	9,200.00	IOBAN24186046697
M/s. Lucky International		24.06.2024	M/s Lucky International	21000239	04.07.2024	18,432.00	18,432.00	IOBAN24187202518
PEARL KANI ENTERPRISES		01.07.2024	GST Release for inv no PK/2024/077,21000184	17002174	04.07.2024	40,500.00	40,500.00	IOBAN24187202521
INTERIORS STUDIO		24.06.2024	Interiors Studio,Supply of 4 Tables	21000241	04.07.2024	19,071.00	19,071.00	IOBAN24187202519
ROOSHI PETRO CHEM PVT. LTD.		25.06.2024	Rooshi Petro Chem Pvt.Ltd	21000247	04.07.2024	53,437.00	53,437.00	IOBAN24187202514
RP SOLUTIONS AND SERVICES		19.06.2024	RP SOLUTIONS AND SERVICES	21000263	04.07.2024	5,34,431.80	5,34,431.80	IOBAN24187202510
ESWAR ENTERPRISES		25.06.2024	ESWAR ENTERPRISES	21000243	04.07.2024	1,30,468.76	1,30,468.76	IOBAN24187202513
M/S. SURYA ENTERPRISES		20.06.2024	Operation & Mtc of 1 mld capacity of EPF 12/24	17002163	04.07.2024	41,177.57	41,177.57	IOBAN24187202509
M/S. SURYA ENTERPRISES		20.06.2024	Operation & Mtc of 1 mld capacity of sewage10/2024	21000276	04.07.2024	2,33,192.24	2,33,192.24	IOBAN24187202507
M/S. SURYA ENTERPRISES		20.06.2024	Operation & Mtc of 1 mld capacity of M/W 11/24	17002162	04.07.2024	50,204.00	50,204.00	IOBAN24187202508
UCO Bank		28.06.2024	Remitt of HBA (CHD) for the Month 06/2024	17002111	04.07.2024	33,250.00	33,250.00	IOBAN24186046702
TP UNITED GENERAL WORKERS UNION		28.06.2024	Remit of Subscription for the June -24	17002102	04.07.2024	9,600.00	9,600.00	
CANARA BANK, TUTICORIN MAIN		28.06.2024	Remitt of HBA (CHD) for the Month 06/2024	17002110	04.07.2024	12,500.00	12,500.00	
FATHIMA ENGINEERING COMPANY PVT LTD		04.07.2024	AMC for Breakdown Maintenance of Elec.Ins Apr-2024	21000273	04.07.2024	1,31,722.00	1,31,722.00	IOBAN24187202526
FATHIMA ENGINEERING COMPANY PVT LTD		04.07.2024	AMC for Breakdown Maintenance March-2024	21000274	04.07.2024	1,27,706.00	1,27,706.00	IOBAN24187202525
FATHIMA ENGINEERING COMPANY PVT LTD		04.07.2024	AMC for Breakdown Maintenance Dec-2023	21000270	04.07.2024	1,27,706.00	1,27,706.00	IOBAN24187202524
FATHIMA ENGINEERING COMPANY PVT LTD		04.07.2024	AMC for Breakdown Maintenance of Elec.Ins Jan-2024	21000271	04.07.2024	1,27,706.00	1,27,706.00	IOBAN24187202523

FATHIMA ENGINEERING COMPANY PVT LTD		04.07.2024	AMC for Breakdown Maintenance of Elec.Ins Feb-2024	21000272	04.07.2024	1,27,706.00	1,27,706.00	IOBAN24187202522
PIRAMAL CAPITAL & HOUSING FINANCE L		28.06.2024	Remitt of HBA (CHD) for the Month 06/2024	17002112	04.07.2024	10,581.00	10,581.00	IOBAN24186046703
FA&CAO EAST COAST RAILWAYS,BHUBANES		28.06.2024	Remittance of GIS for June, 24-3123	17002088	04.07.2024	40,120.00	40,120.00	
Aseptic systems bio medical waste		30.04.2024	Bio medical waste-Hospital,dispensary,Z-A&B,Berth	17001898	04.07.2024	29,680.00	28,620.00	IOBAN24187202517
Shri Vengateswara constructions		11.06.2024	Traffic Control Personnel in the month May-2024	21000285	05.07.2024	3,86,376.00	3,76,554.00	IOBAN24188272652
ELECTRONICS CORPN OF INDIA LTD		21.06.2024	Refund of excess recovery non maintenance(RDE)	17002289	05.07.2024	53,62,988.20	53,62,988.20	IOBAN24188272653
UR ENTERPRISES		20.06.2024	Minutes-2nd Ordinary board meeting on 31.5.2024	17002135	05.07.2024	1,455.00	1,455.00	
SHRI. VENKATESWARA CONSTRUCTIONS		04.07.2024	renovation works at Board room ADMN office	21000284	05.07.2024	11,29,032.36	11,29,032.36	IOBAN24188272647
INDIAN MARITIME UNIVERSITY		21.06.2024	PFSO Course - Capt. Rupesh Krishnamoorthy	17001952	05.07.2024	7,500.00	7,500.00	IOBAN24188272639
District Environmental Engineer		30.06.2024	CTO additional payment- CTO expansion	17002136	05.07.2024	8,050.00	8,050.00	IOBAN24188272640
JN Machineries Pvt Ltd		02.07.2024	GST Release for inv no OJNTV2425000237,21000180	17002316	08.07.2024	23,400.00	23,400.00	IOBAN24191600947
CM ENTERPRISES		01.07.2024	CM Enterprises-Servo Mesh 220	21000266	08.07.2024	43,890.00	43,890.00	IOBAN24191600940
JINSOFT ENTERPRISE LLP		25.06.2024	Jinsoft Enterprises LLP	21000248	08.07.2024	33,400.77	33,400.77	IOBAN24191600939
SHRI. VENKATESWARA CONSTRUCTIONS		01.07.2024	Cleaning the office buildings 119/2024	17002291	08.07.2024	97,086.00	94,173.00	IOBAN24191600943
SHRI. VENKATESWARA CONSTRUCTIONS		02.07.2024	Cleaning the office buildings 118/2024	17002290	08.07.2024	31,653.00	31,653.00	IOBAN24191600942
SHRI. VENKATESWARA CONSTRUCTIONS		01.07.2024	Cleaning the office buildings 117/2024	21000286	08.07.2024	6,11,981.11	6,11,981.11	IOBAN24191600941
Superintending Engineer TEDC/TTN		28.06.2024	LTSC CC char Truckparking yard 29.04.24to28.06.24	17002128	08.07.2024	82,841.00	82,841.00	
P.T.Arumugam Associates		03.07.2024	Engaging JCB 42/2024-25	21000287	08.07.2024	1,12,443.00	1,12,443.00	IOBAN24191600946
OM SAKTHI AIR TRAVELS		08.07.2024	Official TA, CPA-Flight Charges, on 03.04.2024	17002294	08.07.2024	16,538.00	16,538.00	IOBAN24190524100
Shri Vengateswara constructions		04.07.2024	RelwithheldGST-Admin-Veng-Inv.103 & 115/2024	17002296	09.07.2024	1,02,390.84	1,02,390.84	IOBAN24192050835
National Informatics Centre Service		09.07.2024	Implementation of eoffice 2023-2024	21000277	09.07.2024	7,24,143.08	7,24,143.08	IOBAN24192050837
National Informatics Centre Service		09.07.2024	50GB SAN Storage 9.3.23 to 31.3.24	21000279	09.07.2024	661.36	661.36	IOBAN24192050838
National Informatics Centre Service		09.07.2024	50GB SAN Storage 9.3.23 to 31.3.24	21000278	09.07.2024	10,690.88	10,690.88	IOBAN24192050839
A. Arivuchandran		05.07.2024	Clerkage,Appearance,Miscellaneous-19592 of 2020	17002232	09.07.2024	22,500.00	22,500.00	IOBAN24192050841
CM ENTERPRISES		09.07.2024	Servo Premium	21000268	09.07.2024	1,56,870.00	1,56,870.00	IOBAN24192050849
CM ENTERPRISES		09.07.2024	CM Enterprises-Servo Oil	21000265	09.07.2024	86,024.00	86,024.00	IOBAN24192050851
SRM HOTEL Pv LTD		01.07.2024	Food Charges TNPL officialsvisitVOCPort 6.6.24-MoU	17002301	09.07.2024	2,337.00	2,337.00	IOBAN24192050846
CITY ELECTRONICS PVT LTD		09.07.2024	Attending repair works for television FA&CAO Chamb	21000291	09.07.2024	5,546.00	5,546.00	IOBAN24192050851
FATHIMA ENGINEERING COMPANY PVT LTD		05.07.2024	GST Release for 17invoices pretain to 2022-23	17002260	09.07.2024	3,08,739.36	3,08,739.36	IOBAN24192050848
District Environmental Engineer		05.06.2024	AAQ-SM/NL Surveyfor the year 2024-25-First byannua	17002248	09.07.2024	52,200.00	52,200.00	
M/S KSR CONSTRUCTIONS		28.06.2024	Constn of Armed Morcha building renovation	21000290	10.07.2024	11,35,462.55	11,35,462.55	
RP A/C - TCTPL		09.07.2024	RP Revnue Share Insurance Premium 4/4 installment	17002359	10.07.2024	2,77,64,252.00	2,77,64,252.00	IOBAN24193183919
KARUPPASAMY.V		30.06.2024	Newspaper bill for the month of May(CPAOff),June24	17002292	10.07.2024	4,080.00	4,080.00	
AXIS BANK, TUTICORIN		09.07.2024	NPS for the month of June 2024	17002329	10.07.2024	17,28,649.00	17,28,649.00	
LOURDU PRASHANTH		14.08.2023	ASH-Selvam(late)RE1806-23.323to12.6.23(PrabhaFDO)	17002028	10.07.2024	67,073.00	55,025.00	IOBAN24193183922

M/S SSV Cabs		09.07.2024	HiredVehicle to Raveendran, IRTS, Former CPA, Chennai PA	17002215	11.07.2024	12,622.00	12,262.00	
M/S SSV Cabs		09.07.2024	HiredVehicle to Kasiviswanathan, IRSME, CPA, Cochin PA	17002210	11.07.2024	16,684.00	16,207.00	
M/S SSV Cabs		09.07.2024	HiredVehicle to Sai Amutha Devi, JS (Security) on 01 & 02 Jun	17002214	11.07.2024	9,976.00	9,691.00	
M/S SSV Cabs		09.07.2024	HiredVehicle provided for Liaison Duty on 03.06.2024	17002213	11.07.2024	2,500.00	2,428.00	
Sacred Heart Hospital		21.05.2024	SHH-IP Maryammal, PPO No. 138 (17.5.24-21.5.24) CHD	17002310	11.07.2024	25,342.00	21,148.00	
Sacred Heart Hospital		23.05.2024	SHH-IP Selvarja, PPO No. 881 (18.5.24-23.5.24) CHD	17002312	11.07.2024	43,500.00	36,935.00	
Sacred Heart Hospital		20.05.2024	SHH-IP Karuppasamy PPO No. 1818 (18.5.24-20.5.24) CHD	17002308	11.07.2024	13,863.00	10,275.00	
Sacred Heart Hospital		28.05.2024	SHH-IP Abdul Khader, PPO No. 1671 (7.5.24-28.5.24) CHD	17002314	11.07.2024	1,66,308.00	1,25,404.00	
Sacred Heart Hospital		25.05.2024	SHH-IP -Thanga Raj, PPO No. 2458 (24 & 25.5.24) CHD	17002313	11.07.2024	24,766.00	19,027.00	
Sacred Heart Hospital		12.06.2024	SHH-IP Thangaraj, EMP. 2050 RE from 8.6.24-12.6.24	17002299	11.07.2024	27,055.00	22,180.00	
Sacred Heart Hospital		15.06.2024	SHH-OP SE & RE from 1.6.24 to 15.6.24	17002297	11.07.2024	20,698.00	14,069.00	
Sacred Heart Hospital		12.06.2024	SHH-IP Bavandran, EN. 1921 RE (11.6.24-12.6.24)	17002300	11.07.2024	25,977.00	20,005.00	
Sacred Heart Hospital		06.06.2024	SHH-IP Jacob, Emp. 2840 from 27.5.24 to 6.6.24	17002298	11.07.2024	67,768.00	53,554.00	
Sacred Heart Hospital		21.05.2024	SHH-IP Vijaya, PPO No. 441 (18.5.24 to 21.5.24) CHD	17002311	11.07.2024	10,619.00	8,700.00	
Sacred Heart Hospital		31.05.2024	SHH-OP CHD RE from 16.5.24 to 31.5.24-200P	17002303	11.07.2024	8,72,627.00	7,53,970.00	
Sacred Heart Hospital		20.05.2024	SHH-IP Kanagaraj, PPO No. 1180 on 20.05.2024 CHD	17002307	11.07.2024	18,121.00	14,706.00	
Sacred Heart Hospital		31.05.2024	SHH-IP Vimalarani, PPO No. 1983 (28.5.24-31.5.24) CHD	17002315	11.07.2024	24,635.00	21,395.00	
Sacred Heart Hospital		21.05.2024	SHH-IP Meiyammal PP. No. 353 (17.05.24-21.05.24) CHD	17002309	11.07.2024	39,500.00	32,026.00	
Sacred Heart Hospital		31.05.2024	SHH-OP CHD Service Employees (16.5.24 to 31.5.24) - (23P)	17002305	11.07.2024	85,571.00	73,829.00	
Sacred Heart Hospital		16.05.2024	SHH-IP Mookandi, PPO No. 1361 14.5-16.5.24 CHD	17002306	11.07.2024	11,454.00	9,426.00	
Express Publications (Madurai)		04.07.2024	Advertisement bill for engagement of Contract Pilot	17002142	11.07.2024	88,473.00	88,473.00	
JOHNSON'S ENGINEERS		10.07.2024	Relofwithheld GST-Johnson's 05/2024-25	17002394	11.07.2024	43,084.58	43,084.58	
ACC LOGISTICS		26.06.2024	Leasing of 14 Nos E-cars used Officers - April-2024	17002018	11.07.2024	7,14,521.36	7,14,521.36	
M/S. SURYA ENTERPRISES		04.07.2024	Maintenance and operation of Sewage 15/2024-25	21000298	11.07.2024	76,339.00	76,339.00	
M/S. SURYA ENTERPRISES		10.07.2024	Relofwithheld GST-Surya Enterprises 236/24	17002381	11.07.2024	1,12,590.00	1,12,590.00	
M/S. SURYA ENTERPRISES		04.07.2024	Surya Enterprises-Sewage Pump & ESI 16/2024-25	17002400	11.07.2024	9,615.00	9,615.00	
SHRI. VENKATESWARA CONSTRUCTIONS		?	Release of GST - Finance - Inv. No. 105/2024	17002352	11.07.2024	1,62,929.28	1,62,929.28	
SHRI. VENKATESWARA CONSTRUCTIONS		04.07.2024	Relofwithheld GST-Vengateswara 101,2,8,9,10,11,12,	17002370	11.07.2024	7,16,994.92	7,16,994.92	
Superintending Engineer TEDC/TTN		10.07.2024	HT-31 for the month of June-2024	17002387	11.07.2024	50,701.00	50,701.00	OBAN24193241012
INDIAN REGISTER OF SHIPPING		27.06.2024	Fees for Inspection of New Fabricated Rudder Stock	17002043	11.07.2024	58,000.00	58,000.00	
DR. AGARWAL'S HEALTH CARE		19.06.2024	AHH-IP Sheenappa Alwa CISF-19.06.2024 (962260029)	17002322	11.07.2024	10,781.00	5,015.00	
DR. AGARWAL'S HEALTH CARE		08.06.2024	AHH-CHD OP RE from 1.6.24 to 15.6.24-1 Patient	17002323	11.07.2024	4,947.00	4,452.00	

The Superintending Engineer TEDC/TN		10.07.2024		17002402	11.07.2024	57,06,542.00	57,06,542.00	IOBAR52024071100257338
SUNDARAM ARULRAJ HOSPITAL		06.06.2024	SAH-IP RE Subbaiah,20402011 from 1.6.24-6.6.24	17002325	11.07.2024	40,799.00	31,895.00	
SUNDARAM ARULRAJ HOSPITAL		08.05.2024	SAH-IP RE Thangammal,EmpNo.2494 from30.4.24-1.5.24	17002324	11.07.2024	40,420.00	19,129.00	
E3 TECHNO SERVICES		10.07.2024	GST Release for inv no 569,21001280	17002380	11.07.2024	2,610.00	2,610.00	
E3 TECHNO SERVICES		18.06.2024	Release of GST for Doc.No.17000527(MAT)	17002358	11.07.2024	58,863.00	558.00	
M/S SSV Cabs		09.07.2024	HiredVehicleprovidedforLiasionDutyon28&30thmay	17002212	12.07.2024	8,522.00	8,294.00	IOBAN24194374314
M K PLASTIC INDUSTRIES		04.07.2024	M K Plastics- 160 mm Hdpe Pipe	21000282	12.07.2024	37,720.00	37,720.00	IOBAN24194374324
M/S. SUBA CONSTRUCTIONS		09.07.2024	Suba Construction-Cleaning works 12/24	21000299	12.07.2024	3,48,622.00	3,38,164.00	
M/S. SUBA CONSTRUCTIONS		09.07.2024	cleaning garbages around admin m/w 13/24	17002407	12.07.2024	40,587.00	39,370.00	
M/S. SURYA ENTERPRISES		08.07.2024	Surya Enterprises-cleaning EPF & ESI 18/2024-25	17002395	12.07.2024	32,731.00	31,750.00	
M/S. SURYA ENTERPRISES		08.07.2024	Surya Enterprises-cleaning works 17/2024-25	21000296	12.07.2024	3,59,592.50	3,48,804.51	
M/s.Vignesh Electricals		26.06.2024	AMC for Diesel Generator set (13Nos)-April,2024	21000293	12.07.2024	1,02,605.50	1,02,605.50	IOBAN24194374322
AO/CASH, BSNL,TUTICORIN		08.07.2024	All Dept Cellophone Charges 01.06.2024 to30.06.2024	17002320	12.07.2024	31,206.00	31,206.00	IOBAN24194374316
MOHAN MUTHA EXPORTS (P) LTD		08.07.2024	Relofwithheld GST-Mohan Mutha 16CE/2021	17002396	12.07.2024	28,73,493.00	28,73,493.00	
RR Agencies		04.07.2024	RR Agencies -Sofa	21000281	12.07.2024	1,37,633.00	1,37,633.00	IOBAN24194374326
RR Agencies		08.07.2024	Revolving Chair	21000288	12.07.2024	86,779.68	86,779.68	IOBAN24194374325
T.D.J.TRANSPORT		01.07.2024	Transport Charges 1day Picnic-15.6.24 (Twin Falls)	17002122	12.07.2024	22,000.00	22,000.00	IOBAN24194374327
E3 TECHNO SERVICES		09.07.2024	RelwithheldGST-Admin-E3Tech-Inv.55	17002406	12.07.2024	2,430.00	2,430.00	IOBAN24194374315
S.S.TRAVELS		21.05.2024	Hiring of Vehicle for used April-24(CISF Van)	17001842	12.07.2024	1,19,843.00	1,19,843.00	IOBAN24194374318
S.S.TRAVELS		21.05.2024	Hiring Vehicle used for Sr.ATM April-24	17001843	12.07.2024	70,084.48	70,084.48	IOBAN24194374319
S.S.TRAVELS		21.05.2024	Hiring of Vehicle used forApril-24(Signal station)	17001844	12.07.2024	70,488.00	70,488.00	IOBAN24194374320
S.S.TRAVELS		21.05.2024	Hiring of Vehicle used April-24(Signal station-2)	17001845	12.07.2024	76,427.00	76,427.00	IOBAN24194374321
S.S.TRAVELS		21.05.2024	Hiring of Vehicle for used March'24(Mooring van)	17001841	12.07.2024	1,09,043.00	1,09,043.00	IOBAN24194374317
CYFUTURE INDIA PVT LTD, JAIPUR		09.07.2024	Providing Cloud Setup for DC & DR	21000292	12.07.2024	17,28,156.00	14,30,198.00	IOBAN24194374330
POWER CONTROL		14.03.2024		21000289	15.07.2024	1,39,992.00	1,39,992.00	IOBAN24197616224
Microplus Networking Solutions Pvt		31.03.2024	Supply,install,test,commission of thermal camera	21000261	15.07.2024	15,49,982.00	15,49,982.00	IOBAN24197616228
M K PLASTIC INDUSTRIES		04.07.2024	200 mm Hdpe Pipe for water sprinkler	21000283	15.07.2024	11,19,490.00	12,98,608.00	IOBAN24197616226
P.T.Arumugam Associates		12.07.2024	Relofwithheld GST-P.T.Arumugam-125-1/2023-24	17002410	15.07.2024	49,608.00	49,608.00	IOBAN24197616217
Goodshepherd Systems Services		12.07.2024	Relofwithheld GST-Good Shepherd GSSS/24/25/17	17002411	15.07.2024	98,179.00	98,179.00	IOBAN24197616223
GA SOFTWARE TECHNOLOGIES (P)LTD		31.05.2024	RFID-Supply of Manpower for month of May-2024	21000300	15.07.2024	5,84,078.00	5,64,278.00	IOBAN24197616225
RELIANCE JIO		15.07.2024	Charges Jio Postpaid Mobile Dy.CPT 6/6/24 to5/7/24	17002459	15.07.2024	707.00	707.00	
RELIANCE JIO		15.07.2024	Jio Postpaid mobile of CE - 6.6.2024 to 5.6.2024	17002460	15.07.2024	471.00	471.00	
ANBU.K		18.03.2024	ASH-KandasamyPandian(late)RE2211-15.9.23to30.11.23	17002379	15.07.2024	73,920.00	70,822.00	IOBAN24197616220
Subha Graphics		08.07.2024	PrintingofBannerduringAntiterrorismdaypledge	17002206	16.07.2024	590.00	585.00	IOBAN24198024201
Priya Digital Studio&Viideos		08.07.2024	PhotographChargeduringthevisitofSrinivas,IRSSE,JS	17002202	16.07.2024	4,500.00	4,500.00	IOBAN24198024202
Sacred Heart Hospital		11.05.2024	SHH-IP Nagarajan,No.519, 29.4.24to11.5.24 CHD	17002408	16.07.2024	1,22,547.00	58,500.00	
Goodshepherd Systems Services		12.07.2024	Release of GST - Medical - INV.No.GSSS/24-25/18	17002414	16.07.2024	2,09,359.88	2,09,359.88	IOBAN24198024204

OM SAKTHI AIR TRAVELS		09.07.2024	FlightCancellationchargesduringKodaikanalMeeting	17002209	16.07.2024	18,570.00	18,525.00	IOBAN24198024203
BRIGHT STAFFING SOLUTIONS LLP		12.07.2024	RelwithheldGST-Admn-Bright-Inv.1214,1205,1199,1158	17002452	16.07.2024	1,20,046.86	1,20,046.86	IOBAN24198024200
SRI LAKSHMI CANTEEN SERVICES		08.07.2024	Food&RefreshmentprovidedtoMurugaraj,CFTM,Chennai	17002191	16.07.2024	1,902.00	1,829.00	
SRI LAKSHMI CANTEEN SERVICES		08.07.2024	LunchProvidedtoSrinivas,IRSSE,JS(Logistics),DPIIT	17002184	16.07.2024	5,663.00	5,451.00	
SRI LAKSHMI CANTEEN SERVICES		08.07.2024	Food&RefreshmentprovidedtoSivasailam,IAS(Retd)	17002190	16.07.2024	670.00	650.00	
SRI LAKSHMI CANTEEN SERVICES		08.07.2024	RefreshmentprovidedduringMockdrillinfrontofGreenga	17002196	16.07.2024	738.00	723.00	
SRI LAKSHMI CANTEEN SERVICES		08.07.2024	RefrehmentprovidedduringDPIITMeetingon20.05.24	17002181	16.07.2024	1,834.00	1,769.00	
SRI LAKSHMI CANTEEN SERVICES		08.07.2024	RefreshmentprovidedduringTugRideofVelmurugan,Judge	17002186	16.07.2024	671.00	650.00	
SRI LAKSHMI CANTEEN SERVICES		08.07.2024	Food&RefreshmentprovidedtoTraineeDeputyCollectors	17002192	16.07.2024	421.00	406.00	
SRI LAKSHMI CANTEEN SERVICES		08.07.2024	DinnerProvidedtoSrinivas,IRSSE,JS(Logistics),DPIIT	17002185	16.07.2024	5,387.00	5,187.50	
STAR SPORTS GARMENTS		09.07.2024	Purchaseof600nosofCapsduringEnvironmentDay	17002207	16.07.2024	43,680.00	38,610.00	IOBAN24198024199
Meenakshi mission hospital &		29.03.2024	OPChrgRtdEmp&TheirSpouses15.2.24to29.2.24 CHD	17002336	16.07.2024	1,06,811.00	95,430.00	
Meenakshi mission hospital &		06.03.2024	OPChrgSerEmp&TheirSPouses16.1.24to31.4.24 CHD	17002331	16.07.2024	30,622.00	27,560.00	
Meenakshi mission hospital &		20.03.2024	OPChrgSerEmp&TheirSPouses-1.2.24to15.2.24 CHD	17002333	16.07.2024	69,215.00	62,293.00	
Meenakshi mission hospital &		24.05.2024	OPChrgRtdEmp&TheirSpouses-16.4.24to30.4.24 CHD	17002346	16.07.2024	70,010.00	60,715.00	
Meenakshi mission hospital &		20.03.2024	OPChrgRtdEmp&TheirSpouses-1.2.24to15.2.24 CHD	17002334	16.07.2024	1,01,610.00	90,960.00	
Meenakshi mission hospital &		19.04.2024	OPChrgSerEmp&TheirSPouses-1.3.24to15.3.24 CHD	17002338	16.07.2024	1,043.00	939.00	
Meenakshi mission hospital &		24.05.2024	OPChrgSerEmp&TheirSPouses16.4.24to30.4.24 CHD	17002345	16.07.2024	21,288.00	19,159.00	
Meenakshi mission hospital &		26.04.2024	OPChrgRtdEmp&TheirSpouses-16.3.24to31.3.24 CHD	17002341	16.07.2024	1,94,470.00	1,71,281.00	
Meenakshi mission hospital &		29.03.2024	OPChrgSerEmp&TheirSPouses15.2.24to29.2.24 CHD	17002335	16.07.2024	7,320.00	6,588.00	
Meenakshi mission hospital &		31.05.2024	OPChrgRtdEmp&TheirSpouses-1.5.24to15.5.24 CHD	17002347	16.07.2024	1,43,092.00	1,25,522.00	
Meenakshi mission hospital &		21.04.2024	OPChrgRtdEmp&TheirSpouses-1.3.24to15.3.24	17002339	16.07.2024	55,949.00	47,581.00	
Meenakshi mission hospital &		20.05.2024	OPChrgRtdEmp&TheirSpouses-1.4.24to15.4.24 CHD	17002343	16.07.2024	1,36,501.00	1,21,362.00	
Meenakshi mission hospital &		20.05.2024	OPChrgSerEmp&TheirSPouses-1.4.24to15.4.24 CHD	17002342	16.07.2024	10,186.00	8,462.00	
Meenakshi mission hospital &		26.04.2024	OPChrgSerEmp&TheirSPouses16.3.24to31.3.24 CHD	17002340	16.07.2024	22,876.00	19,952.00	
National Informatics Centre Service		17.07.2024	Implementation of cofice 2024-25	21000295	17.07.2024	7,64,291.96	7,64,291.96	IOBAN24200166321
VEL ELECTRONICS		09.07.2024	Rectification of Inverter&Replace old Battery Sola	21000303	17.07.2024	47,520.00	47,520.00	IOBAN24200166322
Superintending Engineer TEDC/TTN		10.07.2024	LT SC CC char Point of Supply 10.05.2024-09.07.24	17002368	17.07.2024	1,020.00	1,020.00	
Superintending Engineer TEDC/TTN		10.07.2024	LT SC CC char Sewage Pump house 08.05.24-8.7.24	17002369	17.07.2024	14,958.00	14,958.00	
Superintending Engineer TEDC/TTN		10.07.2024	LT SC CC char Sunami Bus Stop10.5.24to09.07.2024	17002367	17.07.2024	408.00	408.00	
Hubert Enviro Care Systems (P) Ltd		17.07.2024	Reimpressment of EPF for the month of May 24	17002495	17.07.2024	2,052.00	2,052.00	IOBAN24200166320

Hubert Enviro Care Systems (P) Ltd		17.07.2024	Reimpressment of EPF for the month of Apr 24	17002493	17.07.2024	2,052.00	2,052.00	IOBAN24200166318
SRI LAKSHMI CANTEEN SERVICES		08.07.2024	Refreshment provided during the Tug Ride of VIP	17002180	17.07.2024	1,338.00	1,294.50	IOBAN24200167500
SRI LAKSHMI CANTEEN SERVICES		08.07.2024	Refreshment during the Railway meeting on 20.05.2024	17002179	17.07.2024	3,758.00	3,631.00	IOBAN24200167499
SRI LAKSHMI CANTEEN SERVICES		08.07.2024	Food & Refreshment provided to Gopala Krsihnan (Training)	17002197	17.07.2024	221.00	213.00	IOBAN24200167504
SRI LAKSHMI CANTEEN SERVICES		08.07.2024	Food & Refreshment provided to Government Audit Members	17002194	17.07.2024	8,016.00	7,726.80	IOBAN24200167503
SRI LAKSHMI CANTEEN SERVICES		08.07.2024	Refreshment provided during Board Meeting held on 31.05.24	17002188	17.07.2024	5,091.00	4,908.00	IOBAN24200167502
SRI LAKSHMI CANTEEN SERVICES		08.07.2024	Lunch provided during Board Meeting held on 31.05.2024	17002187	17.07.2024	15,100.00	14,540.00	IOBAN24200167501
SRI LAKSHMI CANTEEN SERVICES		08.07.2024	Refreshment provided during the Tug Ride of VIP	17002172	17.07.2024	1,214.00	1,183.00	IOBAN24200167496
SRI LAKSHMI CANTEEN SERVICES		08.07.2024	Refreshment provided during the CSR Meeting on 20.05.24	17002173	17.07.2024	1,713.00	1,656.50	IOBAN24200167497
SRI LAKSHMI CANTEEN SERVICES		08.07.2024	Refreshment provided during Tug Ride of Srinivas, IRSSE	17002177	17.07.2024	892.00	862.00	IOBAN24200167498
RS ENTERPRISES		25.06.2024	Charges for removal 22.5kva, rotor winding	21000301	17.07.2024	39,546.00	39,546.00	IOBAN24200166324
S.M. THOMAIYAR & SON		18.07.2024	Rel Withheld GST - Civil - Tomaiyar SMT/27/2024-25	17002526	18.07.2024	4,54,216.00	4,54,216.00	
M/S. SURYA ENTERPRISES		17.07.2024	Rel Withheld GST - Civil - Surya Enterprises 11,12,10,09	17002528	18.07.2024	1,72,260.58	1,72,260.58	
Douglas Cabs		01.06.2024	Hiring Vehicle used CE May 2024-2056 Kms	17002200	18.07.2024	73,621.00	73,621.00	
Douglas Cabs		01.06.2024	Hiring Vehicle used DC -May 2024-1626kms	17002198	18.07.2024	73,296.00	73,296.00	
Douglas Cabs		01.06.2024	Hiring of Vehicle to Dy. Commandant (May'24)-1100KM	17002195	18.07.2024	72,972.00	72,972.00	
Douglas Cabs		01.06.2024	Hiring Vehicle used TM-May 2024-828kms	17002193	18.07.2024	73,400.00	73,400.00	
Douglas Cabs		01.06.2024	Hiring of Vehicle for May'24 (FA & CAO)-1580Kms	17002189	18.07.2024	73,921.00	73,921.00	
Douglas Cabs		01.06.2024	Hiring of vehicle to CMO (May'24)-2955Kms	17002203	18.07.2024	72,951.00	72,951.00	
PUNJAB NATIONAL BANK		16.07.2024	Issue of Gift Card to retirees for July 2024	17002497	18.07.2024	40,500.00	40,500.00	
Shri Vengateswara constructions	GST RELEASE		GST Release invoice no 104/2024,21000242	17002529	19.07.2024		1,55,921.46	
M/S. The Daily Thanthi	2425TVL371043860	16.07.2024	Publishing of Advertisement of pilot thro DR 8.6.24	17002486	19.07.2024	1,43,178.00	1,37,723.00	
THG Publishing Pvt Ltd	10321992/7.6.24	16.07.2024	Publishing of Advertisement of pilot thro DR 8.6.24	17002481	19.07.2024	1,68,630.00	1,62,206.00	
RR ENTERPRISES	RR011/2024	15.07.2024	Supply of shoes and socks for Harbour School	21000302	19.07.2024	2,24,040.00	2,24,040.00	
ROOSHI PETRO CHEM PVT. LTD.	GSTREL-5/24-25	10.07.2024	GST Release invoice no GT/5/24-25,21000247	17002588	19.07.2024	9,675.72	9,675.72	
ESWAR ENTERPRISES	GST RELEASE	15.07.2024	GST Release nvoice no ESW/GST2425/4467,21000243	17002527	19.07.2024	36,531.25	36,531.25	
MICRONET SOLUTIONS	MIC4676	11.07.2024	1 no. of Laptop for Board Room	21000297	19.07.2024	59,983.00	59,983.00	
LAKSHMI AGENCIES	GSTREL-LA/562	25.01.2024	GST Release invoice no LA/23-24/562,21001061	17002530	19.07.2024	6,037.20	6,037.20	
FIRSTMAN MANAGEMENT SERVICES PVT LT	2024-25/TN/992	10.07.2024	Deployment of private security may 2024	21000311	19.07.2024	7,14,547.00	6,90,326.20	
Meenakshi mission hospital & VELAMMAL MED COLLEGE & RESEARCH INS	OP (10 PATIENTS)	07.03.2024	OP Chrg Rtd Emp & Their Spouses 16.1.24 to 31.1.24 CHD	17002332	19.07.2024	1,72,465.00	1,54,381.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP 1 PATIENT	31.05.2024	velammal-OP - CISF - 29.5.24 to 31.05.2024	17002475	19.07.2024	886.00	886.00	
VELAMMAL MED COLLEGE & RESEARCH INS	IP - RE1864	08.05.2024	velammal-IP-Krishnan, MEE, RE-24.4.24 to 8.5.24	17002476	19.07.2024	1,72,689.00	1,36,839.00	
VELAMMAL MED COLLEGE & RESEARCH INS	IP - RE0842	30.05.2024	velammal-IP-Karuppiyah, RE, MEE-21.5.24 to 30.5.24	17002477	19.07.2024	1,12,430.00	95,995.00	
VELAMMAL MED COLLEGE & RESEARCH INS	3 PATIENTS	23.06.2024	velammal-OP-CISF & RE- 20.6.24 to 23.6.24	17002480	19.07.2024	40,340.00	40,340.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (1 PATIENT)	23.06.2024	velammal- OP- RE- 20.6.24 to 23.6.24	17002479	19.07.2024	700.00	700.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (8 PATIENTS)	12.06.2024	velammal-OP-CISF, RE & EMP-8.6.24 to 12.6.24	17002478	19.07.2024	37,481.00	37,011.00	

VELAMMAL MED COLLEGE & RESEARCH INS	OP (2 PATIENT)	26.06.2024	velammal-OP- RE- 23.06.24-26.06.24 CHD (2Patients)	17002470	19.07.2024	2,836.00	2,636.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP (4 PATIENT)	07.06.2024	velammal-OP-RE- 4.06.24to07.06.24-CHD(4Patients)	17002468	19.07.2024	31,614.00	31,448.00
VELAMMAL MED COLLEGE & RESEARCH INS	IP (1 PATIENT)	25.05.2024	velammal-IP-NirmalRaj(late)-9.5.24 to25.5.24 CHD	17002473	19.07.2024	67,504.00	66,719.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP (3 PATIENT)	31.05.2024	velammal,-OP-RE,29.5.24 to 31.5.24 CHD	17002462	19.07.2024	12,066.00	11,962.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP (3 PATIENT)	03.06.2024	velammal-OP-Emp/RE -1.6.24to3.6.24 CHD	17002465	19.07.2024	9,019.00	9,019.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP (7 PATIENT)	07.06.2024	velammal-OP-RE-04.06.24to07.06.24-CHD(7Patients)	17002466	19.07.2024	85,294.00	85,082.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP (1 PATIENT)	12.06.2024	velammal-OP-RE -08.06.2024-12.06.2024- CHD	17002469	19.07.2024	9,268.00	9,268.00
VELAMMAL MED COLLEGE & RESEARCH INS	IP (1 PATIENT)	24.05.2024	velammal-IP-Rajapandian,RE-24.5.24 to24.5.24	17002458	19.07.2024	10,925.00	9,170.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP (3 PATIENT)	03.06.2024	velammal-OP-Emp/RE -1.6.24 to 3.6.24- CHD	17002463	19.07.2024	75,352.00	65,212.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP 6 PATIENTS	29.05.2024	velammal-OP-Emp&RE (25.5.24to29.5.24)	17002474	19.07.2024	31,666.00	30,973.00
M/S.RELIABLE ENGINEERS,	GSTREL-24-25/040	01.06.2024	GST Release invoice no RE-24-25/040,21000280	17002605	22.07.2024	12,176.08	12,176.08
Express Publications(Madurai)Ltd	TNI1369296	22.07.2024	Hotel Add Bill for Express Publications	17002472	22.07.2024	2,18,160.00	2,18,160.00
SRMF AUTOMOBILES & MARINE SERVICE	D771-2024/25-02	19.07.2024	Release of GST for the month of May-2024(MAR)	17002602	22.07.2024	93,744.00	93,744.00
Security and intelligence Services	BNTNMAD24000045	09.07.2024	Supply of Manpower Port Fire services month May-24	21000316	22.07.2024	11,74,603.00	11,74,603.00
JV ENGINEERING WORKS	RELEASE OF GST	22.07.2024	Relofwithheld GST-J.V.EngineeringVOC/60,61/24/25	17002607	22.07.2024	1,73,948.12	1,73,948.12
POKKISHA LAUNDRY SERVICE	45444	08.07.2024	Pokkisha Laundry service Bill Rs. 12834	17002525	22.07.2024	12,834.00	12,834.00
HINDUSTAN ANTIBIOTICS LTD.,	MF-C-24006	16.04.2024	Purchase order No.4766, 18.04.2024- CoughSyrup110ml	17002454	22.07.2024	1,24,085.00	1,21,870.00
ARAV BIO PHARMA	A000267	26.06.2024	Purchase order No.4834, 27.05.2024Glucostrips	17002485	22.07.2024	17,10,000.00	1,49,624.00
ARAV BIO PHARMA	A000193	04.06.2024	Purchase order No.4834, 27.05.2024Glucostrips	17002484	22.07.2024	1,71,000.00	1,52,679.00
AO/CASH, BSNL,TUTICORIN	912424308	16.07.2024	All Dept Telephone Charges 01.06.2024 to30.06.2024	17002492	22.07.2024	67,635.00	67,635.00
M/S.KAL PUBLICATIONS (P) LTD.,	3300491097	22.07.2024	Hotel Tender KAL Publications Add Bill	17002471	22.07.2024	1,63,939.36	1,63,939.36
MOHAN MUTHA EXPORTS (P) LTD	L/020/24-25	16.07.2024	Modificationof Harbour Entrance VOCPort-L/020/24-25	21000317	22.07.2024	50,39,564.12	33,49,126.91
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425006	31.05.2024	TruckParking Supply of Manpowermonth of May-24	21000318	22.07.2024	1,79,437.00	1,79,437.00
DY.COMMANDANT/CISF	3997/18.6.2024	15.07.2024	Reimbursement Bill-Arms Cleaning	17002357	22.07.2024	7,155.00	7,155.00
S.S.TRAVELS	SST/VOC/TUT/158	18.07.2024	vehicle used forfor PM(RameshAzaria),26-28.2.24	17002251	22.07.2024	10,981.00	10,981.00
S.S.TRAVELS	SST/VOC/TUT/159	18.07.2024	vehicleused for PM Visit(VOCPA Official)26-27.2.24	17002253	22.07.2024	7,741.00	7,741.00
S.S.TRAVELS	SST/VOC/TUT/160	05.07.2024	vehicle Used for PM(Chennai Port),26-28.2.24	17002254	22.07.2024	10,140.00	10,140.00
S.S.TRAVELS	SST/VOC/TUT/161	18.07.2024	Vehicleused for PM Visit(VOCPA Official)26-28.2.24	17002255	22.07.2024	10,559.00	10,559.00
S.S.TRAVELS	SST/VOC/TUT/181	17.07.2024	Hiring vehicle used Kuldeep Gyan-27.2.24to28.2.24	17002273	22.07.2024	25,250.00	25,250.00
S.S.TRAVELS	SST/VOC/TUT/170	05.07.2024	Vehicle used for Civil (PM Visit)-24.2.24to1.3.24	17002262	22.07.2024	37,584.00	37,584.00
S.S.TRAVELS	SST/VOC/TUT/171	05.07.2024	Vehicle used NSG(PM Visit)-26.02.2024	17002263	22.07.2024	5,288.00	5,288.00
S.S.TRAVELS	SST/VOC/TUT/172	05.07.2024	Hiring vehicle used for PM Visit -09.02.2024	17002266	22.07.2024	5,129.00	5,129.00
S.S.TRAVELS	SST/VOC/TUT/173	05.07.2024	Vehicle Bhushan Kumar-27.2.24to 28.2.24(PM Visit)	17002265	22.07.2024	24,430.00	24,430.00
S.S.TRAVELS	SST/VOC/TUT/178	05.07.2024	Hiring vehicle used PM Visit-27.2.24 to28.2.24	17002270	22.07.2024	11,081.00	11,081.00

S.S.TRAVELS	SST/VOC/TUT/162	05.07.2024	Vehicle used for PM Visit -26.02.24 to 28.02.24	17002256	22.07.2024	10,665.00	10,665.00
S.S.TRAVELS	SST/VOC/TUT/155	05.07.2024	Vehicle Used forPM Visit(S.priya),26.2.24-28.2.24	17002247	22.07.2024	10,981.00	10,981.00
S.S.TRAVELS	SST/VOC/TUT/164	05.07.2024	Vehicle used for PM Visit(PRO)-26.2.24 to 28.2.24	17002258	22.07.2024	10,981.00	10,981.00
S.S.TRAVELS	SST/VOC/TUT/163	18.07.2024	Vehicle used for PM Visit(PRO)-26.2.24 to 28.2.24	17002257	22.07.2024	10,612.00	10,612.00
S.S.TRAVELS	SST/VOC/TUT/154	18.07.2024	Vehicleused for PM Visit(VOCPA Official)27-28.2.24	17002246	22.07.2024	7,425.00	7,425.00
S.S.TRAVELS	SST/VOC/TUT/157	05.07.2024	vehicle for PM Visit used Ashok Gupta,25-28.2.24	17002250	22.07.2024	13,905.00	13,905.00
S.S.TRAVELS	SST/VOC/TUT/145	18.07.2024	vehicleused for PM Visit(VOCPA Official)26-28.2.24	17002237	22.07.2024	10,559.00	10,559.00
S.S.TRAVELS	SST/VOC/TUT/156	18.07.2024	VehicleUsed for PMVisit(PRO)26.2.24-28.2.24	17002249	22.07.2024	10,612.00	10,612.00
S.S.TRAVELS	SST/VOC/TUT/153	18.07.2024	VehicleUsed for PMVisit(PRO)27.2.24-28.2.24	17002245	22.07.2024	6,900.00	6,900.00
S.S.TRAVELS	SST/VOC/TUT/149	05.07.2024	Hiring of vehicle for PM Program 27.2.24-28.2.24	17002241	22.07.2024	7,319.00	7,319.00
S.S.TRAVELS	SST/VOC/TUT/148	05.07.2024	vehicle Used for PM(Debjothroy),26-29.2.24	17002240	22.07.2024	13,590.00	13,590.00
S.S.TRAVELS	SST/VOC/TUT/146	05.07.2024	Vehicleused for PM Visit(VOCPA Official)26-29.2.24	17002238	22.07.2024	13,799.00	13,799.00
S.S.TRAVELS	SST/VOC/TUT/152	05.07.2024	Vehicleused for PM Visit(VOCPA Official)27-28.2.24	17002244	22.07.2024	6,794.00	6,794.00
S.S.TRAVELS	SST/VOC/TUT/151	05.07.2024	vehicle Used for PM(Chennai Port),24-28.2.24	17002243	22.07.2024	17,461.00	17,461.00
S.S.TRAVELS	SST/VOC/TUT/150	05.07.2024	vehicle Used PM(Smt.Shanthi),24.2.24-01.3.24	17002242	22.07.2024	24,150.00	24,150.00
S.S.TRAVELS	SST/VOC/TUT/144	17.07.2024	Hiring of vehicle forPM Program used VOCPAOfficial	17002236	22.07.2024	13,370.00	13,370.00
Aarthi Scans P Ltd	INV138666	30.05.2024	Scan bill for the month of May,2024 (84 employees)	17002510	22.07.2024	53,077.00	52,015.00
GENGAA SCANS	GS2024JUN07	30.05.2024	Scan bill for the month of May,2024	17002499	22.07.2024	2,265.00	2,242.00
Shri Vengateswara constructions	125/2024	15.07.2024	Providing MTS on outsourced basis-Radhika-June24	21000322	23.07.2024	28,574.00	23,490.00
M/S SSV Cabs	NO:2024/GST/060	19.07.2024	HiredVehicletotheofficialsofIBfrom24-28thJune2024	17002580	23.07.2024	19,139.00	17,708.00
M/S SSV Cabs	NO:2024/GST/061	19.07.2024	HiredVehiclettoNarendraSingh,AD,IBfrom25-28June2024	17002581	23.07.2024	32,658.00	30,216.00
M/S SSV Cabs	NO:2024/GST/057	19.07.2024	HiredVehicleprovidedtoLiaisonAssistanton26&28thJun	17002575	23.07.2024	8,468.00	7,862.00
M/S SSV Cabs	NO:2024/GST/052	19.07.2024	HiredVehicleprovidedtoLiaisonAssistanton18.06&21.6	17002573	23.07.2024	8,442.00	8,217.00
M/S SSV Cabs	NO:2024/GST/059	19.07.2024	HiredVehicletoSenthilvel,FormerDy.CPA,KolkataPort	17002578	23.07.2024	13,055.00	12,081.00
M/S SSV Cabs	NO:2024/GST/058	19.07.2024	HiredVehiclettoD.Gangadharan,IASfrom22&23rdJune	17002577	23.07.2024	12,190.00	11,280.00
M/S SSV Cabs	NO:2024/GST/049	19.07.2024	HiredVehiclettoR.D.Tripathi,ED&CEO,MumbaiPort	17002571	23.07.2024	8,650.00	8,410.00
SHRIVAARI ELECTRICALS PVT LTD	SPV/VOCPA/100/24	15.07.2024	100KW Solar Power Plant For May 24	21000320	23.07.2024	1,05,350.00	1,05,350.00
SHRIVAARI ELECTRICALS PVT LTD	SPV/VOCPA/98/24	15.07.2024	400KW Solar Power Plant For May 24	21000319	23.07.2024	2,66,858.00	2,66,858.00
New Kani Medicals	043 (DISPENSARY)	10.06.2024	Supply of white chit medicines - PO:4860Dt:10.6.24	17002022	23.07.2024	79,056.00	77,570.65
New Kani Medicals	045(DISPENSARY)	12.06.2024	Supply of white chit medicines - PO:4864Dt:12.6.24	17002040	23.07.2024	47,109.00	46,221.00
New Kani Medicals	044(DISPENSARY)	11.06.2024	Supply of white chit medicines - PO:4862Dt:11.6.24	17002039	23.07.2024	72,334.00	70,975.00
New Kani Medicals	046(DISPENSARY)	13.06.2024	Supply of white chit medicines - PO:4866Dt:13.6.24	17002023	23.07.2024	76,093.00	74,657.00
New Kani Medicals	047 (DISPENSARY)	14.06.2024	Supply of white chit medicines - PO:4868Dt:14.6.24	17002024	23.07.2024	50,599.00	49,650.00

New Kani Medicals	048(DISPENSARY)	15.06.2024	Supply of white chit medicines - PO:4870Dt:15.6.24	17002025	23.07.2024	34,136.00	33,492.00
JV ENGINEERING WORKS	VOC-63-2024	18.07.2024	Reimpressment of EPF for the month of June 24	17002644	23.07.2024	96,170.00	93,284.00
JV ENGINEERING WORKS	VOC-62/2024	18.07.2024	Cleaning the Harbour Area J.V.Engineer VOC-62/2024	21000327	23.07.2024	8,69,950.53	8,43,850.63
SR ENTERPRISES	GSTREL24-25/608	18.07.2024	GST Release invoice no 24-25/608/001,21000111	17002631	23.07.2024	1,083.05	1,083.05
CONNECTING INSULATION SYSTEM	CIS/24-25/113	08.07.2024	Procurement of O/F Power Meter VFL	21000312	23.07.2024	7,998.00	7,998.00
ANGEL CREATIONS	93/2024-25	08.07.2024	Procurement of Screwdriver Sets to VOCPA	21000313	23.07.2024	337.28	337.28
SRA Electricals	SE/SL/24-25/666	08.07.2024	Procurement of Air Blower to VOCPA	21000314	23.07.2024	2,679.00	2,679.00
PAHAL INTERNATIONAL	T-60	08.07.2024	Procurement of Tool Bag to Communication Division	21000315	23.07.2024	467.00	467.00
Kumar Plantations	KP/VOC/71B/24	15.07.2024	AMC for Garden Lawn Minimum Wages KP/VOC/71B/24	17002642	23.07.2024	42,924.00	42,924.00
Kumar Plantations	KP/VOC/71/24	15.07.2024	Annual Maintenance of garden & lawn KP/VOC/71/24	21000326	23.07.2024	9,13,742.81	9,13,742.81
Kumar Plantations	KP/VOC/71A/24	15.07.2024	Reimpressment of EPF for the month of May&June 24	17002640	23.07.2024	1,03,046.88	1,03,046.88
M/S.KAL PUBLICATIONS (P) LTD.,	3300494360	23.07.2024	Backup yard development at NCB III NIT BILL	17002541	23.07.2024	1,55,824.36	1,55,824.36
M/S.KAL PUBLICATIONS (P) LTD.,	3300494747	23.07.2024	Filling and development of area behind the Nort ca	17002540	23.07.2024	1,55,824.36	1,55,824.36
FORTUNE PANDIYAN HOTEL	FM0550BIL2289	08.07.2024	LunchprovidedtoVIPsduringvisittoMadurai	17002201	23.07.2024	11,182.00	11,182.00
ANJAPPAR CHETTINAD A/C RESTAURANT	ANJ0014/2024-25	08.07.2024	LunchprovidedtoPortUsersduringDPIITmeeting	17002199	23.07.2024	44,100.00	41,580.00
DY.COMMANDANT/CISF	4643	17.07.2024	Procurement of DDO Digital Signature - Rs.1500/-	17002514	23.07.2024	1,500.00	1,500.00
OM SAKTHI AIR TRAVELS	OFFICIAL TA BILL	22.07.2024	Official TA-CVO- FLIGHT CHARGES ON 15.07.24	17002625	23.07.2024	9,651.00	9,651.00
OM SAKTHI AIR TRAVELS	OFFICIAL TA BILL	22.07.2024	Official TA-CVO- FLIGHT CHARGES ON 10.07.24	17002623	23.07.2024	11,868.00	11,868.00
SRI LAKSHMI CANTEEN SERVICES	SLCS146/24.5.24	08.07.2024	RefrehmentprovidedduringDPIITMeetingon20.05.24	17002183	23.07.2024	1,338.00	1,294.50
S.MURALI KRISHNAN	OFFICIAL TA BILL	22.07.2024	Official TA, food charges (10.07.24 to 15.07.2024)	17002621	23.07.2024	8,550.00	8,550.00
SUN CABS	28786	15.05.2024	Vehicle used TM-NPG Meeting 15.05.2024 TIDCO	17002597	24.07.2024	3,301.00	3,301.00
SUN CABS	28785	14.05.2024	Vehicle used TM-NPG Meeting 14.05.2024 TIDCO	17002596	24.07.2024	3,432.00	3,432.00
ANNAI JEWELLERS P LTD	NO:TUT25SA/11526	08.07.2024	TowardsPurchaseofMementofoVIPvisit	17002205	24.07.2024	18,700.00	18,155.34
SAI TELEMATICS	GSTREL-INV NO.30	07.06.2024	GST Release invoice no 30,21000244	17002626	24.07.2024	59,113.60	59,113.60
M/S KSR CONSTRUCTIONS	RELEASE OF GST	24.07.2024	Relofwithheld KSR Constructions 01/2024-25	17002655	24.07.2024	2,16,523.00	2,16,523.00
SHRI. VENKATESWARA CONSTRUCTIONS	121/2024	24.07.2024	Imporvement works at Type V 1& 11 121/2024	21000324	24.07.2024	11,08,001.85	11,08,001.85
P.T.Arumugam Associates	RELEASE OF GST	19.07.2024	Relofwithheld GST-P.T.Arumugam 15,25,26,27/2024-25	17002648	24.07.2024	49,964.06	49,964.06
Douglas Cabs	12	01.06.2024	Hiring vehicle used Electrical -May-24(Used-2946KM	17002208	24.07.2024	76,639.00	76,639.00
Douglas Cabs	11	01.06.2024	Hiring vehi usedCoy Commandant-May-24(Used-1767KM	17002204	24.07.2024	47,832.00	47,832.00
Douglas Cabs	14	01.06.2024	Hiring vehicle used EE/Estate May-2024(Used-1255KM	17002216	24.07.2024	50,740.00	46,976.00
ZEROSOFT TECHNOLOGIES	ZST2024/07/003	10.07.2024	Maintenance support of website 01.05.24-30.06.24	21000294	24.07.2024	10,616.00	10,616.00
Executive Engineer, TWAD Board	TWAD JUNE-2024	15.07.2024	3MGD water charges for the month of June -2024	17002467	25.07.2024	43,560.00	43,560.00
Executive Engineer, TWAD Board	TWAD MAY-2024	15.07.2024	3MGD water charges for the month of may 2024	17002464	25.07.2024	43,443.00	43,443.00

ARASAN DIESEL,	INV NO 00728	02.07.2024	Supp Overhauling of fuel injectors&pumps in Auxil E	21000328	25.07.2024	27,266.00	27,266.00
ARASAN DIESEL,	INV NO 00729	02.07.2024	Supp Overhauling of fuel injectors&pumps in Auxil E	21000329	25.07.2024	2,598.00	2,598.00
Subha Graphics	SG-672/24-25	19.07.2024	PrintingofBanner, Brochure&PamplateduringYogaDay	17002563	25.07.2024	13,387.00	13,274.00
Subha Graphics	SG-688/24-25	19.07.2024	PrintingofBanner&BrochureinconnectionwithAgreement	17002565	25.07.2024	3,835.00	3,218.00
Subha Graphics	SG-673/24-25	19.07.2024	PrintingofStickersinShieldforVIPvisit	17002564	25.07.2024	2,124.00	2,106.00
Priya Digital Studio&Viideos	351/2.7.2024	19.07.2024	VideoChargesinconnectionwithNCBtrailon30.06.24	17002558	25.07.2024	6,000.00	6,000.00
Priya Digital Studio&Viideos	352/2.7.2024	19.07.2024	PhotographChargesinconnectionwithAgreementSigning	17002559	25.07.2024	1,000.00	1,000.00
Priya Digital Studio&Viideos	350/2.7.2024	19.07.2024	PhotographChargesinconnectionwithYogaDay	17002603	25.07.2024	6,000.00	6,000.00
SBC Enterprises	382	16.07.2024	Portable Pump	21000306	25.07.2024	94,413.57	94,413.57
M/s.MCS Communication Pvt Ltd	26/SB/2024-25	19.07.2024	Purchaseof30nosofMementoforVIPvisit	17002567	25.07.2024	53,100.00	53,100.00
SRM HOTEL Pv LTD	TU2425SS1155	28.06.2024	Food Charges to Legal consultant hearon28.6.24	17002295	25.07.2024	2,586.00	2,586.00
SRM HOTEL Pv LTD	TU2324BQ71	24.07.2024	Food bill Charges for PM visit 28.2.24-SRM Hotel	17002657	25.07.2024	3,53,708.00	3,53,708.00
BHARATHEYAM SECURITY SERVICES PVT	RELEASE OF GST	23.07.2024	RelwithheldGST-Admin-Bharath-Inv.BSSPL/0834/24-25	17002668	25.07.2024	56,642.96	56,642.96
OM SAKTHI AIR TRAVELS	INV NO 0485/0486	27.06.2024	Flight chrgs for Yashwanth&Yashod Vardhan(28.6.24)	17002318	25.07.2024	32,210.00	32,210.00
ARYA SWEETS & BAKES	11.7.2024	19.07.2024	PurchaseofCakesduringFoundationDayon11.07.2024	17002554	25.07.2024	9,400.00	9,400.00
STAR SPORTS GARMENTS	209/19.6.2024	19.07.2024	Purchaseof300TShirtduringYogaDayCelebration	17002561	25.07.2024	94,500.00	93,600.00
Saravanakumar Raja S	PENSION SECTION	24.07.2024	Pension Pending Amount Sivaperumal(1877)	17002667	25.07.2024	3,178.00	3,178.00
P.PRABHAKARAN	PENSION SECTION	24.07.2024	Pension Pending Amount P.Ramalakshmi(0534)	17002665	25.07.2024	14,474.00	14,474.00
P.MUTHUKUMAR	PENSION SECTION	24.07.2024	Pension Pending Amount M.Perumal(0673)	17002666	25.07.2024	8,268.00	8,268.00
M/S SSV Cabs	2024/GST/067	15.07.2024	Financial Audit 2023-24(01,06,08,10.07.24)	17002671	26.07.2024	16,587.00	16,587.00
M/S SSV Cabs	2024/GST/066	15.07.2024	Financial Audit 2023-24(17,22,24,29.06.24)	17002670	26.07.2024	22,116.00	22,116.00
A.V.M Hospital	IP-EMP.NO.2736	12.04.2024	IpChrgLakshmiDeviW/oArunachalam/11.4.24&12.4.24	17002557	26.07.2024	17,160.00	13,419.00
A.V.M Hospital	IP-EMP.NO.2594	09.04.2024	IpChrgVanitha2594/DOPFinanceDept05.04.24-09.04.24	17002562	26.07.2024	28,420.00	21,074.00
A.V.M Hospital	IP-EMP.NO.1669	12.04.2024	IpChrgGnanamDevaraj1669/Rtd/8.4.24to12.4.24	17002560	26.07.2024	67,450.00	49,593.00
A.V.M Hospital	IP-EMP.NO.387	09.04.2024	IpChrgSelvasundariW/oMookan387/Rtd-7.4.24to9.4.24	17002555	26.07.2024	22,298.00	16,806.00
A.V.M Hospital	IP-EMP.NO.2749	24.04.2024	IPChrgViannibarbaraD/oWiniston2749/20.4.24-24.4.24	17002570	26.07.2024	42,774.00	31,634.00
A.V.M Hospital	IP-RE-0179	05.04.2024	IpChrgShunmugasundaram0179/Rtd/28.3.24to5.4.24	17002582	26.07.2024	57,502.00	44,598.00
A.V.M Hospital	IP-EMP.NO.2240	04.04.2024	IpChrgMuhurnishaBegam2240/Rtd/31.03.24to4.4.24	17002574	26.07.2024	59,358.00	48,067.00
A.V.M Hospital	IP-CISF210500026	23.04.2024	IpChrgVirenderKumar210500026/CISF22.4.24-23.4.24	17002551	26.07.2024	8,647.00	6,001.00
A.V.M Hospital	IP-EMP.NO.2485	22.04.2024	IpChrgJeyanthiDanielW/oDaniel/2485/22.4.24	17002552	26.07.2024	13,082.00	8,252.00
A.V.M Hospital	IP-RE.-2563	22.04.2024	IpChrgDaisy/2563 RtdMedicalDept20.04.24-22.04.24	17002566	26.07.2024	21,855.00	16,499.00
A.V.M Hospital	IP-RE-21735011	07.04.2024	IPChrgSyedOulFatsha21735011/Rtd/30.3.24to7.4.24	17002583	26.07.2024	83,666.00	63,505.00
A.V.M Hospital	IP-EMP.NO.2823	08.04.2024	IPChrgGeraldSorisoris2823/Trafficdept28.03.24-08.4.24	17002584	26.07.2024	1,07,170.00	76,535.00
A.V.M Hospital	IP-RE-2993	15.04.2024	IpChrgSubhashiniW/oArulSelvanathan/5.4.24to15.4.24	17002586	26.07.2024	79,729.00	68,831.00

A.V.M Hospital	OP(303PATIENTS)	16.05.2024	OpChrgSer,Rtd&CISF&theirDependants1.5.24-15.5.24	17002548	26.07.2024	3,89,052.00	3,29,814.00
A.V.M Hospital	IP-RE-1840	22.04.2024	IpChrgThomasAbraham1840/Rtd/20.4.24to22.4.24	17002587	26.07.2024	28,767.00	22,728.00
A.V.M Hospital	IP-RE-387	04.04.2024	IPChrgMookan387/RtdCivildept2.4.24to4.4.24	17002579	26.07.2024	25,797.00	19,881.00
A.V.M Hospital	IP-RE.-1089	30.04.2024	IpChrgSelvamaniW/oKannirajan/Rtd/26.4.24to30.4.24	17002568	26.07.2024	31,726.00	24,068.00
A.V.M Hospital	OP(303PATIENTS)	01.06.2024	OpChrgSer,Rtd&CISF&theirDependants16.5.24-31.5.24	17002550	26.07.2024	3,76,070.00	3,25,529.00
A.V.M Hospital	OP(346PATIENTS)	17.04.2024	OPChrgSer,Rtd&CISF&theirdependants1.04.24-15.04.24	17002545	26.07.2024	4,03,602.00	3,51,748.00
A.V.M Hospital	OP(254PATIENTS)	02.05.2024	OpChrgSer,Rtd&CISF&theirDependants16.4.25-30.4.25	17002547	26.07.2024	2,93,056.00	2,53,077.00
GRT REGENCY	TUBQBL70	26.07.2024	Food bill Charges for PM visit -GRT Regency	17002710	26.07.2024	17,53,060.00	17,53,060.00
TOYATA KIRLOSKAR MOTOR PVT LTD	1124005839	01.07.2024	Brand New INNOVA CRYSTA G PLUS Car	21000305	26.07.2024	18,63,970.00	18,63,970.00
DIVYA ENGINEERING WORKS	GSTREL-72	22.07.2024	GST Release for Inv No 72,21000063	17002730	26.07.2024	15,480.00	15,480.00
M/S. ANSS CRAFTERS	RELEASE OF GST	25.07.2024	Relofwithheld ANSS Crafters 13.26.10.2023	17002692	26.07.2024	1,31,466.00	1,31,466.00
ILIOSDIGITAL PVT LTD	RELEASE OF GST	25.07.2024	Relofwithheld Illiosdigital PVT LTD	17002707	26.07.2024	1,42,010.00	1,42,010.00
SAI TELEMATICS	INV NO 35	17.07.2024	Manpower Services on Outsourced for June24	36000068	26.07.2024	2,79,267.00	-27,415.00
SAI TELEMATICS	INV NO 35	17.07.2024	Manpower Services on Outsourced for June24	21000333	26.07.2024	2,79,267.00	3,06,682.00
SHRI. VENKATESWARA CONSTRUCTIONS	129/2024	17.07.2024	Reimpressment of EPF for the month-June 129/2024	17002677	26.07.2024	9,750.00	9,457.00
SHRI. VENKATESWARA CONSTRUCTIONS	128/2024	16.07.2024	Anual Maintenance of Swimming pool 128/2024	21000334	26.07.2024	1,28,510.00	1,24,655.00
SHRI. VENKATESWARA CONSTRUCTIONS	130/2024	26.07.2024	Attend repair work for water supply & sanitation	21000336	26.07.2024	1,49,965.25	1,49,965.25
SHRI. VENKATESWARA CONSTRUCTIONS	131/2024	26.07.2024	Reimpressment of EPF for the month-June 131/2024	17002700	26.07.2024	17,675.22	17,675.22
OCEAN SPARKLE LIMITED	1.933E+11	22.07.2024	Hiring charges Tug for the month of June-24(Poise)	21000335	26.07.2024	71,82,000.00	71,82,000.00
Bethlehem Engineering works	RELEASE OF GST	25.07.2024	Relofwithheld Bethlehem BEW/J/23/024,111/23-24	17002708	26.07.2024	45,457.00	45,457.00
Douglas Cabs	13	01.06.2024	Hiring vehicle used CISF May-2024(Used-3674KM)	17002211	26.07.2024	83,497.00	83,497.00
OM SAKTHI AIR TRAVELS	OFFICIAL TA CPA	25.07.2024	Official TA,CPA-Flight Charges on 21.07.2024	17002690	26.07.2024	12,590.00	12,485.00
OM SAKTHI AIR TRAVELS	OFFICIAL TA CPA	25.07.2024	Official TA,CPA-Flight Charges on 24.07.2024	17002693	26.07.2024	13,187.00	13,187.00
OM SAKTHI AIR TRAVELS	OM\0461/25.6.24	19.07.2024	FlightCancelChargeforSushilKumarSingh,JS(Ports)	17002569	26.07.2024	15,026.00	15,005.00
BRIGHT STAFFING SOLUTIONS LLP	CREDIT NOTE	23.07.2024	Credit note for excess ESI for the month of June24	33000046	26.07.2024	2,09,639.00	-467.00
BRIGHT STAFFING SOLUTIONS LLP	VOC/06/1222	23.07.2024	Housekeeping, sweeping and cleaning of VOCPTPC	21000337	26.07.2024	2,09,639.00	1,71,746.00
SRI LAKSHMI CANTEEN SERVICES	SLCS291/29.6.24	19.07.2024	Food&RefreshmenttoRaveendran,IRTS,FormerCPA,ChP A	17002487	26.07.2024	988.00	952.00
SRI LAKSHMI CANTEEN SERVICES	SLCS327/4.7.2024	23.07.2024	Credit note for excess EPF for the month of June24	33000045	26.07.2024	4,12,605.00	-2,142.00
SRI LAKSHMI CANTEEN SERVICES	SLCS327/4.7.2024	23.07.2024	TowardsGuestHouseSalaryforthemonthJune2024	17002539	26.07.2024	4,12,605.00	3,35,678.00
SRI LAKSHMI CANTEEN SERVICES	SLCS290/29.6.24	19.07.2024	Food&RefreshmenttoAmuthaDevi,JS(Security)	17002483	26.07.2024	1,930.00	1,862.00
SRI LAKSHMI CANTEEN SERVICES	SLCS296/29.6.24	19.07.2024	LunchprovidedtoNarendraSingh,AD,IBon25.06.2024	17002549	26.07.2024	11,360.00	10,926.63
SRI LAKSHMI CANTEEN SERVICES	SLCS297/29.6.24	19.07.2024	LunchprovidedduringthevisitofNarendraSingh,AD,IB	17002553	26.07.2024	11,984.00	11,527.50
SRI LAKSHMI CANTEEN SERVICES	SLCS294/29.6.24	19.07.2024	Food&RefreshmenttoSathishkumar,DeputyCollector	17002490	26.07.2024	307.00	296.00
SRI LAKSHMI CANTEEN SERVICES	SLCS293/29.6.24	19.07.2024	RefreshmentprovidedtoSenthilvel,FormerDy.CPA,KPA	17002489	26.07.2024	526.00	510.00
SRI LAKSHMI CANTEEN SERVICES	SLCS292/29.6.24	19.07.2024	RefreshmentprovidedduringtheVIPvisiton06.06.24	17002488	26.07.2024	389.00	377.40

SRI LAKSHMI CANTEEN SERVICES	RELEASE OF GST	02.07.2024	RelwithheldGST-Admin-Lakshmican-Inv.SLCS215	17002691	26.07.2024	60,366.00	60,366.00
Vasan eye care hospital	010B/24-25/05856	01.07.2024	VEC-IP Puthu Raja,RE.No.1411 on 29.06.2024	17002660	26.07.2024	10,781.00	9,703.00
M/S.RELIABLE ENGINEERS,	RE/24-25/063	10.07.2024	AMC for attending street light fault VOCPA Jun-24	21000321	29.07.2024	64,902.50	64,902.50
M/S. SELVI PUBLICITY	NEWSPAPER	22.06.2024	Selvi Publicity	17002617	29.07.2024	2,60,100.00	2,60,100.00
THG Publishing Pvt Ltd	NEWSPAPER	22.06.2024	THG publishing Pvt Ltd	17002616	29.07.2024	4,57,530.00	4,57,530.00
Express Publications(Madurai)	NEWSPAPER	08.06.2024	Express publication - Newspaper	17002615	29.07.2024	4,83,840.00	4,65,408.00
KARNATAKA ANTIBIOTICS & PHARMACEUTI	MAS-2025	27.06.2024	Purchase order No.4901, 02.07.2024(Qty-21000nos.)	17002498	29.07.2024	5,168.00	5,168.00
KARNATAKA ANTIBIOTICS & PHARMACEUTI	MAS-2025	27.06.2024	Purchase order No.4901, 02.07.2024(Qty-4000nos.)	17002496	29.07.2024	1,96,440.00	1,96,440.00
HINDUSTAN ANTIBIOTICS LTD.,	2425/6/C00122&27	27.06.2024	Purchase order No.4909, 04.07.2024(Qty-4000nos.)	17002500	29.07.2024	1,96,440.00	1,92,932.00
HINDUSTAN ANTIBIOTICS LTD.,	2425/6/C-00123	27.06.2024	Purchase order No.4908, 04.07.2024(Qty-3000nos.)	17002502	29.07.2024	13,416.00	13,176.00
SHRI. VENKATESWARA CONSTRUCTIONS	134/2024	17.07.2024	Reimbursement of EPF for the month of June 133/24	17002738	29.07.2024	21,060.00	20,426.00
SHRI. VENKATESWARA CONSTRUCTIONS	133/2024	17.07.2024	Minimum Wages for the month of june 133/2024	17002737	29.07.2024	33,840.00	32,827.00
SHRI. VENKATESWARA CONSTRUCTIONS	132/2024	17.07.2024	Operation and maintenance for water supply132/2024	21000339	29.07.2024	1,42,448.08	1,38,176.08
T. VAIRAMUTHU	01/2024-25	18.07.2024	Annual Maintenance works for buildings 01/2024-25	36000069	29.07.2024	9,27,806.26	-42,545.15
T. VAIRAMUTHU	01/2024-25	18.07.2024	Annual Maintenance works for buildings 01/2024-25	21000338	29.07.2024	9,27,806.26	8,99,972.36
FALCON (C) SECURITY SERVICES P LTD	RELEASE OF GST	26.07.2024	RelwithheldGST-Admin-Falcon-Inv.392	17002750	29.07.2024	2,85,588.50	2,85,588.50
RAJESH THILAK HOSPITAL	60005	03.07.2024	IP-Shri Xavier,RE,Np.1470-28.6.24to1.7.24 CHD	17002683	29.07.2024	27,352.00	22,417.00
RAJESH THILAK HOSPITAL	4002	03.05.2024	OP -RE- 16.4.24to30.4.24 (13 patients) CHD	17002686	29.07.2024	18,706.00	16,721.00
RAJESH THILAK HOSPITAL	5001	24.05.2024	OP - RE - 1.5.24 to 15.5.24 (12 patients) CHD	17002687	29.07.2024	16,387.00	14,442.00
RAJESH THILAK HOSPITAL	5004	09.07.2024	OP - RE - 16.5.24 to 31.5.24 (13 patients) CHD	17002689	29.07.2024	21,190.00	19,035.00
RAJESH THILAK HOSPITAL	60004	03.07.2024	OP - RE - 16.6.24 to 30.6.24 (12 patients) CHD	17002695	29.07.2024	20,665.00	17,824.00
RAJESH THILAK HOSPITAL	60003	19.06.2024	OP - RE - 1.6.24 to 15.6.24 (11 patients) CHD	17002694	29.07.2024	11,049.00	9,777.00
RAJESH THILAK HOSPITAL	60002	19.06.2024	IP Mary Josephine Pappu,RE 31.05.24 to 3.06.24 CHD	17002681	29.07.2024	17,268.00	14,662.00
OM SAKTHI AIR TRAVELS	OFFICIAL TA CE	25.07.2024	Official TA,CE Flight Charges on 04.07.2024	17002703	29.07.2024	9,929.00	9,854.00
OM SAKTHI AIR TRAVELS	OFFICIAL TA CE	25.07.2024	Official TA,CE Flight Charges on 03.07.2024	17002702	29.07.2024	9,002.00	9,002.00
OM SAKTHI AIR TRAVELS	OFFICIAL TA BILL	26.07.2024	Official TA- TM- Tuticorin to Chennai on 03.07.24	17002647	29.07.2024	8,048.00	8,048.00
Shri Vengateswara constructions	122/2024	15.07.2024	Providing MTS on outsourced basis-June2024	36000071	30.07.2024	6,17,687.00	-52,346.00
Shri Vengateswara constructions	122/2024	15.07.2024	Providing MTS on outsourced basis-June2024	21000325	30.07.2024	6,17,687.00	5,07,758.73
PROFESSIONAL PEST MNGEMENT & ALLIED	PPM/8069	15.07.2024	Mosquito control measures in Zone-A PPM/8069/2024	21000332	30.07.2024	1,37,473.50	1,31,974.50
HINDUSTAN ANTIBIOTICS LTD.,	2425/6/L-00198	27.06.2024	Purchase order No.4905, 04.07.2024(Qty30000nos.)	17002501	30.07.2024	14,184.00	13,930.00
NAVAI TECH MARINE	INV NO 22024	15.07.2024	Prepare of LSA,LSS&FC Plan	21000345	30.07.2024	68,600.00	68,600.00
A.K.ENTERPRISES	INV NO AK-167	17.07.2024	Marine EpoxyThinner-IN 20LTR packing	21000307	30.07.2024	9,733.24	9,733.24
ICON CONTROLS	INV NO 2150-2375	18.07.2024	CAMC for Ambient Air quality 10.3.24 to 09.04.24	21000346	30.07.2024	14,00,027.67	1,40,027.67
M/S. SUBA CONSTRUCTIONS	16/2024-25	18.07.2024	Reimpressment of EPF for the month-June 16/2024-25	17002776	30.07.2024	14,753.70	14,309.70
M/S. SUBA CONSTRUCTIONS	14/2024-25	19.07.2024	Cleaning the toilet nd garbabes in and around port	21000347	30.07.2024	94,164.38	91,338.38
M/S. SUBA CONSTRUCTIONS	15/2024-25	18.07.2024	Minimum Wages for the month of June-15/2024-25	17002775	30.07.2024	10,080.00	9,777.00
SHRI. VENKATESWARA CONSTRUCTIONS	127/2024	26.07.2024	Excess recovery payment for ESI June,2024	33000047	30.07.2024	8,19,195.00	-161.16

SHRI. VENKATESWARA CONSTRUCTIONS	127/2024	26.07.2024	Manpower services for June,2024(Finance)	36000070	30.07.2024	8,19,195.00	-94,160.00
SHRI. VENKATESWARA CONSTRUCTIONS	127/2024	26.07.2024	Manpower services for June,2024(Finance)	21000323	30.07.2024	8,19,195.00	9,13,355.00
Maharaja Engineering Contractor	RELEASE OF GST	19.07.2024	Relofwithheld Maharaja Engi MEE/2024/25/02,25/03	17002772	30.07.2024	4,24,532.55	4,24,532.55
CYFUTURE INDIA PVT LTD, JAIPUR	RELEASE OF GST	29.07.2024	Relofwithheld cyfuture India Pvt LtdSINV-24-00165-	17002739	30.07.2024	2,68,162.20	2,68,162.20
Sacred Heart Hospital	WB2402300	15.06.2024	SHH-IP Jeya Karuna,PPO.No.701 (14.6.24-15.6.24)CHD	17002732	31.07.2024	28,695.00	13,961.00
Sacred Heart Hospital	WB2402268	15.06.2024	SHH-IP Antony,PPO.No.1024 (12.6.24-15.6.24) CHD	17002731	31.07.2024	16,470.00	13,012.00
Sacred Heart Hospital	WB2402091	01.06.2024	SHH-IP Pushpam,PP.No.1180 (30.5.24-01.06.24) CHD	17002717	31.07.2024	14,837.00	12,770.00
Sacred Heart Hospital	WB2402187	07.06.2024	SHH-IP CHD Abdul Kadhar from 29.5.24-7.6.24	17002718	31.07.2024	38,113.00	31,015.00
Sacred Heart Hospital	WB2402188	08.06.2024	SHH-IP Saraswathy,PPO.No.497(3.6.24-8.6.24) CHD	17002719	31.07.2024	27,844.00	22,960.00
Sacred Heart Hospital	WB2402158	08.06.2024	SHH-IP Premnath,PPO.No.27 (4.6.24-8.6.24) CHD	17002720	31.07.2024	25,104.00	20,598.00
Sacred Heart Hospital	WB2402249	13.06.2024	SHH-IP Pushpam,PPo.No.1180 (11.6.24-13.6.24) CHD	17002729	31.07.2024	23,395.00	18,361.00
Sacred Heart Hospital	WB2402233	10.06.2024	SHH-IP Yasothaiammal,PPoNO.217 (8.6.24-10.6.24)CHD	17002724	31.07.2024	8,132.00	5,885.00
Sacred Heart Hospital	WB2402256	14.06.2024	SHH-IP Ramanathan,E.No.100027(12.6.24-14.6.24)CHD	17002734	31.07.2024	17,191.00	13,071.00
Sacred Heart Hospital	WB24002222	13.06.2024	SHH-IP Mariammal,PPO.No.936 (31.5.24-13.6.24) CHD	17002727	31.07.2024	85,840.00	67,151.00
Sacred Heart Hospital	WB2402198	10.06.2024	SHH-IP Karuppasamy,PPO.No.1492 (8.6.24-10.6.24)CHD	17002723	31.07.2024	9,064.00	6,529.00
Sacred Heart Hospital	WB2402299	13.06.2024	SHH-IP AlagarPPO.No.1525 (30.5.24-13.6.24) CHD	17002725	31.07.2024	64,738.00	56,200.00
Sacred Heart Hospital	OP(225PATIENTS)	15.06.2024	SHH-OP CHD RE from 1.6.24 to 15.6.24-225Patients	17002715	31.07.2024	13,42,813.00	11,80,241.00
Sacred Heart Hospital	WB2402265	10.06.2024	SHH-IP Rajendran,PPO.No.2437 (3.6.24-10.6.24) CHD	17002721	31.07.2024	58,010.00	38,698.00
Sacred Heart Hospital	OP(24 PATIENTS)	15.06.2024	Shh-OP Ser.Emp(1.6.24 to 15.6.24) 24 Patients CHD	17002716	31.07.2024	81,440.00	69,534.00
Sacred Heart Hospital	WB24002204	10.06.2024	SHH-IP Joseph AntonyPPO.No.141 (5.6.24-10.6.24)CHD	17002722	31.07.2024	48,768.00	40,225.00
V.K.Sam Engineering	VKS/2024-2025/21	18.07.2024	Upgradation of port HT Switch Gears atred&OliJetty	36000072	31.07.2024	1,06,05,433.00	-8,58,100.00
V.K.Sam Engineering	VKS/2024-2025/21	18.07.2024	Upgradation of port HT Switch Gears atred&OliJetty	21000351	31.07.2024	1,06,05,433.00	1,14,63,533.00
M/S. SURYA ENTERPRISES	21/2024-25	23.07.2024	Reimbursement of EPF/ESI for June-21/2024-25	17002797	31.07.2024	19,847.12	19,847.12
M/S. SURYA ENTERPRISES	20/2024-25	23.07.2024	Reimbursement of Minimum Wages for June 20/2024-25	17002795	31.07.2024	24,274.00	24,274.00
M/S. SURYA ENTERPRISES	CREDIT NOTE	23.07.2024	Credit Note for 1 Labour for 10 days absent IMLD	33000048	31.07.2024	1,20,868.62	-6,468.00
M/S. SURYA ENTERPRISES	21/2024-25	23.07.2024	Operation & Maintenance of IMLD Capacity of Sweage	21000348	31.07.2024	1,20,868.62	1,17,241.63
Goodshepherd Systems Services	GSSS/24-25/31	29.07.2024	Providing Manpower service on Outsourced VOCPT	36000073	31.07.2024	6,33,239.00	-53,664.00
Goodshepherd Systems Services	GSSS/24-25/31	29.07.2024	Providing Manpower service on Outsourced VOCPT	21000352	31.07.2024	6,33,239.00	5,20,545.92
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425004	26.07.2024	638 nos of Mifare &UHF cards supply of RFID	17002658	31.07.2024	1,88,275.00	1,88,275.00
APOLLO PHARMACIES LIMITED	15588DS0008452	06.05.2024	Apollo-PONo.4797dt:6.5.24SupplyofwhitchitDispensary	17002415	31.07.2024	1,11,653.00	1,09,653.00
APOLLO PHARMACIES LIMITED	15588DS0008480	07.05.2024	Apollo-PONo.4800dt:7.5.24SupplyofwhitchitDispensary	17002416	31.07.2024	93,710.00	92,010.00

APOLLO PHARMACIES LIMITED	15588DS0008478	09.05.2024	Apollo-PONo.4803dt:9.5.24SuppyofwhitchitDispensary	17002418	31.07.2024	82,697.00	81,204.00	
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