

Vendor Payment Details for the Period From 01.11.2024 to 10.11.2024								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/C hq No
UNIVERSAL TRADING CO.	2024-25/220	25.10.2024	GST Release for Inv No.2024-25/220	17005565	01.11.2024	6,862.88	6,862.88	
AAYUSH ENTERPRISES	A/24-25/03085	25.10.2024	GST Release for Inv No.A/24-25/03085	17005559	01.11.2024	1,763.98	1,763.98	
NAVYA ENTERPRISES	INVOICE NO 17	25.10.2024	GST Release for Inv No.17	17005562	01.11.2024	222.18	222.18	
Douglas Cabs	225	01.10.2024	Hiring Vehicle used Chief Engineer-SEP2024	17005464	01.11.2024	79,400.00	70,607.00	
Douglas Cabs	226	01.10.2024	Hiring Vehicle used Traffic Manager-SEP2024	17005465	01.11.2024	79,400.00	70,607.00	
Douglas Cabs	222	01.10.2024	Hiring Vehicle used FA&CAO-SEP2024	17005461	01.11.2024	79,515.00	70,722.00	
Douglas Cabs	223	01.10.2024	Hiring Vehicle used DY.Commandant-SEP2024	17005462	01.11.2024	79,400.00	70,607.00	
Douglas Cabs	224/01.10.2024	01.10.2024	Hiring Vehicle used DY.Conservator-SEP 2024	17005463	01.11.2024	79,515.00	70,722.00	
Douglas Cabs	228	01.10.2024	Hiring Vehicle used Secretary -SEP2024	17005460	01.11.2024	79,515.00	70,722.00	
Douglas Cabs	227	01.10.2024	Hiring Vehicle used Chief medical officer SEP2024	17005466	01.11.2024	79,515.00	70,722.00	
RR Agencies	T 5056/24-25	28.10.2024	GST Release for Inv No.T506/24-25	17005563	01.11.2024	31,280.04	31,280.04	
HIGHBAR TECHNOCRAT LIMITED	2024-25/000478	30.10.2024	SAP ECC support from 03.07.2024 to 02.10.2024	21000706	01.11.2024	14,22,226.84	14,22,226.84	
SRI KANI MEDICALS	RELEASE OF GST	29.10.2024	Release of GST-Inv.No.55to66 & 73to78	17005584	01.11.2024	1,15,228.00	1,15,228.00	
ST.ANTONY'S AGENCY	1267(16597,702)	28.10.2024	Motor spirit bill formonth Sep-24(TN69P2823,2824)	17005482	04.11.2024	3,235.00	3,235.00	
RX INFOTECH P LIMITED	BWD/13521/24-25	04.11.2024	Release of GST for Doc.No.17003947,23.09.2024	17005609	04.11.2024	778.00	778.00	
P.T.Arumugam Associates	GST RELEASE	01.11.2024	GST Release - 70,80,81,82- 2024-25	17005652	04.11.2024	51,222.22	51,222.22	
LAXMI CONSTRUCTION.	INV.NO:42	23.10.2024	Pro. Power supply to the network switches	21000711	04.11.2024	1,51,984.00	1,18,496.00	
GRT REGENCY	MAFL7200	25.10.2024	Food&AccomodationtoTarunKumarBudiyal,DD,MoP SW	17005394	04.11.2024	7,980.00	6,977.00	
THE NEW INDIA ASSURANCE CO LTD		?	Premium for Separate Insurance(8.11.24 to 7.11.25)	17005662	04.11.2024	47,20,000.00	47,20,000.00	
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/24-25/10/0002	30.10.2024	Maintenance support of POS for Sept,2024	21000704	04.11.2024	1,60,000.67	1,60,000.67	
VELAVAN HYPER MARKET BOOKS & STY.	MBBB24252185	25.10.2024	MS Office Suite - Velan Hyper-Stationery Bill	17005412	04.11.2024	2,467.00	2,090.00	
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/2080/24-25	24.10.2024	Deployment of private security personnel in VOCPA	21000720	04.11.2024	10,53,940.00	8,57,442.39	
S.S.TRAVELS	SST/VOC/29	29.09.2024	Hiring of Vehicle for used Aug24(Mooring van)	17005081	04.11.2024	1,09,043.00	1,09,043.00	
S.S.TRAVELS	SST/VOC/30	29.09.2024	Hiring of Vehicle for used AUG24(CISF Van)	17005051	04.11.2024	1,19,843.00	1,19,843.00	
S.S.TRAVELS	SST/VOC/27	29.09.2024	Hiring of Vehicle used for AUG-24Signal Station1)	17005083	04.11.2024	73,184.00	70,552.00	
S.S.TRAVELS	SST/VOC/28	29.09.2024	Hiring of Vehicle used for AUG-24Signal Station2)	17005082	04.11.2024	76,427.00	76,427.00	
S.S.TRAVELS	SST/VOC/26	29.09.2024	Hiring of Vehicle used for AUG-24(SR.ATM)	17005084	04.11.2024	72,956.00	70,331.00	
PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL	30.10.2024	Remittance of HBA (CHD)_PCHFL	17005589	04.11.2024	10,581.00	10,581.00	

M/s.THE RESIDENCY TOWERS	25/F005062	25.10.2024	Food&AccommodationTarunBBudiyalatRameswaram	17005437	04.11.2024	16,000.00	14,263.48	
ST.ANTONY'S AGENCY	354 DT 30.9.24	04.11.2024	CISF-Motor Spirit for the month of September -2024	17005668	05.11.2024	7,682.00	7,682.00	
M/S SSV Cabs	2024/GST/133	23.09.2024	Vehicle for Used Sr.DTM(18.09.2024)	17005121	05.11.2024	4,687.00	4,687.00	
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/102/2	08.08.2024	400KW Solor Power Plant monthly Septemper 2024	21000721	05.11.2024	27,696.00	4,02,019.00	
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/104/2	01.11.2024	100KW Solor Power Plant monthly Septemper 2024	21000719	05.11.2024	1,26,028.00	1,26,028.00	
State Bank of India Bazar	PAYBILL-CHD	30.10.2024	Remitt. HBA (CHD) SBI India Bazar, Oct, 2024 (CHD)	17005560	05.11.2024	10,850.00	10,850.00	
TOYOTA, ANAMALLIS AGENCIES	TXT24-13577	05.11.2024	Toyota Innova Supply of Spares and Labour Charges	21000727	05.11.2024	18,530.00	18,530.00	
P.T.Arumugam Associates	98/2024-25	29.10.2024	Reimbursement of M/w for the mon of 18.8.24to17.09	17005673	05.11.2024	17,771.84	17,771.84	
P.T.Arumugam Associates	99/2024-25	29.10.2024	Reimbursement of EPF for the mon of 18.8.24to17.09	17005672	05.11.2024	17,291.84	17,291.84	
P.T.Arumugam Associates	97/2024-25	29.10.2024	Cleaning the office buildings, toiltts, septic tank	21000722	05.11.2024	11,55,173.36	1,15,173.36	
RAJESH THILAK HOSPITAL	80003	22.10.2024	OP-Port Employees for the monthAug 2024(3Patients)	17005319	05.11.2024	11,575.00	10,417.00	
SUNDARAM ARULRAJ HOSPITAL	OP(8PATIENTS)	13.08.2024	OP-Ser.Emp.RE of CHD-1.3.24 to 31.03.2024	17005499	05.11.2024	29,038.00	25,951.00	
SUNDARAM ARULRAJ HOSPITAL	SAH2024-39106	01.09.2024	IP-Subbaiah,0402/RtdSr.Electrician-31.8.24to1.9.24	17005492	05.11.2024	13,732.00	11,041.00	
SUNDARAM ARULRAJ HOSPITAL	OP(9PATIENTS)	31.05.2024	OP-Ser.Emp.RE of CHD-1.5.24 to 31.05.2024	17005494	05.11.2024	29,597.00	26,442.00	
SUNDARAM ARULRAJ HOSPITAL	OP(11PATIENTS)	30.04.2024	OP-Ser.Emp.RE of CHD-1.4.24 to 30.04.2024	17005493	05.11.2024	35,092.00	31,534.00	
TTK Construction	TTK/VOC/ROAD/202	30.10.2024	19CE/2024-25 - Restoration of Culverts, Roads	21000723	05.11.2024	1,64,00,203.76	1,64,00,203.76	
SHIFA HOSPITALS	2425/007497	03.10.2024	Shifa IP Mr.Ramaiah/Rtd-3.9.24to10.9.24 CHD	17005471	05.11.2024	2,71,547.00	1,48,423.00	
SHIFA HOSPITALS	OP(2PATIENTS)	03.10.2024	Shifa OP- RE -1.9.24 to 30.09.2024	17005470	05.11.2024	2,008.00	1,807.00	
CATHOLIC SYRIAN BANK LTD	PAYBILL-CHD	30.10.2024	Remitt. HBA (CHD) Syrian Bank, October, 2024 (CHD)	17005557	05.11.2024	4,690.00	4,690.00	
ORIENTAL BANK OF COMMERENCE	PAYBILL-CHD	30.10.2024	Remitt. HBA (CHD) Oriental Bank, Oct, 2024 (CHD)	17005558	05.11.2024	6,250.00	6,250.00	
NATIONAL INSTITUTE OF WIND ENERGY (25.10.2024	IVth MilestoneProManplan(20%ofcharges)windturbine	21000716	05.11.2024	18,50,034.00	18,50,034.00	
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/2094/24-25	25.10.2024	Bonus for the period from April'23 to March24	17005435	05.11.2024	2,30,822.00	1,87,788.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS796	18.10.2024	EntertainmentCharges-MammogramCampon10.10.2024	17005266	05.11.2024	3,400.00	3,130.00	
CANARA BANK, TUTICORIN MAIN	PAYBILL-CHD	30.10.2024	Remitt. HBA (CHD) Canara Bank, Oct, 2024 (CHD)	17005555	05.11.2024	9,100.00	9,100.00	
SRI KANI MEDICALS	104/24	01.10.2024	SupplyofWhiteChitMedicines-PO.No.5109(Hospital)	17005300	05.11.2024	91,935.00	80,401.00	
Aravind Eye Hosptial	OP(2PATIENTS)	23.09.2024	Opchrg Rtd and their Dependents on 23.9.24	17005486	05.11.2024	900.00	900.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21309928	09.09.2024	IP Subbaiah/DRE315/1.9.24to9.9.24 Rtd	17005443	05.11.2024	86,064.00	73,974.00	

VELAMMAL MED COLLEGE & RESEARCH INS	21309615	11.09.2024	IP VELAYUTHAM/10001250/RTD-4.9.24to5.9.24	17005410	05.11.2024	32,174.00	24,021.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21311075	27.09.2024	IP MOHAN/21/RTD-16.9.24to20.9.24 CHD	17005411	05.11.2024	18,132.00	18,036.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21308955	06.09.2024	IPINDRAW/oSudalaimani/10001273-19.8.24to29.8.24CHD	17005409	05.11.2024	1,26,339.00	1,10,107.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21304996	29.07.2024	IPMaharaniW/oMarimuthu,10001605/CHD-6.7.24-17.7.24	17005408	05.11.2024	2,97,213.00	2,74,646.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023805654	25.09.2024	IP HariharanF/oDivya,3077/Finance-23.9.24to25.9.24	17005444	05.11.2024	42,357.00	34,393.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21311333	23.09.2024	IP HynulMarilaBeeviW/oAbdulKani/DRE217-23to25.9.24	17005446	05.11.2024	70,862.00	64,714.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21303245	09.07.2024	IPJeyalakshmiW/oPaulsamy,10002178/26.6.24to28.6.24	17005407	05.11.2024	1,76,962.00	1,76,962.00	
APOLLO PHARMACIES LIMITED	15588DS0008699	17.06.2024	SupplyofWhiteChitMedicines-PO.No.4875(Dispensary)	17003277	05.11.2024	58,241.00	57,143.00	
APOLLO PHARMACIES LIMITED	15588DS0008700	18.06.2024	SupplyofWhiteChitMedicines-PO.No.4874(Dispensary)	17003278	05.11.2024	77,486.00	76,003.00	
APOLLO PHARMACIES LIMITED	15588DS0009002	24.07.2024	SupplyofWhiteChitMedicines-PO.No.4955(Hospital)	17004476	05.11.2024	91,674.00	89,959.00	
APOLLO PHARMACIES LIMITED	15588DS0008893	05.07.2024	SupplyofWhiteChitMedicines-PO.No.4911(Hospital)	17004304	05.11.2024	51,155.00	50,193.00	
APOLLO PHARMACIES LIMITED	15588DS0008386	01.05.2024	supplyofwhitechitmedicines -PO.No.4790(Hospital)	17002633	05.11.2024	61,546.00	60,385.00	
APOLLO PHARMACIES LIMITED	15588DS0008385	02.05.2024	SupplyofWhiteChitMedicines-PO.No.4792 (Hospital)	17002634	05.11.2024	74,550.00	73,143.00	
APOLLO PHARMACIES LIMITED	15588DS0008852	03.07.2024	SupplyofWhiteChitMedicines-PO.No.4902(Hospital)	17004299	05.11.2024	42,848.00	42,040.00	
APOLLO PHARMACIES LIMITED	15588DS0009028	31.08.2024	SupplyofWhiteChitMedicines-PO.No.5025(Dispensary)	17005295	05.11.2024	61,261.00	60,112.00	
APOLLO PHARMACIES LIMITED	15588DS0009039	05.09.2024	SupplyofWhiteChitMedicines-PO.No.5050(Hospital)	17005194	05.11.2024	57,305.00	56,222.00	
APOLLO PHARMACIES LIMITED	15588DS0009040	06.09.2024	SupplyofWhiteChitMedicines-PO.No.505(Hospital)	17005195	05.11.2024	47,173.00	46,289.00	
APOLLO PHARMACIES LIMITED	15588DS0009037	04.09.2024	SupplyofWhiteChitMedicines-PO.No.5049 (Hospital)	17005193	05.11.2024	1,13,256.00	1,11,103.00	
APOLLO PHARMACIES LIMITED	15588DS0008850	02.07.2024	SupplyofWhiteChitMedicines-PO.No.4900(Hospital)	17004298	05.11.2024	1,02,730.00	1,00,789.00	
APOLLO PHARMACIES LIMITED	15588DS0009026	26.08.2024	SupplyofWhiteChitMedicines-PO.No.5025(Dispensary)	17005296	05.11.2024	64,095.00	62,892.00	
APOLLO PHARMACIES LIMITED	15588DS0009092	31.08.2024	SupplyofWhiteChitMedicines-PO.No.5021(Hospital)	17005292	05.11.2024	64,209.00	63,006.00	
APOLLO PHARMACIES LIMITED	15588DS0009009	27.07.2024	SupplyofWhiteChitMedicines-PO.No.4966(Hospital)	17004479	05.11.2024	67,135.00	65,870.00	
APOLLO PHARMACIES LIMITED	15588DS0009003	26.07.2024	SupplyofWhiteChitMedicines-PO.No.4963(Hospital)	17004478	05.11.2024	46,217.00	45,345.00	
APOLLO PHARMACIES LIMITED	15588DS0009005	25.07.2024	SupplyofWhiteChitMedicines-PO.No.4959(Hospital)	17004477	05.11.2024	83,617.00	82,042.00	

APOLLO PHARMACIES LIMITED	15588DS0008851	01.07.2024	SupplyofWhiteChitMedicines-PO.No.4898(Hospital)	17004295	05.11.2024	1,02,231.00	1,00,296.00	
APOLLO PHARMACIES LIMITED	15588DS0009027	26.08.2024	SupplyofWhiteChitMedicines-PO.No.5023(Dispensary)	17005294	05.11.2024	94,693.00	92,915.00	
APOLLO PHARMACIES LIMITED	15588DS0008853	04.07.2024	SupplyofWhiteChitMedicines-PO.No.4907(Hospital)	17004302	05.11.2024	64,575.00	63,361.00	
APOLLO PHARMACIES LIMITED	15588DS0009025	24.08.2024	SupplyofWhiteChitMedicines-PO.No.5018(Hospital)	17005291	05.11.2024	1,21,691.00	1,19,369.00	
APOLLO PHARMACIES LIMITED	15588DS0009024	24.08.2024	SupplyofWhiteChitMedicines-PO.No.5015 (Hospital)	17005290	05.11.2024	78,494.00	77,009.00	
APOLLO PHARMACIES LIMITED	15588DS0009016	12.08.2024	SupplyofWhiteChitMedicines-PO.No.5001(Hospital)	17005197	05.11.2024	58,331.00	57,235.00	
APOLLO PHARMACIES LIMITED	15588DS0009018	13.08.2024	SupplyofWhiteChitMedicines-PO.No.5002(Hospital)	17005198	05.11.2024	29,367.00	28,810.00	
M/S SSV Cabs	RELEASE OF GST	04.11.2024	RelWithhelGST-Admin-SSV-InvTotal24 Nos.	17005743	06.11.2024	20,366.00	20,366.00	
Sacred Heart Hospital	OP(5PATIENTS)	01.10.2024	OpchrgRetired Emp andtheirdependent16.9.24-30.9.24	17005510	06.11.2024	29,323.00	26,005.00	
Sacred Heart Hospital	WB/2403416	18.09.2024	Ipchrg Jancy 0965/Rtd Marine Dep 16.09.24-18.09.24	17005511	06.11.2024	21,810.00	19,629.00	
TOYOTA, ANAMALLIS AGENCIES	AT24-00340	05.11.2024	Toyato Innova Supply of Spares and Labour Charges	21000730	06.11.2024	2,036.00	2,036.00	
SURYA ENTERPRISES	03/2024-25	05.11.2024	GST Release for Inv No.03/2024-25 surya	17005736	06.11.2024	1,81,800.00	1,81,800.00	
JAYAA ENTERPRISES	VOC03/JAYAA/2425	29.10.2024	Electrical works in22kv control room network opera	21000717	06.11.2024	2,00,657.00	2,00,657.00	
P.T.Arumugam Associates	100/2024-25	04.11.2024	Engaging JCB in civil engineering department	21000728	06.11.2024	2,63,384.80	2,63,384.80	
SUNDARAM ARULRAJ HOSPITAL	OP(8PATIENTS)	13.08.2024	OP-Ser.Emp,RE&CISF-1.3.24 to 31.03.2024	17005497	06.11.2024	27,159.00	24,443.00	
SUNDARAM ARULRAJ HOSPITAL	OP(17PATIENTS)	14.08.2024	OP-Ser.Emp,RE&CISF-1.5.24 to 31.05.2024	17005498	06.11.2024	65,705.00	58,858.00	
THE NEW INDIA ASSURANCE CO LTD	HR/05.11.2024	05.11.2024	Renewal of Insurance policy 01.12.24 to 30.11.24	17005718	06.11.2024	8,635.00	8,635.00	
THE NEW INDIA ASSURANCE CO LTD	HR/05.11.2024	05.11.2024	Rene Insurance policyTN69BT2309 10.11.24to09.11.25	17005717	06.11.2024	20,153.00	20,153.00	
THE NEW INDIA ASSURANCE CO LTD	HR/05.11.2024	05.11.2024	Renewal of InsurpolicTN69BL7988 06.11.24to05.11.25	17005708	06.11.2024	60,312.00	60,312.00	
SHIFA HOSPITALS	OP(4PATIENTS)	03.10.2024	Shifa OP- RE -1.9.24 to 30.09.2024	17005469	06.11.2024	28,227.00	25,404.00	
OM SAKTHI AIR TRAVELS	OM/0850	04.11.2024	Official TA CVO, flight charges on 04.09.2024	17005729	06.11.2024	11,343.00	11,328.00	
OM SAKTHI AIR TRAVELS	OM/0930	04.11.2024	Official TA CVO, flight charges on 18.09.2024	17005731	06.11.2024	12,508.00	12,493.00	
S.MURALI KRISHNAN	7DAYS	05.11.2024	Official TA - Food Charges-4.9.24to9.9.24&18.9.24	17005738	06.11.2024	10,500.00	10,500.00	
EXECUTIVE ENGINEER &ADMINSTRATIVEOF	ANA.9/1899/2024	04.11.2024	5%of Flat Cost-Purchase of Residential flats -TNHB	21000729	06.11.2024	42,86,736.00	42,86,736.00	
SRI KANI MEDICALS	106/24	03.10.2024	SupplyofWhiteChitMedicines-PO.No.5112(Hospital)	17005303	06.11.2024	37,059.00	32,437.00	
SRI KANI MEDICALS	107/24	04.10.2024	SupplyofWhiteChitMedicines-PO.No.5115(Hospital)	17005304	06.11.2024	83,509.00	73,408.00	
SRI KANI MEDICALS	108/24	05.10.2024	SupplyofWhiteChitMedicines-PO.No.5118(Hospital)	17005305	06.11.2024	68,548.00	60,487.00	

SRI KANI MEDICALS	103/24	30.09.2024	SupplyofWhiteChitMedicines-PO.No.5107(Hospital)	17005298	06.11.2024	56,186.00	55,132.00	
SRI KANI MEDICALS	105/24	02.10.2024	SupplyofWhiteChitMedicines-PO.No.5111(Hospital)	17005301	06.11.2024	43,499.00	38,266.00	
APOLLO PHARMACIES LIMITED	15588DS0009035	03.09.2024	SupplyofWhiteChitMedicines-PO.No.5046(Hospital)	17005192	06.11.2024	1,40,684.00	1,38,027.00	
APOLLO PHARMACIES LIMITED	15588DS0008523	21.05.2024	SupplyofWhiteChitMedicines-PO.No.4824(Hospital)	17002624	06.11.2024	38,112.00	37,396.00	
APOLLO PHARMACIES LIMITED	15588DS0008411	04.05.2024	SupplyofWhiteChitMedicines-PO.No.4796(Hospital)	17002635	06.11.2024	62,878.00	61,698.00	
APOLLO PHARMACIES LIMITED	15588DS0008408	03.05.2024	SupplyofWhiteChitMedicines-PO.No.4794(Hospital)	17002627	06.11.2024	82,519.00	80,959.00	
APOLLO PHARMACIES LIMITED	15588DS0009020	14.08.2024	SupplyofWhiteChitMedicines-PO.No.5006(Hospital)	17005199	06.11.2024	67,807.00	66,524.00	
APOLLO PHARMACIES LIMITED	15588DS0009019	15.08.2024	SupplyofWhiteChitMedicines-PO.No.5009(Hospital)	17005200	06.11.2024	43,835.00	43,014.00	
APOLLO PHARMACIES LIMITED	15588DS0009022	16.08.2024	SupplyofWhiteChitMedicines-PO.No.5011(Hospital)	17005201	06.11.2024	62,920.00	61,717.00	
APOLLO PHARMACIES LIMITED	15588DS0009023	17.08.2024	SupplyofWhiteChitMedicines-PO.No.5013(Hospital)	17005202	06.11.2024	53,692.00	52,687.00	
APOLLO PHARMACIES LIMITED	15588DS0009034	02.09.2024	SupplyofWhiteChitMedicines-PO.No.5045(Hospital)	17005191	06.11.2024	1,09,295.00	1,07,237.00	
A.V.M Hospital	OP(194PATIENTS)	29.09.2024	AVM OP CHD RE from 23.09.24 to 29.09.24-194P	17005632	07.11.2024	6,20,893.00	5,55,695.00	
A.V.M Hospital	179531	05.10.2024	AVM IP CHD-Saraswathi-2475-30.9.24 to 05.10.24	17005640	07.11.2024	37,953.00	33,635.00	
A.V.M Hospital	173886	01.10.2024	AVM IP CHD-Rathinavelu-2422-21.9.24 to 01.10.24	17005638	07.11.2024	89,008.00	79,442.00	
A.V.M Hospital	173878	02.10.2024	AVM IP CHD-Throwpathy-324-21.9.24 to 02.10.24	17005637	07.11.2024	49,764.00	44,321.00	
A.V.M Hospital	176154	02.10.2024	AVM IP CHD-Kombiah-0324-24.9.24 to 02.10.24	17005635	07.11.2024	68,051.00	60,232.00	
A.V.M Hospital	177957	04.10.2024	AVM IP CHD-Kandasamy-347-27.9.24-4.10.24	17005634	07.11.2024	51,876.00	45,746.00	
A.V.M Hospital	178159	03.10.2024	AVM IP CHD-Jegannathan-2098-27.9.24-3.10.24	17005633	07.11.2024	43,578.00	38,660.00	
A.V.M Hospital	OP(194PATIENTS)	22.09.2024	AVM OP CHD RE from 16.9.24 to 22.09.24-194P	17005624	07.11.2024	6,02,446.00	5,40,402.00	
A.V.M Hospital	181872	07.10.2024	AVM IP CHD-Karuppasamy-355- 03.10.24 to 07.10.24	17005643	07.11.2024	23,447.00	20,496.00	
A.V.M Hospital	185846	13.10.2024	AVM IP CHD-Raja-629- 09.10.24 to 13.10.24	17005644	07.11.2024	28,340.00	25,191.00	
A.V.M Hospital	181820	30.09.2024	AVM IP CHD-Xavier Sahaya Raj-443 on 30.9.24	17005641	07.11.2024	15,776.00	13,739.00	
A.V.M Hospital	OP(5 PATIENTS)	22.09.2024	AVM OP CHD SE from 16.09.24 to 22.09.24-5P	17005625	07.11.2024	5,760.00	5,184.00	
A.V.M Hospital	OP(11 PATIENTS)	29.09.2024	AVM OP CHD SE from 23.09.24 to 29.09.24-11P	17005631	07.11.2024	26,215.00	23,584.00	
DIVYA ENGINEERING WORKS	99	16.10.2024	Replacement of Foam Tank in Port Fire Tender	21000737	07.11.2024	1,66,840.00	1,66,840.00	
Bombay Traders	BT/24-25/002	05.11.2024	Release of GST Amount	17005768	07.11.2024	13,752.07	13,752.07	

SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	05.11.2024	GST Release 182,181,191,190,187,188,193,194,192,	17005767	07.11.2024	3,16,958.59	3,16,958.59	
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	05.11.2024	GST Release 204,203,201,202,195,196,200	17005766	07.11.2024	9,35,954.74	9,35,954.74	
AO/CASH, BSNL,TUTICORIN	1157180058	05.11.2024	All dept cellphone charg 1.10.24 to 31.10.24	17005714	07.11.2024	26,787.00	26,787.00	
Goodshepherd Systems Services	GSSS/24-25/71	18.10.2024	Paramedical staff salary for month of September 24	21000731	07.11.2024	13,64,804.00	11,21,916.00	
Goodshepherd Systems Services	GSSS/24-25/74	09.10.2024	Bonus reimbursement for the FY2023-24-Medical	17005678	07.11.2024	11,33,220.00	9,31,544.00	
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425023	16.10.2024	RFID-Supply of Manpower for month of September-24	21000741	07.11.2024	5,17,748.00	5,17,748.00	
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425015	10.09.2024	RFID-Supply of Manpower for month of August-2024	21000740	07.11.2024	5,17,748.00	5,17,748.00	
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425009	22.08.2024	RFID-Supply of Manpower for month of July-2024	21000739	07.11.2024	5,17,748.00	5,17,748.00	
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425007	22.08.2024	RFID-Supply of Manpower for month of June-2024	21000738	07.11.2024	2,98,826.00	2,98,826.00	
RELIANCE JIO	2.63007E+11	06.11.2024	Charges Jio Postpaid Mobile(FA)04.10.24-03.11.24	17005772	07.11.2024	471.00	471.00	
District Environmental Engineer	STP SAMPLE	12.08.2024	Sewage sample analysis fee- TNPCB	17005697	07.11.2024	4,080.00	4,080.00	
APOLLO PHARMACIES LIMITED	15588DS0008774	21.06.2024	SupplyofWhiteChitMedicines- PO.No.4880(Dispensary)	17003281	07.11.2024	46,257.00	45,390.00	
Shri Vengateswara constructions	RELEASE OF GST	05.11.2024	RelWithhelGST-Admin-Venga-Inv.176,183,184,185	17005845	08.11.2024	2,63,776.42	2,63,776.42	
Shri Vengateswara constructions	177/2024	?	Refund of GST Release	17005854	08.11.2024	1,61,801.68	1,61,801.68	
Shri Vengateswara constructions	189/2024&179/24	08.11.2024	Release of GST for Bonus & Sep-2024(TRA)	17005857	08.11.2024	1,06,972.92	1,06,972.92	
M/S SSV Cabs	2024/GST/151	14.10.2024	Vehicle for Mr.Babu Swaminathan& Shri.Vijayakumar	17005752	08.11.2024	6,982.00	6,449.00	
LOREX INFOTECH	S0603/2024-25	17.10.2024	Pur.of Hardware&Software for dedicated media team	21000670	08.11.2024	21,185.60	21,185.60	
SHRI. VENKATESWARA CONSTRUCTIONS	198/2024	18.10.2024	Refund of GST Release	17005853	08.11.2024	1,25,220.00	1,25,220.00	
Superintending Engineer TEDC/TTN		07.11.2024	LTSC truck parking yard 30.8-24 to 28.10.24	17005777	08.11.2024	76,373.00	76,373.00	
LAXMI CONSTRUCTION.	41	29.10.2024	Pro.R.O Water purifier plants in VOCPA-	21000724	08.11.2024	95,594.00	95,594.00	
RAJESH THILAK HOSPITAL	90001	22.10.2024	OP bill Rtd- 01.09.24 to 15.09.2024 CHD	17005310	08.11.2024	10,465.00	9,418.00	
RAJESH THILAK HOSPITAL	80002	22.10.2024	OP Bill 01.08.2024 to 31.08.2024 - Six Patients	17005312	08.11.2024	12,252.00	11,027.00	
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425024	08.11.2024	TruckParking Supply of Manpower Month Sep-2024	21000750	08.11.2024	1,79,437.00	1,79,437.00	
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425016	08.11.2024	TruckParking Supply of Manpower Month August-2024	21000749	08.11.2024	1,79,437.00	1,79,437.00	
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425010	08.11.2024	TruckParking Supply of Manpowermonth of July-2024	21000748	08.11.2024	1,79,437.00	1,79,437.00	
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425008	08.11.2024	TruckParking Supply of Manpowermonth of June-2024	21000747	08.11.2024	1,79,437.00	1,79,437.00	
SRI LAKSHMI CANTEEN SERVICES	RELEASE OF GST	07.11.2024	RelWithhelGST-Admin-LC-Inv,SLCS610	17005856	08.11.2024	55,800.72	55,801.00	
P.SARAVANA KUMAR	45566	07.11.2024	Remuneration Bill for month of October2024-14Visit	17005801	08.11.2024	6,000.00	5,400.00	