

| | | | | | | | | |
|-------------------------------------|--|------------|---|----------|------------|---------------|---------------|------------------|
| FATHIMA ENGINEERING COMPANY PVT LTD | | 04.07.2024 | AMC for Breakdown Maintenance of Elec.Ins Apr-2024 | 21000273 | 04.07.2024 | 131,722.00 | 131,722.00 | IOBAN24187202526 |
| FATHIMA ENGINEERING COMPANY PVT LTD | | 04.07.2024 | AMC for Breakdown Maintenance March-2024 | 21000274 | 04.07.2024 | 127,706.00 | 127,706.00 | IOBAN24187202525 |
| FATHIMA ENGINEERING COMPANY PVT LTD | | 04.07.2024 | AMC for Breakdown Maintenance Dec-2023 | 21000270 | 04.07.2024 | 127,706.00 | 127,706.00 | IOBAN24187202524 |
| FATHIMA ENGINEERING COMPANY PVT LTD | | 04.07.2024 | AMC for Breakdown Maintenance of Elec.Ins Jan-2024 | 21000271 | 04.07.2024 | 127,706.00 | 127,706.00 | IOBAN24187202523 |
| FATHIMA ENGINEERING COMPANY PVT LTD | | 04.07.2024 | AMC for Breakdown Maintenance of Elec.Ins Feb-2024 | 21000272 | 04.07.2024 | 127,706.00 | 127,706.00 | 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 | 386,376.00 | 376,554.00 | IOBAN24188272652 |
| ELECTRONICS CORPN OF INDIA LTD | | 21.06.2024 | Refund of excess recovery non maintenance(RDE) | 17002289 | 05.07.2024 | 5,362,988.20 | 5,362,988.20 | 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 | 1,129,032.36 | 1,129,032.36 | 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 | 36000065 | 08.07.2024 | 611,981.11 | -70,343.00 | IOBAN24191600941 |
| SHRI. VENKATESWARA CONSTRUCTIONS | | 01.07.2024 | Cleaning the office buildings 117/2024 | 21000286 | 08.07.2024 | 611,981.11 | 682,324.11 | 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.Arungam Associates | | 03.07.2024 | Engaging JCB 42/2024-25 | 21000287 | 08.07.2024 | 112,443.00 | 112,443.00 | 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 | 102,390.84 | 102,390.84 | IOBAN24192050835 |
| National Informatics Centre Service | | 09.07.2024 | Implementation of office 2023-2024 | 21000277 | 09.07.2024 | 724,143.08 | 724,143.08 | 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 | 156,870.00 | 156,870.00 | 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 pertain to 2022-23 | 17002260 | 09.07.2024 | 308,739.36 | 308,739.36 | IOBAN24192050848 |
| District Environmental Engineer | | 05.06.2024 | AAQ-SM/NL Survey for 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 | 36000066 | 10.07.2024 | 1,135,462.55 | -31,147.00 | |
| M/S KSR CONSTRUCTIONS | | 28.06.2024 | Credit note non coverage 7days insurance | 33000037 | 10.07.2024 | 1,135,462.55 | -207.00 | |
| M/S KSR CONSTRUCTIONS | | 28.06.2024 | Constn of Armed Morcha building renovation | 21000290 | 10.07.2024 | 1,135,462.55 | 1,166,816.55 | |
| RP A/C - TCTPL | | 09.07.2024 | RP Revnu Share Insurance Premium 4/4 installment | 17002359 | 10.07.2024 | 27,764,252.00 | 27,764,252.00 | 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 | 1,728,649.00 | 1,728,649.00 | |
| 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 | HiredVehicleToRavendran,JRTS,FormerCPA,ChennaiP A | 17002215 | 11.07.2024 | 12,622.00 | 12,622.00 | |
| M/S SSV Cabs | | 09.07.2024 | HiredVehicleToKasiviswanathan_IRSME,CPA,CochinPA | 17002210 | 11.07.2024 | 16,684.00 | 16,207.00 | |
| M/S SSV Cabs | | 09.07.2024 | HiredVehicleToSaiAmuthaDevi,JS(Security)on01&02Jun | 17002214 | 11.07.2024 | 9,976.00 | 9,691.00 | |
| M/S SSV Cabs | | 09.07.2024 | HiredVehicleprovidedforLiasionDutyon03.06.2024 | 17002213 | 11.07.2024 | 2,500.00 | 2,428.00 | |
| Sacred Heart Hospital | | 21.05.2024 | SHH-IP Maryamma,PPONo.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,PPONo.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 KaruppasamyPPO.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 | 166,308.00 | 125,404.00 | |
| 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 | 872,627.00 | 753,970.00 | |
| 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,PPONo.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 MeiyammaPP.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 CHDServiceEmployees(16.5.24to31.5.24)-(23P) | 17002305 | 11.07.2024 | 85,571.00 | 73,829.00 | |
| Sacred Heart Hospital | | 16.05.2024 | SHH-IP Mookandi,PPONo.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-Johnsons'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 | 714,521.36 | 714,521.36 | |

| | | | | | | | | |
|-------------------------------------|--|------------|---|----------|------------|--------------|--------------|------------------------|
| 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 Enter prises236/24 | 17002381 | 11.07.2024 | 112,590.00 | 112,590.00 | |
| 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 | 162,929.28 | 162,929.28 | |
| SHRI. VENKATESWARA CONSTRUCTIONS | | 04.07.2024 | Relofwithheld GST-Vengateswara 101.2.8.9,10,11,12, | 17002370 | 11.07.2024 | 716,994.92 | 716,994.92 | |
| 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 15.6.24-1Patient | 17002323 | 11.07.2024 | 4,947.00 | 4,452.00 | |
| The Superintending Engineer TEDC/TN | | 10.07.2024 | | 17002402 | 11.07.2024 | 5,706,542.00 | 5,706,542.00 | 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 | 348,622.00 | 338,164.00 | |
| 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 | 359,592.50 | 348,804.51 | |
| M/s.Vignesh Electricals | | 26.06.2024 | AMC for Diesel Generator set (13Nos)-April,2024 | 21000293 | 12.07.2024 | 102,605.50 | 102,605.50 | IOBAN24194374322 |
| AO/CASH, BSNL,TUTICORIN | | 08.07.2024 | All Dept Cellphone 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 | 2,873,493.00 | 2,873,493.00 | |
| RR Agencies | | 04.07.2024 | RR Agencies -Sofa | 21000281 | 12.07.2024 | 137,633.00 | 137,633.00 | 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 | 119,843.00 | 119,843.00 | 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 March24(Mooring van) | 17001841 | 12.07.2024 | 109,043.00 | 109,043.00 | IOBAN24194374317 |
| CYFUTURE INDIA PVT LTD, JAIPUR | | 09.07.2024 | Providing Cloud Setup for DC & DR | 21000292 | 12.07.2024 | 1,728,156.00 | 1,430,198.00 | IOBAN24194374330 |
| POWER CONTROL | | 14.03.2024 | | 21000289 | 15.07.2024 | 139,992.00 | 139,992.00 | IOBAN24197616224 |
| Microplus Networking Solutions Pvt | | 31.03.2024 | Supply,install,test,commission of thermal camera | 21000261 | 15.07.2024 | 1,549,982.00 | 1,637,482.00 | IOBAN24197616228 |
| Microplus Networking Solutions Pvt | | 31.03.2024 | Supply,install,test,commission of thermal camera | 36000067 | 15.07.2024 | 1,549,982.00 | -87,500.00 | IOBAN24197616228 |
| M K PLASTIC INDUSTRIES | | 04.07.2024 | 200 mm Hdpe Pipe for water sprinkler | 21000283 | 15.07.2024 | 1,119,490.00 | 1,298,608.00 | 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 | 584,078.00 | 564,278.00 | 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(ate)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 |
| Privya 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, 29.4.24to1.5.24 CHD | 17002408 | 16.07.2024 | 122,547.00 | 58,500.00 | |
| Goodshepherd Systems Services | | 12.07.2024 | Release of GST - Medical - INV.No.GSSS/24-25/18 | 17002414 | 16.07.2024 | 209,359.88 | 209,359.88 | 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 | 120,046.86 | 120,046.86 | IOBAN24198024200 |
| SRI LAKSHMI CANTEEN SERVICES | | 08.07.2024 | Food&RefreshmentprovidedtoMurugaraj,CPTM,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 | RefreshmentprovidedduringDPIITMeetingon20.05.24 | 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 | 106,811.00 | 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 | 101,610.00 | 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 | 194,470.00 | 171,281.00 | |

| | | | | | | | | |
|-------------------------------------|--|------------|---|----------|------------|------------|------------|------------------|
| 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 | 143,092.00 | 125,522.00 | |
| 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 | 136,501.00 | 121,362.00 | |
| 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 eoffice 2024-25 | 21000295 | 17.07.2024 | 764,291.96 | 764,291.96 | 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 | RefreshmentprovidedduringtheTugRideofVIP | 17002180 | 17.07.2024 | 1,338.00 | 1,294.50 | IOBAN24200167500 |
| SRI LAKSHMI CANTEEN SERVICES | | 08.07.2024 | RefreshmentduringtheRailwaymeetingon20.05.2024 | 17002179 | 17.07.2024 | 3,758.00 | 3,631.00 | IOBAN24200167499 |
| SRI LAKSHMI CANTEEN SERVICES | | 08.07.2024 | Food&RefreshmentprovidedtoGopalaKrsihnan(Training) | 17002197 | 17.07.2024 | 221.00 | 213.00 | IOBAN24200167504 |
| SRI LAKSHMI CANTEEN SERVICES | | 08.07.2024 | Food&RefreshmentprovidedtoGovernmentAuditMembers | 17002194 | 17.07.2024 | 8,016.00 | 7,726.80 | IOBAN24200167503 |
| SRI LAKSHMI CANTEEN SERVICES | | 08.07.2024 | RefreshmentprovidedduringBoardMeetingheldon31.05.24 | 17002188 | 17.07.2024 | 5,091.00 | 4,908.00 | IOBAN24200167502 |
| SRI LAKSHMI CANTEEN SERVICES | | 08.07.2024 | LunchprovidedduringBoardMeetingheldon31.05.2024 | 17002187 | 17.07.2024 | 15,100.00 | 14,540.00 | IOBAN24200167501 |
| SRI LAKSHMI CANTEEN SERVICES | | 08.07.2024 | RefreshmentprovidedduringtheTugRideofVIP | 17002172 | 17.07.2024 | 1,214.00 | 1,183.00 | IOBAN24200167496 |
| SRI LAKSHMI CANTEEN SERVICES | | 08.07.2024 | RefreshmentprovidedduringtheCSRMeetingon20.05.24 | 17002173 | 17.07.2024 | 1,713.00 | 1,656.50 | IOBAN24200167497 |
| SRI LAKSHMI CANTEEN SERVICES | | 08.07.2024 | RefreshmentprovidedduringTugRideofSrinivas,IRSSE | 17002177 | 17.07.2024 | 892.00 | 862.00 | IOBAN24200167498 |
| RS ENTERPRISES | | 25.06.2024 | Charges for removal 22.Skva, rotor winding | 21000301 | 17.07.2024 | 39,546.00 | 39,546.00 | IOBAN24200166324 |
| S.M. THOMAIYAR & SON | | 18.07.2024 | RelWithheldGST-Civil-TomaiyarSMT/27/2024-25 | 17002526 | 18.07.2024 | 454,216.00 | 454,216.00 | |
| M/S. SURYA ENTERPRISES | | 17.07.2024 | RelWithheldGST-Civil-Surya Enterprises 11,12,10,09 | 17002528 | 18.07.2024 | 172,260.58 | 172,260.58 | |
| 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(May24)-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 May24(FA & CAO)-1580Kms | 17002189 | 18.07.2024 | 73,921.00 | 73,921.00 | |
| Douglas Cabs | | 01.06.2024 | Hiring of vehicle to CMO(May24)-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 | |