

Vendor Payment Details for the Period From 01.11.2024 to 30.11.2024								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq 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	IOBAN24306185207
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	IOBAN24306185206
NAVYA ENTERPRISES	INVOICE NO 17	25.10.2024	GST Release for Inv No.17	17005562	01.11.2024	222.18	222.18	IOBAN24306185217
Douglas Cabs	225	01.10.2024	Hiring Vehicle used Chief Engineer-SEP2024	17005464	01.11.2024	79,400.00	70,607.00	IOBAN24306185209
Douglas Cabs	226	01.10.2024	Hiring Vehicle used Traffic Manager-SEP2024	17005465	01.11.2024	79,400.00	70,607.00	IOBAN24306185215
Douglas Cabs	222	01.10.2024	Hiring Vehicle used FA&CAO-SEP2024	17005461	01.11.2024	79,515.00	70,722.00	IOBAN24306185213
Douglas Cabs	223	01.10.2024	Hiring Vehicle used DY.Commandant-SEP2024	17005462	01.11.2024	79,400.00	70,607.00	IOBAN24306185208
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	IOBAN24306185212
Douglas Cabs	228	01.10.2024	Hiring Vehicle used Secretary -SEP2024	17005460	01.11.2024	79,515.00	70,722.00	IOBAN24306185211
Douglas Cabs	227	01.10.2024	Hiring Vehicle used Chief medical officer SEP2024	17005466	01.11.2024	79,515.00	70,722.00	IOBAN24306185210
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	IOBAN24306185205
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	IOBAN24306185203
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	IOBAN24306185201
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	IOBAN24310201905
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	IOBAN24310201906
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	IOBAN24310198212
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	IOBAN24310201901
GRT REGENCY	MAFL7200	25.10.2024	Food&AccomodationtoTarunKumarBudiyal,DD,MoP SW	17005394	04.11.2024	7,980.00	6,977.00	IOBAN24310198215
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	IOBAN24310198219
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	IOBAN24310198209
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	IOBAN24310198218
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	IOBAN24310201895
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	IOBAN24310201897
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	IOBAN24310201898
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	IOBAN24310201899
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	IOBAN24310201900
PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL	30.10.2024	Remittance of HBA (CHD)_PCHFL	17005589	04.11.2024	10,581.00	10,581.00	IOBAN24310204047
M/s.THE RESIDENCY TOWERS	25/F005062	25.10.2024	Food&AccomodationTarunBBudiyalatRameswaram	17005437	04.11.2024	16,000.00	14,263.48	IOBAN24310198217
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	IOBAN24310307346
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	IOBAN24310307349

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	IOBAN24310307356
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	IOBAN24310307355
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	Toyato 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	IOBAN24310307354
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	IOBAN24310307353
P.T.Arumugam Associates	97/2024-25	29.10.2024	Cleaning the office buildings, toiltis, septic tank	21000722	05.11.2024	11,55,173.36	1,15,173.36	IOBAN24310307352
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	IOBAN24311431037
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	IOBAN24311431042
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	IOBAN24311431044
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	IOBAN24310307360
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	IOBAN24311431039
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	IOBAN24311431003
APOLLO PHARMACIES LIMITED	15588DS0008700	18.06.2024	SupplyofWhiteChitMedicines-PO.No.4875(Dispensary)	17003278	05.11.2024	77,486.00	76,003.00	IOBAN24311431004
APOLLO PHARMACIES LIMITED	15588DS0009002	24.07.2024	SupplyofWhiteChitMedicines-PO.No.4955(Hospital)	17004476	05.11.2024	91,674.00	89,959.00	IOBAN24311431028
APOLLO PHARMACIES LIMITED	15588DS0008893	05.07.2024	SupplyofWhiteChitMedicines-PO.No.4911(Hospital)	17004304	05.11.2024	51,155.00	50,193.00	IOBAN24311431030
APOLLO PHARMACIES LIMITED	15588DS0008386	01.05.2024	supplyofwhitechitmedicines -PO.No.4790(Hospital)	17002633	05.11.2024	61,546.00	60,385.00	IOBAN24311431014
APOLLO PHARMACIES LIMITED	15588DS0008385	02.05.2024	SupplyofWhiteChitMedicines-PO.No.4792 (Hospital)	17002634	05.11.2024	74,550.00	73,143.00	IOBAN24311431015
APOLLO PHARMACIES LIMITED	15588DS0008852	03.07.2024	SupplyofWhiteChitMedicines-PO.No.4902(Hospital)	17004299	05.11.2024	42,848.00	42,040.00	IOBAN24311431032
APOLLO PHARMACIES LIMITED	15588DS0009028	31.08.2024	SupplyofWhiteChitMedicines-PO.No.5025(Dispensary)	17005295	05.11.2024	61,261.00	60,112.00	IOBAN24311431025
APOLLO PHARMACIES LIMITED	15588DS0009039	05.09.2024	SupplyofWhiteChitMedicines-PO.No.5050(Hospital)	17005194	05.11.2024	57,305.00	56,222.00	IOBAN24311431024
APOLLO PHARMACIES LIMITED	15588DS0009040	06.09.2024	SupplyofWhiteChitMedicines-PO.No.505(Hospital)	17005195	05.11.2024	47,173.00	46,289.00	IOBAN24311431023
APOLLO PHARMACIES LIMITED	15588DS0009037	04.09.2024	SupplyofWhiteChitMedicines-PO.No.5049 (Hospital)	17005193	05.11.2024	1,13,256.00	1,11,103.00	IOBAN24311431022
APOLLO PHARMACIES LIMITED	15588DS0008850	02.07.2024	SupplyofWhiteChitMedicines-PO.No.4900(Hospital)	17004298	05.11.2024	1,02,730.00	1,00,789.00	IOBAN24311431033
APOLLO PHARMACIES LIMITED	15588DS0009026	26.08.2024	SupplyofWhiteChitMedicines-PO.No.5025(Dispensary)	17005296	05.11.2024	64,095.00	62,892.00	IOBAN24311431019
APOLLO PHARMACIES LIMITED	15588DS0009092	31.08.2024	SupplyofWhiteChitMedicines-PO.No.5021(Hospital)	17005292	05.11.2024	64,209.00	63,006.00	IOBAN24311431018
APOLLO PHARMACIES LIMITED	15588DS0009009	27.07.2024	SupplyofWhiteChitMedicines-PO.No.4966(Hospital)	17004479	05.11.2024	67,135.00	65,870.00	IOBAN24311431017
APOLLO PHARMACIES LIMITED	15588DS0009003	26.07.2024	SupplyofWhiteChitMedicines-PO.No.4963(Hospital)	17004478	05.11.2024	46,217.00	45,345.00	IOBAN24311431026
APOLLO PHARMACIES LIMITED	15588DS0009005	25.07.2024	SupplyofWhiteChitMedicines-PO.No.4959(Hospital)	17004477	05.11.2024	83,617.00	82,042.00	IOBAN24311431027
APOLLO PHARMACIES LIMITED	15588DS0008851	01.07.2024	SupplyofWhiteChitMedicines-PO.No.4898(Hospital)	17004295	05.11.2024	1,02,231.00	1,00,296.00	IOBAN24311431034
APOLLO PHARMACIES LIMITED	15588DS0009027	26.08.2024	SupplyofWhiteChitMedicines-PO.No.5023(Dispensary)	17005294	05.11.2024	94,693.00	92,915.00	IOBAN24311431035
APOLLO PHARMACIES LIMITED	15588DS0008853	04.07.2024	SupplyofWhiteChitMedicines-PO.No.4907(Hospital)	17004302	05.11.2024	64,575.00	63,361.00	IOBAN24311431036
APOLLO PHARMACIES LIMITED	15588DS0009025	24.08.2024	SupplyofWhiteChitMedicines-PO.No.5018(Hospital)	17005291	05.11.2024	1,21,691.00	1,19,369.00	IOBAN24311431005
APOLLO PHARMACIES LIMITED	15588DS0009024	24.08.2024	SupplyofWhiteChitMedicines-PO.No.5015 (Hospital)	17005290	05.11.2024	78,494.00	77,009.00	IOBAN24311431006
APOLLO PHARMACIES LIMITED	15588DS0009016	12.08.2024	SupplyofWhiteChitMedicines-PO.No.5001(Hospital)	17005197	05.11.2024	58,331.00	57,235.00	IOBAN24311431007

APOLLO PHARMACIES LIMITED	15588DS0009018	13.08.2024	SupplyofWhiteChitMedicines-PO.No.5002(Hospital)	17005198	05.11.2024	29,367.00	28,810.00	IOBAN24311431008
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	IOBAN24311550038
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	IOBAN24311528038
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	IOBAN24311528036
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	IOBAN24311550049
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	IOBAN24311550051
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	IOBAN24311528054
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	IOBAN24311528034
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	IOBAN24311528035
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	IOBAN24311528033
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	IOBAN24311550043
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	IOBAN24311550046
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	IOBAN24311550040
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	IOBAN24311528053
SRI KANI MEDICALS	106/24	03.10.2024	SupplyofWhiteChitMedicines-PO.No.5112(Hospital)	17005303	06.11.2024	37,059.00	32,437.00	IOBAN24311528030
SRI KANI MEDICALS	107/24	04.10.2024	SupplyofWhiteChitMedicines-PO.No.5115(Hospital)	17005304	06.11.2024	83,509.00	73,408.00	IOBAN24311528029
SRI KANI MEDICALS	108/24	05.10.2024	SupplyofWhiteChitMedicines-PO.No.5118(Hospital)	17005305	06.11.2024	68,548.00	60,487.00	IOBAN24311528028
SRI KANI MEDICALS	103/24	30.09.2024	SupplyofWhiteChitMedicines-PO.No.5107(Hospital)	17005298	06.11.2024	56,186.00	55,132.00	IOBAN24311528027
SRI KANI MEDICALS	105/24	02.10.2024	SupplyofWhiteChitMedicines-PO.No.5111(Hospital)	17005301	06.11.2024	43,499.00	38,266.00	IOBAN24311528032
APOLLO PHARMACIES LIMITED	15588DS0009035	03.09.2024	SupplyofWhiteChitMedicines-PO.No.5046(Hospital)	17005192	06.11.2024	1,40,684.00	1,38,027.00	IOBAN24311528044
APOLLO PHARMACIES LIMITED	15588DS0008523	21.05.2024	SupplyofWhiteChitMedicines-PO.No.4824(Hospital)	17002624	06.11.2024	38,112.00	37,396.00	IOBAN24311528042
APOLLO PHARMACIES LIMITED	15588DS0008411	04.05.2024	SupplyofWhiteChitMedicines-PO.No.4796(Hospital)	17002635	06.11.2024	62,878.00	61,698.00	IOBAN24311528040
APOLLO PHARMACIES LIMITED	15588DS0008408	03.05.2024	SupplyofWhiteChitMedicines-PO.No.4794(Hospital)	17002627	06.11.2024	82,519.00	80,959.00	IOBAN24311528039
APOLLO PHARMACIES LIMITED	15588DS0009020	14.08.2024	SupplyofWhiteChitMedicines-PO.No.5006(Hospital)	17005199	06.11.2024	67,807.00	66,524.00	IOBAN24311528052
APOLLO PHARMACIES LIMITED	15588DS0009019	15.08.2024	SupplyofWhiteChitMedicines-PO.No.5009(Hospital)	17005200	06.11.2024	43,835.00	43,014.00	IOBAN24311528051

APOLLO PHARMACIES LIMITED	15588DS0009022	16.08.2024	SupplyofWhiteChitMedicines-PO.No.5011(Hospital)	17005201	06.11.2024	62,920.00	61,717.00	IOBAN24311528050
APOLLO PHARMACIES LIMITED	15588DS0009023	17.08.2024	SupplyofWhiteChitMedicines-PO.No.5013(Hospital)	17005202	06.11.2024	53,692.00	52,687.00	IOBAN24311528049
APOLLO PHARMACIES LIMITED	15588DS0009034	02.09.2024	SupplyofWhiteChitMedicines-PO.No.5045(Hospital)	17005191	06.11.2024	1,09,295.00	1,07,237.00	IOBAN24311528046
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	IOBAN24313228291
Bombay Traders	BT/24-25/002	05.11.2024	Release of GST Amount	17005768	07.11.2024	13,752.07	13,752.07	IOBAN24313228295
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	IOBAN24312053236
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	IOBAN24312053238
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	IOBAN24313228292
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	IOBAN24312053223
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	IOBAN24312053225
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	IOBAN24313228297
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	IOBAN24313228299
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	IOBAN24313228300
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	IOBAN24313228296
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	IOBAN24312053231

APOLLO PHARMACIES LIMITED	15588DS0008774	21.06.2024	SupplyofWhiteChitMedicines- PO.No.4880(Dispensary)	17003281	07.11.2024	46,257.00	45,390.00	IOBAN24312053226
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	IOBAN24316218336
Shri Vengateswara constructions	177/2024	?	Refund of GST Release	17005854	08.11.2024	1,61,801.68	1,61,801.68	IOBAN24316218338
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	IOBAN24316218337
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	IOBAN24316218346
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	IOBAN24316218347
SHRI. VENKATESWARA CONSTRUCTIONS	198/2024	18.10.2024	Refund of GST Release	17005853	08.11.2024	1,25,220.00	1,25,220.00	IOBAN24316218360
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	IOBAN24316218344
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	IOBAN24316218333
P.SARAVANA KUMAR	45566	07.11.2024	Remuneration Bill for month of October2024-14Visit	17005801	08.11.2024	6,000.00	5,400.00	IOBAN24316218359
A.V.M Hospital	OP(161PATIENTS)	13.10.2024	OP-E,RE&CISF from 07.10.24-13.10.24	17005646	11.11.2024	1,96,302.00	1,76,333.00	IOBAN24316349412
A.V.M Hospital	180717/24	03.10.2024	IP-Sakthivel-1994- 01.10.24 to 03.10.24	17005648	11.11.2024	15,667.00	13,704.00	IOBAN24316349415
A.V.M Hospital	H.NO.83211	12.10.2024	IP-SanthaW/oSanthananaraj/1487,RE- 9.10.24to12.10.24	17005649	11.11.2024	49,143.00	43,914.00	IOBAN24316349417
A.V.M Hospital	H.NO.45832	30.09.2024	AVM IP-Ganesan RE-1704-19.9.24 to 30.09.24	17005647	11.11.2024	96,977.00	86,575.00	IOBAN24316349419
A.V.M Hospital	OP(131PATIENTS)	06.10.2024	AVM OP-E,RE&CISF from 30.9.24 to 06.10.24	17005645	11.11.2024	1,83,354.00	1,61,460.00	IOBAN24316349420
SAMRAT CONSTRUCTIONS	GST RELEASE	11.11.2024	GST Release - 42/SAMRAT/24-25 - 05CE-2023-24	17005883	11.11.2024	62,53,488.00	62,53,488.00	
SOLAR DESIGNS PVT LTD	CLO.SPL.IMPREST	11.11.2024	GST Release - 21CE/2024-25 - 10/2024 & 9/2024	17005889	11.11.2024	22,00,005.82	22,00,005.82	IOBAN24316351009
ARUN TRAVELS	2024/GST/08	08.11.2024	Hire charges for 4 Ambulanceforthemonthof Aug2024	17005434	11.11.2024	6,68,381.00	6,68,381.00	IOBAN24316351013
LAXMI CONSTRUCTION.	INV.NO:42	11.11.2024	Electrification work in armed morcha and watch tow	21000753	11.11.2024	94,769.00	94,769.00	IOBAN24316351015
HOTEL SARAVANAAS	HS-GS/23-24/001	06.11.2024	Release of GST for Doc.No.17007963,12.03.2024	17005755	11.11.2024	52,712.00	52,712.00	IOBAN24316349422
FALCON (C) SECURITY SERVICES P LTD	943	11.11.2024	Bonus for April,2023 toNovember-23-Traffic Control	17005780	11.11.2024	66,092.00	66,092.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS690/26.9.24	11.11.2024	TOWARDSREFRESHMENTARRANGEMENTSMINIST ERVISIT	17005868	11.11.2024	2,42,500.00	2,34,500.00	IOBAN24316351008
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC1/37	11.11.2024	AMC for Breakdown Maintenance of Elec.Ins SEP2024	21000754	11.11.2024	1,32,424.00	1,32,424.00	IOBAN24316351017
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/20	11.11.2024	AMC for 6Nos of Electrical HT Sub-Stations-Sep2024	21000757	11.11.2024	5,63,883.00	5,63,883.00	IOBAN24316351016

J.MANICKARAJ	NIL	04.11.2024	Repairing the Furniture at Zone-B	17005852	11.11.2024	39,600.00	39,600.00	IOBAN24316351012
J.MANICKARAJ		23.10.2024	Repairing the Furniture at Zone-B	17005851	11.11.2024	39,600.00	39,600.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426583011	20.09.2024	Medicinesdispensed-7.9.24-P.NareshKumar(N64)	17005423	11.11.2024	146.02	130.00	IOBAN24316349401
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	13.10.2024	Medicinesdispensed-7.9.24-Hissi Hassa(S6)	17005428	11.11.2024	245.31	219.00	IOBAN24316349400
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426583009	20.09.2024	Medicinesdispensed-7.9.24-Jayakumar(RE1939)	17005421	11.11.2024	40.06	36.00	IOBAN24316349402
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426583096	02.10.2024	Medicinesdispensed-7.9.24-Muthulakshmi(RE463)	17005424	11.11.2024	4,576.28	4,086.00	IOBAN24316349423
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426583010	20.09.2024	Medicinesdispensed-7.9.24-Samuthiram(RE1252)	17005422	11.11.2024	146.12	156.00	IOBAN24316349406
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	13.10.2024	Medicinesdispensed-7.9.24-Prema(RE1294)	17005427	11.11.2024	320.03	286.00	IOBAN24316349399
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426583003	19.09.2024	Medicinesdispensed-7.9.24-BenAlifRojer(B76)	17005418	11.11.2024	102.65	91.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426583002	19.09.2024	Medicinesdispensed-7.9.24-MaryNesamGnanampaulRE819	17005416	11.11.2024	293.69	262.00	IOBAN24316349409
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426583008	20.09.2024	Medicinesdispensed-7.9.24-Selvadurai(RE43)	17005420	11.11.2024	976.24	872.00	IOBAN24316349424
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426583099	02.10.2024	Medicinesdispensed-7.9.24-Kokila(K119)	17005426	11.11.2024	389.34	347.00	IOBAN24316349398
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426583098	02.10.2024	Medicinesdispensed-7.9.24-Veeralakshmi(RE2089)	17005425	11.11.2024	311.26	277.00	IOBAN24316349405
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426583001	19.09.2024	Medicines dispensedon17.9.24-SundaraNatesan(RE434)	17005415	11.11.2024	1,273.71	1,137.00	IOBAN24316349404
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426583006	20.09.2024	Medicinesdispensed-7.9.24-Sanjeeva(CISF89)	17005419	11.11.2024	266.78	238.00	IOBAN24316351007
A.V.M Hospital	188071	16.10.2024	AVM CHD IP-Ponmari-705 from 13.10.24 to 16.10.24	17005839	12.11.2024	32,468.00	28,895.00	
A.V.M Hospital	188436	16.10.2024	AVM CHD IP-Amutha-732 from 14.10.24 to 16.10.24	17005840	12.11.2024	17,890.00	15,781.00	
A.V.M Hospital	184182	15.10.2024	AVM CHD IP-Mariappan-1445-7.10.24 to 15.10.24	17005838	12.11.2024	77,376.00	68,541.00	
A.V.M Hospital	OP-165 PATIENTS	13.10.2024	AVM CHD OP RE from 7.10.24 to 13.10.24 - 165P	17005836	12.11.2024	5,13,344.00	4,60,020.00	
A.V.M Hospital	187626	16.10.2024	AVM CHD IP-Pushpam-2574 from 12.10.24 to 16.10.24	17005842	12.11.2024	27,206.00	24,144.00	
A.V.M Hospital	OP-211 PATIENTS	06.10.2024	AVM CHD OP RE from 30.09.24 to 6.10.24 - 211P	17005834	12.11.2024	7,15,854.00	6,41,788.00	
A.V.M Hospital	OP-13 PATIENTS	06.10.2024	AVM CHD OP SE from 30.9.24 to 6.10.24 - 13-P	17005835	12.11.2024	35,763.00	32,170.00	
Sacred Heart Hospital	WB2403457	24.09.2024	IpchrgPushpamW/oKanagaraj 1180/RtdCHD 23.9-24.9	17005517	12.11.2024	20,074.00	18,067.00	
Sacred Heart Hospital	WB2403489	25.09.2024	Ip Chrg Muniandi 1423/ RtdCHD 24.09.24-25.09.24	17005519	12.11.2024	11,624.00	10,462.00	
Sacred Heart Hospital	WB2403494	25.09.2024	Ipchrg Hariraman 1473/Rtd CHD 24.09-25.09	17005518	12.11.2024	11,947.00	10,752.00	
Sacred Heart Hospital	WB2403545	27.09.2024	Ipchrg Shanmugaiah 2514/ Rtd CHD 23.09- 27.09	17005520	12.11.2024	39,295.00	35,348.00	
Sacred Heart Hospital	WB2403508	23.09.2024	Ipchrg Sarojini W/o Moses 1845/RtdChd 17.9-23.09	17005516	12.11.2024	42,395.00	38,107.00	
Sacred Heart Hospital	WB2403404	19.09.2024	Ipchrg ThommaiAntonyPitchai 143/ChdRtd 14.9-19.9	17005515	12.11.2024	60,482.00	54,085.00	

Sacred Heart Hospital	WB2403411	18.09.2024	IpchrgShanthiW/oKaruppasamy1577/RtdCHD15.9-18.9	17005514	12.11.2024	14,912.00	13,413.00	
Sacred Heart Hospital	OP(201) PATIENTS	01.10.2024	Opchrg Retired Emplandtheirdependent16.9-30.9-201P	17005513	12.11.2024	12,05,308.00	10,80,331.00	
Sacred Heart Hospital	OP(20) PATIENTS	01.10.2024	OpchrgSer and their Dependents 16.09-30.09-20 Pat	17005512	12.11.2024	76,833.00	68,439.00	
Sacred Heart Hospital	WB2403501	30.09.2024	IpchrgMaryammalW/oXavier 138/Rtd 24.09-30.09	17005521	12.11.2024	36,546.00	32,842.00	
JUPITER MEDICAL EQUIOMENTS MFR PVT	GST/TI/157	24.05.2024	Release of Balance50%&Gst withheld	17005417	12.11.2024	46,308.00	46,308.00	
TATA SKY	1543621161TATASK	06.11.2024	Annual recharge DTH connection CME Chamber	17005771	12.11.2024	4,300.00	4,300.00	
S.M. THOMAIYAR & SON	SMT/57/2024-25	05.11.2024	Replacing the existing Water Supply line and Sewag	21000761	12.11.2024	70,78,317.18	70,78,317.18	IOBAN24317648414
Superintending Engineer TEDC/TTN	H4700031102411	11.11.2024	HT-31 For the month of Oct-24	17005885	12.11.2024	52,751.00	52,751.00	
Kumar Plantations	GST RELEASE	12.11.2024	Kumar Plantatation 79,79A,79B,80,81,82 GST Release	17005927	12.11.2024	2,40,507.76	2,40,507.76	IOBAN24317648413
Maharaja Engineering Contractor	MEC/2024-25/14	08.11.2024	Reimbursement of ESI EPF MEC/2024-25/14	17005905	12.11.2024	37,830.00	37,830.00	IOBAN24317648409
Maharaja Engineering Contractor	MEC/2024-25/13	08.11.2024	Cleaning then toilets drainage, water taniks, main	21000760	12.11.2024	3,90,599.02	3,90,599.02	IOBAN24317648408
DR.AGARWAL'S HEALTH CARE	TCN/IP/4435	15.10.2024	Ipchrg Elanic Claitan PPO10000500/ CHD Rtd 15.10.	17005669	12.11.2024	10,781.00	9,703.00	
DR.AGARWAL'S HEALTH CARE	OP(3)PATIENTS)	15.10.2024	OpchrgSer, Rtd& CISF dependts 01.10-15.10.24-3 Pat	17005670	12.11.2024	6,945.00	6,250.00	
SUNDARAM ARULRAJ HOSPITAL	OP(10)PATIENTS	31.07.2024	SAH OP SE,RE&CISF from 17.7.24 to 31.7.24-10P	17005705	12.11.2024	25,727.00	23,136.00	
SUNDARAM ARULRAJ HOSPITAL	OP(12)PATIENTS	31.08.2024	SAH OP SE,RE&CISF from 01.08.24 to31.08.24-12p	17005710	12.11.2024	51,336.00	46,202.00	
SUNDARAM ARULRAJ HOSPITAL	OP(10)PATIENTS	31.08.2024	SAH OP SE,RE&CISF from 01.08.24 to31.08.24-10p	17005715	12.11.2024	35,046.00	31,524.00	
SUNDARAM ARULRAJ HOSPITAL	OP(9)PATIENTS	30.09.2024	SAH OP SE,RE&CISF from 01.09.24to30.09.24 -9p	17005711	12.11.2024	30,546.00	27,163.00	
SUNDARAM ARULRAJ HOSPITAL	OP(9)PATIENTS	30.09.2024	SAH OP SE,RE&CISF from 01.09.24to30.09.24 -9p	17005716	12.11.2024	18,015.00	16,178.00	
SUNDARAM ARULRAJ HOSPITAL	SAH2024:35707	29.12.2023	IP-JenoraW/oFrancies Xavier,PPO.962-23.12-29.12.24	17005495	12.11.2024	38,413.00	27,967.00	
SUNDARAM ARULRAJ HOSPITAL	OP(05)PATIENTS	31.07.2024	SAH OP SE,RE&CISF from 07.07.24 to31.07.24-5p	17005712	12.11.2024	17,989.00	15,887.00	
K. CHANDRU	PSA SICAL	12.11.2024	Arbiration fees to JUSTICE Mr.Chandru	17005915	12.11.2024	6,75,000.00	6,75,000.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS824/19.10.24	07.11.2024	Reimbursement of Bonus for the year FY2023-24	17005817	12.11.2024	2,58,786.00	2,50,014.00	IOBAN24317648407
CYFUTURE INDIA PVT LTD, JAIPUR	GST RELEASE	12.11.2024	Gst Release : 21000519 SINV-24-03114	17005925	12.11.2024	2,68,162.20	2,68,162.20	IOBAN24317648411
RAVI MUMMIDI	REIMBURSEMENT	06.07.2024	Ravimummidi-SuryaSriHopital-10.6.24to6.7.24	17005746	12.11.2024	1,050.00	1,050.00	
AJIT PRAKASH SHAH	PSA SICAL	12.11.2024	Arbiration fees to JUSTICE Mr.Ajit Prakashj Shah	17005919	12.11.2024	6,75,000.00	6,75,000.00	
CHITRA VENKATARAMAN	PSA SICAL	12.11.2024	Arbiration fees to JUSTICE Mr.Chitra venkataraman	17005914	12.11.2024	6,75,000.00	6,75,000.00	
R.ARUL SAM CISF	REIMBURSEMENT	12.06.2024	S.Raj F/oArulsam-PratheepNursinghome-30.5to12.6.24	17005744	12.11.2024	51,560.00	51,560.00	
SURESH P	PENSION SECTION	11.11.2024	Pension Pending Poomalai ammal 2661021	17005875	12.11.2024	5,110.00	5,110.00	

SHENNAPA ALWA CISF	REIMBURSEMENT	19.06.2024	RI-Shennappa Alwa-CISF-962260029-9.6.24to19.6.24	17005846	12.11.2024	4,067.00	3,023.00	IOBAN24317648405
Shri Vengateswara constructions	207/2024	11.11.2024	Manpower-Shri-Christopher-October2024	21000762	13.11.2024	88,899.00	65,546.00	IOBAN24318187869
M/S SSV Cabs	2024/GST/091	05.08.2024	Vehicle used205th IPA GB meeting(17.7.24&23.7.24)	17005760	13.11.2024	71,309.00	71,309.00	IOBAN24318189543
M/S SSV Cabs	2024/GST/090	05.08.2024	Vehicle used205th IPA GB meeting(22.7.24-23.7.24)	17005761	13.11.2024	14,769.00	14,769.00	IOBAN24318189538
M/S SSV Cabs	2024/GST/089	05.08.2024	Vehicle used205th IPA GB meeting(21.07.2024)	17005758	13.11.2024	20,941.00	20,941.00	IOBAN24318189533
M/S SSV Cabs	2024/GST/087	05.08.2024	Vehicle for 205th IPA GB meeting(19.07.2024)	17005756	13.11.2024	1,859.00	1,859.00	IOBAN24318189532
M/S SSV Cabs	2024/GST/088	05.08.2024	Vehicle used205th IPA GB meeting(20.07.2024)	17005759	13.11.2024	56,354.00	1,743.00	IOBAN24318189531
M/S SSV Cabs	2024/GST/086	05.08.2024	Vehicle used205th IPA GB meeting(18.07.2024)	17005763	13.11.2024	34,994.00	34,884.00	IOBAN24318189530
M/S SSV Cabs	2024/GST/147	13.11.2024	Vehicle for Mr.V.Ramanathan(02.10.2024to04.10.2024)	17005749	13.11.2024	10,369.00	10,369.00	IOBAN24318189529
M/s. Genearth Services	S420344012501312	06.11.2024	Pilot lanuchM.L.Musal Auxilary Engines repair work	21000745	13.11.2024	61,774.00	61,774.00	IOBAN24318187892
M/s. Genearth Services	L420344012500344	06.11.2024	Pilot lanuchM.L.Musal Auxilary Engines repair work	21000743	13.11.2024	50,721.00	50,721.00	IOBAN24318187894
M/s. Genearth Services	L420344012500344	06.11.2024	Pilot lanuchM.L.Musal Auxilary Engines repair work	21000744	13.11.2024	48,801.00	48,801.00	IOBAN24318187889
M/s. Genearth Services	S420344012501313	06.11.2024	Pilot lanuchM.L.Musal Auxilary Engines repair work	21000746	13.11.2024	57,131.00	57,131.00	IOBAN24318187888
M/S.Sys Decorators	372/24	12.11.2024	Gandhi Jayanthi Celebration & Birthday of Sardar	17005881	13.11.2024	37,125.00	37,125.00	IOBAN24318187873
M/S.Sys Decorators	317/2024	12.11.2024	Annual Sports day celebrations Port School 27.9.24	17005880	13.11.2024	36,135.00	36,135.00	IOBAN24318187874
TATA CONSULTING ENGINEERS LIMITED	2427100886	13.11.2024	Pro-rata monthly payment for IE for 15Serve month	17005850	13.11.2024	4,78,474.00	4,78,474.00	IOBAN24318187872
TATA CONSULTING ENGINEERS LIMITED	2427100807	13.11.2024	Pro-rata monthly payment for IE for 14Serve month	17005848	13.11.2024	4,78,474.00	4,78,474.00	IOBAN24318187871
P S IT SOLUTION	PSIT/24-25/009	08.11.2024	Symantec Antivirus ver 14.1 8.11 to 3.11.2025	17005886	13.11.2024	5,05,680.00	5,05,680.00	IOBAN24318187886
OM SAKTHI AIR TRAVELS	OFFICIAL TA 3123	29.10.2024	Official TA CPT flight charges on 04.11.24 to9.11	17005937	13.11.2024	10,503.00	10,503.00	IOBAN24318187866
OM SAKTHI AIR TRAVELS	OFFICIAL TA 3123	29.10.2024	Official TA CPT flight charges on 04.11.24 to9.11	17005933	13.11.2024	7,896.00	7,896.00	IOBAN24318187865
OM SAKTHI AIR TRAVELS	OFFICIAL TA 3123	29.10.2024	Official TA CPT flight charges on 04.11.24 to9.11	17005930	13.11.2024	17,373.00	17,373.00	IOBAN24318187864
BEST ICONS	GST RELEASE	12.11.2024	GST Release - 581 Dt:05.03.2024	17005936	13.11.2024	748.00	748.00	IOBAN24318187877
M.MARIDURAI	GST RELEASE	13.11.2024	GST Release - 01/VOC/2024-25	17005946	13.11.2024	1,05,22,705.02	1,05,22,705.02	IOBAN24318189545
M/s.THE RESIDENCY TOWERS	RELEASE OF GST	12.11.2024	RelWithhelGST-Admin-Residencytow-Inv.25/F005062	17005935	13.11.2024	1,736.00	1,736.00	IOBAN24318187867
INDIA BOOK DISTRIBUTORS LTD	741/7.11.2024	11.11.2024	TowardsPurchase10nosSwadeshiSteamBook	17005882	13.11.2024	61,440.00	61,440.00	IOBAN24318187881
Shri Vengateswara constructions	206/2024	08.11.2024	Manpower--Rathika-October2024	21000766	14.11.2024	30,003.00	22,121.80	IOBAN24319444934
A.V.M Hospital	OP-160 PATIENTS	19.10.2024	AVM OP-E,RE&CISF from 14.10.2024 to 19.10.2024-160	17005820	14.11.2024	2,02,125.00	1,81,658.00	IOBAN24320003959
A.V.M Hospital	177083	14.10.2024	AVM CHD IP-Ramachandran-2426-26.09.24-14.10.24	17005843	14.11.2024	3,02,853.00	2,70,141.00	IOBAN24319487550
A.V.M Hospital	191962	20.10.2024	AVM CHD IP-Pandi-2502 from 19.10.24 to 20.10.24	17005841	14.11.2024	14,762.00	12,963.00	IOBAN24319487548

A.V.M Hospital	188012	16.10.2024	AVM CHD IP-Thomas-1358- 13.10.24 to 16.10.24	17005844	14.11.2024	19,806.00	17,492.00	IOBAN24319487551
A.V.M Hospital	188152	20.10.2024	AVM IP-Poorna Packiam RE-1151-10.10.24 to 20.10.24	17005829	14.11.2024	58,737.00	52,543.00	IOBAN24320003971
A.V.M Hospital	188152	20.10.2024	AVM IP-Stanislas RE-256 - 14.10.24 to 20.10.24	17005827	14.11.2024	62,676.00	55,742.00	IOBAN24320003974
A.V.M Hospital	189682	17.10.2024	AVM IP-Velammal E -2818 - 15.10.24 to 17.10.24	17005825	14.11.2024	16,597.00	14,937.00	IOBAN24320003976
A.V.M Hospital	189751	16.10.2024	AVM IP-Swapnil W/o CISF - 15.10.24 to 16.10.24	17005823	14.11.2024	7,600.00	6,479.00	IOBAN24320003977
A.V.M Hospital	184898	14.10.2024	AVM IP-Pandy RE-1969 from 08.10.24 to 14.10.24	17005822	14.11.2024	2,35,419.00	2,11,409.00	IOBAN24320003969
CSIPL	CSIPL/24-25/772	14.10.2024	Replacement of Dental X Ray & Dental Chair 2nos.	17005695	14.11.2024	41,839.83	41,421.00	IOBAN24320003960
CSIPL	CSIPL/24-25/391	13.07.2024	Replacement of Dental Chair & Dental Equipement	17005693	14.11.2024	50,158.88	49,656.00	IOBAN24320003962
THANAM FUTURE TECH	TFT390	29.10.2024	Pro.Smart cover with wireless tablet keyboard	21000736	14.11.2024	1,76,890.00	1,76,890.00	IOBAN24319444937
Maharaja Engineering Contractors	MECS/2024-25-08	11.11.2024	Providing Grill Work around Green Gate Rounda	21000764	14.11.2024	1,41,194.04	1,41,194.04	IOBAN24319444936
PRINTMARK TECHNOLOGIES PVT LTD	PMT/24-25/0266	05.11.2024	PO.no.5144dt18.10.24Printintymark-PMX2031-Qty2nos.	17005362	14.11.2024	43,976.00	37,268.00	IOBAN24320003964
PSR TECH SOLUTION	PSR-2024-25/044	05.11.2024	Pro.of Breath Analyser Mouthpieces	21000726	14.11.2024	19,070.00	19,070.00	IOBAN24319444931
SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	13.11.2024	Release of GST- Finance- inv-78 & 199/2024-10/2024	17005960	14.11.2024	3,17,764.44	3,17,764.44	IOBAN24319444933
Goodshepherd Systems Services	RELEASE OF GST	12.11.2024	Release of GST-Medical-Inv.No.GSSS/24-25/71&74	17005963	14.11.2024	3,81,054.52	3,81,054.52	IOBAN24320003958
TTK Construction	25% RELEASE	30.10.2024	Release of 25% amount 21000723/04.11.2024	17005962	14.11.2024	62,09,402.00	62,09,402.00	IOBAN24319444938
M.MARIDURAI	02/VOC/2024-25	04.11.2024	Resurfacing of VOC Road from Green gate to We	21000769	14.11.2024	46,28,854.00	46,28,854.14	IOBAN24320003979
ANSI COMPUTERS	ANSI/24-25/573	05.11.2024	Purchase of CanonPixmaG570inkjetprinter-Qty2nos.	17005489	14.11.2024	39,160.00	39,160.00	IOBAN24320003965
POWER CONTROL	PC/VOCPT/B-96	07.11.2024	Amc for 2nos of 20t grab crane and 9nos august 24	21000763	15.11.2024	5,78,952.00	5,78,952.00	IOBAN24320000278
A.V.M Hospital	OP(8)PATIENTS	13.10.2024	AVM CHD OP SE from 7.10.24 to 13.10.24 - 8P	17005837	15.11.2024	19,114.00	17,203.00	IOBAN24320659880
Sacred Heart Hospital	WB2403677	15.10.2024	IpCHDpamW/oKanagraj 1180/CHDRtdEmp14.10-15.10	17005897	15.11.2024	25,675.00	23,108.00	IOBAN24320659885
Sacred Heart Hospital	WB2403578	05.10.2024	IPchrg Saravanan 507/CHD Ser Emp 30.09-05.10	17005896	15.11.2024	33,177.00	29,859.00	IOBAN24320659884
Sacred Heart Hospital	WB2403596	27.09.2024	IpchrgSumathiW/oNagarajan519/CHD 27.9-04.10	17005895	15.11.2024	2,26,484.00	2,03,836.00	IOBAN24320659883
Sacred Heart Hospital	OP-201-PATIENTS	16.10.2024	Op Rtd&theirDpendent CHD 01.10-15.10-201 Pat	17005894	15.11.2024	8,01,031.00	7,14,475.00	IOBAN24320659881
Sacred Heart Hospital	WB2403528	01.10.2024	IpchrgRamachandran1886/RtdTrafficDept26.09-01.10	17005900	15.11.2024	55,519.00	49,955.00	IOBAN24320659656
Sacred Heart Hospital	WB/2403676	05.10.2024	IpchrgTHomasammaW/oXavierFdo25.9 to 05.10.24	17005899	15.11.2024	60,337.00	47,644.00	IOBAN24320659655
Sacred Heart Hospital	OP-6PATIENTS	16.10.2024	Op Chrg Ser& Rtd Emp 01.10.24-15.10.2024	17005898	15.11.2024	11,862.00	10,246.00	IOBAN24320659653
Sacred Heart Hospital	OP-19-PATIENTS	16.10.2024	Op Chrg Ser& Rtd EmpdependentCHD01.10-15.10-19 Pat	17005893	15.11.2024	85,386.00	76,065.00	IOBAN24320659882
JN Machineries Pvt Ltd	OJNTV2425000990	11.11.2024	Refund of GST Release	17005877	15.11.2024	17,362.74	17,362.74	IOBAN24320000283

JN Machineries Pvt Ltd	OJNTV2425001019	11.11.2024	Refund of GST Release	17005876	15.11.2024	17,362.74	36,079.20	IOBAN24320000281
Security and intelligence Services	BNTNMAD24000168	11.11.2024	Supply of Manpower Port Fire services Sep-2024	21000767	15.11.2024	16,48,441.91	16,13,216.00	IOBAN24320000267
ACC LOGISTICS	ACCL/2425/EV0025	13.11.2024	GST Release for Inv No.ACCL/2425/EV0025, 17004847	17005959	15.11.2024	1,71,964.34	1,71,961.34	IOBAN24320000286
SURYA ENTERPRISES	6/2024-25	07.11.2024	Attending Emergency civil work at CJ-II for T	21000776	15.11.2024	11,12,411.76	11,12,411.76	IOBAN24320000263
AHMAD AND COMPANY	INV.NO:404	29.10.2024	GST Release for Inv NO.404,21000661	17005528	15.11.2024	15,126.24	15,126.24	IOBAN24320000274
THE PRECISION SCIENTIFIC Co.	PSCCBE2425-06584	11.11.2024	Pur.of Bleaching Powder	21000725	15.11.2024	35,693.00	35,693.00	IOBAN24320000273
LANDMARK INFONET PRIVATE LIMITED	LIGGN/24-25/1626	15.11.2024	Procurement of 1 No of Multifunctioning Machine	21000756	15.11.2024	20,445.00	20,445.00	IOBAN24320000285
SMARTLITE INNOVATION	SLI/07/24-25/46	15.11.2024	Repairing 1X Plano light fitting at VOCPA	21000774	15.11.2024	33,040.00	33,040.00	IOBAN24320000279
SHRI. VENKATESWARA CONSTRUCTIONS	210/2024	08.11.2024	Manpower Bill-Finance-October, 2024	21000777	15.11.2024	8,78,048.00	8,77,710.50	IOBAN24320000289
NAWRANG SOUNDS	INV.NO:157	11.11.2024	Refund of GST Release	17005874	15.11.2024	3,609.90	3,609.90	IOBAN24320000269
NAWRANG SOUNDS	INV.NO:156	08.11.2024	Refund of GST Release	17005862	15.11.2024	8,139.60	8,139.60	IOBAN24320000268
LAXMI CONSTRUCTION.	INV.NO:44	11.11.2024	Electrification work for the Additional Toilet bui	21000751	15.11.2024	1,74,657.00	1,74,657.00	IOBAN24320000270
LAXMI CONSTRUCTION.	INV.NO:43	11.11.2024	Rewiring of CISF KPKB canteen buiding at VOC port	21000752	15.11.2024	2,18,006.00	2,18,006.00	IOBAN24320000271
X.MARIA ANTONY JUDE RAJA	GST RELEASE	15.11.2024	RelWheldGSTCiv-Maria 751,748,749,747,750	17006006	15.11.2024	88,016.09	88,016.09	IOBAN24320659652
Goodshepherd Systems Services	GST RELEASE	15.11.2024	RelWheldGSTCiv-GSSS/24-25/70,75A	17006005	15.11.2024	1,76,373.14	1,76,373.14	IOBAN24320659651
CHENNAI NATIONAL HOSPITAL	OP-2-PATIENTS	30.08.2024	OP &P Bill for Period on 14.09.2024	17005869	15.11.2024	6,340.00	5,706.00	IOBAN24320659879
BRIGHT STAFFING SOLUTIONS LLP	VOC/09/1251	24.10.2024	Housekeeping, sweeping and cleaning- September2024	21000773	15.11.2024	2,09,293.00	1,71,098.46	IOBAN24320659650
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/35	07.11.2024	Amc for cleaning of spilled cargo in cab	21000759	15.11.2024	49,152.37	49,152.37	IOBAN24320000275
M.THANUSUBRAMANI AND CO	1ZH/2024-25/05	15.11.2024	Preparation of Revised Manual/SOP-50%Release	17006024	15.11.2024	36,000.00	36,000.00	
ST.ANTONY'S AGENCY	1380DT:31.10.24	18.11.2024	CISF-Motor Spirit forthe month of Oct24(TN69AP9001	17005916	18.11.2024	505.00	505.00	IOBAN24323668654
New Kani Medicals	113/24	11.10.2024	SupplyofWhiteChitMedicines-PO.No.5127(Hospital)	17005660	18.11.2024	22,680.00	22,256.00	IOBAN24323686954
New Kani Medicals	112/24	10.10.2024	SupplyofWhiteChitMedicines-PO.No.5126(Hospital)	17005659	18.11.2024	40,925.00	40,158.00	IOBAN24323686951
New Kani Medicals	116/24	15.10.2024	SupplyofWhiteChitMedicines-PO.No.5134(Dispensary)	17005722	18.11.2024	53,888.00	52,865.00	IOBAN24323686966
New Kani Medicals	117/24	16.10.2024	SupplyofWhiteChitMedicines-PO.No.5136(Dispensary)	17005723	18.11.2024	38,384.00	37,666.00	IOBAN24323686969
New Kani Medicals	118/24	17.10.2024	SupplyofWhiteChitMedicines-PO.No.5140(Dispensary)	17005724	18.11.2024	50,395.00	49,448.00	IOBAN24323686972
New Kani Medicals	119/24	18.10.2024	SupplyofWhiteChitMedicines-PO.No.5142(Dispensary)	17005725	18.11.2024	55,195.00	54,151.00	IOBAN24323686976
New Kani Medicals	114/24	12.10.2024	SupplyofWhiteChitMedicines-PO.No.5130(Hospital)	17005661	18.11.2024	16,355.00	16,048.00	IOBAN24323686958
New Kani Medicals	115/24	14.10.2024	SupplyofWhiteChitMedicines-PO.No.5133(Dispensary)	17005721	18.11.2024	39,600.00	38,857.00	IOBAN24323686962
New Kani Medicals	111/24	09.10.2024	SupplyofWhiteChitMedicines-PO.No.5124(Hospital)	17005658	18.11.2024	44,020.00	43,193.00	IOBAN24323686948
New Kani Medicals	110/24	08.10.2024	SupplyofWhiteChitMedicines-PO.No.5122(Hospital)	17005657	18.11.2024	40,199.00	39,446.00	IOBAN24323686944
New Kani Medicals	109/24	07.10.2024	SupplyofWhiteChitMedicines-PO.No.5120(Hospital)	17005656	18.11.2024	49,957.00	49,016.00	IOBAN24323686941

New Kani Medicals	120/24	19.10.2024	SupplyofWhiteChitMedicines- PO.No.5145(Dispensary)	17005726	18.11.2024	10,821.00	10,619.00	IOBAN24323686980
ACROMAX INDUSTRIES PVT LTD	AIPL/2024-25/148	18.11.2024	20MTR Led high Mast Tower With Led Flood Light	21000770	18.11.2024	50,76,624.00	50,76,624.00	IOBAN24323686852
M/S. SUBA CONSTRUCTIONS	35/2024-25	13.11.2024	Reimbursement of ESI for the mon of Otober	17006029	18.11.2024	14,333.00	14,333.00	IOBAN24323686987
M/S. SUBA CONSTRUCTIONS	34/2024-25	13.11.2024	Reimbursement of M/w for the mon of Otober	17006030	18.11.2024	10,476.00	10,476.00	IOBAN24323686986
M/S. SUBA CONSTRUCTIONS	33/20274-25	13.11.2024	Cleaning the toilets and garbages in and around	21000778	18.11.2024	91,337.96	91,337.96	IOBAN24323686984
RAJESH THILAK HOSPITAL	OP-2-PATIENTS	30.09.2024	OP Bill -Rtd Employees - 24.9.24 (2patients)	17005901	18.11.2024	8,797.00	7,917.00	IOBAN24323686906
RAJESH THILAK HOSPITAL	90002	15.09.2024	OP in r/o CHD Employees-16.9.24to27.09.24	17005892	18.11.2024	8,271.00	7,444.00	IOBAN24323687045
M/S. Universal Media Associates	097/VOC/2024-25	14.11.2024	TowardsSponsoshipfordiwaliedition2024	17005982	18.11.2024	15,750.00	15,000.00	IOBAN24323686989
CSC COMPUTER EDUCATION P LTD	CSC/TF/5/2425	18.11.2024	IT Training in MS Office	21000772	18.11.2024	2,64,000.00	2,64,000.00	IOBAN24323686983
SRI KANI MEDICALS	112/24	10.10.2024	SupplyofWhiteChitMedicines- PO.No.5125(Dispensary)	17005358	18.11.2024	42,406.00	41,612.00	IOBAN24323686926
SRI KANI MEDICALS	113/24	11.10.2024	SupplyofWhiteChitMedicines- PO.No.5128(Dispensary)	17005359	18.11.2024	51,750.00	50,778.00	IOBAN24323686929
SRI KANI MEDICALS	109/24	07.10.2024	SupplyofWhiteChitMedicines- PO.No.5119(Dispensary)	17005355	18.11.2024	1,00,730.00	98,839.00	IOBAN24323686918
SRI KANI MEDICALS	114/24	12.10.2024	SupplyofWhiteChitMedicines- PO.No.5129(Dispensary)	17005360	18.11.2024	18,870.00	18,517.00	IOBAN24323686934
SRI KANI MEDICALS	111/24	09.10.2024	SupplyofWhiteChitMedicines- PO.No.5123(Dispensary)	17005357	18.11.2024	51,878.00	50,905.00	IOBAN24323686937
SRI KANI MEDICALS	110/24	08.10.2024	SupplyofWhiteChitMedicines- PO.No.5121(Dispensary)	17005356	18.11.2024	66,287.00	65,044.00	IOBAN24323686922
SRI KANI MEDICALS	RELEASE OF GST	14.11.2024	Release of GST-Medical-Inv.No.104/24to108/24	17006025	18.11.2024	33,436.00	33,436.00	IOBAN24323686915
APOLLO PHARMACIES LIMITED	15588DS0009001	23.07.2024	SupplyofWhiteChitMedicines-PO.No.4948(Hospital)	17004475	18.11.2024	66,361.00	65,111.00	IOBAN24323686910
SRMF AUTOMOBILES & MARINE SERVICE	D771-2024/25-06	19.11.2024	Release of GST for September-2024 (MAR)	17006074	19.11.2024	90,720.00	90,720.00	
AVR Techno services	AVR/24-25/391	08.11.2024	procuring material for samsung 50 tv	21000758	19.11.2024	35,850.00	35,849.99	
ACROMAX INDUSTRIES PVT LTD	AIPL/2024-25/180	08.11.2024	ICT Charges for High Master Tower	21000771	19.11.2024	14,93,755.00	14,93,755.00	
M/S. SUBA CONSTRUCTIONS	31/24	15.11.2024	AMC Swimming Pool - 36CE/24-25	21000786	19.11.2024	1,04,096.54	1,04,096.54	
M/S. SUBA CONSTRUCTIONS	30/2024	15.11.2024	EPF/ESI - Admin office cleaning - 35CE/2024-25	17006070	19.11.2024	41,677.00	41,677.00	
M/S. SUBA CONSTRUCTIONS	29/2024	15.11.2024	Cleaning the garbages -Admin office-35CE/2024-25	21000784	19.11.2024	3,31,689.72	3,31,689.72	
M/S. SUBA CONSTRUCTIONS	32/24	15.11.2024	EPF/ESI - AMC Swimming pool_ 36CE/24-25	17006072	19.11.2024	9,457.00	9,457.00	
Kumar Plantations	KP/VOC/83/24	14.11.2024	Annual Maintenance of all garden and lawns in VOC	21000781	19.11.2024	7,54,588.60	7,54,588.60	IOBAN24324159424
Kumar Plantations	KP/VOC/83B/24	14.11.2024	Min.wages - AMC of all garden and lawns in VOC	17006064	19.11.2024	45,976.00	45,976.00	IOBAN24324159426
Kumar Plantations	KP/VOC/83A/24	14.11.2024	EPF/ESI - AMC of all garden and lawns in VOC	17006062	19.11.2024	1,03,426.96	1,03,426.96	IOBAN24324159425
X.MARIA ANTONY JUDE RAJA	753/2024-25	13.11.2024	Operation and Maintaenance of 1MLD capacity of s	21000783	19.11.2024	1,30,414.70	1,30,414.70	
X.MARIA ANTONY JUDE RAJA	754/2024-25	13.11.2024	EPF/ESI operation of 1MLD capacity	17006067	19.11.2024	20,767.85	20,767.85	
X.MARIA ANTONY JUDE RAJA	7552024-25	13.11.2024	M/W Opration of 1MLD capacity	17006068	19.11.2024	5,800.20	5,800.20	
SYS DECORATORS	430	30.10.2024	Stagedecoration for WorldTraumaDay on 17.10.24	17005977	19.11.2024	17,000.00	16,830.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS805	30.10.2024	Trauma day celebration breakfast bill	17005981	19.11.2024	4,910.00	4,742.00	

SRI KAUVERY MEDICAL CARE INDIA LTD	301	08.10.2024	OP-Rtd-ArthurDavidJebaraj - 1.10.24to8.10.24(1Pat)	17005942	19.11.2024	28,449.00	25,059.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	2380	05.10.2024	IPVasanthaW/oErnestGabriel,106,Rtd-28.9.24-5.10.24	17005941	19.11.2024	1,06,766.00	88,778.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	2356	03.10.2024	IP-SankarammaiW/oGopal,0726,Rtd-28.9.24to3.10.24	17005940	19.11.2024	71,931.00	54,963.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	314	17.10.2024	OP- RTD SPOUSE 4.10.2024 TO 17.10.2024	17005943	19.11.2024	37,758.00	33,848.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	2333	02.10.2024	IP-VijalakshmiW/oMuthiah,1648,Rtd-30.9.24to2.10.24	17005939	19.11.2024	33,330.00	28,543.00	
M/S SSV Cabs	2024/GST/161	20.11.2024	Vehicle to Mr.Balasingh (17.10.2024)	17005971	20.11.2024	5,217.00	5,217.00	IOBAN24325468196
M/S SSV Cabs	2024/GST/159	20.11.2024	Vehicle used DMM (14.10.2024)	17005968	20.11.2024	816.00	816.00	IOBAN24325468200
M/S SSV Cabs	2024/GST/153	20.11.2024	Vehicle to Marine Department (24.09 to 25.09.24)	17005966	20.11.2024	5,048.00	5,048.00	IOBAN24325468199
M/S SSV Cabs	2024/GST/166	20.11.2024	Vehicle to Dy.CME & EE (Elec)(24.10.24)	17005970	20.11.2024	5,033.00	5,033.00	IOBAN24325468197
M/S SSV Cabs	2024/GST/160	20.11.2024	Vehicle to used Shri.Sriram pandian AE(14.10.2024)	17005964	20.11.2024	1,224.00	1,224.00	IOBAN24325468198
PROFESSIONAL PEST MNGEMENT & ALLIED	PPM/8187/2024-25	13.11.2024	Mosquito Control Measures in Zone - B by fogging	21000787	20.11.2024	1,31,974.74	1,31,974.74	IOBAN24325451274
M/S. SURYA ENTERPRISES	GST RELEASE	20.11.2024	releasewithheld amount 38,37,34,36,35/2024-25	17006108	20.11.2024	1,02,202.78	1,02,202.78	IOBAN24325468203
SHRI. VENKATESWARA CONSTRUCTIONS	212/2024	18.11.2024	Attending repair works for water supply and sanita	21000789	20.11.2024	1,51,943.74	1,51,943.74	IOBAN24325451276
SHRI. VENKATESWARA CONSTRUCTIONS	217/2024-25	15.11.2024	Support Service for the Port land survey and land	21000790	20.11.2024	1,84,918.50	1,84,918.50	IOBAN24325451275
SHRI. VENKATESWARA CONSTRUCTIONS	213/2024	18.11.2024	EPF/ESI-Attending repair works for water supply	17006079	20.11.2024	17,769.00	17,769.00	IOBAN24325451277
Maharaja Engineering Contractor	GST RELEASE	20.11.2024	releasewithheld amount MC/2024/25-12,11,10	17006109	20.11.2024	3,83,470.00	3,83,470.00	IOBAN24325468202
A for S Bio -Medicals	1163	09.10.2024	PONo.5031,Dt: 24.08.2024-EnliteSolution-Qty-1no.	17005786	20.11.2024	33,600.00	16,500.00	IOBAN24325451282
A for S Bio -Medicals	1302	19.09.2024	PONo.5031,Dt:24.08.2024-EnliteSolution(Sltr)-Qty-2	17005787	20.11.2024	16,800.00	32,664.00	IOBAN24325451280
SRM Enterprises	GST RELEASE	20.11.2024	releasewithheld amount 21000688/24.10.2024	17006107	20.11.2024	12,75,017.23	12,75,017.23	IOBAN24325468201
THE ORIENTAL INSURANCE COMPANY LIMI	480200/48/24/309	19.11.2024	Accidental insurance Policy for 4 Contract Pilots	17006066	20.11.2024	7,080.00	7,080.00	IOBAN24325468195
CHENNAI NATIONAL HOSPITAL	242501541	12.08.2024	IP BILL FOR 12.8.24to21.8.24 (1patient)	17005871	20.11.2024	58,508.00	52,657.00	IOBAN24325451279
M.MARIDURAI	RELEASEOFWITHHEL	04.11.2024	releaseofWithheldamount02/VOC/25/21000769/14.11.24	17006102	20.11.2024	16,07,242.00	16,07,242.00	IOBAN24325468204
APOLLO PHARMACIES LIMITED	15588DS0009036	07.09.2024	SupplyofWhiteChitMedicines-PO.No.4948(Hospital)	17005196	20.11.2024	46,521.00	45,647.00	IOBAN24325451284
Shri Vengateswara constructions	211/2024	19.11.2024	Providing Manpower Services in MEE Dept-Oct-2024	21000793	21.11.2024	8,04,404.00	8,04,404.00	IOBAN24326691777
SUN CABS	29755	22.09.2024	Vehicle Used to DY.CVO(22.09.24)	17005619	21.11.2024	1,396.00	1,357.00	IOBAN24326691789
SUN CABS	29668	06.09.2024	Vehicle used to CPA(06.09.2024)	17005612	21.11.2024	5,621.00	5,621.00	IOBAN24326691790
SUN CABS	29666	05.09.2024	Vehicle used to Sr.AO(05.09.24)	17005622	21.11.2024	2,268.00	2,202.00	IOBAN24326691800
SUN CABS	29754	21.09.2024	Vehicle used to Dy.CVO(21.09.2024)	17005618	21.11.2024	1,516.00	1,516.00	IOBAN24326691799
SUN CABS	29669	08.09.2024	Vehicle used to FA & CAO(08.09.24)	17005620	21.11.2024	3,367.00	3,367.00	IOBAN24326691798
SUN CABS	29627	01.09.2024	Vehicle used to CPA(01.09.24)	17005608	21.11.2024	4,847.00	4,847.00	IOBAN24326691797
SUN CABS	29821	01.10.2024	Vehicle reported to Dy.Cme(30.09.24)	17005606	21.11.2024	1,416.00	1,416.00	IOBAN24326691796
SUN CABS	29877	01.10.2024	Vehicle used to Dy CME (01.10.2024)	17005607	21.11.2024	3,240.00	3,240.00	IOBAN24326691795
SUN CABS	29735	15.09.2024	Vehicle used to Shipping Secy(15.09.2024)	17005615	21.11.2024	1,820.00	1,820.00	IOBAN24326691794

SUN CABS	29714	16.09.2024	Vehicle used to Shipping Secy(16.09.24)	17005614	21.11.2024	2,166.00	2,166.00	IOBAN24326691792
SUN CABS	29667	06.09.2024	Vehicle Used to Sr.AO(06.09.24)	17005623	21.11.2024	1,290.00	1,290.00	IOBAN24326691788
SUN CABS	29771	19.09.2024	Vehicle Used to DY.CVO(19.09.24)	17005617	21.11.2024	1,290.00	1,290.00	IOBAN24326691788
SUN CABS	29664	05.09.2024	Vehicle used to Sr.Ao(05.09.24)	17005621	21.11.2024	1,316.00	1,316.00	IOBAN24326691787
M/S SSV Cabs	2024/GST/165	28.10.2024	Vehicle to used shri.Yogesh,ATM (22.10.24)	17005973	21.11.2024	3,401.00	3,401.00	IOBAN24326691782
M/S SSV Cabs	2024/GST/155	28.10.2024	Vehicle toShri.Senthil ganesh EE(12.10 & 20.10.24)	17005969	21.11.2024	9,940.00	9,940.00	IOBAN24326691783
M/S SSV Cabs	2024/GST/123	28.10.2024	PM visit (22.02 to 28.02.24)Electrical dept	17005967	21.11.2024	17,000.00	15,704.00	IOBAN24326691784
P.S.Sundaram	1309	20.11.2024	Clerkage,Vakalat,Professional Fees-EP No.12/2022	17006075	21.11.2024	11,700.00	11,700.00	IOBAN24326691801
GRT REGENCY	TUBQBL31	20.11.2024	TOWARDSHITEA&LUNCHARRANGEMENTVVIPS,VIP SMINISTERFUN	17006112	21.11.2024	7,00,000.00	5,69,492.00	IOBAN24326691802
V.K.Sam Engineering	VKS/2024-2024/21	30.07.2024	Gst Release M/s.V.K.Sam Engineering 18.11.2024	17006050	21.11.2024	30,89,158.00	30,89,158.00	IOBAN24326691785
GEMINI COOLING SYSTEMS PROJECTS	GCS/152/2023	15.11.2024	Gst Release Gemini cooling system 15.11.2024	17006012	21.11.2024	77,884.74	77,884.74	IOBAN24326691771
SAI TELEMATICS	84	18.11.2024	Manpower Services on Outsourced for Oct 2024	21000795	21.11.2024	2,70,038.00	2,70,038.00	IOBAN24326691774
SAI TELEMATICS	INV.NO:59	03.10.2024	GST Release for Inv NO.59, 21000695	17005525	21.11.2024	56,251.68	56,251.68	IOBAN24326691779
SURYA ENTERPRISES	8/2024-25	18.11.2024	M&O of sewage pumps in pump house at colony	21000794	21.11.2024	67,487.00	67,487.00	IOBAN24326662012
SURYA ENTERPRISES	9/2024-25	18.11.2024	EPF/ESI - M&O of sewage pumps in pum house	17006104	21.11.2024	9,492.00	9,492.00	IOBAN24326662013
Trident	RELEASE OF GST	20.11.2024	RelWithhelGST-Admin-Trident-Inv.TTCH-315711	17006144	21.11.2024	2,144.00	2,144.00	IOBAN24330697773
SHRI. VENKATESWARA CONSTRUCTIONS	215/2024	18.11.2024	Min.Wages - O&M for water supply at oyster tank on	17006100	21.11.2024	33,991.00	33,991.00	IOBAN24326662010
SHRI. VENKATESWARA CONSTRUCTIONS	216/2024	18.11.2024	EPF/ESI - O&M for water supply at oyster tank on	17006098	21.11.2024	20,426.00	20,426.00	IOBAN24326662011
SHRI. VENKATESWARA CONSTRUCTIONS	214/2024	18.11.2024	O&M for water supply at oyster tank on Annual cont	21000791	21.11.2024	1,23,931.74	1,23,931.74	
LAXMI CONSTRUCTION.	NO22	15.11.2024	Gst Release Laxmi construction 15.11.2024	17006009	21.11.2024	6,836.40	6,836.40	IOBAN24326691770
LAXMI CONSTRUCTION.	46	18.11.2024	Electrical work for repair and strengthening the p	21000785	21.11.2024	2,75,577.00	2,75,577.00	
Lakshmi Electrical Enterprise	LEE/043/2024-25	11.11.2024	Replacement fo old wiring in Type 1	21000788	21.11.2024	30,07,160.00	30,07,160.00	IOBAN24326691786
RAJESH THILAK HOSPITAL	OP-7 PATIENTS	15.10.2024	OP Bill for 01.10.24 to 15.10.2024	17005891	21.11.2024	12,341.00	11,107.00	IOBAN24326662545
COGNAX AUTOMATION PVT. LTD.	CAPL/23-24/014	15.11.2024	Gst Release Cognax automation 15.11.2024	17006010	21.11.2024	59,274.00	59,274.00	IOBAN24326691781
OM SAKTHI AIR TRAVELS	OM/1241	21.11.2024	Official TA CPT flight charges on 13.11.2024	17006122	21.11.2024	14,827.00	14,827.00	IOBAN24330697778
OM SAKTHI AIR TRAVELS	OM/1246	21.11.2024	Official TA CPT flight charges on 16.11.2024	17006124	21.11.2024	12,652.00	12,652.00	IOBAN24330697779
OM SAKTHI AIR TRAVELS	OM/1239	21.11.2024	Official TA CPT flight charges on 12.11.2024	17006136	21.11.2024	16,611.00	16,611.00	IOBAN24330697781
SRI LAKSHMI CANTEEN SERVICES	SLCS691	21.11.2024	Towards2500LuncharrangementsduringMinisterVisit	17006142	21.11.2024	3,82,200.00	3,30,220.00	IOBAN24326691803
JYOTI ELECTRO SYSTEMS P LTD	10	15.11.2024	Gst Release jyoti electro system p ltd 15.11.2024	17006014	21.11.2024	1,94,878.08	1,94,878.08	IOBAN24326691772
B. SARAVANAN	NO.137-148OF2010	20.11.2024	Legal Opinion Fee-A.S.(MD)No.137 to 148 of 2010	17006101	21.11.2024	99,000.00	99,000.00	IOBAN24326691769
VELAMMAL MED COLLEGE & RESEARCH INS	OP (3PATIENTS)	10.10.2024	VMCH&RI PORT OP 01.10.2024 to 03.10.2024	17005993	21.11.2024	62,892.00	62,892.00	
VELAMMAL MED COLLEGE & RESEARCH INS	90231106070	20.10.2024	VMCH&RI PORT OP 18.10.2024 to 20.10.2024	17005997	21.11.2024	4,755.00	4,755.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21307914	17.08.2224	IPAjanthaW/oKanagasabapathy,RE1785-1.8.24-17.8.24	17005998	21.11.2024	1,13,601.00	1,03,070.00	

VELAMMAL MED COLLEGE & RESEARCH INS	21312971	09.10.2024	IP AjanthaW/oKanagasabapathy,RE1785-8&9.10.24	17006002	21.11.2024	17,823.00	17,823.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21309129	31.08.2024	IP Pitchai,RE 324 -26.8.24to31.08.2024	17005999	21.11.2024	46,696.00	46,024.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21312346	03.10.2024	IP PushpamW/oSoliappan,RE589-30.9.24to3.10.24	17006000	21.11.2024	19,591.00	19,002.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21312343	03.10.2024	IP Gnana Selvam,RE1623 -1.10.24to3.10.24	17006001	21.11.2024	8,858.00	8,858.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (2PATIENTS)	17.10.2024	VMCH&RI PORT OP 15.10.2024 to 17.10.2024	17005996	21.11.2024	26,746.00	26,746.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (3PATIENTS)	09.10.2024	VMCH&RI PORT OP 07.10.2024 to 09.10.2024	17005995	21.11.2024	17,055.00	17,055.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (4PATIENTS)	06.10.2024	VMCH&RI PORT OP 04.10.2024 to 06.10.2024	17005994	21.11.2024	13,821.00	13,821.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21313883	18.10.2024	IP SankarammalW/oSamuthiram,RE1083-15.10to18.10.24	17006003	21.11.2024	54,901.00	46,758.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21310712	16.09.2024	IP Lachu,CISFEmp.,234-30.08.2024to16.09.2024	17006018	21.11.2024	3,40,713.00	3,24,204.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21307835	16.08.2024	IP Lachu,CISFEmp.,234-27.7.24to16.8.24	17006016	21.11.2024	5,35,698.00	5,32,854.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21304011	06.07.2024	IP ImmaculateW/oNirmalRaj(L),183CHD-13.6&6.7.24	17006017	21.11.2024	6,00,175.00	5,62,566.00	
Shri Vengateswara constructions	205/2024	08.11.2024	Supply of MTS for the month of October2024	21000804	22.11.2024	6,47,869.00	4,77,668.25	IOBAN24327206566
EWIT INFOTECH	GST/9882	23.10.2024	ewit single mode OS2 Fibre cable for networking ma	21000780	22.11.2024	21,780.00	21,780.00	IOBAN24327206964
Johnson Lifts Pvt Ltd	TN18052400040	21.11.2024	LR Material Job No.L-H8531 QTN 20240506415	21000800	22.11.2024	82,976.00	82,976.00	IOBAN24327206960
Johnson Lifts Pvt Ltd	TN09052400130	21.11.2024	LR Material Job No.L-b9713 QTN20240506425	21000801	22.11.2024	53,645.00	53,645.00	IOBAN24327206961
UR ENTERPRISES	1092/04.11.2024	04.11.2024	4th ordinary Board meeting on 29-10-2024	17006037	22.11.2024	40,218.00	40,218.00	
Security and intelligence Services	BNTNMAD24000169	20.11.2024	Bonus for Fire Service from 01/04/23 to 31/03/2024	17006090	22.11.2024	9,30,096.00	9,30,096.00	IOBAN24327206958
SOLAR DESIGNS PVT LTD	13/2024	21.11.2024	Conversion of Officer's Club as VVIP Suite	21000802	22.11.2024	40,27,065.95	40,27,065.95	IOBAN24327136298
PSR TECH SOLUTION	PSR-2024-25/044	19.11.2024	GST Release for Inv No.210007266date:05.11.2024	17006146	22.11.2024	3,432.60	3,432.60	IOBAN24327206963
Indian Rubber Manufacturers Researc	WBTRG2425093	13.11.2024	payment for Transparency Audit(IRMRA)	17006054	22.11.2024	40,710.00	37,260.00	IOBAN24327206563
SHRI. VENKATESWARA CONSTRUCTIONS	218/2024	20.11.2024	Cleaning the office buildings,toilets	21000796	22.11.2024	10,62,052.92	10,62,052.92	IOBAN24327136299
SHRI. VENKATESWARA CONSTRUCTIONS	219/2024-24	20.11.2024	Cleaning the garbage around harbour colonyESI/EPF	17006145	22.11.2024	1,07,370.68	1,07,370.68	IOBAN24327136301
OCEAN SPARKLE LIMITED	1.933E+11	20.11.2024	Hiring charges Tug for the month of Oct-24(Brave)	21000806	22.11.2024	66,79,260.00	66,79,260.00	IOBAN24327206957
X.MARIA ANTONY JUDE RAJA	B.NO.752/2024	20.11.2024	AMC for water sprinkler system Oct 2024	21000799	22.11.2024	1,30,371.00	1,30,371.00	IOBAN24327206965
VELAVAN HYPER MARKET BOOKS & STY.	MBBB24252413	26.10.2024	4th ord Brd mtng on 29-10-2024 (Stationery)	17006039	22.11.2024	3,480.00	3,479.70	IOBAN24327206564
RELIANCE JIO	4.31007E+11	20.11.2024	Charges Jio Postpaid Mobile CME14.10.2024-13.11.24	17006093	22.11.2024	471.00	471.00	
SHYAM FUTURE TECH PRIVATE LIMITED	2596610796	18.11.2024	Wildcard SSL certificate for three years(SHYAM)	21000779	22.11.2024	15,965.00	15,965.00	IOBAN24327206568
Aseptic systems bio medical waste	JULY&AUGUST2024	31.07.2024	BioMedicalWaste-Hopsital,dispensary,Z-A&B,Berth	17006028	22.11.2024	60,750.00	58,579.00	IOBAN24327206567
M/S.RELIABLE ENGINEERS,	RE/24-25/138	25.11.2024	AMC for attending street light fault VOCPA Oct2024	21000809	25.11.2024	64,868.00	64,868.00	IOBAN24330039786

Shri Vengateswara constructions	208/2024	24.11.2024	Traffic Control Personnel in the month Oct-2024	21000816	25.11.2024	2,82,718.00	2,82,718.00	IOBAN24330042478
Subha Graphics	SG-1454/24-25	30.10.2024	purchaseofbanner&certificatetowardsWorldTraumaDay	17005931	25.11.2024	1,652.00	1,638.00	IOBAN24330042503
Subha Graphics	SG-1638/24-25	30.10.2024	purchase of banner and certificate charges	17006092	25.11.2024	2,006.00	1,683.00	IOBAN24330042504
A.V.M Hospital	OP(172PATIENTS)	27.10.2024	AVM OP SE,RE&CISF - 21.10.24 to 27.10.24 - 172 P	17006082	25.11.2024	1,77,824.00	1,59,791.00	IOBAN24330042497
A.V.M Hospital	H.NO.47143	21.10.2024	AVM IP-Mookan,0387-20.10.24 to 21.10.24 - RE	17006084	25.11.2024	15,866.00	13,964.00	IOBAN24330042500
A.V.M Hospital	H.NO.521573	26.10.2024	AVM IP-Esakkimuthu - 1941 on 26.10.24- RE	17006083	25.11.2024	2,624.00	2,356.00	IOBAN24330042489
A.V.M Hospital	192526/24	24.10.2024	AVM IP-SelvaSundariW/oMookan,0387,RTd-20to24.10.24	17006085	25.11.2024	32,295.00	28,699.00	IOBAN24330042496
A.V.M Hospital	192713/24	23.10.2024	AVM IP-Shanmugakani-377-20.10.24 to 23.10.24-RE	17006089	25.11.2024	21,215.00	18,778.00	IOBAN24330042493
A.V.M Hospital	194029/24	26.10.2024	IP-Bagiyathan-317 Rtd -22.10.24 to 26.10.24	17006088	25.11.2024	34,462.00	30,701.00	IOBAN24330042494
A.V.M Hospital	195750/24	26.10.2024	AVM IP-Ramanathan-2137Rtd-25.10.24 to 26.10.24	17006087	25.11.2024	50,756.00	45,134.00	IOBAN24330042495
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/103/2	22.11.2024	400KW Solar Power Plant Month of Oct 24	21000811	25.11.2024	3,08,144.00	3,08,144.00	IOBAN24330042482
SHRIVAARI ELECTRICALS PVT LTD		22.11.2024	100KW Solar Power Plant Month of Oct 24	21000812	25.11.2024	1,09,760.00	1,09,760.00	IOBAN24330042479
DYNATRON SERVICES PVT LTD	G-64/ZF/24-25	25.11.2024	Supply of Spares for ZF Gear boc-ZF550 for Port	21000807	25.11.2024	13,45,774.00	13,45,774.00	IOBAN24330039785
GEMINI COOLING SYSTEMS PROJECTS	GCS/100/2024	13.11.2024	Supply & installation of hot water heater make:Ven	21000768	25.11.2024	37,440.00	37,440.00	IOBAN24330042483
M/S. SUBA CONSTRUCTIONS	GST RELEASE	21.11.2024	Ms/. Suba Constructions 28,24,23,22/2024-25	17006160	25.11.2024	64,260.77	64,260.77	IOBAN24330039782
M/S. SUBA CONSTRUCTIONS	GST RELEASE	21.11.2024	Ms/. Suba Constructions 27,26,25, 2024-25	17006159	25.11.2024	1,23,901.58	1,23,901.58	IOBAN24330039781
OCEAN SPARKLE LIMITED	1.933E+11	20.11.2024	Hire charges Tug for the month of Oct-2024(Poise)	21000810	25.11.2024	74,21,400.00	74,21,400.00	IOBAN24330042474
LAXMI CONSTRUCTION.	45	20.11.2024	electrification of the new toilet block zone B	21000808	25.11.2024	2,28,263.00	2,28,263.00	IOBAN24330042487
A for S Bio -Medicals	1292	08.10.2024	PO.No5071Dt:11.09.2024-AfinionHBA1C1*10/1*15-30Qty	17005791	25.11.2024	80,371.00	78,087.00	IOBAN24330042502
A for S Bio -Medicals	1153	18.09.2024	PO.No5071Dt:11.09.2024-AfinionHBA1C1*10/1*15-30Qty	17005788	25.11.2024	80,371.00	78,935.00	IOBAN24330042501
NARAYANAN ASSOCIATES	NA/009/24-25	11.11.2024	Hiring of 1No. JCB on as and when 'as and when req	36000177	25.11.2024	24,430.00	-1,330.00	IOBAN24330042484
NARAYANAN ASSOCIATES	NA/009/24-25	11.11.2024	Hiring of 1No. JCB on as and when 'as and when req	21000782	25.11.2024	24,430.00	25,760.00	IOBAN24330042484
S.PODDAR & Co.	SPC404202425	25.11.2024	Release GST for period of July24 to Sep24	17006170	25.11.2024	30,516.00	30,516.00	IOBAN24330042485
NIPPON KOEI INDIA PVT LTD	GST RELEASE	21.11.2024	GST Release24/TN/76/CCP 17005316/25.10.2024	17006158	25.11.2024	1,65,240.00	1,65,240.00	IOBAN24330039784
Meenakshi mission hospital &	17913	23.10.2024	IP-RamuthaiW/oSubbaiah,PPO.403,18.9.24 to 20.9.24	17006053	25.11.2024	28,364.00	24,804.00	IOBAN24330042431
Meenakshi mission hospital &	OP (9PATIENTS)	18.10.2024	OP- Rtd CHD Emp period from 16.09.24 to 30.9.2024	17006052	25.11.2024	1,20,708.00	1,05,766.00	IOBAN24330042433
Meenakshi mission hospital &	OP (15PATIENTS)	09.10.2024	OP- Rtd CHD Emp - 1.9.2024 to 15.09.2024	17006051	25.11.2024	2,52,147.00	2,25,735.00	IOBAN24330042434
Meenakshi mission hospital &	OP (2PATIENTS)	15.09.2024	OP- RTD CHD Emp SPOUSE 1.9.24 to 15.9.2024	17006049	25.11.2024	7,359.00	6,623.00	IOBAN24330042435
Executive Engineer, TWAD Board		20.11.2024	Water charges bill month of september -2024	17006113	26.11.2024	38,205.00	38,205.00	IOBAN24331259962
Executive Engineer, TWAD Board		20.11.2024	Water charges bill month of October- 2024	17006167	26.11.2024	52,825.50	52,825.50	IOBAN24331259963
M/S SSV Cabs	2024/GST/158	25.11.2024	Vehicle to Mr.Sathyamoorthy,ATM(15.10.24)	17005965	26.11.2024	4,941.00	4,941.00	IOBAN24331264394
M/S SSV Cabs	2024/GST/180	26.11.2024	Vehicle for Vigilance dept(12.11 to 16.11.24)	17006172	26.11.2024	21,680.00	21,680.00	IOBAN24331264393

M/S SSV Cabs	2024/GST/179	26.11.2024	Vehicle Used Director CVC(12.11 to 16.11.2024	17006173	26.11.2024	41,563.00	41,563.00	IOBAN24331264392
M/S SSV Cabs	2024/GST/169	25.11.2024	Vehicle hire charges for AD(SM)'s Oct 2024	17006166	26.11.2024	35,910.00	34,884.00	IOBAN24331264387
A.V.M Hospital	189528/24	21.10.2024	AVM CHD IP-Raja-629-15.10.24 to 21.10.24	17006105	26.11.2024	51,956.00	46,086.00	IOBAN24331260203
A.V.M Hospital	195423/24	26.10.2024	AVM CHD IP-Kanagavelammal-2424-24.10.24-26.10.24	17006103	26.11.2024	45,307.00	40,142.00	IOBAN24331260201
A.V.M Hospital	192138/24	22.10.2024	AVM CHD IP-Rajkumar-110- 19.10.24 to 22.10.24	17006106	26.11.2024	18,335.00	16,186.00	IOBAN24331260204
A.V.M Hospital	OP (10PATIENTS)	27.10.2024	AVM CHD OP SE from 21.10.24 to 27.10.24-10P	17006099	26.11.2024	20,443.00	18,399.00	IOBAN24331260200
A.V.M Hospital	OP(188PATIENTS)	20.10.2024	AVM CHD OP RE from 14.10.24 to 20.10.24-188P	17006095	26.11.2024	5,49,946.00	4,94,518.00	IOBAN24331260197
A.V.M Hospital	OP(173PATIENTS)	27.10.2024	AVM CHD OP RE from 21.10.24 to 27.10.24 - 173P	17006097	26.11.2024	5,65,227.00	5,06,917.00	IOBAN24331260199
A.V.M Hospital	OP (9PATIENTS)	20.10.2024	AVM CHD OP SE from 14.10.24 to 20.10.24-9P	17006096	26.11.2024	17,419.00	15,677.00	IOBAN24331260198
Pearl Audio's & power Unit	B.NO.218	26.11.2024	Providing light arrangement with-Diwali Festival24	21000815	26.11.2024	25,245.00	25,245.00	IOBAN24331264383
K.M.ELECTRONIC CABLES PVT LTD	4909	26.11.2024	Securus 32ch Nvr mdl ss N8032RV -H2	21000822	26.11.2024	16,070.00	16,070.00	IOBAN24331264395
M/s.Vignesh Electricals	VE/24-25/34	26.11.2024	AMC for Diesel Generator set (12Nos)-Oct-2024	21000818	26.11.2024	86,693.00	86,693.00	IOBAN24331264386
Kumar Plantations	KP/VOC/83/2024	29.10.2024	Development of greenbelt at vocpaort estate planta	21000823	26.11.2024	1,36,713.00	1,36,713.00	IOBAN24331264396
P.T.Arumugam Associates	GST RELEASE	22.11.2024	release of Withheld amount 84,85,97,98,99	17006179	26.11.2024	86,077.32	86,077.32	IOBAN24331259964
BHARATHEEYAM SECURITY SERVICES PVT	RELEASE OF GST	22.11.2024	RelWithhelGST-Admin-Bharath-Inv.BSSPL/2080,2094	17006175	26.11.2024	1,95,980.00	1,95,980.00	
OM SAKTHI AIR TRAVELS	OM/1300	26.11.2024	Official TA CPA, Flight charges on 21.11.2024	17006189	26.11.2024	11,422.00	11,422.00	IOBAN24331264379
OM SAKTHI AIR TRAVELS	OM/1308	26.11.2024	Official TA CPA, Flight charges on 23.11.2024	17006191	26.11.2024	12,104.00	12,104.00	IOBAN24331264380
Indian Institute of Technology Madr	C24258130C4129	26.11.2024	NTCPWC for the month of October-2024	21000821	26.11.2024	2,69,381.00	2,69,381.00	IOBAN24331264391
Indian Institute of Technology Madr	C24258130C4128	26.11.2024	NTCPWC for the month of September-2024	21000820	26.11.2024	2,69,381.00	2,69,381.00	IOBAN24331264390
Indian Institute of Technology Madr	C24258130C4127	26.11.2024	NTCPWC for the month of August-2024	21000819	26.11.2024	2,69,381.00	2,69,381.00	IOBAN24331264389
DILIP KUMAR. N	3/2024/W.NO.3/23	21.11.2024	Legal Fee-Clerkage,Professional charge,Conference	17006076	26.11.2024	19,395.00	19,395.00	IOBAN24331259965
ENDEAVOUR SEMINARS & CONFERENCES	030/29.10.2024	15.11.2024	Training Fee - Endeavor-Accident,Investigation	17005667	26.11.2024	82,598.00	62,998.00	IOBAN24331259961
Aarathi Scans P Ltd	T-10-2024	30.10.2024	Aarathi Scans OP Bills October 2024 - 64 Patients	17006110	26.11.2024	45,951.00	44,677.00	IOBAN24331259966
New Kani Medicals	123	30.10.2024	SupplyofWhiteChitMedicine-PO.No.5165(Hospital)	17005865	27.11.2024	23,392.00	22,951.00	IOBAN24332479829
New Kani Medicals	122/24	29.10.2024	SupplyofWhiteChitMedicine-PO.No.5163(Hospital)	17005864	27.11.2024	39,846.00	39,095.00	IOBAN24332479827
New Kani Medicals	121/24	28.10.2024	SupplyofWhiteChitMedicine-PO.No.5161(Hospital)	17005863	27.11.2024	71,409.00	70,051.00	IOBAN24332479825
SRMF AUTOMOBILES & MARINE SERVICE	D771-2024/25-07	25.11.2024	Supply of 1 no.of 20knots for the month Oct-2024	21000830	27.11.2024	5,05,176.00	5,05,176.00	IOBAN24332481993
EAGLE PAINTS (INDIA)	EPI-609	07.11.2024	Procurement of Paint for Electrical Division-Reg.	21000798	27.11.2024	36,848.00	36,848.00	IOBAN24332482014
GENERAL SCIENTIFIC RESEARCH LAB	GSR/T/24-25/214	15.11.2024	Calibrartion for Gauges for Fixed Fire fighting	21000817	27.11.2024	24,450.00	24,450.00	IOBAN24332482018
M/S. SURYA ENTERPRISES	07/2024-24	15.11.2024	Painting of 3Nos of tower moniters and pipelines	21000814	27.11.2024	2,05,344.00	2,05,344.00	IOBAN24332482016
Douglas Cabs	BILL NO:283	27.11.2024	Hiring Vehicle used Chief Engineer-Oct2024	17006036	27.11.2024	73,271.00	73,271.00	IOBAN24332482011
Douglas Cabs	BILL NO:286	27.11.2024	Hiring Vehicle used Secretary -Oct-2024	17006041	27.11.2024	72,976.00	72,976.00	IOBAN24332482006

Douglas Cabs	BILL NO:282	26.11.2024	Hiring Vehicle used DY.Conservator-Oct-2024	17006035	27.11.2024	73,256.00	73,256.00	IOBAN24332482004
Douglas Cabs	BILL NO:284	27.11.2024	Hiring Vehicle used Traffic Dept-Oct-2024	17006038	27.11.2024	72,976.00	72,976.00	IOBAN24332481997
Douglas Cabs	BILL NO:281	26.11.2024	Hiring Vehicle used DY.Commandant-Oct2024	17006032	27.11.2024	72,976.00	72,976.00	IOBAN24332482000
Douglas Cabs	BILL NO:280	27.11.2024	Hiring Vehicle used FA&CAO-Oct2024	17006031	27.11.2024	73,141.00	73,141.00	IOBAN24332481995
Douglas Cabs	BILL NO:285	27.11.2024	Hiring Vehicle used Chief medical officer Oct2024	17006040	27.11.2024	73,656.00	73,656.00	IOBAN24332482009
DR.AGARWAL'S HEALTH CARE	OP(4PATIENTS)	03.11.2024	OpChrgSer&Rtd&theirdependents16.10-31.10-4 Pat	17006117	27.11.2024	2,893.00	2,604.00	IOBAN24332479823
Aravind Eye Hospital	OPBILL146335	03.11.2024	OpChrgEMP&theirdependents1.10.24to31.10.24(1Pat)	17006123	27.11.2024	750.00	750.00	
Aravind eye hospital	OPBILL144789	02.10.2024	IPChrgArumugam 1754/Rtd Traffic 02.10.24	17006128	27.11.2024	3,450.00	3,450.00	
Aravind eye hospital	S2425TVL4746	29.10.2024	IpchrgPackiaSeeliW/oJacob840/Rtd MEE 29.10.24	17006129	27.11.2024	12,398.00	12,398.00	
Aravind eye hospital	OP (15PATIENTS)	03.11.2024	OpChrgRtd&theirdependents1.10.2024to31.10.2024	17006121	27.11.2024	7,540.00	7,520.00	
Aravind eye hospital	OP(2 PATIENTS)	03.11.2024	OpChrgRtd&theirdependents1.10.24to31.10.24-2Pat	17006118	27.11.2024	2,850.00	2,850.00	
Vasan eye care hospital	OP(4PATIENTS)	31.10.2024	OPChrgSer,Rtd&Theirdependents01.10-31.10-4Pat	17006137	27.11.2024	2,963.00	2,667.00	IOBAN24332479815
Vasan eye care hospital	010B/24-25/12282	03.10.2024	IpchrgKanistaW/o.Expendith0595/RtdMarine03.10.24	17006138	27.11.2024	10,781.00	9,703.00	IOBAN24332479817
Vasan eye care hospital	010B/24-25/12978	16.10.2024	ipchrgMaeryW/oJosephAntony 1010/RtdMarine16.10.24	17006139	27.11.2024	10,781.00	9,703.00	IOBAN24332479821
HINDUSTAN HEALTH CARE	223	20.08.2024	AMCforvariousBiomedicalEquipment-1st Quarter	17006063	27.11.2024	29,056.00	29,056.00	
M/S SSV Cabs	2024/GST/162	28.10.2024	Vehicle Shri.Ramesh Asariya,ATM(17.10 &19.10.24)	17006147	28.11.2024	2,185.00	2,185.00	IOBAN24334155451
M/S SSV Cabs	2024/GST/174	26.11.2024	Vehicle for Shri.Chandrasekar,DMM(08.11.24)	17006195	28.11.2024	776.00	776.00	IOBAN24334155454
M/S SSV Cabs	2024/GST/170	26.11.2024	Vehicle for Shri.Raja soris EE(29.10 & 30.10.24)	17006196	28.11.2024	1,552.00	1,552.00	IOBAN24334155455
M/S SSV Cabs	2024/GST/167	28.10.2024	Vehicle for CISF use(04.09 to 05.09.2024)	17006148	28.11.2024	9,912.00	9,630.00	IOBAN24334155452
M/S SSV Cabs	2024/GST/154	21.10.2024	Vehicle for Admin Department(25.09.2024)	17006149	28.11.2024	2,072.00	2,072.00	IOBAN24334155449
M/S SSV Cabs	2024/GST/157	28.10.2024	Vehicle used marine pilot & As Gr II (09.10.24)	17006153	28.11.2024	5,462.00	5,462.00	IOBAN24334155450
ARNI ENGINEERING TECH PVT LTD	RA-06/24-25	25.11.2024	2Nos(1No 6Ton&1No 10Ton)Hook Cranes-June-2024	21000835	28.11.2024	1,77,615.00	1,77,615.00	IOBAN24334155446
ARNI ENGINEERING TECH PVT LTD	RA-07/24-25	28.11.2024	2Nos(1No 6Ton&1No 10Ton)Hook Cranes-JULY-2024	21000836	28.11.2024	1,77,124.00	1,77,124.00	IOBAN24334155447
SHAHEEN ENTERPRISES	GEM-522	27.11.2024	Procurement of Electrical Materials-Reg.	21000831	28.11.2024	12,712.00	12,712.00	IOBAN24334155457
POKKISHA LAUNDRY SERVICE	45566	02.11.2024	Laundryservice-October2024- Male&Femaledward,OP&Casu	17006176	28.11.2024	10,842.00	10,842.00	IOBAN24334155445
MARK MATRIX SECURITY SOLUTIONS	2024/25/MMSS/044	27.11.2024	Procurement of Die-Plate Date Stamp for Green Gate	21000827	28.11.2024	51,139.35	51,139.35	IOBAN24334155458
DESTINY ENTERPRISES	GEM/97	27.11.2024	Procurement of Electrical Materials-Reg.	21000826	28.11.2024	10,085.00	10,085.00	IOBAN24334155456
SUNSHINE NETWORKING SOLUTIONS	843	27.11.2024	procuring materials for installing additional CCTV	21000837	28.11.2024	3,262.71	3,262.71	IOBAN24334155459
Douglas Cabs	BILL NO:313	25.11.2024	Hiring Vehicle used Chief Mechanical Eng-Oct24	17006177	28.11.2024	41,088.00	41,088.00	IOBAN24334155448
M/s.MCS Communication Pvt Ltd	RELEASE OF GST	23.11.2024	RelWithelGST-Admin-MCS-Inv.86/23-24,14,15,61-24-25	17006245	28.11.2024	91,404.00	91,404.00	IOBAN24334155442

FALCON (C) SECURITY SERVICES P LTD	1083	11.11.2024	DEO- Manpower-October 2024	21000833	28.11.2024	24,05,441.00	17,95,406.00	IOBAN24334155441
OM SAKTHI AIR TRAVELS	TA BILL	26.11.2024	TA Bill to attend the meeting regarding MISSION 50	17006234	28.11.2024	17,307.00	17,307.00	IOBAN24333681158
SRI LAKSHMI CANTEEN SERVICES	RELEASE OF GST	27.11.2024	RelWithelGST-Admin-Falcon-Inv.SLCS807	17006259	28.11.2024	55,800.00	55,800.00	IOBAN24334155444
M/S SSV Cabs	2024/GST/171	29.11.2024	Vehicle for Mr.Harpreet Gour,(31.10 to 03.11.24)	17006143	29.11.2024	33,358.00	33,358.00	
NAVTEK	NA/SE-028/24-25	29.11.2024	Manning Operation and Mnts OSRE month Sep-24(NEW)	21000843	29.11.2024	2,94,512.00	2,94,512.00	IOBAN24334242984
ASV ASSOCIATES	PSASICAL044/24-2	29.11.2024	Valuation work of the Assets of the 7th Berth	17006256	29.11.2024	1,40,400.00	1,40,400.00	IOBAN24334242973
ASV ASSOCIATES	PSASICAL/32/24-2	28.11.2024	Valuation work of the Assets of the 7th Berth	17006257	29.11.2024	1,37,280.00	1,37,280.00	IOBAN24334242972
Douglas Cabs	BILL NO:287	29.11.2024	Hiring vehicleused Electrical Oct-24(Used-2285km)	17006042	29.11.2024	61,743.00	61,743.00	IOBAN24334242979
Douglas Cabs	BILL NO:290	29.11.2024	Hiring vehicleused CISF Oct-24(Used-3127km)	17006045	29.11.2024	69,908.00	69,908.00	IOBAN24334242980
Douglas Cabs	BILL NO:288	28.11.2024	Hiring vehicleused Coy.Commandant-Oct24(Used1362KM)	17006043	29.11.2024	38,603.00	38,603.00	IOBAN24334242981
Douglas Cabs	BILL NO:289	28.11.2024	Hiring vehicle used EE/Estate -Oct-24(Used1506KM)	17006044	29.11.2024	38,137.00	38,137.00	IOBAN24334242977
Goodshepherd Systems Services	GSSS/24-25/84	15.11.2024	Paramedical Salary for the month of October 2024	21000839	29.11.2024	12,77,462.00	10,49,954.00	IOBAN24334242971
SUNDARAM & NARAYANAN	2024-25/0178	26.11.2024	GST RELEASE SUNDRAM&NARAYANAN 29.11.2024	17006305	29.11.2024	75,000.00	75,000.00	IOBAN24334242983
RR Agencies	T607/24-25	29.11.2024	RR AGENCIES GST RELEASE 29.11.2024	17006303	29.11.2024	21,111.12	21,111.12	IOBAN24334242975
RR Agencies	T519/24-25	28.11.2024	RR AGENCIES GST RELEASE 29.11.2024	17006304	29.11.2024	1,05,965.10	1,05,965.10	IOBAN24334242982
OM SAKTHI AIR TRAVELS	OM/1263 CPA	28.11.2024	Official TA CPA, Flight charges on 18.11.2024	17006293	29.11.2024	1,70,06,293.00	17,856.00	IOBAN24334223509
OM SAKTHI AIR TRAVELS	OM/1283 CPA	28.11.2024	Official TA CPA, Flight charges on 20.11.2024	17006294	29.11.2024	15,430.00	15,430.00	IOBAN24334223510
OM SAKTHI AIR TRAVELS	OM/1322 CPA	28.11.2024	Official TA CPA, Flight charges on 26.11.2024	17006298	29.11.2024	14,377.00	14,377.00	IOBAN24334223512
Indian Institute of Technology Madr	C24258130C3551	29.11.2024	Indigenous VTS software system development,manning	21000838	29.11.2024	6,54,385.00	6,54,385.00	IOBAN24334242985
DECCAN CONSTRUCTION Co.	GST RELEASE	27.11.2024	releaseofWithheldamountdoc/2024-25/014	17006238	29.11.2024	21,16,122.86	21,16,122.86	IOBAN24334163931
SAMUDRA KTDC	RELEASE OF GST	15.11.2024	RelWithelGST-Admin-Samudra-Inv.S4-SF-985	17006296	29.11.2024	3,304.00	3,304.00	IOBAN24334223514
SRI KANI MEDICALS	115/24	21.10.2024	SupplyofWhiteChitMedicine-PO.No.5148(Hospital)	17005951	29.11.2024	23,727.00	23,284.00	IOBAN24334163907
SRI KANI MEDICALS	118/24	24.10.2024	SupplyofWhiteChitMedicine-PO.No.5154(Hospital)	17005954	29.11.2024	15,019.00	14,735.00	IOBAN24334163912
SRI KANI MEDICALS	119/24	25.10.2024	SupplyofWhiteChitMedicine-PO.No.5157(Hospital)	17005955	29.11.2024	22,344.00	21,923.00	IOBAN24334163913
SRI KANI MEDICALS	120/24	26.10.2024	SupplyofWhiteChitMedicine-PO.No.5159(Hospital)	17005956	29.11.2024	25,759.00	25,278.00	IOBAN24334163916
SRI KANI MEDICALS	121/24	28.10.2024	SupplyofWhiteChitMedicine-PO.No.5160(Dispensary)	17006019	29.11.2024	74,384.00	72,992.00	IOBAN24334163919
SRI KANI MEDICALS	122/24	29.10.2024	SupplyofWhiteChitMedicine-PO.No.5162(Dispensary)	17006020	29.11.2024	41,952.00	41,167.00	IOBAN24334163921
SRI KANI MEDICALS	111/24	30.10.2024	SupplyofWhiteChitMedicine-PO.No.5164(Dispensary)	17006021	29.11.2024	64,539.00	63,334.00	IOBAN24334163924
SRI KANI MEDICALS	124/24	31.10.2024	SupplyofWhiteChitMedicine-PO.No.5166(Dispensary)	17006022	29.11.2024	12,932.00	12,688.00	IOBAN24334163928
SRI KANI MEDICALS	117/24	23.10.2024	SupplyofWhiteChitMedicine-PO.No.5152(Hospital)	17005953	29.11.2024	48,880.00	47,956.00	IOBAN24334163906
SRI KANI MEDICALS	116/24	22.10.2024	SupplyofWhiteChitMedicine-PO.No.5150(Hospital)	17005952	29.11.2024	28,046.00	27,515.00	IOBAN24334163904