

Vendor Payment Details for the Period From 01.04.2024 to 30.04.2024								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
New Kani Medicals	B NO:205-19.2.24	19.02.2024	Purchase order No:4655-19.2.2024	18000111	02.04.2024	38,083.00	37,364.00	
New Kani Medicals	B NO:206-20.2.24	20.02.2024	Purchase order No:4657-20.2.2024	18000112	02.04.2024	10,568.00	10,371.00	
New Kani Medicals	209-23.2.2024	23.02.2024	Purchase order No:4663-22.2.2024	18000115	02.04.2024	30,807.00	30,230.00	
New Kani Medicals	208-22.2.2024	22.02.2024	Purchase order No:4661-22.2.2024	18000114	02.04.2024	59,422.00	58,307.00	
New Kani Medicals	B NO:207-21.2.24	21.02.2024	Purchase order No:4658-21.2.2024	18000113	02.04.2024	46,637.00	45,761.00	
New Kani Medicals	B NO:210-24.2.24	24.02.2024	Purchase order No:4665-24.2.2024	18000117	02.04.2024	33,978.00	33,342.60	
State Bank of India Bazar	CHD PAYBILL	31.03.2024	CHD remittance of State Bank Bazar mar 24	18000085	02.04.2024	10,850.00	10,850.00	
VEL ELECTRONICS	28	14.03.2024	Replacement of batteries for E-Cars	18000075	02.04.2024	39,000.00	39,000.00	
M. Vellathurai. Contractor,	07/2023-24	26.03.2024	Repair works for the port community hall atZ-B VOC	18000047	02.04.2024	1,563,165.67	1,516,269.67	
DR.AGARWAL'S HEALTH CARE	4.1.2024	09.01.2024	Consultation charges for SE Emp-4.1.2024	18000078	02.04.2024	1,134.00	1,021.00	
DR.AGARWAL'S HEALTH CARE	9-24.1.2024	01.02.2024	Consultation charges for SE/RE Emp-9-24.1.2024	18000079	02.04.2024	3,331.00	2,998.00	
DR.AGARWAL'S HEALTH CARE	4-274.12.2023	09.01.2024	Consultation charges for SE/RE Emp-4-27.12.2023	18000077	02.04.2024	2,206.00	1,985.00	
DR.AGARWAL'S HEALTH CARE	6-15.2.2024	19.02.2024	Consultation charges for SE/RE Emp-6-15.2.2024	18000080	02.04.2024	725	652	
DR.AGARWAL'S HEALTH CARE	TCN/OP/167385	04.03.2024	Consultation charges for SE/RE Emp-17-19.2.2024	18000081	02.04.2024	5,486.00	4,937.00	
RAJESH THILAK HOSPITAL	B NO:2002	05.03.2024	Op charges(CHD) for SE Emp from 28-29.2.2024	18000121	02.04.2024	1,066.00	959	
RAJESH THILAK HOSPITAL	B NO:2001	05.03.2024	Op charges(CHD) for RE Emp from 1-29.2.2024	18000122	02.04.2024	34,845.00	31,360.00	
RAJESH THILAK HOSPITAL	REF NO:2003	05.03.2024	Ip charges(CHD) for Rengaraj RE Emp-6-11.2.2024	18000123	02.04.2024	41,735.00	37,561.00	
CATHOLIC SYRIAN BANK LTD	CHD PAYBILL	31.03.2024	CHD remittance of Catholic Syrian Bank mar 24	18000083	02.04.2024	4,690.00	4,690.00	
ORIENTAL BANK OF COMMERCE	CHD PAYBILL	31.03.2024	CHD remittance of Oriental Bank Jan 2024	18000084	02.04.2024	6,250.00	6,250.00	
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/3766/23-24	28.03.2024	Security Salary for the month of February 2024	18000099	02.04.2024	251,261.85	275,934.85	
HARISH ENTERPRISES	HE/2324/049	15.03.2024	Purchase of 1 No of Mobile Chair person	18000073	02.04.2024	127,400.00	127,400.00	
E3 TECHNO SERVICES	569	18.03.2024	Attending repari work and procuring toner cartridge	18000074	02.04.2024	14,500.00	14,500.00	
OM SAKTHI AIR TRAVELS	OM/1761	31.03.2024		18000037	02.04.2024	8,574.00	8,574.00	
OM SAKTHI AIR TRAVELS	OM/1756	31.03.2024	Official TA, CPA flight charges to Chennai 25.3.24	18000036	02.04.2024	11,903.00	11,903.00	

PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL	30.03.2024	Remittance of HBA(CHD) for the month of 03/2024	18000054	02.04.2024	10,581.00	10,581.00	
EXCELLON SOFTWARE PVT LTD	SI-2023-24-1386	31.03.2024	EInvoice subscription charges for Feb-24 to Jan-25	18000098	02.04.2024	41,800.00	42,750.00	
SRI KANI MEDICALS	B NO:206-13.2.24	13.02.2024	Purchase order No:4642-dtd:13.2.2024	18000116	02.04.2024	66,587.00	65,337.00	
SRI KANI MEDICALS	B NO:208-15.2.24	15.02.2024	Purchase order No:4645-15.2.2024	18000118	02.04.2024	51,042.00	50,071.00	
SRI KANI MEDICALS	B NO:210-17.2.24	17.02.2024	Purchase order No:4652-17.2.2024	18000120	02.04.2024	55,010.00	53,977.00	
SRI KANI MEDICALS	B NO:209-16.2.24	16.02.2024	Purchase order No:4650-16.2.2024	18000119	02.04.2024	23,901.00	20,919.00	
SAI TELEMATICS	139	23.01.2024	Providing Manpower Services in MEE Dept-Feb-2024	18000127	03.04.2024	236,586.00	263,660.00	
E3 TECHNO SERVICES	T36	03.04.2024	Release of GST 21000523 dt:23.08.2023	18000138	03.04.2024	1,710.00	1,710.00	IOBAN24094606861
VELAMMAL MED COLLEGE & RESEARCH INS	9023802080	26.01.2024	Ipcharges for(CHD)SethuramalingamRE Emp-22-26.1.24	18000134	03.04.2024	41,849.00	41,489.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21293798	11.03.2024	Ipcharges for(CHD)Shanmugavel-2-11.3.2024	18000132	03.04.2024	102,808.00	89,353.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023802666	04.03.2024	Ipcharges for(CHD)Rewjeswari RE Emp-27.2.4.3.2024	18000133	03.04.2024	59,044.00	58,396.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO:4029	22.02.2024	Ip charges for Madasamy RE Emp-22-27.2.2024	18000131	03.04.2024	198,789.00	155,791.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	Feb-24	03.03.2024	Op charges(CHD) for RE Emp for Feb2024	18000135	03.04.2024	51,394.00	46,112.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO:4080	02.03.2024	Ip charges for Subbiah from 25.2-2.3.2024	18000130	03.04.2024	33,099.00	22,731.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO:490	08.03.2024	Op charges for RE Emp for March 2024	18000129	03.04.2024	40,021.00	35,459.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO:4054	29.02.2024	Ip charges for Mariammal from 9-29.2.2024	18000128	03.04.2024	154,704.00	124,809.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	B NO:4012	22.02.2024	Ip charges for (CHD) Valiamayil-15-22.2.2024	18000136	03.04.2024	197,638.00	138,653.00	
M/S.RELIABLE ENGINEERS,	1601	01.03.2024	AMC for attending street light 3.5.23 to 29.2.24	18000149	04.04.2024	577,445.00	635,775.00	
THG Publishing Pvt Ltd	10277034/16.2.24	16.02.2024	NIT-Publishing- Renovation and painting to the wall	18000150	04.04.2024	207,640.00	199,729.00	
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/97/24	19.03.2024	100KW Solar Power Plant - Feb-2024	18000148	04.04.2024	65,954.00	65,954.00	
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/95/24	12.03.2024	100KW Solar Power Plant -Dec-2023	18000146	04.04.2024	69,776.00	69,776.00	
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/96/24	12.03.2024	100KW Solar Power Plant - Jan-2024	18000147	04.04.2024	59,388.00	59,388.00	
YASHOD VARDHAN.R	VOC/23-24/PSASIC	08.01.2024		18000145	04.04.2024	180,000.00	180,000.00	
Security and intelligence Services	BNTNMAD23000263	02.04.2024	Release GST amt for the month Dec-23	18000157	04.04.2024	164,645.00	164,645.00	
SRI KANI MEDICALS	B NO:205-12.2.20	12.02.2024		18000163	04.04.2024	48,590.00	47,674.00	

VELAMMAL MED COLLEGE & RESEARCH INS	90231102516	19.03.2024	Op charges(CHD)SE/RE Emp-Mar 2024	18000168	04.04.2024	117,038.00	116,142.00	
TECHNO MARINE SALES AND SERVICE PVT	TMS/837(087)	04.04.2024	Release of Deducted amount -21001277	18000175	05.04.2024	4,096.00	4,096.00	
SAI TELEMATICS	139	04.04.2024	Release of EPF & ESI amount -Feb-2024(21001283)	18000174	05.04.2024	39,977.00	39,977.00	
TATA SKY	149,515,292,651,894	04.04.2024	Annual Recharge2Nos.of dth connection CPA Bungalow	18000200	08.04.2024	8,600.00	8,600.00	CHP5599034
RP A/C - TCTPL		08.04.2024	Making payment to RP for NCB II March 2024	18000205	08.04.2024	5,701,276.56	5,701,276.56	IOBAR520240408006299
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2324030	05.04.2024	RFID-Supply of Manpower for month of Feb-24	18000199	08.04.2024	530,277.58	530,277.58	
SUN CABS	27780	07.02.2024	Hiring vehicle used CE on 07.02.2024 NCB -II berth	18000226	09.04.2024	1,423.00	1,423.00	
SUN CABS	27779	06.02.2024	Hiring vehicle used CE on 06.02.2024 NCB -II berth	18000227	09.04.2024	3,502.00	3,502.00	
M/S SSV Cabs	2023/GST/1800	13.03.2024	Inspection visit to TWAD Board Mangalkurichi	18000212	09.04.2024	2,972.00	2,746.00	
Express Publications(Madurai)	TNL1349890	16.02.2024	NIT-Publishing- Renovation and painting to the wall	18000215	09.04.2024	51,975.00	49,995.00	
Johnson Lifts Pvt Ltd	TN18042300247	03.01.2024	CAMC Passenger lift-Signal Station 1/7/23-31/12/23	18000245	09.04.2024	146,003.00	160,042.00	
Johnson Lifts Pvt Ltd	TN09042300694	03.02.2024	CAMC Passenger lift-Admin Building 1/8/23to31/1/24	18000246	09.04.2024	145,106.00	159,058.00	
GRT REGENCY	BILL TUFOBL8745	02.04.2024		18000232	09.04.2024	8,960.00	8,800.00	
GRT REGENCY	BILL TUFOBL8744	02.04.2024		18000231	09.04.2024	9,420.00	9,251.00	
GRT REGENCY	BILL TUFOBL8718	02.04.2024		18000230	09.04.2024	4,480.00	4,400.00	
GRT REGENCY	BILL TUFOBL8746	02.04.2024		18000233	09.04.2024	8,960.00	8,800.00	
GRT REGENCY	BILL TUFOBL8747	02.04.2024		18000234	09.04.2024	8,960.00	8,800.00	
GRT REGENCY	BILL TUFOBL8748	02.04.2024		18000235	09.04.2024	8,960.00	8,800.00	
GRT REGENCY	BILL TUFOBL8716	02.04.2024		18000229	09.04.2024	4,480.00	4,400.00	
GRT REGENCY	BILL TUFOBL8753	02.04.2024		18000240	09.04.2024	9,149.00	8,985.00	
GRT REGENCY	BILL TUFOBL8749	02.04.2024		18000236	09.04.2024	8,960.00	8,800.00	
GRT REGENCY	TUFOBL8756	02.04.2024	Accomm chgs for Muralikrishnan,CVO for PM visit	18000242	09.04.2024	11,014.00	10,813.00	
GRT REGENCY	BILL TUFOBL8752	02.04.2024		18000239	09.04.2024	9,408.00	9,239.00	
GRT REGENCY	BILL TUFOBL8751	02.04.2024		18000238	09.04.2024	8,960.00	8,800.00	
GRT REGENCY	TUFOBL8754	02.04.2024	Accomm chgs for Lakshmanan,JS for PM visit	18000241	09.04.2024	25,313.00	25,153.00	
GRT REGENCY		02.04.2024		18000237	09.04.2024	8,960.00	8,800.00	
GRT REGENCY	BILL TUFOBL8714	02.04.2024		18000228	09.04.2024	4,480.00	4,400.00	
GRT REGENCY	TULOT7133	02.04.2024	Food charges for PM visit on 28.02.2024	18000243	09.04.2024	2,817.00	2,817.00	
New Kani Medicals	B NO:212-27.2.24	27.02.2024	Purchase Order No:4668- Dtd :27.2.2024	18000257	09.04.2024	33,183.00	32,559.00	

New Kani Medicals	B NO:215-1.3.24	01.03.2024	Purchase Order No:4676- Dtd :1.3.2024	18000260	09.04.2024	55,193.00	48,426.00	
New Kani Medicals	B NO:216-2.3.24	02.03.2024	Purchase Order No:4679- Dtd :2.3.2024	18000261	09.04.2024	76,734.00	67,315.00	
New Kani Medicals	B NO:211-26.2.24	26.02.2024	Purchase Order No:4667- Dtd :26.2.2024	18000256	09.04.2024	78,154.00	76,686.00	
New Kani Medicals	B NO:214-29.2.24	29.02.2024	Purchase Order No:4676- Dtd :1.3.2024	18000259	09.04.2024	65,828.00	64,593.00	
New Kani Medicals	B NO:213-28.2.24	28.02.2024		18000258	09.04.2024	69,648.00	68,331.00	
Indian Network Technology	INT230606	14.02.2024	CAMC CCTV system Port Admin Build 13.11.23-12.2.24	18000250	09.04.2024	90,710.00	90,710.00	
AKSHAY TRADERS	GEM/23-24/477	05.04.2024	Release of GST 21001151 dt:29.2.24	18000225	09.04.2024	7,162.97	7,162.97	IOBAN24101091037
P.T.Arumugam Associates	RELEASE OF GST	31.03.2024	Release of withGST-Civil-PTAru- Inv.Nos.111,121-123	18000213	09.04.2024	53,076.36	53,076.36	
SRM HOTEL Pv LTD	BILL TU2324BQ70	02.04.2024		18000210	09.04.2024	99,622.00	96,244.50	
DR.AGARWAL'S HEALTH CARE	TCN/OP/167339	01.03.2024	Medicine charges for Velraj RE (CHD) on 1.3.2024	18000217	09.04.2024	1,035.00	931	
DR.AGARWAL'S HEALTH CARE	1-16.3.2024	01.03.2024	Op charges(CHD) for RE Emp for March 2024	18000255	09.04.2024	935	841	
CYFUTURE INDIA PVT LTD, JAIPUR	RELEASE OF GST	31.03.2024	Release of withGST-EDP-Cyfuture- Inv.No.119728	18000211	09.04.2024	268,162.20	268,162.20	
SRI KANI MEDICALS	B NO:204-3.2.24	03.02.2024	Purchase Order No:4622- Dtd :3.2.2024	18000266	09.04.2024	94,405.00	92,620.00	
SRI KANI MEDICALS	B NO:203-2.2.24	02.02.2024	Purchase Order No:4619- Dtd :2.2.2024	18000265	09.04.2024	60,562.00	59,422.00	
SRI KANI MEDICALS	B NO:199-29.1.24	29.01.2024		18000262	09.04.2024	78,477.00	77,005.00	
SRI KANI MEDICALS	B NO:201-31.1.24	31.01.2024	Purchase Order No:4612- Dtd :31.1.2024	18000264	09.04.2024	52,402.00	51,420.00	
SRI KANI MEDICALS	B NO:200-30.1.24	30.01.2024	Purchase Order No:4609- Dtd :30.1.2024	18000263	09.04.2024	46,413.00	45,538.00	
Vasan eye care hospital	FRB 2024	22.02.2024	Vasan-Laser Treatment-RE from Feb 2024	18000224	09.04.2024	2,700.00	2,430.00	
District Environmental Engineer	RENEWAL OF CTO	02.04.2024	Renewal of CTO Air&Water for the period of 2023-25	18000252	09.04.2024	35,800.00	35,800.00	IOBAN24101091084
Schiller Healthcare India (P)Ltd.,	SR3479023002690	09.02.2024	AMC of Various Equipments of Port Hosp for Ist Qtr	18000223	09.04.2024	16,815.00	16,815.00	
VELAMMAL MED COLLEGE & RESEARCH INS	90231102530	19.03.2024	OPChrgRTd emp of port for the month march - 14 emp	18000267	09.04.2024	117,802.00	107,246.00	
VELAMMAL MED COLLEGE & RESEARCH INS	90231102629	19.03.2024	OPChrgRTd emp of CHD for the month of mar24 - 1 em	18000218	09.04.2024	117,802.00	5,292.00	
CNERGY ORTHO CARE PVT LTD.,	RELEASE OF GST	08.04.2024	Release of GST 17002744/2743&5056	18000251	09.04.2024	11,361.00	11,361.00	IOBAN24101091082
POWER CONTROL	PC/VOCPT/B-193	22.03.2024	Manning, Repair & Mtc of 3Nos 20T Crane Feb- 24	18000281	10.04.2024	709,641.00	709,641.00	
SATHYA PARK & RESORTS PVT.LTD	F2023004333	02.04.2024	Accommodation chgs for Shri.Pravin Rajan	18000298	10.04.2024	3,136.00	3,080.00	
SATHYA PARK & RESORTS PVT.LTD	F2023004360/1	02.04.2024	Accommodation chgs for Mr.Rajesh Meena	18000295	10.04.2024	5,376.00	5,280.00	
SATHYA PARK & RESORTS PVT.LTD	F2023004358	02.04.2024	Accommodation chgs for Mr.Mohit Uikey	18000293	10.04.2024	6,272.00	6,160.00	

SATHYA PARK & RESORTS PVT.LTD	F2023004346	02.04.2024	accomodation chgs for Mr. Bimlendu Kumar pandey	18000292	10.04.2024	3,136.00	3,080.00	
SATHYA PARK & RESORTS PVT.LTD	F2023004350	02.04.2024	accomodation chgs for Mr.Chandra Sekar	18000291	10.04.2024	3,136.00	3,080.00	
SATHYA PARK & RESORTS PVT.LTD	F2023004355	02.04.2024	Accommodation chgs for Mr.Gubhej Singh	18000296	10.04.2024	3,584.00	3,520.00	
SATHYA PARK & RESORTS PVT.LTD	F2023004354	02.04.2024	Accommodation chgs for Mr.Satayaveer singh	18000297	10.04.2024	3,584.00	3,520.00	
SATHYA PARK & RESORTS PVT.LTD	F2023004342	02.04.2024	Accommodation chgs for Shri.Sripad Nayak	18000286	10.04.2024	4,480.00	4,400.00	
SATHYA PARK & RESORTS PVT.LTD	F2023004343	02.04.2024	Accommodation chgs for Uday Kuri, PA to Minister	18000287	10.04.2024	3,136.00	3,080.00	
SATHYA PARK & RESORTS PVT.LTD	F2023004344	02.04.2024	Accommodation chgs for Mr.Hon'ble minister Velu	18000288	10.04.2024	3,584.00	3,520.00	
SATHYA PARK & RESORTS PVT.LTD	F2023004345	02.04.2024	Accommodation chgs for Mr.Gopi	18000289	10.04.2024	3,136.00	3,080.00	
SATHYA PARK & RESORTS PVT.LTD	F2023004352	02.04.2024	Accommodation chgs for Mr.Kaviyarasan S	18000294	10.04.2024	3,584.00	3,520.00	
SATHYA PARK & RESORTS PVT.LTD	F2023004347	02.04.2024	Accommodation chgs for Mr.Minister Security	18000290	10.04.2024	2,688.00	2,640.00	
GLOBAL MARKETING	GM-287	04.04.2024	Proposal to create a cabin structure for EDP offic	18000269	10.04.2024	20,000.00	20,000.00	
GM SOLUTIONS	GM000334	08.04.2024	Procurement of House keeping item 2024 CISF unit	18000272	10.04.2024	6,356.00	6,356.00	
RAMA ENTERPRISES	12	04.04.2024	Procurement of House keeping item 2024 CISF unit	18000270	10.04.2024	954.12	954.12	
DEV ENTERPRISES	23/24-317	04.04.2024	Procurement of Furnitures for Port Dispensary	18000271	10.04.2024	13,898.32	13,898.32	
S.M. THOMAIYAR & SON	SMT/103/2023-24	01.04.2024	Resurfacing the Port Qtrs area in vocpt	18000300	10.04.2024	36,942,463.34	26,598,572.34	
SHRI. VENKATESWARA CONSTRUCTIONS	62/2024-VII&PB	02.04.2024	CSR scheme-Constr.new bldg.in harbour school	18000299	10.04.2024	709,061.80	815,420.80	
MSTC LIMITED	MSTC/23-24/1631	03.04.2024	Service Charge to MSTC	18000280	10.04.2024	1,839.00	1,839.00	IOBAN24101226747
S.S.TRAVELS	SST/VOC/TUT/139	16.03.2024	Hiring Vehicle used for Signal Station -Feb-2024	18000279	10.04.2024	63,326.00	63,326.00	
S.S.TRAVELS	SST/VOC/TUT/138	16.03.2024	Hiring vehicle used for Sr.ATM- February-2024	18000277	10.04.2024	63,227.00	63,227.00	
S.S.TRAVELS	SST/VOC/TUT/140	16.03.2024	Hiring Vehicle used for Signal Station(2)-Feb-2024	18000278	10.04.2024	68,423.00	68,423.00	
CHITRA LODGE	BILLNO:36300	09.04.2024	TOWARDSBOARDINGLODGINGCHARGES-PMVISIT	18000282	10.04.2024	?	4,096.00	
CHITRA LODGE	BILLNO:36288	09.04.2024	TOWARDSBOARDINGLODGINGCHARGES-PMVISIT	18000283	10.04.2024	1,768.00	1,563.00	

CHITRA LODGE	BILLNO:36287	09.04.2024	TOWARDS BOARDING LODGING CHARGES- PMVISIT	18000284	10.04.2024	2,100.00	1,856.00	
Shri Vengateswara constructions	B.N:44/2024	31.03.2024	Release GST amt for the month Feb-24	18000310	12.04.2024	57,039.50	57,039.50	
M/S SSV Cabs	2023/GST/1825	09.04.2024	Hire charges used for madurai airport on 18.03.24	18000318	12.04.2024	9,044.00	9,044.00	
SATHYA PARK & RESORTS PVT.LTD	OT2023002591	02.04.2024	accomodation chgs for Mr. Bimlendu Kumar pandey	18000317	12.04.2024	1,213.00	1,213.00	
NAVTEK	NA/SE-051/23/24	10.04.2024	Manning Operation and Mnts OSRE month of Feb-24	18000322	12.04.2024	236,511.00	236,511.34	
UR ENTERPRISES	815&817/20.3.24	20.03.2023	Xerox & spiral binding charges for tender document	18000309	12.04.2024	10,356.00	10,356.00	
M/S. SURYA ENTERPRISES	236/2024	08.04.2024	Engagement of water tanker to distribute the water	18000308	12.04.2024	625,500.00	606,735.00	
SHRI. VENKATESWARA CONSTRUCTIONS	45/2024	08.04.2024	GST Withheld released FEB-24	18000307	12.04.2024	165,232.00	165,232.00	IOBAN24103504393
P.T.Arumugam Associates	02/2024-25	04.04.2024	Engaging JCB for the month March,2024	18000319	12.04.2024	169,109.00	137,580.00	
SRI BALAJI CONSTRUCTION	46/2024	25.03.2024	Maintenance of Centre Median, Islands, Road Kerb	18000312	12.04.2024	3,076,721.48	2,984,420.48	
A.R.KRISHNAN AND ASSOCIATES	TN/0539/23-24	31.03.2024	Apr-22 to Mar 23 Inv.No.TN/0539/23-24 30.03.2024	18000323	12.04.2024	284,833.00	284,833.00	
RELIANCE JIO	2.55506E+11	12.04.2024	Jio Postpaid mobile of FA &CAO-4.3.2024 to 3.4.24	18000332	12.04.2024	471	471	
SRI KANI MEDICALS	B NO:202-1.2.24	01.02.2024	Purchase Order No:4617- Dtd :1.2.2024	18000311	12.04.2024	59,008.00	57,895.00	
Shri Vengateswara constructions	D.NO 21001217	13.03.2024	Release of GST for mar 2024(adm)	18000344	15.04.2024	9,989.10	9,989.10	
Shri Vengateswara constructions	D.NO 21001215	13.03.2024	Release of GST for mar 2024(adm)	18000343	15.04.2024	90,974.40	90,974.40	
Shri Vengateswara constructions	D.NO 21001218	13.03.2024	Release of GST for mar 2024(adm)	18000342	15.04.2024	4,358.88	4,358.88	
NAVTEK	NA/SE-036,40,44	31.03.2024	Release GST amt for the month Oct,Nov,Dec-23	18000358	15.04.2024	111,058.02	111,058.02	
MARLIN INFRA LION SERVICES	11/2023-24	29.02.2024	Oper & Mtc of 2Nos of Road sweeping machine Feb-24	18000357	15.04.2024	976,674.00	1,009,429.00	
Security and intelligence Services	BNTNMAD23000336	05.04.2024	Supply of Manpower Port Fire services month Feb-24	18000339	15.04.2024	865,164.23	865,164.23	
SHREE SATI TRADERS	SST/23-24/179	12.04.2024	Release of GST 21000446 dt:03.08.2023	18000356	15.04.2024	34,741.44	34,741.44	IOBAN24106370960
ACC LOGISTICS	ACCL/23-24/B0133	14.03.2024	Hiring vehicle used officer 14 E-car - feb-2024	18000340	15.04.2024	787,420.20	787,420.20	
CSIPL	CSIPL/23-24/934	30.01.2024	Breakdown call - Dental chair CSIPL/23- 24/934	18000355	15.04.2024	89,916.00	75,438.00	
M/S IMMANUEL & CO	IC/2023-24/279	05.04.2024	Painting the kerb wall and centre median of SBW at	18000335	15.04.2024	594,760.00	570,969.00	

M/S IMMANUEL & CO	RELEASE OF GST	31.03.2024	Relofwithheld GST-Civil-Immanuel-Inv.IC233	18000336	15.04.2024	126,666.06	126,666.06	
Goodshepherd Systems Services	RELEASE OF GST	05.04.2024	Relofwithheld GST-Civil-Goodshe-Inv.GSSS170	18000338	15.04.2024	95,377.68	95,377.68	
RELIANCE JIO	4.28005E+11	08.04.2024	Jio Postpaid mobile of CE - 6.3.2024 to 5.4.24	18000365	15.04.2024	471	471	
RELIANCE JIO	4.28005E+11	08.04.2024	Charges Jio Postpaid Mobile Dy.CPT 6/3/24 to5/4/24	18000364	15.04.2024	707	707	
RELIANCE JIO	4.28005E+11	08.04.2024	Charges Jio Postpaid Mobile DC 6/3/24 to5/4/24	18000361	15.04.2024	471	471	
OM SAKTHI AIR TRAVELS	OM/0026	09.04.2024	CVO flight charges tuticorin to chennai 4/4/24	18000334	15.04.2024	8,362.00	8,362.00	IOBAN24106369500
OM SAKTHI AIR TRAVELS	OM/1789	09.04.2024	CVO flight charges chennai to madurai on 31.3.24	18000333	15.04.2024	4,847.00	4,847.00	
J.JENEFA V.MOSES	Apr-24	08.04.2024	Purchase of Postal Stamps Jenefa Moses April-2024	18000345	15.04.2024	5,000.00	5,000.00	
Shri Vengateswara constructions	46/2024	08.04.2024	Release of GST 21001257 dt:28.03.2024 (Feb-24)	18000382	16.04.2024	154,918.16	154,918.16	IOBAN24108532939
USAM TECHNOLOGY SOLUTION (P) LTD.,	RELEASE OF GST	08.04.2024	Relofwithheld GST-Civil-USAM201273/TRY2324	18000370	16.04.2024	10,000.00	2,092.00	IOBAN24108532929
KARNATAKA ANTIBIOTICS & PHARMACEUTI	MAS-2024103964	13.12.2023	Purchase order No.4570, Dated 06.01.2024	18000389	16.04.2024	4,455.00	4,456.00	
KARNATAKA ANTIBIOTICS & PHARMACEUTI	MAS-2024104046	16.02.2024	Purchase order No.OD4615, Dated 31.01.2024	18000390	16.04.2024	4,857.00	4,857.00	
KARNATAKA ANTIBIOTICS & PHARMACEUTI	MAS-2024104638	27.01.2024	Purchase order No.OD4623, Dated 03.02.2024	18000392	16.04.2024	1,994.00	1,994.00	
KARNATAKA ANTIBIOTICS & PHARMACEUTI	MAS-2024104637	27.01.2024	Purchase order No.OD4624, Dated 03.02.2024	18000393	16.04.2024	1,383.00	1,383.00	
KARNATAKA ANTIBIOTICS & PHARMACEUTI	MAS-2024104639	27.01.2024	Purchase order No.OD4625, Dated 03.02.2024	18000394	16.04.2024	119,307.00	119,306.00	
KARNATAKA ANTIBIOTICS & PHARMACEUTI	MAS-2024104047	16.12.2023	Purchase order No.OD4616, Dated 31.01.2024	18000391	16.04.2024	23,660.00	23,658.00	
RAJENDRA GOVIND PEDNEKAR	20202324	15.04.2024	Release of GST 21000967 dt:04.01.2024	18000383	16.04.2024	621.53	621.53	IOBAN24108532940
HINDUSTAN ANTIBIOTICS LTD.,	MF-C-23504	14.12.2023	Purchase order No.OD4614, Dated 31.01.2024	18000384	16.04.2024	6,867.00	6,865.00	
HINDUSTAN ANTIBIOTICS LTD.,	MF-C-23646	31.03.2024	Purchase order No.OD4626, Dated 03.02.2024	18000385	16.04.2024	498	499	
HINDUSTAN ANTIBIOTICS LTD.,	MF-C-23710	22.02.2024	Purchase order No.OD4673, Dated 29.02.2024	18000386	16.04.2024	47,549.00	47,548.00	
HINDUSTAN ANTIBIOTICS LTD.,	MF-C-23487	16.12.2023	Purchase order No.OD4613, Dated 31.01.2024	18000376	16.04.2024	23,145.00	23,145.00	

HINDUSTAN ANTIBIOTICS LTD.,	MF-C-23722	29.02.2024	Purchase order No.OD4673, Dated 29.02.2024	18000387	16.04.2024	9,548.00	9,546.00	
Goodshepherd Systems Services	REL OF GST	15.04.2024	Rel of GST-Inv 171/23-5105610434/23-Rs206817/-	18000381	16.04.2024	206,816.76	206,816.76	IOBAN24108532938
RELIANCE JIO	C33E242500001620	08.04.2024	Internet Line(ILL)CPTOfficeAdmin-1.04.24 to30.6.24	18000368	16.04.2024	24,999.00	24,999.00	IOBAN24107060479
FIRSTMAN MANAGEMENT SERVICES PVT LT	2023-24/TN/4116	09.04.2024	Security services bill for February,2024	18000379	16.04.2024	650,670.00	628,614.00	
S.S.TRAVELS	SST/VOC/TUT/142	16.03.2024	Hiring of vehicle used for CISF Van - Feb-24	18000374	16.04.2024	119,843.00	119,843.00	
ST.ANTONY'S AGENCY	B.N:993&653	16.02.2024	Motor spirit bill for the month Mar-24(Marine)	18000409	17.04.2024	1,648.00	1,648.00	
M/S. SELVI PUBLICITY	17007695	15.04.2024	GST release for february	18000400	17.04.2024	12,636.00	12,636.00	
ADHOC SUBBU AGENCIES	B.N:3552	01.04.2024	Motor spirit bill for the month of Mar-24	18000410	17.04.2024	505	505	
SAI TELEMATICS	139	16.04.2024	Release of GST for the month of Feb-2024	18000411	17.04.2024	57,090.52	57,090.52	
AAYUSH ENTERPRISES	AE-509/2023-24	12.04.2024	Supply of 3 digital signature certificate Port Off	18000405	17.04.2024	23,259.00	23,259.00	
S.M. THOMAIYAR & SON	RELEASE OF GST	12.04.2024	Relofwithheld GST-Civil-Thomaiyar-InvSMT/100/23-24	18000403	17.04.2024	433,644.00	433,644.00	
S.M. THOMAIYAR & SON	RELEASE OF GST	12.04.2024	Relofwithheld GST-Civil-Thomaiyar-InvSMT/103/23-24	18000404	17.04.2024	6,649,644.00	6,649,644.00	
M/S. SURYA ENTERPRISES	237/2024-XXVIIIPB	09.04.2024	Maintenance and operation of sewage pumps in pump	18000398	17.04.2024	78,700.00	76,339.00	
M/S. SURYA ENTERPRISES	238/2024EPFMA24	09.04.2024	Maintenance and operation of sewagepu-EPFMar24	18000399	17.04.2024	9,912.00	9,615.00	
SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	08.04.2024	Relofwithheld GST-Civil-Venka-Inv.55/2024	18000402	17.04.2024	416,189.88	416,189.88	
SHRI. VENKATESWARA CONSTRUCTIONS	69/2024	15.04.2024	Bill for the month of Mar-24	18000401	17.04.2024	877,885.00	877,885.00	
RP A/C - TCTPL	TCTPL/IO/001	17.04.2024	being accounted regarding releasing of with held	18000427	17.04.2024	1,391,280.65	1,391,280.65	
SRM HOTEL Pv LTD	TU2324FO7553	02.04.2024	Acco chgs for Rocktim saikia for PM visit 28/2/24	18000421	17.04.2024	5,091.00	4,906.00	
SRM HOTEL Pv LTD	TU2324FO7588	02.04.2024	Boarding&Lodging chgs for Mr.Raja Rajeswari	18000444	17.04.2024	10,080.00	9,720.00	
SRM HOTEL Pv LTD	TU2324FO7590	02.04.2024	Boarding&Lodging chgs for Mr.Sudarsan	18000445	17.04.2024	10,254.00	9,875.00	
SRM HOTEL Pv LTD	TU2324FO7619	02.04.2024	Boarding&Lodging chgs for Mr.Dheeraj kumar Deshwal	18000454	17.04.2024	21,320.00	20,522.00	
SRM HOTEL Pv LTD	TU2324FO7605	02.04.2024	Boarding&Lodging chgs for Shri.Giriraj singh	18000448	17.04.2024	15,454.00	14,890.00	
SRM HOTEL Pv LTD	TU2324FO7596	02.04.2024	Boarding&Lodging chgs for Mr.Amith kumar shetty	18000447	17.04.2024	21,743.00	20,952.00	

SRM HOTEL Pv LTD	TU2324FO7592	02.04.2024	Boarding&Lodging chgs for Mr.Abishek Singh	18000446	17.04.2024	7,143.00	6,882.00
SRM HOTEL Pv LTD	TU2324FO7576	02.04.2024	Boarding&Lodging chgs for Shri.Paras Parekh	18000443	17.04.2024	2,716.00	2,617.00
SRM HOTEL Pv LTD	TU2324FO7575	02.04.2024	Boarding & lodging Charge for Priya during PMvisit	18000442	17.04.2024	4,928.00	4,752.00
SRM HOTEL Pv LTD	TU2324FO7574	02.04.2024	Boarding & lodging Charge for VIPduring PMvisit	18000441	17.04.2024	6,865.00	6,612.00
SRM HOTEL Pv LTD	TU2324SS4270	02.04.2024	Food Charges for VIPs during PM visit 28/2/24	18000418	17.04.2024	7,508.00	7,365.00
SRM HOTEL Pv LTD	TU2324SS4271	02.04.2024	Food Charges for VIPs during PM visit 28/2/24	18000417	17.04.2024	19,688.00	19,313.00
SRM HOTEL Pv LTD	TU2324FO7461	02.04.2024		18000416	17.04.2024	5,257.00	5,065.00
SRM HOTEL Pv LTD	TU2324FO7456	02.04.2024	Acco chgs for Anil Kumar Sethi for PM visit28/2/24	18000415	17.04.2024	4,361.00	4,205.00
SRM HOTEL Pv LTD	TU2324FO7455	02.04.2024	Acco chgs for Vikas singh narwal for PM visit	18000414	17.04.2024	18,165.00	17,457.00
SRM HOTEL Pv LTD	TD-230	02.04.2024	Hired chgs provided to VIPs during PM visit	18000419	17.04.2024	3,360.00	2,880.00
SRM HOTEL Pv LTD	HR-7	02.04.2024		18000420	17.04.2024	2,950.00	2,400.00
SRM HOTEL Pv LTD	TU2324FO7554	02.04.2024		18000422	17.04.2024	4,284.00	4,129.00
SRM HOTEL Pv LTD	TU2324FO7555	02.04.2024		18000423	17.04.2024	4,208.00	4,051.00
SRM HOTEL Pv LTD	TU2324FO7556	02.04.2024		18000424	17.04.2024	19,468.00	18,752.00
SRM HOTEL Pv LTD	TU2324FO7557	02.04.2024		18000425	17.04.2024	3,435.00	3,308.00
SRM HOTEL Pv LTD	TU2324FO7558	02.04.2024		18000426	17.04.2024	22,466.00	21,630.00
SRM HOTEL Pv LTD	TU2324FO7559	02.04.2024		18000428	17.04.2024	5,033.00	4,853.00
SRM HOTEL Pv LTD	TU2324FO7617	02.04.2024	Boarding&Lodging chgs for Mr.Annu Kumar Jangid	18000453	17.04.2024	16,335.00	15,714.00
SRM HOTEL Pv LTD	TU2324FO7616	02.04.2024	Boarding&Lodging chgs for Mr.Birendra Singh	18000452	17.04.2024	19,264.00	18,536.00
SRM HOTEL Pv LTD	TU2324FO7615	02.04.2024	Boarding&Lodging chgs for Mr.Suresh	18000451	17.04.2024	13,488.00	12,992.00
SRM HOTEL Pv LTD	TU2324FO7614	02.04.2024	Boarding&Lodging chgs for Mr.Sharath Babu A S	18000450	17.04.2024	21,905.00	21,072.00
SRM HOTEL Pv LTD	TU2324FO7613	02.04.2024	Boarding&lodging for venkateshbabu for PM visit	18000449	17.04.2024	18,583.00	17,882.00
SRM HOTEL Pv LTD	TU2324FO7573	02.04.2024	Boarding&Lodging chgs for Mr.Pushan Kumar	18000440	17.04.2024	5,905.00	5,688.00
SRM HOTEL Pv LTD	TU2324FO7572	02.04.2024	Boarding&Lodging chgs for Mr.Balamurgan C	18000439	17.04.2024	13,343.00	12,851.00
SRM HOTEL Pv LTD	TU2324FO7571	02.04.2024	Boarding&Lodging chgs for Mr.Chandrasekaran	18000438	17.04.2024	16,271.00	15,678.00
SRM HOTEL Pv LTD	TU2324FO7570	02.04.2024	Boarding&Lodging chgs for Minister in PM visit	18000437	17.04.2024	120,713.00	115,912.00

SRM HOTEL Pv LTD	TU2324FO7569	02.04.2024	Boarding&Lodging chgs for Minister	18000436	17.04.2024	32,866.00	31,574.00
SRM HOTEL Pv LTD	TU2324FO7568	02.04.2024	Boarding&Lodging chgs for Mr.Subramanian Shanthi	18000435	17.04.2024	19,244.00	18,548.00
SRM HOTEL Pv LTD	TU2324FO7567	02.04.2024	Boarding&Lodging chgs for Mr.Madan Mohan	18000434	17.04.2024	23,479.00	22,603.00
SRM HOTEL Pv LTD	TU2324FO7564	02.04.2024	Boarding&Lodging chgs for Shri.Lakshmanan	18000433	17.04.2024	5,680.00	5,475.00
SRM HOTEL Pv LTD	TU2324FO7560	02.04.2024		18000429	17.04.2024	8,869.00	8,537.00
SRM HOTEL Pv LTD	TU2324FO7561	02.04.2024		18000430	17.04.2024	2,464.00	2,376.00
SRM HOTEL Pv LTD	TU2324FO7562	02.04.2024		18000431	17.04.2024	15,332.00	14,760.00
SRM HOTEL Pv LTD	TU2324FO7563	02.04.2024		18000432	17.04.2024	25,889.00	24,926.00
S.S.TRAVELS	SST/VOC/TUT/141	16.03.2024	Hiring vehicle used for Mooring Van- Feb-2024	18000412	17.04.2024	109,043.00	109,043.00
MAHESWARI TYRES AND RETREADING	9	03.04.2024	Retreading of 9.00X20Tyres-50Nos&10X20-10Nos-2year	18000413	17.04.2024	54,600.00	59,800.00
Shri Vengateswara constructions	RELEASE OF GST	08.04.2024	Relofwithheld GST-Civil-Veng-Inv.36to38&57to59	18000469	18.04.2024	288,832.60	288,832.60
M/S SSV Cabs	I.NO.1820	16.04.2024	SSV-Hire Charges- 4th Ordinary Meeting	18000477	18.04.2024	1,996.00	1,939.00
A.V.M Hospital	KANAGARAJ	17.02.2024	Kanagaraj 2262/Rtd 13.02.24-17.02.24	18000491	18.04.2024	23,858.00	19,574.00
A.V.M Hospital	MADASAMY	27.02.2024	Madasamy0773/Rtd 24.02.24-27.02.24	18000493	18.04.2024	177,670.00	152,109.00
A.V.M Hospital	MICHEALAMMAL	23.02.2024	MichealammalW/oMadhu 1820/Rtd 21.02.24-23.02.24	18000494	18.04.2024	17,482.00	14,476.00
A.V.M Hospital	PATTUKANI	05.03.2024	IP PattukaniW/oEsathurai 1649/Rtd 26.02.24-05.03.2	18000495	18.04.2024	54,971.00	48,072.00
A.V.M Hospital	JEGANTHAN	06.03.2024	IP Chrg Jeganthan 2098/Rtd 03.03.24-06.03.24	18000496	18.04.2024	27,020.00	23,014.00
A.V.M Hospital	18.02.24	18.02.2024	Guruvammal 383 Rtd 16.02-18.02	18000497	18.04.2024	12,045.00	9,949.00
A.V.M Hospital	VEILMUTHU	05.03.2024	IPChrg Veilmuthu 223/Rtd 29.02.24-05.03.24	18000498	18.04.2024	32,442.00	27,541.00
A.V.M Hospital	VELSAMY	20.02.2024	IP Chrg Shanmugakani,W/oVelsamy 442/Rtd 05.02-20.0	18000499	18.04.2024	148,940.00	120,536.00
A.V.M Hospital	01.03-15.03.24	21.03.2024	OP Ser&Rtdand their Spouses 01.03-15.03-19 Emp	18000500	18.04.2024	83,520.00	74,598.00
A.V.M Hospital	MOHIDEEN	12.03.2024	IPChrg KhaderMohideen 1719/rtd08.03.24-12.03.24	18000501	18.04.2024	26,721.00	21,491.00
A.V.M Hospital	THAGARAJ	22.02.2024	IP Thagaraj 52/Rtd 14.02.24-20.02.24	18000502	18.04.2024	33,391.00	28,506.00
A.V.M Hospital	SUYAMBULINGAM	08.03.2024	IPChrg Suyambulingam 1837/Rtd 06.03.24-08.03.24	18000503	18.04.2024	14,029.00	11,409.00
A.V.M Hospital	OMANA	06.03.2024	IP Chrg Omana 242/Rtd 04.03-06.03.24	18000504	18.04.2024	12,745.00	10,239.00
A.V.M Hospital	RATHINAVELU	09.03.2024	IP Chrg Rathinavelu 2422/Rtd 07.03.24-09.03.24	18000505	18.04.2024	21,763.00	18,174.00

A.V.M Hospital	LUTHAMMAL	28.02.2024	IP LuthammalW/oRamasamy 2001/ Rtd 27.02.24-28.02.2	18000487	18.04.2024	19,279.00	16,379.00	
A.V.M Hospital	MARIMUTHU	27.02.2024	Marimuthu 2720/Rtd 26.02.24-27.02.24	18000492	18.04.2024	36,343.00	30,809.00	
A.V.M Hospital	RAJENDREN	27.02.2024	IP ShanthiW/oRajendren 1010/Rtd 22.02.24-27.02.24	18000488	18.04.2024	71,237.00	59,413.00	
A.V.M Hospital	RAJARATHINAM	27.02.2024	IP SHri Rajarathinam 2535/Rtd 26.02.24-28.02.24	18000490	18.04.2024	12,512.00	10,154.00	
A.V.M Hospital	PONNUTHAI	21.02.2024	IP PonnuthaiW/o Shunmugaiah 0390/Rtd20.02-21.02.24	18000489	18.04.2024	16,387.00	14,338.00	
KARNATAKA ANTIBIOTICS & PHARMACEUTI	MAS-20245I03382	31.10.2023	Purchase order No.6475, Dated 8.11.2023	18000464	18.04.2024	1,729.00	1,729.00	
KARNATAKA ANTIBIOTICS & PHARMACEUTI	MAS-20245I03381	31.10.2023	Purchase order No.4458, Dated 7.11.2023	18000463	18.04.2024	10,853.00	10,852.00	
MANTEC CONSULTANTS PVT LTD	GST/M2023-24/35	15.04.2024	Appointment of EIA consultant for Development	18000470	18.04.2024	340,548.00	329,004.00	
HINDUSTAN ANTIBIOTICS LTD.,	MF-C-23458	21.11.2023	Purchase order No.OD4527, Dated 12.12.2023	18000479	18.04.2024	1,485.00	439	
SAI TELEMATICS	2	01.04.2024	Providing Manpower Services in MEE Dept March-2024	18000467	18.04.2024	272,694.00	299,413.00	
SRM HOTEL Pv LTD	TU2324FO7631	02.04.2024	Boardin&lodgingChargeforAshokGuptaPMvisit	18000472	18.04.2024	18,042.00	17,383.00	
SRM HOTEL Pv LTD	TU2324FO7632	02.04.2024	Boarding&Lodging chgs for Mr.Himanshi puri	18000473	18.04.2024	30,519.00	29,371.00	
SRM HOTEL Pv LTD	TU2324SS4423	02.04.2024	FoodprovidedtoVIPduringPMvisit	18000474	18.04.2024	126	126	
SRM HOTEL Pv LTD	TU2324FO7620	02.04.2024	Boarding&Lodging chgs for Mr.Suraj singh tomar	18000475	18.04.2024	35,871.00	34,512.00	
SRM HOTEL Pv LTD	TU2324FO7621	02.04.2024	Boarding&lodging chrgs for Devashish Dobhal	18000476	18.04.2024	37,749.00	36,324.00	
M M CARGO GEAR & MARINE SERVICES	MMC/T/01/01-2024	09.04.2024	Release of GST for Doc.No.21001033, 22/1/24	18000466	18.04.2024	11,700.00	11,700.00	
INFRASTRUCTURE DEVELOPMENT CORPN.	1.12419E+14	15.02.2024	3rd payment TA ideck 5 MLD Desalination	18000457	18.04.2024	233,336.74	209,608.00	
National Forensic Sciences Universi	OIS/MISC/017	17.04.2024	Training-Preventive Foresnsics-NFSU-Gandhinagar	18000456	18.04.2024	43,660.00	43,660.00	IOBAN24109415512
SRI KANI MEDICALS	B:207-14.2.2024	14.02.2024	Purchase order No.4643, Dated 14.02.2024	18000462	18.04.2024	52,577.00	51,589.00	
VELAMMAL MED COLLEGE & RESEARCH INS	16.03-31.03.24	03.04.2024	velammal-op-s&r-chd-16.03.24to31.03.2024	18000478	18.04.2024	157,246.00	156,286.00	
VELAMMAL MED COLLEGE & RESEARCH INS	16.03-31.03.24	21.03.2024	velammal-ip-s&r-port-16.03.24to31.03.24	18000486	18.04.2024	33,692.00	29,556.00	
VELAMMAL MED COLLEGE & RESEARCH INS	16.03-31.03.24	03.04.2024	velammal-op-s&r-port-16.03.24to31.03.24	18000484	18.04.2024	201,012.00	192,788.00	

SRI KAUVERY MEDICAL CARE INDIA LTD	16.03-31.03.24	19.03.2024	kauvery-ip-s&r-port-16.03.24 to 31.03.24	18000482	18.04.2024	5,874.00	5,278.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	16.03-31.03.24	23.03.2024	kauvery-ip-s&r-port-16.03.24 to 31.03.24	18000483	18.04.2024	85,752.00	71,509.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	16.03-31.03.24	05.04.2024	kauvery-op&ip-s&r-port-16.03.24 to 31.03.24	18000480	18.04.2024	105,095.00	90,674.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	16.03-31.03.24	12.03.2024	kauvery-ip-s&r-port-16.03.24 to 31.03.24	18000481	18.04.2024	45,792.00	36,873.00	
Shri Vengateswara constructions	70/2024	15.04.2024	Salary of Traffic Advisor mar 2024-V.CHRISTOPHER	18000533	22.04.2024	65,484.00	53,830.00	
SUN CABS	28463	27.03.2024	Hir veh usd Ashok kumar/FA Board KKPLon 27.3.24	18000527	22.04.2024	2,360.00	2,360.00	
M/S SSV Cabs	2023/GST/1831	28.03.2024	Hir veh padmanabhan/EE 20.2.24ship building&Repair	18000531	22.04.2024	4,915.00	4,915.00	
Sacred Heart Hospital	01.11-15.11	22.12.2023	Sacred OP -S & RE -01.11.23 to 15.11.23-12E	18000507	22.04.2024	70,876.00	62,401.00	
Sacred Heart Hospital	16.11-30.11	04.01.2024	Sacred OP -S & RE -16.11.23 to 30.11.23-7E	18000508	22.04.2024	43,877.00	37,819.00	
Sacred Heart Hospital	01.12-15.12.23	12.01.2024	Sacred OP -S & RE -01.12.23 to 15.12.23-11E	18000509	22.04.2024	66,625.00	58,907.00	
Sacred Heart Hospital	16.12-31.12.2023	25.01.2024	Sacred OP -S & RE -16.12.23 to 31.12.23-5E	18000510	22.04.2024	38,048.00	33,496.00	
Sacred Heart Hospital	01.01-15.01.2024	05.02.2024	Sacred OP - RE -01.01.24 to 15.01.24-10E	18000511	22.04.2024	52,059.00	45,770.00	
Sacred Heart Hospital	16.02-29.02.2024	14.03.2024	Sacred OP - RE -16.02.24 to 29.02.24 - 6E	18000513	22.04.2024	28,943.00	25,211.00	
Sacred Heart Hospital	01.02-15.02.2024	04.03.2024	Sacred OP -S & RE -01.02.2024 to 15.02.2024-8E	18000512	22.04.2024	51,863.00	45,993.00	
Sacred Heart Hospital	16.01-31.01.2024	16.02.2024	Sacred OP -S & RE -16.1.24 to 30.1.24-8E	18000514	22.04.2024	49,742.00	43,898.00	
JN Machineries Pvt Ltd	OJNTV2324002402	26.03.2024	Periodical Mtc work for 320KVA DG set FFFS	18000526	22.04.2024	34,738.00	34,738.00	
SRMF AUTOMOBILES & MARINE SERVICE	D771-23/24-11	31.03.2024	Release GST amount for the month Feb-24	18000524	22.04.2024	87,696.00	87,696.00	
VISUVASAKAPPAL BOAT YARD	VKB-I-23/23-24	17.04.2024	Release of GST for Doc.No.21001272,14.3.2024	18000529	22.04.2024	134,460.00	134,460.00	IOBAN24113511483
LAXMI CONSTRUCTION.	38	27.03.2024	Electrification of New building Elec SS 11	18000523	22.04.2024	107,250.00	112,125.00	
SHIFA HOSPITALS		13.03.2024	OP bill january 01.01.2024 to 31.01.2024	18000517	22.04.2024	77,093.00	69,384.00	
SHIFA HOSPITALS	2324/012336	13.03.2024	IP bill Shri Perumal Rs.70791	18000520	22.04.2024	71,133.00	63,712.00	
SHIFA HOSPITALS	2324/010186	13.03.2024	IP bill MRS.Esakkiammal Rs.57272	18000519	22.04.2024	57,845.00	51,545.00	
SHIFA HOSPITALS		13.03.2024	OP bill jFeb 01.02.2024 to 29.02.2024	18000518	22.04.2024	39,834.00	35,851.00	

RELIANCE JIO	4.40505E+11	16.04.2024	Charges Jio Postpaid Mobile CME 14.03.24 to13.4.24	18000564	22.04.2024	471	471	
P S IT SOLUTION	PSIT/24-25/001	17.04.2024	Supply of Purchase of Laptop & Computer	18000528	22.04.2024	260,680.00	260,680.00	IOBAN24113511482
Aarthi Scans P Ltd	INV113074	29.02.2024	Scan Chrg Rtd, Ser & CISF Emp 01.02.24-29.02.24-75	18000516	22.04.2024	67,949.00	66,590.00	
VELAMMAL MED COLLEGE & RESEARCH INS	16.03-31.03.24	13.03.2024	velammal-ip-s&r-port-16.03.24to31.03.24	18000521	22.04.2024	71,133.00	105,425.00	
VELAMMAL MED COLLEGE & RESEARCH INS	16.03-31.03.24	28.03.2024	velammal-ip-s&r-port-16.03.24to31.03.24	18000522	22.04.2024	34,306.00	29,453.00	
GENGAA SCANS	GS2024MAR005	04.03.2024	Scan rtd&Ser01.02-29.02.24-7Emp	18000515	22.04.2024	8,030.00	7,950.00	
APOLLO PHARMACIES LIMITED	BNO7679-10.10.23	10.10.2023	Purchase order No:4397-Dtd :10.10.2023	18000536	22.04.2024	59,012.00	57,954.00	
APOLLO PHARMACIES LIMITED	BNO7680-11.10.23	11.10.2023	Purchase order No:4399-Dtd :11.10.2023	18000537	22.04.2024	33,786.00	33,180.00	
APOLLO PHARMACIES LIMITED	BNO7681-12.10.23	12.10.2023	Purchase order No:4401-Dtd :12.10.2023	18000538	22.04.2024	51,915.00	50,985.00	
APOLLO PHARMACIES LIMITED	BNO7693-13.10.23	13.10.2023	Purchase order No:4405-Dtd :13.10.2023	18000539	22.04.2024	54,007.00	53,041.00	
APOLLO PHARMACIES LIMITED	BNO7694-14.10.23	14.10.2023	Purchase order No:4407-Dtd :14.10.2023	18000540	22.04.2024	46,740.00	45,901.00	
APOLLO PHARMACIES LIMITED	BNO7714-30.10.23	30.10.2023	Purchase order No:4440-Dtd :30.10.2023	18000541	22.04.2024	54,734.00	53,751.00	
APOLLO PHARMACIES LIMITED	BNO7715-31.10.23	31.10.2023	Purchase order No:4443-Dtd :31.10.2023	18000542	22.04.2024	76,008.00	74,643.00	
APOLLO PHARMACIES LIMITED	BNO7738-1.11.23	01.11.2023	Purchase order No:4445-Dtd :1.11.2023	18000543	22.04.2024	67,217.00	66,013.00	
APOLLO PHARMACIES LIMITED	BNO7740-3.11.23	03.11.2023	Purchase order No:4451-Dtd :3.11.2023	18000545	22.04.2024	92,319.00	90,648.00	
APOLLO PHARMACIES LIMITED	BNO7742-4.11.23	04.11.2023	Purchase order No:4454-Dtd :4.11.2023	18000546	22.04.2024	57,621.00	56,587.00	
APOLLO PHARMACIES LIMITED	BNO7762-20.11.23	20.11.2023	Purchase order No:4483-Dtd :20.11.2023	18000547	22.04.2024	60,186.00	59,108.00	
APOLLO PHARMACIES LIMITED	BNO7763-21.11.23	21.11.2023	Purchase order No:4486-Dtd :21.11.2023	18000548	22.04.2024	79,509.00	78,079.00	
APOLLO PHARMACIES LIMITED	BNO7771-22.11.23	22.11.2023	Purchase order No:4488-Dtd :22.11.2023	18000549	22.04.2024	71,481.00	70,198.00	
APOLLO PHARMACIES LIMITED	7711-27.10.2023	27.10.2023	Purchase order No.4437, Dated 27.10.2023	18000563	22.04.2024	28,558.00	28,045.00	
APOLLO PHARMACIES LIMITED	7710-26.10.2023	26.10.2023	Purchase order No.4434, Dated 26.10.2023	18000562	22.04.2024	53,498.00	52,523.00	
APOLLO PHARMACIES LIMITED	7712-25.10.2023	25.10.2023	Purchase order No.4433, Dated 25.10.2023	18000561	22.04.2024	46,655.00	45,821.00	

APOLLO PHARMACIES LIMITED	7709-24.10.2023	24.10.2023	Purchase order No.4430, Dated 24.10.2023	18000560	22.04.2024	20,376.00	20,012.00
APOLLO PHARMACIES LIMITED	7708-23.10.23	23.10.2023	Purchase order No.4428, Dated 20.10.2023	18000559	22.04.2024	19,434.00	19,085.00
APOLLO PHARMACIES LIMITED	BNO7799-16.12.23	16.12.2023	Purchase order No:4536-Dtd :16.12.2023	18000558	22.04.2024	47,950.00	47,092.00
APOLLO PHARMACIES LIMITED	BNO7798-15.12.23	15.12.2023	Purchase order No:4534-Dtd :15.12.2023	18000557	22.04.2024	35,918.00	35,269.00
APOLLO PHARMACIES LIMITED	BNO7797-14.12.23	14.12.2023	Purchase order No:4533-Dtd :14.12.2023	18000556	22.04.2024	69,388.00	68,144.00
APOLLO PHARMACIES LIMITED	BNO7796-13.12.23	13.12.2023	Purchase order No:4530-Dtd :13.12.2023	18000555	22.04.2024	69,945.00	68,689.00
APOLLO PHARMACIES LIMITED	BNO7795-12.12.23	12.12.2023	Purchase order No:4528-Dtd :12.12.2023	18000554	22.04.2024	109,199.00	107,193.00
APOLLO PHARMACIES LIMITED	BNO7794-11.12.23	11.12.2023	Purchase order No:4525-Dtd :11.12.2023	18000553	22.04.2024	49,092.00	48,213.00
APOLLO PHARMACIES LIMITED	BNO7772-25.11.23	25.11.2023	Purchase order No:4494-Dtd :25.11.2023	18000552	22.04.2024	33,083.00	32,491.00
APOLLO PHARMACIES LIMITED	BNO7739-2.11.23	02.11.2023	Purchase order No:4448-Dtd :2.11.2023	18000544	22.04.2024	52,915.00	51,959.00
APOLLO PHARMACIES LIMITED	BNO7770-23.11.23	23.11.2023	Purchase order No:4489-Dtd :23.11.2023	18000550	22.04.2024	44,680.00	43,879.00
APOLLO PHARMACIES LIMITED	BNO7773-24.11.23	24.11.2023	Purchase order No:4491-Dtd :24.11.2023	18000551	22.04.2024	36,598.00	35,938.00
Shri Vengateswara constructions	61/2024	03.04.2024	Honorrarium to M/s. Radhika,MTS for 2023-24	18000599	23.04.2024	5,000.00	5,803.10
A.V.M Hospital	09.03.24	09.03.2024	IPChrgAnnaduraiF/oVidhya2929/AdminDept2 5.02-9.3	18000592	23.04.2024	99,961.00	86,332.00
A.V.M Hospital	07.03.24	07.03.2024	IPChrgMaharajan0293/RtdMarineDept04.03-07.03	18000591	23.04.2024	38,981.00	32,728.00
A.V.M Hospital	17.3.24	17.03.2024	OPchrgSer,Rtd&CISF&theirffamily01.03-15.03-397emp	18000579	23.04.2024	428,282.00	383,023.00
A.V.M Hospital	07.03.24	07.03.2024	IPChrgHariKrishnan 1989/RtdMarineDept 7.3-7.3.24	18000590	23.04.2024	11,922.00	10,063.00
A.V.M Hospital	40959	07.03.2024	IPChrgSyedMohideenBabu15563/RtdAdminDept3.3-7.3	18000589	23.04.2024	42,273.00	36,863.00
A.V.M Hospital	06.03.24	06.03.2024	IPChrgNarayanan2763/MarineDept29.02-06.03	18000588	23.04.2024	49,114.00	42,004.00
A.V.M Hospital	1-15.3.2024	20.03.2024	Op serv & Rd their spouse 1-15.3.2024	18000576	23.04.2024	1,493,808.00	1,327,165.00
A.V.M Hospital	03.03.24	03.03.2024	IPChrgJanakiW/oRamarNaicker0846/RtdMarinedept03.03	18000587	23.04.2024	28,412.00	23,198.00
A.V.M Hospital	01.03.24	01.03.2024	IPChrgAlagammalW/oArumugam0643/RtdAdminDept27.2-1.	18000586	23.04.2024	53,392.00	46,031.00

A.V.M Hospital	01.03.24	01.03.2024	IPChrgKamalaW/oKandasamy1935/RtdMEEdpt27.02-01.03	18000585	23.04.2024	22,473.00	18,502.00	
A.V.M Hospital	10.03.24	10.03.2024	IPChrgThangavelu1367/RtdCivilDept10.03-10.03	18000593	23.04.2024	9,613.00	7,361.00	
A.V.M Hospital	06.03.24	06.03.2024	IPChrgSekar 2919/MarineDept 03.03-06.03	18000594	23.04.2024	24,019.00	19,540.00	
A.V.M Hospital	23.03.24	23.02.2024	IPChrgKamalaW/oKandasamy1935/RtdMEEdpt21.02-23.02	18000580	23.04.2024	25,309.00	21,920.00	
A.V.M Hospital	27.02.24	27.02.2024	IPChrgPriceton1615/RtdMarine17.02-27.02	18000584	23.04.2024	95,237.00	83,071.00	
A.V.M Hospital	24.02.24	24.02.2024	IPChrgKrishnan064/RtdMarineDept17.01-24.02	18000581	23.04.2024	297,162.00	249,245.00	
A.V.M Hospital	25.02.24	25.02.2024	IPChrgKaruppaiW/oSubbaiah2739/MarineDept17.02-25.	18000583	23.04.2024	41,077.00	35,374.00	
A.V.M Hospital	25.02.24	25.02.2024	IPChrgPetchiammalW/oVanamalai2048/RtdMarineDept	18000582	23.04.2024	34,965.00	30,641.00	
Sacred Heart Hospital	FEB-2024 I PART	04.03.2024	Sacred Heart-(CHD)OP-SE-Jan2024 Ist Part	18000604	23.04.2024	79,366.00	70,043.00	
Sacred Heart Hospital	FEB-2024 II PART	14.03.2024	Sacred OP (CHD)SE -16.2.24 to 29.2.24 - 22 Patient	18000605	23.04.2024	80,978.00	71,914.00	
New Kani Medicals	B:222-19.3.24	20.03.2024	Purchase order No.4711, Dated 20.03.2024	18000621	23.04.2024	51,864.00	50,890.00	
New Kani Medicals	B:224-19.3.24	19.03.2024	Purchase order No.4709, Dated 19.03.2024	18000620	23.04.2024	44,902.00	44,062.00	
New Kani Medicals	B:227-22.3.24	22.03.2024	Purchase order No.4714, Dated 22.03.2024	18000622	23.04.2024	45,874.00	45,008.00	
New Kani Medicals	B:228-23.3.24	23.03.2024	Purchase order No.4716, Dated 23.03.2024	18000623	23.04.2024	28,355.00	27,822.00	
New Kani Medicals	B:226-21.3.24	23.03.2024	Purchase order No.4713, Dated 21.03.2024	18000624	23.04.2024	28,355.00	32,093.00	
New Kani Medicals	B:223-18.3.24	18.03.2024	Purchase order No.4707, Dated 18.03.2024	18000619	23.04.2024	84,522.00	82,932.00	
JN Machineries Pvt Ltd	OJNTV2425000009	02.04.2024	Supply,Erection commissioning of 2NosCummins newEn	18000598	23.04.2024	1,865,592.00	1,865,592.00	IOBAN24115597889
M/s. Genearth Services	S420344012401767	03.01.2024	Rewinding Repairing 600KVA DG Set Additional Berth	18000595	23.04.2024	259,625.00	259,625.00	
JV ENGINEERING WORKS	VOC-56/2024	18.04.2024	Cleaning the garbage around Harbour colony area	18000577	23.04.2024	844,934.28	819,587.28	IOBAN24114257759
JV ENGINEERING WORKS	VOC-57/2024	18.04.2024	Cleaningthe garbage around Harbourarea-EPF-March24	18000578	23.04.2024	93,413.00	90,611.00	IOBAN24114257760
POKKISHA LAUNDRY SERVICE	Mar-24	01.04.2024	Pokkisha laundry bill for March 2024	18000631	23.04.2024	9,388.00	9,338.00	

PROFESSIONAL PEST MNGEMENT & ALLIED	PPM/7969/2024-25	10.04.2024	Mosquito control measures in Zone-A and Zone-B	18000575	23.04.2024	137,473.50	131,974.50	IOBAN24114257758
SURYA ENTERPRISES	1/2024-25-I&FIN	02.04.2024	Renovating and painting the navigational leading	18000567	23.04.2024	689,212.49	661,646.14	IOBAN24114257750
M/S. SUBA CONSTRUCTIONS	68/24-EPFMAR2024	15.04.2024	Cleaning the garbages around AdminOffice-EPF-Mar24	18000574	23.04.2024	39,107.00	37,934.00	IOBAN24114257757
M/S. SUBA CONSTRUCTIONS	67/2024-27&PB	15.04.2023	Cleaning the garbages around Administrative office	18000573	23.04.2024	338,947.00	328,780.00	IOBAN24114257756
SHRI. VENKATESWARA CONSTRUCTIONS	79/2024-EPFMAR24	10.04.2024	Operation and maintenance for watersup-EPF-MAR24	18000572	23.04.2024	21,060.00	20,427.00	IOBAN24114257755
SHRI. VENKATESWARA CONSTRUCTIONS	78/2024-MW-MAR24	10.04.2024	Operation and maintenance for watersupp-MW-MAR24	18000571	23.04.2024	27,840.00	27,006.00	IOBAN24114257754
SHRI. VENKATESWARA CONSTRUCTIONS	77/2024-XXX&PB	10.04.2024	Operation and maintenance for water supply at oyst	18000570	23.04.2024	142,448.08	138,176.08	IOBAN24114257753
SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	08.04.2024	Relofwithheld GST-Civil-Venka-Inv.39/2024	18000569	23.04.2024	688,824.00	688,824.00	IOBAN24114257752
SUNDARAM ARULRAJ HOSPITAL	Jan-24	15.03.2024	Sundaram-OP (CHD)-S&R-January 2024	18000603	23.04.2024	20,226.00	18,148.00	
SUNDARAM ARULRAJ HOSPITAL	Nov-23	15.03.2024	Sundaram-OP CHD-S&R-November 2023	18000606	23.04.2024	29,553.00	26,476.00	
SUNDARAM ARULRAJ HOSPITAL	Dec-23	13.03.2024	Sundaram-OP (CHD)-S&R-December 2023	18000607	23.04.2024	20,537.00	18,420.00	
CONVERGENCE ENERGY SERVICES LIMITED	CESL23-24/DL606	14.03.2024	Lease Rent 3 Nos of E-Car for Dec-23 (Phase-II)	18000596	23.04.2024	168,205.00	168,205.00	
CONVERGENCE ENERGY SERVICES LIMITED	CESL23-24/DL697	19.02.2024	Lease Rent 3 Nos of E-Car for Jan-24 (Phase-II)	18000597	23.04.2024	133,320.00	133,320.00	
SRI KANI MEDICALS	B:224-12.3.24	12.03.2024	Purchase order No.4695, Dated 12.03.2024	18000626	23.04.2024	71,036.00	69,698.00	
SRI KANI MEDICALS	B:223-11.3.24	11.03.2024	Purchase order No.4694, Dated 11.03.2024	18000625	23.04.2024	80,030.00	78,522.00	
SRI KANI MEDICALS	B:225-13.3.24	13.03.2024	Purchase order No.4697, Dated 13.03.2024	18000627	23.04.2024	51,745.00	50,773.00	
SRI KANI MEDICALS	B:226-14.3.24	14.03.2024	Purchase order No.4699, Dated 14.03.2024	18000628	23.04.2024	63,571.00	62,374.00	
SRI KANI MEDICALS	B:227-15.3.24	15.03.2024	Purchase order No.4701, Dated 15.03.2024	18000629	23.04.2024	47,755.00	46,859.00	
SRI KANI MEDICALS	B:228-16.3.24	16.03.2024	Purchase order No.4704, Dated 16.03.2024	18000630	23.04.2024	56,594.00	55,536.00	
Aseptic systems bio medical waste	Feb-24	18.04.2024	Aseptic Biomedical waste Feb 2024	18000602	23.04.2024	28,986.00	28,468.00	
APOLLO PHARMACIES LIMITED	7713-28.10.2023	28.10.2023	Purchase order No.4438, Dated 28.10.2023	18000565	23.04.2024	33,742.00	33,138.00	

APOLLO PHARMACIES LIMITED	7900-24.1.2024	24.01.2024	Purchase order No.4599, Dated 24.1.2024	18000611	23.04.2024	47,571.00	46,721.00	
APOLLO PHARMACIES LIMITED	7843-04.1.2024	04.01.2024	Purchase order No.4562, Dated 4.1.2024	18000616	23.04.2024	74,123.00	72,793.00	
APOLLO PHARMACIES LIMITED	7842-06.1.2024	06.01.2024	Purchase order No.4568, Dated 6.1.2024	18000618	23.04.2024	86,100.00	84,555.00	
APOLLO PHARMACIES LIMITED	7901-25.1.2024	25.01.2024	Purchase order No.4601, Dated 25.1.2024	18000612	23.04.2024	43,148.00	42,369.00	
APOLLO PHARMACIES LIMITED	7888-23.1.2024	23.01.2024	Purchase order No.4597, Dated 23.1.2024	18000610	23.04.2024	64,342.00	63,186.00	
APOLLO PHARMACIES LIMITED	7889-22.1.2024	22.01.2024	Purchase order No.4595, Dated 22.1.2024	18000609	23.04.2024	89,207.00	87,615.00	
APOLLO PHARMACIES LIMITED	7840-3.1.2024	03.01.2024	Purchase order No.4561, Dated 3.1.2024	18000615	23.04.2024	101,321.00	99,505.00	
APOLLO PHARMACIES LIMITED	7838-1.1.2024	01.01.2024	Purchase order No.4556, Dated 1.1.2024	18000614	23.04.2024	52,120.00	51,189.00	
APOLLO PHARMACIES LIMITED	7902-26.1.2024	26.01.2024	Purchase order No.4603, Dated 26.1.2024	18000613	23.04.2024	18,226.00	17,902.00	
APOLLO PHARMACIES LIMITED	7903-27.1.2024	27.01.2024	Purchase order No.4606, Dated 27.1.2024	18000635	24.04.2024	67,431.00	66,219.00	IOBAN24116387138
Shri Vengateswara constructions	67/2024	15.04.2024	MTS salary bill for the month of March,2024	18000662	25.04.2024	581,059.00	477,652.00	IOBAN24117104954
RAMESH STORES	47/24-25	09.04.2024	Procuring household item at korkai building	18000650	25.04.2024	4,974.57	4,974.57	IOBAN24117104929
M/S SSV Cabs	2024/GST/001	22.04.2024	Vehicle used CVO -31.03.2024 to 04.04.2024	18000649	25.04.2024	35,463.00	35,463.00	IOBAN24117104928
JV ENGINEERING WORKS	RELEASE OF GST	18.04.2024	Relofwithheld GST-Civil-JVEngg-Inv.VOC54,VOC55	18000651	25.04.2024	167,383.20	167,383.20	IOBAN24117104931
M/S. SURYA ENTERPRISES	RELEASE OF GST	16.04.2024	Relofwithheld GST-Civil-Surya-Inv.226-232&234,235	18000652	25.04.2024	164,278.70	164,278.70	IOBAN24117104932
M/S. SURYA ENTERPRISES	240/23-24-22&PB	15.04.2023	Annual cleaning the toilet-CPT bungalow-EPFMAR24	18000654	25.04.2024	30,213.00	31,750.00	IOBAN24117104935
M/S. SURYA ENTERPRISES	239/23-24-22&PB	15.04.2024	Annual cleaning the toilets, drainages, water tank	18000653	25.04.2024	329,300.00	319,421.00	IOBAN24117104933
SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	08.04.2024	Relofwithheld GST-Civil-Venka-Inv40,47,48,50-56,60	18000663	25.04.2024	497,127.12	497,127.12	IOBAN24117104960
BHARATHEEYAM SECURITY SERVICES PVT	21001278	24.04.2024	GST release for february 2024	18000664	25.04.2024	51,737.74	51,737.74	
OM SAKTHI AIR TRAVELS	INV NO: OM\0086	25.04.2024	Official TA,CPA Flight Charges, Madurai,20/04/2024	18000659	25.04.2024	9,032.50	9,032.50	IOBAN24117104948
OM SAKTHI AIR TRAVELS	INV NO: OM\0113	25.04.2024	Official TA,CPA Flight Charges, Chennai,22/04/2024	18000656	25.04.2024	23,507.00	23,507.00	IOBAN24117104943

OM SAKTHI AIR TRAVELS	INV NO: OM\0085	25.04.2024	Official TA,CPA Flight Charges, Mumbai on 18/04/24	18000658	25.04.2024	7,843.50	7,843.50	IOBAN24117104947
SRI LAKSHMI CANTEEN SERVICES	17008679	25.04.2024	GST release for february	18000661	25.04.2024	48,388.00	48,388.00	IOBAN24117104952
M/S SSV Cabs	2024/GST/005	14.04.2024	Hiring vehicle Water Lorry month March-2024	18000676	26.04.2024	78,844.00	78,844.00	IOBAN24120339538
Sacred Heart Hospital	WB/2400580	05.02.2024	Consultation fee for Santharaj RE Emp-5.2.2024	18000696	26.04.2024	23,637.00	20,679.00	IOBAN24120504936
Sacred Heart Hospital	WB/2400329	18.01.2024	Consultation fee for Cuba SE Emp-18.1.2021	18000697	26.04.2024	12,577.00	10,980.00	IOBAN24120504937
Sacred Heart Hospital	WB/2400265	03.01.2024	Consultation fee for Chellaiah RE Emp-3.1.2024	18000698	26.04.2024	54,911.00	47,264.00	IOBAN24120504938
Sacred Heart Hospital	WB/2400020	16.12.2023	Consultation fee for Chinnathai Emp-16.12.23	18000699	26.04.2024	32,174.00	28,141.00	IOBAN24120504940
Sacred Heart Hospital	WB/2304430	11.12.2023	Consultation fee for Mayan SE Emp-11.12.2023	18000700	26.04.2024	25,418.00	21,654.00	IOBAN24120504941
Sacred Heart Hospital	WB/2304273	07.12.2023	Consultation fee for Joseph Silvester RE-7.12.23	18000701	26.04.2024	112,811.00	93,864.00	IOBAN24120504942
Sacred Heart Hospital	WB/2304308	06.12.2023	Consultation fee for Oven RE Emp-6.12.2023	18000702	26.04.2024	9,946.00	8,454.00	IOBAN24120504943
Sacred Heart Hospital	WB/2401062	15.03.2024	Consultation fee for Philomine RE Emp-15.3.2024	18000692	26.04.2024	25,401.00	20,290.00	IOBAN24120504930
Sacred Heart Hospital	WB/2401085	13.03.2024	Consultation fee for Maria Siluvai RE-13.3.2024	18000693	26.04.2024	22,422.00	19,763.00	IOBAN24120504933
Sacred Heart Hospital	WB/2303994	11.12.2023	Consultation fee for Paneer Selvam-11.12.2023	18000703	26.04.2024	39,184.00	34,674.00	IOBAN24120504944
Sacred Heart Hospital	WB/2304189	02.12.2023	Consultation fee for Philomine RE Emp-2.12.2023	18000704	26.04.2024	42,202.00	35,383.00	IOBAN24120504945
Sacred Heart Hospital	WB/2303965	11.12.2023	Consultation fee for Jacob Emp-11.12.2023	18000705	26.04.2024	37,128.00	32,082.00	IOBAN24120504946
Sacred Heart Hospital	WB/2303964	11.12.2023	Consultation or Rosary RE Emp-11.12.2023	18000706	26.04.2024	20,549.00	18,019.00	IOBAN24120504947
Sacred Heart Hospital	WB/2303770	28.11.2023	Consultation or Joseph Silvester RE Emp-28.11.2023	18000707	26.04.2024	14,972.00	12,074.00	IOBAN24120504948
Sacred Heart Hospital	WB/2303880	28.11.2023	Consultation charges for Chandra RE Emp-28.11.2023	18000708	26.04.2024	59,596.00	52,294.00	IOBAN24120504949
Sacred Heart Hospital	Mar-24	27.03.2024	Op consultation charges for SE&RE Emp-Mar24	18000709	26.04.2024	46,655.00	39,251.00	IOBAN24120504950
Sacred Heart Hospital	WB/2400580	08.02.2024	Consultation fee for Paramasivan RE Emp-8.2.2024	18000695	26.04.2024	126,955.00	111,091.00	IOBAN24120504935
Sacred Heart Hospital	WB/2400780	22.02.2024	Consultation fee for Merwin RE Emp-22.2.2024	18000694	26.04.2024	11,089.00	9,711.00	IOBAN24120504934

MM OFFICE AUTOMATION	032/24-25	23.04.2024	Procurement of Toner for Finance Department	18000670	26.04.2024	1,995.00	1,995.00	IOBAN24120339534
M/S. SUBA CONSTRUCTIONS	69/23-24-12&PB	16.04.2024	Cleaning the toilet and garbages in and around Tru	18000667	26.04.2024	94,164.38	91,338.38	IOBAN24120339530
M/S. SUBA CONSTRUCTIONS	70/2023-24MWM24	16.04.2024	Cleaning the toilet and garbages in and around Tru	18000668	26.04.2024	6,840.00	6,636.00	IOBAN24120339532
M/S. SUBA CONSTRUCTIONS	71/2023-24EPFM24	16.04.2024	Cleaning the toilet and garbages in&arTPT-EPFMar24	18000669	26.04.2024	14,648.40	14,210.40	IOBAN24120339533
M/s.Vignesh Electricals	VE/VOCP/23-24/13	23.02.2024	AMC for Diesel Generator Set -January-2024	18000677	26.04.2024	56,532.00	56,532.00	IOBAN24120339536
M/s.Vignesh Electricals	VE/VOCP/23-24/14	20.03.2024	AMC for Diesel Generator Set -February-2024	18000678	26.04.2024	59,352.00	59,352.00	IOBAN24120339537
SHRI. VENKATESWARA CONSTRUCTIONS	76/2024EPFMAR24	10.04.2024	Attending repair works for water sup&san-EPF-Mar24	18000675	26.04.2024	18,324.00	17,775.00	IOBAN24120339541
SHRI. VENKATESWARA CONSTRUCTIONS	75/2024-XXVI&PB	10.04.2024	Attending repair works for water supply & sanitati	18000674	26.04.2024	158,000.00	153,260.00	IOBAN24120339540
SHRI. VENKATESWARA CONSTRUCTIONS	73/2024-21&PB	17.04.2024	Annual Maintenance of swimming pool in VOCPA	18000679	26.04.2024	124,917.00	121,170.00	IOBAN24120339542
SHRI. VENKATESWARA CONSTRUCTIONS	74/2024-EPFMAR24	17.04.2024	Annl Maint of swimming pool in VOCPA-EPF-MAR24	18000680	26.04.2024	9,000.00	9,456.00	IOBAN24120339543
OCEAN SPARKLE LIMITED	B.N:193300000245	22.04.2024	Hiring charges Tug for the month of Mar-24(Brave)	18000672	26.04.2024	6,679,260.00	6,679,260.00	IOBAR520240426004104
OCEAN SPARKLE LIMITED	B.N:193300000246	25.04.2024	Hiring charges Tug for the month of Mar-24(Poise)	18000671	26.04.2024	7,421,400.00	7,421,400.00	IOBAR520240426004097
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2324034	09.04.2024	Truckparking Supply of Manpower month of Mar-24	18000685	26.04.2024	185,733.00	179,437.18	IOBAN24120339539
Aravind Eye Hosptial	S2324MDU14293	24.02.2024	Surgery charges for Saraswathy RE 24.2.2024	18000724	26.04.2024	12,398.00	11,158.00	
Aravind eye hospital	S2324TVL7118	30.03.2024	Surgery charges for Rajammal RE Emp-30.3.2024	18000723	26.04.2024	12,398.00	11,158.00	
Aravind eye hospital	Mar-24	31.03.2024	Op konsuktation charges for SE&RE Emp-Mar24	18000716	26.04.2024	8,680.00	7,016.00	
Aravind eye hospital	I232419489	03.02.2024	Surgery charges for Karuppan Re Emp-3.2.2024	18000715	26.04.2024	37,167.00	33,450.00	
Aravind eye hospital	S2324TVL6000	06.02.2024	Surgery charges for Alfred Rose -6.2.2024	18000714	26.04.2024	12,398.00	11,158.00	
Aravind eye hospital	Jan-24	31.01.2024	Op konsuktation charges for RE Emp-Jan24	18000713	26.04.2024	9,650.00	8,512.00	
Aravind eye hospital	S2324TVL7025	26.03.2024	Surgery charges for Haribandu RE Emp-26.3.2024	18000712	26.04.2024	12,398.00	11,158.00	
Aravind eye hospital	OPBILL43854	21.03.2024	OP (CHD)charges Jones RE Emp-21.3.2024	18000688	26.04.2024	40	36	
Aravind eye hospital	OPBILL43792	07.03.2024	Surgery charges for Hajiral-7.3.2024	18000711	26.04.2024	3,450.00	3,105.00	

Aravind eye hospital	S2324TVL6392	24.02.2024	Surgery charges for Sankar -24.2.2024	18000717	26.04.2024	12,398.00	11,158.00	
Aravind eye hospital	S2324TVL6360	22.02.2024	Surgery charges for Aicote Raja Re Emp-22.2.2024	18000718	26.04.2024	20,933.00	18,840.00	
Aravind eye hospital	S2324TVL5882	31.01.2024	Surgery charges for Prema Sornathai-31.1.24	18000719	26.04.2024	20,140.00	18,126.00	
Aravind eye hospital	Feb-24	29.02.2024	Op konsuktation charges for SE&RE Emp-Feb 24	18000720	26.04.2024	9,640.00	8,640.00	
Aravind eye hospital	S2324TVL6552	02.03.2024	Surgery charges for Sankar -2.3.2024	18000721	26.04.2024	12,398.00	11,158.00	
Aravind eye hospital	S2324TVL6985	31.03.2024	Surgery charges (CHD)Jones RE 23.3.2024	18000722	26.04.2024	23,525.00	21,172.00	
Aravind Eye Hospitall	S2324TUT1023	23.03.2024	Surgery charges for Thangathai RE Emp-23.3.2024	18000729	26.04.2024	10,781.00	9,703.00	
Aravind Eye Hospitall	S2324TUT1001	15.03.2024	Surgery charges for Emelda Mary-15.3.2024	18000730	26.04.2024	10,781.00	9,703.00	
Aravind Eye Hospitall	S2324TUT984	12.03.2024	Surgery charges (CHD)for Jeyaraj RE 12.3.2024	18000731	26.04.2024	10,781.00	9,703.00	
Aravind Eye Hospitall	S2324TUT985	12.03.2024	Surgery charges for Mahammed Thambi-12.3.2024	18000728	26.04.2024	10,781.00	9,703.00	
Aravind Eye Hospitall	Jan-24	31.01.2024	Op konsuktation for SE & RE Emp-Jan24	18000727	26.04.2024	3,010.00	2,709.00	
Aravind Eye Hospitall	2324TUT957	01.03.2024	Surgery charges for Subramaniyan RE - 1.3.2024	18000726	26.04.2024	10,781.00	9,703.00	
Aravind Eye Hospitall	Feb-24	29.02.2024	Op konsuktation for SE & RE Emp-Feb 2024	18000725	26.04.2024	5,770.00	5,026.00	
Aravind Eye Hospitall	S2324TUT1025	25.03.2024	Surgery charges (CHD)Annammal RE-25.3.2024	18000687	26.04.2024	10,781.00	9,703.00	
Aravind Eye Hospitall	15.2.2024	15.02.2024	OP (CHD)charges Mariammal RE emp-15.2.2024	18000686	26.04.2024	305	247	
JOHNSON'S ENGINEERS	RELEASE OF GST	25.04.2024	Relofwithheld GST-Civil-JohnsEngg-Inv.27/2023-24	18000737	29.04.2024	29,835.00	29,835.00	IOBAN24120506147
OCEAN SPARKLE LIMITED	MAY&JUNE23	26.04.2024		18000744	29.04.2024	195,143.08	195,143.08	IOBAN24120506152
Kumar Plantations	KP/VOC/68/24	19.03.2024	Annual maintenance of all garden and lawns	18000739	29.04.2024	564,057.00	463,674.36	IOBAN24120506149
Kumar Plantations	KP/VOC/68A/24	17.04.2024	Annual mtc of all garden and lawns-EPF-MAR24	18000741	29.04.2024	60,595.45	49,810.08	IOBAN24120506151
Kumar Plantations	KP/VOC/68B/24	17.04.2024	Annual mtc of all garden and lawns-MW-MAR24	18000740	29.04.2024	9,327.00	7,667.00	IOBAN24120506150
Sri Vinayaga Construction	RELEASE OF GST	24.04.2024	Relofwithheld GST-Civil-Vinayaga-Inv.09/2023-24	18000738	29.04.2024	4,850.00	95,637.46	IOBAN24120506148
Shri Vengateswara constructions	63/2024	08.04.2024	Filling of undulated area with dredged materials	18000773	30.04.2024	2,064,917.44	1,486,741.19	IOBAN24121510405
Shri Vengateswara constructions	68/2024	15.04.2024	Providing Manpower Services in MEE Dept March-2024	18000783	30.04.2024	748,821.00	822,567.00	IOBAN24121510414

Sacred Heart Hospital	WB2400781	03.02.2024	Ip charges for (CHD)Rajendran-3-17.2.2024	18000801	30.04.2024	163,904.00	142,083.00	
Sacred Heart Hospital	WB2400526	29.01.2024	Ip charges for (CHD)Mani from 29.1-2.2.2024	18000789	30.04.2024	21,314.00	18,042.00	
Sacred Heart Hospital	WB2400953	28.02.2024	Ip charges for (CHD)Sangumuga eswaran-28.2-5.3.24	18000787	30.04.2024	50,169.00	42,235.00	
Sacred Heart Hospital	WB2400977	29.02.2024	Ip charges for (CHD)Mani-29.2-5.3.2024	18000761	30.04.2024	94,268.00	80,752.00	
Sacred Heart Hospital	WB2401096	13.03.2024	Ip charges for (CHD)Ramasundaram-13-15.3.2024	18000760	30.04.2024	9,657.00	8,560.00	
Sacred Heart Hospital	WB2400987	04.03.2024	Ip charges for (CHD)Karuppayeemmal-4-7.3.2024	18000759	30.04.2024	25,966.00	22,961.00	
Sacred Heart Hospital	WB2400238	04.01.2024	Ip charges for(CHD)Kamala from 4-13.1.2024	18000806	30.04.2024	51,859.00	44,548.00	
Sacred Heart Hospital	WB2401070	07.03.2024	Ip charges for (CHD)Meiyammal-7-14.3.2024	18000788	30.04.2024	38,205.00	33,717.00	
Sacred Heart Hospital	WB2400154	02.01.2024	Ip charges for(CHD)Selvam from 2-5.1.2024	18000802	30.04.2024	17,598.00	14,947.00	
Sacred Heart Hospital	WB2400173	01.01.2024	Ip charges for(CHD)Merina from1-8.1.2024	18000803	30.04.2024	32,646.00	28,817.00	
Sacred Heart Hospital	WB2400154	30.12.2023	Ip charges for(CHD)Mayandi-30.12.23-12.1.2024	18000804	30.04.2024	76,928.00	63,077.00	
Sacred Heart Hospital	WB2400208	12.01.2024	Ip charges for(CHD)Elsi Rani-12-13.1.2024	18000805	30.04.2024	29,205.00	25,465.00	
Sacred Heart Hospital	WB2401083	11.03.2024	Ip charges for (CHD)Etammal -11-14.3.2024	18000762	30.04.2024	14,887.00	13,171.00	
Sacred Heart Hospital	WB2400771	14.02.2024	Ip charges for (CHD)Valiammal-14-19.2.2024	18000749	30.04.2024	27,591.00	24,419.00	
Sacred Heart Hospital	WB2400597	02.02.2024	Ip charges for (CHD)Bose from 2-6.2.2024	18000750	30.04.2024	33,222.00	27,688.00	
Sacred Heart Hospital	WB2400672	02.02.2024	Ip charges for (CHD)Vijaya from 2-7.2.2024	18000751	30.04.2024	31,641.00	27,235.00	
Sacred Heart Hospital	WB2400828	12.02.2024	Ip charges for (CHD)Mariyammal-12-20.2.2024	18000752	30.04.2024	50,059.00	44,229.00	
Sacred Heart Hospital	WB2400527	12.02.2024	Ip charges for (CHD)Shunmugavel 25.1-5.2.2024	18000753	30.04.2024	50,059.00	47,424.00	
Sacred Heart Hospital	WB2400876	25.01.2024	Ip charges for (CHD)Mani-16-27.2.2024	18000754	30.04.2024	54,793.00	69,862.00	
Sacred Heart Hospital	WB2400709	13.02.2024	Ip charges for (CHD)Kumar Kani-13-14.2.2024	18000755	30.04.2024	38,371.00	33,388.00	
Sacred Heart Hospital	WB2400891	17.02.2024	Ip charges for (CHD)Kalimuthu-17-27.2.2024	18000756	30.04.2024	112,172.00	95,764.00	
Sacred Heart Hospital	WB2400476	17.01.2024	Ip charges for (CHD)Arunachalam- 17-29.1.2024	18000794	30.04.2024	105,384.00	87,067.00	

Sacred Heart Hospital	WB2400515	23.01.2024	Ip charges for (CHD)Esakiappan from 23-29.1.2024	18000793	30.04.2024	33,092.00	28,030.00
Sacred Heart Hospital	WB2400743	12.02.2024	Ip charges for (CHD)Vadivel-12-17.2.2024	18000792	30.04.2024	30,476.00	26,063.00
Sacred Heart Hospital	WB2400332	19.01.2024	Ip charges for (CHD)Amala Pushpam- 19-20.1.2024	18000808	30.04.2024	24,597.00	21,376.00
Sacred Heart Hospital	WB2400228	31.12.2023	Ip charges for(CHD)Arunachalam -31.12.23-16.1.24	18000807	30.04.2024	111,107.00	91,555.00
Sacred Heart Hospital	WB2401006	05.03.2024	Ip charges for (CHD)Veerasamy from 5-9.3.24	18000771	30.04.2024	18,805.00	16,136.00
Sacred Heart Hospital	WB2400451	23.01.2024	Ip charges for (CHD)Prama from 23-29.1.2024	18000770	30.04.2024	36,096.00	31,324.00
Sacred Heart Hospital	WB2400744	10.02.2024	Ip charges for (CHD)Dharma Sahaya-10-13.2.24	18000769	30.04.2024	20,058.00	17,653.00
Sacred Heart Hospital	WB2400776	12.02.2024	Ip charges for (CHD)Haridas-12-17.2.2024	18000767	30.04.2024	46,598.00	40,581.00
Sacred Heart Hospital	WB2401082	11.03.2024	Ip charges for (CHD)Mayandi-11-13.3.2024	18000766	30.04.2024	15,503.00	13,346.00
Sacred Heart Hospital	WB2401084	12.03.2024	Ip charges for (CHD)Josephine 12-14.3.2024	18000765	30.04.2024	12,069.00	10,001.00
Sacred Heart Hospital	WB2401009	09.03.2024	Ip charges for (CHD)Santhana Muthu 9-10.3.2024	18000764	30.04.2024	19,120.00	15,987.00
Sacred Heart Hospital	WB2401057	12.03.2024	Ip charges for (CHD)Anto Elango-12-13.3.2024	18000763	30.04.2024	26,871.00	22,800.00
Sacred Heart Hospital	WB2400570	02.02.2024	Ip charges for (CHD)Guruvammal-2-8.2.2024	18000790	30.04.2024	37,359.00	32,751.00
Sacred Heart Hospital	WB2400305	29.12.2023	Ip charges for(CHD)Premnath from 29.12.23-14.1.24	18000798	30.04.2024	166,844.00	142,574.00
Sacred Heart Hospital	WB2400368	18.01.2024	Ip charges for (CHD)Kamala from 18-23.1.2024	18000797	30.04.2024	31,524.00	27,018.00
Sacred Heart Hospital	WB2400711	05.02.2024	Ip charges for (CHD)Jancy-5-14.2.2024	18000768	30.04.2024	42,250.00	37,431.00
Sacred Heart Hospital	WB2400795	16.02.2024	Ip charges for (CHD)Harriaman-1-20.2.2024	18000757	30.04.2024	16,357.00	13,872.00
Sacred Heart Hospital	WB2400136	26.12.2023	Ip charges for(CHD)Arulmary from 26.12.23-4.1.24	18000799	30.04.2024	60,053.00	52,458.00
Sacred Heart Hospital	WB2400905	26.02.2024	Ip charges for (CHD)Shunmugavel-26.2-1.3.24	18000758	30.04.2024	22,794.00	19,008.00
Sacred Heart Hospital	WB2400508	18.01.2024	Ip charges for (CHD)Mani from 18-26.1.2024	18000796	30.04.2024	57,206.00	47,919.00
Sacred Heart Hospital	WB2400765	30.01.2024	Ip charges for (CHD)Guruvammal-30.1-8.2.2024	18000795	30.04.2024	31,236.00	27,335.00
Sacred Heart Hospital	WB2400157	02.01.2024	Ip charges for(CHD)Rajendran -2-5.1.2024	18000800	30.04.2024	21,598.00	19,082.00

Sacred Heart Hospital	WB2400710	03.02.2024	Ip charges for (CHD)Maharani-3-7.2.2024	18000791	30.04.2024	15,330.00	12,937.00	
commissioner of Central Excise	GST TDS MAR-24	31.03.2024	GST TDS for the Month Mar-2024 (IInd Installment)	18000851	30.04.2024	1,076,807.00	1,076,807.00	
New Kani Medicals	B NO:221-15.3.24	15.03.2024	Purchase Order No:4702-15.3.2024	18000811	30.04.2024	26,192.00	25,699.00	
New Kani Medicals	B NO:222-16.3.24	16.03.2024	Purchase Order No:4705-16.3.2024	18000810	30.04.2024	32,716.00	32,103.00	
New Kani Medicals	B NO:220-14.3.24	14.03.2024	Purchase Order No:4700-14.3.2024	18000812	30.04.2024	50,166.00	49,222.00	
New Kani Medicals	B NO:219-13.3.24	13.03.2024	Purchase Order No:4698-13.3.2024	18000813	30.04.2024	39,665.00	38,914.00	
New Kani Medicals	B NO:217-11.3.24	11.03.2024	Purchase Order No:4693-11.3.2024	18000815	30.04.2024	65,847.00	64,604.00	
New Kani Medicals	B NO:218-12.3.24	12.03.2024	Purchase Order No:4696-12.3.2024	18000814	30.04.2024	33,656.00	33,026.00	
SRMF AUTOMOBILES & MARINE SERVICE	D771-23/24-12	25.04.2024	Supply of 1 no.of 20knots for the month Mar-24	18000776	30.04.2024	505,176.00	505,176.00	IOBAN24121510408
Kumar Plantations	KP/VOC/69/24	17.04.2024	Repair and painting the plantation kerb wall	18000774	30.04.2024	2,281,645.00	1,875,589.25	IOBAN24121510406
SRI BALAJI CONSTRUCTION	01/2024-25	15.04.2024	Providing Domestic water sumps at CPA bungalow	18000772	30.04.2024	846,092.00	820,709.00	IOBAN24121510404
FALCON (C) SECURITY SERVICES P LTD	88	25.04.2024	DEO salary bill for the month of March,2024	18000782	30.04.2024	309,811.00	1,373,024.00	IOBAN24121510411
FALCON (C) SECURITY SERVICES P LTD	21001230	25.04.2024	Release of GST for feb 2024(adm)	18000778	30.04.2024	270,927.04	270,927.04	IOBAN24121510410
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2324033	09.04.2024	RFID-Supply of Manpower for month of Mar-24	18000777	30.04.2024	564,271.58	564,277.58	IOBAN24121510409
E3 TECHNO SERVICES	B.N:26	26.04.2024	Photocopier Machine Toner replacment--reg	18000779	30.04.2024	3,100.00	3,100.00	IOBAN24121510412
ARYA SWEETS & BAKES	BILLNO:41	29.04.2024	SPURCHASE OFS WEETS FOR ALL TIME RECORD 23-24	18000780	30.04.2024	19,996.00	19,996.00	IOBAN24121510413
SRI LAKSHMI CANTEEN SERVICES	NO:1115	25.04.2024	Guest House Salary for the month of March2024	18000781	30.04.2024	309,811.00	298,156.64	
Meenakshi mission hospital &	B NO:32974	01.03.2024	Ip charges for Thavamaniammal-11-16.1.2024	18000842	30.04.2024	375,515.00	330,114.00	
Meenakshi mission hospital &	B NO:36634	29.02.2024	Ip charges for Haritha SE Emp-16-22.2.2024	18000841	30.04.2024	74,421.00	62,804.00	
Meenakshi mission hospital &	B NO:32171	29.02.2024	Ip charges for OOrkaliaammal RE Emp-8-9.1.2024	18000840	30.04.2024	38,548.00	34,457.00	
Meenakshi mission hospital &	B NO:32201	29.02.2024	Ip charges forArulneethi-6-9.1.2024	18000839	30.04.2024	47,674.00	41,006.00	
Meenakshi mission hospital &	B NO:36634	27.02.2024	Ip charges for Haritha SE Emp-26.1-15.2.2024	18000837	30.04.2024	252,299.00	215,712.00	
Meenakshi mission hospital &	B NO:32079	23.02.2024	Ip charges for Vijila se eMP-20.12.23-8.1.24	18000836	30.04.2024	700,013.00	605,231.00	
Meenakshi mission hospital &	B NO:30628	06.02.2024	Ip charges for Radhakrishnan-20.12.23-27.12.2023	18000832	30.04.2024	118,803.00	104,701.00	

Meenakshi mission hospital &	B NO:33533	06.02.2024	Ip charges for Radhakrishnan 16-20.1.2024	18000833	30.04.2024	343,853.00	300,386.00	
Meenakshi mission hospital &	B NO:33533	16.02.2024	Ip charges for Haritha SE Emp-5-25.1.2024	18000834	30.04.2024	854,133.00	751,971.00	
Meenakshi mission hospital &	B NO:31436	16.02.2024	Ip charges for Manthiram29.12.23-2.1.2024	18000835	30.04.2024	96,396.00	85,258.00	
Meenakshi mission hospital &	B NO:34759	01.03.2024	Ip charges for Thavamaniammal-26-31.1.2024	18000843	30.04.2024	50,666.00	44,760.00	
Meenakshi mission hospital &	B NO:30187	02.02.2024	Ip charges for Ramar-15-23.12.2023	18000831	30.04.2024	520,611.00	461,878.00	
Meenakshi mission hospital &	B NO:29632	02.02.2024	Ip charges for Radhakrishnan 14-19.12.2023	18000830	30.04.2024	92,035.00	79,904.00	
Meenakshi mission hospital &	B NO:29510	01.02.2024	Ip charges for Samuthirakani RE Emp-27.11-18.12.23	18000829	30.04.2024	287,998.00	245,975.00	
Meenakshi mission hospital &	16-31.1.2024	06.03.2024	Op charges for RE Emp and thier Spouse-16-31.1.24	18000828	30.04.2024	167,279.00	150,551.00	
Meenakshi mission hospital &	16-31.1.2024	06.03.2024	Op charges for SE Emp and thier Spouse-16-31.1.24	18000827	30.04.2024	133,988.00	119,756.00	
Meenakshi mission hospital &	1-15.1.2024	01.03.2024	Op charges for RE Emp and thier Spouse-1-15.1.24	18000826	30.04.2024	193,407.00	173,794.00	
Meenakshi mission hospital &	1-15.1.2024	29.02.2024	Op charges for SE Emp and thier Spouse-1-15.1.24	18000825	30.04.2024	134,709.00	120,159.00	
Meenakshi mission hospital &	B NO:35333	09.03.2024	Ip charges for Mariammal RE Emp-24.1-5.2.24	18000849	30.04.2024	274,269.00	235,839.00	
Meenakshi mission hospital &	B NO:33481	02.03.2024	Ip charges for Nizamudin Mondal-17-20.1.2024	18000848	30.04.2024	32,010.00	28,676.00	
Meenakshi mission hospital &	B NO:32636	02.03.2024	Ip charges for Abirami SE Emp-10-12.1.2024	18000847	30.04.2024	26,416.00	23,049.00	
Meenakshi mission hospital &	B NO:34250	02.03.2024	Ip charges for Abirami SE Emp-26-27.1.2024	18000846	30.04.2024	21,290.00	18,695.00	
Meenakshi mission hospital &	B NO:33666	02.03.2024	Ip charges for Cuba SE Emp-19-22.1.2024	18000845	30.04.2024	207,029.00	180,364.00	
Meenakshi mission hospital &	B NO:34757	02.03.2024	Ip charges for Karunakaran SE Emp-27-31.1.2024	18000844	30.04.2024	36,914.00	33,045.00	
Meenakshi mission hospital &	B NO:35930	29.02.2024	Ip charges forArulneethi--3-9.2.2024	18000838	30.04.2024	82,660.00	73,764.00	
GENGAA SCANS	GS2024APR007	09.04.2024	ScanChrgforSer&Rtdemp&theirfamily01.03.-31.03.24-7	18000809	30.04.2024	8,700.00	8,613.00	
APOLLO PHARMACIES LIMITED	7793-9.12.2023	09.12.2023	Purchase Order No:4523-9.12.2023	18000824	30.04.2024	50,028.00	49,110.00	
APOLLO PHARMACIES LIMITED	7792-8.12.2023	08.12.2023	Purchase Order No:4521-8.12.2023	18000823	30.04.2024	56,727.00	55,700.00	

APOLLO PHARMACIES LIMITED	7788-8.12.2023	07.12.2023	Purchase Order No:4518 dtd--7.12.2023	18000822	30.04.2024	46,547.00	45,711.00	
APOLLO PHARMACIES LIMITED	7787-6.12.2023	06.12.2023	Purchase Order No:4516 dtd--6.12.2023	18000821	30.04.2024	53,835.00	52,867.00	
APOLLO PHARMACIES LIMITED	7786-5.12.2023	05.12.2023	Purchase Order No:4514 dtd--5.12.2023	18000820	30.04.2024	62,032.00	60,923.00	
APOLLO PHARMACIES LIMITED	7785-4.12.2023	04.12.2023	Purchase Order No:4512 dtd--4.12.2023	18000819	30.04.2024	59,925.00	58,854.00	
APOLLO PHARMACIES LIMITED	7757-18.11.2023	18.11.2023	Purchase Order No:4481 dtd--18.11.2023	18000818	30.04.2024	30,218.00	29,676.00	
APOLLO PHARMACIES LIMITED	7756-17.11.2023	17.11.2023	Purchase Order No:4480 dtd--17.11.2023	18000817	30.04.2024	39,296.00	38,592.00	
APOLLO PHARMACIES LIMITED	7755-16.11.2023	16.11.2023	Purchase Order No:4478 dtd--16.11.2023	18000816	30.04.2024	30,981.00	30,428.00	