

Vendor Payment Details for the Period From 01.05.2024 to 31.05.2024								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
EWIT INFOTECH	GST/9614	23.04.2024	Release of GST 21000781 dt:30.10.2023	18000862	02.05.2024	152.55	152.55	IOBAN24127406412
SURAJ CHEMICALS	SC/14111//23-24	23.04.2024	Release of GST 21000869 dt:24.11.2023	18000861	02.05.2024	5,491.80	5,491.80	IOBAN24127406411
KASHVI INDUSTRIES	KASHVI-00702	23.04.2024	Release of GST 21000712 dt:12.10.2023	18000856	02.05.2024	3,760.13	3,760.13	IOBAN24127406406
NETWORK CABLES	NC/23-24/227	18.04.2024	Release of GST 21000713 dt:12.10.2023	18000855	02.05.2024	4,942.44	4,942.44	IOBAN24127406405
MAHESWARI ELECTRONICS & CABLE P LTD	BG/B/23-24/0717	23.04.2024	Release of GST 21000702 dt:10.10.2023	18000854	02.05.2024	142.53	142.53	IOBAN24127406404
J&B MEDICAL AND SURGICALS	SB/23-24/01448	23.04.2024	Release of GST 21000710 dt:12.10.2023	18000858	02.05.2024	2,489.28	2,489.28	IOBAN24127406408
SB ENTERPRISES	SB/2023-24/041	23.04.2024	Release of GST 21000711 dt:12.10.2023	18000857	02.05.2024	961.2	961.2	IOBAN24127406407
GLOBAL DIAGNOSTICS	GD08788&GD08787	23.04.2024	Release of GST 21000783 & 21000785 dt:30.10.23	18000863	02.05.2024	5,035.71	5,035.71	IOBAN24127406413
CARDIOMAC INDIA PVT LTD	CIPL/23-24/1477	23.04.2024	Release of GST 21000791 dt:03.11.2023	18000866	02.05.2024	803.52	803.52	IOBAN24127406416
TATA SKY	1305057059	18.04.2024	Annual recharge DTH connection DC Chamber	18000879	02.05.2024	4,300.00	4,300.00	CHP8062668
AR TRADING COMPANY	1590	23.04.2024	Release of GST 21000897 dt:30.11.2023	18000860	02.05.2024	1,171.22	1,171.22	IOBAN24127406410
M/S. SUBA CONSTRUCTIONS	RELEASE OF GST	24.04.2024	Relofwithheld GST-Civil-Suba-Inv.62&63/23-24	18000865	02.05.2024	68,062.46	68,062.46	IOBAN24127406415
M/S. SUBA CONSTRUCTIONS	RELEASE OF GST	24.04.2024	Relofwithheld GST-Civil-Suba-Inv.64&65/23-24	18000864	02.05.2024	36,361.18	36,361.18	IOBAN24127406414
RELIANCE JIO	4.61005E+11	29.04.2024	Charges Jio Postpaid Mobile TM-23.3.24 to 22.4.24	18000878	02.05.2024	471	471	CHP8068718
P S IT SOLUTION	PSIT/23-24/144	23.04.2024	Release of GST 21000699 dt:10.10.2023	18000859	02.05.2024	1,530.00	1,530.00	IOBAN24127406409
OM SAKTHI AIR TRAVELS	INV NO: OM\0112	02.05.2024	Official TA,Dy.CVO,FlightCharges,Chennai,25/04/24	18000869	02.05.2024	11,813.00	11,813.00	IOBAN24127406420

OM SAKTHI AIR TRAVELS	INV NO: OM\0095	02.05.2024	Official TA,Dy.CVO,FlightCharges,Ahmedabad, 21Apr24	18000868	02.05.2024	17,878.00	17,878.00	IOBAN24127406419
Sacred Heart Hospital	WB2304496	15.12.2023	SHH-Natarajan (CHD) 624-15.12.23 to 18.12.2023	18000945	03.05.2024	28,803.00	23,829.00	
Sacred Heart Hospital	WB2304272	26.11.2023	SHH-Shunmugavel (CHD) 1616- 26.11-2.12.2023	18000944	03.05.2024	34,058.00	29,674.00	
Sacred Heart Hospital	WB2304025	25.11.2023	SHH-Raju Fernando (CHD) 098-25.11.2023	18000943	03.05.2024	18,860.00	16,246.00	
Sacred Heart Hospital	WB2303653	28.10.2023	SHH-Rakkamuthu (CHD) 1277-28.10.23-1.11.23	18000946	03.05.2024	17,637.00	15,117.00	
Sacred Heart Hospital	WB2303540	23.10.2023	SHH-Chelladurai (CHD)510-23.10.2023-25.10.2023	18000947	03.05.2024	12,886.00	11,245.00	
Sacred Heart Hospital	WB2400088	22.12.2023	SHH-Karuppasamy (CHD)-22-27.12.2023	18000888	03.05.2024	46,844.00	40,656.00	
Sacred Heart Hospital	WB2400019	14.12.2023	SHH-Krishnammal (CHD) 959-14-22.12.2023	18000885	03.05.2024	73,958.00	62,265.00	
Sacred Heart Hospital	WB2304443	20.12.2023	SHH-Maria Christy IP (CHD) 39-20.12.2023	18000886	03.05.2024	27,131.00	23,901.00	
Sacred Heart Hospital	WB2304422	01.12.2023	SHH-Kasi 1206 (CHD) - 01.12.2023 to 7.12.2023	18000925	03.05.2024	44,429.00	38,659.00	
Sacred Heart Hospital	WB2304110	30.11.2023	SHH-Zeenath Beevi (CHD3-30.11.2023-2.12.2023	18000926	03.05.2024	7,308.00	5,853.00	
Sacred Heart Hospital	WB2303898	08.11.2023	SHH-Ramanathan (CHD) - 08.11.2023-10.11.23	18000927	03.05.2024	13,036.00	11,110.00	
Sacred Heart Hospital	WB2303645	25.10.2023	SHH-Muniasamy (CHD) 1456-25.10-1.11.2023	18000928	03.05.2024	31,946.00	27,638.00	
Sacred Heart Hospital	WB2303661	27.10.2023	SHH-Nagarajan (CHD) 519-27.10.2023-31.10.2023	18000929	03.05.2024	31,339.00	27,290.00	
Sacred Heart Hospital	WB2303639	26.10.2023	SHH-Natarajan (CHD) 624-26.10.2023-31.10.2023	18000930	03.05.2024	52,209.00	44,833.00	
Sacred Heart Hospital	WB2303584	16.10.2023	SHH-Mani (CHD) 672 From 16.10.2023-28.10.2023	18000931	03.05.2024	75,992.00	65,146.00	
Sacred Heart Hospital	WB2303641	23.10.2023	SHH-Mariammal (CHD) 49-23.10.2023-28.10.2023	18000932	03.05.2024	43,051.00	38,258.00	
Sacred Heart Hospital	WB2304425	06.12.2023	SHH-Ponnammal (CHD) - 06-8.12.2023	18000933	03.05.2024	8,099.00	7,285.00	

Sacred Heart Hospital	WB2303644	28.10.2023	SHH-Petchiammal (CHD) 762-28.10-1.11.2023	18000934	03.05.2024	19,195.00	16,375.00	
Sacred Heart Hospital	WB2303772	01.11.2023	SHH-Elsi Rani (CHD) 177-01-10.11.2023	18000935	03.05.2024	90,560.00	77,921.00	
Sacred Heart Hospital	WB2303836	10.11.2023	SHH-Natarajan(CHD)624-10.11.2023 to 14.11.2023	18000936	03.05.2024	16,882.00	13,289.00	
Sacred Heart Hospital	WB2303897	07.11.2023	SHH-Thambi (CHD) 1061- 07-10.11.2023	18000937	03.05.2024	15,930.00	13,722.00	
Sacred Heart Hospital	WB2303958	17.11.2023	SHH-Vargheese (CHD) 2533- 17-27.11.2023	18000941	03.05.2024	26,266.00	22,914.00	
Sacred Heart Hospital	WB2303925	13.11.2023	SHH-Rengammal (CHD) 909- 13-16.11.2023	18000939	03.05.2024	18,269.00	15,817.00	
Sacred Heart Hospital	WB2304277	12.10.2023	SHH-Revathi IP (CHD) 2025- 12.10.23 to 21.11.23	18000940	03.05.2024	410,682.00	352,481.00	
Sacred Heart Hospital	WB2303975	20.11.2023	SHH-Maruthayee (CHD) 1414- 20-23.11.2023	18000942	03.05.2024	11,516.00	9,621.00	
Sacred Heart Hospital	WB2401220	23.03.2024	SHH-karutha Kannu RE from 02.03.2024-1334	18000924	03.05.2024	165,091.00	140,400.00	
Sacred Heart Hospital	WB2303908	04.11.2023	SHH-Chellammal (CHD) 2174-04.11.2023	18000938	03.05.2024	10,987.00	9,315.00	
Sacred Heart Hospital	WB2304035	10.11.2023	SHH-Jeya Subramanian (CHD) 1306-10-27.11.2023	18000920	03.05.2024	64,559.00	51,998.00	
Sacred Heart Hospital	WB2304095	29.11.2023	SHH-Kalaiarasi (CHD) 2410-29.11.2023	18000919	03.05.2024	5,984.00	5,343.00	
Sacred Heart Hospital	WB2304480	12.12.2023	SHH-Murugan (CHD) 2071-12.12.2023	18000913	03.05.2024	18,186.00	16,114.00	
Sacred Heart Hospital	WB2304476	12.12.2023	SHH-Guruvammal (CHD) 0382- 12-15.12.2023	18000914	03.05.2024	15,516.00	13,434.00	
Sacred Heart Hospital	WB2400035	10.12.2023	SHH-Prema (CHD) 2035- 10-16.12.2023	18000915	03.05.2024	42,827.00	37,634.00	
Sacred Heart Hospital	WB2304429	07.12.2023	SHH-Muniyandi (CHD) 1279- 07-11.12.2023	18000916	03.05.2024	21,966.00	18,796.00	
Sacred Heart Hospital	WB2304460	06.12.2023	SHH-Muthu Madasamy(CHD) 1078-06.12.2023	18000918	03.05.2024	22,671.00	19,762.00	
Sacred Heart Hospital	WB2304043	22.11.2023	SHH-Deivani (CHD) 1417- 22-27.11.2023	18000917	03.05.2024	36,371.00	31,066.00	
Sacred Heart Hospital	WB2400130	14.12.2023	SHH-Kanniammal (CHD) -14-25.12.2023	18000887	03.05.2024	103,468.00	89,313.00	

ExeLAN Networking Tech.Pvt.Ltd	SAL/24-25/0009	24.04.2024	AMC for monitoring data communication network	18000908	03.05.2024	129,147.50	123,981.50	IOBAN24124616708
MANTEC CONSULTANTS PVT LTD	GST/M2023-24/125	23.04.2024	Appt of EIA consultant for development OH PPP mode	18000922	03.05.2024	577,200.00	658,008.00	
S.M. THOMAIYAR & SON	RELEASE OF 25%	30.03.2024	Relof25%withheld amount-Inv.SMT/103/2023-24	18000948	03.05.2024	9,235,615.84	9,235,616.00	
M/S. SURYA ENTERPRISES	241/2023-24	22.04.2024	Operation and Maintenance of 1MLD capacity	18000893	03.05.2024	142,624.97	117,241.62	IOBAN24124615967
M/S. SURYA ENTERPRISES	242/23-24MWMAR24	22.04.2024	Operation and Maintenance of 1MLD-MW-MAR24	18000894	03.05.2024	24,820.12	20,404.00	IOBAN24124615968
M/S. SURYA ENTERPRISES	243/2023-24EPFMA	22.04.2024	Operation and Maintenance of 1MLD-EPF-MAR24	18000895	03.05.2024	24,592.40	20,217.02	IOBAN24124615969
M/S. SURYA ENTERPRISES	244/2023-24	20.04.2024	Painting the bollards, steel ladders and boundary	18000892	03.05.2024	224,945.79	218,198.79	IOBAN24124615965
P.T.Arumugam Associates	14/2024-25EPFFE	24.04.2024	Cleaning the office buildings, toill&sep.EPF-FEB24	18000911	03.05.2024	17,452.00	16,753.00	IOBAN24124616712
P.T.Arumugam Associates	12/2024-25	24.04.2024	Cleaning the office buildings, toilets septic tank	18000909	03.05.2024	111,917.62	107,441.62	IOBAN24124616709
P.T.Arumugam Associates	13/2024-25MWFE24	24.04.2024	Cleaning the office buildings, toill&sep.MW-FEB24	18000910	03.05.2024	14,586.00	14,002.00	IOBAN24124616711
X.MARIA ANTONY JUDE RAJA	733/2023-24	20.04.2024	Periodical cleaning of water tanks, UGR, OHT, PVC	18000897	03.05.2024	111,905.90	108,548.90	IOBAN24124615971
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/24-25/04/002	01.04.2024	Maintenance support of POS.01.03.2024 to 31.03.24	18000907	03.05.2024	166,666.67	160,000.67	IOBAN24124616707
Meenakshi mission hospital &	B NO:35907	06.02.2024	Ip charges for Sasikumaran RE-8-9.2.2024	18000923	03.05.2024	340,463.00	300,172.00	
Aravind Eye Hosptial	S2425MDU297	09.04.2024	AEH-Atheeswari (CHD) from 09.04.2024	18000889	03.05.2024	12,398.00	11,158.00	
Aarthi Scans P Ltd	INV122401	31.03.2024	ScanChrgforSer,rTD&CISF&theirfamily1.3-31.3.24-100	18000896	03.05.2024	88,992.00	87,212.00	IOBAN24124615970
Aravind Eye Hosptial	S2425TUT34	09.04.2024	AEH-Vijilus Fdo from 09.04.2024	18000903	03.05.2024	10,781.00	9,703.00	
Aravind Eye Hosptial	S2425TUT40	10.04.2024	AEH-Dhanalakshmi RE from 10.04.2024	18000902	03.05.2024	10,781.00	9,703.00	
Aravind Eye Hosptial	S2425TUT1	02.04.2024	AEH-Dhanalakshmi RE from 02.04.2024	18000901	03.05.2024	10,781.00	9,703.00	

Aravind Eye Hosptial	S2425TUT8	02.04.2024	AEH-Muthayee Perumal RE from 10781/-	18000900	03.05.2024	10,781.00	9,703.00	
Aravind Eye Hosptial	S2425TUT6	02.04.2024	AEH-Vijilus Fdo from 02.04.2024	18000899	03.05.2024	10,781.00	9,703.00	
Aravind Eye Hosptial	S2425TUT46	11.04.2024	AEH-Annammal (CHD) from 11.04.2024	18000891	03.05.2024	10,781.00	9,703.00	
Aravind Eye Hosptial	S2425TUT52	12.04.2024	AEH-Jeyasubramanian (CHD) from 12.04.2024	18000890	03.05.2024	10,781.00	9,703.00	
Aravind Eye Hosptial	Mar-24	31.03.2024	AEH-OP E&RE from March 2024	18000898	03.05.2024	13,560.00	12,204.00	
Shri Vengateswara constructions	B.N:71/2024	15.04.2024	Traffic Control Personnel in the month Mar-24	18000952	06.05.2024	280,944.18	304,602.30	IOBAN24127595361
Shri Vengateswara constructions	63/24 25% RELEAS	02.05.2024	Filling the undulated area 25% payment release	18000950	06.05.2024	516,229.25	516,229.25	IOBAN24127595355
Essarr Marketers	5	10.04.2024	Procuring household item at korkai building	18000955	06.05.2024	3,800.00	3,800.00	IOBAN24127595368
DIVYA ENGINEERING WORKS	72	06.05.2024	Repairing works inPortOwned passenger BusTN69Q0659	18000956	06.05.2024	85,140.00	85,140.00	IOBAN24127595371
Bombay Traders	BT/24-25/002	23.04.2024	Procurement of welfare items of towel 2024	18000954	06.05.2024	269,540.00	269,540.00	IOBAN24127595366
Indian Institute of Technology Madr	C24258130C324	06.05.2024	M/S.NTCPWC for the period of Mar-24	18000953	06.05.2024	255,687.00	255,687.00	IOBAN24127595363
PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL	30.04.2024	Remittance of HBA(CHD) for the month of 04/2024	18000976	06.05.2024	10,581.00	10,581.00	IOBAN24128570391
EXE. ENGR. FISHING HARBOUR PRJ DIV	18000748	30.04.2024	CSR- Fisheries & Fishermen welfare(remaining amt)	18000949	06.05.2024	1,580,000.00	1,580,000.00	IOBAN24127595352
ST.ANTONY'S AGENCY	ST.ANTONY AGENCY	02.05.2024	CISF-Motor Spirit for the of February & March-2024	18001050	07.05.2024	5,149.00	5,149.00	IOBAN24128574521
Shri Vengateswara constructions	64/2024	18.04.2024	Cleaning the office buildings roads and wharf	18001011	07.05.2024	601,826.73	583,772.73	IOBAN24128574450
Shri Vengateswara constructions	66/2024-EPFMAR24	18.04.2024	Cleaning the office build,roads&Wharf-EPF-MAR24	18001013	07.05.2024	78,063.00	94,869.00	IOBAN24128574458
Shri Vengateswara constructions	65/2024-MW-MAR24	18.04.2024	Cleaning the office build,roads&Wharf-MW-Mar24	18001012	07.05.2024	92,676.00	89,895.00	IOBAN24128574455
M/S SSV Cabs	2024/GST/007	26.04.2024	Hiring of vehicles-1st ordinary Brd mtng	18001057	07.05.2024	77,590.36	1,843.00	IOBAN24128574541
Sacred Heart Hospital	WB2304274	03.12.2023	SHH-Maria Christy (CHD) 39- 03- 8.12.2023	18001027	07.05.2024	34,255.00	30,201.00	

ADHOC SUBBU AGENCIES	MOTOR SPIRIT	02.05.2024	CISF-Motor Spirit for the of February & March-2024	18001051	07.05.2024	8,371.00	8,371.00	IOBAN24128574527
Royal Cabs	CPT/MS/23-24/45	26.04.2024	HiredVehicleprovidedduringChennaiPressMeet	18001026	07.05.2024	111,652.00	109,759.60	IOBAN24128574465
M/S. TIMES INNOVATIVE MEDIA LIMITED	RV2700031464	26.04.2024	Union Minister Visit	18001040	07.05.2024	235,999.00	231,999.00	IOBAN24128574497
M/S. IMPRESS STILLS	2324-GST-451	26.04.2024	Towards Stage Arrangements for Chennai PressMeet	18001047	07.05.2024	70,243.00	69,649.00	IOBAN24128574516
RP A/C - TCTPL	TCTPL/IO/002	03.05.2024	Being accounted regarding payment to RP for the Op	18001024	07.05.2024	6,398,158.58	6,398,158.58	
Goodshepherd Systems Services	GSSS/24-25/02	08.04.2024	Paramedical salary for March 2024-58 nos	18001052	07.05.2024	136,632.00	1,123,157.53	IOBAN24128574530
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/0202/24-25	29.04.2024	Security services bill for the month of March,2024	18001059	07.05.2024	359,993.00	292,875.00	
OM SAKTHI AIR TRAVELS	OM/1597	26.04.2024	TowardsFlightChargesprovidedtoGirirajSinghRathod	18001043	07.05.2024	20,502.00	20,481.00	IOBAN24128574502
OM SAKTHI AIR TRAVELS	OM/1608	26.04.2024	TowardsFlightChargesprovidedtoGirirajSinghRathod	18001042	07.05.2024	14,008.00	13,987.00	IOBAN24128574500
OM SAKTHI AIR TRAVELS	OM/1598	26.04.2024	TowardsFlightChargesprovidedtoShanthi	18001041	07.05.2024	11,683.00	11,672.00	IOBAN24128574497
APOLLO PHARMACIES LIMITED	BNO 7964.17.2.24	16.02.2024	Purchase order No:4651 -17.2.2024	18001071	07.05.2024	31,615.00	53,328.00	
APOLLO PHARMACIES LIMITED	BNO:8049-7.3.24	07.03.2024	Purchase order No:4688-7.3.2024	18001065	07.05.2024	71,575.00	70,282.00	
APOLLO PHARMACIES LIMITED	BNO7752.13.11.23	13.11.2023	Purchase order No:4471-13.11.2023	18001061	07.05.2024	10,625.00	10,435.00	
APOLLO PHARMACIES LIMITED	BNO7753.14.11.23	14.11.2023	Purchase order No:4473-14.11.2023	18001062	07.05.2024	34,368.00	33,748.00	
APOLLO PHARMACIES LIMITED	BNO7754.15.11.23	15.11.2023	Purchase order No:4475-15.11.2023	18001063	07.05.2024	34,058.00	33,447.00	

APOLLO PHARMACIES LIMITED	BNO:8004-4.3.24	04.03.2024	Purchase order No:4681-4.3.2024	18001064	07.05.2024	135,143.00	132,700.00	
APOLLO PHARMACIES LIMITED	BNO:8051-9.3.24	09.03.2024	Purchase order No:4691-9.3.2024	18001066	07.05.2024	42,922.00	42,154.00	
APOLLO PHARMACIES LIMITED	BNO 7960.13.2.24	13.02.2024	Purchase order No:4641 -13.2.2024	18001067	07.05.2024	54,398.00	53,427.00	
APOLLO PHARMACIES LIMITED	BNO 7961.14.2.24	14.02.2024	Purchase order No:4644 -14.2.2024	18001068	07.05.2024	42,740.00	41,975.00	
APOLLO PHARMACIES LIMITED	BNO 7962.15.2.24	15.02.2024	Purchase order No:4646 -15.2.2024	18001069	07.05.2024	47,702.00	46,852.00	
APOLLO PHARMACIES LIMITED	BNO 7963.16.2.24	17.02.2024	Purchase order No:4649 -16.2.2024	18001070	07.05.2024	54,601.00	31,051.00	
POWER CONTROL	INV:182,183,193	07.05.2024	Release of GST 21001307,21001273,21001274	18001120	08.05.2024	413,590.14	413,590.14	IOBAN24130259779
Sacred Heart Hospital	WB2303487	21.10.2023	SHH-(CHD)Muniandi 1423-21.10.2023-24.10.2023	18001107	08.05.2024	21,760.00	18,923.00	
Sacred Heart Hospital	WB2401309	30.03.2024	SHH-IP (CHD) Vijaya -25-30.3.2024	18001108	08.05.2024	19,456.00	16,846.00	
Sacred Heart Hospital	WB2303481	14.10.2023	SHH-(CHD)Antony Amalraj 664-14.10.23-18.10.2023	18001109	08.05.2024	28,360.00	24,911.00	
Sacred Heart Hospital	16-31.3.2024	16.03.2024	SHH-OP E&RE from 16.3.24 to 31.3.24	18001137	08.05.2024	47,647.00	40,632.00	IOBAN24130256011
Sacred Heart Hospital	WB2401212	17.03.2024	SHH-IP (CHD) Ramanathan-17.3.2024	18001103	08.05.2024	9,649.00	8,271.00	
Sacred Heart Hospital	WB2303479	13.10.2023	SHH-(CHD)Shunmugavel 1616-13-21.10.2023	18001104	08.05.2024	44,918.00	39,088.00	
Sacred Heart Hospital	WB2401336	30.03.2024	SHH-IP (CHD)Arul Samy- 25-30.3.2024	18001105	08.05.2024	34,489.00	30,204.00	
Sacred Heart Hospital	WB2401306	30.03.2024	SHH-IP (CHD) Bose- from 29-30.3.2024	18001106	08.05.2024	3,952.00	3,407.00	
Sacred Heart Hospital	WB2303502	20.10.2023	SHH-(CHD)Sumathi 519-20.10.2023-23.10.2023	18001110	08.05.2024	18,858.00	16,708.00	

Sacred Heart Hospital	WB2401279	25.03.2024	SHH-IP (CHD) Santhana Mari-19-25.3.2024	18001111	08.05.2024	35,936.00	31,525.00	
KAYATHRI INFOTECH	60657-60660	02.05.2024	Refilling of Toners - 12Nos.-Jan-Mar'24	18001122	08.05.2024	6,000.00	6,000.00	IOBAN24130259783
New Kani Medicals	REL OF GST	07.05.2024	Rel of GST-Inv 216-17008743,215-17008744/24	18001140	08.05.2024	13,702.00	13,702.00	IOBAN24130256016
JRAR FABRICATORS AND ERECTORS	082/23-24	07.05.2024	Release of GST 21001222 dt:06.03.2024	18001119	08.05.2024	15,876.00	15,876.00	IOBAN24130259777
ARNI ENGINEERING TECH PVT LTD	ARNI/RA26/23-24	10.04.2024	2Nos(1No 6Ton&1No 10Ton)Hook Cranes-January-24	18001092	08.05.2024	297,074.00	297,074.00	IOBAN24130258777
ARNI ENGINEERING TECH PVT LTD	ARNI/RA27/23-24	10.04.2024	2Nos(1No 6Ton&1No 10Ton)Hook Cranes-February-24	18001093	08.05.2024	289,609.00	286,609.00	IOBAN24130258779
UR ENTERPRISES	878	02.05.2024	1st ordinary Brd meeting 17.04.2024	18001112	08.05.2024	20,295.00	20,295.00	
BHARAT MEDICAL SYSTEMS	INV NO:698	24.02.2024	BMS-calibration of Various equipment-699	18001133	08.05.2024	26,123.00	25,680.00	
BHARAT MEDICAL SYSTEMS	INV NO:699	24.02.2024	BMS-AMC of various equipment of port hospital-698	18001132	08.05.2024	16,225.00	15,950.00	
BHARAT MEDICAL SYSTEMS	INV NO:494	22.11.2023	BMS-Replacement of defective spares-494	18001131	08.05.2024	5,192.00	3,712.00	
BHARAT MEDICAL SYSTEMS	INV NO:493	22.11.2023	BMS-Replacement of defective spares-493	18001130	08.05.2024	2,666.00	2,620.00	
BHOOMIJA ENTERPRISES	033/2023-24	29.04.2024	Release of GST 21001154 dt:30.12.2023	18001118	08.05.2024	15,559.17	15,559.17	IOBAN24130259774
LAXMI STEEL EMPORIUM	35	26.04.2024	Procurement of House keepiing items 2024 CISF unit	18001116	08.05.2024	483	483	IOBAN24130259770
HYPHER INDIA	196	30.04.2024	Supply of television for fixing of MEE Deptt	18001117	08.05.2024	24,244.00	24,244.00	IOBAN24130259772
MACFOS LIMITED	INV2425/12440	30.04.2024	Procurement of Electrical consumables	18001114	08.05.2024	10,167.00	10,167.00	IOBAN24130259765
MARS EDPAL INSTRUMENTS PVT LTD.,	24-25/00013	30.04.2024	Procurement of Electrical consumables	18001115	08.05.2024	16,948.80	16,948.80	IOBAN24130259767
P.T.Arumugam Associates	15/2024-25-V&PB	02.05.2024	Engaging JCB in Civil Engineering Department	18001102	08.05.2024	156,100.00	126,996.00	IOBAN24130258786
M/S.Sys Decorators	Jul-24	02.05.2024	Birth Anniversary Dr.BRAMbedkar & women's day cele	18001101	08.05.2024	38,100.00	37,719.00	IOBAN24130258781



M/S.Sys Decorators	Jun-24	02.05.2024	Woman's day celebration 4th&5th (Misson sale)4.424	18001100	08.05.2024	27,000.00	26,730.00	IOBAN24130258781
Douglas Cabs	1543	01.04.2024	Hiring vehicle used Electrical -March-24(Used-2997	18001090	08.05.2024	77,118.00	77,118.00	IOBAN24130258774
Douglas Cabs	1545	01.04.2024	Hiring vehicle used EE/Estate March-2024(Used-1470	18001091	08.05.2024	46,222.00	46,222.00	IOBAN24130258776
DR.AGARWAL'S HEALTH CARE	1-17.4.2024	06.04.2024	Agarwal-OP E,RE&CISF from 1.4.24 to 17.4.24	18001136	08.05.2024	5,563.00	5,007.00	IOBAN24130256009
DR.AGARWAL'S HEALTH CARE	TCN/IP/4188	21.04.2024	Agarwal-Santha Bavani RE from 21.04.2024	18001135	08.05.2024	10,781.00	9,703.00	IOBAN24130256008
DR.AGARWAL'S HEALTH CARE	TCN/IP/4193	21.04.2024	Agarwal-Kaliappan RE from 21.04.2024	18001134	08.05.2024	10,781.00	9,703.00	IOBAN24130256003
SUNDARAM ARULRAJ HOSPITAL	24-Jan	31.01.2024	SAH-OP E,RE&CISF from January 2024	18001138	08.05.2024	64,389.00	34,302.00	IOBAN24130256012
SUNDARAM ARULRAJ HOSPITAL	Dec-23	31.12.2023	SAH-OP E&RE from December 2023	18001139	08.05.2024	65,619.00	41,356.00	IOBAN24130256015
OM SAKTHI AIR TRAVELS	INV NO: OM\0155	08.05.2024	Official TA, CPA FlightCharges, Mumbai, 01/05/2024	18001125	08.05.2024	14,398.00	14,398.00	IOBAN24130259787
OM SAKTHI AIR TRAVELS	INV NO: OM\0150	08.05.2024	Official TA, CPA FlightCharges,Madurai, 04/05/2024	18001126	08.05.2024	10,335.50	10,335.50	IOBAN24130259788
OM SAKTHI AIR TRAVELS	INV NO: OM\0149	08.05.2024	Official TA, CPA FlightCharges,Chennai, 01/05/2024	18001124	08.05.2024	9,376.00	9,376.00	IOBAN24130259786
BRIGHT STAFFING SOLUTIONS LLP	VOC/03/1199	30.04.2024	Guest House Salary for thr monthof march 2024	18001113	08.05.2024	200,970.00	164,110.00	IOBAN24130259764
M/S SSV Cabs	NO:2023/GST/1803	07.05.2024	HiredVehicleprovidedtoMachendranathanIAS	18001185	09.05.2024	4,988.00	4,844.00	IOBAN24130327078
M/S SSV Cabs	NO:2023/GST/1823	07.05.2024	HiredVehicleprovidedtoLiaisonAssitant 10,13&15thMar	18001186	09.05.2024	13,712.00	13,346.00	IOBAN24130327079
A.V.M Hospital	H NO:9699	30.03.2024	IPChrgSarojaW/oPerumal0673/rtdME EDept28.3-30.3.24	18001208	09.05.2024	23,268.00	18,952.00	IOBAN24131123911
A.V.M Hospital	H NO:477597	30.03.2024	IPChrgAnnamalai1715/RtdCivilDept27.3-30.03.24	18001207	09.05.2024	22,295.00	16,374.00	IOBAN24131123909
A.V.M Hospital	H NO:39773	25.03.2024	IpChrgThangasamy2032/RtsTraffucDept20.3-25.3.24	18001206	09.05.2024	44,888.00	29,514.00	IOBAN24131123907
A.V.M Hospital	H NO:511668	23.03.2024	IpChrgMydeenBeviW/oMahaBoojanRtd-20-23.3.2024	18001205	09.05.2024	33,852.00	25,445.00	IOBAN24131123905

A.V.M Hospital	H NO:511337	19.03.2024	IPChrgSubban1542/RtsMarineDept15 .3-19.3-24	18001200	09.05.2024	24,301.00	17,867.00	IOBAN24131123892
A.V.M Hospital	H NO:106482	18.03.2024	IPChrgSepplingta,W/oMahiban-17- 18.3.2024	18001199	09.05.2024	15,848.00	11,356.00	IOBAN24131123891
A.V.M Hospital	16-31.3.2024	02.04.2024	OPChrgSer,Rtd,CISFand theirdepts.16.3-31.3-24	18001198	09.05.2024	312,827.00	275,254.00	IOBAN24131123886
A.V.M Hospital	H NO:25320	24.03.2024	IPChrgNelson2201/RtdMedicalDept24. 3.2024	18001204	09.05.2024	7,839.00	5,323.00	IOBAN24131123901
A.V.M Hospital	H NO:110962	24.03.2024	IPChrgJeyaBhavaniW/oVijayakumar- 21-24.3.2024	18001203	09.05.2024	27,626.00	20,074.00	IOBAN24131123898
A.V.M Hospital	H NO:503780	20.03.2024	IPChrgSyedOulFatsha RtdMarineDept15-20.3.2024	18001202	09.05.2024	59,244.00	46,803.00	IOBAN24131123896
A.V.M Hospital	H NO:510874	19.03.2024	IPChrgMookammalW/oKalippan-10- 19.3.2024	18001201	09.05.2024	73,443.00	43,587.00	IOBAN24131123894
Sacred Heart Hospital	WB2401103	16.03.2024	SHH-IP (CHD) Karuppasamy -13- 16.3.2024	18001151	09.05.2024	16,062.00	14,161.00	
Sacred Heart Hospital	WB2401156	16.03.2024	SHH-IP(CHD)Muthu Selvam from 29.2.24-16.3.24-1204	18001150	09.05.2024	150,608.00	127,687.00	
Sacred Heart Hospital	1-15.3.2024	15.03.2024	SHH-OP (CHD) from 1.3.24 to 15.3.24- 25 Patients	18001148	09.05.2024	80,877.00	71,106.00	
Sacred Heart Hospital	WB2401227	22.03.2024	SHH-IP(CHD)Ramalakshmi from 19.3.24-22.3.24-1019	18001149	09.05.2024	13,222.00	11,533.00	
Sacred Heart Hospital	WB2401232	23.03.2024	SHH-IP (CHD) Joseph Willington -21- 23.3.2024	18001154	09.05.2024	17,997.00	15,864.00	
Sacred Heart Hospital	WB2401171	18.03.2024	SHH-IP (CHD) Muniandi-12-18.3.2024	18001153	09.05.2024	24,345.00	20,316.00	
Sacred Heart Hospital	WB2401224	22.03.2024	SHH-IP (CHD) Mary Christy- 18- 22.3.2024	18001152	09.05.2024	21,148.00	18,863.00	
Sacred Heart Hospital	16-31.3.2024	31.03.2024	SHH-OP Re(CHD)from 16.3.24 to 31.3.24-243 Patients	18001143	09.05.2024	853,025.00	752,498.00	
Sacred Heart Hospital	1-15.3.2024	15.03.2024	SHH-OP RE(CHD) from 1.3.24 to 15.3.24-219 Patients	18001144	09.05.2024	669,816.00	587,232.00	
Sacred Heart Hospital	1-15.2.2024	15.02.2024	SHH-OP RE(CHD)from 1.2.24 to 15.2.24-228 Patients	18001145	09.05.2024	1,205,015.00	1,064,355.00	
Sacred Heart Hospital	16-29.2.2024	29.02.2024	SHH-OP RE(CHD)from 16.2.24 to 29.2.24-173 Patients	18001146	09.05.2024	635,433.00	557,258.00	
Sacred Heart Hospital	16-31.3.2024	31.03.2024	SHH-OP (CHD) from 16.3.24 to 31.3.24-23 Patients	18001147	09.05.2024	85,863.00	74,574.00	

Sacred Heart Hospital	WB2401235	23.03.2024	SHH-IP (CHD) Manivannan from 22.3.24-.23.3.24-606	18001156	09.05.2024	24,897.00	21,215.00	
GALACTIC SOLUTIONS	137/6.2.24	06.02.2024	Purchase order No:4647--15.2.2024	18001157	09.05.2024	176,058.00	11,882.00	IOBAN24130322530
SAI TELEMATICS	2	09.05.2024	Release GST amt for the month Mar-24	18001184	09.05.2024	56,342.98	56,342.98	IOBAN24130327077
ACC LOGISTICS	ACCL/2425/EV0001	29.04.2024	Leasing of 14 Nos E-cars used Officers -March-2024	18001197	09.05.2024	717,601.36	717,601.36	
Unic Healthcare	T/23-24/231	31.03.2024	Purchase order No:4648--15.2.2024	18001155	09.05.2024	176,058.00	157,195.00	IOBAN24130322527
Kumar Plantations	RELEASE OF GST	07.05.2024	RelwithheldGST-Civil-Kumar-Inv.62AB&63,65AB	18001183	09.05.2024	220,749.30	220,749.30	IOBAN24130327076
Bethelehem Engineering works	111/23-24	26.04.2024	Replacement of available tyre fenders at berthing	18001141	09.05.2024	70,344.00	68,235.40	IOBAN24130322522
SHRI P.JEFFERSON SAMUELRAJ	RELEASE OF GST	07.05.2024	RelWithheldGST-Civil-Jeffers-Inv.13/2023-24	18001142	09.05.2024	199,642.00	199,642.00	IOBAN24130322524
SHIFA HOSPITALS	1-23.3.2024	04.04.2024	OPChrgRtdemp1.3.24-23.3-03Rtd	18001171	09.05.2024	8,064.00	7,258.00	IOBAN24130322556
SHIFA HOSPITALS	25-30.4.2024	04.04.2024	OPChrgRtdemp25.03.24-30.4.24-2Rtd	18001172	09.05.2024	17,807.00	16,026.00	IOBAN24130322558
SHIFA HOSPITALS	2324/012660	10.03.2024	IPchrgEssakiammal,RtdODCtrffic 28.2-10.3.2024	18001173	09.05.2024	110,069.00	95,677.00	IOBAN24130322560
SHIFA HOSPITALS	2425/000047	29.03.2024	IPchrgEssakiammal,RtdODCtrffic 28.2-10.3.2024	18001174	09.05.2024	205,168.00	169,055.00	IOBAN24130322562
SRI KANI MEDICALS	B NO:229-25.3.24	25.03.2024	Purchase order No:4718--25.3.2024	18001163	09.05.2024	30,154.00	29,587.00	IOBAN24130322542
SRI KANI MEDICALS	B NO:222-9.3.24	09.03.2024	Purchase order No:4692-9.3.2024	18001164	09.05.2024	67,416.00	66,116.00	IOBAN24130322544
SRI KANI MEDICALS	B NO:221-8.3.24	08.03.2024	Purchase order No:4690-8.3.2024	18001165	09.05.2024	42,406.00	41,588.00	IOBAN24130322546
SRI KANI MEDICALS	B NO:230-26.3.24	26.03.2024	Purchase order No:4720--26.3.2024	18001162	09.05.2024	33,412.00	32,786.00	IOBAN24130322540
SRI KANI MEDICALS	B NO:220-7.3.24	07.03.2024	Purchase order No:4687--7.3.2024	18001166	09.05.2024	57,999.00	56,911.00	IOBAN24130322547
SRI KANI MEDICALS	B NO:231-27.3.24	27.03.2024	Purchase order No:4723--27.3.2024	18001161	09.05.2024	62,490.00	61,314.00	IOBAN24130322539
SRI KANI MEDICALS	B NO:233-29.3.24	29.03.2024	Purchase order No:4727-29.3.2024	18001159	09.05.2024	23,996.00	23,548.00	IOBAN24130322533
SRI KANI MEDICALS	B NO:234-30.3.24	30.03.2024	Purchase order No:4729-30.3.2024	18001158	09.05.2024	39,459.00	38,719.00	IOBAN24130322531
SRI KANI MEDICALS	B NO:219-6.3.24	06.03.2024	Purchase order No:4684--6.3.2024	18001167	09.05.2024	83,923.00	82,326.00	IOBAN24130322550
SRI KANI MEDICALS	B NO:218-5.3.24	05.03.2024	Purchase order No:4682--5.3.2024	18001168	09.05.2024	78,977.00	77,492.00	IOBAN24130322551
SRI KANI MEDICALS	B NO:232-28.3.24	28.03.2024	Purchase order No:4724--28.3.2024	18001160	09.05.2024	42,109.00	41,324.00	IOBAN24130322535
SRI KANI MEDICALS	B NO:217-4.3.24	04.03.2024	Purchase order No:4680--4.3.2024	18001170	09.05.2024	115,770.00	113,599.00	IOBAN24130322553
Shri Vengateswara constructions	B.NO:67&70	09.05.2024	GST amount release	18001244	10.05.2024	98,625.36	98,625.36	IOBAN24131145094
Shri Vengateswara constructions	B.N:71/2024	09.05.2024	Release GST amount for the month Mar-24	18001209	10.05.2024	56,675.04	56,675.04	IOBAN24131132498

M/S SSV Cabs	NO:2023/GST/1832	08.05.2024	Hired Vehicle provided to Liaison Assitant on 19.03.2024	18001238	10.05.2024	5,465.00	5,321.00	IOBAN24131145087
M/S SSV Cabs	2023/GST/1743	23.04.2024	Vehicle used Debojyoti Ray -14.10.23 & 21.10.23	18001237	10.05.2024	2,075.00	2,075.00	IOBAN24131145086
M/S SSV Cabs	NO:2024/GST/10	08.05.2024	Hired Vehicle provided to Liaison Assitant on 29.03.2024	18001242	10.05.2024	5,325.00	4,941.00	IOBAN24131145091
M/S SSV Cabs	NO:2024/GST/009	08.05.2024	Hired Vehicle provided to Liaison Assitant on 18&20th Apr	18001241	10.05.2024	9,738.00	9,036.00	IOBAN24131145090
M/S SSV Cabs	NO:2024/GST/008	08.05.2024	Hired Vehicle provided to Murugaraj IRTS ,CFTM	18001240	10.05.2024	12,348.00	11,406.00	IOBAN24131145089
M/S SSV Cabs	NO:2024/GST/004	08.05.2024	Hired Vehicle provided to Kasi Viswanath an IRSME	18001239	10.05.2024	27,474.00	25,403.00	IOBAN24131145088
JRAR FABRICATORS AND ERECTORS	009/24-25	11.04.2024	Procurement of House keepiing items Korkai Buildin	18001230	10.05.2024	18,272.00	18,272.00	IOBAN24131145080
SATHYA PARK & RESORTS PVT.LTD	OT2023002600/1	26.04.2024	Towards Food Charges for Rajesh Meena & Mahipal Singh.	18001221	10.05.2024	5,269.00	5,069.00	IOBAN24131141842
SATHYA PARK & RESORTS PVT.LTD	OT2023002598	26.04.2024	Towards Food Charges for Mohit Uikey & Anuj Yadav.	18001220	10.05.2024	1,884.00	1,812.00	IOBAN24131141841
SATHYA PARK & RESORTS PVT.LTD	OT2023002595	26.04.2024	Food charges for Satayaveer singh & rajeev PM vis	18001215	10.05.2024	2,656.00	2,555.00	IOBAN24131141833
SATHYA PARK & RESORTS PVT.LTD	OT2023002590	26.04.2024	Towards Food Charges for Minister E.V.V elu.	18001217	10.05.2024	12,359.00	11,889.00	IOBAN24131141835
SATHYA PARK & RESORTS PVT.LTD	OT2023002581	26.04.2024	Towards Food Charges for Pravin Rajanduring PM visit	18001219	10.05.2024	997	959	IOBAN24131141839
SATHYA PARK & RESORTS PVT.LTD	OT2023002596	26.04.2024	Towards Food Charges for Gubhej Singh & Navin Kark	18001216	10.05.2024	2,651.00	2,550.00	IOBAN24131141834
SATHYA PARK & RESORTS PVT.LTD	OT2023002589	26.04.2024	Towards Food Charges for Shripad Naik during PM visit.	18001218	10.05.2024	4,126.00	3,969.00	IOBAN24131141837
Security and intelligence Services	BNTNMAD23000336	10.05.2024	Release GST amount for the month Feb-24	18001236	10.05.2024	166,255.06	166,255.06	IOBAN24131145085
MANI HOTEL	AM/2024/2/29/1	10.05.2024	Release GST amount for PM program on 28.2.24	18001232	10.05.2024	26,784.36	26,784.36	IOBAN24131145083
SHRI. VENKATESWARA CONSTRUCTIONS	69/2024	10.05.2024	Release of GST for March, 2024 (69/2024)	18001243	10.05.2024	162,906.00	162,906.00	IOBAN24131145093
Subha Graphics	NO:SG-2591/23-24	07.05.2024	outer harbour mumbai.	18001229	10.05.2024	13,157.00	12,821.00	IOBAN24131141853

VELAVAN HYPER MARKET BOOKS & STY.	MBBB2425178	13.04.2024	Purchase of books-1st ordinary brd mtng.	18001214	10.05.2024	4,118.00	4,118.00	IOBAN24131141831
RELIANCE JIO	2.61506E+11	07.05.2024	Jio Postpaid mobile of FA &CAO-4.4.24 to 3.5.24	18001247	10.05.2024	471	471	CHP8875386
P S IT SOLUTION	PSIT/24-25/002	24.04.2024	Providing network connection Korkai building	18001231	10.05.2024	0	279,360.00	IOBAN24131145081
P S IT SOLUTION	PSIT/23-24/159	27.02.2024	purchase of IT Equipment for PM Visit	18001211	10.05.2024	51,684.00	50,808.00	IOBAN24131132502
OM SAKTHI AIR TRAVELS	OM/0069	15.04.2024	1st ordinary board meeting.	18001213	10.05.2024	17,482.00	17,335.00	IOBAN24131141830
SRI LAKSHMI CANTEEN SERVICES	NO:1077	07.05.2024	Food&RefreshmenttoR.Balamurugan,I RSSurvey.	18001228	10.05.2024	1,056.00	1,018.25	IOBAN24131141852
SRI LAKSHMI CANTEEN SERVICES	NO:1079	07.05.2024	Food&RefreshmenttoC.AjaySeenivasan ,DRO,Collectorat	18001227	10.05.2024	966	929.8	IOBAN24131141851
SRI LAKSHMI CANTEEN SERVICES	NO:1076	07.05.2024	Food&RefreshmenttoR.VenkatavaradhanLegalAdvisor.	18001226	10.05.2024	661	637.25	IOBAN24131141848
SRI LAKSHMI CANTEEN SERVICES	NO:1074	07.05.2024	RefreshmentProvidedtoTagaMasayukiConsulateGeneral.	18001225	10.05.2024	3,381.00	3,254.00	IOBAN24131141847
SRI LAKSHMI CANTEEN SERVICES	NO:1072	07.05.2024	RefreshmentProvidedtoPublicUndertakingCommittee.	18001224	10.05.2024	2,058.00	1,979.00	IOBAN24131141846
SRI LAKSHMI CANTEEN SERVICES	NO:1071	07.05.2024	RefreshmentProvidedduringBoardMeeting.	18001223	10.05.2024	3,890.00	3,743.00	IOBAN24131141845
SRI LAKSHMI CANTEEN SERVICES	NO:966	07.05.2024	Food&RefreshmenttoMachendranathanIAS.	18001222	10.05.2024	259	250.95	IOBAN24131141843
S.S.TRAVELS	SST/VOC/TUT/089	10.09.2023	Vehicle used Senior Deputy Director-06.08.2023	18001246	10.05.2024	5,593.00	5,593.00	IOBAN24131145097
S.S.TRAVELS	SST/VOC/TUT/088	10.09.2023	Vehicle used Senior Deputy Director-05.08.2023	18001245	10.05.2024	5,793.00	5,793.00	IOBAN24131145096
Shri Vengateswara constructions	RELEASE OF GST	08.05.2024	Relofwithheld GST-Civil-Venkates-Inv.63,64,65,66	18001258	13.05.2024	514,299.96	514,299.96	IOBAN24134481221
JN Machineries Pvt Ltd	OJNTV2324000161	28.04.2023	Release of 2nos.Cummins EngineCompletionTrial Run	18001262	13.05.2024	1,041,528.00	1,041,528.00	IOBAN24134481226
MARLIN INFRA LION SERVICES	12/2023-24	03.05.2024	Road sweeping Machine Mar-24	18001263	13.05.2024	1,081,403.00	1,081,403.00	IOBAN24134481227
SHRI. VENKATESWARA CONSTRUCTIONS	080/2024-I&PB	07.05.2024	Renovation works at Board Room in the Admin office	18001264	13.05.2024	3,325,515.20	3,225,750.20	

SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	08.05.2024	RelwithheldGST-Civil-Kumar-Vengates-Inv.73-79	18001257	13.05.2024	90,421.72	90,421.72	IOBAN24134481219
Maharaja Engineering Contractor	RELEASE OF GST	03.05.2024	Relofwithheld GST-Civil-Maharaja-Inv.07&08/23-24	18001256	13.05.2024	386,940.42	386,940.42	IOBAN24134481218
ARUN TRAVELS	2024/GST/04	10.04.2024	Hire charges for 4 Ambulanceforthemonthof March-24	18001261	13.05.2024	674,834.00	674,834.00	IOBAN24134481225
Douglas Cabs	1544	01.04.2024	Hiring Vehicle used for CISF -March-2024(used-4016	18001260	13.05.2024	85,784.00	85,784.00	IOBAN24134481223
Douglas Cabs	1542	01.04.2024	Hiring Vehicle used Coy Commandant March-2024	18001259	13.05.2024	47,665.00	47,665.00	IOBAN24134481222
INDIAN PORT RAIL CORPORATION LIMITE	CIVIL WORKS	15.02.2024	Railway track from Marshalling yard to hare island	18001253	13.05.2024	18,382,949.00	17,647,632.00	
Goodshepherd Systems Services	GSSS/24-25/01	06.05.2024	Providing Manpower services for Civil Dept-Mar24	18001249	13.05.2024	627,163.00	515,549.00	
Security and intelligence Services	BNTNMAD24000012	08.05.2024	Supply of Manpower Port Fire services month Mar-24	18001273	14.05.2024	1,112,865.52	1,112,865.52	IOBAN24135596754
SAMRAT CONSTRUCTIONS	RELEASE OF GST	10.05.2024	RelwithheldGST-Civil-Samrat-Inv.53&55/2024	18001266	14.05.2024	1,437,570.72	1,437,570.72	
ICON CONTROLS	2120-2375	19.02.2024	CAMC for Ambient Air quality 10.1.24 to 9.2.24	18001272	14.05.2024	140,032.67	140,032.67	IOBAN24135596753
RELIANCE JIO	4.44505E+11	09.05.2024	Postpaid mobile of Dy.Conservator-6.4.24to5.5.24	18001276	14.05.2024	470	470	CHP9224493
DHL BROADBAND NET PVT LTD	MAR/23-24/15	01.04.2024	333 Mbps Internet leased line	18001268	14.05.2024	33,040.00	26,880.00	IOBAN24135596751
DHL BROADBAND NET PVT LTD	MAR/23-24/16	01.04.2024	333 Mbps Internet leased line- SRM Hotel	18001267	14.05.2024	99,120.00	80,640.00	IOBAN24135596750
Shri Vengateswara constructions	68/2024	15.05.2024	Release of GST for the month of April-2024(MAT)	18001332	15.05.2024	152,650.64	152,650.64	IOBAN24137066736
A.V.M Hospital	H NO:101284	30.03.2024	IP(CHD)ChrgVellaiyammalW/oNagaraj Rtd26.3-30.3.24	18001287	15.05.2024	32,030.00	24,281.00	
A.V.M Hospital	16-20.3.2024	20.03.2024	IPChrg(CHD)KrishnammalW/oPonrajRtd16.03-20.03.24	18001286	15.05.2024	33,605.00	23,661.00	
A.V.M Hospital	H NO:187703	22.03.2024	IpCh(CHD)JeyalakshmiW/oMasilaman iRtd18.3-22.03.24	18001293	15.05.2024	56,309.00	44,828.00	

A.V.M Hospital	16-31.3.2024	09.04.2024	OP(CHD)ChrgRt&theirapouses16.03.24-31.03.24-309	18001283	15.05.2024	1,098,787.00	971,935.00	
A.V.M Hospital	H NO:63559	29.03.2024	IP(CHD)Chelladurai759/Rtd21.03-29.03.24	18001308	15.05.2024	59,899.00	42,345.00	
A.V.M Hospital	H NO:108876	30.03.2024	IPChrg(CHD)LakshmiW/oPandarasamyRtd25.03-30.03.24	18001297	15.05.2024	61,896.00	43,592.00	
A.V.M Hospital	16-31.3.2024	13.04.2024	OP(CHD)ChrgSer&theirDepandants16.03.24-31.03.24-17	18001296	15.05.2024	80,990.00	41,448.00	
A.V.M Hospital	H NO:81483	26.03.2024	IPChrg(CHD)Sankar 1624/RTtd24.03.24-26.03.24	18001295	15.05.2024	15,046.00	10,554.00	
A.V.M Hospital	H NO:72559	23.03.2024	IPChrg(CHD)PonamaniW/oMegalingamRtd21.03-23.03.24	18001290	15.05.2024	59,560.00	41,240.00	
A.V.M Hospital	H NO:104567	29.03.2024	IPChrg(CHD)Ramachandran2426/Rtd08.03.24-29.03.24	18001291	15.05.2024	151,292.00	108,105.00	
A.V.M Hospital	H NO:180626	31.03.2024	IP(CHDChrgMariammalW/oVelusamyRts30.03.24-31.03.24	18001292	15.05.2024	37,200.00	29,781.00	
Sacred Heart Hospital	1-15.4.2024	15.04.2024	SHH-OP E&RE from 1.4.24 to 15.4.24	18001348	15.05.2024	59,955.00	44,005.00	IOBAN24137080728
Sacred Heart Hospital	WB/2401492	05.04.2024	SHH-IP Jeyaseeli W/o Bhuvenderan RE from5.4.24	18001349	15.05.2024	50,709.00	39,113.00	IOBAN24137080729
Sacred Heart Hospital	WB/2401483	08.04.2024	SHH-IP Thomasammal W/o Xavier from 3-8.4.2024	18001350	15.05.2024	47,424.00	40,671.00	IOBAN24137080730
Sacred Heart Hospital	WB/2401485	13.04.2024	SHH-IP Esther Kutty W/o Devadoss RE from 13.4.24	18001351	15.05.2024	80,990.00	65,740.00	IOBAN24137080732
KAYATHRI INFOTECH	EDP CENTRE	15.02.2024	Rental charges printer laptop for Pm Visit	18001277	15.05.2024	416,921.00	21,825.00	IOBAN24137060251
THE COMMISSIONER,THOO THUKUDI CORPOR	1/7213/2014	09.05.2024	Property Tax 2023-24 (1st&2nd half yearly)	18001317	15.05.2024	10,020,718.00	10,020,718.00	
MINITEC SYSTEMS	MS/24-25/009	09.05.2024	Procurement of HAND HELD SEARCH LIGHT -LED	18001323	15.05.2024	19,000.00	19,000.00	IOBAN24137066723
VERMA ENTERPRISES	VE/6/24-25	07.05.2024	Procurement of METRAVI PRO THERMOMETER -65MAX +	18001321	15.05.2024	12,211.00	12,211.00	IOBAN24137066721
P.T.Arumugam Associates	RELEASE OF GST	08.05.2024	Relofwithheld GST-Civil-PTArum-Inv.133-135	18001280	15.05.2024	27,363.26	27,363.26	IOBAN24137060254

FALCON (C) SECURITY SERVICES P LTD	21000043	15.05.2024	GST release for March 2024	18001318	15.05.2024	276,994.04	276,994.04	IOBAN24137066718
Goodshepherd Systems Services	RELEASE OF GST	10.05.2024	RelwithheldGST-Civil-Gooshe-Inv.GSSS/24-25/01	18001278	15.05.2024	95,668.92	95,668.92	IOBAN24137060252
Goodshepherd Systems Services	REL OF GST	13.05.2024	Rel of GSt-Inv-02/24-25-21000058/24-Mar 2024	18001282	15.05.2024	208,421.00	208,421.00	IOBAN24137060256
RAJESH THILAK HOSPITAL	B NO:3001	04.04.2024	IP-Sudhan Kumar s/o Karuppasamy CISF-1-9.3.2024	18001352	15.05.2024	29,135.00	26,070.00	IOBAN24137080733
RAJESH THILAK HOSPITAL	B NO:30004	04.04.2024	Op cahregs (CHD)for SE Emp from 5-29.3.2024	18001285	15.05.2024	5,377.00	4,839.00	
RAJESH THILAK HOSPITAL	B NO:3003	04.04.2024	Ip charges(CHD)for Kaniika RE Emp-23-28.3.2024.	18001284	15.05.2024	20,161.00	18,069.00	
RAJESH THILAK HOSPITAL	B NO:40001	25.04.2024	Op cahregs (CHD)for RE Emp from 1-15.4.2024	18001289	15.05.2024	10,460.00	9,414.00	
RAJESH THILAK HOSPITAL	B NO:3002	04.04.2024	Op cahregs (CHD)for RE Emp from 1-31.3.2024.	18001294	15.05.2024	46,670.00	42,003.00	
SUNDARAM ARULRAJ HOSPITAL	SAH2024-20103	23.04.2024	SAH-IP Sebastin Fdo-RE from 15.4 to 18.4.2024	18001354	15.05.2024	177,312.00	120,700.00	IOBAN24137080735
SUNDARAM ARULRAJ HOSPITAL	SAH2024-20102	10.04.2024	SAH-IP Padmavathy W/o Ravindarn-4.4to9.4.24	18001355	15.05.2024	201,415.00	142,464.00	IOBAN24137080736
RR Agencies	T070/24-25	09.05.2024	Procurement of chair for Port dispensary	18001327	15.05.2024	43,660.00	43,660.00	IOBAN24137066726
RR Agencies	T071/24-25	09.05.2024	Procurement of furnitures for Port Dispensary	18001325	15.05.2024	54,280.00	54,280.00	IOBAN24137066725
RR Agencies	T069/24-25	09.05.2024	Procurement of furnitures for Port Dispensary	18001324	15.05.2024	39,648.00	39,648.00	IOBAN24137066724
P S IT SOLUTION	PSIT/24-25/003	07.05.2024	Supply of purchase of external hard disk	18001322	15.05.2024	38,280.00	38,280.00	IOBAN24137066722
HARISH ENTERPRISES	HE/23-24/039,049	08.05.2024	Release of GST 21001282 &21001134	18001328	15.05.2024	37,980.00	37,980.00	IOBAN24137066727
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/12	08.02.2024	AMC for 6Nos Electrical HT Substations-January-24	18001288	15.05.2024	527,867.00	553,564.00	IOBAN24137060258
GURU HOSPITAL	OP 16912/2024	28.03.2024	GuruHos-IP Maria Siluvai RE from 27.3 to 28.3.2024	18001353	15.05.2024	40,470.00	36,423.00	IOBAN24137080734



APOLLO PHARMACIES LIMITED	BNO:8157-25.3.24	26.03.2024	Purchase order No:4719-25.3.2024	18001344	15.05.2024	61,389.00	87,181.00	IOBAN24137080724
APOLLO PHARMACIES LIMITED	BNO:8164-30.3.24	30.03.2024	Purchase order No:84728-30.3.2024	18001347	15.05.2024	33,543.00	32,937.00	IOBAN24137080727
APOLLO PHARMACIES LIMITED	BNO:8161-29.3.24	29.03.2024	Purchase order No:4726-29.3.2024	18001346	15.05.2024	49,344.00	48,459.00	IOBAN24137080726
APOLLO PHARMACIES LIMITED	BNO:8159-26.3.24	25.03.2024	Purchase order No:4721-26.3.2024	18001345	15.05.2024	17,009,251.00	60,291.00	IOBAN24137080725
M/S SSV Cabs	2024/GST/006	22.04.2024	TOWARDSHIREVEHICLEARRANGEMENTSTOVIPVISITMATHIVATHA	18001388	16.05.2024	35,938.00	34,921.00	IOBAN24138154716
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/98/24	23.04.2024	100KV Solar Power Plant Mar-24	18001384	16.05.2024	83,986.00	83,986.00	IOBAN24138154710
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/96/24	23.04.2024	400KV Solar Power Plant Mar-24	18001383	16.05.2024	144,961.00	144,961.00	IOBAN24138154708
UR ENTERPRISES	B.NO 881	14.05.2024	Minutes-1st ordinary mtng-2024-25	18001375	16.05.2024	1,477.00	1,477.00	
ROYAL TECH MARINE ENGINEERS PVT LTD	RPLGI0162425	12.04.2024	Beaching, Un-beaching, 2Nos Mooring Launches SPL Survey	18001385	16.05.2024	74,235.00	74,235.00	IOBAN24138154711
ZOOLOGICAL SURVEY OF INDIA	F.NO.20-1/INVOIC	07.05.2024	40% of draft report - Marine biodiversity study	18001368	16.05.2024	6,513,600.00	5,520,000.00	IOBAN24138191090
ARIHANT PRINTERS	17007444	15.05.2024	GST release for I.No AP/Jan 23-24/2326	18001358	16.05.2024	55,979.10	55,979.10	IOBAN24138191077
Sara Communications	PRDN/161/23-24	26.04.2024	Towards desiging of Banner & Standees	18001361	16.05.2024	23,246.00	23,049.00	IOBAN24138191079
DHKSOLUTION	DHK/194/2324	09.05.2024	Procurement of SOFT BROOM WITH GRASS STRIPS CISF	18001382	16.05.2024	5,903.00	5,903.00	IOBAN24138154707
Hubert Enviro Care Systems (P) Ltd	GST24-25LAB/0290	29.04.2024	Monitoring of sea bed, sea water quality, ambient	18001365	16.05.2024	83,977.00	81,130.00	IOBAN24138191083
Hubert Enviro Care Systems (P) Ltd	GST23-24LAB/4953	23.03.2024	Reimbursement of EPF for the month of FEB24	18001364	16.05.2024	2,124.00	2,052.00	IOBAN24138191082

Hubert Enviro Care Systems (P) Ltd	GST23-24LAB/4954	23.03.2024	Reimbursement of EPF for the month of MAR24	18001366	16.05.2024	2,124.00	2,052.00	IOBAN24138191084
OM SAKTHI AIR TRAVELS	INV NO: OM\0222	16.05.2024	Official TA, CPA FlightCharges,Delhi, 09/05/2024	18001380	16.05.2024	25,490.00	25,490.00	IOBAN24138154705
SCIENCE AND TECHNOLOGY PARK, PUNE	2022-2023/235	08.05.2024	Development and Deployment of Web-GIS application	18001387	16.05.2024	44,850.00	44,850.00	IOBAN24138154714
ST.ANTONY'S AGENCY	B.NO 319	15.05.2024	CISF-Motor Spirit for the month of April-2024	18001424	17.05.2024	4,650.00	4,650.00	IOBAN24139244424
M/S.RELIABLE ENGINEERS,	1601	10.05.2024	Release of GST 21001287 31.03.2024	18001403	17.05.2024	120,533.00	120,533.00	IOBAN24139244399
United India insurance Co Ltd	1406027101	10.05.2024	Renewal of Insurance TN69Q0659 19.5.24-18.5.25	18001420	17.05.2024	81,145.00	81,145.00	IOBAN24139244420
SUN CABS	NO:28460	08.05.2024	HiredVehicleprovidedtoCPA,VOCPAon25.03.2024	18001396	17.05.2024	4,531.00	4,402.00	IOBAN24139244390
SUN CABS	NO:28461	08.05.2024	HiredVehicleprovidedtoCPA,VOCPAon26.03.2024	18001397	17.05.2024	2,421.00	2,353.00	IOBAN24139244391
Priya Digital Studio&Viideos	NO:346	08.05.2024	PhotographychargesinconnectionwithBoardMeeting	18001400	17.05.2024	500	500	IOBAN24139244395
Priya Digital Studio&Viideos	NO:345	17.04.2024	PhotographyarrangementsduringMathi VathananIASvisit	18001401	17.05.2024	2,000.00	2,000.00	IOBAN24139244396
M/S SSV Cabs	2024/GST/014	16.05.2024	Vehicle used for CVO -24.4.2024 to 4.5.2024	18001422	17.05.2024	50,681.00	50,681.00	IOBAN24139244423
ROYAL TECH MARINE ENGINEERS PVT LTD	RPLGI0122425	12.04.2024	Dry docking & survey repair work M.L.Nalathanni	18001393	17.05.2024	6,386,411.00	6,757,714.00	IOBAN24138203105
SEA BLUE CORPORATE	1382/12.07.2023	13.05.2024	Release of GST 21000489 dt:16.08.2023	18001416	17.05.2024	171.63	171.63	IOBAN24139244416
BHARAT UDYOG IMPEX	2119/04.08.2023	13.05.2024	Release of GST 21000527 dt:23.08.2023	18001413	17.05.2024	158.46	158.46	IOBAN24139244413
BHARAT UDYOG IMPEX	2116/04.08.2023	13.05.2024	Release of GST 21000526 dt:23.08.2023	18001412	17.05.2024	125.57	125.57	IOBAN24139244412
BHARAT UDYOG IMPEX	2112/04.08.2023	13.05.2024	Release of GST 21000525 dt:23.08.2023	18001414	17.05.2024	125.57	125.57	IOBAN24139244414
BHARAT UDYOG IMPEX	2118/04.08.2023	13.05.2024	Release of GST 21000501 dt:17.08.2023	18001415	17.05.2024	48.43	48.43	IOBAN24139244415
ASIATIC SEALANT TECHNOLOGY	413	13.05.2024	Release of GST 21000514 dt:22.08.2023	18001419	17.05.2024	356.4	356.4	IOBAN24139244419

GARVIN TRADERS	563/8.8.23	13.05.2024	Release of GST 21000558 dt:04.09.2023	18001426	17.05.2024	135.5	135.5	
MM OFFICE AUTOMATION	032/24-25/10.4	13.05.2024	Release of GST 21000022 dt:26.04.2024	18001417	17.05.2024	359.08	359.08	IOBAN24139244417
SAI TELEMATICS	14	04.05.2024	Providing Manpower servies in MEE Dept-April-2024	18001421	17.05.2024	284,886.00	312,919.00	IOBAN24139244421
PINAKIN TRADERS	2425-28	14.05.2024	SURAJ SEMI STIFF PAINT BRUSH	18001404	17.05.2024	3,064.00	3,064.00	IOBAN24139244400
M/S. SURYA ENTERPRISES	04/24-25EPFAP24	08.05.2024	Annual cleaning the toilets, drainages-EPF-April24	18001410	17.05.2024	32,731.00	31,750.00	IOBAN24139244409
M/S. SURYA ENTERPRISES	03/2024-25-23&PB	08.05.2024	Annual cleaning the toilets, drainages, water tank	18001409	17.05.2024	315,200.00	305,744.00	IOBAN24139244408
SHRI. VENKATESWARA CONSTRUCTIONS	82/2024	10.05.2024	Salary bill for the month of April,2024	18001394	17.05.2024	898,784.00	898,784.00	IOBAN24139244386
NAWRANG SOUNDS	153,154	10.05.2024	Release of GST 21001093 & 21001130	18001411	17.05.2024	15,900.30	15,900.30	IOBAN24139244410
M/s.MCS Communication Pvt Ltd	NO:4/SB/2024-25	08.05.2024	TowardsPurchaseofMemento forVIPvisit	18001402	17.05.2024	16,284.00	16,284.00	IOBAN24139244397
Subha Graphics	SG-126/24-25	17.04.2024	PrintinofStandeeBanner	18001398	17.05.2024	708	702	IOBAN24139244392
Subha Graphics	NO:SG-19/24-25	08.05.2024	PrintinofBAnnerduringtrafficachievementcakecuttng	18001399	17.05.2024	649	644	IOBAN24139244394
Subha Graphics	17008436	17.05.2024		18001425	17.05.2024	72,156.00	72,156.00	IOBAN24139244425
RELIANCE JIO	4.43005E+11	17.05.2024	Charges Jio Postpaid Mobile Dy.CPT 6/4/24 to5/5/24	18001433	17.05.2024	707	707	CHP9620062
RELIANCE JIO	4.44505E+11	17.05.2024	Jio Postpaid mobile of CE - 6.4.2024 to 5.5.24	18001434	17.05.2024	470	470	CHP9620253
HIGHBAR TECHNOCRAT LIMITED	2024-25/000019	05.04.2024	Providing functional and Technical support SAP ECC	18001395	17.05.2024	1,754,080.00	1,785,684.80	IOBAN24139244389
APOLLO PHARMACIES LIMITED	B:L7812-25.12.23	25.12.2023	Purchase order No:4549-3.1.2024	18001405	17.05.2024	22,368.00	21,970.00	IOBAN24139244403
APOLLO PHARMACIES LIMITED	B:7826-26.12.23	26.12.2023	Purchase order 7826-26.12.2023	18001406	17.05.2024	90,936.00	89,312.00	IOBAN24139244405

APOLLO PHARMACIES LIMITED	B:7814-27.12.23	16.05.2024	Purchase order 7814-27.12.2023	18001429	17.05.2024	3,000,000.00	24,708.00	IOBAN24139244402
APOLLO PHARMACIES LIMITED	B:7815-28.12.23	28.12.2023	Purchase order 7815-28.12.2023	18001408	17.05.2024	67,446.00	66,240.00	IOBAN24139244407
Sacred Heart Hospital	WB2401384	06.04.2024	SHH-IP(CHD)mml W/o Muthu CHD 5.4 to 6.4.24	18001458	20.05.2024	24,594.00	18,992.00	
Sacred Heart Hospital	WB2401396	06.04.2024	SHH-IP Rajapandi (CHD) from 31.3.24 to 6.4.24	18001455	20.05.2024	47,665.00	37,663.00	
Sacred Heart Hospital	WB2401394	07.04.2024	SHH-IP(CHD)am W/o Kanagaraj CHD 5.4 to 7.4.24	18001457	20.05.2024	16,817.00	14,008.00	
Sacred Heart Hospital	WB2401385	06.04.2024	SHH-IP Elizabeth W/o Sundar(CHD)from 3.4 to 6.4.24	18001456	20.05.2024	11,253.00	9,251.00	
Sacred Heart Hospital	WB2401486	15.04.2024	SHH-IP Kadarkaraiandi (CHD) from 6.4 to 15.4.24	18001452	20.05.2024	64,602.00	54,480.00	
Sacred Heart Hospital	WB2401445	11.04.2024	SHH-IP(CHD)Jancy W/O Samson 2-11.4.2024	18001453	20.05.2024	74,793.00	57,568.00	
Sacred Heart Hospital	1-15.4.2024	15.04.2024	SHH-OP SE (CHD) from 1.4.24 to 15.4.24	18001454	20.05.2024	74,596.00	62,688.00	
Sacred Heart Hospital	1-15.4.2024	15.04.2024	SHH-OP RE (CHD) from 1.4.24 to 15.4.2024	18001460	20.05.2024	1,266,996.00	1,097,186.00	
DYNATRON SERVICES PVT LTD	S-04/ZF/24-25	17.04.2024	Overhauling GearBox ZF550fit PilotLaunchNalathanni	18001445	20.05.2024	1,159,480.00	1,159,480.00	IOBAN24142447366
EXCELLENT COMPUTERS STATIONERY	996/26.7.23	13.05.2024	Release of GST 21000453 dt:07.08.2023	18001442	20.05.2024	73.2	73.2	IOBAN24142447363
DEVANSH ENTERPRISES	DEV109/13.7.23	13.05.2024	Release of GST 21000454 dt:07.08.2023	18001444	20.05.2024	5,262.71	5,262.71	IOBAN24142447365
SANA INTERNATIONAL EXIM	28/18.08.2023	13.05.2024	Release of GST 21000559 dt:04.09.2023	18001443	20.05.2024	183.05	183.05	IOBAN24142447364
SHRI. VENKATESWARA CONSTRUCTIONS	085/2024-I&PB	13.05.2024	Special repair to dilapidated jetties at Zone-B	18001436	20.05.2024	9,813,440.00	9,519,038.00	
DR.AGARWAL'S HEALTH CARE	TCN/IP/4215	01.05.2024	AEH-IP RE Kaliappan from 1.5.2024-2560	18001446	20.05.2024	10,781.00	9,703.00	IOBAN24142447367

DR.AGARWAL'S HEALTH CARE	TCN/IP/4213	01.05.2024	AEH-IP RE Bavani W/o Janarthanan from 1.5.24-1060	18001447	20.05.2024	10,781.00	9,703.00	IOBAN24142447368
DR.AGARWAL'S HEALTH CARE	16-30.4.2024	24.04.2024	AEH-OP-E&RE from 16.4.2024 to 30.4.2024	18001448	20.05.2024	1,637.00	1,473.00	IOBAN24142447369
OM SAKTHI AIR TRAVELS	INV NO: OM\0174	17.05.2024	Official TA, CVO,FlightCharges,Chennai, 04/05/2024	18001441	20.05.2024	8,928.00	8,928.00	IOBAN24142447362
OM SAKTHI AIR TRAVELS	INV NO: OM\0140	17.05.2024	Official TA, TM, FlightCharges,Chennai, 25/04/2024	18001451	20.05.2024	7,335.00	7,335.00	IOBAN24142447360
OM SAKTHI AIR TRAVELS	INV NO: OM\0128	17.05.2024	Official TA, CVO,FlightCharges,Tuticorin,24/04/24	18001440	20.05.2024	12,943.00	12,943.00	IOBAN24142447361
SRI LAKSHMI CANTEEN SERVICES	NO:1075	07.05.2024	RefreshmentProvidedtoV.BhavaniSubb aroyanMaduraiHC	18001438	20.05.2024	529	510	IOBAN24142447357
Vasan eye care hospital	Mar-24	31.03.2024	Vasan Eye Care-OP E&RE from March 2024	18001449	20.05.2024	5,250.00	4,725.00	IOBAN24142447370
Shri Vengateswara constructions	81/2024	10.05.2024	Providing Manpower servies in MEE Dept-April-2024	18001492	21.05.2024	779,880.00	856,961.00	IOBAN24143532669
M/S SSV Cabs	2024/GST/013	16.05.2024	Hire Charges for Chandrasekar/AEE-7/5/24 & 12/5/24	18001484	21.05.2024	9,332.00	9,332.00	IOBAN24143532662
SATHYA PARK & RESORTS PVT.LTD	BQT2024000015	13.04.2024	TOWARDSDINNERCHARGESFORVIPV ISITMR.MATHIVATHANAN,IA	18001467	21.05.2024	24,160.00	23,264.00	IOBAN24143532648
SRMF AUTOMOBILES & MARINE SERVICE	D771-23/24-12	21.05.2024	Release GST amount for the month Mar-24	18001482	21.05.2024	93,744.00	93,744.00	IOBAN24143532660
BHAGWAN SHRI ASSOCIATES	BSA-2023-24-0787	13.05.2024	Release of GST 21000528 dt:23.08.2023	18001488	21.05.2024	52.93	52.93	IOBAN24143532665
PAREKH MANSUKHLAL NAGARCHAND	TI/777/27.07.23	13.05.2024	Release of GST 21000486 dt:11.08.2023	18001489	21.05.2024	152.55	152.55	IOBAN24143532666
PAREKH MANSUKHLAL NAGARCHAND	TI/779/27.07.23	13.05.2024	Release of GST 21000484 dt:11.08.2023	18001491	21.05.2024	289.62	289.62	IOBAN24143532668
PAREKH MANSUKHLAL NAGARCHAND	TI/778/27.07.23	13.05.2024	Release of GST 21000483 dt:11.08.2023	18001490	21.05.2024	109.84	109.84	IOBAN24143532667

SRI BALAJI CONSTRUCTION	RELEASE OF GST	14.05.2024	Relofwithheld GST-Civil-Balaji-Inv.01/2024-25	18001465	21.05.2024	152,296.00	152,296.00	IOBAN24143532646
BN Security System	22 & 187/2023-24	09.05.2024	Release of GST 21001264 & 21000165	18001483	21.05.2024	8,460.00	8,460.00	IOBAN24143532661
E3 TECHNO SERVICES	I.NO 55	17.05.2202	Repair of Xerox machine	18001466	21.05.2024	15,930.00	13,500.00	IOBAN24143532647
SRI LAKSHMI CANTEEN SERVICES	B.NO:1123	08.05.2024	Food provided to Sanjeeb Patjoshi IPS	18001474	21.05.2024	3,438.00	3,313.00	IOBAN24143532651
SRI LAKSHMI CANTEEN SERVICES	B.NO:1131	08.05.2024	Dinner during the visit of RinkeshRoy,FormerCPA	18001475	21.05.2024	12,308.00	11,840.00	IOBAN24143532652
SRI LAKSHMI CANTEEN SERVICES	B.NO:1129	08.05.2024	RefreshmentprovidedtoJusticeVivekKumarSinghMadrshC	18001476	21.05.2024	2,513.00	2,421.00	IOBAN24143532653
SRI LAKSHMI CANTEEN SERVICES	B.NO:1125	08.05.2024	Refreshment Provided to Madhubalan IAS	18001472	21.05.2024	508	488	IOBAN24143532649
SRI LAKSHMI CANTEEN SERVICES	NO:1124	08.05.2024	Refreshment provided to Bhavani Subbaroyan Judge	18001473	21.05.2024	1,980.00	1,904.00	IOBAN24143532650
SRI LAKSHMI CANTEEN SERVICES	B.NO:1128	08.05.2024	Food&RefreshmenttoSAnthoshKumarSr.StandingCounsel	18001477	21.05.2024	673	649	IOBAN24143532654
SRI LAKSHMI CANTEEN SERVICES	B.NO:1127	08.05.2024	Food&Refreshment to RajeshShenoy,SAO,Govt.Audit	18001478	21.05.2024	1,304.00	1,258.00	IOBAN24143532655
SRI LAKSHMI CANTEEN SERVICES	B.NO:1126	08.05.2024	Food & Refreshment to R.SubashAAO,Govt.Audit	18001479	21.05.2024	1,575.00	1,519.00	IOBAN24143532656
SRI LAKSHMI CANTEEN SERVICES	B.NO:1130	08.05.2024	Food&RefreshmenttoRinkeshRoy,FormerChairperson	18001480	21.05.2024	1,400.00	1,348.00	IOBAN24143532657
SRI LAKSHMI CANTEEN SERVICES	NO:1132	08.05.2024	Refreshment provided to Sanjeeb Patjoshi,IPS	18001481	21.05.2024	381	366	IOBAN24143532659
ST.ANTONY'S AGENCY	B.N:3780&4386	22.05.2024	Motor spirit bill for the month Apr-24(Marine)	18001531	22.05.2024	1,617.00	1,617.00	IOBAN24144642834
New Kani Medicals	004-4.4.2024	04.04.2024	Purchase order 4739-04.4.2024	18001551	22.05.2024	82,441.00	80,897.00	IOBAN24144656139
New Kani Medicals	005-5.4.2024	05.04.2024	Purchase order 4741-05.4.2024	18001552	22.05.2024	61,041.00	59,878.00	IOBAN24144656140
New Kani Medicals	006-6.4.2024	06.04.2024	Purchase order 4742-06.4.2024	18001553	22.05.2024	21,453.00	21,049.00	IOBAN24144656141
New Kani Medicals	001-1.4.2024	01.04.2024	Purchase order 4730-01.4.2024	18001548	22.05.2024	94,094.00	92,319.00	IOBAN24144656135
New Kani Medicals	002-2.4.2024	02.04.2024	Purchase order 4734-02.4.2024	18001549	22.05.2024	54,341.00	53,310.00	IOBAN24144656136
New Kani Medicals	003-3.4.2024	03.04.2024	Purchase order 4736-03.4.2024	18001550	22.05.2024	75,482.00	74,061.00	IOBAN24144656137
PROFESSIONAL PEST MNGEMENT & ALLIED	PPM/7997/2024-25	16.05.2024	Mosquito control measures in Zone-A and Zone-B	18001497	22.05.2024	137,473.50	131,974.50	IOBAN24143569757

HINDUSTAN ANTIBIOTICS LTD.,	DP_C_231706	15.03.2024	Purchase order No.OD4703, Dated 15.03.2024	18001518	22.05.2024	26,246.00	22,965.00	IOBAN24144661022
M/S. SURYA ENTERPRISES	005/2024	16.05.2024	Maintenance and operation of sewage pump in pumpho	18001498	22.05.2024	78,700.00	76,339.00	IOBAN24143569758
M/S. SURYA ENTERPRISES	006/2024EPFAP24	16.05.2024	Maintenance and operation of sewagepum-EPF-April24	18001499	22.05.2024	9,912.00	9,615.00	IOBAN24143569760
SHRI. VENKATESWARA CONSTRUCTIONS	95/2024-EPF-AP24	16.05.2024	Attending repair works for watersupp&sani-EPF-AP24	18001542	22.05.2024	18,324.00	17,775.00	IOBAN24144642841
SHRI. VENKATESWARA CONSTRUCTIONS	93/2024-EPF-AP24	16.05.2024	Operation and maintenance for watersupp-EPF-AP24	18001534	22.05.2024	33,840.00	20,427.00	IOBAN24144642839
SHRI. VENKATESWARA CONSTRUCTIONS	94/2024-XXVII&PB	16.05.2024	Attending repair works for water supply & sanitati	18001541	22.05.2024	158,000.00	153,260.00	IOBAN24144642840
SHRI. VENKATESWARA CONSTRUCTIONS	92/2024-MW-AP24	16.05.2024	Operation and maintenance for watersupp-MW-AP24	18001533	22.05.2024	21,060.00	32,826.00	IOBAN24144642836
SHRI. VENKATESWARA CONSTRUCTIONS	91/2024-XXXI&PB	16.05.2024	Operation and maintenance for water supplu at Oyst	18001532	22.05.2024	142,448.08	138,176.08	IOBAN24144642835
OCEAN SPARKLE LIMITED	B.N:193300000001	21.05.2024	Hiring charges Tug for the month of Apr-24(Brave)	18001536	22.05.2024	6,463,800.00	6,463,800.00	IOBAR52024052400700518
OCEAN SPARKLE LIMITED	B.N:193300000002	21.05.2024	Hiring charges Tug for the month of Apr-24(Poise)	18001535	22.05.2024	7,182,000.00	7,182,000.00	IOBAR52024052400700131
RELIANCE JIO	4.32505E+11	17.05.2024	Charges Jio Postpaid Mobile CME 14.04.24 to13.5.24	18001564	22.05.2024	471	471	CHQ0037775
OM SAKTHI AIR TRAVELS	INV NO: OM\0227	22.05.2024	Official TA, C.E, FlightCharges, Delhi on 09/05/24	18001538	22.05.2024	10,494.00	10,494.00	IOBAN24144642843
OM SAKTHI AIR TRAVELS	INV NO: OM\0234	22.05.2024	Official TA, C.E, FlightCharges,Tuticorin,11/05/24	18001540	22.05.2024	11,188.00	11,188.00	IOBAN24144642845
OM SAKTHI AIR TRAVELS	INV NO: OM\0233	22.05.2024	Official TA, C.E, FlightCharges, Chennai,10/05/24	18001539	22.05.2024	11,465.00	11,465.00	IOBAN24144642844
PUNJAB NATIONAL BANK	GIFTCARD-MAY-24	22.05.2024	Issue of Gift Card to Retirees, May, 2024	18001562	22.05.2024	13,500.00	13,500.00	
ARULNAMBI ENGINEERING CONSULTANTS	GST-004-2024-25	02.04.2024	40% Project Cost released-Valuation of land assets	18001543	22.05.2024	213,178.00	158,979.60	IOBAN24144661021

SRI KANI MEDICALS	008-16.4.2024	16.04.2024	Purchase order 4762-16.4.2024	18001555	22.05.2024	103,445.00	101,507.00	IOBAN24144656143
SRI KANI MEDICALS	007-15.4.2024	15.04.2024	Purchase order 4760-15.4.2024	18001554	22.05.2024	49,603.00	48,673.00	IOBAN24144656142
SRI KANI MEDICALS	012-20.4.2024	20.04.2024	Purchase order 4771-20.4.2024	18001559	22.05.2024	35,699.00	35,031.00	IOBAN24144656147
SRI KANI MEDICALS	011-19.4.2024	19.04.2024	Purchase order 4769-19.4.2024	18001558	22.05.2024	16,071.00	15,766.00	IOBAN24144656146
SRI KANI MEDICALS	010-18.4.2024	18.04.2024	Purchase order 4767-18.4.2024	18001557	22.05.2024	53,263.00	52,263.00	IOBAN24144656145
SRI KANI MEDICALS	009-17.4.2024	17.04.2024	Purchase order 4764-17.4.2024	18001556	22.05.2024	27,969.00	27,440.00	IOBAN24144656144
Vasan eye care hospital	1-30.4.2024	30.04.2024	VEC-OP-RE from April 2024	18001560	22.05.2024	2,963.00	2,667.00	IOBAN24144656148
VELAMMAL MED COLLEGE & RESEARCH INS	16-24.4.2024	24.04.2023	velammalhospitalop4996316.04.2024-24.04.2024	18001561	22.05.2024	51,356.00	44,967.00	
APOLLO PHARMACIES LIMITED	BNO:7951-10.2.24	10.02.2024	Purchase order 4638-10.2.2024	18001529	22.05.2024	59,818.00	58,726.00	IOBAN24144656133
APOLLO PHARMACIES LIMITED	B:7825-29.12.23	29.12.2023	Purchase order No:4552-29.12.2023	18001530	22.05.2024	47,316.00	46,469.00	IOBAN24144656134
APOLLO PHARMACIES LIMITED	BNO:7959-9.2.24	09.02.2024	Purchase order 4636-9.2.2024	18001528	22.05.2024	34,716.00	34,089.00	IOBAN24144656132
APOLLO PHARMACIES LIMITED	BNO:7950-8.2.24	08.02.2024	Purchase order 4633-8.2.2024	18001527	22.05.2024	36,894.00	36,234.00	IOBAN24144656131
APOLLO PHARMACIES LIMITED	BNO:7949-7.2.24	07.02.2024	Purchase order 4632-7.2.2024	18001526	22.05.2024	42,370.00	41,614.00	IOBAN24144656130
APOLLO PHARMACIES LIMITED	BNO:7948-6.2.24	06.02.2024	Purchase order 4630-6.2.2024	18001525	22.05.2024	100,767.00	98,955.00	IOBAN24144656129
APOLLO PHARMACIES LIMITED	BNO:7947-5.2.24	05.02.2024	Purchase order 4627-5.2.2024	18001524	22.05.2024	57,260.00	56,236.00	IOBAN24144656128
APOLLO PHARMACIES LIMITED	BNO:7887-20.1.24	20.01.2024	Purchase order 4591-20.1.2024	18001523	22.05.2024	30,049.00	29,510.00	IOBAN24144656127
APOLLO PHARMACIES LIMITED	BNO:7866-19.1.24	19.01.2024	Purchase order 4589-19.1.2024	18001522	22.05.2024	28,263.00	27,759.00	IOBAN24144656126



APOLLO PHARMACIES LIMITED	BNO:7865-18.1.24	18.01.2024	Purchase order 4587-15.1.2024	18001521	22.05.2024	76,354.00	74,978.00	IOBAN24144642833
APOLLO PHARMACIES LIMITED	BNO:7864-17.1.24	17.01.2024	Purchase order 4586-17.1.2024	18001520	22.05.2024	25,576.00	25,120.00	IOBAN24144656125
APOLLO PHARMACIES LIMITED	BNO:7863-15.1.24	15.01.2024	Purchase order 4584-15.1.2024	18001519	22.05.2024	40,726.00	39,972.00	IOBAN24144656124
M/S Port Canteen,VOCP	8210,16,22,34	13.05.2024	Entertainment charges for April-24 (MEE Dept)	18001579	23.05.2024	5,048.00	5,048.00	
POKKISHA LAUNDRY SERVICE	Apr-24	09.05.2024	Diet Bill Month of April, 2024	18001577	23.05.2024	18,901.00	8,901.00	IOBAN24144661030
ZOOLOGICAL SURVEY OF INDIA	2024/422	17.05.2024	10% of final report - Marine biodiversity study	18001569	23.05.2024	1,380,000.00	1,380,000.00	IOBAN24144661026
SHRI. VENKATESWARA CONSTRUCTIONS	88/2024-22ND&PB	21.05.2024	Annual maintenance of swimming pool-April2024	18001575	23.05.2024	128,510.00	124,655.00	IOBAN24144661028
SHRI. VENKATESWARA CONSTRUCTIONS	89/2024-EPFAP24	21.05.2024	Annual maintenance of swimmpool-EPF-April24	18001576	23.05.2024	9,750.00	9,456.00	IOBAN24144661029
ARUN TRAVELS	2024/GST/05	15.05.2024	Hire charges for 4 Ambulanceforthemonthof April-24	18001574	23.05.2024	673,034.99	673,034.99	IOBAN24144661027
RELIANCE JIO	C33E232400186757	23.05.2024	Release of GST for 1.1.24-31.3.24 & 1.4.24-30.6.24	18001581	23.05.2024	9,000.00	9,000.00	
OM SAKTHI AIR TRAVELS	INV NO: OM\0249	23.05.2024	Official TA, CPA FlightCharges,Tuticorin,18/05/24	18001572	23.05.2024	21,427.00	21,427.00	IOBAN24144661024
OM SAKTHI AIR TRAVELS	INV NO: OM\0248	23.05.2024	Official TA, CPA FlightCharges,Delhi, 16/05/2024	18001571	23.05.2024	10,158.00	10,158.00	IOBAN24144661023
Shri Vengateswara constructions	83/2024	10.05.2024	MTS salary bill for april 2024	18001585	24.05.2024	613,357.00	504,200.57	IOBAN24145047476
M/S SSV Cabs	2023/GST/1806	10.04.2024	Hire Charges for PM Program (Viswanathan Dy CPA)	18001594	24.05.2024	43,688.00	43,688.00	IOBAN24145049877
M/S SSV Cabs	2023/GST/1809	10.04.2024	Hire Charges Kasiviswanathan/IRSMECPA,Cochin Port	18001595	24.05.2024	38,905.00	38,905.00	IOBAN24145049880
Kumar Plantations	KP/VOC/70/24	16.05.2024	Annual MTC of all garden lawn in VOCPA	18001586	24.05.2024	1,023,464.00	841,323.04	IOBAN24145047478

Kumar Plantations	KP/VOC/70A/24	16.05.2024	AMC for garden lawn - EPF-1.3.24to30.4.24	18001588	24.05.2024	123,272.85	101,333.52	IOBAN24145047481
Kumar Plantations	KP/VOC/70B/24	16.05.2024	AMC for garden lawn - MW wages-1.3.24to30.4.24	18001587	24.05.2024	35,436.00	29,131.00	IOBAN24145047480
Douglas Cabs	1412 TO 1420	24.05.2024	Release of GST for the month of Dec-2023(MAT)	18001597	24.05.2024	23,956.00	23,956.00	IOBAN24145049884
Douglas Cabs	1443 TO 1451	24.05.2024	Release of GST for the month of Jan-24 (MAT)	18001596	24.05.2024	24,000.00	24,000.00	IOBAN24145049882
ZEROSOFT TECHNOLOGIES	ZST2024/05/004	08.05.2024	Amc for maintenance support for website	18001589	24.05.2024	15,925.00	15,925.00	IOBAN24145047482
FIRSTMAN MANAGEMENT SERVICES PVT LT	2024-25/TN/153	10.05.2024	Deployment of PVT security Mar-24	18001584	24.05.2024	692,386.00	668,914.82	IOBAN24145047475
RAMASESHAN VENKATAVARADAN	2/2024-25	24.05.2024	Advocate Shri.Venkatavaradan bill Rs 9,50,000/-	18001601	24.05.2024	950,000.00	855,000.00	IOBAN24145050936
ST.ANTONY'S AGENCY	B.N:3265	30.04.2024	Motor spirit bill for the month Apr-24	18001624	27.05.2024	505	505	
Shri Vengateswara constructions	B.N:86/2024	13.05.2024	Traffic Control Personnel in the month Apr-24	18001623	27.05.2024	306,565.14	306,565.14	
PARAMHANS ENTERPRISES	PH-186/2024-25	20.05.2024	Procurement of Class 3 Only Sign 3 Yr (DSC)	18001626	27.05.2024	440.67	440.67	
SR ENTERPRISES	SR/24-25/608/001	20.05.2024	metal 50 mm crimping tools	18001627	27.05.2024	6,016.95	6,016.95	
FALCON (C) SECURITY SERVICES P LTD	250	22.05.2024	Grant of Honorarium to Shri. Rishabh kumar Gautam	18001621	27.05.2024	5,900.00	4,800.00	
P S IT SOLUTION	PSIT/24-25/001	16.05.2024	Release of GST 21000081 & 21000012 PSIT/24-25/002	18001625	27.05.2024	99,720.00	99,720.00	
Indian Institute of Technology Madr	C24258130C753	22.05.2024	M/S.NTCPWC for the period of Apr-24	18001622	27.05.2024	255,687.00	255,687.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS103	08.05.2024	TowardsGuestHouseDSalaryforthemonthApril2024	18001608	27.05.2024	373,537.00	303,003.84	
APOLLO PHARMACIES LIMITED	BNO:7839-10.5.24	25.01.2024	Purchase order No:4558 -2.1.2024.	18001630	27.05.2024	43,148.00	61,497.00	
APOLLO PHARMACIES LIMITED	BNO:8048-14.5.24	06.03.2024	Purchase order No:4685-6.3.2024.	18001628	27.05.2024	99,133.00	86,858.00	

APOLLO PHARMACIES LIMITED	BNO 7958.14.5.24	12.02.2024	Purchase order No:4639 -12.2.2024.	18001629	27.05.2024	61,651.00	53,799.00	
APOLLO PHARMACIES LIMITED	BNO:8047-5.3.24	05.03.2024	Purchase order No:4683-5.3.2024.	18001610	27.05.2024	137,268.00	134,804.00	
APOLLO PHARMACIES LIMITED	BNO:8165-28.3.24	28.03.2024	Purchase order No:4725-28.3.2024.	18001612	27.05.2024	70,000.00	68,747.00	
APOLLO PHARMACIES LIMITED	BNO:8050-8.3.24	08.03.2024	Purchase order No:4689-9.3.2024.	18001611	27.05.2024	46,196.00	45,366.00	
M/S. The Daily Thanthi	2324TVL371040622	17.05.2024	Advt - LO Gr.I, AEE (C) & AEE(M)	18001645	28.05.2024	139,692.00	134,371.09	
M/S SSV Cabs	2024/GST/20	20.05.2024	Hire Charges for Water Lorry for the monthApril-24	18001649	28.05.2024	79,325.00	79,325.00	
THG Publishing Pvt Ltd	10292038	17.05.2024	Advt - LO Gr.I, AEE (C) & AEE(M) - Hindu	18001646	28.05.2024	240,692.00	231,523.00	
ExeLAN Networking Tech.Pvt.Ltd	RELEASE OF GST	24.05.2024	RelWithheldGST-EDP-Exelan-Inv.SAL/24-25/0009	18001636	28.05.2024	23,246.56	23,246.56	
New Kani Medicals	12-13.4.2024	13.04.2024	Purchase order No.OD4757, Dated 13.04.2024	18001671	28.05.2024	68,254.00	66,970.00	
New Kani Medicals	7-8.4.2024	08.04.2024	Purchase order No.OD4745, Dated 08.04.2024	18001667	28.05.2024	82,389.00	80,838.00	
New Kani Medicals	11-12.4.2024	12.04.2024	Purchase order No.OD4752, Dated 12.04.2024	18001670	28.05.2024	29,557.00	29,002.00	
New Kani Medicals	9-10.4.2024	10.04.2024	Purchase order No.OD4748, Dated 10.04.2024	18001668	28.05.2024	68,251.00	66,971.00	
New Kani Medicals	10-11.-13.4.2024	11.04.2024	Purchase order No.OD4750, Dated 11.04.2024	18001669	28.05.2024	47,643.00	46,748.00	
JRAR FABRICATORS AND ERECTORS	009/24-25/11.4.2	21.05.2024	Release of GST 21000079 dt:10.05.2024	18001643	28.05.2024	3,355.92	3,355.92	
JV ENGINEERING WORKS	VOC-58/2024	22.05.2024	Cleaning garbage around harbour colony area	18001647	28.05.2024	873,809.78	847,595.78	
JV ENGINEERING WORKS	VOC-59/2024	22.05.2024	Cleaning garbage Harbour colony,PGH,PH-Apr 2024EPF	18001648	28.05.2024	96,647.00	93,749.00	

PROFESSIONAL PEST MNGEMENT & ALLIED	RELEASE OF GST	22.05.2024	Relofwithheld GST-Civil-Pest-Inv.PPM/7969/2023-24	18001634	28.05.2024	24,745.24	24,745.24
PROFESSIONAL PEST MNGEMENT & ALLIED	RELEASE OF GST	22.05.2024	RelWithheldGST-Civil-Pest-Inv.PPM/7932/2023-24	18001633	28.05.2024	24,745.24	24,745.24
UDUPI COCHIN SHIPYARD LIMITED	UCSL/018/2024-25	11.05.2024	Interest charges Court Case No. O.P No.365 / 2014	18001632	28.05.2024	27,233,514.00	27,233,514.00
SURYA ENTERPRISES	RELEASE OF GST	22.05.2024	RelWithheldGST-Civil-Surya-Inv.001/2024-25	18001635	28.05.2024	124,058.18	124,058.18
MACFOS LIMITED	INV2425/12440	22.05.2024	Release of GST 21000052 dt:08.05.2024	18001642	28.05.2024	1,830.06	1,830.06
Douglas Cabs	1483 TO 1491	27.05.2024	Release of GST for the month of Feb-24 (MAT)	18001640	28.05.2024	23,860.00	23,860.00
FALCON (C) SECURITY SERVICES P LTD	1.52418E+14	15.05.2024	salary- april 2024 providing deo,hindi resource	18001654	28.05.2024	1,861,162.00	1,514,165.00
RR Agencies	T166/24-25	24.05.2024	Procurement of TEAKWOOD DIWAN SOFA	18001641	28.05.2024	24,533.89	24,533.89
BHARATHEEYAM SECURITY SERVICES PVT	21000062	27.05.2024	GST RELEASE FOR BSSPL/0202/24-25 (MARCH)	18001657	28.05.2024	54,914.24	54,914.24
OM SAKTHI AIR TRAVELS	INV NO: OM\0259	27.05.2024	Official TA, CME, Hotel Charges, Denmark, 05/05/24	18001666	28.05.2024	2,469.00	2,469.00
OM SAKTHI AIR TRAVELS	INV NO: OM\0176	27.05.2024	Official TA, CME, FlightCharges, Delhi, 02/05/2024	18001660	28.05.2024	11,703.00	11,703.00
OM SAKTHI AIR TRAVELS	INV NO: OM\0194	27.05.2024	Official TA, CME, FlightCharges, Bergen,08/05/2024	18001661	28.05.2024	35,292.00	35,292.00
OM SAKTHI AIR TRAVELS	INV NO: OM\0195	27.05.2024	Official TA, CME, FlightCharges, Oslo, 12/05/2024	18001662	28.05.2024	19,951.00	19,951.00
OM SAKTHI AIR TRAVELS	INV NO: OM\0193	27.05.2024	Official TA, CME, FlightCharges, Dubai, 14/05/2024	18001663	28.05.2024	111,667.00	111,667.00
OM SAKTHI AIR TRAVELS	INV NO: OM\0250	27.05.2024	Official TA, CME, FlightCharges,Tuticorin,15/05/24	18001664	28.05.2024	14,079.00	14,079.00
OM SAKTHI AIR TRAVELS	INV NO: OM\0225	27.05.2024	Official TA, CME, Hotel Charges, Denmark, 05/05/24	18001665	28.05.2024	44,440.00	44,440.00
BRIGHT STAFFING SOLUTIONS LLP	VOC/04/1205	22.05.2024	guest house chennai salary for april 2024	18001644	28.05.2024	203,250.00	166,389.50

S.S.TRAVELS	SST/VOC/TUT/165	10.04.2024	Vehicle used Nambirajan,SecytoDGCA,Chennai22/ 3/24	18001650	28.05.2024	3,240.00	3,240.00	
S.S.TRAVELS	SST/VOC/TUT/107	15.05.2024	Hire Charges for 7Nos.of CISF personnel-04.10.2023	18001653	28.05.2024	4,999.00	4,999.00	
S.S.TRAVELS	SST/VOC/TUT/167	10.04.2024	Vehicle used for Seenivasan,A.O.GR.I - 17.03.2024	18001652	28.05.2024	7,578.00	7,578.00	
S.S.TRAVELS	SST/VOC/TUT/166	10.04.2024	Hire charges for Chandrasekar,AEE/Mech-04.12.2023	18001651	28.05.2024	6,542.00	6,542.00	
SRI KANI MEDICALS	016-25.4.2024	25.04.2024	Purchase order No:4778-25.4.2024.	18001681	28.05.2024	41,298.00	40,521.00	
SRI KANI MEDICALS	003-3.4.2024	03.04.2024	Purchase order No:4737 -3.4.2024.	18001674	28.05.2024	80,411.00	78,891.00	
SRI KANI MEDICALS	004-4.4.2024	04.04.2024	Purchase order No:4738 -4.4.2024.	18001675	28.05.2024	112,787.00	110,645.00	
SRI KANI MEDICALS	002-2.4.2024	02.04.2024	Purchase order No:4735 -2.4.2024.	18001673	28.05.2024	102,922.00	100,986.00	
SRI KANI MEDICALS	005-5.4.2024	05.04.2024	Purchase order No:4740 -5.4.2024.	18001676	28.05.2024	97,507.00	95,669.00	
SRI KANI MEDICALS	006-6.4.2024	06.04.2024	Purchase order No:4743 -6.4.2024.	18001677	28.05.2024	59,312.00	58,200.00	
SRI KANI MEDICALS	013-22.4.2024	22.04.2024	Purchase order No:4773-22.4.2024.	18001678	28.05.2024	89,994.00	88,291.00	
SRI KANI MEDICALS	001-1.4.2024	01.04.2024	Purchase order No:4731 -1.4.2024.	18001672	28.05.2024	96,117.00	94,311.00	
SRI KANI MEDICALS	014-23.4.2024	23.04.2024	Purchase order No:4774 -23.4.2024.	18001679	28.05.2024	68,127.00	66,856.00	
SRI KANI MEDICALS	017-26.4.2024	26.04.2024	Purchase order No:4761-26.4.2024.	18001682	28.05.2024	68,653.00	67,363.00	
SRI KANI MEDICALS	015-24.4.2024	24.04.2024	Purchase order No:4776-24.4.2024.	18001680	28.05.2024	52,899.00	51,903.00	
New Kani Medicals	8-9.4.2024	09.04.2024	Purchase order No.OD4747, Dated 09.04.2024	18001732	29.05.2024	58,734.00	57,626.00	
SRMF AUTOMOBILES & MARINE SERVICE	D771-2024/25-1	27.05.2024	Supply of 1 no.of 20knots for the month Apr-24	18001717	29.05.2024	488,880.00	488,880.00	
SAMRAT CONSTRUCTIONS	11/SAMRAT/24-25	28.05.2024	Reparing of damaged solid approach at NCBII VOCPA	18001684	29.05.2024	723,246.00	694,317.00	
M/S. SUBA CONSTRUCTIONS	01/24-28&PB	24.05.2024	Cleaning the garbages around Administrative office	18001685	29.05.2024	349,342.00	338,863.00	
M/S. SUBA CONSTRUCTIONS	02/24-EPF-AP2024	24.05.2024	Cleaning the garbages around Adminoffice-EPF-AP24	18001686	29.05.2024	40,585.00	39,367.00	
INDIAN MARITIME UNIVERSITY	IMUCC/20/2023-24	10.05.2024	Towards Sponsorship for IMU Estuary- 2024	18001692	29.05.2024	100,000.00	90,000.00	
Douglas Cabs	1549	10.05.2024	Hiring Vehi usedDy.Conservator- March-24(used-1659K	18001722	29.05.2024	79,502.00	79,502.00	

Douglas Cabs	1546	10.05.2024	Hiring Vehicle used FA&CAO-March-2024(used-1569KM	18001723	29.05.2024	79,502.00	79,502.00	
Douglas Cabs	1550	10.05.2024	Hiring Vehicle used CE-March-24(used-1417KM)	18001727	29.05.2024	79,502.00	79,502.00	
Douglas Cabs	1547	10.05.2024	Hiring Vehicle used for TM -March-2024(used-761Km)	18001724	29.05.2024	79,502.00	79,502.00	
Douglas Cabs	1551	10.05.2024	Hiring Vehi used CMO/MED-March-24(used-867KM)	18001725	29.05.2024	33,353.00	33,353.00	
Douglas Cabs	1548	10.05.2024	Hiring Vehi usedDy.Commandant-March-24(used-1101KM	18001726	29.05.2024	77,272.00	77,272.00	
Goodshepherd Systems Services	GSSS/2425/05	27.05.2024	Providing Man power in r/o Civil Dept - April 2024	18001691	29.05.2024	650,060.00	534,371.00	
Goodshepherd Systems Services	GSSS/23-24/06	16.04.2024	Para Medical Salary bill for Apr 24-58 nos	18001719	29.05.2024	1,388,062.00	1,141,034.78	
Arasu Associates	2024-03-335	21.03.2024	Valuation of1No.20ton Elect Level luffingGrabCrane	18001720	29.05.2024	41,160.00	41,160.00	
VELAMMAL MED COLLEGE & RESEARCH INS	90231103478	05.05.2024	opchargservice&retired01.05.2024to05.05.2024	18001734	29.05.2024	13,239.00	11,664.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21297691	27.04.2024	IPchrgLakshmidewiArunachalam2739/Marindept12.4-274	18001733	29.05.2024	158,051.00	121,459.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21297428	25.04.2024	ipjanaki-subramanianre0829-mee-rs.28645-23.04-25.4	18001743	29.05.2024	39,995.00	25,780.00	
VELAMMAL MED COLLEGE & RESEARCH INS	25-30.4.2024	30.04.2024	opchargservice&retired25.04.2024to30.04.2024	18001744	29.05.2024	36,975.00	32,979.00	
APOLLO PHARMACIES LIMITED	8152-18.3.2024	18.03.2024	Purchase order No:4706- 18.3.2024	18001731	29.05.2024	52,408.00	51,466.00	
APOLLO PHARMACIES LIMITED	7949-19.3.2024	19.03.2024	Purchase order No:4708- 19.3.2024	18001730	29.05.2024	41,907.00	41,159.00	
APOLLO PHARMACIES LIMITED	8124-21.3.2024	21.03.2024	Purchase order No:4712- 21.3.2024	18001729	29.05.2024	52,647.00	51,704.00	

APOLLO PHARMACIES LIMITED	8155-23.3.2024	23.03.2024	Purchase order No:4717- 23.3.2024	18001742	29.05.2024	17,247.00	16,941.00	
APOLLO PHARMACIES LIMITED	7995-2.3.2024	02.03.2024	Purchase order No:4678 2.3.2024	18001741	29.05.2024	68,240.00	67,020.00	
APOLLO PHARMACIES LIMITED	7991-5.3.2024	01.03.2024	Purchase order No:4677 - 5.3.2024	18001740	29.05.2024	38,215.00	37,531.00	
APOLLO PHARMACIES LIMITED	7994-29.2.2024	29.02.2024	Purchase order No:4674 - 5.3.2024	18001739	29.05.2024	23,689.00	23,265.00	
APOLLO PHARMACIES LIMITED	7993-28.2.2024	28.02.2024	Purchase order No:4670 - 28.2.2024.	18001738	29.05.2024	27,289.00	26,803.00	
APOLLO PHARMACIES LIMITED	7992-27.2.2024	27.02.2024	Purchase order No:4669-27.2.2024.	18001737	29.05.2024	47,948.00	47,085.00	
APOLLO PHARMACIES LIMITED	8003-26.2.2024	26.02.2024	bill number 8003 dated 26.02.2024 apollo pharmacy	18001736	29.05.2024	62,215.00	61,095.00	
APOLLO PHARMACIES LIMITED	8156-22.3.2024	22.03.2024	Purchase order No:4715- 22.3.2024	18001735	29.05.2024	37,359.00	36,687.00	
M/S SSV Cabs	2023/GST/1808	10.04.2024	Hire charges PM Visit- Secretary Shipping-22.2.24	18001747	30.05.2024	7,253.00	7,253.00	
M/S SSV Cabs	2023/GST/1810	10.04.2024	HireCharges PM Visit-Joint Secretary- 26.2.24to28.2	18001748	30.05.2024	29,956.00	29,956.00	
M/S SSV Cabs	2023/GST/1812	10.04.2024	Hire Char PM Visit-Subhas Chandra Das27.2&28.2.24	18001749	30.05.2024	19,014.00	19,014.00	
A. Arivuchandran	W.P.(MD)5988	30.05.2024	Legal charges towards W.P.(MD)No.5988 of 2020	18001754	30.05.2024	20,700.00	20,700.00	
ExeLAN Networking Tech.Pvt.Ltd	RELEASE OF GST	24.05.2024	RelWithheldGST-EDP-Exelan- Inv.SAL/22-23/0211	18001746	30.05.2024	23,246.56	23,246.56	
ICON CONTROLS	2128-2375	14.03.2024	CAMC for Ambient Air quality 10.2.24 to 9.3.24	18001750	30.05.2024	143,256.00	143,256.00	
INSTITUTE OF BANKING PERSONAL	IBPS/2425/C004	20.05.2024	IBPS Balance 10% payment	18001753	30.05.2024	20,495.00	18,757.50	

BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/0512/24-25	29.05.2024	Security services bill for april 2024	18001752	30.05.2024	360,387.00	293,196.60	
OM SAKTHI AIR TRAVELS	GST-RELE-2023-24	29.05.2024	OM Sakthi - Withheld GST Release (2023-2024)	18001762	30.05.2024	14,206.00	14,206.00	
OM SAKTHI AIR TRAVELS	INV NO: OM\0286	30.05.2024	OfficialTA, CPA- FlightCharges, Bhubaneswar, 23/05/24	18001758	30.05.2024	19,207.00	19,207.00	
OM SAKTHI AIR TRAVELS	INV NO: OM\0279	30.05.2024	Official TA, CPA- FlightCharges, Tuticorin, 26/05/24	18001759	30.05.2024	19,737.00	19,737.00	
OM SAKTHI AIR TRAVELS	INV NO: OM\0245	29.05.2024	Official TA, TM, Flight Charges, Chennai, 14/05/24	18001761	30.05.2024	15,344.00	15,344.00	
APOLLO PHARMACIES LIMITED	8158-20.3.2024	20.03.2024	Purchase order No:4710- 20.3.2024	18001745	30.05.2024	37,997.00	37,315.00	
POWER CONTROL	PC/VOCPT/B-03	01.02.2024	Manning repair & Mtc of 3Nos 20T crane Mar-24	18001799	31.05.2024	597,083.00	795,533.00	
M/S SSV Cabs	2023/GST/1818	10.04.2024	Hire Charges for Babu/A.O PM Visit- 24.2.24to28.2	18001775	31.05.2024	13,806.00	13,806.00	
M/S SSV Cabs	2023/GST/1835	10.04.2024	Hire Char PM Visit-TM Chennai Port - 24.2.24to28.2	18001776	31.05.2024	16,426.00	16,426.00	
M/S SSV Cabs	2023/GST/1807	10.04.2024	Hire Char PM Visit Sunil Paliwal&CPA24.2.24to29.2	18001774	31.05.2024	41,943.00	41,943.00	
M/S SSV Cabs	2023/GST/1815	10.04.2024	Hire Charges Mathan/PRO, PM Visit- 22.2.24to28.2.24	18001796	31.05.2024	30,993.00	30,993.00	
M/S SSV Cabs	2023/GST/1816	10.04.2024	Hire Char Shantanu, Media PS, PM Visit-22.2.24to23.2	18001797	31.05.2024	7,226.00	7,226.00	
M/S SSV Cabs	2023/GST/1819	10.04.2024	Hire Charges for Shanthi, IPA- PM Visit 25.2.2024	18001798	31.05.2024	4,706.00	4,706.00	
Sacred Heart Hospital	WB2303518	13.11.2023	SHH-IP(CHD)Antonyammal from 19.10.23 to 22.10.23	18001782	31.05.2024	25,962.00	20,882.00	
Sacred Heart Hospital	WB2303941	07.12.2023	SHH-IP (CHD)Antonyammal on 20.11.2023	18001783	31.05.2024	17,962.00	14,651.00	
Sacred Heart Hospital	WB2304385	15.12.2023	SHH-IP(CHD)Antonyammal from 10.12.23 to 15.12.23	18001781	31.05.2024	174,825.00	155,011.00	
Sacred Heart Hospital	WB2400089	27.12.2023	SHH-IP(CHD)Antonyammal from 25.12.23 to 27.12.23	18001780	31.05.2024	11,817.00	9,847.00	



JUPITER MEDICAL EQUIOMENTS MFR PVT	GST/TI/157	24.05.2024	50% Advance payment for M/s JME Pvt ltd	18001803	31.05.2024	80,358.00	34,050.00	
JN Machineries Pvt Ltd	OJNTV2425000009	24.05.2024	Release of GST 2Nos.cummins new main engine(MAT)	18001777	31.05.2024	450,809.10	450,809.10	
JV ENGINEERING WORKS	RELEASE OF GST	27.05.2024	Relofwithheld GST-Civil-JVEng-Inv.VOC-56,57	18001784	31.05.2024	168,902.18	168,902.18	
SAMRAT CONSTRUCTIONS	10/SAMRAT/24-25	24.05.2024	Widening of yellow gate road for moment of HMC	18001793	31.05.2024	1,630,050.00	1,564,847.00	
SAMRAT CONSTRUCTIONS	9/SAMRAT/24-25	24.05.2023	Levelling of peripheral ash pond area @ HareIsland	18001794	31.05.2024	3,375,299.85	2,396,462.85	
J.THOMAS FERNANDO & CO	JTF/118/24-25	01.12.2023	Fee for fixed asset certificate	18001791	31.05.2024	2,360.00	1,760.00	
M/S.KAL PUBLICATIONS (P) LTD.,	3300486706	28.05.2024	NCB-III 14.20m -Global notice - Adve.charges	18001779	31.05.2024	255,647.70	233,735.00	
M/s.MCS Communication Pvt Ltd	17008435	30.05.2024	GST RELEASE FOR 110/SB/2023-24	18001789	31.05.2024	108,000.00	108,000.00	
MOHAN MUTHA EXPORTS (P) LTD	L/004/24-25-IXPB	24.05.2024	Modification of Harbour Entrance at VOC Port.	18001767	31.05.2024	15,963,850.47	11,334,332.47	
RELIANCE JIO	4.31005E+11	30.05.2024	Charges Jio Postpaid Mobile TM-23.4.24 to 22.5.24	18001814	31.05.2024	471	471	CHQ0821476
MVD TECHNOLOGIES PVT LTD	25510039	04.04.2024	CAMC for Two digit exchange 27.12.23-26.03.24	18001795	31.05.2024	13,520.00	14,820.00	
CHENNAI NATIONAL HOSPITAL	B NO:6882	09.04.2024	IP Mrs. Selvasundari - 22.02.2024 to 29.02.2024	18001808	31.05.2024	167,486.00	143,836.00	
CHENNAI NATIONAL HOSPITAL	B NO:7030	09.04.2024	CNH-Mrs. Selvasundari-IP 12.03.24 to 16.03.24	18001809	31.05.2024	140,639.00	120,819.00	
CHENNAI NATIONAL HOSPITAL	B NO:7140	26.04.2024	211126-CNC-IP-Selva Sundari 20.03.24-28.03.24	18001810	31.05.2024	224,919.00	190,014.00	
COOLKING SERVICING	CS/23-24/1353	29.05.2024	Procurement of 1.5Ton 5 star Inverter Split AC	18001769	31.05.2024	2,589,306.00	2,589,306.00	
BRIGHT STAFFING SOLUTIONS LLP	RELEASE OF GST	30.05.2024	voc/10//1147, voc/12/1170, voc/01/1177,voc/01/1190	18001768	31.05.2024	118,447.20	118,447.20	
Aseptic systems bio medical waste	ASB/69431/A1	01.03.2024	Aseptic Biomedical Waste Mar2024	18001792	31.05.2024	30,375.00	29,290.00	

Aarthi Scans P Ltd	INV130863	30.05.2024	forwading of scan bill for the month of April,24	18001807	31.05.2024	69,466.00	68,077.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21296816	17.04.2024	krishnanre1864velammal8.4.24to17.4.24	18001812	31.05.2024	57,670.00	36,898.00	
VELAMMAL MED COLLEGE & RESEARCH INS	9023803257	16.04.2024	selvasundarivelammal9.4.24to16.4.24/86732	18001811	31.05.2024	87,172.00	78,060.00	
GENGAA SCANS	GS2024MAY011	30.05.2024	Fordwading of scan bill for the month of April24	18001802	31.05.2024	230	228	
APOLLO PHARMACIES LIMITED	7841-5.1.2024	05.01.2024	Purchase order No:4565- 5.1.2024	18001801	31.05.2024	42,371.00	41,613.00	