

Vendor Payment Details for the Period From 01.08.2024 to 31.08.2024								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
ST.ANTONY'S AGENCY	ST.ANTONY AGENCY	29.07.2024	CISF-Motor Spirit for the month of June-2024	17002762	01.08.2024	3,639.00	3,639.00	IOBAN24214060384
KUMARI ENGINEERING ENTERPRISES	GSTREL-INVI5448	26.07.2024	GST Release for Inv No I5448,21001079	17002869	01.08.2024	10,201.20	10,201.20	IOBAN24215158970
POST MASTER,TUTICORIN	PAYBILL	30.07.2024	Remit of PLI Subscription July,24	17002828	01.08.2024	1,82,811.00	1,82,811.00	
POST MASTER,TUTICORIN	PAYBILL-CHD	01.08.2024	Remitt.of PLI Subscription, July, 2024 (CHD)	17002815	01.08.2024	4,940.00	4,940.00	
Helpage India	PAYBILL	30.07.2024	Remitt.of Amrit Varsha Recovery,July-24	17002809	01.08.2024	1,037.00	1,037.00	IOBAN24215157615
Ministerial Staff	PAYBILL	30.07.2024	Remit of Ministerial staff sub July-24	17002824	01.08.2024	9,200.00	9,200.00	IOBAN24215157622
President Traffic Welfare	PAYBILL	30.07.2024	Remit of Traffic Welfare Sub July-24	17002823	01.08.2024	13,600.00	13,600.00	IOBAN24215157620
M/S SSV Cabs	2024/GST/072	15.07.2024	3rd ord. Board meeting on 10.07.2024 (Hire charge)	17002714	01.08.2024	1,996.00	1,843.00	IOBAN24214060379
Express Publications(Madurai)	EXPUL-TNI1371376	04.07.2024	Ex Publication-The NIT for the 6 Works 04.07.2024	17002746	01.08.2024	3,68,550.00	3,36,960.00	
State Bank of India Bazar	PAYBILL-CHD	01.08.2024	Remitt. HBA (CHD) SBI India Bazar, July,2024 (CHD)	17002847	01.08.2024	10,850.00	10,850.00	
CM ENTERPRISES	2.5139E+12	25.07.2024	GST Release for Inv No.2513902500216, 21000265	17002889	01.08.2024	15,800.00	15,800.00	IOBAN24215158967
CM ENTERPRISES	2.5139E+12	26.07.2024	GST Release for Inv No.2513902500215, 21000266	17002892	01.08.2024	7,900.00	7,900.00	IOBAN24215158968
CM ENTERPRISES	2.5139E+12	26.07.2024	GST Release for Inv No.2513902500214, 21000268	17002893	01.08.2024	28,236.60	28,236.60	IOBAN24215158969
UR ENTERPRISES	964	18.07.2024	3rd ord.Board meeting on 10.07.2024 (Agenda)	17002711	01.08.2024	1,543.00	18,712.00	
UR ENTERPRISES	969	15.07.2024	3rd ord. Board meeting on 10.07.2024 (Minutes)	17002712	01.08.2024	18,712.00	1,543.00	
RP SOLUTIONS AND SERVICES	RP/JUN/016/24-25	25.07.2024	GST Release for Inv No.RP/JUN/016/24-25	17002895	01.08.2024	98,160.98	98,160.98	IOBAN24215158972
OCEAN SPARKLE LIMITED	1.933E+11	24.07.2024	Hiring charges Tug for the month of June-24(Brave)	21000357	01.08.2024	64,63,800.00	64,63,800.00	IOBAN24215158973
M/S.KAL PUBLICATIONS (P) LTD.,	KAL-3300493146	04.07.2024	KAL publication-The NIT for the 6 Works 04.07.2024	17002745	01.08.2024	2,76,952.20	2,53,212.50	IOBAN24214060385
FALCON (C) SECURITY SERVICES P LTD	527/152418614370	10.05.2024	Providing data entry operator, Hindi Reso.June2024	21000349	01.08.2024	13,45,406.83	13,45,406.83	IOBAN24215158965
VELAVAN HYPER MARKET BOOKS & STY.	MBBB24251154	09.07.2024	3rd ord. Board meeting on 10.07.2024 (Stationery)	17002713	01.08.2024	2,081.00	1,768.44	IOBAN24214060383
CONVERGENCE ENERGY SERVICES LIMITED	CESL23-24/DL408	25.06.2024	Lease Rent 3 Nos of E-Car for Oct-2023 (Phase-I)	17002006	01.08.2024	1,46,652.00	1,46,652.00	IOBAN24215158976
CONVERGENCE ENERGY SERVICES LIMITED	CESL23-24/DL483	25.06.2024	Lease Rent 3 Nos of E-Car for NOV-2023 (Phase-I)	17002008	01.08.2024	1,46,652.00	1,46,652.00	IOBAN24215158975
PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL	30.07.2024	Remitt of HBA (CHD) for the Month 07/2024	17002839	01.08.2024	10,581.00	10,581.00	IOBAN24215157632
SRI SIDDHI VINAYAGAR THIRUKOVIL TIR	SSVT/2024-25/01	29.07.2024	Towards Sponsorship for Souvenir during Kumbabhisegam	17002774	01.08.2024	2,00,000.00	2,00,000.00	IOBAN24215158974
APOLLO PHARMACIES LIMITED	15588DS0008453	10.05.2024	Apollo-PO No.4803dt 10.5.24 Supply of whitechit Dispensary	17002604	01.08.2024	38,765.00	38,071.00	IOBAN24215158964
Shri Vengateswara constructions	INV NO 126/2024	19.07.2024	Providing Manpower Services in MEE Dept-June-2024	21000355	02.08.2024	7,85,691.00	7,85,691.00	IOBAN24215191562
Shri Vengateswara constructions	124/2024	02.08.2024	Traffic Control Personnel in the month June-2024	21000369	02.08.2024	2,79,849.00	2,79,849.00	IOBAN24215191616
M/S SSV Cabs	2024/GST/078	15.07.2024	Hire Vehicle for Chandrasekar(12.07.2024)	17002699	02.08.2024	924.00	853.00	IOBAN24216252736
M/S SSV Cabs	2024/GST/070	15.07.2024	Hire Vehicle for Court case (28.06.2024)	17002697	02.08.2024	2,038.00	1,883.00	IOBAN24216252735
New Kani Medicals	052/24	27.06.2024	supply of whitechit medicines -PO.No.4891(Hospital)	17002652	02.08.2024	72,330.00	70,973.00	IOBAN24215191588
New Kani Medicals	41	07.06.2024	supply of whitechit medicines -PO.No.4857(Hospital)	17002229	02.08.2024	53,818.00	52,802.00	IOBAN24215191589
New Kani Medicals	051/24	26.06.2024	supply of whitechit medicines -PO.No.4889(Hospital)	17002651	02.08.2024	56,074.00	55,016.00	IOBAN24215191591
New Kani Medicals	39	05.06.2024	supply of whitechit medicines -PO.No.4853(Hospital)	17002227	02.08.2024	57,740.00	56,659.00	IOBAN24215191593
New Kani Medicals	38	04.06.2024	supply of whitechit medicines -PO.No.4851(Hospital)	17002226	02.08.2024	89,117.00	87,450.00	IOBAN24215191603
New Kani Medicals	40	06.06.2024	supply of whitechit medicines -PO.No.4855(Hospital)	17002228	02.08.2024	94,531.00	92,759.00	IOBAN24215191600
New Kani Medicals	42	08.06.2024	supply of whitechit medicines -PO.No.4859(Hospital)	17002230	02.08.2024	33,412.00	32,784.00	IOBAN24215191598
New Kani Medicals	049/24	24.06.2024	supply of whitechit medicines -PO.No.4885(Hospital)	17002649	02.08.2024	63,775.00	62,573.00	IOBAN24215191596
New Kani Medicals	37	03.06.2024	supply of whitechit medicines -PO.No.4849(Hospital)	17002225	02.08.2024	80,539.00	79,021.00	IOBAN24215191586
New Kani Medicals	054/24	29.06.2024	supply of whitechit medicines -PO.No.4895(Hospital)	17002654	02.08.2024	41,580.00	40,797.00	IOBAN24215191583
New Kani Medicals	053/24	28.06.2024	supply of whitechit medicines -PO.No.4893(Hospital)	17002653	02.08.2024	47,012.00	46,128.00	IOBAN24215191581
SRMF AUTOMOBILES & MARINE SERVICE	D771-2024/25-03	25.07.2024	Supply of 1 no.of 20knots for the month June-2024	21000367	02.08.2024	4,88,880.00	4,88,880.00	IOBAN24215191580
KARNATAKA ANTIBIOTICS & PHARMACEUTI	MAS-2025	15.07.2024	Purchase order No.4937 Dt:18.07.2024(Qty-3000nos)	17002682	02.08.2024	8,361.00	7,465.00	IOBAN24215191611
OM CORPORATIONS	GSTREL-INV 43336	22.07.2024	GST Release for Inv No. 43336, 21000230	17002901	02.08.2024	920.06	920.06	IOBAN24215191569
OM CORPORATIONS	GSTREL-INV 43368	22.07.2024	GST Release for Inv No. 43368, 21000232	17002904	02.08.2024	919.90	919.90	IOBAN24215191571
OM CORPORATIONS	GSTREL-INV 43309	22.07.2024	GST Release for Inv No. 43309, 21000227	17002915	02.08.2024	920.04	920.04	IOBAN24215191569

OM CORPORATIONS	GSTREL-INV 43308	22.07.2024	GST Release for Inv No. 43308, 21000228	17002897	02.08.2024	778.24	778.24	IOBAN24215191566
DIVYA ENGINEERING WORKS	INVOICE NO 80	02.06.2024	Revamping of Lifting Sys fit liflorry TN69BA4834	21000340	02.08.2024	29,382.00	28,635.00	IOBAN24215191624
HINDUSTAN ANTIBIOTICS LTD.,	2425/6/C-00141	09.07.2024	Purchase order No.4937dt:18.07.2024(Qty-3000nos.)	17002685	02.08.2024	21,051.00	18,419.00	IOBAN24215191608
KUMARAN INDUSTRIES	INV NO KI/050	22.07.2024	Procurement of Lighting Feeder pillar Box PMVisit	21000342	02.08.2024	3,60,180.00	3,60,180.00	IOBAN24215191575
SHRI P.JEFFERSON SAMUELRAJ	6/2024-25	25.07.2024	Constn of RCC drain @ voc road	21000370	02.08.2024	53,79,031.10	53,79,031.10	IOBAN24216252734
NATIONAL PRODUCTIVITY COUNCIL	T2425ECA03	31.07.2024	Programme Fee-Mission Life-Lifestyle-NPC	17002857	02.08.2024	70,800.00	70,800.00	
MOHAN MUTHA EXPORTS (P) LTD	RELEASE OF 25%	02.08.2024	Rel of Withheld 25% -Mohan Mutha In.NoL/020/24-25	17002874	02.08.2024	12,59,891.00	12,59,891.00	
DR.AGARWAL'S HEALTH CARE	OP (4PATIENTS)	13.07.2024	AGARWALS-OP-Ser.Emp.,CISF & RE-29.6.24to13.7.24	17002873	02.08.2024	3,754.00	3,379.00	IOBAN24215191605
MVD TECHNOLOGIES PVT LTD	25510239	22.07.2024	AMC Of Mitel A470 EPABX System(27.3.24to26.6.24)	21000341	02.08.2024	13,520.00	13,520.00	IOBAN24215173723
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/1141/24-25	26.07.2024	Deployment of Private Security Personnel-June2024	21000363	02.08.2024	10,54,390.00	7,68,453.07	
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/15	12.07.2024	AMC for 6Nos. of Electrical Sub-Station-April 24	21000361	02.08.2024	6,79,889.00	6,56,393.64	IOBAN24215191628
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/16	12.07.2024	AMC for 6Nos. of Electrical Sub-Station-May 24	21000362	02.08.2024	6,79,889.00	5,63,883.42	IOBAN24215191631
Aravind Eye Hospital	S2425MDU4373	07.05.2024	IpChrgJaffer Lookaman /579Rtd,Tallyclerk- 5.7.24	17002867	02.08.2024	12,398.00	12,398.00	
Aravind eye hospital	OP(18 PATIENTS)	01.06.2024	AEH-OP-Ser,RE&CISFtheirdependents(1.5.24to31.5.24)	17002753	02.08.2024	12,140.00	9,984.00	
Aravind eye hospital	OPBILL44236	18.06.2024	IP-Sahayaraj,Emp.No.1294/retiredAE,Marine(18.6.24)	17002766	02.08.2024	3,450.00	3,450.00	
Aravind eye hospital	OP(8 PATIENTS)	01.07.2024	AEH-OP-Ser,RE&CISFtheirdependents(1.6.24to30.6.24)	17002754	02.08.2024	6,530.00	6,116.00	
Aravind eye hospital	S2425TVL1828	15.06.2024	IP-KalyanaSundaram-E.No.2595/RE,MEE dept.-15.6.24	17002768	02.08.2024	12,398.00	12,398.00	
Aravind eye hospital	S2425TVL1817	13.06.2024	IP-Pitchai,Emp.No.02189RE,PS toCPA-13.06.2024	17002770	02.08.2024	12,892.00	12,892.00	
Aravind eye hospital	144111	31.05.2024	OPChrgRtd&TheirDependants01.05.24-31.05.24-1Pat	17002864	02.08.2024	100.00	100.00	
Aravind eye hospital	S2425TVL1893	17.06.2024	IpChrgGuruvammalW/oPonnusamy2503/Rtd--17.06.24	17002865	02.08.2024	12,398.00	12,398.00	
Aravind eye hospital	S2425TVL1852	15.06.2024	IpChrgEttamalW/oSubbaiah1415/Rtd-14.6.24to15.06.24	17002866	02.08.2024	20,333.00	20,333.00	
Aravind eye hospital	S2425TVL1829	14.06.2024	IpSatheeshPalanikumarE.No.2854,Maistry-14.6.2024	17002767	02.08.2024	12,398.00	12,398.00	
POWER CONTROL	PC/VOCPT/B-40	25.07.2024	Manning Repair and Mtc at VOCPA for MAY 24	21000372	06.08.2024	4,81,423.00	4,81,423.00	IOBAN24220053241
M/S SSV Cabs	2024/GST/055	29.07.2024	Vehicle used for Senthil Murugan/ATM-22.06.2024	17002792	06.08.2024	4,672.00	4,672.00	IOBAN24220053232
M/S SSV Cabs	2024/GST/069	15.07.2024	Hilre Vehicle for Yashwanth(28.06.2024)	17002698	06.08.2024	8,474.00	8,474.00	IOBAN24220053239
Superintending Engineer TEDC/TTN	07-343-005-323	01.08.2024	LT ground floor CPA bungalow 29.05.24 to 29.7.24	17002924	06.08.2024	47,615.00	47,615.00	
Superintending Engineer TEDC/TTN	07-343-005-325	01.08.2024	LT Charges for Port Office 29.05.24 to 29.7.24	17002925	06.08.2024	4,963.00	4,963.00	
Superintending Engineer TEDC/TTN	07-343-005-322	01.08.2024	LT Charges for Inspect Bungalow29.05.24to29.07.24	17002923	06.08.2024	162.00	162.00	
X.MARIA ANTONY JUDE RAJA	INV NO 742/2024	24.07.2024	AMC for water sprinkler system June 2024	21000368	06.08.2024	1,56,201.00	1,56,201.00	IOBAN24220053240
RELIANCE JIO	5.275E+11	02.08.2024	Internet Line(ILL)CPTOfficeAdmin-1.07.24 to30.9.24	17002938	06.08.2024	29,499.00	29,499.00	IOBAN24220053230
Indian Institute of Technology Madr	C24258130C1882	26.07.2024	NTCPWC for the month of June-2024	21000373	06.08.2024	2,55,687.00	2,55,687.00	IOBAN24220053236
S.S.TRAVELS	SST/VOC/TUT/185	05.07.2024	Vehicleused for PM Visit(Min Off)26.2.24-28.2.24	17002276	06.08.2024	35,868.00	35,868.00	
S.S.TRAVELS	SST/VOC/TUT/183	05.07.2024	Vehicle used for (shantanu kalita)26.2.24-28.2.24	17002275	06.08.2024	38,955.00	38,955.00	
S.S.TRAVELS	SST/VOC/TUT/189	05.07.2024	VehicleUsed for PMVisit(padnayak)27.02.24-28.02.24	17002279	06.08.2024	16,589.00	16,589.00	IOBAN24220053242
S.S.TRAVELS	SST/VOC/TUT/182	05.07.2024	Vehicle used for PM Visit(NSG)26.2.24-29.2.24	17002274	06.08.2024	53,001.00	53,001.00	IOBAN24220053243
S.S.TRAVELS	SST/VOC/TUT/191	05.07.2024	Vehicleused for PM Visit (NSG) 26.02.24-29.02.24	17002281	06.08.2024	59,918.00	59,918.00	
M/S SSV Cabs	2024/GST/065	15.07.2024	Water lorry for June 2024	17002673	07.08.2024	39,499.00	39,499.00	IOBAN24220100389
Express Publications(Madurai)	NEWS PAPER	07.08.2024	Modification of Wokshop building to Direct Port En	17003011	07.08.2024	1,20,960.00	1,20,960.00	
JN Machineries Pvt Ltd	OJNTV2425000601	01.08.2024	Procurement of COnsumable Items and Spares	21000358	07.08.2024	70,087.00	70,087.00	IOBAN24220100424
NAVTEK	NA/SE-007/24-25	25.07.2024	Manning Operation and Mnts OSRE month of May-24	21000383	07.08.2024	2,15,944.34	2,15,944.34	IOBAN24220100405
TAARAK SAFETY EQUIPMENTS	00015/24-25	29.07.2024	Taarak Safety Equipments	21000344	07.08.2024	15,200.00	15,200.00	IOBAN24220100421
UNINTERN JOBS PRIVATE LIMITED	UJPL-18	01.08.2024	Procurement of 50inch LED TV for Vigilance	21000360	07.08.2024	21,015.00	21,015.00	IOBAN24220100419
SHRI. VENKATESWARA CONSTRUCTIONS	137/2024	30.07.2024	Reimbursement of EPF/ESI for June-137/2024	17002963	07.08.2024	94,344.00	94,344.00	IOBAN24220053933
SHRI. VENKATESWARA CONSTRUCTIONS	136/2024	30.07.2024	Reimbursement of Minimum wages for June-136/2024	17002969	07.08.2024	31,464.00	31,464.00	IOBAN24220053935

SHRI. VENKATESWARA CONSTRUCTIONS	135/2024	30.07.2024	Cleaning the office building -Greengate-135/2024	21000371	07.08.2024	6,07,892.11	6,07,892.11	IOBAN24220053932
P.T.Arumugam Associates	58/2024-25	06.08.2024	Engaging JCB in Civil Dept for one year	21000377	07.08.2024	1,28,319.00	1,28,319.00	IOBAN24220100394
P.T.Arumugam Associates	43/2024-25	24.07.2024	Cleaning the office building in and around redgate	21000380	07.08.2024	1,00,470.94	1,00,470.94	IOBAN24220100396
P.T.Arumugam Associates	45/2024-25	24.07.2024	Reimbursement of EPF/ESI June -45/2024-25	17003001	07.08.2024	17,292.00	17,292.00	IOBAN24220100399
P.T.Arumugam Associates	44/2024-25	24.07.2024	Reimbursement of Minimum wages for June-44/2024-25	17003002	07.08.2024	1,772.00	17,772.00	IOBAN24220100398
TAJ GATEWAY HOTEL PASUMALAI MADURAI	102981860	31.07.2024	TOWARDSACCOMMODATIONANDFOODCHARGESFORLAKSHMANAN	17002886	07.08.2024	24,396.00	19,847.00	IOBAN24220100383
TAJ GATEWAY HOTEL PASUMALAI MADURAI	102981926	31.07.2024	TOWARDSACCOMMODATIONANDFOODCHARGESFORRAJIVJALOTA	17002888	07.08.2024	23,984.00	50,400.00	IOBAN24220100381
TAJ GATEWAY HOTEL PASUMALAI MADURAI	102981863	31.07.2024	TOWARDSACCOMMODATIONANDFOODCHARGESFORKASIVISWANATH	17002885	07.08.2024	61,950.00	19,512.00	IOBAN24220100385
TAJ GATEWAY HOTEL PASUMALAI MADURAI	102981931	31.07.2024	TOWARDSMEETINGHALL&REFRESHMENTARRANGEMENTS	17002887	07.08.2024	10,31,562.00	8,40,091.00	IOBAN24220100387
TAJ GATEWAY HOTEL PASUMALAI MADURAI	102981864	31.07.2024	TOWARDSACCOMMODATIONANDFOODCHARGESFORPRO,VOCPA	17002884	07.08.2024	30,579.00	24,879.00	IOBAN24220100379
TAJ GATEWAY HOTEL PASUMALAI MADURAI	102981890	31.07.2024	TOWARDSACCOMMODATIONANDFOODCHARGESFORIPAMEECPAPARA	17002879	07.08.2024	29,464.60	23,971.00	IOBAN24220100378
TAJ GATEWAY HOTEL PASUMALAI MADURAI	102981892	31.07.2024	TOWARDSACCOMMODATIONANDFOODCHARGESFORIPAMEEVINAYAR	17002877	07.08.2024	25,134.00	20,448.00	IOBAN24220100366
TAJ GATEWAY HOTEL PASUMALAI MADURAI	102981868	31.07.2024	TOWARDSACCOMMODATIONANDFOODCHARGESFORIPAMEEVIKASNA	17002882	07.08.2024	22,420.00	18,240.00	IOBAN24220100376
TAJ GATEWAY HOTEL PASUMALAI MADURAI	102981870	31.07.2024	TOWARDSACCOMMODATIONANDFOODCHARGESFORIPAMEECPAVOCP	17002880	07.08.2024	30,273.00	24,628.00	IOBAN24220100358
TAJ GATEWAY HOTEL PASUMALAI MADURAI	102981856	31.07.2024	TOWARDSACCOMMODATIONANDFOODCHARGESFORIPAMEETINGSUS	17002875	07.08.2024	22,420.00	18,240.00	IOBAN24220100368
TAJ GATEWAY HOTEL PASUMALAI MADURAI	102981862	01.08.2024	TOWARDSACCOMMODATIONANDFOODCHARGESFORSHANTHI	17002902	07.08.2024	29,087.00	23,663.00	IOBAN24220100371
TAJ GATEWAY HOTEL PASUMALAI MADURAI	102981857	31.07.2024	TOWARDSACCOMMODATIONANDFOODCHARGESFORIPAMEEDASGUPT	17002876	07.08.2024	25,978.00	21,135.00	IOBAN24220100373
TAJ GATEWAY HOTEL PASUMALAI MADURAI	102981866	31.07.2024	TOWARDSACCOMMODATIONANDFOODCHARGESFORADESHITARMAR	17002883	07.08.2024	33,925.00	27,599.00	IOBAN24220100363
TAJ GATEWAY HOTEL PASUMALAI MADURAI	102981869	31.07.2024	TOWARDSACCOMMODATIONANDFOODCHARGESFORIPAMEERATHEND	17002881	07.08.2024	27,978.00	22,762.00	IOBAN24220100361
HIGHBAR TECHNOCRAT LIMITED	2024-25/000235	02.08.2024	Providing SAP functional & technical 4th quarter	21000382	07.08.2024	14,22,226.84	14,22,226.84	IOBAN24220100403
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/26	11.07.2024	AMC for cleaning of spilled cargo September 2023	21000374	07.08.2024	47,457.84	47,457.84	IOBAN24220100414
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/27	11.07.2024	AMC for cleaning of spilled cargo Jan 2024	21000375	07.08.2024	47,457.84	47,457.84	IOBAN24220100407
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/30	11.07.2024	AMC for cleaning of spilled cargo Apr 2024	21000381	07.08.2024	49,152.37	49,152.37	IOBAN24220100417
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/29	11.07.2024	AMC for cleaning of spilled cargo Mar 2024	21000379	07.08.2024	47,457.84	47,457.84	IOBAN24220100412
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/28	11.07.2024	AMC for cleaning of spilled cargo Feb 2024	21000378	07.08.2024	47,457.84	47,457.84	IOBAN24220100409
SRI KANI MEDICALS	34	30.05.2024	supplyofwhitechitmedicines -PO.No.4842(Hospital)	17001909	07.08.2024	32,789.00	32,789.00	IOBAN24220053931
SRI KANI MEDICALS	36	06.08.2024	supplyofwhitechitmedicines -PO.No.4846(Hospital)	17002021	07.08.2024	62,903.00	62,903.00	IOBAN24220053930
SRI KANI MEDICALS	32	06.08.2024	supplyofwhitechitmedicines -PO.No.4838(Hospital)	17001911	07.08.2024	66,047.00	66,047.00	IOBAN24220053929
SRI KANI MEDICALS	35	31.05.2024	supplyofwhitechitmedicines -PO.No.4844(Hospital)	17002020	07.08.2024	42,413.00	42,413.00	IOBAN24220053927
APOLLO PHARMACIES LIMITED	15588DS0008455	11.05.2024	Apollo-PONo.4807dt11.5.24SuppyofwhitcHitDispensary	17002419	07.08.2024	62,090.00	62,090.00	IOBAN24220053926
SUN CABS	28280	01.08.2024	Vehicle used for TM-19.03.2024(Marketing Meeting)	17000333	08.08.2024	3,342.00	3,342.00	
SUN CABS	28281	01.08.2024	Vehicle used for TM-20.03.2024(Marketing Meeting)	17000327	08.08.2024	1,252.00	1,252.00	
BENNETT,COLEMAN & CO. LTD.,	6836	02.08.2024	NCB IIIbackup yard news paper add bill	17002939	08.08.2024	6,99,494.40	6,99,494.40	IOBAN24221241830
Express Publications(Madurai)	TN1372695	08.08.2024	NCB IIIbackup yard news paper add bill	17002937	08.08.2024	2,07,360.00	2,07,360.00	
Express Publications(Madurai)	TN1372806	08.08.2024	NCB II backup yard news paper add bill	17002935	08.08.2024	2,07,360.00	2,07,360.00	

M/s. Genearth Services	S420344012500425	04.07.2024	Spinon Lube Oil Filter	21000388	08.08.2024	2,04,037.00	1,70,054.00	IOBAN24221241828
MM OFFICE AUTOMATION	INV NO.139/24-25	07.08.2024	GST Release for Inv No. 139/24-25, 21000231	17003035	08.08.2024	1,795.42	1,795.42	IOBAN24221241831
FALAK ENTERPRISES	FE/25/24-25	07.08.2024	GST Release for Inv No.FE/25/24-25, 21000236	17003033	08.08.2024	1,621.46	1,621.46	IOBAN24221241834
SIMRAN ENTERPRISES	SE/133/23-24	07.08.2024	GST Release for Inv No. SE/133/23-24	17003036	08.08.2024	6,804.00	6,804.00	IOBAN24221241832
SRI MARUTI EXPORTS	SME-G0145	07.08.2024	GST Release for Inv No. SME-G0145, 21000215	17003034	08.08.2024	702.38	702.38	IOBAN24221241833
A.JOHN MORIS & CO	RELEASE GST W/H	07.08.2024	17008711/17009102 GST Release Jan & Feb 2024	17003032	08.08.2024	41,940.00	41,940.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS404/29.07.24	07.08.2024	Conducting Classes- Prabodh, Praveen& Pragya	17003010	08.08.2024	13,283.00	12,143.00	IOBAN24222353539
ST.ANTONY'S AGENCY	647	31.07.2024	Motor spirit bill formonth June-24(TN69P2823,2824)	17002856	09.08.2024	1,617.00	1,617.00	IOBAN24222353820
SATHYA AGENCIES (P) LTD.,	240107TUT2002976	09.08.2024	Apple IPAD	21000353	09.08.2024	1,09,153.00	1,09,152.55	IOBAN24222379544
M/S SSV Cabs	2024/GST/081	29.07.2024	Hire Charges for CVO(10.07.24 to 15.07.24)	17002985	09.08.2024	48,985.00	45,273.00	IOBAN24222371133
New Kani Medicals	50/24	01.06.2024	supplyofwhitechitmedicines -PO.No.4887(Hospital)	17002650	09.08.2024	64,117.00	62,294.00	IOBAN24222371123
MARLIN INFRA LION SERVICES	02/2024-25	18.06.2024	Oper and MTC Road Sweeping Machine May 24	21000389	09.08.2024	10,98,779.00	10,98,779.00	IOBAN24222371137
Security and intelligence Services	BNTNMAD24000034	09.08.2024	Release of GST for the month of April-2024(MAR)	17003085	09.08.2024	1,76,540.76	1,76,540.76	IOBAN24222371127
Security and intelligence Services	BNTNMAD24000077	02.08.2024	Supply of Manpower Port Fire services June- 24	21000395	09.08.2024	9,67,682.00	9,67,682.00	IOBAN24222353818
M/S. ANSS CRAFTERS	RELEASE OF GST	02.08.2024	RelWithheldGST-Civil-ANSS crafters/04/29.05.2023	17003074	09.08.2024	35,006.00	35,006.00	IOBAN24222371121
ACC LOGISTICS	ACCL/2425/EV0012	19.06.2024	Leasing of 14 Nos E-cars used Officers -May-2024	17003008	09.08.2024	7,04,203.36	7,04,203.36	IOBAN24222371136
UNINTERN JOBS PRIVATE LIMITED	UJPL-24	01.08.2024	Hypher LED Tv 55"	21000359	09.08.2024	23,967.00	23,967.19	IOBAN24222371138
SHIV Enterprises	S0000027	06.08.2024	Cotton Towel ( 40x60 )	21000364	09.08.2024	1,056.00	1,056.00	IOBAN24222371130
SHARVIL TRADING COMPANY	STC/24-25/106	07.08.2024	Sharvil Trading Company	21000386	09.08.2024	9,268.00	9,268.00	IOBAN24222371131
M/s.Vignesh Electricals	VE/24-25/15	31.07.2024	AMC for Diesel Generator set (13Nos)-May,2024	21000390	09.08.2024	1,02,606.00	1,02,605.50	IOBAN24222353822
Superintending Engineer TEDC/TTN	H4700031072411	13.08.2024	HT-31 for the month of July-2024	17003072	09.08.2024	61,222.00	61,174.00	IOBAN24222371135
SHRI P.JEFFERSON SAMUELRAJ	RELEASE OF 25%	25.07.2024	Rel of Withheld 25%-JeffersonSamuelraj-Inv.6/24-25	17003089	09.08.2024	84,92,867.93	21,23,217.00	IOBAN24222371124
The Superintending Engineer TEDC/TN	H4700036072411	09.08.2024	HT-36 for the month of the July-2024	17003073	09.08.2024	47,56,797.00	47,56,797.00	IOBAN24222379545
THE INDIAN EXPRESS PVT LTD	TN10032268	26.07.2024	NIT News Paper - Supply 1no 60Ton Bollard Pull	17002735	09.08.2024	84,032.00	84,032.00	IOBAN24222371125
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC1/33	29.07.2024	AMC for Breakdown Maintenance of Elec.Ins Apr-2024	21000399	09.08.2024	1,57,125.00	1,57,125.00	IOBAN24222353821
SRI KANI MEDICALS	33	29.05.2024	supplyofwhitechitmedicines -PO.No.4839(Hospital)	17001910	09.08.2024	46,710.00	45,830.00	IOBAN24222371117
Vasan eye care hospital	OP (3 PATIENTS)	01.07.2024	VEC-OP RE from 1.6.24 to 30.6.24- 3Patients	17002659	09.08.2024	5,536.00	3,036.00	IOBAN24222371119
Vasan eye care hospital	010B/05838&05787	01.07.2024	VEC-OP CHD from 1.6.24 to 30.6.24-1Patient	17002661	09.08.2024	750.00	495.00	
Indian Register of Shipping	MDRSI242500064	01.08.2024	GST Release (MAT)	17003090	12.08.2024	67,624.00	67,624.00	IOBAN24226011370
SHRI S.YASHWANTH	OSA.NO. 57/2022	11.06.2024	Fees forConference & Conveyance in M/sDBGT-10.6.24	17002921	12.08.2024	3,15,000.00	3,15,000.00	IOBAN24226011369
SHREE SAI ENTERPRISES	8153	30.07.2024	Crimping Tool Heavy, Inv No.8153	21000402	12.08.2024	466.00	466.01	IOBAN24226011376
SHREE SAI ENTERPRISES	8157	30.07.2024	Purchase of tools - Long Nose Plier	21000376	12.08.2024	240.00	240.00	IOBAN24226011372
SHREE SAI ENTERPRISES	INV NO 8154	30.07.2024	Procurement of Wire Striper	21000405	12.08.2024	122.00	121.96	IOBAN24226011381
SHREE SAI ENTERPRISES	8155	30.07.2024	Combination Plier 1621-8 Taparia	21000404	12.08.2024	496.00	495.98	IOBAN24226011379
SHREE SAI ENTERPRISES	8156	30.07.2024	Procurement of Side Cutting Pier 1121-6	21000406	12.08.2024	442.00	442.00	IOBAN24226011378
PERFECT ENTERPRISES	P/2024-25/124	30.07.2024	Cable Network Tester (RJ45)	21000403	12.08.2024	2,282.00	2,282.46	IOBAN24226011377
NUTAN INSTRUMENTS	NI/24-25/0010	30.07.2024	Purchase of Digital Multimeter METRAVI XB-33CF	21000400	12.08.2024	3,702.60	3,702.60	IOBAN24226011374
SMG ENTERPRISES	SMG/24-25/0070	30.07.2024	Krone Plastic 10mm Crimping Tools	21000401	12.08.2024	1,095.56	1,095.56	IOBAN24226011375
SAF SERVICES PRIVATE LIMITED	SSPT/24-25/596	30.07.2024	HIKOKI Corded Brushed Electric Drill 850 Watt	21000384	12.08.2024	15,339.00	15,339.00	IOBAN24226011373
ASHISH SALES	AS25/2024-25	06.08.2024	Bed Sheet 1+1	21000365	12.08.2024	3,306.72	3,306.72	IOBAN24226011365
AO/CASH, BSNL,TUTICORIN	1148278745	09.08.2024	All Dept Cellphone Charges01.07.2024 to 31.07.2024	17003077	12.08.2024	31,409.00	31,409.00	IOBAN24226011366
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	12.08.2024	Official TA, CPA - Flight Charges on 02.08.2024	17003100	12.08.2024	11,958.00	11,958.00	IOBAN24226011359
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	12.08.2024	Official TA, CPA - Flight Charges on 07.08.2024	17003102	12.08.2024	16,749.00	16,749.00	IOBAN24226011361
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	12.08.2024	Official TA, CPA - Flight Charges on 05.08.2024	17003101	12.08.2024	8,468.00	8,468.00	IOBAN24226011360
OM SAKTHI AIR TRAVELS	OFFICIAL TA 3123	12.08.2024	Official TA,CPA-Flight ticket Cancellation Charges	17003103	12.08.2024	2,839.00	2,839.00	IOBAN24226011362
SRI LAKSHMI CANTEEN SERVICES	RELEASE OF GST	31.07.2024	RelwithheldGST-Admin-Lakshmican-Inv.SLCS327	17002859	12.08.2024	62,939.67	62,940.00	IOBAN24226011384
SRI KANI MEDICALS	051/2024	26.06.2024	supplyofwhitechitmedicines -PO.No.4888(Dispensary)	17002787	12.08.2024	62,338.00	61,167.00	
SRI KANI MEDICALS	50	25.06.2024	supplyofwhitechitmedicines -PO.No.4886(Dispensary)	17002786	12.08.2024	71,615.00	70,275.00	
SRI KANI MEDICALS	49	24.06.2024	supplyofwhitechitmedicines -PO.No.4884(Dispensary)	17002785	12.08.2024	76,083.00	74,644.00	

SRI KANI MEDICALS	42	08.06.2024	supplyofwhitechitmedicines -PO.No.4858(Dispensary)	17002784	12.08.2024	68,365.00	67,078.00	
SRI KANI MEDICALS	41	07.06.2024	supplyofwhitechitmedicines -PO.No.4856(Dispensary)	17002782	12.08.2024	60,489.00	59,346.00	
SRI KANI MEDICALS	40	06.06.2024	supplyofwhitechitmedicines -PO.No.4854(Dispensary)	17002781	12.08.2024	1,03,728.00	1,01,778.00	
SRI KANI MEDICALS	38	04.06.2024	supplyofwhitechitmedicines -PO.No.4850(Dispensary)	17002779	12.08.2024	1,05,687.00	1,03,695.00	
SRI KANI MEDICALS	37	03.06.2024	supplyofwhitechitmedicines -PO.No.4848(Dispensary)	17002778	12.08.2024	1,08,990.00	1,06,840.00	
SRI KANI MEDICALS	39	05.06.2024	supplyofwhitechitmedicines -PO.No.4852(Dispensary)	17002780	12.08.2024	70,728.00	69,396.00	
SRI KANI MEDICALS	054/2024	29.06.2024	supplyofwhitechitmedicines -PO.No.4894(Dispensary)	17002790	12.08.2024	71,406.00	70,068.00	
SRI KANI MEDICALS	053/2024	28.06.2024	supplyofwhitechitmedicines -PO.No.4892(Dispensary)	17002789	12.08.2024	69,348.00	68,051.00	
SRI KANI MEDICALS	052/2024	27.06.2024	supplyofwhitechitmedicines -PO.No.4890(Dispensary)	17002788	12.08.2024	96,631.00	94,814.00	
Shri Vengateswara constructions	RELEASE OF GST	09.08.2024	RelWithhelGST-Admin-Vengates-Inv.122&125/2024	17003128	13.08.2024	98,582.30	98,582.30	IOBAN24227163553
Shri Vengateswara constructions	124/2024	13.08.2024	Release of GST for the month of June-2024	17003131	13.08.2024	57,002.04	57,002.04	IOBAN24227163545
JRAR FABRICATORS AND ERECTORS	INV NO.020/24-25	13.08.2024	GST Release for Inv No. 020/24-25, 21000233	17003119	13.08.2024	15,876.00	15,876.00	IOBAN24227163539
SRMF AUTOMOBILES & MARINE SERVICE	D771-2024/25-03	13.08.2024	11)Release of GST for the month June-2024(MAR)	17003132	13.08.2024	90,720.00	90,720.00	IOBAN24227163558
BODHISATVA TECHPLORATIONS	BT/CHID22-23/158	07.08.2024	CAMC of Biometric deviceS/Wdeskpc-20.2.24-19.5.24	21000409	13.08.2024	6,828.00	6,828.00	IOBAN24227163538
SURYA ENTERPRISES	INV 002/2024-25	08.06.2024	Charges forcuttingandremovalof conveyor	21000410	13.08.2024	2,03,490.00	2,03,490.00	IOBAN24227163550
RAGAS CLOTHNG	INV NO 41	31.07.2024	Supply of Uniform Material to Harbour School studn	21000354	13.08.2024	4,66,097.00	4,66,097.00	IOBAN24227163548
Kumar Plantations	KP/VOC/72/2024	07.08.2024	Renovation old lawns at Korai bungalow in Zone B	21000412	13.08.2024	9,52,865.44	9,52,865.44	IOBAN24227163546
TATA CONSULTING ENGINEERS LIMITED	2427100198/09/05	06.08.2024	Pro-rata monthly payment for IE Serive 12th month	17002953	13.08.2024	4,78,474.00	4,78,474.00	IOBAN24227163544
TATA CONSULTING ENGINEERS LIMITED	2427100338-29/05	06.08.2024	Pro-rata monthly payment for IE for 13Serive month	17002954	13.08.2024	4,78,474.00	4,78,474.00	IOBAN24227163543
TATA CONSULTING ENGINEERS LIMITED	2327103098/28/03	06.08.2024	Pro-rata monthly payment for IE Serive 11th month	17002952	13.08.2024	4,78,474.00	4,78,474.00	IOBAN24227163542
TATA CONSULTING ENGINEERS LIMITED	2327102751/28.02	06.08.2024	Pro-rata monthly payment for IE for 10th month	17002951	13.08.2024	4,78,474.00	4,78,474.00	IOBAN24227163541
Douglas Cabs	64	01.07.2024	Hiring vehi usedCoy Commandant-June-24(Used-1797KM	17002992	13.08.2024	47,880.00	47,880.00	IOBAN24227163536
Douglas Cabs	66	01.07.2024	Hiring vehicle used CISF June-2024(Used-3674KM)	17002990	13.08.2024	86,891.00	86,891.00	IOBAN24227163537
Douglas Cabs	65	01.07.2024	Hiring vehicle used Electrical -June-24(Used-2990	17002991	13.08.2024	77,480.00	77,480.00	IOBAN24227163535
EVERGREEN ENTERPRISES	ERN/IN/24-25/137	29.07.2024	Life Raft(Solas A Pack)	21000413	13.08.2024	1,88,654.00	1,88,654.00	IOBAN24227163547
POWER CONTROL	PC/VOCPT/B-47	12.08.2024	Manning Repair and Mtc at VOCPA for June 24	21000415	14.08.2024	5,73,334.90	5,73,333.90	
SUN CABS	29063	12.08.2024	Vehicle used DC -21.06.2024 National Hydrographic	17003096	14.08.2024	1,656.00	1,656.00	
SUN CABS	29064	12.08.2024	Vehicle used DC -22.06.2024 National Hydrographic	17003097	14.08.2024	1,344.00	1,344.00	
ARNI ENGINEERING TECH PVT LTD	ARNI/RA03/24-25	11.07.2024	2Nos(1No 6Ton&1No 10Ton)Hook Cranes-March-24	21000385	14.08.2024	3,54,564.00	3,54,564.00	
P.T.Arumugam Associates	RELEASE OF GST	09.08.2024	RelWithheldGST-Civil-P.T. Arumugam29,38,39,40	17003147	14.08.2024	55,164.24	55,164.24	
EDDY ENGINEERING		30.07.2024	RelWithheldGST-Civil-Eddy Enigneering 05/2024-25	17003144	14.08.2024	6,768.00	6,768.00	
FATHIMA ENGINEERING COMPANY PVT LTD	B.NO.1109	29.07.2024	Bonus payment for the period Apr-22 to Mar-23	17003140	14.08.2024	99,326.00	99,326.00	
Shri Vengateswara constructions	INV NO.126/2024	?	GST Release for Inv No.126/2024, 21000355	17003151	16.08.2024	1,60,254.00	1,60,254.00	IOBAN24229379199
GODREJ & BOYCE MFG . CO.LTD,	10007AI11106372	07.08.2024	Godrej and Boyce MFG Co.Ltd	21000396	16.08.2024	2,17,971.87	2,17,971.87	IOBAN24229379203
Priya Digital Studio&Viideos	355	14.08.2024	Video Coverage during Hunger Strike	17003149	16.08.2024	20,000.00	20,000.00	IOBAN24229379197
Sacred Heart Hospital	WB/2402400	22.06.2024	SHH-IP Stanis Arulapan,RE,0628 from 19.6.24-22.6.24	17003109	16.08.2024	22,788.00	17,713.00	IOBAN24229379186
Sacred Heart Hospital	OP (4 PATIENTS)	30.06.2024	SHH-OP E&RE from 16.6.24 to 30.6.24 (4 Patients)	17003107	16.08.2024	10,496.00	9,050.00	IOBAN24229379192
Sacred Heart Hospital	WB/2402398	21.06.2024	SHH-IPThomasammal,W/oXavier,0797,RE11.6.24-21.6.24	17003108	16.08.2024	69,929.00	53,842.00	IOBAN24229379189
Sacred Heart Hospital	WB/2402410	24.06.2024	SHH-IP Rmachandran,1886,RE from 31.5.24-24.6.24	17003111	16.08.2024	1,69,264.00	1,37,721.00	IOBAN24229379183
Sacred Heart Hospital	WB/2402463	29.06.2024	SHH-IP JosephineW/oXavier,RE,0169(24.6.24-29.6.24)	17003112	16.08.2024	28,833.00	25,812.00	IOBAN24229379179
Sacred Heart Hospital	WB/2402455	30.06.2024	SHH-IP Packiam,RE,0873- from 19.6.24 to 30.6.24	17003113	16.08.2024	73,047.00	65,335.00	IOBAN24229379174
JN Machineres Pvt Ltd	OJNTV2425000600	31.07.2024	Supply of items for cummins make main engine FFFS	21000416	16.08.2024	4,28,054.00	4,28,054.00	IOBAN24229379206
M/s. Genearth Services	S420344012500425	13.08.2024	GST Release for Inv No.S420344012500425, 21000388	17003152	16.08.2024	33,983.42	33,983.42	IOBAN24229379201
M/S. SURYA ENTERPRISES	23/2024-25	06.08.2024	Annual cleaning the toilets drainages, water	21000420	16.08.2024	3,15,168.52	3,15,168.52	IOBAN24229379168
M/S. SURYA ENTERPRISES	24/2024-25EPF	06.08.2024	Annual Cleaning the toilets, drainages,water tank	17003154	16.08.2024	31,750.42	31,750.42	IOBAN24229379171

Douglas Cabs	INV NO 61	01.07.2024	Hiring Vehicle used Chief Eng-June 2024	17003004	16.08.2024	70,634.00	70,634.00	IOBAN24229379211
Douglas Cabs	INV NO 60	01.07.2024	Hiring Vehicle used Dy.Conservator June- 2024	17002998	16.08.2024	70,634.00	70,634.00	IOBAN24229379210
Douglas Cabs	INV NO 59	01.07.2024	Hiring Vehicle used Dy.Commandant June- 2024	17002996	16.08.2024	70,634.00	70,634.00	IOBAN24229379209
Douglas Cabs	INV NO 62	01.07.2024	Hiring Vehicle used Traffic Manager June 2024	17002999	16.08.2024	70,634.00	70,634.00	IOBAN24229379208
Douglas Cabs	INV NO 63	01.07.2024	HiringVehicle used Chief Medical OfficerJune 2024	17003000	16.08.2024	70,634.00	70,634.00	IOBAN24229379212
Douglas Cabs	INV NO 58	01.07.2024	Hiring Vehicle used FA&CAO-June 2024	17002995	16.08.2024	70,979.00	70,979.00	IOBAN24229379207
E3 TECHNO SERVICES	170	14.08.2024	Replacement of Tonner /New drum kit-ToshibaXerox Ma	17003145	16.08.2024	5,310.00	5,310.00	IOBAN24229379194
S.S.TRAVELS	SST/VOC/11	09.07.2024	Hiring Vehicle used for Sr.ATM May-24	17003037	16.08.2024	63,058.00	63,058.00	IOBAN24229379213
S.S.TRAVELS	SST/VOC/12	09.07.2024	Hiring of Vehicle used for May24(Signal station1	17003038	16.08.2024	63,200.00	63,200.00	IOBAN24229379215
S.S.TRAVELS	SST/VOC/13	09.07.2024	Hiring of Vehicle used May-24(Signal station-2 )	17003039	16.08.2024	68,423.00	68,423.00	IOBAN24229379216
S.S.TRAVELS	SST/VOC/14	09.07.2024	Hiring of Vehicle for used May'24(Mooring van)	17003041	16.08.2024	1,09,043.00	1,09,043.00	IOBAN24229379217
S.S.TRAVELS	SST/VOC/15	09.07.2024	Hiring of Vehicle for used May24(CISF Van)	17003044	16.08.2024	1,19,843.00	1,19,843.00	IOBAN24229379218
M/S SSV Cabs	2024/GST/081	16.08.2024	Release of GST for 17002985, 17002673	17003184	19.08.2024	12,368.00	12,368.00	IOBAN24233685667
MANAS ENTERPRISES	S0000202	14.08.2024	Pur. of Cotton towel for VOCP Guest House Maint.	21000417	19.08.2024	4,549.36	4,549.36	IOBAN24233685673
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	09.08.2024	ReleaseofGST- Venkateswara - 15 Bills	17003197	19.08.2024	8,05,720.98	8,05,720.98	IOBAN24233686225
Goodshepherd Systems Services	GST RELEASE	08.08.2024	ReleaseofGST- Good Shepherd-GSSS/24-25/31	17003199	19.08.2024	96,596.00	96,956.00	IOBAN24233686226
S.S.TRAVELS	SST/VOC/16	23.07.2024	Hiring of Vehicle used for June-24(SR.ATM)	17003054	19.08.2024	70,214.00	70,214.00	IOBAN24233685671
S.S.TRAVELS	SST/VOC/19	23.07.2024	Hiring of Vehicle for used June'24(Mooring van)	17003057	19.08.2024	1,09,043.00	1,09,043.00	IOBAN24233685669
S.S.TRAVELS	SST/VOC/17	23.07.2024	Hiring of Vehicle used for June-24Signal Station1)	17003055	19.08.2024	70,488.00	70,488.00	IOBAN24233685668
S.S.TRAVELS	SST/VOC/18	23.07.2024	Hiring of Vehicle used for June-24Signal Station2)	17003056	19.08.2024	76,427.00	76,427.00	IOBAN24233685672
S.S.TRAVELS	SST/VOC/20	23.07.2024	Hiring of Vehicle for used June-24(CISF Van)	17003059	19.08.2024	1,19,843.00	1,19,843.00	IOBAN24233685670
CONVERGENCE ENERGY SERVICES LIMITED	CESL23-24/DL770	29.02.2024	Lease Rent 3 Nos of E-Car for Feb-24 (Phase-II)	17002032	19.08.2024	1,33,320.00	1,33,320.00	IOBAN24233685674
CONVERGENCE ENERGY SERVICES LIMITED	CESL23-24/DL696	25.06.2024	Lease Rent 3 Nos of E-Car for JAN-2024 (Phase-I)	17002010	19.08.2024	1,46,652.00	1,46,652.00	IOBAN24233685676
CONVERGENCE ENERGY SERVICES LIMITED	CESL23-24/DL605	25.06.2024	Lease Rent 3 Nos of E-Car for DEC 2023 (Phase-I)	17002009	19.08.2024	1,62,825.00	1,62,825.00	IOBAN24233685675
Shri Vengateswara constructions	139/2024	12.08.2024	Providing MTS on outsourced basis-July2024	21000434	20.08.2024	6,16,965.00	4,54,880.17	IOBAN24233004790
Emco Precima Engineering Pvt Ltd	INVNO 24-25/226	13.08.2024	Supply of Brake Pad with lining drive brake 20ton	21000421	20.08.2024	2,59,840.00	2,59,840.00	IOBAN24234126663
Unique Hydraulics & Industrial Prod	INVNO 377/24-25	13.08.2024	Procurement of Elastic Transitional Ring for 20T	21000422	20.08.2024	1,33,200.00	1,33,200.00	IOBAN24234126662
DYNATRON SERVICES PVT LTD	G-37/ZF/24-25	30.07.2024	Procurement of Spares Gear Boxes Pilot Nalathanni	21000424	20.08.2024	13,247.38	13,247.38	IOBAN24234126665
DYNATRON SERVICES PVT LTD	G-33/ZF/24-25	30.07.2024	Procurement of Spares Gear Boxes Pilot Nalathanni	21000423	20.08.2024	7,52,159.86	7,52,159.86	IOBAN24234126664
TATA SKY	1485714134	09.08.2024	Annual recharge DTH connectionGuest House RoomNo.2	17003083	20.08.2024	4,300.00	4,300.00	
TATA SKY	1305055392	09.08.2024	Annual recharge DTH connection CVO Chamber	17003082	20.08.2024	4,300.00	4,300.00	
THANAM FUTURE TECH	TFT367	14.08.2024	Purchase of Bravia 7 Sony Smart Tv	21000418	20.08.2024	2,40,000.00	2,40,000.00	IOBAN24234126655
ESWAR ENTERPRISES	ESW/GST2425/4475	13.08.2024	Purchase of Sony TV to FA&CAO chamber of VOCPA	21000425	20.08.2024	74,700.00	74,700.00	IOBAN24234126657
MICRONET SOLUTIONS	MIC4727	14.08.2024	purchase of 2 Nos of HP Laptop	21000419	20.08.2024	1,90,799.98	1,90,799.98	IOBAN24234126661
BARSCAN Technologies	1156/24-25	16.08.2024	Supply of Breath alcohol analyzer for traffic dept	21000432	20.08.2024	4,210.00	4,210.00	IOBAN24234126654
DURO SOLUTIONS	205	13.08.2024	Purchase of Line Interactive UPS	21000428	20.08.2024	8,022.02	8,022.02	IOBAN24234126660
DURO SOLUTIONS	154	13.08.2024	Purchase of Line Interactive UPS	21000427	20.08.2024	30,592.34	30,592.34	IOBAN24234126658
S.M. THOMAIYAR & SON	SMT/33/2024-25	12.08.2024	Replacing the existing water supply line & s	21000426	20.08.2024	60,44,795.67	60,44,795.67	IOBAN24233041677
M/S. SUBA CONSTRUCTIONS	17/24	14.08.2024	Cleaning the garbages around admin office	21000436	20.08.2024	3,39,559.00	3,39,559.00	IOBAN24234126651
M/S. SUBA CONSTRUCTIONS	18/2024	14.08.2024	Reimbursement of EPF/ESI July - 18/2024	17003201	20.08.2024	39,371.33	39,371.33	IOBAN24234126652
SHRI. VENKATESWARA CONSTRUCTIONS	127/2024	13.08.2024	Release of GST - Finance - Inv.No.127/2024	17003135	20.08.2024	1,69,488.46	1,69,488.46	IOBAN24233004791
TATA CONSULTING ENGINEERS LIMITED	INDEPENDENT ENGI	07.08.2024	Release of EMD- Ref 17011059 2018 & 37003404 2017	17003115	20.08.2024	8,10,000.00	8,10,000.00	IOBAN24233041675
P S IT SOLUTION	PSIT/24-25/005	16.08.2024	Procurement of 15nos samsung Galaxy Tab	21000430	20.08.2024	4,23,360.00	4,23,360.00	IOBAN24234126656
DECCAN CONSTRUCTION Co.	DCC/2024-25/010	10.08.2024	Providing cement concrete roads @ zoneB	21000435	20.08.2024	1,33,15,087.75	1,33,15,087.75	IOBAN24233041678
BEDMUTHA INDUSTRIES LIMITED PLANT	506SDS25000812	16.08.2024	Procurement of 300mtrofRHOL32mmsteelwire rope	21000431	20.08.2024	1,87,436.00	1,87,436.00	IOBAN24234126653
M/S SSV Cabs	RELEASE OF GST	13.08.2024	RelWithhelGST-Admin-SSV-Inv.42,57 to61,72	17003223	21.08.2024	4,167.00	4,167.00	
THG Publishing Pvt Ltd	10336424	14.08.2024	Hindu news paper bill	17003133	21.08.2024	3,05,020.00	3,05,020.00	

SHRIVAARI ELECTRICALS PVT LTD	SPV/VOCPA/99/24	14.08.2024	400KW Solar Power Plant For June 24	21000440	21.08.2024	2,82,534.00	2,82,534.00
SHRIVAARI ELECTRICALS PVT LTD	SPV/VOCPA/101/24	14.08.2024	100KW Solar Power Plant For June 24	21000439	21.08.2024	1,02,802.00	1,02,802.00
Express Publications(Madurai)	GST RELEASE	20.08.2024	ReleaseofGST- Express Publications - TN1372695	17003219	21.08.2024	10,800.00	10,800.00
Express Publications(Madurai)	GST RELEASE	20.08.2024	ReleaseofGST- Express Publications - TN1372806	17003218	21.08.2024	10,800.00	10,800.00
JN Machineries Pvt Ltd	OJNTV2425000780	14.08.2024	Supply of Engine oil for Pilot LaunchM.L.Nalathani	21000438	21.08.2024	34,496.00	34,496.00
PAYA HUB	GST-0061	13.08.2024	GST Release for Inv.No. GST-0061, 21000270	17003202	21.08.2024	4,586.00	4,586.00
PAYA HUB	GST-0075	13.08.2024	Release of GST for Doc.No.37002873(21001070)	17003210	21.08.2024	2,013.00	2,013.00
RR ENTERPRISES	RR011/2024	20.08.2024	Release of GST for Doc.No.21000302(MAT)	17003211	21.08.2024	11,202.00	11,202.00
SAI TELEMATICS	INV NO 45	14.08.2024	Manpower Services on Outsourced for July24	21000429	21.08.2024	2,78,185.67	2,78,185.67
MEGHNA METALLURGICAL&MARINE WORKS P	173/23-24/MMM	13.08.2024	GST Release for Inv.No. 173/23-24/MMM, 21001169	17003222	21.08.2024	60,102.00	60,102.00
SHRI. VENKATESWARA CONSTRUCTIONS	145/2024	14.08.2024	Reimbursement of EPF/ESI July - 145/2024	17003217	21.08.2024	9,456.00	9,456.00
SHRI. VENKATESWARA CONSTRUCTIONS	144/2024	14.08.2024	AMC of Swimming pool in VOC Port for 1 year	21000444	21.08.2024	1,24,125.80	1,24,125.80
AO/CASH, BSNL,TUTICORIN	NDCTN2100087078	19.08.2024	10Mbps Leased line at Truck parking area 2022-23	17003191	21.08.2024	1,45,768.00	1,45,768.00
AO/CASH, BSNL,TUTICORIN	NDCTN2100084771	19.08.2024	100Mbps Internet Line 2022-23(Annual Rent)	17003194	21.08.2024	10,56,100.00	10,56,100.00
AO/CASH, BSNL,TUTICORIN	NDCTN2100088247	19.08.2024	16Mbps Leased Line at Green gate 2022-23	17003192	21.08.2024	5,96,268.99	5,96,268.99
M/S.KAL PUBLICATIONS (P) LTD.,	GST RELEASE	21.08.2024	ReleaseofGST- Kal Pulications - 3300493146	17003228	21.08.2024	13,188.00	13,188.00
M/S.KAL PUBLICATIONS (P) LTD.,	GST RELEASE 2	19.08.2024	ReleaseofGST- Kal Publications-3300494747/4360	17003220	21.08.2024	16,230.00	16,230.00
MOHAN MUTHA EXPORTS (P) LTD	GST RELEASE	20.08.2024	ReleaseofGST- Mohan Mutha - L/020/24-25	17003221	21.08.2024	9,07,121.54	9,07,121.54
THE INDIAN EXPRESS PVT LTD	TN10032458	13.08.2024	Backup Yard Developemnt at NCB-III	17003134	21.08.2024	2,02,000.00	2,02,000.00
SRI KANI MEDICALS	044/24	18.06.2024	supplyofwhitechitmedicines -PO.No.4875(Hospital)	17002854	21.08.2024	69,842.00	68,496.00
SRI KANI MEDICALS	045/24	19.06.2024	supplyofwhitechitmedicines -PO.No.4877(Hospital)	17002852	21.08.2024	48,768.00	47,852.50
SRI KANI MEDICALS	043/24	17.06.2024	supplyofwhitechitmedicines -PO.No.4897(Hospital)	17002855	21.08.2024	82,482.00	80,917.88
SRI KANI MEDICALS	048/24	22.06.2024	supplyofwhitechitmedicines -PO.No.4882(Hospital)	17002849	21.08.2024	29,248.00	28,696.37
SRI KANI MEDICALS	047/24	21.06.2024	supplyofwhitechitmedicines -PO.No.4881(Hospital)	17002850	21.08.2024	46,361.00	45,489.00
Executive Engineer, TWAD Board	TWAD -JULY 2024	16.08.2024	water charges month of July-2024	17003160	22.08.2024	43,191.00	43,191.00
Shri Vengateswara constructions	INVNO 140/2024	19.08.2024	Providing Manpower Services in MEE Dept-July-2024	21000449	22.08.2024	7,78,988.00	7,78,988.00
New Kani Medicals	057/24	03.07.2024	supplyofwhitechitmedicines -PO.No.4903(Dispensary)	17003068	22.08.2024	72,067.00	63,528.00
New Kani Medicals	058/24	04.07.2024	supplyofwhitechitmedicines -PO.No.4906(Dispensary)	17003069	22.08.2024	1,29,337.00	1,14,089.00
New Kani Medicals	059/24	05.07.2024	supplyofwhitechitmedicines -PO.No.4910(Dispensary)	17003070	22.08.2024	1,26,057.00	1,10,576.00
New Kani Medicals	055/24	01.07.2024	supplyofwhitechitmedicines -PO.No.4897(Dispensary)	17003066	22.08.2024	90,190.00	79,204.00
New Kani Medicals	056/24	02.07.2024	supplyofwhitechitmedicines -PO.No.4899(Dispensary)	17003067	22.08.2024	82,821.00	72,698.00
New Kani Medicals	060/24	06.07.2024	supplyofwhitechitmedicines -PO.No.4912(Dispensary)	17003071	22.08.2024	98,328.00	86,282.00
PROFESSIONAL PEST MNGEMENT & ALLIED	PPM/8103/2024-25	14.08.2024	Mosquito control measures in zone -A & B	21000448	22.08.2024	1,37,473.50	1,31,974.51
SHRI. VENKATESWARA CONSTRUCTIONS	150/2024	16.08.2024	Reimbursement of EPF/ESI July-150/2024	17003262	22.08.2024	18,317.00	17,768.00
SHRI. VENKATESWARA CONSTRUCTIONS	149/2024	16.08.2024	Repair wrks for water supply & sanitatyion 149/24	21000450	22.08.2024	1,58,000.00	1,53,260.00
FALCON (C) SECURITY SERVICES P LTD	654/152418867943	09.08.2024	Providing DEO, Hindi Res, ObservaAsst- July,2024	21000452	22.08.2024	18,83,201.00	13,72,503.00
Goodshepherd Systems Services	GSSS/24-25/45	20.08.2024	Providing Manpower Services GSSS/24-25/45	21000451	22.08.2024	6,37,245.00	4,69,834.00
SRI KANI MEDICALS	056/24	09.07.2024	supplyofwhitechitmedicines -PO.No.4917(Hospital)	17002957	22.08.2024	51,238.00	44,751.78
SRI KANI MEDICALS	055/24	08.07.2024	supplyofwhitechitmedicines -PO.No.4914(Hospital)	17002956	22.08.2024	73,857.00	64,847.75
SRI KANI MEDICALS	057/24	10.07.2024	supplyofwhitechitmedicines -PO.No.4920(Hospital)	17002958	22.08.2024	27,303.00	23,815.00
SRI KANI MEDICALS	058/24	11.07.2024	supplyofwhitechitmedicines -PO.No.4923(Hospital)	17002959	22.08.2024	32,122.00	28,068.92
SRI KANI MEDICALS	059/24	12.07.2024	supplyofwhitechitmedicines -PO.No.4928(Hospital)	17002960	22.08.2024	25,166.00	21,978.00
SRI KANI MEDICALS	060/24	13.07.2024	supplyofwhitechitmedicines -PO.No.4929(Hospital)	17002961	22.08.2024	55,678.00	49,547.00
APOLLO PHARMACIES LIMITED	15588DS0008632	14.06.2024	supplyofwhitechitmedicines -PO.No.4869(Hospital)	17003030	22.08.2024	56,177.00	55,114.64
APOLLO PHARMACIES LIMITED	15588DS0008698	15.06.2024	supplyofwhitechitmedicines -PO.No.4871(Hospital)	17003031	22.08.2024	51,425.00	50,450.51
APOLLO PHARMACIES LIMITED	15588DS0008500	20.05.2024	supplyofwhitechitmedicines -PO.No.4822(Hospital)	17002636	22.08.2024	81,164.00	79,610.00
APOLLO PHARMACIES LIMITED	15588DS0008501	22.05.2024	supplyofwhitechitmedicines -PO.No.4825(Hospital)	17002628	22.08.2024	27,086.00	26,577.00

ECIL-RAPISCAN LIMITED,	33SER/24-25/026	11.07.2024	Maint.contract of X-RAY baggage inspection system	21000414	23.08.2024	5,70,000.00	5,70,000.00
SATHYA AGENCIES (P) LTD.,	240107TUT2002976	21.08.2024	GST Release for Inv.No.240107TUT2002976,21000253	17003250	23.08.2024	19,647.46	19,647.46
United India insurance Co Ltd	TN 69 AP 9001	21.08.2024	Renewal of insurTN69AP900131.08.2024 to 30.08.2025	17003241	23.08.2024	1,062.00	1,062.00
United India insurance Co Ltd	HR/22.08.2023	21.08.2024	Renewal of insurTN69AP895931.08.2024 to 30.08.2025	17003240	23.08.2024	1,062.00	1,062.00
M/S SSV Cabs	2024/GST/053	24.06.2024	Vehicle used CISF(19.06.24 to 20.06.24)	17003148	23.08.2024	17,431.00	17,431.00
M/S Port Canteen,VOCP	B.NO 8352-8391	21.08.2024	Entertainment ExpCME chamber month of JULY24 (MECH	17003232	23.08.2024	3,805.00	3,805.00
M/S Port Canteen,VOCP	45474	31.07.2024	Diet Charges to inpatient PH for month of July2024	17003260	23.08.2024	37,033.00	37,033.00
New Kani Medicals	061/24	15.07.2024	supplyofwhitechitmedicines -PO.No.4932(Hospital)	17003121	23.08.2024	35,773.00	31,232.00
New Kani Medicals	062/24	16.07.2024	supplyofwhitechitmedicines -PO.No.4933(Hospital)	17003122	23.08.2024	44,269.00	38,789.00
New Kani Medicals	066/24	20.07.2024	supplyofwhitechitmedicines -PO.No.4943(Hospital)	17003126	23.08.2024	44,723.00	39,062.00
New Kani Medicals	065/24	19.07.2024	supplyofwhitechitmedicines -PO.No.4941(Hospital)	17003125	23.08.2024	46,920.00	41,221.00
New Kani Medicals	064/24	18.07.2024	supplyofwhitechitmedicines -PO.No.4939(Hospital)	17003124	23.08.2024	27,159.00	23,792.00
New Kani Medicals	063/24	17.07.2024	supplyofwhitechitmedicines -PO.No.4936(Hospital)	17003123	23.08.2024	35,830.00	31,516.00
TOYOTA, ANAMALLIS AGENCIES	INV TXT24-05763	20.08.2024	Procurement of accessories of Toyota Innova Crysta	21000460	23.08.2024	3,32,259.93	3,32,259.93
TOYOTA, ANAMALLIS AGENCIES	INV TXT24-06231	20.08.2024	Procurement of accessories of Toyota Innova Crysta	21000459	23.08.2024	95,058.00	95,058.00
JV ENGINEERING WORKS	VOC-65/2024	19.08.2024	Reimbursement of EPF VOC-65/2024	17003272	23.08.2024	93,479.04	93,479.04
JV ENGINEERING WORKS	VOC-64/2024	19.08.2024	Cleaning the garbages around Harbour colony area	21000453	23.08.2024	8,45,956.02	8,45,956.02
ICE LEAF ENTERPRISES	9	21.08.2024	Pur.of computer&accessories for office room	21000447	23.08.2024	2,35,000.00	2,35,000.00
SAI TELEMATICS	INV NO.35	02.07.2024	GST Release for Inv NO.35, 21000333	17003253	23.08.2024	57,810.00	57,810.00
SHREE SAI ENTERPRISES	8438	20.08.2024	Pur.of power tools-tug&launches for floating craft	21000443	23.08.2024	166.10	166.10
PUNEET WELDING INDUSTRIES	PWI/175/24/25	20.08.2024	pur.of power tools-tug&launches for floating craft	21000442	23.08.2024	2,826.27	2,826.27
PUNEET WELDING INDUSTRIES	PWI/174/24/25	20.08.2024	Procurement of Power tools for tug and launches	21000441	23.08.2024	2,500.00	2,500.00
SHRI. VENKATESWARA CONSTRUCTIONS	151/2024	20.08.2024	AMC for Non- Residential Buildings in VOCP	21000455	23.08.2024	1,64,153.24	1,64,153.24
Kumar Plantations	KP/VOC/73/24	22.08.2024	Renovation of existing lawn at port guest house	21000454	23.08.2024	5,49,787.60	5,49,787.60
M/S. Universal Media Associates	034/VOC/2024-25	21.08.2024	TowardsSponsorshipfor10thAnniversarySpecialEdition	17003230	23.08.2024	15,750.00	15,000.00
BHARATHEEYAM SECURITY SERVICES PVT	RELEASE OF GST	21.08.2024	RelWithhelGST-Admin-Bharath-Inv.BSSPL/1141/24-25	17003271	23.08.2024	1,60,838.00	1,60,838.00
SRI LAKSHMI CANTEEN SERVICES	SLCS530	17.08.2024	BLS Training programme on 03.04.2024	17003258	23.08.2024	5,280.00	4,800.00
MAHESWARI TYRES AND RETREADING	INV NO 01/24/25	09.07.2024	Tyres Rebutton 9.00-20	21000446	23.08.2024	68,770.00	68,770.00
SAUMYA RANJAN PATRNAIK	REIMBURSEMENT	11.05.2024	Pattanaik RI-CISF from5.5.24to11.5.24-KIDSHospital	17003198	23.08.2024	1,70,100.00	93,866.00
SRI KANI MEDICALS	31	27.05.2024	supplyofwhitechitmedicines -PO.No.4836(Hospital)	17001912	23.08.2024	58,818.00	57,708.00
Schiller Healthcare India (P)Ltd.,	SR3479024000657	24.07.2024	AMC of equipments of PH&dispensaryforIIIQuarter	17003259	23.08.2024	16,815.00	16,815.00
APOLLO PHARMACIES LIMITED	15588DS0008630	12.06.2024	supplyofwhitechitmedicines -PO.No.4865(Hospital)	17003028	23.08.2024	47,258.00	46,370.81
APOLLO PHARMACIES LIMITED	15588DS0008539	27.05.2024	supplyofwhitechitmedicines -PO.No.4835(Dispensary)	17003094	23.08.2024	88,054.00	86,393.00
APOLLO PHARMACIES LIMITED	15588DS0008540	29.05.2024	supplyofwhitechitmedicines -PO.No.4840(Dispensary)	17002421	23.08.2024	83,807.00	82,236.00
APOLLO PHARMACIES LIMITED	15588DS0008524	24.05.2024	supplyofwhitechitmedicines -PO.No.4830(Hospital)	17002630	23.08.2024	42,554.00	41,753.00
APOLLO PHARMACIES LIMITED	15588DS0008525	25.05.2024	supplyofwhitechitmedicines -PO.No.4831(Hospital)	17002632	23.08.2024	28,640.00	28,098.93
APOLLO PHARMACIES LIMITED	15588DS0008627	10.06.2024	supplyofwhitechitmedicines -PO.No.4861(Hospital)	17003026	23.08.2024	49,883.00	48,935.00
APOLLO PHARMACIES LIMITED	15588DS0008628	11.06.2024	supplyofwhitechitmedicines -PO.No.4863(Hospital)	17003027	23.08.2024	55,244.00	54,209.00
APOLLO PHARMACIES LIMITED	15588DS0008629	13.06.2024	supplyofwhitechitmedicines -PO.No.4867(Hospital)	17003029	23.08.2024	20,529.00	20,141.45
APOLLO PHARMACIES LIMITED	15588DS0008541	30.05.2024	supplyofwhitechitmedicines -PO.No.4841(Dispensary)	17002422	23.08.2024	80,387.00	78,875.00
APOLLO PHARMACIES LIMITED	15588DS0008543	31.05.2024	supplyofwhitechitmedicines -PO.No.4843(Dispensary)	17002423	23.08.2024	82,593.00	81,041.00
APOLLO PHARMACIES LIMITED	15588DS0008542	01.06.2024	supplyofwhitechitmedicines -PO.No.4845(Dispensary)	17003095	23.08.2024	72,939.00	71,561.00
M/S.RELIABLE ENGINEERS,	RE/24-25/068	16.08.2024	AMC for attending street light fault VOCPA Jul-24	21000456	27.08.2024	65,446.34	65,446.34
M/S. The Daily Thanthi	2425TVL371044832	21.08.2024	Advertisement charges - Finance consutant-5.7.24	17003225	27.08.2024	1,32,846.00	1,27,786.00
M/S SSV Cabs	2024/GST/048	?	Madurai High Court in canteen case	17003268	27.08.2024	4,640.00	4,517.00
THG Publishing Pvt Ltd	10332145/5.7.24	21.08.2024	Advertisement charges - Finance consutant-5.7.24	17003224	27.08.2024	1,61,490.00	1,55,338.00
USAM TECHNOLOGY SOLUTION (P) LTD.,	104229/CHN2425	21.08.2024	Auto CAD renewal bill to USAM Technologies	17003249	27.08.2024	22,000.00	22,000.00
THANAM FUTURE TECH	INV NO.TFT372	20.08.2024	proc.mat.for enhancing signal strength-airtel	21000457	27.08.2024	46,216.00	46,216.00
ELROI WATER SOLUTION	ELTU/24-25/00167	21.08.2024	Procurement of R.O water purifier plants in VOCPA	21000465	27.08.2024	57,915.00	57,915.00
PARVATHI ENTERPRISES	12/2024-25	19.08.2024	Rolling of Conveyor Belt at Coal Jetty-II-Reg	21000467	27.08.2024	1,48,500.00	1,48,500.00
M/S. SURYA ENTERPRISES	26/2024-25	14.08.2024	Maintenance and operation of sewage 26/2024	21000463	27.08.2024	78,700.00	76,339.00

M/S. SURYA ENTERPRISES	25/2024-25	14.08.2024	M/s.Surya Enterprises EPF	17003292	27.08.2024	9,614.48	9,614.48
SHRI. VENKATESWARA CONSTRUCTIONS	141/2024	23.08.2024	Manpower services for July,2024 (Finance)	21000458	27.08.2024	8,07,698.84	8,07,495.62
SHRI. VENKATESWARA CONSTRUCTIONS	146/2024	16.08.2024	Operation&Maintenance of water supply - oystertank	21000466	27.08.2024	1,38,176.08	1,38,176.08
SHRI. VENKATESWARA CONSTRUCTIONS	148/2024	16.08.2024	Reimbursement of EPF/ESI July-148/2024	17003300	27.08.2024	20,427.00	20,427.00
SHRI. VENKATESWARA CONSTRUCTIONS	147/2024	16.08.2024	Reimbursement of Mimimum wages- - 147/2024	17003302	27.08.2024	32,826.00	32,826.00
OCEAN SPARKLE LIMITED	1.933E+11	23.08.2024	Hiring charges Tug for the month of July-24(Poise)	21000462	27.08.2024	74,21,400.00	74,21,400.00
Maharaja Engineering Contractor	MEC/2024-25/04	20.08.2024	Annual Maintenance of Zone - B buildings	21000464	27.08.2024	7,76,677.68	7,76,677.68
SBI DFHI LIMITED	2023-24	27.08.2024	AMC CHARGES TO SBIDFHI FOR THE YEAR 2023-24	17003305	27.08.2024	11,800.00	11,800.00
KARUPPASAMY.V	NO:1365-1369	23.08.2024	TowardsNewspaperBillforthemonthofJuly2024	17003116	27.08.2024	3,760.00	3,760.00
M/S SSV Cabs	SSV CABS	27.08.2024	vehicle hire charges r/o Ms.Lavanya&Ms.Vennela	17003291	28.08.2024	61,846.00	57,133.00
KAYATHRI INFOTECH	KIT/1758/2024-25	21.08.2024	AMC for PCs and Accessories .4.11.2023 to3.5.2024	21000437	28.08.2024	3,93,732.00	3,93,732.00
MARVEL COMPUTERS & ELECTRONICS	196/24-25	16.08.2024	Procurement of Printers and MFM for MEE Dept	21000433	28.08.2024	1,16,271.18	1,16,271.18
MICRONET SOLUTIONS	MIC4676	27.08.2024	Refund of GST amount-Reg In.No.Mic4676,21000297	17003326	28.08.2024	10,796.95	10,796.95
M/S. SURYA ENTERPRISES	GST RELEASE	27.08.2024	ReleaseofGSTSurya Enterprises- 15,16,17,18,19,20,21	17003298	28.08.2024	1,16,512.00	1,16,512.00
SHRI. VENKATESWARA CONSTRUCTIONS	138/2024	20.08.2024	AMC work for residential buildings in vocpa	21000471	28.08.2024	6,40,530.42	6,40,530.42
A.JOHN MORIS & CO	RELEASE GST W/H	28.08.2024		17003376	28.08.2024	69,902.00	69,902.00
RR Agencies	T301/24-25	27.08.2024	GST Release for Inv NO. T301/24-25,21000288	17003325	28.08.2024	15,620.34	15,620.34
EDDY ENGINEERING		23.08.2024	Attending Repair Works on 5 HP Motor at the Hospit	17003276	28.08.2024	22,272.00	22,272.00
OM SAKTHI AIR TRAVELS	OFFICIAL TA CE	28.08.2024	Official TA, CE - Flight charges on 05.08.2024	17003343	28.08.2024	7,672.00	7,672.00
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	27.08.2024	Official TA, CPA - Flight charges on 16.08.2024	17003338	28.08.2024	14,348.00	14,348.00
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	27.08.2024	Official TA, CPA - Flight charges on 21.08.2024	17003334	28.08.2024	16,465.00	16,465.00
OM SAKTHI AIR TRAVELS	OFFICIAL TA CE	28.08.2024	Official TA, CE - Flight charges on 07.08.2024	17003344	28.08.2024	9,194.00	9,194.00
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	27.08.2024	Official TA, CPA - Flight charges on 26.08.2024	17003336	28.08.2024	8,919.00	8,919.00
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	27.08.2024	Official TA, CPA - Flight charges on 18.08.2024	17003339	28.08.2024	16,971.00	16,971.00
OM SAKTHI AIR TRAVELS	OFFICIAL TA CE	28.08.2024	Official TA, CE - Flight charges on 08.08.2024	17003345	28.08.2024	6,089.00	6,089.00
POWER CONTROL	PC/VOCPT/B-40	28.08.2024	GST Release for Inv No.PC/VOCPT/B-40, 21000372	17003355	29.08.2024	92,452.00	92,452.00
M/S SSV Cabs	2024/GST/101	12.08.2024	Vehicle used Seenivasan/AO(08.08.2024)	17003257	29.08.2024	4,277.00	4,277.00
M/S SSV Cabs	RELEASE OF GST	13.08.2024	Release of GST - Med - Inv.No.1567/GST/2022	17003430	29.08.2024	2,088.00	2,088.00
M/S SSV Cabs	2024/GST/085	29.07.2024	Vehicle used Seenivasan,Ao(22.07.24 to 23 .07.24)	17003255	29.08.2024	5,278.00	5,278.00
M/S SSV Cabs	2024/GST/096	05.08.2024	Vehicle used Chandrasekar/MEE(31.07.2024)	17003256	29.08.2024	774.00	774.00
Express Publications(Madurai)	GST RELEASE	28.08.2024	ReleaseofGST - Indian Express - TNI1371376	17003425	29.08.2024	17,550.00	17,550.00
JN Machineries Pvt Ltd	OJNTV2425000601	27.08.2024	GST Release for Inv No.OJNTV2425000601, 21000358	17003389	29.08.2024	12,873.12	12,873.12
NAVTEK	NA/SE-016/24-25	23.08.2024	Manning Operation and Mnts OSRE month of June-24	21000476	29.08.2024	2,36,511.00	2,36,511.00
SRMF AUTOMOBILES & MARINE SERVICE	D771-2024/25-04	28.08.2024	Supply of 1 no.of 20knots for the month July-2024	21000481	29.08.2024	5,05,176.00	5,05,176.00
TECHSER POWER SOLUTIONS PVT LTD	BNGSR/1126/24-25	22.08.2024	60+60KVA Online UPS batteries 23.4.24 to 22.7.24	21000480	29.08.2024	10,800.00	10,800.00
LUCKY TRADERS	141	28.08.2024	Pur.of power tools-tug&launches for floating craft	21000473	29.08.2024	761.00	761.00
SHREE SAI ENTERPRISES	8437	28.08.2024	Pur.of power tools for tug&lanches for floating cr	21000477	29.08.2024	376.28	376.28
AKAM ENTERPRISES	INV NO.51	16.08.2024	Pur.of handheld grass cutter machine to elec.div.	21000461	29.08.2024	19,000.00	19,000.00
STAR INFOMATIC PVT LTD	SIPL/24-25/518	16.08.2024	Pur.of tools for maint.Communication&Surv. system	21000468	29.08.2024	59,999.00	59,999.00
VINAYAKA ENTERPRISE	648	28.08.2024	Pur.of power tools- tug&launches for float.crafts	21000474	29.08.2024	1,101.68	1,101.68
SHUBHAM SINGHAL AND SONS	19/2024-25	28.08.2024	Pur.of elect.instruments for MEE department	21000475	29.08.2024	18,049.16	18,049.16
Superintending Engineer TEDC/TTN	HR/13.08.2024	23.08.2024	LT CC CHDCall Point Office ZOne-B11.6.24-13.8.24	17003274	29.08.2024	10,842.00	10,842.00
M/S.KAL PUBLICATIONS (P) LTD.,	3300500734	21.08.2024	Backup yard development at NCB III -Newspaper bill	17003247	29.08.2024	1,55,823.36	1,55,823.36
M/S.KAL PUBLICATIONS (P) LTD.,	3300500517	28.08.2024	Filling&Development of area behind the NCB-II	17003246	29.08.2024	1,55,823.36	1,55,823.36
X.MARIA ANTONY JUDE RAJA	743/2024	19.08.2024	supply of GI Pipe/PVC and specials for attending	21000478	29.08.2024	5,01,882.89	5,01,882.89
PRAGATI INSTRUMENTATION PRIVATE LTD	PIPL/24-25/P007	29.08.2024	GST Release for doc no 21000207	17003392	29.08.2024	11,070.00	11,070.00

Aseptic systems bio medical waste	31.5.24&30.6.24	28.08.2024	Bio medical waste-Hopsital,dispensary,Z-A&B,Berth	17003248	29.08.2024	60,055.00	57,910.00
APOLLO PHARMACIES LIMITED	15588DS0008538	28.05.2024	supplyofwhitechitmedicines -PO.No.4837(Dispensary)	17002420	29.08.2024	68,047.00	66,770.00
M/S SSV Cabs	VEHICLE BILL	29.08.2024	SSV Cabs Swachhata audit inspection vehicle bill	17003449	30.08.2024	59,180.00	59,180.00
POKKISHA LAUNDRY SERVICE	45474	08.08.2024	Pokkisha laundry service for the month of July2024	17003424	30.08.2024	9,039.00	9,039.00
PROFESSIONAL PEST MNGEMENT & ALLIED	RELEASE OF GST	29.08.2024	RelWithheldGST-Civil-Professional pest7997,8069/24	17003441	30.08.2024	49,490.48	49,490.48
CITY ELECTRONICS PVT LTD	AC11580FY2400276	28.08.2024	Attending repair works for Tele TV Traffic Manager	21000479	30.08.2024	9,566.00	9,566.00
FALCON (C) SECURITY SERVICES P LTD	1183	29.08.2024	Release of GST for the month Oct-2023 (TRA)	17003448	30.08.2024	17,918.22	17,918.22
DR.AGARWAL'S HEALTH CARE	OP (1PATIENT)	23.07.2024	AHC-OP CHD from 16.07.2024-31.07.2024- 1P	17003296	30.08.2024	462.00	416.00
DR.AGARWAL'S HEALTH CARE	OP (4PATIENTS)	28.07.2024	AHC-OP E&CISF from 29.6.24to28.7.24 (4patients)	17003294	30.08.2024	3,686.00	3,317.00
DR.AGARWAL'S HEALTH CARE	TCN/112127/23	28.07.2024	AHC-Grace Prema M/o SofiAnusha on 28.07.2024	17003295	30.08.2024	10,781.00	9,703.00
TAJ GATEWAY HOTEL PASUMALAI MADURAI	RELEASE OF GST	22.08.2024	RelWithheldGST-Admin-TAJ GATEWAY HOTEL PASUMALAI MA	17003368	30.08.2024	2,15,592.00	2,15,592.00
SRI KANI MEDICALS	46	20.06.2024	supplyofwhitechitmedicines -PO.No.4878(Hospital)	17002851	30.08.2024	54,177.00	53,159.00
Vasan eye care hospital	OP (3PATIENT)	30.07.2024	VEC-OP SE&RE from 1.7.24-30.7.24 - 3Patients	17003313	30.08.2024	1,230.00	1,107.00
Vasan eye care hospital	010B/24-25/07537	23.07.2024	VEC-IP GloryKamalam-w/oThanaraj,RE 1532 (23.7.24)	17003317	30.08.2024	10,781.00	9,703.00
Vasan eye care hospital	010B/24-25/0942	29.07.2024	VEC-IP GloryKamalam-w/oThanaraj,RE 1532 (29.7.24)	17003319	30.08.2024	10,781.00	9,703.00
Vasan eye care hospital	010B/24-25/08012	30.07.2024	VEC-IP Christy M/o RameshFdo,Emp.2890(30.07.2024)	17003324	30.08.2024	10,781.00	9,703.00
Vasan eye care hospital	010B/24-25/07684	25.07.2024	VEC-IP Christy M/o RameshFdo,Emp.2890(25.07.2024)	17003323	30.08.2024	10,781.00	9,703.00
Vasan eye care hospital	010B/24-25/07535	20.07.2024	VEC-IP Muthuveeran,RE.1628 on 20.07.2024	17003321	30.08.2024	10,781.00	9,703.00
Vasan eye care hospital	010B/24-25/07011	16.07.2024	VEC-IP Puthu Raja RE1411 on 16.07.2024	17003320	30.08.2024	10,781.00	9,703.00
Vasan eye care hospital	010B/24-25/07535	23.07.2024	VEC-IP John Pandian,RE742 CHD on 23.07.2024	17003301	30.08.2024	10,781.00	9,703.00
Vasan eye care hospital	OP (1PATIENT)	31.07.2024	VEC-OP CHD from 1.7.24-31.7.24- 1Patient	17003299	30.08.2024	2,617.00	2,355.00
APOLLO PHARMACIES LIMITED	15588DS0008454	08.05.2024	supplyofwhitechitmedicines -PO.No.4801(Dispensary)	17002417	30.08.2024	60,247.00	59,105.00