

Vendor Payment Details for the Period From 01.09.2024 to 10.09.2024								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
Shri Vengateswara constructions	152/2024	28.08.2024	Supply of manpower- MTS-Radhika-July2024	21000484	02.09.2024	2,65,404.00	23,490.00	
Shri Vengateswara constructions	143/2024	02.09.2024	Traffic Control Personnel in the month July-2024	21000483	02.09.2024	3,17,865.00	3,17,865.00	
Tamilnadu Handloom Weavers Co.Op.So	PAYBILL-CHD	29.08.2024	Remitt.of Co-opetex recovery August, 2024 (CHD)	17003387	02.09.2024	14,230.00	14,230.00	
GODREJ & BOYCE MFG . CO.LTD,	10007JI11151395	28.08.2024	Supply&fixing of split AC at exchange room of port	21000472	02.09.2024	62,709.59	62,709.59	
Helpage India	PAYBILL	28.08.2024	Remitt.of Amrit Varsha Recovery,Aug-24	17003348	02.09.2024	1,037.00	1,037.00	
Ministerial Staff	PAYBILL	28.08.2024	Remit of Ministerial staff sub Aug-24	17003359	02.09.2024	9,000.00	9,000.00	
President Traffic Welfare	PAYBILL	28.08.2024	Remit of Traffic Welfare Sub Aug-24	17003358	02.09.2024	13,400.00	13,400.00	
M/S SSV Cabs	2024/GST/071	15.07.2024	Vehicle Used Mr.Sathyannarayanan(26.06.2024)	17002672	02.09.2024	836.00	836.00	
M/S SSV Cabs	2024/GST/019	14.05.2024	Vehicle used Vigilance dept(07.05.2024)	17003390	02.09.2024	5,767.00	5,767.00	
Maharaja Engineering Contractor	MEC/2024-25/05	28.08.2024	Rectification of damage in compound wall at Port	21000486	02.09.2024	2,93,334.05	2,93,334.05	
UCO Bank	PAYBILL	28.08.2024	Remitt of HBA (CHD) for the Month 08/2024	17003374	02.09.2024	33,250.00	33,250.00	
UCO Bank	PAYBILL-CHD	29.08.2024	Remitt. HBA (CHD) UCO Bank, August, 2024 (CHD)	17003406	02.09.2024	35,000.00	35,000.00	
CATHOLIC SYRIAN BANK LTD	PAYBILL-CHD	29.08.2024	Remitt. HBA (CHD) Syrian Bank, August, 2024 (CHD)	17003407	02.09.2024	4,690.00	4,690.00	
ORIENTAL BANK OF COMMERENCE	PAYBILL-CHD	29.08.2024	Remitt. HBA (CHD) Oriental Bank, August,2024 (CHD)	17003408	02.09.2024	6,250.00	6,250.00	
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/1476/24-25	27.08.2024	Deployment of private security -July 2024	21000485	02.09.2024	10,85,008.00	7,90,768.58	
Indian Institute of Technology Madr	C24258130C2427	28.08.2024	NTCPWC for the month of July-2024	21000487	02.09.2024	2,65,404.00	2,65,404.00	
CANARA BANK, TUTICORIN MAIN	PAYBILL	28.08.2024	Remitt of HBA (CHD) for the Month 08/2024	17003373	02.09.2024	12,500.00	12,500.00	
CANARA BANK, TUTICORIN MAIN	PAYBILL-CHD	29.08.2024	Remitt. HBA (CHD) Canara Bank, August,2024 (CHD)	17003404	02.09.2024	14,400.00	14,400.00	
PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL	28.08.2024	Remitt of HBA (CHD) for the Month 08/2024	17003375	02.09.2024	10,581.00	10,581.00	
SURAJ CHEMICALS	INV NO.16112	02.09.2024	GST Release for Inv No.16112,21000174	17003474	03.09.2024	6,370.48	6,370.48	
TAARAK SAFETY EQUIPMENTS	00015/24-25	02.09.2024	GST Release for Inv No.00015/24-25, 21000344	17003475	03.09.2024	2,736.00	2,736.00	
Superintending Engineer TEDC/TTN		02.09.2024	LTSC CC char Truckparking yard 28.06.24to29.08.24	17003472	03.09.2024	86,611.00	86,611.00	
Kumar Plantations	KP/VOC/74/24	28.08.2024	Watering to the Avenue trees in and around Harbour	21000488	03.09.2024	1,82,768.00	1,82,768.00	
P.T.Arumugam Associates	68/2024-25	30.08.2024	Reimbursementof MW for the month of JunetoJuly68	17003496	03.09.2024	17,771.84	17,771.84	
P.T.Arumugam Associates	67/2024-25	30.08.2024	Cleaning the office buildings, toilets, septicTank	21000489	03.09.2024	1,07,865.10	1,07,865.10	
P.T.Arumugam Associates	69/2024-25	30.08.2024	ReimbursementofEPFforthemonthofJunetojul69/24-25	17003491	03.09.2024	17,291.84	17,291.84	
M/S SSV Cabs	2024/GST/077	03.09.2024	HiredVehicleprovidedtoCochinCPAfrom12.07to13.07	17003508	04.09.2024	23,898.00	23,214.00	
M/S SSV Cabs	2024/GST/073	03.09.2024	HiredVehicleprovidedtoCE,FA&PROvisittoMadurai	17003507	04.09.2024	8,490.00	8,247.00	
M/S SSV Cabs	N2024/GST/074	03.09.2024	HiredVehicleprovidedtoLiasionAssistanton11.07.2024	17003506	04.09.2024	5,540.00	5,390.00	
M/S SSV Cabs	2024/GST/076	03.09.2024	HiredVehicleprovidedLiasionAssistanton13.07.2024	17003505	04.09.2024	5,066.00	4,931.00	

RR ENTERPRISES	RR012/2024	03.09.2024	SupplyofOutdoortyepedropelights	21000490	04.09.2024	91,670.00	91,670.00
R. THANGARAJ	GST RELEASE	04.09.2024	ReleaseofGST -R.Thangaraj 15/2023-24	17003535	04.09.2024	7,18,345.00	7,18,345.60
T. VAIRAMUTHU	GST RELEASE	03.09.2024	ReleaseofGST -R.T. Vairamuthu 01/2024-25	17003538	04.09.2024	1,67,005.00	1,67,005.00
AO/CASH, BSNL,TUTICORIN	STENPR250002124	03.09.2024	All Dept Telephone Charges 01.07.2024TO 31.07.2024	17003515	04.09.2024	72,371.00	72,371.00
KSL MEDIA LIMITED	AK25005597	29.08.2024	NIT-Establish Hindu Tamil-Hiring MobileCrane 100 T	17003444	04.09.2024	1,55,520.00	1,55,520.00
RELIANCE JIO	4.36006E+11	03.09.2024	Charges Jio Postpaid Mobile(TM)23/7/24-22/8/24	17003514	04.09.2024	471.00	471.00
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	03.09.2024	Official TA,CPA -flight Cancel charges	17003527	04.09.2024	2,839.00	2,839.00
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	03.09.2024	Official TA,CPA -flight Cancel charges	17003526	04.09.2024	4,834.00	4,834.00
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	03.09.2024	Official TA,CPA -flight Cancel charges	17003525	04.09.2024	4,933.00	4,933.00
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	03.09.2024	Official TA,CPA -flight Cancel charges	17003524	04.09.2024	2,839.00	2,839.00
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	03.09.2024	Official TA,CPA -flight charges on 31.08.2024	17003523	04.09.2024	9,047.00	9,047.00
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	03.09.2024	Official TA,CPA -flight charges on 29.08.2024	17003522	04.09.2024	10,723.00	10,723.00
OM SAKTHI AIR TRAVELS	CPA FLIGHT CHARG	03.09.2024	Official TA,CPA -flight charges on 28.08.2024	17003521	04.09.2024	13,238.00	13,238.00
THE INDIAN HOTELS COMPANY LIMITED	CNO.136639094	04.09.2024	CPA visit to chennai to meet Chief Secretary/TNGOV	17003545	04.09.2024	15,900.50	13,475.00
Aarthi Scans P Ltd	T-03-24	30.08.2024	Aarthi scan - 70 Employees - June 2024	17003454	04.09.2024	55,038.00	53,937.00
GENGAA SCANS	GS2024JUL08	30.08.2024	Genga scan bill 3 Retired Employees - June 2024	17003455	04.09.2024	2,040.00	2,020.00
M/S SSV Cabs	2024/GST/082	03.09.2024	HiredVehicleprovidedtoPROsectionvisittoKanyakumari	17003509	05.09.2024	5,689.00	5,530.00
M/S SSV Cabs	2024/GST/092	03.09.2024	HiredVehicleprovidedtoPROsectionvisittoMAdurai	17003510	05.09.2024	18,813.00	17,407.00
M/S SSV Cabs	2024/GST/099	03.09.2024	HiredVehicleprovidedtoLiasionAssistantfrom03-04Aug	17003513	05.09.2024	8,745.00	8,105.00
M/S SSV Cabs	2024/GST/093	03.09.2024	HiredVehicleprovidedtoLiasionAssistanton24.07.2024	17003511	05.09.2024	4,576.00	4,247.00
M/S SSV Cabs	2024/GST/098	03.09.2024	HiredVehicleprovidedforVIPvisittoMadurai	17003512	05.09.2024	32,166.00	29,789.00
INOX WIND LIMITED	IWLGJLCL2223244	05.09.2024	GST Release for doc no 21000155	17003583	05.09.2024	2,67,858.00	2,67,858.00
R. THANGARAJ	09/2024-25	29.08.2024	Renovation of toilets to all office buildings	21000491	05.09.2024	35,62,731.02	35,62,731.02
VOCP ONE TIME VENDOR	L-1427/080/2024-	04.09.2024	Spectrum Charges for supply and Installation VHF	17003553	05.09.2024	49,250.00	49,250.00
AO/CASH, BSNL,TUTICORIN	NDCTN2000043459	03.09.2024	10Mbps IL Video conference 2021-22(Annual rent)	17003520	05.09.2024	3,89,400.00	3,89,400.00
AO/CASH, BSNL,TUTICORIN	NDCTN2000039704	03.09.2024	100Mbps Internet Line 2021-22(Annual Rent)	17003519	05.09.2024	10,56,100.00	10,56,100.00
CM ENTERPRISES	2.5139E+12	04.09.2024	Pur.of Lubricant for DG set at VOCPT	21000494	06.09.2024	1,01,871.10	1,01,871.10
JV ENGINEERING WORKS	GST RELEASE	21.08.2024	ReleaseofGST -JV Engineering - 62,63/2024	17003606	06.09.2024	1,73,901.00	1,73,901.00
JOHNSON'S ENGINEERS	SCAFFLODING	08.08.2024	Reimbursement of AAQ survey-scaffolding payment	17003531	06.09.2024	28,320.00	28,320.00
SHREE SAI ENTERPRISES	8439	04.09.2024	Pur.of Power Tools forTugs&Launches for float.craf	21000495	06.09.2024	11,592.37	11,592.37
NDC INFOTECH	INV24-25/000662	04.09.2024	VOCP Guest House Maint. (Bed Sheet)	21000492	06.09.2024	5,025.60	5,025.60
PATHARAHA GLOBEX	PG33	04.09.2024	Pur.of Power Tools forTug&Launches for float.craft	21000493	06.09.2024	15,012.20	15,012.20
M/S. SURYA ENTERPRISES	28/2024-25	27.08.2024	Reimbursement of Mimimum wages- - 28/2024-25	17003600	06.09.2024	25,195.00	25,195.00
M/S. SURYA ENTERPRISES	29/2024-25	27.08.2024	Reimbursement of EPF/ESI July-29/2024	17003599	06.09.2024	20,670.97	20,670.97
M/S. SURYA ENTERPRISES	27/2024-25	27.08.2024	Operation&Mtc IMLD 27/2024-25	21000506	06.09.2024	1,17,241.62	1,17,241.62
SHRI. VENKATESWARA CONSTRUCTIONS	153/2024	02.09.2024	Cleaning the office buildings roads and 153/2024	21000507	06.09.2024	6,39,545.51	6,39,545.51
SHRI. VENKATESWARA CONSTRUCTIONS	155/2024-25	02.09.2024	reimbursement of EPF & ESI for july 155/24	17003604	06.09.2024	1,00,302.00	1,00,302.00

SHRI. VENKATESWARA CONSTRUCTIONS	154/2024	02.09.2024		17003605	06.09.2024	32,577.00	32,577.00	
P.T.Arumugam Associates	70/2024-25	02.09.2024	Engaging JCB in civil Engineering department for a	21000505	06.09.2024	1,15,544.00	1,15,544.00	
SHRI P.JEFFERSON SAMUELRAJ	09/2024-25	27.08.2024	Release of 25% With held amount	17003584	06.09.2024	36,13,185.00	36,13,185.00	
Douglas Cabs	122	01.08.2024	Hiring vehicleused Electrical July-24(Used-3674KM)	17003469	06.09.2024	76,715.00	76,715.00	
Douglas Cabs	123	01.08.2024	Hiring vehicle used CISF July-2024	17003470	06.09.2024	86,470.00	86,470.00	
Douglas Cabs	121	01.08.2024	Hiring vehi usedCoy Commandant-July-24(Used-1854KM)	17003468	06.09.2024	47,976.00	47,976.00	
Goodshepherd Systems Services	GSSS/24-25/30	08.07.2024	Providing Manpowerservices paramedical works-June24	21000508	06.09.2024	13,66,624.63	13,31,878.00	
Goodshepherd Systems Services	GSSS/24-25/44	08.08.2024	Providing Manpowerservices paramedical works-July24	21000509	06.09.2024	13,52,739.74	11,11,997.00	
SUNDARAM ARULRAJ HOSPITAL	OP (13 PATIENTS)	30.06.2024	SAH-OP Emp,RE&CISF VOCPA from 1.6.24 to 30.06.24	17003502	06.09.2024	43,809.00	39,359.00	
SUNDARAM ARULRAJ HOSPITAL	OP (6PATIENTS)	15.07.2024	SAH-OP RE&DependentsofVOCPA from 1.7.24 to 15.7.24	17003504	06.09.2024	12,940.00	11,425.00	
SUNDARAM ARULRAJ HOSPITAL	OP (11 PATIENTS)	30.06.2024	SAH-OP CHD Emp.&RE from 1.6.24 to 30.6.24	17003499	06.09.2024	30,279.00	27,235.00	
SUNDARAM ARULRAJ HOSPITAL	OP (4 PATIENTS)	15.07.2024	SAH-OP CHD Emp.&RE from 1.7.24 to 15.7.24	17003500	06.09.2024	14,561.00	12,910.00	
OM SAKTHI AIR TRAVELS	OM/0813/DYCPT IC	05.09.2024	Official TA,DY.CPA i/c on 27.08.2024	17003598	06.09.2024	18,041.00	18,041.00	
OM SAKTHI AIR TRAVELS	OM/0820/DYCPT IC	05.09.2024	Official TA,DY.CPA i/c on 29.08.2024	17003602	06.09.2024	17,049.00	17,049.00	
MS ENTERPRISES	4	04.09.2024	Pur.of Power Tools forTug&Launches for float.craft	21000496	06.09.2024	6,047.12	6,047.12	
SRI KANI MEDICALS	076/24	08.08.2024	supplyofwhitechitmedicines - PO.No.4987(Dispensary)	17003316	06.09.2024	61,660.00	54,030.00	
SRI KANI MEDICALS	061/24	15.07.2024	supplyofwhitechitmedicines - PO.No.4931(Dispensary)	17003306	06.09.2024	62,548.00	55,034.00	
SRI KANI MEDICALS	062/24	15.07.2024	supplyofwhitechitmedicines - PO.No.4934(Dispensary)	17003307	06.09.2024	72,163.00	63,109.00	
SRI KANI MEDICALS	077/24	09.08.2024	supplyofwhitechitmedicines - PO.No.4989(Dispensary)	17003318	06.09.2024	73,535.00	64,675.00	
SRI KANI MEDICALS	078/24	10.08.2024	supplyofwhitechitmedicines - PO.No.4997(Dispensary)	17003322	06.09.2024	90,132.00	79,070.00	
SRI KANI MEDICALS	063/24	17.07.2024	supplyofwhitechitmedicines - PO.No.4935(Dispensary)	17003308	06.09.2024	41,414.00	36,499.00	
SRI KANI MEDICALS	075/24	07.08.2024	supplyofwhitechitmedicines - PO.No.4986(Dispensary)	17003315	06.09.2024	1,18,295.00	1,03,796.00	
SRI KANI MEDICALS	074/24	06.08.2024	supplyofwhitechitmedicines - PO.No.4983(Dispensary)	17003314	06.09.2024	80,567.00	70,811.00	
SRI KANI MEDICALS	073/24	05.08.2024	supplyofwhitechitmedicines - PO.No.4981(Dispensary)	17003312	06.09.2024	64,217.00	56,389.00	
SRI KANI MEDICALS	066/24	20.07.2024	supplyofwhitechitmedicines - PO.No.4944(Dispensary)	17003311	06.09.2024	65,785.00	57,940.00	
SRI KANI MEDICALS	065/24	19.07.2024	supplyofwhitechitmedicines - PO.No.4940(Dispensary)	17003310	06.09.2024	56,353.00	49,461.00	
SRI KANI MEDICALS	64	18.07.2024	supplyofwhitechitmedicines - PO.No.4931(Dispensary)	17003309	06.09.2024	67,270.00	59,160.00	
Shri Vengateswara constructions	156/24 II&FINAL		Undulated are with dredged materials Coal Stack yd	21000510	09.09.2024		8,70,457.94	
KITCO Ltd	PL/24-25/DN0035	04.09.2024	Consultancy services Upgradation 22KV Elec System	21000497	09.09.2024	10,83,372.00	10,83,372.00	
Indian Network Technology	INT240283	03.09.2024	AMC 8nos Fax Machine 08.05.24 to 07.08.24	21000498	09.09.2024	17,700.00	14,400.00	

KARNATAKA ANTIBIOTICS & PHARMACEUTI	MAS-2025	31.07.2024	PO.5004Dt:13.08.2024-PovidoneIodineCreamTube-900Qt	17003369	09.09.2024	9,765.00	9,764.00
HINDUSTAN ANTIBIOTICS LTD.,	2425/6/L-00348	10.08.2024	PO.5020Dt:21.08.2024 - Atenolol 25MGTAB-12000Qty	17003351	09.09.2024	2,863.00	2,505.00
ACC LOGISTICS	ACCL/2425/EV0024	08.08.2024	Leasing of 14 Nos E-cars used Officers -June-2024	17003573	09.09.2024	6,14,841.36	6,14,841.36
UNIVERSAL TRADING CO.	2024-25/220	05.09.2024	Pur.of Hardware & Software for Media Team in VOCPA	21000504	09.09.2024	38,127.12	38,127.12
SAI BABA BUSINESS MACHINES Pvt Ltd	1275	05.09.2024	Pur.of 1 No.of Cannon MF244dw mach. for PD divis.	21000502	09.09.2024	20,761.02	20,761.02
AAUSH ENTERPRISES	A/24-25/03085	05.09.2024	Pur.of Power Tools forTug&Launches for float.craft	21000499	09.09.2024	9,799.88	9,742.09
NAVYA ENTERPRISES	17	05.09.2024	Pur.of Power Tools forTug&Launches for float.craft	21000500	09.09.2024	1,212.53	1,212.53
Superintending Engineer TEDC/TTN	HR/29.08.2024	09.09.2024	LTSC CC char Truckparking yard 28.06.24to29.08.24	17003637	09.09.2024	87.00	87.00
Maharaja Engineering Contractor	MEC/2024-25/06	02.09.2024	Construction of new toilet block at Port Community	21000511	09.09.2024	9,82,770.34	9,82,770.34
Douglas Cabs	115	01.08.2024	Hiriing Vehicle used DY.Commandant-July 2024	17003462	09.09.2024	72,976.00	72,976.00
Douglas Cabs	120	01.08.2024	Hiriing Vehicle used Secretary -July 24	17003467	09.09.2024	37,137.00	37,137.00
Douglas Cabs	119	01.08.2024	Hiriing Vehicle used Chief Medical Officer-July 24	17003466	09.09.2024	73,658.00	73,658.00
Douglas Cabs	117	01.08.2024	Hiriing Vehicle used Chief Engineer-July 2024	17003464	09.09.2024	73,561.00	73,561.00
Douglas Cabs	116	01.08.2024	Hiriing Vehicle used DY.Conservator-July 2024	17003463	09.09.2024	73,271.00	73,271.00
Douglas Cabs	118	01.08.2024	Hiriing Vehicle used Traffic Manager-July 24	17003465	09.09.2024	72,976.00	72,976.00
Douglas Cabs	114	01.08.2024	Hiriing Vehicle used FA&CAO-July 2024	17003461	09.09.2024	82,471.00	73,481.00
RR Agencies	T302/24-25	06.09.2024	GST Release for Inv No. T302/24-25, 21000281	17003625	09.09.2024	24,453.00	24,453.00
RELIANCE JIO	5.315E+11	04.09.2024	Internet Line(ILL)CPTOfficeAdmin-7.08.24 to30.9.24	17003529	09.09.2024	17,635.00	17,635.00
ARULNAMBI ENGINEERING CONSULTANTS	GST RELEASE	09.09.2024	ReleaseofGST -AriInambi Engineering - 27CE/2022-23	17003640	09.09.2024	81,296.00	81,296.00
APOLLO PHARMACIES LIMITED	15588DS0008701	19.06.2024	supplyofwhitechitmedicines - PO.No.4876(Dispensary)	17003279	09.09.2024	1,15,020.00	1,12,840.00
APOLLO PHARMACIES LIMITED	15588DS0008772	20.06.2024	supplyofwhitechitmedicines - PO.No.4879(Dispensary)	17003280	09.09.2024	78,796.00	77,308.00
APOLLO PHARMACIES LIMITED	15588DS0008773	22.06.2024	supplyofwhitechitmedicines - PO.No.4883(Dispensary)	17003282	09.09.2024	74,674.00	73,263.00
BENGAL CHEMICALS & PHARMACEUTICALS	CHE-SI/194/24-25	26.07.2024	PO.5005dt:13.08.2024-Diclofenacsodium-1.6-4000Qty	17003349	09.09.2024	1,96,440.00	1,96,440.00
BENGAL CHEMICALS & PHARMACEUTICALS	CHE-SI/193/24-25	28.07.2024	PO.4999 dt:1.08.2024-Pantoprazole40MG Tab-30000Qty	17003346	09.09.2024	27,699.00	27,699.00
Global Dental Traders	2024-25/671	24.06.2024	PO.4926Dt:11.7.24-DentalApplicatorTips-5Qty	17003050	09.09.2024	942.00	841.00
Global Dental Traders	2024-25/670	24.06.2024	PO.4926Dt:11.7.24-Modelling Wax - 5Qty	17003051	09.09.2024	747.00	633.00
Global Dental Traders	2024-25/674	24.06.2024	PO.4926Dt:11.7.24-DentalEtchant(PDPEtchingGel)-5Qt	17003049	09.09.2024	722.00	645.00
Global Dental Traders	2024-25/669	24.06.2024	PO.4926Dt:11.7.24-ImpressionMaterialAlignate-2Qty	17003052	09.09.2024	881.00	746.00
Global Dental Traders	2024-25/675	24.06.2024	PO.4926Dt:11.7.24-ManiDiamondBursInvertedCone-5Qty	17003048	09.09.2024	500.00	446.00

Global Dental Traders	2024-25/676	24.06.2024	PO.4926Dt:11.7.24-DentalImpressionSectionTray-3Qty	17003046	09.09.2024	7,636.00	6,818.00	
Global Dental Traders	2024-25/677	24.06.2024	PO.No.4926Dt:4.7.24-ADSIL AccuraPutty - 2nos.Qty	17003043	09.09.2024	4,416.00	3,742.00	
Global Dental Traders	2024-25/673	24.06.2024	PO.4926Dt:11.7.24-DentalImpressionPlasticTray-5Qty	17003045	09.09.2024	4,500.00	4,018.00	
GUPTA DENTAL Enterprises	264	02.07.2024	PO.4949Dt:23.7.2024-3MDentineBondingMaster-2Qty	17003042	09.09.2024	9,590.00	8,562.00	
GUPTA DENTAL Enterprises	265	02.07.2024	PO.4950Dt:23.7.2024-AmmdentPulpDevitlizer-2Qty	17003040	09.09.2024	1,500.00	1,339.00	
SUN CABS	29182	09.09.2024	Vehicle hire charges to attend TANGEDCO Meeting	17003634	10.09.2024	4,165.00	4,165.00	
Express Publications(Madurai)	TN1378683	17.08.2024	NEWS paper bill - Filling & Development - NCB II	17003607	10.09.2024	2,07,360.00	2,07,360.00	
Express Publications(Madurai)	TN1379046	17.08.2024	Backup yard development at NCBIII 17/08/2024	17003608	10.09.2024	2,07,360.00	2,07,360.00	
Subha Graphics	NO:SG-907/24-25	03.09.2024	PrintingofBannerduringPortUsersMeetingon29.07.2024	17003498	10.09.2024	767.00	629.00	
Subha Graphics	SG-795/24-25	03.09.2024	PrintingofBannerduringFoundationDayon11.07.2024	17003497	10.09.2024	531.00	517.00	
OM SAKTHI AIR TRAVELS	OM/0835/CE	09.09.2024	Official TA,CE, Chennai to Tuticorin on 01.09.2024	17003669	10.09.2024	7,611.00	7,611.00	
OM SAKTHI AIR TRAVELS	OM/0831/CE	09.09.2024	Official TA,CE,Tuticorin to Delhi on 30.08.2024	17003668	10.09.2024	15,141.00	15,141.00	
OM SAKTHI AIR TRAVELS	OM/0810/CE	09.09.2024	Official TA,CE,Tuticorin to Chennai on 26.08.2024	17003667	10.09.2024	11,528.00	11,528.00	
OM SAKTHI AIR TRAVELS	OM/0738/CE	09.09.2024	Official TA,CE, Ticket cancel charges	17003674	10.09.2024	2,839.00	2,839.00	
OM SAKTHI AIR TRAVELS	OM/0776/CE	09.09.2024	Official TA,CE, Chennai to Delhi on 17.08.2024	17003677	10.09.2024	8,809.00	8,809.00	
OM SAKTHI AIR TRAVELS	OM/0770/CE	09.09.2024	Official TA,CE, Chennai to Madurai 18.08.2024	17003676	10.09.2024	6,297.00	6,297.00	
OM SAKTHI AIR TRAVELS	OM/0763/CE	09.09.2024	Official TA,CE, Chennai to Delhi on 17.08.2024	17003675	10.09.2024	8,318.00	8,318.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS491/9.8.2024	03.09.2024	RefreshmentprovidedduringReviewMettingon26.07.24	17003483	10.09.2024	2,520.00	2,304.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS468/5.8.2024	03.09.2024	RefreshmentprovidedduringTugvisitofKolkataCPA	17003482	10.09.2024	3,675.00	3,360.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS492/9.8.2024	03.09.2024	RefreshmentprovidedduringTugvisitofJacinthu,Judge	17003484	10.09.2024	2,625.00	2,400.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS466/5.8.2024	03.09.2024	TowardsLunchprovidedvisitofKolkataPortCPA	17003480	10.09.2024	12,750.00	11,679.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS464/5.8.2024	03.09.2024	TowardsRefreshmentforTugRideKasiViswanathan	17003477	10.09.2024	2,678.00	2,447.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS465/5.8.2024	03.09.2024	TowardsRefreshmentduringmeetingwithKolkataPortCPA	17003479	10.09.2024	3,975.00	3,660.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS455/3.8.24	03.09.2024	RefreshmentprovidedduringJSWagreementSigning	17003266	10.09.2024	6,750.00	6,210.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS499/10.8.24	03.09.2024	Food&RefreshmenttoS.K.Tikku,M.K.Sharma,IPAon23.07	17003494	10.09.2024	1,009.00	926.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS498/10.8.24	03.09.2024	Food&RefreshmenttoS.K.Tikku,M.K.Sharma,IPAon22.07	17003493	10.09.2024	909.00	841.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS497/9.8.2024	03.09.2024	LunchprovidedtoDriversduringJMBaxi,MDvisittoVOCPA	17003490	10.09.2024	1,116.00	1,019.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS467/5.8.2024	03.09.2024	LunchprovidedtoDriversduringKolkataCPAvisit	17003481	10.09.2024	540.00	494.00	

SRI LAKSHMI CANTEEN SERVICES	SLCS457/3.8.2024	03.09.2024	Refreshment provided during Minister Kanyakumari Visit	17003267	10.09.2024	5,538.00	5,064.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS458/3.8.2024	03.09.2024	Refreshment provided during Tugvisit of Kasiviswanathan	17003269	10.09.2024	3,150.00	2,880.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS493/9.8.2024	03.09.2024	Refreshment Provided during the retirement function	17003486	10.09.2024	4,594.00	4,199.00	
DILIP KUMAR. N	W.P.NO.16271	10.09.2024	Vakalat filing & Clerkage, Appearance, Court Fees	17003638	10.09.2024	12,869.00	12,869.00	