

Vendor Payment Details for the Period From 01.12.2024 to 31.12.2024

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Ch q No
ST.ANTONY'S AGENCY	1379(19599,20783	28.11.2024	Motor spirit bill formonth Oct-24(TN 69 P2824)	17006273	02.12.2024	1,617.00	1,617.00	
ARMY UDYOG	TI/24-25/84	27.11.2024	Procurement of Procurement of Foot wears & Socks f	21000832	02.12.2024	2,573.55	2,573.55	
Sacred Heart Hospital	WB24003786	25.10.2024	Ip- RamuammalW/oJeyasubramanian1306/RtdCHD25.10	17006253	02.12.2024	13,183.00	11,829.00	
Sacred Heart Hospital	OP(20PATIENTS)	02.11.2024	OPSer,Rtd&Theirdependents016.10.24-31.10.24	17006246	02.12.2024	66,401.00	59,662.00	
Sacred Heart Hospital	OP(203PATIENTS)	02.11.2024	OpChrgRtd&theirdependents16.10.24-31.10.24	17006247	02.12.2024	7,76,875.00	6,94,242.00	
Sacred Heart Hospital	WB24003720	16.10.2024	Ip-Kalimuthu 325/RtdCHD 10.10-15.10.2024	17006248	02.12.2024	44,515.00	40,052.00	
Sacred Heart Hospital	WB24003678	15.10.2024	IpMookammalW/oRajamani 1466/RtdChd15&16.10.24	17006249	02.12.2024	12,406.00	11,165.00	
Sacred Heart Hospital	WB2403776	18.10.2024	IpchrgMaryammalW/oXavier138/RtdCHD30.09-18.10.24	17006250	02.12.2024	1,53,093.00	1,19,478.00	
Sacred Heart Hospital	WB24003790	20.10.2024	IpElsiraniW/oMicheal@Denis177/RtdCHD17.10-20.10.24	17006251	02.12.2024	20,263.00	18,237.00	
Sacred Heart Hospital	WB24003746	21.10.2024	Ip- SahayaRajeswariW/oRegisFdo139/RtdCHD21.10.24	17006252	02.12.2024	18,021.00	16,204.00	
Sacred Heart Hospital	OP(5PATIENTS)	02.11.2024	OpchrgSer,CISF,Rtd&TheirDependent16.10-31.10	17006254	02.12.2024	12,899.00	11,400.00	
M/s. RANJITHAM OFFSET PRINTERS	2488/22.11.2024	22.11.2024	Printing of Administration Report 2023-24	17006178	02.12.2024	1,78,888.00	1,47,052.00	
LUCKY TRADERS	303	27.11.2024	Procurement of Electrical Items through GEM Portal	21000829	02.12.2024	1,270.10	1,270.10	
KHANDELWAL BROTHERS	1172/24-25	12.11.2024	Procurement of Procurement of Foot wears & Socks f	21000797	02.12.2024	15,044.90	15,044.90	
PALAK ENTERPRISES	275	27.11.2024	Procurement of Electrical Items through GEM Portal	21000828	02.12.2024	7,118.40	7,118.40	
S.S.TRADING COMPANY	54/1079	27.11.2024	Procurement of Electrical Items through GEM Portal	21000825	02.12.2024	9,472.00	9,472.00	
SUNDARAM ARULRAJ HOSPITAL	SAH2024-39106	07.10.2024	IP-KrishnammalW/oRamarGreaser,2430/RE-30.9-7.10.24	17006182	02.12.2024	24,968.00	22,471.00	
SUNDARAM ARULRAJ HOSPITAL	IP.NO.368	19.10.2024	IP-VainaPerumal,PPO.1424/CHD-9.10.24to19.10.24	17006183	02.12.2024	28,971.00	26,074.00	
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/24-25/11/000	28.11.2024	Maintenance support of POS.01.10.24 to 31.10.2024	21000834	02.12.2024	1,60,000.67	1,60,000.67	
GENGAA SCANS	GS2024NOV12	31.10.2024	Gengaa Scans OP Bills October 2024- 1Patients	17006243	02.12.2024	3,400.00	3,366.00	
M/S. The Daily Thanthi	2425TVL37104743	03.12.2024	Release of GST For Doc.No.17004352,03.10.2024	17006371	03.12.2024	5,060.00	5,060.00	
M/S SSV Cabs	2024/GST/163	26.11.2024	HiredVehicletoKAsiviswanathan,IRSME,CPA,Cochin Port	17006229	03.12.2024	4,232.00	4,112.00	
M/S SSV Cabs	2024/GST/156	26.11.2024	HiredVehicleLiasionAsstAirportSendoff9,24,27Oct	17006230	03.12.2024	19,150.00	17,774.00	

GRT REGENCY	RELEASE OF GST	02.12.2024	RelWithelGST-Admin-REgency-Inv.TVNAD1097	17006358	03.12.2024	1,576.06	1,576.06	
MARLIN INFRA LION SERVICES	06/2024-25	19.10.2024	operation and maintenance of truck mounted road	21000846	03.12.2024	10,66,698.00	10,66,698.00	
Security and intelligence Services	BNTNMAD240001	03.12.2024	Release of GST for August- 2024 (MAR)	17006368	03.12.2024	2,59,137.48	2,59,137.48	
M/s. Genearth Services	3.44343E+11	28.11.2024	Gst Release Genearth services 29.11.2024	17006309	03.12.2024	44,271.72	44,271.72	
M/S. SURYA ENTERPRISES	40/2024-25	28.11.2024	Periodical Maintenance of Sewage System provided i	21000848	03.12.2024	2,43,231.43	2,43,231.43	
SHRI. VENKATESWARA CONSTRUCTIONS	221/2024	27.11.2024	M/w Vengateswara constructions 221/2024	17006366	03.12.2024	35,990.28	35,990.28	
SHRI. VENKATESWARA CONSTRUCTIONS	222/2024	27.11.2024	EPF/ESI cleaning the office buildings roads and	17006365	03.12.2024	95,202.00	95,202.00	
SHRI. VENKATESWARA CONSTRUCTIONS	220/2024	27.11.2024	Cleaning the office buildins roads and wharf surro	21000849	03.12.2024	6,12,284.97	6,12,284.97	
M/S.Sys Decorators	63/4.11.2024	26.11.2024	DecorationChargesduringDiwaliCelebrationatCPAho use	17006228	03.12.2024	18,700.00	18,513.00	
SHRI P.JEFFERSON SAMUELRAJ	17/2024-25	26.11.2024	Construction of RCC Drain at either side of VOC Ro	21000847	03.12.2024	40,19,606.56	40,19,606.56	
INDIAN MARITIME UNIVERSITY	IMUCC/57/2024-	03.12.2024	Release of GST for Doc.No.17004351,01.10.2024	17006370	03.12.2024	42,660.00	42,660.00	
AO/CASH, BSNL,TUTICORIN	STNEPR25000963	03.12.2024	All Dept Telephone Charges 01.10.2024TO31.10.2024	17006348	03.12.2024	69,697.00	69,697.00	
AO/CASH, BSNL,TUTICORIN	NDCTN200000805	29.11.2024	100Mbps Internet Line 2020-21(Annual Rent)	17006268	03.12.2024	9,20,109.04	9,20,109.04	
SRM HOTEL Pv LTD	TU2425SS2724	26.11.2024	RefreshmentduringBoardMeetingon29.10.2024	17006223	03.12.2024	3,938.00	3,787.00	
SRM HOTEL Pv LTD	TU2425FO4385	26.11.2024	Food&AccomodationRajkumar,Trainee,CSCcompute r	17006224	03.12.2024	5,243.00	5,067.00	
SRM HOTEL Pv LTD	TU2425FO4664	26.11.2024	Food&AccomodationRajkumar,Trainee,CSCcompute r	17006225	03.12.2024	5,537.00	4,833.00	
SRM HOTEL Pv LTD	TU2425FO4773	29.11.2024	Food&AccomodationBaniBrataRoy,Director,CVC	17006300	03.12.2024	18,995.00	17,101.00	
Subha Graphics	SG-1525/24-25	26.11.2024	PrintingofBreastCancersignatureframeon25.10.2024	17006226	03.12.2024	3,894.00	3,201.00	
Subha Graphics	SG-1602/24-25	26.11.2024	PrintingofBannerduringNationalUnityDayon29.10.2024	17006227	03.12.2024	2,856.00	2,348.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS696/28.9.24	26.11.2024	Food&RefreshmentMr.AshokGuptaduringMinistervisit	17006207	03.12.2024	1,191.00	1,147.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS840/23.10.24	26.11.2024	Food&RefreshmentBaluSwaminathanfrom02-03.10.2024	17006210	03.12.2024	689.00	666.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS811/18.10.24	26.11.2024	RefreshmentduringSecretaryReviewMeeting14.10.2024	17006213	03.12.2024	1,718.00	1,663.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS907/6.11.24	26.11.2024	RefreshmentduringNationalUnityDayRallyon29.10.2024	17006221	03.12.2024	18,250.00	16,900.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS901/6.11.24	26.11.2024	RefreshmentduringBirthanniversaryofSardarVallabai	17006222	03.12.2024	1,313.00	1,199.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS852/29.10.24	26.11.2024	RefreshmentduringSecretaryReviewMeeting29.10.2024	17006220	03.12.2024	1,133.00	1,097.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS851/29.10.24	26.11.2024	RefreshmentduringSHVofficialsMeeting28.10.2024	17006219	03.12.2024	788.00	757.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS810/18.10.24	26.11.2024	RefreshmentduringSecretaryReviewMeeting10.10.2024	17006211	03.12.2024	2,078.00	2,005.50	

SRI LAKSHMI CANTEEN SERVICES	SLCS850/29.10.24	26.11.2024	VIPrefreshmentduringVigilanceWeekRally28.10.24	17006218	03.12.2024	3,345.00	3,230.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS849/29.10.24	26.11.2024	RefreshmentduringMouthWideningReviewMeeting26.10	17006217	03.12.2024	2,786.00	2,686.50	
SRI LAKSHMI CANTEEN SERVICES	SLCS847/25.10.24	26.11.2024	RefreshmentduringDanishDelegatesMeeting25.10.2024	17006216	03.12.2024	3,938.00	3,787.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS834/23.10.24	26.11.2024	RefreshmentduringSecretaryReviewMeeting22.10.2024	17006214	03.12.2024	2,190.00	2,118.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS839/23.10.24	26.11.2024	Food&RefreshmentRamanathan,GeMtrainingexpert	17006209	03.12.2024	435.00	418.00	
M/s.THE RESIDENCY TOWERS	25/F006616	29.11.2024	FoodBaniBrataRoy,Director,CVCRameswaramvisit	17006302	03.12.2024	10,005.00	8,478.75	
M/s.THE RESIDENCY TOWERS	25/F006615	29.11.2024	AccomodationBaniBrataRoy,DirectorRameswaramvisit	17006301	03.12.2024	21,500.00	18,506.36	
CREATIVE HD STUDIO & VIDEO	259/14.11.2024	29.11.2024	TowardsvideoarrangementduringVigilanceValedictory	17006310	03.12.2024	8,000.00	8,000.00	
Subha Graphics	SG1386,1531,157	29.10.2024	Printing flex banner¬icefor breastcanceawareness	17006359	04.12.2024	7,104.00	7,044.00	
M/S. The Daily Thanthi	2425TVL37105030	28.11.2024	Publishing of NIT - DR for pilot on 04.11.2024	17006262	04.12.2024	1,43,178.00	1,30,905.00	
THG Publishing Pvt Ltd	10381621	28.11.2024	Publishing of NIT - DR for pilot on 04.11.2024	17006263	04.12.2024	1,68,630.00	1,54,176.00	
State Bank of India Bazar	PAYBILL-CHD	02.12.2024	Remitt. HBA (CHD) SBI India Bazar, Nov, 2024	17006288	04.12.2024	10,850.00	10,850.00	
T. VAIRAMUTHU	08/24-25	28.11.2024	Replacing damaged fresh water line by using HDPE	21000856	04.12.2024	7,16,756.20	7,16,756.20	
Hubert Enviro Care Systems (P) Ltd	GST24-25LAB/306	08.11.2024	EPF/ESI - Monitoring sea bed- 18CE/2024-25	17006386	04.12.2024	2,989.00	2,989.00	
Hubert Enviro Care Systems (P) Ltd	GST24-25LAB/306	07.11.2024	Monitoring of sea bed, sea water quality, ambient	21000852	04.12.2024	1,10,011.60	1,10,011.60	
SRI BALAJI CONSTRUCTION	19/2024	28.11.2024	Renovation of Traffic Cabin No. 2&3 at Check Post	21000855	04.12.2024	65,627.22	65,627.22	
CATHOLIC SYRIAN BANK LTD	PAYBILL-CHD	02.12.2024	Remitt. ELBA (CHD) Syrian Bank, November,2024(CHD)	17006286	04.12.2024	4,690.00	4,690.00	
ORIENTAL BANK OF COMMERENCE	PAYBILL-CHD	02.12.2024	Remitt. HBA (CHD) Oriental Bank, Nov, 2024 (CHD)	17006287	04.12.2024	6,250.00	6,250.00	
CANARA BANK, TUTICORIN MAIN	PAYBILL-CHD	02.12.2024	Remitt. HBA (CHD) Canara Bank, Nov, 2024 (CHD)	17006284	04.12.2024	9,100.00	9,100.00	
Schiller Healthcare India (P)Ltd.,	SI3479024004225	29.10.2024	Replacement of defective spares in Port Hospital	17006317	04.12.2024	1,408.00	1,408.00	
Schiller Healthcare India (P)Ltd.,	SR3479024001058	25.10.2024	AMC of equipments of PH&dispensaryforIVQuarter	17006316	04.12.2024	16,815.00	16,815.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	1583	05.08.2024	IP-VijaalakshmiW/oMuthiah,1648,RE-1.7.24 to 5.8.24	17006324	04.12.2024	7,19,311.00	5,21,339.00	
PROFESSIONAL IMAGING INC	PII/24-25/3036	06.11.2024	AERB operating license of PX-300HF XrayMachine	17006181	04.12.2024	8,260.00	6,860.00	
Helpage India	PAYBILL	02.12.2024	Remittof Amrit Varsha Recovery, Nov -24	17006345	05.12.2024	537.00	537.00	
Ministerial Staff	PAYBILL	02.12.2024	Remit of Ministerial staff sub Nov -24	17006331	05.12.2024	9,200.00	9,200.00	
President Traffic Welfare	PAYBILL	02.12.2024	Remit of Traffic Welfare Sub Nov -24	17006330	05.12.2024	13,000.00	13,000.00	
MANTEC CONSULTANTS PVT LTD	GST/M2024-25/6	04.12.2024	10% bill to after completion of Public hearing	17006393	05.12.2024	3,29,004.00	3,29,004.00	
PRINTMARK TECHNOLOGIES PVT LTD	PMT/24-25/0439	08.11.2024	PONo.5169,Dt:6.11.24-P2031L0BlackToner-Qty-14nos.	17006239	05.12.2024	49,278.00	41,761.00	
TECHTERA INFOMECH PRIVATE LIMIEDT	TIPL/24-25/658	04.12.2024	Procurement of Electrical Items through GEM Portal	21000853	05.12.2024	19,068.00	19,068.00	

AMYRA TRADING COMPANY	119/24-25	04.12.2024	Procurement of 24 Nos. of Rain Suit through GEM Po	21000854	05.12.2024	17,874.00	17,874.00
FRIENDZ TOURS & TRAVELS	AO243080979	02.12.2024	Flight charges for Friendz Tours & Travels for flo	17006327	05.12.2024	43,442.00	43,442.00
SHRI. VENKATESWARA CONSTRUCTIONS	224/2024	04.12.2024	Supply and Installation of additional MICs (B	17006465	05.12.2024	4,36,015.00	4,36,015.00
P.T.Arumugam Associates	111/2024-25	26.11.2024	Cleaning the office buildings, toilets, septic tan	21000863	05.12.2024	1,09,990.96	1,09,990.96
P.T.Arumugam Associates	112/2024-25	26.11.2024	Min.Wages- 08CE/2023-24 - September, 2024	17006457	05.12.2024	17,772.00	17,772.00
P.T.Arumugam Associates	113/2024-25	26.11.2024	EPF/ESI - 08CE/2023-24 - September, 2024	17006456	05.12.2024	17,292.00	17,292.00
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425026	04.12.2024	TruckParking Supply of Manpower Month Oct-2024	21000859	05.12.2024	1,79,437.00	1,79,437.00
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425025	04.12.2024	RFID-Supply of Manpower for month of October-24	21000857	05.12.2024	5,31,476.00	5,31,476.00
CANARA BANK, TUTICORIN MAIN	PAYBILL	02.12.2024	Remittance of HBA (CHD)_canara Bank	17006352	05.12.2024	12,500.00	12,500.00
PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL	02.12.2024	Remittance of HBA (CHD)_PCHFL	17006354	05.12.2024	10,581.00	10,581.00
SRI KAUVERY MEDICAL CARE INDIA LTD	2513	16.10.2024	IP-ThomasAbraham,1840/RE 8.10.2024 to 15.10.2024	17006388	05.12.2024	1,03,909.00	72,203.00
SRI KAUVERY MEDICAL CARE INDIA LTD	2652	25.10.2024	IP-SSoosai,1881/RE 19.10.2024 to 25.10.2024	17006385	05.12.2024	80,796.00	53,851.00
SRI KAUVERY MEDICAL CARE INDIA LTD	2640	24.10.2024	IP-2Radhaselinew/oJohny,1613/RE-22.10.24to24.10.24	17006387	05.12.2024	21,704.00	17,177.00
SRI KAUVERY MEDICAL CARE INDIA LTD	2702	29.10.2024	IP-JeyaKosiW/oRajkumar/2789RE 24.10.24 to 29.10.24	17006384	05.12.2024	42,355.00	33,534.00
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(3PATIENTS)	28.09.2024	OP- RTD CHD EMPLOYEE 28.09.24 TO 25.10.24	17006381	05.12.2024	30,281.00	23,215.00
SRI KAUVERY MEDICAL CARE INDIA LTD	2670	26.10.2024	IP -KothaiW/oMookan(late)/1006RE 24.10.24to26.10.24	17006383	05.12.2024	50,552.00	35,605.00
A.V.M Hospital	197208/24	30.10.2024	IP-Esakkimuthu/RE1941-27.10.24-30.10.24	17006395	06.12.2024	24,178.00	21,445.00
A.V.M Hospital	H.NO.523694	30.10.2024	IP-Deva Sahayam-1085/RE-23.10.24-30.10.24	17006391	06.12.2024	76,090.00	56,016.00
A.V.M Hospital	196234/24	29.10.2024	IP-ClaretMaryW/oChristopher2687RE25.10.24-29.10.24	17006396	06.12.2024	2,10,559.00	1,89,096.00
A.V.M Hospital	OP(83PATIENTS)	03.11.2024	AVM OP-SE,RE&CISF-28.10.24-03.11.24-83Patients	17006397	06.12.2024	97,351.00	87,496.00
A.V.M Hospital	198380/24	01.11.2024	IP-VasanthaM/oDeepa/E3075-29.10.24to1.11.24	17006394	06.12.2024	18,483.00	15,798.00
A.V.M Hospital	199550/24	02.11.2024	IP-Rajakaniappan-RE2030-30.10.24-02.11.24	17006392	06.12.2024	62,278.00	55,639.00
KITCO Ltd	24-25/DN0035	04.12.2024	Refund of GST Release	17006476	06.12.2024	2,21,598.72	2,21,598.72
TECHSER POWER SOLUTIONS PVT LTD		04.12.2024	60+60KVA Online UPS batteries 23.7.24 to 22.10.24	21000860	06.12.2024	10,800.00	10,800.00
TATA SKY	1523944021	04.12.2024	Annual recharge DTH connection Chairman Chamber	17006416	06.12.2024	4,300.00	4,300.00
SOLAR DESIGNS PVT LTD	GST RELEASE	06.12.2024	release of Withheld amount solar 13/2024	17006502	06.12.2024	8,42,874.00	8,42,874.00
Superintending Engineer TEDC/TTN	07-343-005-323	04.12.2024	LT ground floor CPA Bungalow 27.09.2024 to27.11.24	17006400	06.12.2024	40,240.00	40,240.00
Superintending Engineer TEDC/TTN	07-343-005-325	04.12.2024	LT charges for Port Office 27.09.2024 to27.11.2024	17006401	06.12.2024	8,695.00	8,695.00
EXCELLENT INNOVATIVE EQUIPMENTS P L	809	05.12.2024	Repairing of treadmill in the GYM at CISF Unit	21000871	06.12.2024	69,090.00	69,090.00

FIRSTMAN MANAGEMENT SERVICES PVT LT	BONUS 2023-24	06.11.2024	Bonus for the period from April'23 to May'24	17005741	06.12.2024	5,24,244.00	5,06,473.00	
M.MARIDURAI	03/2024-25	29.11.2024	Resurfacing the Bituminous surface in SBW approach	21000851	06.12.2024	2,36,23,206.23	2,36,23,206.23	
Meenakshi mission hospital &	12903	12.09.2024	IP-NainarF/oVeerapathiran/E2978-9.7.24 to 24.7.24	17006398	06.12.2024	6,80,189.00	5,26,038.00	
Meenakshi mission hospital &	18092	01.10.2024	IP-HarithaD/oVasudevan/CISF912333913-5to21.9.24	17006399	06.12.2024	6,54,627.00	5,42,730.00	
A.V.M Hospital	OP(10PATIENTS)	03.11.2024	AVM CHD OP SE from 28.10.24 to 3.11.24 - 10 P	17006403	09.12.2024	31,990.00	28,791.00	
A.V.M Hospital	OP(179PATIENTS)	03.11.2024	AVM CHD OP Re from 28.10.24 to 03.11.24 - 179P	17006402	09.12.2024	5,90,814.00	5,24,254.00	
A.V.M Hospital	OP(9PATIENTS)	17.11.2024	AVM CHD OP SE from 11.11.24 to 17.11.24 - 09P	17006419	09.12.2024	20,608.00	17,717.00	
A.V.M Hospital	OP(174PATIENTS)	17.11.2024	AVM CHD OP RE from 11.11.24 to 17.11.24-174P	17006418	09.12.2024	4,69,874.00	4,21,184.00	
A.V.M Hospital	197880/24	30.10.2024	CHD-IPMuthuLaksmiW/oKandasamy-945-28.10-30.10.24	17006421	09.12.2024	18,583.00	16,410.00	
A.V.M Hospital	196987/24	29.10.2024	CHD-IP SanthanamariW/oGopal-741-26.10.24to29.10.24	17006420	09.12.2024	19,620.00	17,343.00	
A.V.M Hospital	OP(10PATIENTS)	10.11.2024	AVM CHD OP SE from 4.11.24 to 10.11.24 - 10P	17006417	09.12.2024	33,892.00	30,003.00	
A.V.M Hospital	OP(235PATIENTS)	10.11.2024	AVM CHD OP RE from 4.11.24 to 10.11.24 - 235P	17006404	09.12.2024	8,46,322.00	7,51,782.00	
A.V.M Hospital	H.NO.109818	02.11.2024	CHD-IP AyishaBeeviW/oIbrahim305-24.10.24to02.11.24	17006422	09.12.2024	92,416.00	82,408.00	
A.V.M Hospital	193807/24	02.11.2024	CHD-IP Saraswathi-2475-22.10.24 to 02.11.24	17006425	09.12.2024	50,638.00	44,837.00	
A.V.M Hospital	199643/24	01.11.2024	CHD-IP Ramar -RE 2359 - 31.10.24 to 01.11.24	17006424	09.12.2024	13,472.00	11,810.00	
A.V.M Hospital	197215/24	29.10.2024	CHD-IP Rajan PPO.No.501 - 27.10.24 to 29.10.24	17006423	09.12.2024	15,675.00	13,673.00	
M/s.Jordan Shoe Factory	167	09.12.2024	Procurement of Procurement of Foot wears & Socks f	21000865	09.12.2024	7,867.00	7,866.74	
M/s.Jordan Shoe Factory	165	05.12.2024	Procurement of Procurement of Foot wears & Socks f	21000862	09.12.2024	10,689.58	10,689.58	
M/s.Jordan Shoe Factory	166	05.12.2024	Procurement of Procurement of Foot wears & Socks f	21000864	09.12.2024	6,133.27	6,133.27	
KASHVI INDUSTRIES	KASHVI-00907	09.12.2024	Procurement of Electrical Items through GEM Portal	21000866	09.12.2024	18,254.00	18,254.00	
ACC LOGISTICS	ACCL/2425/EV00	13.09.2024	Leasing of 14 Nos E-cars used Officers -Aug-24	17006481	09.12.2024	6,53,300.82	6,53,300.82	
Shivam Enterprises	SE-0114/24-25	05.12.2024	Procurement of Electrical Items through GEM Portal	21000870	09.12.2024	41,021.09	41,021.09	
SIMPLYSERVE	1753	09.12.2024	Procurement of Electrical Items through GEM Portal	21000861	09.12.2024	12,711.50	12,711.50	
DYNATECH ENGINEERS	DE/2024-25/465	06.12.2024	Procurement of Electrical Items through GEM Portal	21000869	09.12.2024	3,192.92	3,192.92	
S.M.THOMAIYAR & SON	GST RELEASE	09.12.2024	GST Release - SMT/57/2024	17006540	09.12.2024	13,13,502.00	13,13,502.00	
SHRI. VENKATESWARA CONSTRUCTIONS	223/2024	29.11.2024	Annual Maintenance work for residential buildings	21000873	09.12.2024	13,79,719.64	13,79,719.64	

Kumar Plantations	GST RELEASE	09.12.2024	GST Release - 83, 83A, 83B/24	17006538	09.12.2024	1,83,846.00	1,83,846.00
Maharaja Engineering Contractor	MEC/2024-25/18	04.12.2024	EPF/ESI - 17CE/2024-25 - Zone B Cleaning	17006557	09.12.2024	37,830.00	37,830.00
Maharaja Engineering Contractor	MEC/2024-25/17	04.12.2024	Cleaning the toilets, drainages, water tanks, main	21000874	09.12.2024	3,79,119.78	3,79,119.78
P.T.Arumugam Associates	114/2024-25	02.12.2024	Engaging JCB in Civil Engineering Department	21000872	09.12.2024	72,162.30	72,162.10
FALCON (C) SECURITY SERVICES P LTD	RELEASE OF GST	09.12.2024	RelWithhelGST-Admin-Falcon-Inv929,938	17006542	09.12.2024	5,50,599.12	5,50,599.12
X.MARIA ANTONY JUDE RAJA	GST RELEASE	09.12.2024	GST Release - 753,755,754,752/2024-25	17006541	09.12.2024	56,675.21	56,675.21
MOHAN RAJ.A		03.12.2024	Court case SLP (C) No.8803 of 2021	17006372	09.12.2024	5,625.00	5,625.00
MOHAN RAJ.A		03.12.2024	Court case SLP (C) No.8803 of 2021	17006373	09.12.2024	9,900.00	9,900.00
NIHON KOHDEN INDIA PVT LTD	INCJ-2288-2024	12.07.2024	AMC III & IV Quarter from 12.01.2024to11.07.2024	17006491	09.12.2024	24,231.00	23,820.00
OM SAKTHI AIR TRAVELS	OFFICIAL TA 3029	09.12.2024	Official TA CE Flight charges on 20.11.2024	17006521	09.12.2024	13,517.00	13,517.00
OM SAKTHI AIR TRAVELS	OFFICIAL TA 3029	06.12.2024	Official TA CE Flight charges on 21.11.2024	17006526	09.12.2024	10,072.00	10,072.00
OM SAKTHI AIR TRAVELS	OFFICIAL TA 3029	06.12.2024	Official TA CE Flight charges on 23.11.2024	17006525	09.12.2024	15,104.00	15,104.00
OM SAKTHI AIR TRAVELS	OFFICIAL TA 3029	09.12.2024	Official TA CE Flight charges on 18.11.2024	17006522	09.12.2024	12,815.00	12,815.00
Shri Vengateswara constructions	208/2024	10.12.2024	Release of GST for the month of Oct-2024	17006579	10.12.2024	65,443.44	65,443.44
M/S SSV Cabs		03.12.2024	Visit of team members of NAVIC Cell No.11	17006380	10.12.2024	8,140.60	8,140.60
KAYATHRI INFOTECH	KIT/5812/2024-25	04.12.2024	Install 15nos of laptop/desktop for rental purpose	21000850	10.12.2024	43,650.00	43,650.00
ABN CABLES AND POLYMERS	317	06.12.2024	Procurement of Electrical Items through GEM Portal	21000868	10.12.2024	12,889.06	12,889.06
ALINTAIR ELECTRIC COMPANY	L242	10.12.2024	Supply of Solar traffic Sign Led Blinking Light	21000875	10.12.2024	1,50,000.00	1,50,000.00
Maharaja Engineering Contractor	MEC/2022-23/16	05.12.2024	Providing pavement block road to oyster tank	21000876	10.12.2024	16,99,229.35	16,99,229.35
P S IT SOLUTION	GST RELEASE	09.12.2024	GST Release - PSIT/24-25/009	17006574	10.12.2024	92,880.00	92,880.00
Shri Vengateswara constructions	RELEASE OF GST	06.12.2024	RelWithhelGST-Admin-Venkat-Inv.205,206,207	17006613	11.12.2024	1,16,963.64	1,16,963.64
Shri Vengateswara constructions	IN:211/2024	11.12.2024	Refund of GST Release Doc.No:21000793dt:20.11.2024	17006593	11.12.2024	1,64,066.50	1,64,066.50
M/S SSV Cabs	2024/GST/173	09.11.2024	Vehicle hire charges for the 4th ord.Meeting 2024	17006495	11.12.2024	840.00	816.00
ACC LOGISTICS	ACCL/2425/EV00	11.12.2024	Leasing of 14 Nos E-cars used Officers -Sep2024	17006482	11.12.2024	7,00,890.89	7,00,890.89
Superintending Engineer TEDC/TTN	H4700031112411	09.12.2024	HT-31 for the month of November-2024	17006589	11.12.2024	53,318.00	53,318.00
AO/CASH, BSNL,TUTICORIN	1159996644	11.12.2024	All Dept Cellphone Charges01.11.2024-30.11.2024	17006580	11.12.2024	27,981.00	27,981.00
Douglas Cabs	IN:114TO123	11.12.2024	Release of GST for the month of July2024	17006576	11.12.2024	34,974.00	34,974.00
Douglas Cabs	IN:162TO172	11.12.2024	Release of GST for the month of Aug2024	17006578	11.12.2024	37,824.00	37,824.00
The Superintending Engineer TEDC/TN	H4700036112411	09.12.2024	HT-36 for the month of November-24	17006586	11.12.2024	98,52,621.00	98,52,621.00
RAJESH THILAK HOSPITAL	REFNO.10005	28.10.2024	OP-Rtd Port Employees -16.10.2024 to 31.10.2024	17006464	11.12.2024	10,624.00	9,562.00
VELAVAN HYPER MARKET BOOKS & STY.	MBBB24252733	09.12.2024	Stationery for 1st special meeting held 03.12.24	17006544	11.12.2024	3,565.00	3,026.10
RELIANCE JIO	2.83008E+11	11.12.2024	Charges Jio Postpaid Mobile(FA)04.11.2024-03.12.24	17006581	11.12.2024	487.00	487.00
APOLLO PHARMACIES LIMITED	15588DS0008932	06.07.2024	SupplyofWhiteChitMedicines-PO.No.4913(Hospital)	17004305	11.12.2024	37,938.00	37,226.00

APOLLO PHARMACIES LIMITED	15588DS0009000	22.07.2024	SupplyofWhiteChitMedicines-PO.No.4946(Hospital)	17004474	11.12.2024	41,978.00	41,188.00	
VOID FIRE CONSULTANTS	VFC/2024-25/70	13.11.2024	Woodpecker Dental Endomotor - qty 1pcs	17006389	11.12.2024	26,537.00	23,411.22	
ST.ANTONY'S AGENCY	ST.ANTONY AGEN	11.12.2024	CISF-Motor Spirit for the month of October -2024	17006611	12.12.2024	7,683.00	7,683.00	
Shri Vengateswara constructions	229/2024	09.12.2024	Manpower--Christopher-November 2024	21000884	12.12.2024	95,249.00	78,299.00	
Shri Vengateswara constructions	229/2024	09.12.2024	Manpower--Christopher-November 2024	36000193	12.12.2024	95,249.00	-8,072.00	
Shri Vengateswara constructions	228/2024	09.12.2024	Manpower--Rathika-November 2024	21000882	12.12.2024	30,003.00	24,664.80	
Shri Vengateswara constructions	228/2024	09.12.2024	Manpower--Rathika-November 2024	36000194	12.12.2024	30,003.00	-4,971.00	
M/s.Jordan Shoe Factory	165	11.12.2024	Refund of GST Release	17006635	12.12.2024	1,305.86	1,305.86	
M/s.Jordan Shoe Factory	166	11.12.2024	Refund of GST Release	17006636	12.12.2024	749.25	749.25	
JV ENGINEERING WORKS	GST RELEASE	09.12.2024	GST Release for68,69,70/2024	17006615	12.12.2024	3,02,623.12	3,02,923.12	
SURYA ENTERPRISES	11/2024-25	06.12.2024	EPF/ESI - 40CE/2024-25 - Sewage pump in pump hou	17006647	12.12.2024	11,232.00	11,232.00	
SURYA ENTERPRISES	10/2024-25	06.12.2024	Maintenance & Operation of sewage pumps in pumphou	36000196	12.12.2024	92,450.00	-10,750.00	
SURYA ENTERPRISES	10/2024-25	06.12.2024	Maintenance & Operation of sewage pumps in pumphou	21000887	12.12.2024	92,450.00	1,03,200.00	
S.M.THOMAIYAR & SON	SMT/63/2024-25	02.12.2024	Repairing of warehouse No.1 to 15 near WTA	21000883	12.12.2024	69,10,715.49	77,05,050.49	
S.M.THOMAIYAR & SON	SMT/63/2024-25	02.12.2024	Repairing of warehouse No.1 to 15 near WTA	36000192	12.12.2024	69,10,715.49	-7,94,335.00	
M/S. SUBA CONSTRUCTIONS	36/24	10.12.2024	AMC of Swiming pool in voc port for 2 years	21000880	12.12.2024	93,182.08	1,03,893.08	
M/S. SUBA CONSTRUCTIONS	36/24	10.12.2024	AMC of Swiming pool in voc port for 2 years	36000195	12.12.2024	93,182.08	-10,711.00	
M/S. SUBA CONSTRUCTIONS	37/24	10.12.2024	EPF/ESI - 36CE/24-25 - Nov, 24- AMC swimming pool	17006620	12.12.2024	9,319.00	9,319.00	
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	11.12.2024	GSt Release 223,222,221,220	17006597	12.12.2024	4,36,483.44	4,36,483.44	
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	11.12.2024	GSt Release 216,215,219,218,213,214,212,217	17006596	12.12.2024	3,45,149.56	3,45,149.56	
SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	12.12.2024	GST release-Finance- Oct, 2024 Inv.No.210/2024	17006646	12.12.2024	1,79,148.00	1,79,148.90	
SHRI P.JEFFERSON SAMUELRAJ	17/2024-25	26.11.2024	25% Release 50CE/2023-24 - RCC Drain	17006609	12.12.2024	13,95,696.00	13,95,696.00	
X.MARIA ANTONY JUDE RAJA	759/2024-25	05.12.2024	Min.wages - 15CE/2024-25 - A&M 1MLD capacity	17006625	12.12.2024	5,800.00	5,800.00	
X.MARIA ANTONY JUDE RAJA	758/2024-25	05.12.2024	EPF/ESI - 15CE/2024-25 - A&M 1MLD capacity	17006624	12.12.2024	20,767.57	20,767.57	
X.MARIA ANTONY JUDE RAJA	757/2024-25	05.12.2024	O&M of 1 MLD capacity of Sewage Treatment plan	21000881	12.12.2024	1,45,405.00	1,45,405.01	
RAJESH THILAK HOSPITAL	110001	03.11.2024	IP-Rengaraj,E0896,Khalasi/Rtd-29.10.24to3.11.24	17006463	12.12.2024	28,276.00	25,448.00	
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/24-25/12/000	10.12.2024	Maintenance support of POS.01.11.24 to 30.11.2024	21000877	12.12.2024	1,60,000.67	1,60,000.67	
CYFUTURE INDIA PVT LTD, JAIPUR	SINV-24-05583	10.12.2024	DC & DR 06.09.2024 TO 05.12.24	21000878	12.12.2024	14,30,198.00	14,30,198.00	
M.MARIDURAI	03/2024-25	11.12.2024	25% Release - 07CE/2024-25 - Bituminuous surface	17006612	12.12.2024	90,14,436.00	90,14,436.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (5PATIENTS)	14.11.2024	VMCH&RI PORT OP RtdEmp 12.11.2024 TO 14.11.2024	17006548	12.12.2024	37,149.00	36,681.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (1PATIENT)	31.10.2024	PORT OP RTD Emp27.10.2024 TO 31.10.2024	17006546	12.12.2024	3,020.00	3,020.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (5PATIENTS)	23.10.2024	VMCH&RI PORT OP Rtd Emp 21.10.2024 to 23.10.2024	17006549	12.12.2024	1,17,764.00	1,11,785.00	

VELAMMAL MED COLLEGE & RESEARCH INS	21314414	26.10.2024	IP AjanthaW/oKanagaSabapathy/DRE1785-22to24.10.24	17006551	12.12.2024	20,499.00	19,624.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP (5PATIENTS)	26.10.2024	VMCH&RI PORT OP RtdEmp 24.10.2024 TO 26.10.2024	17006550	12.12.2024	72,527.00	72,527.00
VELAMMAL MED COLLEGE & RESEARCH INS	21315386	04.11.2024	IP AbdulHameed/DRE1111 28.10.24to 04.11.24	17006552	12.12.2024	79,771.00	56,628.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP (4PATIENTS)	11.11.2024	VMCH&RI PORT OPRtdEmp 08.11.2024 TO 11.11.2024	17006547	12.12.2024	1,30,545.00	1,28,101.00
M/S SSV Cabs	2024/GST/184	25.11.2024	Vehicle for use DMM & DY.CVO (22.11.24)	17006469	13.12.2024	6,100.00	6,100.00
M/S SSV Cabs	2024/GST/194	03.12.2024	Hiring used for ShriYash Vardhan Advoc dt.22.11.24	17006669	13.12.2024	11,553.00	11,553.00
M/S SSV Cabs	2024/GST/186	29.11.2024	Vehicle for use CISF (20.11.2024)	17006472	13.12.2024	5,058.00	5,058.00
M/s.Jordan Shoe Factory	167	11.12.2024	Refund of GST Release	17006634	13.12.2024	1,144.53	1,441.53
THANAM FUTURE TECH	TFT390	11.12.2024	Refund of GST Release	17006633	13.12.2024	32,490.00	32,490.00
M/S. SUBA CONSTRUCTIONS	38/2024	10.12.2024	Cleaning the garbage around administrative office	21000888	13.12.2024	3,31,689.72	3,69,814.72
M/S. SUBA CONSTRUCTIONS	38/2024	10.12.2024	Cleaning the garbage around administrative office	36000197	13.12.2024	3,31,689.72	-38,125.00
M/S. SUBA CONSTRUCTIONS	39/2024	10.12.2024	ESI & EPF Cleaning the garbage	17006668	13.12.2024	41,553.00	41,553.00
RELIANCE JIO	4.61007E+11	11.12.2024	Charges Jio Postpaid Mobile(CE)06.11.24-05.12.24	17006627	13.12.2024	490.00	490.00
RELIANCE JIO	4.37007E+11	11.12.2024	Charges Jio PostpaidMobile(DY.Con06.11.24-05.12.24	17006628	13.12.2024	490.00	490.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP (3PATIENTS)	09.10.2024	VMCH&RI CHD OP Rtd Emp - 07.10.2024to09.10.2024	17006560	13.12.2024	13,430.00	13,027.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP (4PATIENTS)	20.10.2024	OP CHD Rtd Emp - 18.10.24 to 20.10.2024	17006562	13.12.2024	21,610.00	21,610.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP (2PATIENTS)	17.10.2024	VMCH&RI CHD OP Rtd Emp - 15.10.2024to17.10.2024	17006561	13.12.2024	6,720.00	5,101.00
VELAMMAL MED COLLEGE & RESEARCH INS	90231106156	23.10.2024	OP CHD Rtd Emp - 21.10.24 to 23.10.2024	17006563	13.12.2024	1,067.00	1,067.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP (4PATIENTS)	06.10.2024	VMCH&RI CHD OP 1Ser.Emp &3rtdEmp-4.10.24to6.10.24	17006556	13.12.2024	1,21,421.00	1,21,339.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP (7PATIENTS)	25.09.2024	VMCH&RI CHD OP Rtd Emp -19.9.24to25.9.24	17006555	13.12.2024	31,071.00	31,071.00
VELAMMAL MED COLLEGE & RESEARCH INS	OP (2PATIENTS)	19.08.2024	VMCH&RI CHD OP Rtd Emp - 16.08.2024to19.08.2024	17006554	13.12.2024	39,775.00	38,486.00
Executive Engineer, TWAD Board		12.12.2024	Water charges for the month of November- 2024	17006658	16.12.2024	53,370.00	53,370.00
M/S SSV Cabs	2024/GST/192	13.12.2024	Vechicle hire charges for AD(SM)'s NOV 2024	17006670	16.12.2024	59,850.00	55,290.00
AASHIRWAD SALES	1372	12.12.2024	M/s Aashirwad Sales	21000885	16.12.2024	4,602.05	4,602.65
RAJDHANI ENTERPRISES	366/2024-25	12.12.2024	Procurement of Electrical Items through GEM Portal	21000890	16.12.2024	34,924.31	34,924.31
S.M.S.Pandal Contractor	1962/S01	22.10.2024	Towards chair rental and table cloth digital board	17006575	16.12.2024	3,500.00	3,500.00
ARUN TRAVELS	INV:2024/GST/09	16.12.2024	Hire charges for 4 Ambulanceforthemonthof Sep2024	17006060	16.12.2024	6,71,119.00	6,71,119.00
HANDLER EXIM	021/2024	13.12.2024	Bathmetry survey and underwater photography atCJII	17006672	16.12.2024	1,71,900.00	1,71,900.00
Aseptic systems bio medical waste	SEP2024&OCT2024	11.12.2024	BioMedicalWaste-Hopsital,dispensary,Z-A&B,Berth	17006518	16.12.2024	60,055.00	57,910.00

VELAMMAL MED COLLEGE & RESEARCH INS	OP (5PATIENTS)	07.08.2024	VMCH&RI CHD OP Rtd Emp - 05.08.2024to07.08.2024	17006553	16.12.2024	1,11,816.00	1,09,316.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21307305	10.08.2024	IP-JanagiW/oSubbaiah,1754/CHD/Rtd-27.7.24to10.8.24	17006564	16.12.2024	3,29,911.00	3,09,559.00	
Shri Vengateswara constructions	226/2024	13.12.2024	Providing Manpower Services in MEE Dept-Nov-2024	21000892	17.12.2024	7,87,479.00	8,65,385.00	
Shri Vengateswara constructions	226/2024	13.12.2024	Providing Manpower Services in MEE Dept-Nov-2024	36000198	17.12.2024	7,87,479.00	-77,906.00	
SUN CABS	29876	16.12.2024	Vehicle used for Aravindan/ATM-IITM Alumini1/10/24	17006699	17.12.2024	4,462.00	4,462.00	
SUN CABS	29820	16.12.2024	Vehicle used for Aravindan/ATM-IITM Alumini30/9/24	17006698	17.12.2024	1,476.00	1,476.00	
M/S.Sys Decorators	373/2024	13.12.2024	VOCPA Vigliance Awarness week 2024	17006664	17.12.2024	39,105.00	39,105.00	
KARUPPASAMY.V	1463,74,64,66,65	14.11.2024	Newspaper bill for the month of October 2024	17006004	17.12.2024	3,460.00	3,460.00	
SHYAM FUTURE TECH PRIVATE LIMITED	GST RELEASE	17.12.2024	GSt Release for 21000779 /18.11.2024	17006709	17.12.2024	2,873.70	2,873.70	
M/s.THE RESIDENCY TOWERS	RELEASE OF GST	17.12.2024	RelWithhelGST-Admin-ResdTow-Inv.6615,6616	17006715	17.12.2024	4,522.00	4,522.00	
APOLLO PHARMACIES LIMITED	30	26.08.2023	SupplyofWhiteChitMedicine-PO.4308dt:26.8.2023	17006164	17.12.2024	17,668.00	17,667.00	
APOLLO PHARMACIES LIMITED	4	13.07.2023	SupplyofWhiteChitMedicine-PO.4222dt:13.07.2023	17006165	17.12.2024	46,726.00	46,725.00	
PROFESSIONAL IMAGING INC	RELEASE OF GST	16.12.2024	Release of GST - Inv.No.PII/24-25/4019&3036	17006697	17.12.2024	91,367.00	91,367.00	
POWER CONTROL	PC/VOCPT/B-104	17.12.2024	Repair maintenance 02nos 20Ton GrabCranes sep-24	21000899	18.12.2024	5,56,556.00	5,56,556.00	
SUN CABS	29878	17.12.2024	Vehicle used Aravindan/ATM-Meeting with ICL chenna	17006713	18.12.2024	3,546.00	3,546.00	
UR ENTERPRISES	11031119	09.12.2024	Stationery and printing charges for the board meet	17006543	18.12.2024	3,894.00	3,894.00	
SRMF AUTOMOBILES & MARINE SERVICE	D771-2024/25-07	18.12.2024	Release of GST for the month of Oct-2024	17006726	18.12.2024	93,744.00	93,744.00	
SURYA ENTERPRISES	IN.NO:04/2024-25	18.12.2024	Procuring Painting Materials in connection with Ho	21000896	18.12.2024	32,340.40	32,340.40	
SURYA ENTERPRISES		18.12.2024	providing manpower for painters and jcb for cleani	21000893	18.12.2024	43,376.00	43,376.00	
ABINAYA ELECTRICALS SOUNDS & DECORA	INV.NO:3312	18.12.2024	porviding PA system for Minister Visit in front of	21000895	18.12.2024	15,500.00	15,500.00	
LAKSHMI AGENCIES		18.12.2024	Supply of electrical Metal Enclosure Powder coated	21000897	18.12.2024	50,740.00	50,740.00	
LAKSHMI AGENCIES	LA/24-25/278	18.12.2024	supply of MCCB Panel Powder coated size 600x600x22	21000894	18.12.2024	61,360.00	61,360.00	
P S IT SOLUTION	PSIT824-25/011	18.12.2024	Charges towards providing Digital Signature	17006717	18.12.2024	2,950.00	2,950.00	
Indian Institute of Technology Madr	4.12741E+11	18.12.2024	Release of GST for the month Aug-24 to Oct-24	17006724	18.12.2024	1,61,628.00	1,61,628.00	
SRI LAKSHMI CANTEEN SERVICES	835	09.12.2024	Lunch Bill-Batch-3 & Batch-4	17006520	18.12.2024	37,290.00	35,425.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426584005	06.12.2024	PO.No.5258dt:18.9.24-Supply of medicines	17006666	18.12.2024	9,663.00	8,627.00	
Shri Vengateswara constructions	227/2024	09.12.2024	Supply of MTS for the month of November2024	36000200	19.12.2024	6,44,234.00	-13,298.00	

Shri Vengateswara constructions	227/2024	09.12.2024	Supply of MTS for the month of November2024	21000901	19.12.2024	6,44,234.00	5,29,581.17	
PRINTMARK TECHNOLOGIES PVT LTD	RELEASE OF GST	17.12.2024	Release of GST -Medical- Inv.No.PMT/24-25/0439	17006735	19.12.2024	7,517.00	7,517.00	
SHRI. VENKATESWARA CONSTRUCTIONS	232/2024	16.12.2024	Cleaning the garbage around Harbour colony area	21000898	19.12.2024	10,70,720.00	11,93,791.00	
SHRI. VENKATESWARA CONSTRUCTIONS	232/2024	16.12.2024	Cleaning the garbage around Harbour colony area	36000199	19.12.2024	10,70,720.00	-1,23,071.00	
SHRI. VENKATESWARA CONSTRUCTIONS	233/2024	16.12.2024	ESI & EPF Cleaning the garbage	17006716	19.12.2024	1,04,663.00	1,04,663.00	
NAWRANG SOUNDS	159	19.12.2024	Lighting arrangement vigilance awareness week	21000858	19.12.2024	9,464.00	9,464.00	
X.MARIA ANTONY JUDE RAJA	760/2024	12.12.2024	Supply of GI Pipe/PVC Pipe - Residential	21000907	19.12.2024	90,578.66	90,578.66	
X.MARIA ANTONY JUDE RAJA	761/2024	18.12.2024	Supply of GI Pipe/PVC Pipe - Non - Residential	21000908	19.12.2024	87,901.69	87,901.69	
Goodshepherd Systems Services	RELEASE OF GST	17.12.2024	Release of GST -Medical- Inv.No.GSSS/24-25/84	17006740	19.12.2024	1,94,866.74	1,94,866.74	
Goodshepherd Systems Services	GSSS/2024-25/83	12.12.2024	Providing manpower service for graduate engineerin	21000906	19.12.2024	6,29,047.64	6,29,047.64	
SRI LAKSHMI CANTEEN SERVICES	RELEASE OF GST	11.12.2024	RelWithhelGST-Admin-LC-Inv.SLCS932	17006778	19.12.2024	61,228.00	61,228.26	
M.THANUSUBRAMANI AND CO	RELEASE GST W/	18.12.2024	1ZH/2024-25/05/17006024/ 15.11.2024 / GST Release	17006753	19.12.2024	7,200.00	7,200.00	
National Informatics Centre Service	PCLBU240763	13.12.2024	Additional storage for upgradaing eoffice version7	21000889	20.12.2024	4,06,074.52	4,06,074.52	
SUN CABS	BILL NO.29963	19.12.2024	Vehicle for used DMM(14.10.24)	17006204	20.12.2024	2,389.00	2,389.00	
SUN CABS	BILL NO.29962	26.11.2024	Vehicle for used FA & CAO(13.10.24)	17006200	20.12.2024	1,224.00	1,224.00	
SUN CABS	BILL NO.30015	19.12.2024	Vehicle for used Sr.Dy.Secy(19.10.24)	17006205	20.12.2024	1,332.00	1,332.00	
SUN CABS	BILL NO.30108	19.12.2024	Vehicle for used Shri.Raja soris(29.10.24)	17006203	20.12.2024	2,308.00	2,308.00	
SUN CABS	BILL NO.29879	19.12.2024	Vehicle for used Dy.CME(02.10.24)	17006199	20.12.2024	1,331.00	1,331.00	
SUN CABS	BILL NO.29973	19.12.2024	Vehicle for used FA& CAO(14.10.24)	17006201	20.12.2024	4,220.00	4,220.00	
SUN CABS	BILL NO.29972	19.12.2024	Vehicle for used FA&CAO(15.10.24)	17006202	20.12.2024	1,303.00	1,303.00	
SUN CABS	BILL NO.29900	19.12.2024	Vehicle for used CPA(02.10.24)	17006198	20.12.2024	2,989.00	2,989.00	
SOLAR DESIGNS PVT LTD	17/2024	20.12.2024	Providing decorative elevation - VVIP Suite-	21000911	20.12.2024	35,64,919.00	38,97,366.00	
SOLAR DESIGNS PVT LTD	17/2024	20.12.2024	Providing decorative elevation - VVIP Suite-	36000201	20.12.2024	35,64,919.00	-3,32,447.00	
SOLAR DESIGNS PVT LTD	18/2024	20.12.2024	Conversion of officers club as VVIP Suite in port	36000202	20.12.2024	53,41,307.17	-1,68,753.53	
SOLAR DESIGNS PVT LTD	18/2024	20.12.2024	Conversion of officers club as VVIP Suite in port	21000913	20.12.2024	53,41,307.17	55,10,060.70	
RAJDHANI ENTERPRISES	367/2024-25	18.12.2024	M/s Rajdhani Enterprises	21000902	20.12.2024	15,187.60	15,187.60	
YESH ENTERPRISES	INV/24-25/0139	18.12.2024	VOC Port Guest House Maintenance -Reg.	21000903	20.12.2024	2,246.37	2,246.37	
Maharaja Engineering Contractor	MEC/2024-25/19	18.12.2024	Construction of New Toilet Block - Community Centr	21000910	20.12.2024	16,43,795.20	16,43,795.20	
X.MARIA ANTONY JUDE RAJA	B.NO:756/2024	19.12.2024	AMC for water sprinkler system Oct-2024	21000909	20.12.2024	1,62,119.00	1,33,267.00	
A.JOHN MORIS & CO	RELEASE GST W/	17.12.2024	AJMTUTY/2425/12 17005887 / GST Release	17006720	20.12.2024	20,970.00	20,970.00	
OM SAKTHI AIR TRAVELS	OM/1332	18.12.2024	Official TA, Tuticorin to Chennai on 22.11.2024	17006739	20.12.2024	7,131.00	7,131.00	
OM SAKTHI AIR TRAVELS	OM/1413 08.12.2	07.12.2024	Official TA, CME Flight charges 09.12.2024	17006733	20.12.2024	8,349.00	8,349.00	
OM SAKTHI AIR TRAVELS	OM/1408 03.12.2	06.12.2024	Official TA, Flight charges 07.12.2024 -2976	17006729	20.12.2024	7,142.00	7,068.00	
OM SAKTHI AIR TRAVELS	OM/1389 03.12.2	03.12.2024	Official TA, CME Flight charges 5.12.2024	17006732	20.12.2024	8,282.00	8,282.00	
OM SAKTHI AIR TRAVELS	OM/1390 03.12.2	03.12.2024	Official TA, Flight charges 5.12.2024 -2976	17006728	20.12.2024	8,356.00	8,282.00	
ST.ANTONY'S AGENCY	1517(22094,952)	20.12.2024	Motor spirit bill for Nov-24 (TN 69 P2824,2823)	17006799	23.12.2024	2,427.00	2,427.00	

ARYA COMM & ELEC SERVICES PVT LTD	MBI/SAS/C25/17	19.12.2024	Supply install commissioning drone surveillance sy	21000914	23.12.2024	46,86,251.00	46,86,251.00	
Sacred Heart Hospital	WB/2403641	13.10.2024	IpchgDevadasan1154/ RtdMarineDept06.10.24-13.10.24	17006674	23.12.2024	3,33,077.00	1,71,496.00	
Sacred Heart Hospital	OP (3PATIENTS)	16.11.2024	OPChrgSer,Rtd&Theirdependents-01.11.24-15.11.24	17006673	23.12.2024	10,605.00	9,544.00	
JMD CONTROL & SWITCHGEAR	356	23.12.2024	Procurement of Electrical Items through GEM Portal	21000904	23.12.2024	46,134.55	46,134.55	
SHRI. VENKATESWARA CONSTRUCTIONS	225/2024	17.12.2024	Finance Manpower bill for November,2024	21000900	23.12.2024	8,37,490.00	8,37,490.00	
Superintending Engineer TEDC/TTN	L-07-343-010-720	19.12.2024	LT SC call point zone-B period-11.10.24 to11.12.24	17006773	23.12.2024	18,186.00	18,186.00	
ARUN TRAVELS	2024/GST/10	23.12.2024	Hire charges for 4 Ambulanceforthemonthof Oct-2024	17006691	23.12.2024	6,71,345.00	6,71,345.00	
AO/CASH, BSNL,TUTICORIN	STENPR25001179	23.12.2024	All Dept Telephone Charges 01.11.2024TO30.11.2024	17006803	23.12.2024	70,448.00	70,448.00	
DR.AGARWAL'S HEALTH CARE	OP (5PATIENTS)	26.11.2024	OPChrgSer,Rtd&Theirdependents-01.11.24-30.11.24	17006675	23.12.2024	1,722.00	1,550.00	
RAJESH THILAK HOSPITAL	10002	29.10.2024	IPCHDEmp1172VeeraSinghmalarD/oSelvaraj25to29.10.24	17006583	23.12.2024	29,186.00	26,267.00	
RAJESH THILAK HOSPITAL	OP (2PATIENTS)	05.11.2024	OP-CHD Emp-01.11.24to15.11.24 P10003&P11002	17006587	23.12.2024	2,057.00	1,851.00	
RAJESH THILAK HOSPITAL	110003	15.11.2024	OP-CHDRtdEmp-1.11.24to15.11.24P10001,P11004-P11009	17006588	23.12.2024	17,108.00	15,397.00	
RAJESH THILAK HOSPITAL	OP (1PATIENTS)	27.10.2024	OP-CHD Emp-16.10.24to31.10.24 P10018	17006585	23.12.2024	871.00	784.00	
RAJESH THILAK HOSPITAL	OP (4PATIENTS)	28.10.2024	OP-CHDRtdEmp-16.10.24to31.10.24P10007top10009&19	17006584	23.12.2024	6,101.00	5,491.00	
RAJESH THILAK HOSPITAL	10003	30.10.2024	IPCHDRtdEmpMariaJanakiW/oStainslas880-23to30.10.24	17006582	23.12.2024	44,126.00	39,713.00	
MSTC LIMITED	24-25/14097	16.12.2024	MSTC services Charges on.19-12-.2024	17006786	23.12.2024	435.00	435.00	
BERACHAH ENGINEERING WORKS	BEW-2336/2024	26.11.2024	Refillingof 14nos Oxygen A&B type in porthospital	17006671	23.12.2024	2,800.00	2,500.00	
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/2692/24-2	26.11.2024	Deployment of Private security personnel-October24	21000918	23.12.2024	10,85,958.00	10,49,145.54	
OM SAKTHI AIR TRAVELS	OM/1447	20.12.2024	Official TA, CPA, Flight charges on 15.12.2024	17006810	23.12.2024	14,492.00	14,492.00	
OM SAKTHI AIR TRAVELS	INV. NO. OM\1404	20.12.2024	Official TA, CPA, Flight charges on 10.12.2024	17006814	23.12.2024	30,956.00	30,956.00	
OM SAKTHI AIR TRAVELS	INV. NO. OM\1449	20.12.2024	Official TA, CPA, Flight charges on 18.12.2024	17006813	23.12.2024	17,471.00	17,471.00	
OM SAKTHI AIR TRAVELS	INV. NO. OM\1448	20.12.2024	CPA, Flight cancellation charges on 16.12.2024	17006812	23.12.2024	2,839.00	2,839.00	
OM SAKTHI AIR TRAVELS	INV. NO. OM1454	20.12.2024	Official TA, CPA, Flight charges on 16.12.2024	17006811	23.12.2024	31,036.00	31,036.00	
ST.ANTONY'S AGENCY	1518 DT 30.11.24	23.12.2024	CISF-Motor Spirit for the month of November -2024	17006833	24.12.2024	7,687.00	7,687.00	
M/S.RELIABLE ENGINEERS,	RE/24-25/156	24.12.2024	AMC for attending street light fault VOCPA Nov2024	21000924	24.12.2024	65,702.00	65,702.00	
Shri Vengateswara constructions	230/2024	24.12.2024	Traffic Control Personnel in the month Nov-2024	21000921	24.12.2024	2,81,301.00	2,81,301.00	
M/S SSV Cabs	2024/GST/217	24.12.2024	vehicle for used Shri.Yohesh 15.12.2024	17006866	24.12.2024	4,483.00	4,483.00	

M/S SSV Cabs	2024/GST/219	24.12.2024	vehicle for used TM(15.12.2024 &17.12.2024)	17006867	24.12.2024	18,796.00	18,796.00	
M/S SSV Cabs	2024/GST/175	24.12.2024	Vehicle for Shri.Chandrasekar,MEE Dept(09.11.24)	17006473	24.12.2024	4,522.00	4,522.00	
M/S SSV Cabs	2024/GST/188	23.12.2024	Vehicle for Mrs.Divya,EDP(24.11.2024)	17006817	24.12.2024	823.00	823.00	
M/S SSV Cabs	2024/GST/187	24.12.2024	Vehicle for Shri.Nallapazham,Civil Dept(24.11.24)	17006573	24.12.2024	823.00	823.00	
M/S SSV Cabs	2024/GST/191	24.12.2024	Vehicle-Nallapalam, Divya, Ganesh Prabhu(30.11.24)	17006818	24.12.2024	9,322.00	9,322.00	
INDIAN PORTS ASSOCIATION	IPAPCS/24-25/9	03.07.2023	PCS1X-Port share contribution(extension)	17006795	24.12.2024	83,89,213.00	76,78,262.54	
A.V.M Hospital	OP (172PATIENTS)	24.11.2024	CHD OP RE from 18.11.24-24.11.24-172Patients	17006759	24.12.2024	5,72,980.00	5,14,789.00	
A.V.M Hospital	OP (10PATIENTS)	24.11.2024	CHD OP SE from 18.11.24 to 24.11.24 - 10Patients	17006760	24.12.2024	29,644.00	21,814.00	
A.V.M Hospital	OP (184PATIENTS)	01.12.2024	AVM CHD OP RE from 25.11.24 to 01.12.24 - 184P	17006762	24.12.2024	5,89,626.00	5,26,219.00	
A.V.M Hospital	OP (13PATIENTS)	01.12.2024	CHD OP SE from 25.11.24 to 01.12.24 - 13Patients	17006763	24.12.2024	28,212.00	25,391.00	
A.V.M Hospital	209528/24	15.11.2024	AVM CHD OP-Arulanantha Chinnappa-1997- 15.11.2024	17006764	24.12.2024	8,719.00	7,847.00	
A.V.M Hospital	H.S.NO.80238	29.10.2024	CHDIP-MuthuLaksmiW/oSubbiah1442- 3.10.24to29.10.24	17006765	24.12.2024	3,70,457.00	3,21,086.00	
A.V.M Hospital	200712/24	05.11.2024	CHDIP-ChithiraiKaniW/oRaj - 454-2.11.24 to 5.11.24	17006766	24.12.2024	22,558.00	19,399.00	
A.V.M Hospital	200846/24	05.11.2024	AVM CHD IP-Ramakrishnan- 2554 - 2.11.24 to 5.11.24	17006767	24.12.2024	20,414.00	17,444.00	
A.V.M Hospital	206093/24	14.11.2024	CHD IP-Kandasamy-347- 9.11.24 to 14.11.24	17006768	24.12.2024	25,293.00	22,078.00	
A.V.M Hospital	205662/24	12.11.2024	CHD IP-Nalla Perumal-1053-9.11.24 to 12.11.24	17006769	24.12.2024	37,608.00	33,113.00	
A.V.M Hospital	203395/24	11.11.2024	CHD IP-Rajakani- 1654 - 9.11.24 to 11.11.24	17006770	24.12.2024	19,926.00	16,876.00	
A.V.M Hospital	206102/24	14.11.2024	CHD IP-Ramakrishnan-2554 - 9.11.24-14.11.24	17006771	24.12.2024	27,541.00	24,125.00	
A.V.M Hospital	207861/24	14.11.2024	CHD IP-Seranthaian- 1781 - 12.11.24-14.11.24	17006772	24.12.2024	72,222.00	63,799.00	
A.V.M Hospital	202966/24	13.11.2024	CHD IP-ValliW/oSubramanian,1566 5.11.24to13.11.24	17006777	24.12.2024	52,344.00	46,174.00	
A.V.M Hospital	206398/24	11.11.2024	AVM CHD IP-Mariammal-948 - 10.11.24 to 11.11.24	17006776	24.12.2024	10,483.00	8,921.00	
EXACT INTERNATIONAL	3494/2024-25	23.12.2024	M/s Exact International	21000915	24.12.2024	14,050.84	14,050.84	
PROFESSIONAL PEST MNGEMENT & ALLIED	PPM/8214/24-25	18.12.2024	Mosquito control measures in zone-A and Zone-B	21000923	24.12.2024	1,31,974.74	1,31,974.74	
SAI TELEMATICS	BILL NO.84	05.11.2024	IGst Release invoice No.84 Doc.No.21000795	17006835	24.12.2024	55,942.12	55,942.12	
SAI TELEMATICS	69	16.10.2024	IGst Release invoice No.69 Doc.No.17005561	17006834	24.12.2024	49,919.00	49,919.00	
DATALOGICS INDIA PRIVATE LIMITED	33/SALE/1646	18.12.2024	M/s Datalogics India Pvt Ltd	21000905	24.12.2024	97,234.00	97,234.00	
GAUTAM INFRASTRUCTURES	19/2024-25	20.12.2024	Procurement of Safety Shoes and Chapals and Socks	21000912	24.12.2024	38,504.90	38,504.90	
NOVEL SOLUTION	NS0075/24-25	23.12.2024	M/s Novel Solution	21000916	24.12.2024	32,512.95	32,512.95	
NATANI CEMENT AGENCY	1568	23.12.2024	Procurement of Paint for Electrical Division-Reg.	21000917	24.12.2024	5,787.33	5,787.33	
SHRI. VENKATESWARA CONSTRUCTIONS	240/2024	20.12.2024	EPF/ESI operation and maintenance for 240/2024	17006857	24.12.2024	20,426.00	20,426.00	

SHRI. VENKATESWARA CONSTRUCTIONS	238/2024	20.12.2024	Operation and maintenance for water supply	21000919	24.12.2024	1,23,931.74	1,23,931.74	
SHRI. VENKATESWARA CONSTRUCTIONS	234/2024	18.12.2024	Renovation of Children's park and playing equipmen	21000920	24.12.2024	5,80,422.00	5,80,422.32	
SHRI. VENKATESWARA CONSTRUCTIONS	239/2024	20.12.2024	M/W operation and maintenance for 239/2024	17006858	24.12.2024	33,991.00	33,991.00	
OM SAKTHI AIR TRAVELS	OM/1460/14.12.2	23.12.2024	Official TA,TM, Flight charges on 15.12.2024	17006852	24.12.2024	15,653.00	15,653.00	
OM SAKTHI AIR TRAVELS	OM/1475	23.12.2024	Official TA,TM, Flight charges on 17.12.2024	17006853	24.12.2024	21,208.00	21,208.00	
Indian Institute of Technology Madr	C24258130C4705	24.12.2024	NTCPWC for the month of November-2024	21000922	24.12.2024	2,69,381.00	2,69,381.00	
APOLLO PHARMACIES LIMITED	29	25.08.2023	SupplyofWhiteChitMedicine-PO.4305dt:25.08.2023	17006712	24.12.2024	39,155.00	39,155.00	
ST.ANTONY'S AGENCY	1511(22935)	24.12.2024	Motor spirit bill for the month NOV-24(TN69AP9001)	17006830	26.12.2024	506.00	506.00	
M/S. SUBA CONSTRUCTIONS	GST RELEASE	23.12.2024	GST Release for Suba construcitons 32,31/2024-25	17006897	26.12.2024	23,293.00	23,293.00	
M/S. SUBA CONSTRUCTIONS	GST RELEASE	23.12.2024	GST Release for Suba construcitons 30,29/2024-25	17006899	26.12.2024	76,360.00	76,360.00	
M/S. SUBA CONSTRUCTIONS	GST RELEASE	23.12.2024	GST Release for Suba construcitons 35,33/2024-25	17006895	26.12.2024	19,610.00	19,610.00	
OCEAN SPARKLE LIMITED	1.933E+11	24.12.2024	Hire charges Tug for the month of Nov-2024(Poise)	21000925	26.12.2024	71,82,000.00	71,82,000.00	
Bethlehem Engineering works	GST RELEASE	23.12.2024	BEW/J/24-25/060 GST Release 21000558/2024-25	17006893	26.12.2024	1,42,441.42	1,42,441.42	
FUJIFILM INDIA PRIVATE LTD	1061792988	30.10.2024	Fujifilm - 1st quarter inv.no.1061792988	17006722	26.12.2024	16,382.00	16,104.00	
J N GUPTA & CO	RJ23	31.05.2024	PHYSICAL VERIFICATION PAYMENT TO JN GUPTA	17006876	26.12.2024	2,03,840.00	2,03,840.00	
HIGHBAR TECHNOCRAT LIMITED	GST RELEASE	24.12.2024	GST Release for Highbar 21000706/29.10.2024	17006894	26.12.2024	2,84,445.36	2,84,445.36	
OM SAKTHI AIR TRAVELS	OM/1474	24.12.2024	Official TA, Tuticorin to Mumbai on 15.12.2024	17006890	26.12.2024	21,208.00	21,208.00	
OM SAKTHI AIR TRAVELS	OM/1459	24.12.2024	Official TA, Tuticorin to Mumbai on 15.12.2024	17006889	26.12.2024	15,653.00	15,653.00	
MEDIA RESEARCH & MARKETING	MRM-3337	23.12.2024	TowardsSponsorshipforIndiaJourneyBookAdvt	17006860	26.12.2024	2,62,500.00	2,55,000.00	
GRASSROOT EVENT AND ADVERTISING PVT	BERTH 9 CONVER	21.12.2024	inaugratn -Berth 9 conversionto container byMinis	17006865	26.12.2024	1,72,80,000.00	1,72,80,000.00	
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/106	26.12.2024	100 kva SOLAR POWER PLANT NOV-2024	21000929	27.12.2024	87,514.00	87,514.00	
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA106/	26.12.2024	400kwa Solar power Plant Nov-24	21000930	27.12.2024	2,30,584.00	2,30,584.00	
USAM TECHNOLOGY SOLUTION (P) LTD.,	200739/TRY2425	27.12.2024	Print head for HP design jet Z5600	17006924	27.12.2024	39,207.00	39,207.00	
USAM TECHNOLOGY SOLUTION (P) LTD.,	200940/TRY425	16.12.2024	Print head purchase for HP design jet T830	17006923	27.12.2024	21,807.00	21,807.00	
USAM TECHNOLOGY SOLUTION (P) LTD.,	200916/TRY425	16.12.2024	Purchase of Board for HP design jet T830	17006922	27.12.2024	42,624.00	42,624.00	
KM ENTERPRISES	122-2024-25	14.11.2024	Purchase of xerox machine tonner	17006719	27.12.2024	2,852.00	2,852.00	
PROFESSIONAL PEST MNGEMENT & ALLIED	GST RELEASE	20.12.2024	GST Release for professional Pest 8162/2024	17006917	27.12.2024	24,745.00	24,745.00	
SURYA ENTERPRISES	12/2024-25	20.12.2024	Supply of installation ofn 40 HP kirloskar make pu	21000936	27.12.2024	13,77,865.00	13,77,865.00	
M/S. SURYA ENTERPRISES	GST RELEASE	20.12.2024	GST Release for Surya Enter prises40/2024	17006910	27.12.2024	45,136.00	45,136.00	
SHRI. VENKATESWARA CONSTRUCTIONS	236/2024	19.12.2024	Attending repair works for water supply & sanitati	21000931	27.12.2024	76,630.00	76,630.00	

SHRI. VENKATESWARA CONSTRUCTIONS	235/2024	19.12.2024	Attending repair works for water supply 235/2026	21000933	27.12.2024	76,630.00	76,630.00	
SHRI. VENKATESWARA CONSTRUCTIONS	237/2024	19.12.2024	Attending repair works for water supply 237/2026	17006920	27.12.2024	17,768.94	17,768.94	
OCEAN SPARKLE LIMITED	1.933E+11	26.12.2024	Hiring charges Tug for the month of Nov-24(Brave)	21000935	27.12.2024	64,63,800.00	64,63,800.00	
SRI BALAJI CONSTRUCTION	GST RELEASE	19.12.2024	GST Release for Balaji construcitons 19/24-25	17006902	27.12.2024	12,874.00	12,874.00	
FALCON (C) SECURITY SERVICES P LTD	1.5242E+14	13.12.2024	Providing Data Entry operator-November 2024	21000940	27.12.2024	22,65,071.00	16,70,150.00	
Goodshepherd Systems Services	GSSS/2024-25/96	24.12.2024	Good shepherd systems services	21000928	27.12.2024	5,24,530.90	5,24,530.90	
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/2692/24-2	23.12.2024	Arrear for the month of October2024	21000932	27.12.2024	7,570.00	6,159.06	
BRIGHT STAFFING SOLUTIONS LLP	VOC/10/1265	06.12.2024	House keeping, sweeping and cleaning-October2024	21000934	27.12.2024	2,17,021.00	1,77,634.00	
FATHIMA ENGINEERING COMPANY PVT LTD	FECL/VOC2/36A	24.12.2024	AMC Fathima Bonus 01.04.2023 to 31.03.2024	17006870	27.12.2024	37,350.00	37,350.00	
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC2/36	24.12.2024	AMC For Cleaning of spilled cargo in Cable	21000927	27.12.2024	49,529.00	49,529.00	
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC1/38A	24.12.2024	Bonus payment for the period Apr-23to Mar-24	17006871	27.12.2024	1,05,089.00	1,05,089.00	
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC1/38	24.12.2024	AMC for Breakdown Maintenance of Elec.Ins Oct2024	21000926	27.12.2024	1,33,249.00	1,33,249.00	
GENGAA SCANS	GS2024DEC09	30.11.2024	Scan Bill for the month of November 2024(OP-1Pat)	17006849	27.12.2024	680.00	673.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426584009	12.12.2024	SupplyofWhiteChitMedicine-PO.52646dt:23.09.2024	17006912	27.12.2024	16,708.00	15,386.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840010	12.12.2024	SupplyofWhiteChitMedicine-PO.52656dt:24.09.2024	17006679	27.12.2024	3,223.00	2,877.00	
United India insurance Co Ltd	TN 69 BA 4834	30.12.2024	Renewal insuranc TN 69 BA4834 31.12.24to30.12.25	17006946	30.12.2024	41,109.00	41,109.00	
M/S SSV Cabs	2024/GST/197	30.12.2024	vehicle for used Shri.Padmanabhan,Dy.CVO(05.12.24)	17006926	30.12.2024	5,618.00	5,618.00	
INDIAN PORTS ASSOCIATION	IPANLP24-251920	03.07.2023	NLP Project upto iteration 5	17006793	30.12.2024	38,54,184.00	35,27,558.00	
UR ENTERPRISES		24.12.2024	XEROX BILL DECEMBER 2024	17006864	30.12.2024	16,852.00	16,852.00	
JOHNSON'S ENGINEERS	GST RELEASE	29.10.2024	18/2024-25 Johnsons enginnering 17003671	17005553	30.12.2024	5,997.00	5,997.00	
RELIANCE JIO	4.31007E+11	26.12.2024	ChargeJioPostpaidMobile(Secretary11.12.24-20.12.24	17006892	30.12.2024	255.00	255.00	
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/21	30.12.2024	AMC for 6Nos of Electrical HT Sub-Station-October2024	21000941	30.12.2024	5,63,883.00	5,63,883.00	
M/S. KALINGAYAN ODIA CULTURAL SOCIE	NO:01/KAL/2024	26.12.2024	TowardsSponsorshipAdvtinAnnualSouvenirKalingayan	17006914	30.12.2024	15,000.00	15,000.00	
CSC COMPUTER EDUCATION P LTD	GST RELEASE	27.12.2024	GSt Release for csc computer	17006947	30.12.2024	54,000.00	54,000.00	
MAXX SEAT COVER	9/23.12.2024	27.12.2024	TowardsRepairWorkofChairs&TablesInGuestHouse	17006930	30.12.2024	52,250.00	51,727.00	
SUN CABS	VEHICLE PAYMEN	10.11.2024	vehicle payment-chennai inspection-10.11.2024	17006831	31.12.2024	5,643.00	5,643.00	
TATA SKY	1495152926	31.12.2024	Annual recharge DTH connection2NOS Chairman Bungal	17006972	31.12.2024	8,600.00	8,600.00	
LENS POINT(India)PVT LTD	LPI/0806/2024-25	27.12.2024	M/s Lens Point (India) Pvt Ltd	21000938	31.12.2024	20,127.00	20,127.00	

SHRI. VENKATESWARA CONSTRUCTIONS	241/2024	24.12.2025	Providing cement concrete topping for the rear si	21000942	31.12.2024	29,54,308.75	29,54,308.76	
S.M.S.Pandal Contractor	1962/S01	30.10.2024	Rentalchair&digital Board towardsBreastCancerAware	17006874	31.12.2024	3,500.00	3,500.00	
Douglas Cabs	BILL.NO:361	31.12.2024	Hiriing Vehicle used FA&CAO-Nov2024	17006948	31.12.2024	71,592.00	71,592.00	
Douglas Cabs	BILL.NO:362	31.12.2024	Hiriing Vehicle used DY.Commandant-Nov2024	17006949	31.12.2024	70,607.00	70,607.00	
Douglas Cabs	BILL.NO:363	31.12.2024	Hiriing Vehicle used DY.Conservator-Nov2024	17006950	31.12.2024	70,917.00	70,917.00	
Douglas Cabs	BILL.NO:368	31.12.2024	Hiriing Vehicle used Chief Mechanical Eng-Nov2024	17006956	31.12.2024	72,897.00	72,897.00	
Douglas Cabs	BILL.NO:367	30.12.2024	Hiriing Vehicle used Secretary -Nov2024	17006954	31.12.2024	70,847.00	70,847.00	
Douglas Cabs	BILL.NO:366	30.12.2024	Hiriing Vehicle used Chief medical officer Nov2024	17006953	31.12.2024	71,147.00	71,147.00	
Douglas Cabs	BILL.NO:365	31.12.2024	Hiriing Vehicle used Traffic Department Nov-2024	17006952	31.12.2024	70,607.00	70,607.00	
Douglas Cabs	BILL.NO:364	31.12.2024	Hiriing Vehicle used Chief Engineer-Nov-2024	17006951	31.12.2024	71,827.00	71,827.00	
COGNAX AUTOMATION PVT. LTD.	CAPL-24-25/007	24.12.2024	amc for High Mast in VOCPA sep-24 to dec24	21000937	31.12.2024	3,98,688.00	3,98,688.00	
OM SAKTHI AIR TRAVELS	OM/1451	13.12.2024	Official TA, Flight chargers on 13.12.24 (Advisor)	17006980	31.12.2024	19,992.00	19,992.00	
OM SAKTHI AIR TRAVELS	OM/1418	31.12.2024	Official TA, Flight chargers on 10.12.24 (Advisor)	17006979	31.12.2024	13,210.00	13,210.00	
Aarthi Scans P Ltd	T-11/2024	30.11.2024	Aarthi Scans-Ser.,Rtd&CISF Nov2024 - OP64 Patients	17006932	31.12.2024	55,319.00	54,167.00	
APOLLO PHARMACIES LIMITED	1588DS0009068	23.10.2024	SupplyofWhiteChitMedicine-PO.5141Dt:23.10.2024	17006783	31.12.2024	27,689.00	27,167.00	
APOLLO PHARMACIES LIMITED	1588DS0009069	24.10.2024	SupplyofWhiteChitMedicine-PO.5141Dt:23.10.2024	17006789	31.12.2024	46,990.00	46,106.00	
APOLLO PHARMACIES LIMITED	1588DS0009067	23.10.2024	SupplyofWhiteChitMedicine-PO.5135Dt:15.10.2024	17006781	31.12.2024	23,530.00	23,089.00	
APOLLO PHARMACIES LIMITED	1588DS0009066	23.10.2024	SupplyofWhiteChitMedicine-PO.5135Dt:15.10.2024	17006782	31.12.2024	72,737.00	71,382.00	
APOLLO PHARMACIES LIMITED	1588DS0009064	19.10.2024	SupplyofWhiteChitMedicine-PO.5131Dt:14.10.2024	17006780	31.12.2024	21,368.00	20,969.00	
APOLLO PHARMACIES LIMITED	1588DS0009070	26.10.2024	SupplyofWhiteChitMedicine-PO.51416Dt:19.10.2024	17006790	31.12.2024	33,018.00	32,397.00	