

| Vendor Payment Details for the Period From 01.05.2025 to 31.05.2025 |                  |              |                                                    |          |              |                |                |            |
|---------------------------------------------------------------------|------------------|--------------|----------------------------------------------------|----------|--------------|----------------|----------------|------------|
| Vendor Name                                                         | Ref/Bill No      | Invoice Date | Text                                               | Doc.Num  | Payment Date | Amount claimed | Amount Settled | UTR/Chq No |
| A.V.M Hospital                                                      | OP(128PATIENTS)  | 26.02.2025   | AVM IP-RE-Kannimuthu-1497-24.2.25 to 26.2.25       | 17000581 | 02.05.2025   | 56,062.00      | 48,766.00      |            |
| A.V.M Hospital                                                      | 36624/25         | 26.02.2025   | AVM IP-Noorjahan-1553-24.02.25 to 26.02.25         | 17000582 | 02.05.2025   | 28,796.00      | 25,179.00      |            |
| A.V.M Hospital                                                      | 37053/25         | 26.02.2025   | AVM IP-RE-Seetha Lakshmi-20341011-24.2 to 26.2.25  | 17000583 | 02.05.2025   | 24,442.00      | 21,683.00      |            |
| A.V.M Hospital                                                      | OP(162PATIENTS)  | 23.02.2025   | AVM OP- SE,RE&CISF - 17.2.25 to 23.2.25            | 17000567 | 02.05.2025   | 1,24,649.00    | 1,10,298.00    |            |
| A.V.M Hospital                                                      | OP(128PATIENTS)  | 01.03.2025   | AVM OP-SE,RE&CISF- 24.2.25 to 01.03.2025           | 17000571 | 02.05.2025   | 1,09,197.00    | 97,918.00      |            |
| A.V.M Hospital                                                      | OP(114PATINETS)  | 23.03.2025   | AVM OP-SE,RE&CISF-17.3.25 to 23.3.25               | 17000580 | 02.05.2025   | 91,317.00      | 81,946.00      |            |
| A.V.M Hospital                                                      | OP(121PATIENTS)  | 16.02.2025   | AVM OP- SE,RE&CISF - 10.2.25 to 16.2.25            | 17000563 | 02.05.2025   | 1,01,385.00    | 89,537.00      |            |
| A.V.M Hospital                                                      | OP(146PATIENTS)  | 16.03.2025   | AVM OP-SE,RE&CISF-10.03.25 to 16.3.25              | 17000575 | 02.05.2025   | 1,33,958.00    | 1,20,168.00    |            |
| A.V.M Hospital                                                      | OP(188PATIENTS)  | 09.03.2025   | AVM OP-SE,RE&CISF-03.03.25 to 9.03.25              | 17000573 | 02.05.2025   | 1,37,440.00    | 1,19,893.00    |            |
| A.V.M Hospital                                                      | 38574/24         | 01.03.2025   | AVM OP-CHD - 24.02.25 to 01.03.2025                | 17000572 | 02.05.2025   | 998.00         | 898.00         |            |
| A.V.M Hospital                                                      | 46902/25         | 16.03.2025   | AVM OP-CHD-10.3.25 to 16.3.25                      | 17000578 | 02.05.2025   | 4,607.00       | 4,146.00       |            |
| A.V.M Hospital                                                      | 44312/25         | 09.03.2025   | AVM OP-CHD-03.03.2025 to 09.03.2025                | 17000574 | 02.05.2025   | 1,529.00       | 1,376.00       |            |
| A.V.M Hospital                                                      | 33875/25         | 23.02.2025   | AVM OP-CHD- 17.2.25 to 23.2.25                     | 17000570 | 02.05.2025   | 4,061.00       | 3,655.00       |            |
| A.V.M Hospital                                                      | OP(15PATIENTS)   | 16.02.2025   | AVM CHD OP- 10.2.25 to 16.2.25                     | 17000564 | 02.05.2025   | 1,553.00       | 1,398.00       |            |
| Express Publications(Madurai)Ltd                                    | TNL1416585       | 22.04.2025   | Newspaper Bill for march 2025                      | 17000533 | 02.05.2025   | 49,140.00      | 47,268.00      |            |
| SURYA ENTERPRISES                                                   | GST RELEASE      | 02.05.2025   | GST Release 26/25-26,25/25-26                      | 17000684 | 02.05.2025   | 21,456.00      | 21,456.00      |            |
| MAHINDRA & MAHINDRA LTD                                             | IN01262700099515 | 02.05.2025   | BOL MAXX PUP CITY LX CNG                           | 21000066 | 02.05.2025   | 5,92,959.78    | 5,92,959.78    |            |
| MAHINDRA & MAHINDRA LTD                                             | IN01262700099514 | 02.05.2025   | BOL MAXX PUP CITY LX CNG                           | 21000065 | 02.05.2025   | 5,92,959.78    | 5,92,959.78    |            |
| M/S. SUBA CONSTRUCTIONS                                             | GST RELEASE      | 02.05.2025   | GST Release 59,61,58,60 /2025-26                   | 17000686 | 02.05.2025   | 98,617.00      | 98,617.00      |            |
| T. VAIRAMUTHU                                                       | GST RELEASE      | 02.05.2025   | GST Release 018/2024-25                            | 17000688 | 02.05.2025   | 2,36,354.96    | 2,36,354.96    |            |
| Kumar Plantations                                                   | 06A              | 30.04.2025   | 19CE/2023-24 EPF/ESIAMC of all garden and lawns in | 17000670 | 02.05.2025   | 51,903.52      | 51,903.52      |            |
| Kumar Plantations                                                   | 6                | 28.04.2025   | 19CE/2023-24 AMC of all garden and lawns in        | 21000067 | 02.05.2025   | 4,11,837.91    | 4,11,837.91    |            |
| Kumar Plantations                                                   | 06B              | 28.04.2025   | 19CE/2023-24 Min.wagAMC of all garden and lawns in | 17000672 | 02.05.2025   | 24,512.00      | 24,512.00      |            |
| Maharaja Engineering Contractor                                     | GST RELEASE      | 02.05.2025   | GST ReleaseMEC/2024-25/33,32                       | 17000690 | 02.05.2025   | 85,459.00      | 85,459.00      |            |
| P.T.Arumugam Associates                                             | GST RELEASE      | 02.05.2025   | GST Release168,169,167/24-25                       | 17000691 | 02.05.2025   | 30,782.60      | 30,482.60      |            |
| SHRI P.JEFFERSON SAMUELRAJ                                          | GST RELEASE      | 02.05.2025   | GST Release24/24-25                                | 17000689 | 02.05.2025   | 19,94,971.27   | 19,94,971.27   |            |
| M/S WAPCOS LIMITED                                                  | GST RELEASE      | 02.05.2025   | GST Release T33/2425/0142,T33/2425/0089            | 17000682 | 02.05.2025   | 3,45,735.00    | 3,45,735.00    |            |
| TTK Construction                                                    | TTK/VOC/MAR-YAR  | 24.04.2025   | 50CE/2024-25 Improvement to the Marshalling yard a | 21000063 | 02.05.2025   | 3,20,13,560.68 | 3,20,13,560.68 |            |
| RELINANCE JIO                                                       | MATERIAL SECTION | 28.04.2025   | jio postpaid mobile of secretary                   | 17000565 | 02.05.2025   | 766.00         | 766.00         |            |
| DECCAN CONSTRUCTION Co.                                             | GST RELEASE      | 02.05.2025   | GST Release Doc/2024-25/035                        | 17000683 | 02.05.2025   | 15,69,890.00   | 15,69,890.00   |            |
| EXCELLON SOFTWARE PVT LTD                                           | SI-2024-25-1514  | 30.04.2025   | Release of GST WH (17009749/31.03.2025)            | 17000671 | 02.05.2025   | 6,106.00       | 6,106.00       |            |
| SUPER ENTERPRISES                                                   | 250224           | 21.04.2025   | Canon Image Class MF275dw Mono laser               | 21000056 | 05.05.2025   | 85,380.19      | 85,380.19      |            |
| MARLIN INFRA LION SERVICES                                          | 10/2024-25       | 04.02.2025   | Operation and maintenance of truck mounted         | 21000071 | 05.05.2025   | 9,28,214.00    | 9,28,214.00    |            |
| TOYATA KIRLOSKAR MOTOR PVT LTD                                      | 9325000165       | 02.05.2025   | INNOVA CRYSTA (G1 MT),COMPENSATION CESS            | 21000076 | 05.05.2025   | 15,13,061.00   | 15,13,060.59   |            |
| SOLAR DESIGNS PVT LTD                                               | GST RELEASE      | 05.05.2025   | 001/25-26, Solar Design GST Release 1663685.51     | 17000704 | 05.05.2025   | 16,63,685.51   | 16,63,685.51   |            |
| M/s.Vignesh Electricals                                             | VE/25-26/4       | 05.05.2025   | AMC for Diesel Generator set (12Nos)-Mar-2025      | 21000073 | 05.05.2025   | 86,693.00      | 86,693.00      |            |
| M/s.Vignesh Electricals                                             | VE/25-26/3       | 05.05.2025   | AMC for Breakdown Maintenance of Elec.Ins Mar-2025 | 21000068 | 05.05.2025   | 1,23,109.00    | 1,23,109.00    |            |
| M/s.MCS Communication Pvt Ltd                                       | RELEASE OF GST   | 25.04.2025   | RelWithheld GST-Admin-MCS-Inv.95,137,150           | 17000708 | 05.05.2025   | 2,15,676.00    | 2,15,676.00    |            |
| X.MARIA ANTONY JUDE RAJA                                            | B.NO:784/2025    | 05.05.2025   | AMC for water sprinkler system March-2025          | 21000074 | 05.05.2025   | 1,58,206.00    | 1,58,206.00    |            |
| AARVEE ENGINEERING CONSULTANTS PVT                                  | R27522425TN0109  | 29.04.2025   | Preparation of Detailed Project Report for Develop | 17000601 | 05.05.2025   | 9,15,840.00    | 9,15,840.00    |            |
| TTK Construction                                                    | TTK/VOC/ROAD/NC  | 28.04.2025   | 54CE/2024-25 -backup area behing NCB III           | 21000078 | 05.05.2025   | 43,34,893.53   | 43,34,893.53   |            |
| HIGHBAR TECHNOCRAT LIMITED                                          | 2025-26/000011   | 02.05.2025   | Providing technical support3.1.25 to2.4.25         | 21000072 | 05.05.2025   | 14,26,967.56   | 14,26,967.56   |            |
| OM SAKTHI AIR TRAVELS                                               | OM\0112          | 05.05.2025   | Flight charges for Shri.Yoshwanth 17.04.2025       | 17000590 | 05.05.2025   | 6,159.00       | 6,159.00       |            |

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|-------------------------------------|------------------|------------|----------------------------------------------------|----------|------------|--------------|--------------|--|
| PRAGATI INSTRUMENTATION PRIVATE LTD | PIPL/25-26/P007  | 29.04.2025 | 140MT Electronic-3rd year -10.1.25 to 9.4.25       | 21000077 | 05.05.2025 | 52,890.00    | 52,890.00    |  |
| Shri Vengateswara constructions     | 60/2025          | 08.04.2025 | Providing MTS, OA, Advisor(marketing)-March2025    | 21000087 | 06.05.2025 | 2,22,907.00  | 1,64,347.00  |  |
| M/S SSV Cabs                        | 2025/GST/343     | 29.04.2025 | Hiring of 1No 14 Ton capacity mobile crene         | 21000069 | 06.05.2025 | 9,220.00     | 9,220.00     |  |
| SRMF AUTOMOBILES & MARINE SERVICE   | D771/2024/25-12  | 05.05.2025 | Supply of 1 no.of 20knots for the month March-2025 | 21000083 | 06.05.2025 | 5,05,176.00  | 5,05,176.00  |  |
| MARK ENGINEERING INC                | MEI/24-25/GST/57 | 05.05.2025 | Supply installation of Air Conditioners at communi | 21000079 | 06.05.2025 | 37,12,049.00 | 37,12,049.00 |  |
| SHRI. VENKATESWARA CONSTRUCTIONS    | 68/2025          | 29.04.2025 | 14CE/2024-25 AMC for Non-Residential buildings     | 21000081 | 06.05.2025 | 10,39,778.69 | 10,39,778.69 |  |
| HITECH CIVIL ENGINEERING SERVICES   | HCES/012/25-26   | 29.04.2025 | Carrying out Underwater Videography at the South   | 17000603 | 06.05.2025 | 3,69,600.00  | 3,69,600.00  |  |
| FALCON (C) SECURITY SERVICES P LTD  | RELEASE OF GST   | 06.05.2025 | RelWithheld GST-Admin-Falcon-Inv.1644              | 17000730 | 06.05.2025 | 3,33,114.00  | 3,33,114.00  |  |
| TTK Construction                    | GST RELEASE      | 22.04.2025 | GST Release TTK Road /2025/03,02                   | 17000723 | 06.05.2025 | 61,28,334.80 | 61,28,334.80 |  |
| CATHOLIC SYRIAN BANK LTD            | PAYBILL-CHD      | 30.04.2025 | Remittance of HBA (CHD) Syrian Bank, April, 2025   | 17000663 | 06.05.2025 | 4,690.00     | 4,690.00     |  |
| ORIENTAL BANK OF COMMERCE           | PAYBILL-CHD      | 30.04.2025 | Remittance of HBA (CHD) Oriental Bank, April, 2025 | 17000664 | 06.05.2025 | 6,250.00     | 6,250.00     |  |
| ENERGY TECH ENTERPRISES             | 40/2024-2025     | 29.04.2025 | Filtrtion of transformer oil and arresting of oil  | 21000070 | 06.05.2025 | 4,38,087.00  | 4,38,087.00  |  |
| ST.ANTONY'S AGENCY                  | 83               | 07.05.2024 | Motor spirit bill for March-25 (TN 69 P2824& 2823) | 17000584 | 07.05.2025 | 2,427.00     | 2,427.00     |  |
| ST.ANTONY'S AGENCY                  | 1974             | 07.05.2025 | Motor spirit bill for Feb-25 (TN 69 P2824)         | 17000585 | 07.05.2025 | 809.00       | 809.00       |  |
| TRIVIKRAM NATH TIWARI               | IEM              | 09.04.2025 | IEM meeting- conducting sitting charges 15.06.2023 | 17000193 | 07.05.2025 | 26,920.00    | 26,920.00    |  |
| SHRI. VENKATESWARA CONSTRUCTIONS    | 076/2025         | 29.04.2025 | 02CE/2024-25 Grengate cleaning - Minwages          | 17000761 | 07.05.2025 | 36,613.00    | 36,613.00    |  |
| SHRI. VENKATESWARA CONSTRUCTIONS    | 077/2025         | 29.04.2025 | 02CE/2024-25 Grengate cleaning - EPFESI            | 17000760 | 07.05.2025 | 96,859.00    | 96,859.00    |  |
| SHRI. VENKATESWARA CONSTRUCTIONS    | 075/2025         | 29.04.2025 | 02CE/2024-25 Cleaning the office inside greengate  | 21000088 | 07.05.2025 | 6,19,024.07  | 6,19,024.07  |  |
| P.T.Arumugam Associates             | 15/2025-26       | 28.04.2025 | 08CE/23-24, 15/25-26 EPF/ESI                       | 17000735 | 07.05.2025 | 17,404.00    | 17,404.00    |  |
| P.T.Arumugam Associates             | 14/2025-26       | 28.04.2025 | 08CE/23-24, 14/25-26 Minimum wages                 | 17000736 | 07.05.2025 | 18,594.60    | 18,594.60    |  |
| P.T.Arumugam Associates             | 13/2025-26       | 29.04.2025 | 08CE /23-24 ,13/2025-26 cleaning the office        | 21000082 | 07.05.2025 | 1,26,576.46  | 1,26,576.46  |  |
| TTK Construction                    | GST RELEASE      | 06.05.2025 | GST Release TTK /VOC/MAR-YARD                      | 17000773 | 07.05.2025 | 56,46,753.00 | 56,46,753.00 |  |
| OM SAKTHI AIR TRAVELS               | OM/0230          | 06.05.2025 | Official TA,CPA,FLIGHT CANCEL CHARGES              | 17000771 | 07.05.2025 | 2,839.00     | 2,839.00     |  |
| OM SAKTHI AIR TRAVELS               | OM/0229          | 06.05.2025 | Official TA,CPA,FLIGHT CHARGES 01.05.2025          | 17000770 | 07.05.2025 | 11,443.00    | 11,443.00    |  |
| OM SAKTHI AIR TRAVELS               | OM/0220          | 06.05.2025 | Official TA,CPA,FLIGHT CHARGES 30.04.2025          | 17000769 | 07.05.2025 | 9,416.00     | 9,416.00     |  |
| FATHIMA ENGINEERING COMPANY PVT LTD | FECPL/VOC3/26    | 05.05.2025 | AMC for 6Nos of Electrical HT Sub-Stations-Mar2025 | 21000089 | 07.05.2025 | 5,04,185.00  | 5,04,185.00  |  |
| FATHIMA ENGINEERING COMPANY PVT LTD | FECPL/VOC/25     | 07.05.2025 | AMC for 6Nos of Electrical HT Sub-Stations-Feb2025 | 21000085 | 07.05.2025 | 5,27,746.00  | 5,27,746.00  |  |
| S.MURALI KRISHNAN                   | 260358330SC00041 | 07.05.2025 | Reimbursement for Purchase ofTrolley Bag           | 17000775 | 07.05.2025 | 50,000.00    | 50,000.00    |  |
| SATHYA AGENCIES (P) Ltd             | 250107TUT2000793 | 06.05.2025 | Apple Laptop MacBook Air M4                        | 21000086 | 08.05.2025 | 1,12,635.59  | 1,12,635.59  |  |
| Express Publications(Madurai)       | TNI1419369       | 07.05.2025 | Publishing of NIT-Advertismnt for ADSM             | 17000717 | 08.05.2025 | 1,20,960.00  | 1,10,592.00  |  |
| RINA CONSULTING S.p.A               | 25CR-000036      | 02.05.2025 | Consultancy PMC Services for Development of Bunker | 21000094 | 08.05.2025 | 13,51,500.00 | 13,51,500.00 |  |
| Goodshepherd Systems Services       | GSSS/25-26/11    | 22.04.2025 | Providing Paramedical Staff- March 2025            | 21000107 | 08.05.2025 | 12,66,092.00 | 12,33,902.80 |  |
| SRI LAKSHMI CANTEEN SERVICES        | SLCS1475         | 28.03.2025 | 1st surveillance audit 27.3.25 to 28.03.2025       | 17000685 | 08.05.2025 | 9,584.00     | 3,168.00     |  |
| SRI LAKSHMI CANTEEN SERVICES        | SLCS1478         | 06.05.2025 | 1st surveillance audit 27.3.25 to 28.03.2025       | 17000741 | 08.05.2025 | 3,168.00     | 3,168.00     |  |
| SRI LAKSHMI CANTEEN SERVICES        | SLCS1479         | 06.05.2025 | 1st surveillance audit 27.3.25 to 28.03.2025       | 17000744 | 08.05.2025 | 1,383.00     | 1,383.00     |  |
| SRI LAKSHMI CANTEEN SERVICES        | SLCS1477         | 06.05.2025 | 1st surveillance audit 27.3.25 to 28.03.2025       | 17000748 | 08.05.2025 | 1,383.00     | 1,383.00     |  |
| Vasan eye care hospital             | 010B/24-25/23289 | 07.03.2025 | IpchrgGopalKrishnan 10001183/RtdCHDEmployee7.3.25  | 17000677 | 08.05.2025 | 10,781.00    | 9,703.00     |  |

|                                     |                  |            |                                                       |          |            |                |              |  |
|-------------------------------------|------------------|------------|-------------------------------------------------------|----------|------------|----------------|--------------|--|
| Vasan eye care hospital             | 010B/24-25/23619 | 12.03.2025 | IpchrgMuthusamy 909/Rtd WinchmanCHD12.03.25           | 17000678 | 08.05.2025 | 10,781.00      | 9,703.00     |  |
| Vasan eye care hospital             | H-19/19/2019     | 05.03.2025 | IpchrgMuthusamy 909/Rtd WinchmanCHD05.03.25           | 17000679 | 08.05.2025 | 10,781.00      | 9,703.00     |  |
| M/S SSV Cabs                        | 2025/GST/369     | 09.05.2025 | Vehicle used for Mr.Ramesh<br>Sr.DTM(23.4.25&26.04.25 | 17000805 | 09.05.2025 | 8,142.00       | 8,142.00     |  |
| M/S SSV Cabs                        | 2025/GST/377     | 09.05.2025 | Hire charges Dredging work-Civil use9.4.25-30.4.25    | 17000806 | 09.05.2025 | 64,020.00      | 64,020.00    |  |
| M/S SSV Cabs                        | 2025/GST/379     | 09.05.2025 | Vehicle used for TM (25.04.2025)                      | 17000807 | 09.05.2025 | 8,643.00       | 8,643.00     |  |
| POKKISHA LAUNDRY SERVICE            | 45717            | 09.04.2025 | Washing charges for linen items March, 2025           | 17000703 | 09.05.2025 | 10,374.00      | 10,374.00    |  |
| SHRI S.KUNJAN                       | GST REL          | 08.05.2025 | 66CE-2024-25 Gst Release                              | 17000837 | 09.05.2025 | 25,974.00      | 25,974.00    |  |
| M/S.Sys Decorators                  |                  | 06.05.2025 | Stress Management Programme at Port                   | 17000706 | 09.05.2025 | 35,145.00      | 35,145.00    |  |
| SHRI P.JEFFERSON SAMUELRAJ          | 02/2025-26       | 30.04.2025 | 77CE/2024-25 new cement concrete approach road        | 21000101 | 09.05.2025 | 42,47,959.51   | 42,47,959.51 |  |
| AO/CASH, BSNL,TUTICORIN             | 500433933        | 09.05.2025 | All Dept Cellphone Charges01.04.2025to30.04.2025      | 17000846 | 09.05.2025 | 26,211.00      | 26,211.00    |  |
| M/S WAPCOS LIMITED                  | T33/2526/0003    | 02.05.2025 | 62CE/2024-25 PMC Services for the Dredging work at    | 21000102 | 09.05.2025 | 11,10,140.00   | 11,10,140.00 |  |
| M/s.MCS Communication Pvt Ltd       | 14/SB/2025-26    | 06.05.2025 | TowardsPurchaseofMiniatureShipMemento30nos            | 17000836 | 09.05.2025 | 1,71,690.00    | 1,42,590.00  |  |
| M/s.MCS Communication Pvt Ltd       | 12/SB/2025-26    | 06.05.2025 | TowardsUpdationofCorporateVideo2025                   | 17000834 | 09.05.2025 | 4,13,000.00    | 3,36,000.00  |  |
| FALCON (C) SECURITY SERVICES P LTD  | 94               | 29.04.2025 | Supply of Security personnel-March 2025               | 21000108 | 09.05.2025 | 11,10,060.00   | 10,72,431.12 |  |
| DR.AGARWAL'S HEALTH CARE            | OP(4PATIENTS)    | 08.04.2025 | Opchrgofser,rtdandtheirdependents28.3-7.4-4Patient    | 17000680 | 09.05.2025 | 7,174.00       | 6,457.00     |  |
| TTK Construction                    | TTK/VOC/NCBII/24 | 07.05.2025 | 55CE/24-25,TTK/VOC/NCBII/24-25/03 Filing              | 21000109 | 09.05.2025 | 56,73,569.83   | 56,73,569.83 |  |
| OM SAKTHI AIR TRAVELS               | OM/0092          | 16.04.2025 | Official TA,CME FLIGHT CHARGES ON 15.4/16.4           | 17000879 | 09.05.2025 | 14,840.00      | 14,840.00    |  |
| OM SAKTHI AIR TRAVELS               | OM/0098          | 08.05.2025 | Official TA,CME FLIGHT CHARGES ON<br>16.04/17.4/25    | 17000878 | 09.05.2025 | 15,420.00      | 15,420.00    |  |
| OM SAKTHI AIR TRAVELS               | OM/0194          | 25.04.2025 | Official TA,CME FLIGHT CHARGES ON 28.04.2025          | 17000875 | 09.05.2025 | 6,379.00       | 6,379.00     |  |
| OM SAKTHI AIR TRAVELS               | OM/0190          | 08.05.2025 | Official TA,CME FLIGHT CHARGES ON 25.04.2025          | 17000874 | 09.05.2025 | 9,130.00       | 9,130.00     |  |
| SYS DECORATORS                      | VENUE ARRANGE    | 07.02.2025 | Venue arrangements for New Year celebrations          | 17000777 | 09.05.2025 | 69,300.00      | 69,300.00    |  |
| CYFUTURE INDIA PVT LTD, JAIPUR      | SINV-25-01381-1  | 05.05.2025 | Firewall with 300 users at VOCPA-3rd year             | 21000075 | 09.05.2025 | 28,500.00      | 28,500.00    |  |
| Vasan eye care hospital             | 010B/24-25/25041 | 31.03.2025 | IpchrgKanagasabapathy1496/RtdMarineDept31.03.25       | 17000676 | 09.05.2025 | 10,781.00      | 9,703.00     |  |
| Vasan eye care hospital             | OP(9PATIENTS)    | 31.03.2025 | Opchrgofser,rtdandtheirdependents1.3-31.3-9pat        | 17000674 | 09.05.2025 | 6,420.00       | 5,778.00     |  |
| Vasan eye care hospital             | 010B/24-25/24677 | 26.03.2025 | IpchrgKanagasabapathy1496/RtdMarineDept26.03.25       | 17000675 | 09.05.2025 | 10,781.00      | 9,703.00     |  |
| P.SARAVANA KUMAR                    | APRIL,2025       | 08.05.2025 | Remuneration 9 Visits bill for Rs.10800/-             | 17000791 | 09.05.2025 | 10,800.00      | 9,720.00     |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42658E+11      | 02.02.2025 | Supply of MedicinesP.O.No.5235Dt:27.11.24Hospital     | 17000398 | 09.05.2025 | 57,615.00      | 56,583.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42658E+11      | 16.03.2025 | Supply of MedicinesP.O.No.5436dDt:13.1.25Hospital     | 17000397 | 09.05.2025 | 46,137.00      | 45,280.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | OD00005306       | 09.12.2024 | amrit bill 242688400114 dated 13.03.2025 amt 32626    | 17000558 | 09.05.2025 | 32,626.00      | 32,044.33    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | OD00005384       | 25.12.2024 | amrit hospital bill 144 dated 19.03.2025 amt 33819    | 17000557 | 09.05.2025 | 33,819.00      | 33,215.11    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | OD00005338       | 16.12.2024 | amrit hosp bll 242658400156 dated20.03.2025 41474     | 17000560 | 09.05.2025 | 41,474.00      | 40,729.62    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42658E+11      | 19.03.2025 | Supply of MedicinesP.O.No.5379Dt:24.12.24Hospital     | 17000399 | 09.05.2025 | 1,70,00,399.00 | 31,029.00    |  |

|                                     |                 |            |                                                     |          |            |                |                |                  |
|-------------------------------------|-----------------|------------|-----------------------------------------------------|----------|------------|----------------|----------------|------------------|
| HLL LIFECARE LIMITED(AMRIT PHARMACY | OD00005369      | 21.12.2024 | amrit hodpital bill 242688400132 dated 18.03.2025   | 17000556 | 09.05.2025 | 24,638.00      | 24,201.46      |                  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | OD00005396      | 29.12.2024 | amrit hospital bill 153 dated 20.03.2025 amt 40858  | 17000559 | 09.05.2025 | 40,858.00      | 40,127.29      |                  |
| M.S.VENKATASUBRAMANIAN              | 121             | 05.05.2025 | Purchase of Stationery for Training                 | 17000702 | 12.05.2025 | 7,880.00       | 7,880.00       |                  |
| M.S.VENKATASUBRAMANIAN              | 105             | 05.05.2025 | Purchase of Stationery Items for Board meeting      | 17000728 | 12.05.2025 | 2,390.00       | 2,390.00       |                  |
| JRAR FABRICATORS AND ERECTORS       | IN.NO:099/24-25 | 12.05.2025 | AMC of RO Water Purifier System-01.12.24to28.02.25  | 21000113 | 12.05.2025 | 27,000.00      | 92,610.00      |                  |
| SOLAR DESIGNS PVT LTD               | 45839           | 09.05.2025 | 82CE /23-24 ,07/2025 Solar Maritime Heritage        | 21000111 | 12.05.2025 | 2,08,24,311.00 | 2,08,24,311.05 | IOBAN25132447620 |
| Bethlehem Engineering works         | 014/25-26       | 03.05.2025 | 46CE/24-25 Bethlehem 014/25-26                      | 21000112 | 12.05.2025 | 2,55,158.50    | 2,55,158.50    |                  |
| Aravind eye hospital                | OP(2PATIENTS)   | 31.03.2025 | Opchrgofretiredemployeeefortheperiodof1.3-31.3-2Pat | 17000725 | 12.05.2025 | 1,580.00       | 929.00         |                  |
| Aravind eye hospital                | OPBILL45853     | 15.03.2025 | IpchrgSubramanian<br>1566/RtdSignalmanCHD15.03.25   | 17000726 | 12.05.2025 | 3,450.00       | 3,105.00       |                  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42658E+11     | 15.01.2025 | Supply of MedicinesP.O.No.5445dDt:17.1.25Hospital   | 17000083 | 12.05.2025 | 34,303.00      | 33,691.00      | IOBAN25132447622 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42658E+11     | 17.03.2025 | 242658400126 bill Cr.Note adj.242657600678,25.3.25  | 17000088 | 12.05.2025 | 33,691.00      | 68,356.00      | IOBAN25132447623 |
| M/S SSV Cabs                        | 2025/GST/405    | 13.05.2025 | Vehicle used for P.Kavin Maharaj,IOFS CVO           | 17001028 | 13.05.2025 | 86,748.00      | 86,748.00      |                  |
| JN Machineries Pvt Ltd              | OJNTV2526000027 | 05.04.2025 | Fire Fighting system at oil jetty                   | 21000127 | 13.05.2025 | 59,292.00      | 59,292.00      |                  |
| JN Machineries Pvt Ltd              | OJNTV2526000028 | 05.04.2025 | Fire Fighting system at oil jetty                   | 21000126 | 13.05.2025 | 4,09,570.00    | 4,09,570.00    |                  |
| GH2 SOLAR PRIVATE LIMITED           | GSL/2025-26/17  | 12.05.2025 | Fuel cell integartion material                      | 21000125 | 13.05.2025 | 7,66,698.00    | 7,66,698.00    |                  |
| GH2 SOLAR PRIVATE LIMITED           | GSPL/24-25/442  | 12.05.2025 | Supply of Fuel Cell System                          | 21000124 | 13.05.2025 | 95,60,471.00   | 95,60,471.00   |                  |
| Maharaja Engineering Contractor     | MEC/2025-26/03  | 07.05.2025 | 68CE Maharaja Enginnering MEC/2025-26/03            | 21000122 | 13.05.2025 | 12,24,436.07   | 12,24,436.07   |                  |
| GA SOFTWARE TECHNOLOGIES (P)LTD     | GAINVTN2425036  | 13.05.2025 | RFID-Supply of Manpower for month of March-2025     | 21000120 | 13.05.2025 | 5,21,780.00    | 5,21,780.00    |                  |
| GA SOFTWARE TECHNOLOGIES (P)LTD     | GAINVTN2425037  | 13.05.2025 | TruckParking Supply of Manpower Month March-2025    | 21000129 | 13.05.2025 | 1,36,940.00    | 1,36,940.00    |                  |
| RELIANCE JIO                        | 2.81509E+11     | 08.05.2025 | JIO POSTPAID MOBILE OF FA & CAO                     | 17000847 | 13.05.2025 | 530.00         | 530.00         |                  |
| OM SAKTHI AIR TRAVELS               | OM/0257         | 13.05.2025 | Official TA,DYCPA,FLIGHT CHARGES 06.05.2025         | 17001035 | 13.05.2025 | 22,813.00      | 22,813.00      |                  |
| OM SAKTHI AIR TRAVELS               | OM/0269         | 13.05.2025 | Official TA,DYCPA,FLIGHT CANCEL CHARGES 8.5.25      | 17001037 | 13.05.2025 | 2,839.00       | 2,839.00       |                  |
| OM SAKTHI AIR TRAVELS               | OM/0274         | 13.05.2025 | Official TA,DYCPA,FLIGHT CHARGES 08.05.2025         | 17001039 | 13.05.2025 | 17,211.00      | 17,211.00      |                  |
| OM SAKTHI AIR TRAVELS               | OM/0279         | 13.05.2025 | Official TA,DYCPA,FLIGHT CHARGES 11.05.2025         | 17001040 | 13.05.2025 | 14,715.00      | 14,715.00      |                  |
| OM SAKTHI AIR TRAVELS               | OM/0256         | 13.05.2025 | Official TA,DYCPA,FLIGHT CHARGES 06.05.2025         | 17001027 | 13.05.2025 | 10,681.00      | 10,681.00      |                  |
| VJ ENTERPRISES                      | 01/2024-25      | 30.04.2025 | Cleaning the bushes and unwanted vegetations at SB  | 21000123 | 13.05.2025 | 2,12,865.44    | 2,12,865.44    |                  |
| GOLDEN PEACOCK ENVIRONMENT MGNT AWA | GOLDEN PEACOCK  | 12.05.2025 | Golden peacock award-application fee                | 17000998 | 13.05.2025 | 82,010.00      | 82,010.00      |                  |
| Meenakshi mission hospital &        | 31820           | 10.04.2025 | MMHRC IP Mr. Reji Missier 07.03.25-10.03.25         | 17000916 | 13.05.2025 | 37,978.00      | 31,061.00      |                  |
| Meenakshi mission hospital &        | 31511           | 10.04.2025 | MMHRC IP Mr. Kannan 01.03.2025-06.03.2025           | 17000919 | 13.05.2025 | 1,04,097.00    | 78,547.00      |                  |
| HINDUSTAN HEALTH CARE               | 24-25/B2B-4060  | 11.03.2025 | Defective spares for BME in Port Hospital-Hindusta  | 17000740 | 13.05.2025 | 41,608.00      | 40,865.00      |                  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11     | 29.03.2025 | amrit disp bill no 5205 dt 29.03.2025 Rs.27467      | 17000555 | 13.05.2025 | 27,467.00      | 26,978.00      |                  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840091     | 21.03.2025 | amrit disp bill OD0000525 dt 21.03.2025 Rs.7744.73  | 17000546 | 13.05.2025 | 7,745.00       | 7,608.00       |                  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840058     | 21.02.2025 | amrit disp bill noOD0005359 dt 21.02.2025 Rs.16877  | 17000554 | 13.05.2025 | 16,877.00      | 16,576.00      |                  |

|                                     |                  |            |                                                         |          |            |              |              |  |
|-------------------------------------|------------------|------------|---------------------------------------------------------|----------|------------|--------------|--------------|--|
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840055      | 16.02.2025 | amrit disp bill no055 dt 16.02.2025 Rs.16234.59         | 17000551 | 13.05.2025 | 16,235.00    | 15,941.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840045      | 17.02.2025 | amrit disp bill OD5450Rs.15929.04 dated 03.02.2025      | 17000548 | 13.05.2025 | 15,296.00    | 15,645.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840095      | 22.03.2025 | amrit disp bill OD0000533 dt 22.03.2025 Rs.5988.22      | 17000547 | 13.05.2025 | 5,988.00     | 5,879.00     |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840056      | 03.02.2025 | amrit disp bill no 056 dt 17.02.2025 Rs.15296           | 17000552 | 13.05.2025 | 15,929.00    | 15,019.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11      | 15.02.2025 | amrit disp bill 052 dt 15.02.2025 Rs.26201.62           | 17000549 | 13.05.2025 | 26,202.00    | 25,731.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11      | 25.03.2025 | amrit disp bill no103 dt 25.03.2025 Rs.427              | 17000550 | 13.05.2025 | 427.00       | 420.00       |  |
| M/S SSV Cabs                        | 2025/GST/340     | 14.04.2025 | HiredVehicle to Kasi Viswanathan on 11.04.2025          | 17000952 | 14.05.2025 | 3,160.00     | 3,070.00     |  |
| M/S SSV Cabs                        | 2025/GST/351     | 16.04.2025 | HiredVehicle to Chief guest of Ambedkar Birthday event  | 17000954 | 14.05.2025 | 4,544.00     | 4,421.00     |  |
| M/S SSV Cabs                        | 2025/GST/335     | 07.04.2025 | HiredVehicle to Liasion Asst on 25,28 March 02,05 April | 17000949 | 14.05.2025 | 17,024.00    | 16,568.00    |  |
| M/S SSV Cabs                        | 2025/GST/386     | 08.05.2025 | Tea and snacks for training programme                   | 17000845 | 14.05.2025 | 4,032.00     | 3,918.00     |  |
| M/S SSV Cabs                        | 2025/GST/349     | 15.04.2025 | HiredVehicle to Ashok Gupta, Former Media Advisor       | 17000951 | 14.05.2025 | 9,062.00     | 8,804.00     |  |
| M/S SSV Cabs                        | 2025/GST/336     | 07.04.2025 | HiredVehicle to Kasi Viswanathan from 22 to 23 March    | 17000947 | 14.05.2025 | 13,262.00    | 12,884.00    |  |
| M/S SSV Cabs                        | 2025/GST/339     | 07.04.2025 | HiredVehicle to Liasion Asst on 18 & 21 March           | 17000948 | 14.05.2025 | 2,982.00     | 2,898.00     |  |
| Security and intelligence Services  | BNTNMDA24000048  | 14.05.2025 | Supply of Manpower Port Fire service Feb-2025           | 21000135 | 14.05.2025 | 14,55,023.00 | 14,55,023.00 |  |
| Maharaja Engineering Contractor     | MEC/2025-26/04   | 09.05.2025 | Cleaning the bushes and unwanted vegetations at SB      | 21000128 | 14.05.2025 | 4,37,398.42  | 4,37,398.42  |  |
| Maharaja Engineering Contractor     | MEC/2025-26/05   | 09.05.2025 | Reimbursement of EPF/ESI for the period April 25        | 17001053 | 14.05.2025 | 37,037.00    | 37,037.00    |  |
| Goodshepherd Systems Services       | GSSS/25-26/10    | 12.05.2025 | 10CE/20-21 Good Shepherd GSSS/25-26/10                  | 21000130 | 14.05.2025 | 6,21,866.90  | 6,21,866.90  |  |
| U R ENTERPRISES                     | LT DATED 24.4.25 | 05.05.2025 | Printing and xerox for board agendas                    | 17000729 | 14.05.2025 | 15,420.00    | 15,420.00    |  |
| OM SAKTHI AIR TRAVELS               | OM/0182          | 13.05.2025 | Official TA, Tuticorin to hosur 24.04.2025              | 17001084 | 14.05.2025 | 7,554.00     | 7,554.00     |  |
| OM SAKTHI AIR TRAVELS               | OM/0180          | 13.05.2025 | Official TA, Tuticorin to hosur 26.04.2025              | 17001085 | 14.05.2025 | 8,660.00     | 8,660.00     |  |
| OM SAKTHI AIR TRAVELS               | OM/1987          | 13.05.2025 | Official TA, tuticorin to Mumbai on 18.03.2025          | 17001078 | 14.05.2025 | 17,623.00    | 17,623.00    |  |
| OM SAKTHI AIR TRAVELS               | OM\0096          | 05.05.2025 | Air Ticket for Mr. Ashok Kumar Panda                    | 17000701 | 14.05.2025 | 21,912.00    | 21,870.00    |  |
| OM SAKTHI AIR TRAVELS               | OM/1996          | 13.05.2025 | Official TA, tuticorin to Mumbai on 19.03.2025          | 17001079 | 14.05.2025 | 5,260.00     | 5,260.00     |  |
| OM SAKTHI AIR TRAVELS               | OM/0183          | 13.05.2025 | Official TA, TM, Tuticorin to hosur on 25.04.2025       | 17001074 | 14.05.2025 | 6,149.00     | 6,149.00     |  |
| OM SAKTHI AIR TRAVELS               | OM/0197          | 13.05.2025 | Official TA, TM, Tuticorin to hosur on 26.04.2025       | 17001075 | 14.05.2025 | 9,258.00     | 9,258.00     |  |
| POTHIGAI SWEETS                     | GST/25-26/6      | 01.04.2025 | Refreshment during Costal Cyclothan 30.03.2025          | 17000937 | 14.05.2025 | 24,700.00    | 24,229.80    |  |
| POTHIGAI SWEETS                     | GST/25-26/16     | 15.04.2025 | Refreshment during Ambedkar Birthday Event 15.04.2025   | 17000941 | 14.05.2025 | 28,800.00    | 28,257.86    |  |
| POTHIGAI SWEETS                     | GST/25-26/12     | 07.04.2025 | Refreshment during CISF Raising Day 09.03.2025          | 17000939 | 14.05.2025 | 20,000.00    | 19,618.62    |  |
| Meenakshi mission hospital &        | 31180            | 10.04.2025 | MMHRC IP CHD Mr. Ramanathan 25.02.2025-01.03.2025       | 17000911 | 14.05.2025 | 29,080.00    | 22,386.00    |  |
| SRI KAUVERY MEDICAL CARE INDIA LTD  | 4742             | 03.03.2025 | IP-RTD Head clerk /CHD 23.2.25 TO 3.3.25                | 17000960 | 14.05.2025 | 86,026.00    | 75,609.00    |  |
| SRI KAUVERY MEDICAL CARE INDIA LTD  | 5054             | 24.03.2025 | IP-RTD Signalman CHD 19.3. 25 TO 22.03.2025             | 17000962 | 14.05.2025 | 17,810.00    | 16,029.00    |  |
| SRI KAUVERY MEDICAL CARE INDIA LTD  | OP-2 PATIENTS    | 17.03.2025 | OP-RTD 2 Patients period from 10.3.25 to 17.3.25        | 17000964 | 14.05.2025 | 7,376.00     | 6,620.00     |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840085      | 17.03.2025 | AMRIT DISP 5329 085 DT 17.03.2025 RS.30275              | 17000537 | 14.05.2025 | 30,275.00    | 29,729.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840046      | 03.02.2025 | AMRIT DISP OP 046 DT 03.02.2025 RS.21417                | 17000539 | 14.05.2025 | 21,417.00    | 21,037.00    |  |

|                                     |                |            |                                                    |          |            |              |              |  |
|-------------------------------------|----------------|------------|----------------------------------------------------|----------|------------|--------------|--------------|--|
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840082    | 15.03.2025 | AMRIT DISP 5440 082 DT 15.03.2025 RS.16369         | 17000535 | 14.05.2025 | 16,369.00    | 16,075.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840028    | 16.01.2025 | AMRIT DISP OP 5329 DT 16.01.2025 RS.9126           | 17000536 | 14.05.2025 | 9,126.00     | 8,963.00     |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11    | 25.03.2025 | AMRIT DISP OP 102 DT 25.03.2025 RS.10817           | 17000446 | 14.05.2025 | 10,817.00    | 10,627.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840050    | 12.02.2025 | AMRIT DISP OP 050 DT 12.02.2025 RS.6379            | 17000445 | 14.05.2025 | 6,379.00     | 6,265.00     |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840043    | 02.02.2025 | AMRIT DISP 5335 DT 02.02.2025 RS.21938             | 17000443 | 14.05.2025 | 21,938.00    | 21,544.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840096    | 22.03.2025 | AMRIT DISP 5336 096 DT 22.03.2025 RS.3085          | 17000444 | 14.05.2025 | 3,085.00     | 3,032.00     |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840089    | 20.03.2025 | AMRIT DISP OP 5461 DT 20.03.2025 RS.7376           | 17000538 | 14.05.2025 | 7,376.00     | 7,246.00     |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840073    | 14.03.2025 | AMRIT DISP 5278 073 DT 14.03.2025 RS.22055         | 17000540 | 14.05.2025 | 22,055.00    | 21,659.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11    | 21.03.2025 | 5598 dated 21.03.2025 amrit hosp 41530             | 17000819 | 14.05.2025 | 41,530.00    | 40,788.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11    | 19.03.2025 | 211 dated 27.03.2025 amrit hosp 5631               | 17000818 | 14.05.2025 | 52,093.00    | 51,162.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11    | 27.03.2025 | 214 DATED 27.03.2025 AMRIT HOS 22330               | 17000820 | 14.05.2025 | 22,330.00    | 21,932.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840084    | 16.03.2025 | AMRIT DISP 5320 DT 16.03.2025 RS.1877              | 17000669 | 14.05.2025 | 1,877.00     | 1,846.00     |  |
| REMEDICS GLOBAL                     | RG/25-26/003   | 09.05.2025 | Panasonic PT-VMZ51SD Projector                     | 21000110 | 15.05.2025 | 1,72,888.00  | 1,72,888.00  |  |
| SURYA ENTERPRISES                   | 11/2025-26     | 09.05.2025 | Maintenance and operation of Sewage Pumps in VOCPA | 21000137 | 15.05.2025 | 96,088.00    | 96,088.00    |  |
| SURYA ENTERPRISES                   | 12/2025-26     | 09.05.2025 | Reimbursement of EPF/ESI for the period April 25   | 17001204 | 15.05.2025 | 11,232.00    | 11,232.00    |  |
| THANAM FUTURE TECH                  | TFT435         | 12.05.2025 | Light Weight Electric Wheel Chair                  | 21000114 | 15.05.2025 | 1,15,470.00  | 1,15,470.00  |  |
| BLUE DIAMOND SCIENTIFIC SUPPLIES    | GST RELEASE    | 14.05.2025 | 0440/24-25 GST Release 17009093                    | 17001154 | 15.05.2025 | 6,066.00     | 6,066.00     |  |
| PIYUSH ENTERPRISES                  | PE/25-26/010   | 12.05.2025 | Pro.Flat Gym Bench                                 | 21000115 | 15.05.2025 | 2,394.64     | 2,394.64     |  |
| Maharaja Engineering Contractor     | GST RELEASE    | 14.05.2025 | MEC/2025-26/01&02 MEC/2024-25/31 Release WH GST    | 17001152 | 15.05.2025 | 3,64,663.00  | 3,64,663.00  |  |
| HITECH CIVIL ENGINEERING SERVICES   | GST RELEASE    | 14.05.2025 | HCES/012/25-26 GST Release 17000603                | 17001168 | 15.05.2025 | 75,600.00    | 75,600.00    |  |
| HITECH CIVIL ENGINEERING SERVICES   | GST RELEASE    | 14.05.2025 | HCES/002/25-26 GST Release 1524600                 | 17001134 | 15.05.2025 | 15,24,600.00 | 15,24,600.00 |  |
| M/s.MCS Communication Pvt Ltd       | 3/SB/2025-26   | 16.04.2025 | PrintingofAcrylicPanelsforUpdationofPanelsInformat | 17000943 | 15.05.2025 | 9,027.00     | 8,875.00     |  |
| SRM HOTEL Pv LTD                    | TU2526BQ1,TD-3 | 10.04.2025 | InteractiveSessionwithHODsandGovernmentOfficial    | 17000957 | 15.05.2025 | 1,41,593.00  | 1,36,629.40  |  |
| SRM HOTEL Pv LTD                    | TU2526FO142    | 09.04.2025 | Boarding & Lodging Former Media Advisor, MoPSW     | 17000890 | 15.05.2025 | 11,484.00    | 11,147.00    |  |
| MVD TECHNOLOGIES PVT LTD            | 26510078       | 14.05.2025 | Amc of mitel A470 EPABX                            | 21000136 | 15.05.2025 | 14,040.00    | 14,040.00    |  |
| OM SAKTHI AIR TRAVELS               | OM\0064        | 08.04.2025 | FlightChargesdepartureAshokGuptaon09.04.2025       | 17000956 | 15.05.2025 | 11,680.00    | 11,665.00    |  |
| OM SAKTHI AIR TRAVELS               | OM\0036        | 05.04.2025 | FlightChargesarrivalofAshokGuptaon06.04.2025       | 17000955 | 15.05.2025 | 13,330.00    | 13,315.00    |  |
| BRIGHT STAFFING SOLUTIONS LLP       | VOC/B/03/1302  | 15.04.2025 | Bonus for the year 2023-24                         | 21000106 | 15.05.2025 | 1,71,160.00  | 1,65,356.00  |  |
| SYS DECORATORS                      | NO.10          | 09.04.2025 | DecorationinconnectionwithInteractiveSessionHODs   | 17000946 | 15.05.2025 | 17,600.00    | 17,424.00    |  |
| SRI LAKSHMI CANTEEN SERVICES        | SLCS1455       | 20.03.2025 | Food & Refreshment provided to Indian Audit and A  | 17000891 | 15.05.2025 | 777.00       | 754.00       |  |
| SRI LAKSHMI CANTEEN SERVICES        | SLCS1497       | 31.03.2025 | Refreshmentmeeting with principle advisor          | 17000892 | 15.05.2025 | 1,940.00     | 1,874.00     |  |

|                              |          |            |                                                     |          |            |          |          |  |
|------------------------------|----------|------------|-----------------------------------------------------|----------|------------|----------|----------|--|
| SRI LAKSHMI CANTEEN SERVICES | SLCS1498 | 31.03.2025 | RefreshmentprovidedduringtheHODmeeting              | 17000893 | 15.05.2025 | 703.00   | 683.50   |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/27  | 08.04.2025 | RefreshmentpresentationbyADSMson06.04.2025          | 17000907 | 15.05.2025 | 1,648.00 | 1,593.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/54  | 16.04.2025 | TowardsDepartmentPresentationDy.CPAchamber          | 17000926 | 15.05.2025 | 384.00   | 384.00   |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/46  | 15.04.2025 | RefreshmentduringmeetingwithJSWofficials14.04.2025  | 17000925 | 15.05.2025 | 1,648.00 | 1,593.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/36  | 11.04.2025 | RefreshmentduringmeetingwithMD,IPRLC                | 17000917 | 15.05.2025 | 2,134.00 | 2,059.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/41  | 12.04.2025 | Food&RefreshmenttoShivasankar, SystemEngineer       | 17000930 | 15.05.2025 | 1,547.00 | 1,493.75 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/22  | 07.04.2025 | RefreshmentMaritimedayeeventatBerthno7on05.04.2025  | 17000906 | 15.05.2025 | 2,670.00 | 2,575.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/29  | 08.04.2025 | during MoPSWSecretaryreviewmeetingon07.04.2025      | 17000908 | 15.05.2025 | 1,189.00 | 1,151.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/55  | 16.04.2025 | RefreshmentduringAmbedkarBirthdayEvent15.04.2025    | 17000928 | 15.05.2025 | 368.00   | 357.00   |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/31  | 09.04.2025 | RefreshmenttowardsSecretaryReviewMeeting            | 17000910 | 15.05.2025 | 1,989.00 | 1,847.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/30  | 08.04.2025 | TowardsDepartmentPresentationDy.CPAchamber          | 17000909 | 15.05.2025 | 384.00   | 384.00   |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/24  | 07.04.2025 | review meeting with Dy. CPA & HODs on 05.04.2025    | 17000905 | 15.05.2025 | 1,157.00 | 1,119.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/35  | 11.04.2025 | RefreshmentduringTugRideofMD,IPRLC                  | 17000915 | 15.05.2025 | 1,212.00 | 1,166.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/44  | 15.04.2025 | RefreshmentduringmeetingwithUltraTechOfficial       | 17000921 | 15.05.2025 | 1,294.00 | 1,251.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/53  | 16.04.2025 | RefreshmentduringMoPSWsecretaryreviewmeeting        | 17000922 | 15.05.2025 | 861.00   | 836.00   |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/45  | 15.04.2025 | RefreshmentduringGreenPortActivityReviewMeeting     | 17000923 | 15.05.2025 | 1,089.00 | 1,054.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/26  | 08.04.2025 | Refreshmentdepartmentpresentationreviewmeetingat Dy | 17000903 | 15.05.2025 | 636.00   | 627.00   |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/25  | 08.04.2025 | department presentation review meeting              | 17000902 | 15.05.2025 | 1,029.00 | 1,005.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/3   | 02.04.2025 | duringthemeetingwithNaviccellon01.04.2025           | 17000900 | 15.05.2025 | 908.00   | 880.50   |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS1503 | 31.03.2025 | Refreshment Green hydrogen projectMEETING           | 17000898 | 15.05.2025 | 336.00   | 324.00   |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/2   | 02.04.2025 | duringSecretaryGOIreviewmeetingon01.04.2025         | 17000899 | 15.05.2025 | 1,570.00 | 1,518.50 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS1502 | 31.03.2025 | RefreshmentGreenhydrogenproject meeting(Sembcorp)   | 17000897 | 15.05.2025 | 1,963.00 | 1,895.50 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS1501 | 31.03.2025 | RefreshmentduringCISFCoastalcylthon                 | 17000896 | 15.05.2025 | 328.00   | 316.50   |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS1500 | 31.03.2025 | Refreshment tug ride ofD.P. Dash, IRSEE,Principal   | 17000895 | 15.05.2025 | 1,366.00 | 1,317.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS1499 | 31.03.2025 | RefreshmentprovidedduringCargoreviewmeeting         | 17000894 | 15.05.2025 | 1,648.00 | 1,593.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/42  | 12.04.2025 | Food&RefreshmenttoShivasankar, SystemEngineer       | 17000932 | 15.05.2025 | 2,989.00 | 2,885.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/40  | 12.04.2025 | Food&RefreshmenttoShivasankar, SystemEngineer       | 17000931 | 15.05.2025 | 2,898.00 | 2,798.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/37  | 11.04.2025 | RefreshmentduringmeetingwithTerminalOperators10.04  | 17000918 | 15.05.2025 | 2,129.00 | 2,063.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/38  | 12.04.2025 | RefreshmentduringDPEfacilityInauguration11.04.2025  | 17000920 | 15.05.2025 | 2,168.00 | 2,093.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/33  | 09.04.2025 | TowardsCargoReviewMeeting08.04.2025                 | 17000913 | 15.05.2025 | 2,034.00 | 1,964.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/32  | 09.04.2025 | TowardsSocialMediaAwarnessProgram06.04.2025         | 17000912 | 15.05.2025 | 2,868.00 | 2,793.00 |  |
| SRI LAKSHMI CANTEEN SERVICES | SLCS/34  | 09.04.2025 | RefreshmentduringmeetingwithChiefAdvisor09.04.25    | 17000914 | 15.05.2025 | 388.00   | 381.00   |  |

|                                     |                 |            |                                                    |          |            |              |              |  |
|-------------------------------------|-----------------|------------|----------------------------------------------------|----------|------------|--------------|--------------|--|
| SRI LAKSHMI CANTEEN SERVICES        | SLCS/4          | 02.04.2025 | RefreshmentmeetingwithJSW officials on 02.04.2025  | 17000901 | 15.05.2025 | 725.00       | 706.00       |  |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL23-24/DL856 | 15.05.2025 | Lease Rent 3 Nos of E-Car for Mar-24 (Phase-II)    | 17001046 | 15.05.2025 | 1,33,320.00  | 1,33,320.00  |  |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL24-25/DL073 | 15.05.2025 | Lease Rent 3 Nos of E-Car for April-2024Phase-I)   | 17001012 | 15.05.2025 | 1,52,304.00  | 1,52,304.00  |  |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL24-25/DL222 | 15.05.2025 | Lease Rent 3 Nos of E-Car for June2024(Phase-I)    | 17001071 | 15.05.2025 | 1,01,731.00  | 1,01,731.00  |  |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL24-25/DL381 | 15.05.2025 | Lease Rent 3 Nos of E-Car for Aug2024Phase-I)      | 17001081 | 15.05.2025 | 1,27,393.00  | 1,27,393.00  |  |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL23-24/DL855 | 15.05.2025 | Lease Rent 3 Nos of E-Car for March-2024(Phase-I)  | 17001009 | 15.05.2025 | 1,46,652.00  | 1,46,652.00  |  |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL24-25/DL074 | 15.05.2025 | Lease Rent 3 Nos of E-Car for Apr-24 (Phase-II)    | 17001054 | 15.05.2025 | 1,45,653.00  | 1,45,653.00  |  |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL24-25/DL143 | 15.05.2025 | Lease Rent 3 Nos of E-Car for May-24 (Phase-II)    | 17001056 | 15.05.2025 | 1,50,310.00  | 1,50,310.00  |  |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL24-25/DL223 | 15.05.2025 | Lease Rent 3 Nos of E-Car for Jun-24 (Phase-II)    | 17001086 | 15.05.2025 | 1,09,210.00  | 1,09,120.00  |  |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL24-25/DL309 | 22.08.2024 | Lease Rent 3 Nos of E-Car for July24(Phase-II)     | 17001087 | 15.05.2025 | 1,58,521.00  | 1,05,316.00  |  |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL24-25/DL380 | 19.09.2024 | Lease Rent 3 Nos of E-Car for Aug24(Phase-II)      | 17001090 | 15.05.2025 | 1,18,092.00  | 1,09,501.00  |  |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL24-25/DL453 | 17.10.2024 | Lease Rent 3 Nos of E-Car for Sep24(Phase-II)      | 17001095 | 15.05.2025 | 1,77,679.00  | 1,33,755.00  |  |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL23-24/DL769 | 15.05.2025 | Lease Rent 3 Nos of E-Car for Feb-2024(Phase-I)    | 17001008 | 15.05.2025 | 1,46,652.00  | 1,46,652.00  |  |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL24-25/DL142 | 15.05.2025 | Lease Rent 3 Nos of E-Car for May-2024Phase-I)     | 17001031 | 15.05.2025 | 1,60,450.00  | 1,60,450.00  |  |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL24-25/DL308 | 15.05.2025 | Lease Rent 3 Nos of E-Car for July2024Phase-I)     | 17001080 | 15.05.2025 | 1,21,880.00  | 1,21,880.00  |  |
| RSK CONSTRUCTION & PROJECTS         | GST RELEASE     | 14.05.2025 | 01/2025-26 RSK Construction GST Release 21000009   | 17001169 | 15.05.2025 | 42,71,559.00 | 42,71,559.00 |  |
| CREATIVE HD STUDIO & VIDEO          | NO.265          | 03.04.2025 | Photo&VideoinconnectionwithCoastalCyclotthan31.03  | 17000935 | 15.05.2025 | 30,000.00    | 30,000.00    |  |
| Meenakshi mission hospital &        | OP-8 PATIENTS   | 17.04.2025 | MMHRC OP PORT BILL RS 106072/-16.3.25-31.3.25      | 17000978 | 15.05.2025 | 1,06,174.00  | 95,465.00    |  |
| Meenakshi mission hospital &        | OP-13 PATIENTS  | 17.04.2025 | MMHRC OP PORT BILL RS 44316/-16.3.25-31.3.25       | 17000977 | 15.05.2025 | 46,614.00    | 39,884.00    |  |
| Meenakshi mission hospital &        | OP-15 PATIENTS  | 09.04.2025 | MMHRC OP PORT BILL RS. 41601/-1.3.25-15.3.25       | 17000976 | 15.05.2025 | 42,060.00    | 37,441.00    |  |
| Meenakshi mission hospital &        | OP-8 PATIENTS   | 09.04.2025 | MMHRC OP PORT BILL RS. 14386/-1.3.25-15.3.25       | 17000975 | 15.05.2025 | 14,386.00    | 12,948.00    |  |
| VELAMMAL MED COLLEGE & RESEARCH INS | OP-6 PATIENTS   | 28.03.2025 | VMCH&RI OP BILL March,2025                         | 17000973 | 15.05.2025 | 16,436.00    | 14,478.00    |  |
| VELAMMAL MED COLLEGE & RESEARCH INS | 2412190278      | 01.01.2025 | VMCH&RI IPbill Mr.Balasubramanian19.12.24-01.01.25 | 17000972 | 15.05.2025 | 3,82,624.00  | 2,04,572.00  |  |
| SRI KAUVERY MEDICAL CARE INDIA LTD  | 5035            | 23.03.2025 | IP-RTD Electrical dept 20.3.25 to 22.3.25          | 17000966 | 15.05.2025 | 1,55,733.00  | 1,12,667.00  |  |
| SRI KAUVERY MEDICAL CARE INDIA LTD  | 5015            | 21.03.2025 | RTD IP Sr.Ferro printer /civilept 19.3.25 to 21.3. | 17000965 | 15.05.2025 | 51,904.00    | 45,201.00    |  |
| SRI KAUVERY MEDICAL CARE INDIA LTD  | 17              | 09.04.2025 | 1RTD Dialysis Patient 7.3.2025 to 10.3.2025        | 17000969 | 15.05.2025 | 8,198.00     | 7,368.00     |  |
| SRI KAUVERY MEDICAL CARE INDIA LTD  | OP-17 PATIENTS  | 28.03.2025 | OP-RTD & Service Empl 17 patients1.3.25 to 28.3.25 | 17000967 | 15.05.2025 | 45,509.00    | 39,971.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24265800224     | 19.03.2025 | Supply of MedicinesP.O.No.5651dDt:22.3.25Hospital  | 17000823 | 15.05.2025 | 1,435.00     | 1,408.00     |  |



|                                     |                  |            |                                                    |          |            |              |              |  |
|-------------------------------------|------------------|------------|----------------------------------------------------|----------|------------|--------------|--------------|--|
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840080      | 15.03.2025 | AMRIT DISP OP 5310 DT 15.03.2025 RS.29907          | 17000541 | 15.05.2025 | 29,907.00    | 29,367.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11      | 30.03.2025 | AMRIT DISP 5195 DT 30.03.2025 RS.20429             | 17000597 | 15.05.2025 | 20,429.00    | 20,064.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840044      | 02.02.2025 | AMRIT DISP 5336 DT 02.02.2025 RS.10532             | 17000451 | 15.05.2025 | 10,532.00    | 10,345.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840037      | 27.01.2025 | AMRIT DISP 5461 DT 27.01.2025 RS.5265              | 17000598 | 15.05.2025 | 5,265.00     | 5,170.00     |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840027      | 16.01.2025 | AMRIT DISP 5320 DT 16.01.2025 RS.3992              | 17000599 | 15.05.2025 | 3,992.00     | 3,922.00     |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840074      | 14.03.2025 | AMRIT DISP 5290 DT 14.03.2025 RS.3133              | 17000449 | 15.05.2025 | 3,133.00     | 3,077.00     |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11      | 25.03.2025 | AMRIT DISP OP 101 DT 25.03.2025 RS.12000           | 17000448 | 15.05.2025 | 12,000.00    | 11,783.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840098      | 22.03.2025 | AMRIT DISP 5453 DT 22.03.2025 RS.2669              | 17000543 | 15.05.2025 | 2,669.00     | 2,622.00     |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840083      | 16.03.2025 | AMRIT DISP 5318 DT 16.03.2025 RS.10992             | 17000600 | 15.05.2025 | 10,992.00    | 10,796.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840081      | 15.03.2025 | AMRIT DISP OP 5275 DT 15.03.2025 RS.6045           | 17000542 | 15.05.2025 | 6,045.00     | 5,938.00     |  |
| Shri Vengateswara constructions     | B.N:62/2025      | 16.05.2025 | GST Release for Inv No.62/2025,Doc.No:21001317     | 17001263 | 16.05.2025 | 1,65,060.76  | 1,65,060.76  |  |
| Shri Vengateswara constructions     | RELEASE OF GST   | 14.05.2025 | RelWithheld GST-Admin-Venga-Inv.60&63              | 17001244 | 16.05.2025 | 1,41,250.14  | 1,41,250.14  |  |
| M/S SSV Cabs                        | 2025/GST/364     | 15.05.2025 | Vehicle hire charges (01.04.25 TO 09.04.2025)      | 17001217 | 16.05.2025 | 17,956.00    | 17,443.00    |  |
| M/S SSV Cabs                        | 2025/GST/362     | 14.05.2025 | vehicle attend last rite of Shri.ganesh Prabhu/AE  | 17001014 | 16.05.2025 | 5,641.00     | 5,641.00     |  |
| M/S SSV Cabs                        | 2025/GST/363     | 15.05.2025 | last rite of Shri.Ganesh Prabhu/AE                 | 17001015 | 16.05.2025 | 5,641.00     | 5,641.00     |  |
| PARVEEN TRAVELS                     | 2157             | 16.05.2025 | Hiring of 4 nos of diesel operated buses-Mar-2025  | 17001216 | 16.05.2025 | 7,23,340.00  | 7,23,340.00  |  |
| FIREFLY FIRE PUMPS PVT LTD          | 767              | 23.04.2025 | Trailer Fire Fighting Pump                         | 21000030 | 16.05.2025 | 14,63,399.00 | 14,63,399.00 |  |
| MASTER PAINTS                       | A000017          | 08.05.2025 | Epoxy Zinc PHO Primer                              | 21000100 | 16.05.2025 | 27,715.26    | 27,715.26    |  |
| THE GENIE COMPANY                   | TGC-03/2025      | 14.05.2025 | Supply of Towel                                    | 21000133 | 16.05.2025 | 928.60       | 928.60       |  |
| SAMIR BOOK STALL                    | TI/28            | 14.05.2025 | Procurement of Stationary items (33nos.) to Traffi | 21000134 | 16.05.2025 | 45,190.22    | 45,190.22    |  |
| SHRI S.KUNJAN                       | 004/2025         | 12.05.2025 | 004/2025. 66CE /2024-25 M/s. Kunjan Engaging       | 21000140 | 16.05.2025 | 1,44,243.10  | 1,44,243.10  |  |
| SHRI. VENKATESWARA CONSTRUCTIONS    | RELEASE OF GST   | 15.05.2025 | GST Release -Finance MAR,25 Inv.No.61/2025         | 17001228 | 16.05.2025 | 1,84,088.42  | 1,84,088.42  |  |
| SHRI P.JEFFERSON SAMUELRAJ          | 25% RELEASE      | 16.05.2025 | 77CE/2024-25 25% Release                           | 17001265 | 16.05.2025 | 14,74,985.51 | 14,74,985.51 |  |
| NAWRANG SOUNDS                      | INV.NO:162       | 13.05.2025 | PA system serial lights CISF Raising Day           | 21000132 | 16.05.2025 | 17,176.00    | 19,176.00    |  |
| Douglas Cabs                        | B.N:428TO435     | 16.05.2025 | GST Release for Inv No.428to435(17008499,17008500  | 17001259 | 16.05.2025 | 30,304.00    | 30,304.00    |  |
| BN Security System                  | 542/2024-25      | 06.05.2025 | supply & fixingANPRCameracustomboundarea           | 21000121 | 16.05.2025 | 2,65,460.00  | 2,65,460.00  |  |
| BHARATHEEYAM SECURITY SERVICES PVT  | BSSPL/0279/25-26 | 29.04.2025 | Deployment of Private security personel-March2025  | 21000139 | 16.05.2025 | 4,94,816.00  | 4,36,109.08  |  |
| OM SAKTHI AIR TRAVELS               | OM/0160          | 14.05.2025 | flight cancellation charges -Harbour master(3121)  | 17001251 | 16.05.2025 | 3,674.00     | 3,662.00     |  |
| OM SAKTHI AIR TRAVELS               | OM/2054          | 13.05.2025 | Rs.6638/- Flight charges for Shri Debi Prasad Dash | 17001051 | 16.05.2025 | 6,627.00     | 6,627.00     |  |
| OM SAKTHI AIR TRAVELS               | OM/2055          | 13.05.2025 | Rs.11660/- Flight charges for Shri.Debi Prasad Das | 17001052 | 16.05.2025 | 11,660.00    | 11,645.00    |  |
| OM SAKTHI AIR TRAVELS               | OM/2058          | 13.05.2025 | Flight charges for Shri.Debi Prasad Dash,Principal | 17001049 | 16.05.2025 | 7,152.00     | 7,152.00     |  |
| B. SARAVANAN                        | LO-PENSIONARYBEN | 15.05.2025 | Legal opinion- Settlement of pensionary benefits   | 17001201 | 16.05.2025 | 1,10,000.00  | 99,000.00    |  |

|                        |              |            |                                                     |          |            |             |             |  |
|------------------------|--------------|------------|-----------------------------------------------------|----------|------------|-------------|-------------|--|
| SUN CABS               | VEHICLE BILL | 30.04.2025 | Payment to M/s.SUN Cabs related to Chennai Insp     | 17001097 | 19.05.2025 | 2,230.39    | 2,230.39    |  |
| M/S SSV Cabs           | 2025/GST/355 | 16.05.2025 | Vehicleused Mr.Balaji Rathinam SE(17.04.2025)       | 17001240 | 19.05.2025 | 4,183.00    | 4,183.00    |  |
| M/S SSV Cabs           | 2025/GST/380 | 16.05.2025 | Vehicle used forTut to Cochin Ship Yard27.4.25to29  | 17001219 | 19.05.2025 | 25,771.00   | 35,771.00   |  |
| M/S SSV Cabs           | 2024/GST/270 | 19.05.2025 | Vehicle used for Electrical Dept22.11.2024to30.11   | 17001220 | 19.05.2025 | 17,179.00   | 17,179.00   |  |
| THG Publishing Pvt Ltd | NEWSPAPER    | 14.03.2025 | Newspaper-THG Publication 15.03.2025                | 17001022 | 19.05.2025 | 1,52,510.00 | 1,52,510.00 |  |
| A.V.M Hospital         | 09377/25     | 06.02.2025 | AVM CHD IP-Muthusamy-1946-16.1.25 to 6.2.25         | 17001119 | 19.05.2025 | 1,10,308.00 | 96,225.00   |  |
| A.V.M Hospital         | 128683       | 18.02.2025 | AVM IP-CHD-Pattukani-1649- 4.2.25 to 18.2.25        | 17001108 | 19.05.2025 | 87,217.00   | 75,602.00   |  |
| A.V.M Hospital         | 32277/25     | 18.02.2025 | AVM CHD IP-Kasi-0737 - 18.02.2025                   | 17001110 | 19.05.2025 | 5,909.00    | 5,318.00    |  |
| A.V.M Hospital         | 3957         | 28.02.2025 | AVM CHD IP-Balachandran-0695-21.2.25 to 28.2.25     | 17001122 | 19.05.2025 | 43,854.00   | 39,128.00   |  |
| A.V.M Hospital         | 184486       | 23.02.2025 | AVM CHD IP-Genga-2380-20.2.25 to 23.2.25            | 17001113 | 19.05.2025 | 16,189.00   | 14,255.00   |  |
| A.V.M Hospital         | 43535/25     | 08.03.2025 | AVM IP-RE-Thiriloga Kumari-1444-5.3.25 to 8.3.25    | 17001196 | 19.05.2025 | 22,722.00   | 20,135.00   |  |
| A.V.M Hospital         | 40772/25     | 03.03.2025 | AVM IP-CISF-SiniW/oSune-922291528-1.3.25 to 3.3.25  | 17001183 | 19.05.2025 | 18,544.00   | 16,375.00   |  |
| A.V.M Hospital         | 42788/25     | 07.03.2025 | AVM IP-RE-Kannagi-2365-4.3.25 to 7.3.25             | 17001195 | 19.05.2025 | 59,875.00   | 50,930.00   |  |
| A.V.M Hospital         | H.NO.99434   | 05.03.2025 | AVM IP-RE-Janet Rani Fdo-1677-2.3.25 to 5.3.25      | 17001193 | 19.05.2025 | 37,264.00   | 31,711.00   |  |
| A.V.M Hospital         | H.NP.117189  | 04.03.2025 | AVM IP-RE-Kamala-2075- 27.2.25 to 4.3.25            | 17001192 | 19.05.2025 | 63,054.00   | 55,432.00   |  |
| A.V.M Hospital         | H.NO.531609  | 04.03.2025 | AVM IP-RE-Shanmugaiah-21517011-26.2.25-4.3.25       | 17001188 | 19.05.2025 | 64,158.00   | 57,427.00   |  |
| A.V.M Hospital         | 33845/25     | 23.02.2025 | AVM CHD IP-Mohan-2380-20.2.25 to 23.2.25            | 17001115 | 19.05.2025 | 40,255.00   | 35,915.00   |  |
| A.V.M Hospital         | 35218/25     | 26.02.2025 | AVM CHD IP-Esakimuthu-1215- 21.2.25 to 26.2.25      | 17001127 | 19.05.2025 | 20,769.00   | 18,377.00   |  |
| A.V.M Hospital         | 33207/25     | 25.02.2025 | AVM CHD IP-Krishna Samy-1829- 19.2.25 to 25.2.25    | 17001128 | 19.05.2025 | 77,053.00   | 69,009.00   |  |
| A.V.M Hospital         | 38812/25     | 01.03.2025 | AVM CHD IP-Vel Muthammal-1494- 27.2.25 to 1.3.25    | 17001130 | 19.05.2025 | 13,190.00   | 10,890.00   |  |
| A.V.M Hospital         | 29823/25     | 20.02.2025 | AVM CHD IP-Sudalaiyandi-2377-14.2.25 to 20.2.25     | 17001116 | 19.05.2025 | 51,207.00   | 45,456.00   |  |
| A.V.M Hospital         | 39340/25     | 03.03.2025 | AVMCHDIP-RajaAliseThadikaran-2718- 27.2.25 - 3.3.25 | 17001131 | 19.05.2025 | 70,877.00   | 63,474.00   |  |
| A.V.M Hospital         | 40991/25     | 04.03.2025 | AVM IP-CISF-Nikhita Suresh-210103841-2.3.25-4.3.25  | 17001184 | 19.05.2025 | 9,465.00    | 8,203.00    |  |
| A.V.M Hospital         | 39111/25     | 04.03.2025 | AVM IP-RE-Kerington-1202-27.02.2025 to 4.3.25       | 17001185 | 19.05.2025 | 41,975.00   | 37,090.00   |  |
| A.V.M Hospital         | 41387/25     | 05.03.2025 | AVM IP-RE-Sudalaimadi-2020-3.3.25 to 5.3.25         | 17001186 | 19.05.2025 | 52,118.00   | 44,559.00   |  |
| A.V.M Hospital         | 45091/25     | 15.03.2025 | AVM IP-RE-Dharma Boopathy-2127-7.3.25-15.3.25       | 17001199 | 19.05.2025 | 70,777.00   | 63,259.00   |  |
| A.V.M Hospital         | 51107/25     | 18.03.2025 | IPRE SaraswathyW/oMariappan2057-17.3.25 to 18.3.25  | 17001200 | 19.05.2025 | 42,359.00   | 36,823.00   |  |
| A.V.M Hospital         | 46614/25     | 14.03.2025 | AVM IP-CISF-Sawan Kumar-210601796-10.3 to 14.3.25   | 17001198 | 19.05.2025 | 27,828.00   | 17,620.00   |  |
| A.V.M Hospital         | 50768/25     | 19.03.2025 | IPPackiaRajF/oArulSelvanathanE2993-16.3.to19.3.25   | 17001208 | 19.05.2025 | 31,432.00   | 27,974.00   |  |
| A.V.M Hospital         | H.NO.3950    | 22.03.2025 | IP-RE-LakshmiW/oSenthilArumug0802-20.3.25to22.3.25  | 17001209 | 19.05.2025 | 37,611.00   | 33,302.00   |  |
| A.V.M Hospital         | 44138/25     | 09.03.2025 | AVM IP-RE-Ave Mariyan-1166-6.3.25 to 9.3.25         | 17001197 | 19.05.2025 | 20,190.00   | 17,856.00   |  |
| Sacred Heart Hospital  | WB/2501009   | 01.03.2025 | JosephineW/oXavier1690/RtdCivilDept7.2.25-01.03.25  | 17001006 | 19.05.2025 | 1,73,633.00 | 1,55,282.00 |  |

|                                     |                  |            |                                                     |          |            |             |             |  |
|-------------------------------------|------------------|------------|-----------------------------------------------------|----------|------------|-------------|-------------|--|
| Sacred Heart Hospital               | OP-8 PATIENTS    | 31.03.2025 | RetiredEmpl&theirdependent16.3.25-31.3.25-8Pat      | 17001005 | 19.05.2025 | 31,818.00   | 29,536.00   |  |
| Express Publications(Madurai)       | NEWSPAPER        | 04.04.2025 | Newspaper-Express Publication 04.04.2025            | 17001020 | 19.05.2025 | 1,09,080.00 | 1,09,080.00 |  |
| Express Publications(Madurai)       | NEWSPAPER        | 15.03.2025 | Newspaper-Express Publication 15.03.2025            | 17001021 | 19.05.2025 | 36,360.00   | 36,360.00   |  |
| SRMF AUTOMOBILES & MARINE SERVICE   | D771/2024/25-12  | 19.05.2025 | Release of GST for the month of March-25(MAR)       | 17001320 | 19.05.2025 | 93,744.00   | 93,744.00   |  |
| POKKISHA LAUNDRY SERVICE            | APRIL,2025       | 09.05.2025 | Pokkish laundry Bill Month of April, 2025 Rs.12922  | 17001132 | 19.05.2025 | 12,922.00   | 12,922.00   |  |
| SAI TELEMATICS                      | IN.NO:18         | 16.05.2025 | Manpower Services on Outsourced for April-2025      | 21000143 | 19.05.2025 | 2,89,578.00 | 2,89,578.00 |  |
| SHRI. VENKATESWARA CONSTRUCTIONS    | GST RELEASE      | 14.05.2025 | GST Release forVenkateswara 854253.12 ,bil65 to 77  | 17001321 | 19.05.2025 | 8,54,253.12 | 8,54,253.12 |  |
| ARUN TRAVELS                        | MAR21-DEC24      | 16.05.2025 | Release Extra Km March 2021 to Dec2024              | 17001286 | 19.05.2025 | 1,65,243.00 | 1,65,243.00 |  |
| M/s.Selvi publicity,Dinamalar cotta | NEWSPAPER        | 04.04.2025 | Newspaper-Selvi Publicity 04.04.2025                | 17001023 | 19.05.2025 | 87,067.20   | 87,067.20   |  |
| RAJESH THILAK HOSPITAL              | 30003            | 24.03.2025 | CHD Mr.Vellaisamy Mar Rs.18,920/-21.03.25-24.03.25  | 17001002 | 19.05.2025 | 18,920.00   | 17,028.00   |  |
| RAJESH THILAK HOSPITAL              | OP-12 PATIENTS   | 31.03.2025 | Rajesh Tilak op mar-II Rs 13981/-15.3.25-31.3.25    | 17001000 | 19.05.2025 | 13,981.00   | 12,583.00   |  |
| RAJESH THILAK HOSPITAL              | 30004            | 26.03.2025 | OP Jeyanthi W/oSelvaraj,E1172 CHD 24.3.2025         | 17001001 | 19.05.2025 | 2,836.00    | 2,552.00    |  |
| Aseptic systems bio medical waste   | JAN,FEB,MARCH'25 | 14.05.2025 | BioMedicalWaste-Jan, Feb, March 2025                | 17001042 | 19.05.2025 | 89,042.00   | 87,450.00   |  |
| Aravind eye hospital                | S2425TVL7400     | 19.03.2025 | Arikrishnan2290/RtdCivil17.3.25-19.3.25-DCR-        | 17001068 | 19.05.2025 | 3,306.00    | 2,975.00    |  |
| Aravind eye hospital                | OP-27 PATIENTS   | 31.03.2025 | OpchrgSer,Rtdemp& Empl0 01.03.25-31.03.25           | 17001062 | 19.05.2025 | 15,610.00   | 13,206.00   |  |
| Aravind eye hospital                | S2425TVL7448     | 20.03.2025 | IpchrgMeenakshinathan1834/RtdMarineDept20.03.25     | 17001067 | 19.05.2025 | 12,398.00   | 11,158.00   |  |
| Aravind eye hospital                | S2425TVL7364     | 17.03.2025 | IpchrgSuseelaW/oAiykoteRaja1515/RtdCivilDept17.3.25 | 17001069 | 19.05.2025 | 12,398.00   | 11,158.00   |  |
| Aarthi Scans P Ltd                  | T-03-2025        | 31.03.2025 | Aarthi Scan OP bill March 2025-01.03.25-31.03.25    | 17001104 | 19.05.2025 | 59,195.00   | 56,937.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11      | 14.03.2025 | 5426 DATED 14.03.2025 RS.81724                      | 17000400 | 19.05.2025 | 81,723.00   | 80,245.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42658E+11      | 16.03.2025 | Supply of MedicinesP.O.No.5441dDt:15.1.25Hospital   | 17000561 | 19.05.2025 | 34,684.00   | 18,293.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11      | 26.03.2025 | AMRIT DISP OP 106 DT 26.03.2025 RS.6747             | 17000447 | 19.05.2025 | 6,747.00    | 6,627.00    |  |
| SUN CABS                            | 31137            | 08.05.2025 | Hire charges for IPA conducting exam-observer duty  | 17000809 | 20.05.2025 | 2,148.00    | 2,148.00    |  |
| SUN CABS                            | 31178            | 14.05.2025 | HiredVehiclePROSectionatChennaion21.03.2025         | 17001162 | 20.05.2025 | 1,342.00    | 1,239.00    |  |
| SUN CABS                            | 31151            | 01.04.2025 | HiredVehiclePROSectionatChennaion20.03.2025         | 17001161 | 20.05.2025 | 3,830.00    | 3,540.00    |  |
| SUN CABS                            | 31138            | 08.05.2025 | Hire charges for IPA conducting exam-observer duty  | 17000810 | 20.05.2025 | 4,055.00    | 4,055.00    |  |
| SUN CABS                            | 31157            | 08.05.2025 | Hire charges for IPA conducting exam-observer duty  | 17000811 | 20.05.2025 | 1,252.00    | 1,252.00    |  |
| M/S SSV Cabs                        | 2025/GST/368     | 14.05.2025 | HiredVehicleSubratTripathy,I RTS(rtd)23to24thApril  | 17001160 | 20.05.2025 | 13,000.00   | 12,628.00   |  |
| M/S SSV Cabs                        | 2025/GST/356     | 14.05.2025 | HiredVehicleLiasionAsstMAduraiAirport20.04.25       | 17001153 | 20.05.2025 | 4,897.00    | 4,765.00    |  |
| M/S SSV Cabs                        | 2025/GST/365     | 14.05.2025 | Tuty VOCPA to Madurai Airportdrop&pickup            | 17001155 | 20.05.2025 | 9,503.00    | 9,248.00    |  |
| M/S SSV Cabs                        | 2025/GST/367     | 14.05.2025 | HiredVehicleMurugarajCFTM,BoardMember               | 17001158 | 20.05.2025 | 10,961.00   | 10,649.00   |  |
| M/S SSV Cabs                        | 2025/GST/366     | 14.05.2025 | HiredVehicleDPDash,IRSEE(Rtd),PrincipleAdvisor      | 17001157 | 20.05.2025 | 16,558.00   | 16,084.00   |  |
| GRT REGENCY                         | TULOT688,669     | 24.04.2025 | LunchhostedduringBoardMeetingon23.04.2025           | 17001147 | 20.05.2025 | 20,414.00   | 19,722.00   |  |
| M/S.P.CHINNAKANNU NADAR FIRM        | 35               | 14.05.2025 | PurchaseMementoGuestSpeakersAmbedkarBirthday        | 17001151 | 20.05.2025 | 7,495.00    | 7,495.00    |  |

|                                    |                  |            |                                                    |          |            |                 |                 |  |
|------------------------------------|------------------|------------|----------------------------------------------------|----------|------------|-----------------|-----------------|--|
| SATHYA PARK & RESORTS PVT.LTD      | OT2025000201     | 24.04.2025 | FoodProvidedtoMurugarajCFTM-Lawn service           | 17001136 | 20.05.2025 | 714.00          | 714.00          |  |
| SATHYA PARK & RESORTS PVT.LTD      | LAWB2025000350   | 22.04.2025 | DinnerHostedduringPrincipleAdvisorvisit22.04.2025  | 17001138 | 20.05.2025 | 5,649.00        | 5,272.00        |  |
| SATHYA PARK & RESORTS PVT.LTD      | F2025000332      | 24.04.2025 | AccommodationMurugaraj,CFTM,BoardMember            | 17001135 | 20.05.2025 | 4,928.00        | 4,840.00        |  |
| SATHYA PARK & RESORTS PVT.LTD      | F2025000289      | 21.04.2025 | AccommodationprovidedtoPortGuest21.04.2025         | 17001137 | 20.05.2025 | 3,136.00        | 2,744.00        |  |
| SATHYA PARK & RESORTS PVT.LTD      | F2025000329      | 24.04.2025 | AccommodationtoDPDashIRSEE(Rtd),PrincipleAdvisor   | 17001098 | 20.05.2025 | 9,856.00        | 9,680.00        |  |
| Security and intelligence Services | BNTNMDA25000015  | 20.05.2025 | Supply of Manpower Port Fire service March-2025    | 21000147 | 20.05.2025 | 15,99,867.00    | 15,99,867.00    |  |
| TOYATA KIRLOSKAR MOTOR PVT LTD     | 9325000165       | 13.05.2025 | Refund of GST                                      | 17001191 | 20.05.2025 | 3,53,047.48     | 3,53,047.48     |  |
| THE PRECISION SCIENTIFIC Co.       | PSCCBE2526-00023 | 13.05.2025 | Refund of GST                                      | 17001194 | 20.05.2025 | 6,383.52        | 6,383.52        |  |
| GOYAL BROTHERS                     | 929              | 13.05.2025 | Refund of GST                                      | 17001173 | 20.05.2025 | 17,036.09       | 17,036.09       |  |
| NIYURA LIFESTYLE PRIVATE LIMITED   | NLPL/24-25/218   | 13.05.2025 | Refund of GST                                      | 17001187 | 20.05.2025 | 46,153.80       | 46,153.80       |  |
| MOMAI TRADING                      | A00869           | 13.05.2025 | Refund of GST                                      | 17001181 | 20.05.2025 | 65.59           | 65.59           |  |
| SHREE SHREE NAKODA SERVICES        | 2024-2025/838    | 13.05.2025 | Refund of GST                                      | 17001180 | 20.05.2025 | 497.14          | 497.14          |  |
| CONCORD HELMET& SAFETY PRODUCTS(P) | 1575             | 13.05.2025 | Refund of GST                                      | 17001179 | 20.05.2025 | 1,906.74        | 1,906.74        |  |
| SKYWORLD IT SOLUTION               | GST/IT/313       | 13.05.2025 | Refund of GST                                      | 17001182 | 20.05.2025 | 3,706.78        | 3,706.78        |  |
| SANDHA SOLUTION                    | SS188/24-25      | 13.05.2025 | Refund of GST                                      | 17001189 | 20.05.2025 | 59.33           | 59.33           |  |
| CRYSTAL IT SOLUTIONS               | INV-000708       | 13.05.2025 | Refund of GST                                      | 17001190 | 20.05.2025 | 36.77           | 36.77           |  |
| JOVEENS TRADERS                    | JT/TUT/03/25-26  | 13.05.2025 | Refund of GST                                      | 17001175 | 20.05.2025 | 99,698.40       | 99,698.40       |  |
| MAHINDRA & MAHINDRA LTD            | IN01262700099515 | 13.05.2025 | Refund of GST                                      | 17001172 | 20.05.2025 | 1,69,417.08     | 1,69,417.08     |  |
| MAHINDRA & MAHINDRA LTD            | IN01262700099514 | 13.05.2025 | Refund of GST                                      | 17001171 | 20.05.2025 | 1,69,417.08     | 1,69,417.08     |  |
| M/S. SUBA CONSTRUCTIONS            | 45717            | 15.05.2025 | 36CE/24-25, 03/2025 EPF, ESI Suba                  | 17001356 | 20.05.2025 | 8,817.00        | 8,817.00        |  |
| M/S. SUBA CONSTRUCTIONS            | 45689            | 15.05.2025 | 36CE /24-25 , 02/2025 Annual maintenance of Swimmi | 21000146 | 20.05.2025 | 1,12,924.26     | 1,12,924.26     |  |
| Kumar Plantations                  | GST RELEASE      | 20.05.2025 | GST Release for Kumar plantation 3,3A,3B,6,6A,6B   | 17001361 | 20.05.2025 | 1,91,662.66     | 1,91,662.66     |  |
| Taj Coromandel                     | 200418343        | 18.04.2025 | TowardsAccommodationDy.CPAfrom17to18April2025      | 17001094 | 20.05.2025 | 14,160.00       | 13,920.00       |  |
| Taj Coromandel                     | 200418345        | 18.04.2025 | TowardsAccommodationtoCPAfrom17to18April2025       | 17001093 | 20.05.2025 | 14,160.00       | 13,920.00       |  |
| JAN DE NUL DREDGING INDIA PVT LTD  | TN/2025-26/002   | 12.05.2025 | 56CE/24-25 Dredging the DocakmBasin in front       | 21000141 | 20.05.2025 | 98,80,13,948.11 | 98,80,13,948.11 |  |
| SUGAN ENTERPRISES                  | SE/0661/25-26    | 13.05.2025 | Refund of GST                                      | 17001174 | 20.05.2025 | 2,573.06        | 2,573.06        |  |
| OM SAKTHI AIR TRAVELS              | OM\0163          | 14.05.2025 | FlightChargesDepartofFPDASHIRSEE(rtd)on24.04.2025  | 17001164 | 20.05.2025 | 7,419.00        | 7,408.00        |  |
| OM SAKTHI AIR TRAVELS              | OM\0164          | 14.05.2025 | FlightChargesDepartofFPDASHIRSEE(rtd)on24.04.2025  | 17001165 | 20.05.2025 | 7,026.00        | 7,015.00        |  |
| OM SAKTHI AIR TRAVELS              | OM\0150          | 14.05.2025 | FlightChargesArrivalofDPDASHIRSEE(rtd)on22.04.2025 | 17001163 | 20.05.2025 | 11,012.00       | 10,997.00       |  |
| OM SAKTHI AIR TRAVELS              | OM\0161          | 14.05.2025 | FlightChargesMurugarajCFTM,BoardMember             | 17001166 | 20.05.2025 | 16,779.00       | 16,758.00       |  |
| SRI LAKSHMI CANTEEN SERVICES       | SLCS/79          | 24.04.2025 | Refreshmentduringboardmeeting23.04.2025            | 17001145 | 20.05.2025 | 3,538.00        | 3,411.00        |  |
| SRI LAKSHMI CANTEEN SERVICES       | SLCS/80          | 25.04.2025 | RefreshmentduringCargoReviewMeeting24.04.2025      | 17001146 | 20.05.2025 | 1,872.00        | 1,808.00        |  |
| SRI LAKSHMI CANTEEN SERVICES       | SLCS/74          | 23.04.2025 | RefreshmentduringGreenPolicyUnveilingMeeting22.04  | 17001144 | 20.05.2025 | 2,904.00        | 2,808.00        |  |
| SRI LAKSHMI CANTEEN SERVICES       | SLCS724          | 01.10.2024 | RefreshmentMeetingwithGJRaoon30.09.2024            | 17001247 | 20.05.2025 | 3,552.00        | 3,431.00        |  |
| SRI LAKSHMI CANTEEN SERVICES       | SLCS1071         | 26.12.2024 | RefreshmentvisitofAdmiralRaviKumarDhingra,VSM      | 17001248 | 20.05.2025 | 1,916.00        | 1,847.00        |  |
| SRI LAKSHMI CANTEEN SERVICES       | SLCS1072         | 26.12.2024 | RefreshmentduringCargoReviewMeeting18.12.2024      | 17001249 | 20.05.2025 | 1,953.00        | 1,889.00        |  |
| SRI LAKSHMI CANTEEN SERVICES       | SLCS1079         | 26.12.2024 | RefreshmentduringBoardMeeting20.12.2024            | 17001254 | 20.05.2025 | 2,583.00        | 2,495.00        |  |

|                                        |                  |            |                                                                                                              |          |            |                |                |                  |
|----------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------------------|----------|------------|----------------|----------------|------------------|
| SRI LAKSHMI CANTEN SERVICES            | SLCS/73          | 23.04.2025 | RefreshmentduringMeetingwithKPMG22.04.25                                                                     | 17001143 | 20.05.2025 | 1,276.00       | 1,241.00       |                  |
| SRI LAKSHMI CANTEN SERVICES            | SLCS1074         | 26.12.2024 | RefreshmentFelicitationoffCulturalMeetWinners20.12                                                           | 17001253 | 20.05.2025 | 3,318.00       | 3,203.00       |                  |
| SRI LAKSHMI CANTEN SERVICES            | SLCS1075         | 26.12.2024 | RefreshmentmeetingwithSKVimalanathan,IRS,ChiefC<br>omm                                                       | 17001252 | 20.05.2025 | 1,811.00       | 1,742.00       |                  |
| SRI LAKSHMI CANTEN SERVICES            | SLCS1091         | 30.12.2024 | RefreshmentduringCargoReviewMeeting30.12.2024                                                                | 17001260 | 20.05.2025 | 1,609.00       | 1,487.00       |                  |
| SRI LAKSHMI CANTEN SERVICES            | SLCS1078         | 26.12.2024 | RefreshmentduringMoPSWSecretaryReviewMeeting                                                                 | 17001258 | 20.05.2025 | 157.00         | 151.00         |                  |
| SRI LAKSHMI CANTEN SERVICES            | SLCS1077         | 26.12.2024 | RefreshmentduringGADreviewMeeting23.12.2024                                                                  | 17001257 | 20.05.2025 | 196.00         | 189.00         |                  |
| SRI LAKSHMI CANTEN SERVICES            | SLCS1076         | 26.12.2024 | RefreshmentMeetingwithJMBaxiofficials23.12.2024                                                              | 17001256 | 20.05.2025 | 472.00         | 462.00         |                  |
| SRI LAKSHMI CANTEN SERVICES            | SLCS723          | 01.10.2024 | RefreshmentduringNavicGreenInitiativesMeeting30.09                                                           | 17001246 | 20.05.2025 | 2,250.00       | 2,088.00       |                  |
| SRI LAKSHMI CANTEN SERVICES            | SLCS1073         | 26.12.2024 | RefreshmentmeetingwithJSWofficials19.12.2024                                                                 | 17001250 | 20.05.2025 | 2,047.00       | 1,969.00       |                  |
| SRI LAKSHMI CANTEN SERVICES            | SLCS/63          | 21.04.2025 | RefreshmentduringADSMsPresentation19.04.2025                                                                 | 17001140 | 20.05.2025 | 1,896.00       | 1,839.00       |                  |
| SRI LAKSHMI CANTEN SERVICES            | SLCS/64          | 21.04.2025 | RefreshmentduringGreenReviewMeeting19.04.2025                                                                | 17001141 | 20.05.2025 | 2,226.00       | 2,156.00       |                  |
| SRI LAKSHMI CANTEN SERVICES            | SLCS/61          | 19.04.2025 | RefreshmentduringIT&CivilReviewMeeting18.04.25                                                               | 17001139 | 20.05.2025 | 2,344.00       | 2,261.00       |                  |
| SRI LAKSHMI CANTEN SERVICES            | SLCS/72          | 23.04.2025 | RefreshmentduringSecretaryMoPSWreviewMeeting                                                                 | 17001142 | 20.05.2025 | 2,032.00       | 1,969.00       |                  |
| HOTEL GOWRI SHANKAR                    | 1433             | 14.05.2025 | BreakfastAmbedkarBirthdayCelebration14.04.2025                                                               | 17001148 | 20.05.2025 | 19,348.00      | 18,125.00      |                  |
| HOTEL GOWRI SHANKAR                    | 1434             | 14.05.2025 | LunchAmbedkarBirthdayCelebration15.04.2025                                                                   | 17001149 | 20.05.2025 | 1,69,615.00    | 1,58,674.00    |                  |
| MARIDURAI & CO                         | 01/VOC/2025-26   | 13.05.2025 | 75CE/24-25 - REsurfacing the link road from SEPC r<br>72CE/2024-25 - Mosquito control measures in Zone-<br>A | 21000144 | 20.05.2025 | 1,35,51,508.48 | 1,35,51,508.48 |                  |
| PCI PEST CONTROL PRIVATE LIMITED       | 1474103957       | 08.04.2025 |                                                                                                              | 21000142 | 20.05.2025 | 2,50,883.54    | 2,50,883.54    |                  |
| Subha Graphics                         | SG-53/25-26      | 07.04.2025 | Purchase of books towards Ibreast awareness-7.4.25<br>momento toChiefGuest-<br>ibreastexamconductedon7.4.25  | 17001059 | 21.05.2025 | 3,965.00       | 3,964.00       | IOBAN25141401008 |
| ANNAI JEWELLERS P LTD                  | TUT26SA/388      | 07.04.2025 |                                                                                                              | 17001057 | 21.05.2025 | 4,900.00       | 4,758.00       | IOBAN25141401011 |
| JAN DE NUL DREDGING INDIA PVT LTD      | GST RELEASE      | 21.05.2025 | GST Release for Jan de nul dredgingTN/2025-26/001                                                            | 17001362 | 21.05.2025 | 3,33,31,997.88 | 3,33,31,997.88 | IOBAN25141401022 |
| AO/CASH, BSNL,TUTICORIN                | 9023317233       | 20.05.2025 | All Dept Telephone Charges01.04.2025to30.04.2025                                                             | 17001354 | 21.05.2025 | 75,194.00      | 75,194.00      | IOBAN25141401013 |
| CONVERGENCE ENERGY SERVICES<br>LIMITED | CESL24-25/DL454  | 17.10.2024 | Lease Rent 3 Nos of E-Car for Sep2024Phase-I)                                                                | 17001282 | 21.05.2025 | 1,60,371.00    | 1,60,371.00    | IOBAN25141401014 |
| CONVERGENCE ENERGY SERVICES<br>LIMITED | CESL24-25/DL885  | 28.02.2025 | Lease Rent 3 Nos of E-Car for Feb25Phase-I)                                                                  | 17001275 | 21.05.2025 | 1,84,305.00    | 1,84,305.00    | IOBAN25141401020 |
| CONVERGENCE ENERGY SERVICES<br>LIMITED | CESL24-25/DL712  | 20.01.2025 | Lease Rent 3 Nos of E-Car for Dec24Phase-I)                                                                  | 17001269 | 21.05.2025 | 1,83,800.00    | 1,83,800.00    | IOBAN25141401018 |
| CONVERGENCE ENERGY SERVICES<br>LIMITED | CESL24-25/DL598  | 16.12.2024 | Lease Rent 3 Nos of E-Car for Nov24Phase-I)                                                                  | 17001267 | 21.05.2025 | 1,86,933.00    | 1,86,933.00    | IOBAN25141401017 |
| CONVERGENCE ENERGY SERVICES<br>LIMITED | CESL24-25/DL518  | 20.05.2025 | Lease Rent 3 Nos of E-Car for Oct24Phase-I)                                                                  | 17001261 | 21.05.2025 | 1,56,854.00    | 1,56,854.00    | IOBAN25141401015 |
| CONVERGENCE ENERGY SERVICES<br>LIMITED | CESL24-25/DL791  | 20.05.2025 | Lease Rent 3 Nos of E-Car for Jan25Phase-I)                                                                  | 17001271 | 21.05.2025 | 1,90,481.00    | 1,90,481.00    | IOBAN25141401019 |
| ASSAM ASSOCIATION                      | AADI/2025-26/003 | 05.05.2025 | TowardsSponsorshipforRangaliBihufestival13.04.2025                                                           | 17001331 | 21.05.2025 | 1,50,000.00    | 1,47,000.00    | IOBAN25141401004 |
| Meenakshi mission hospital &           | OP(3PATIENTS)    | 17.04.2025 | OP of Rtd Emp-16.3.25 to 31.3.25(9Patients)                                                                  | 17001117 | 21.05.2025 | 37,993.00      | 32,008.00      | IOBAN25142559702 |

|                                     |                 |            |                                                        |          |            |             |             |                  |
|-------------------------------------|-----------------|------------|--------------------------------------------------------|----------|------------|-------------|-------------|------------------|
| Meenakshi mission hospital &        | OP(2PATIENTS)   | 17.04.2025 | OP of Ser.Emp-16.3.25 to 31.3.25(2Patients)            | 17001112 | 21.05.2025 | 8,370.00    | 7,533.00    | IOBAN25142559703 |
| Meenakshi mission hospital &        | OP(2PATIENTS)   | 05.04.2025 | OP of Ser.Emp-1.3.25 to 15.3.25(2Patients)             | 17001103 | 21.05.2025 | 3,398.00    | 3,058.00    | IOBAN25142559704 |
| Meenakshi mission hospital &        | OP(9PATIENTS)   | 05.04.2025 | OP of Rtd Emp-1.3.25 to 15.3.25(9Patients)             | 17001106 | 21.05.2025 | 79,579.00   | 66,942.00   | IOBAN25142559705 |
| Aravind eye hospital                | 45748           | 02.04.2025 | IpchrgValliW/oUchinimagali871/RtdMechDept02.04.25      | 17001235 | 21.05.2025 | 12,398.00   | 11,158.00   |                  |
| Vasan eye care hospital             | OP(5PATIENTS)   | 30.04.2025 | OpchrgofSer,Rtd&theirdependents01.04-30.04.25-5Pat     | 17001232 | 21.05.2025 | 3,750.00    | 3,375.00    | IOBAN25142559698 |
| SRI KAUVERY MEDICAL CARE INDIA LTD  | 4974            | 19.03.2025 | IP -RTD R.ParvathyW/oK.Raj/E192 11.3.25 to 18.3.25     | 17001279 | 21.05.2025 | 2,30,767.00 | 1,96,517.00 | IOBAN25142559700 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11     | 30.03.2025 | SUPPLYOFMEDICINES-P.O.No.5520dt:9.11.24Dispensary      | 17000938 | 21.05.2025 | 39,821.00   | 39,105.00   | IOBAN25142559684 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11     | 30.03.2025 | AMRIT DISP 5252 DT 30.03.2025 RS.6885                  | 17000945 | 21.05.2025 | 6,885.00    | 6,763.00    | IOBAN25142559695 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11     | 30.03.2025 | AMRIT DISP OD00005230 DT 30.03.2025 RS.14701           | 17000944 | 21.05.2025 | 14,701.00   | 14,435.00   | IOBAN25142559693 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11     | 29.03.2025 | AMRIT DISP 5200 DT 29.03.2025 RS.12229                 | 17000942 | 21.05.2025 | 12,229.00   | 12,010.00   | IOBAN25142559691 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11     | 28.03.2025 | SUPPLYOFMEDICINES-P.O.No.5206dt:2.11.24Dispensary      | 17000936 | 21.05.2025 | 37,775.00   | 37,095.00   | IOBAN25142559688 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840036     | 26.01.2025 | SUPPLYOFMEDICINES-P.O.No.5243dt:21.10.24Dispensary     | 17000924 | 21.05.2025 | 10,628.00   | 10,440.00   | IOBAN25142559686 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11     | 28.03.2025 | SUPPLYOFMEDICINES-P.O.No.5207dt:2.11.24Dispensary      | 17000927 | 21.05.2025 | 39,490.00   | 38,778.00   | IOBAN25142559672 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11     | 22.03.2025 | SUPPLYOFMEDICINES-P.O.No.5450dt:26.10.24Dispensary     | 17000934 | 21.05.2025 | 7,189.00    | 7,061.00    | IOBAN25142559676 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11     | 29.03.2025 | SUPPLYOFMEDICINES-P.O.No.5215dt:12.11.24Dispensary     | 17000940 | 21.05.2025 | 20,389.00   | 20,021.00   | IOBAN25142559679 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11     | 29.01.2025 | SUPPLYOFMEDICINES-P.O.No.5439dt:22.10.24Dispensary     | 17000929 | 21.05.2025 | 6,460.00    | 6,345.00    | IOBAN25142559681 |
| M/S.RELIABLE ENGINEERS,             | RE/25-26/057    | 20.05.2025 | AMC fo attending street light faultVOCPA Apr-2025      | 21000149 | 22.05.2025 | 65,702.00   | 65,702.00   | IOBAN25142580486 |
| M/S SSV Cabs                        | 2025/GST/395    | 06.05.2025 | HiredVehicleVigilanceMeeting02.05.2025                 | 17001385 | 22.05.2025 | 22,504.00   | 20,817.00   | IOBAN25142580469 |
| M/S SSV Cabs                        | 2025/GST/396    | 06.05.2025 | HiredVehicleVigilanceMeeting02.05.2025                 | 17001384 | 22.05.2025 | 20,658.00   | 19,092.00   | IOBAN25142580471 |
| M/S SSV Cabs                        | 2025/GST/397    | 06.05.2025 | HiredVehicleVigilanceMeeting02.05.2025                 | 17001383 | 22.05.2025 | 32,199.00   | 29,776.00   | IOBAN25142580472 |
| M/S SSV Cabs                        | 2025/GST/398    | 06.05.2025 | HiredVehicleVigilanceMeeting02.05.2025                 | 17001381 | 22.05.2025 | 15,920.00   | 14,720.00   | IOBAN25142580473 |
| M/S SSV Cabs                        | 2025/GST/399    | 06.05.2025 | HiredVehicleVigilanceMeeting02.05.2025                 | 17001380 | 22.05.2025 | 22,751.00   | 21,046.00   | IOBAN25142580474 |
| M/S SSV Cabs                        | 2025/GST/353    | 15.05.2025 | Vehicleused<br>Mr.Aravindhnan,SE&Sabarinathan,AE13.425 | 17001221 | 22.05.2025 | 4,183.00    | 4,183.00    | IOBAN25142580475 |
| M/S SSV Cabs                        | 2025/GST/394    | 06.05.2025 | HiredVehicleVigilanceMeeting02.05.2025                 | 17001386 | 22.05.2025 | 22,892.00   | 21,175.00   | IOBAN25142580468 |
| A.V.M Hospital                      | OP(217PATIENTS) | 31.03.2025 | AVM CHD-OP-RE- 24.3.25 to 31.3.25 - 217 Patients       | 17001307 | 22.05.2025 | 6,60,639.00 | 5,89,579.00 |                  |
| A.V.M Hospital                      | OP(10PATIENTS)  | 23.03.2025 | AVM CHD-OP SE- 17.3.25 to 23.3.25 - 10 Patients        | 17001306 | 22.05.2025 | 26,226.00   | 23,603.00   |                  |
| A.V.M Hospital                      | 43959/25        | 07.03.2025 | AVM CHD-IP-Paulthangam-2293-6.3.25 to 7.3.25           | 17001314 | 22.05.2025 | 15,911.00   | 12,871.00   |                  |
| A.V.M Hospital                      | 43661/25        | 09.03.2025 | AVM CHD-IP-Perumal-662- 6.3.25 to 9.3.25               | 17001317 | 22.05.2025 | 17,747.00   | 15,657.00   |                  |
| A.V.M Hospital                      | 45488/25        | 09.03.2025 | AVM CHD-IP-Chinnadurai-2582-8.3.25-9.3.25              | 17001313 | 22.05.2025 | 14,471.00   | 12,709.00   |                  |
| A.V.M Hospital                      | OP(9PATIENTS)   | 31.03.2025 | AVM CHD-OP-SE- 24.3.25 to 31.3.25 - 09 Patients        | 17001311 | 22.05.2025 | 24,634.00   | 22,171.00   |                  |
| A.V.M Hospital                      | OP(190PATIENTS) | 23.03.2025 | AVM CHD-OP- 17.3.25 to 23.03.25 - 190 Patients         | 17001305 | 22.05.2025 | 5,92,708.00 | 5,28,574.00 |                  |
| A.V.M Hospital                      | 40964/25        | 06.03.2025 | AVM CHD-IP-Madasamy-726- 2.3.25 to 6.3.25              | 17001315 | 22.05.2025 | 20,143.00   | 17,789.00   |                  |
| A.V.M Hospital                      | 43061/25        | 07.03.2025 | AVM CHD-IP-Murugan-684- 5.3.25 to 7.3.25               | 17001316 | 22.05.2025 | 13,015.00   | 11,398.00   |                  |
| A.V.M Hospital                      | 42897/25        | 06.03.2025 | AVM CHD-IP-Promilda-549-5.3.25 to 6.3.25               | 17001319 | 22.05.2025 | 11,005.00   | 7,520.00    |                  |
| A.V.M Hospital                      | 41065/25        | 07.03.2025 | AVM CHD-IP-Suyambulingam-1837-2.3.25 to 7.3.25         | 17001318 | 22.05.2025 | 22,775.00   | 20,182.00   |                  |

|                                     |                  |            |                                                     |          |            |              |              |                  |
|-------------------------------------|------------------|------------|-----------------------------------------------------|----------|------------|--------------|--------------|------------------|
| Sacred Heart Hospital               | OP(4PATIENTS)    | 31.03.2025 | OpchrgofRetiredEmpl&theirdependent16.3-31.3-4Pat    | 17001004 | 22.05.2025 | 3,920.00     | 3,528.00     | IOBAN25142562466 |
| Sacred Heart Hospital               | OP(194PATIENTS)  | 31.03.2025 | OpchrgRetiredEmp&theirSpousesOfCHD16.3-31.3-194Pat  | 17001213 | 22.05.2025 | 6,60,803.00  | 5,92,130.00  |                  |
| Sacred Heart Hospital               | WB2501283        | 29.03.2025 | IpchrgLakshmiW/oSivanu1458/RtdCHD27.03-29.03.25     | 17001231 | 22.05.2025 | 12,958.00    | 11,648.00    |                  |
| Sacred Heart Hospital               | WB2401251        | 29.03.2025 | IpchrgPremaW/oGurusamy2035/RtdCHD21.3-29.03.25      | 17001230 | 22.05.2025 | 49,817.00    | 41,544.00    |                  |
| Sacred Heart Hospital               | WB2501193        | 25.03.2025 | IpchrgAthilakshmiW/oSubramanian1949/RtdCHD21.3-25.3 | 17001227 | 22.05.2025 | 16,343.00    | 14,701.00    |                  |
| Sacred Heart Hospital               | WB2501209        | 24.03.2025 | IpchrgKaruppasamy762/RtdCHD19.3-24.03.25            | 17001226 | 22.05.2025 | 28,790.00    | 25,911.00    |                  |
| Sacred Heart Hospital               | WB/250118        | 19.03.2025 | IpchrgMahalakshmiW/oMariappan2188/RtdCHD18.3-19.3   | 17001225 | 22.05.2025 | 7,888.00     | 7,099.00     |                  |
| Sacred Heart Hospital               | WB2501117        | 16.03.2025 | IpchrgRosaryW/oPremnath27/RtdCHD4.3.25-16.03.25     | 17001224 | 22.05.2025 | 1,02,181.00  | 91,864.00    |                  |
| Sacred Heart Hospital               | WB/2501212       | 24.03.2025 | IpchrgSubbaiah403/RtdCHDfortheperiod24.3.25         | 17001223 | 22.05.2025 | 9,714.00     | 8,743.00     |                  |
| Sacred Heart Hospital               | WB2501203        | 20.03.2025 | IPchrgSaravananSerCHD820/forperiod19.3-20.03.2025   | 17001222 | 22.05.2025 | 5,736.00     | 5,162.00     |                  |
| Sacred Heart Hospital               | WB2501208        | 26.03.2025 | IpchrgThangaraj 2458/ RtdCHD25.03-26.03.2025        | 17001229 | 22.05.2025 | 11,303.00    | 10,173.00    |                  |
| Sacred Heart Hospital               | OP(17PATIENTS)   | 31.03.2025 | OpchrgServiceEmp&theirdpendentsofCHD16.3-31.3-17Pa  | 17001212 | 22.05.2025 | 64,602.00    | 58,142.00    |                  |
| Madras Networking Company           | 20%AMOUNTRELEASE | 21.05.2025 | 20% of payment of release for Madras networking     | 17001415 | 22.05.2025 | 43,90,099.60 | 43,90,099.60 | IOBAN25142561220 |
| MARLIN INFRA LION SERVICES          | 10/2024-25       | 04.02.2025 | Gst Release Marlin infra (21000071)                 | 17001421 | 22.05.2025 | 1,74,040.20  | 1,74,040.20  | IOBAN25142580484 |
| Murali Digi Media                   | MATERIAL SECTION | 13.05.2025 | PA system serial lighting at Korkaibuild            | 21000131 | 22.05.2025 | 1,07,613.00  | 1,07,613.00  | IOBAN25142561219 |
| TATA SKY                            | 1523944021       | 20.05.2025 | Annual recharge DTH connection CPA Chamber          | 17001355 | 22.05.2025 | 4,300.00     | 4,300.00     |                  |
| SAI TELEMATICS                      | IN.NO:06         | 22.05.2025 | GST Release for Inv No.06,21000026Dt:24.04.2025     | 17001424 | 22.05.2025 | 53,268.92    | 53,268.92    | IOBAN25142580485 |
| MESHA COMPUTERS                     | 13/042025        | 16.05.2025 | Refund of GST                                       | 17001397 | 22.05.2025 | 3,203.09     | 3,203.09     | IOBAN25142561216 |
| SHRI P.JEFFERSON SAMUELRAJ          | 3/2025-26        | 08.05.2025 | Emergency repair work filling cavity in VOC wharf   | 17001210 | 22.05.2025 | 7,40,216.73  | 7,40,216.73  | IOBAN25142561217 |
| OM SAKTHI AIR TRAVELS               | INV.NO.OM/0312   | 21.05.2025 | TA bill -CPA, Flight6E6061 charges on 15.05.2025    | 17001411 | 22.05.2025 | 22,688.00    | 22,688.00    | IOBAN25142580380 |
| OM SAKTHI AIR TRAVELS               | INV.NO.OM/0309   | 21.05.2025 | TA bill -CPA, Flight6E6613 charges on 14.05.2025    | 17001410 | 22.05.2025 | 11,812.00    | 25,883.00    | IOBAN25142580378 |
| OM SAKTHI AIR TRAVELS               | OM0295           | 21.05.2025 | Official TA,CPA,FLIGHT CHARGES 13.05.2025           | 17001392 | 22.05.2025 | 11,812.00    | 11,812.00    | IOBAN25142580377 |
| OM SAKTHI AIR TRAVELS               | INV.NO.OM/0318   | 21.05.2025 | TA bill -CPA, Flight6E7301 charges on 16.05.2025    | 17001412 | 22.05.2025 | 7,576.00     | 7,576.00     | IOBAN25142580381 |
| Indian Institute of Technology Madr | C24258130C6740   | 10.03.2025 | 40% on submission of design , tender drawings BoQ   | 17001218 | 22.05.2025 | 11,80,000.00 | 10,80,000.00 | IOBAN25142561218 |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL24-25/DL519  | 20.11.2024 | Lease Rent 3 Nos of E-Car for Oct24Phase-II)        | 17001262 | 22.05.2025 | 1,53,156.00  | 1,53,156.00  | IOBAN25142580476 |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL24-25/DL884  | 22.05.2025 | Lease Rent 3 Nos of E-Car for Feb25Phase-II)        | 17001276 | 22.05.2025 | 1,23,360.00  | 1,23,360.00  | IOBAN25142580481 |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL24-25/DL790  | 11.02.2025 | Lease Rent 3 Nos of E-Car for Jan25Phase-II)        | 17001273 | 22.05.2025 | 1,03,722.00  | 1,03,722.00  | IOBAN25142580479 |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL24-25/DL713  | 20.01.2025 | Lease Rent 3 Nos of E-Car for Dec24Phase-II)        | 17001270 | 22.05.2025 | 1,01,445.00  | 1,01,445.00  | IOBAN25142580478 |
| CONVERGENCE ENERGY SERVICES LIMITED | CESL24-25/DL599  | 16.12.2024 | Lease Rent 3 Nos of E-Car for Nov24Phase-II)        | 17001268 | 22.05.2025 | 1,20,018.00  | 1,20,018.00  | IOBAN25142580477 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840084      | 16.03.2025 | amrit disp bill no 084 dated 16.03.2025 Rs.1877     | 17000950 | 22.05.2025 | 1,877.00     | 1,843.00     | IOBAN25142562485 |

|                                     |                |            |                                                                                                    |          |            |              |              |                  |
|-------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------|----------|------------|--------------|--------------|------------------|
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11    | 31.03.2025 | amrit disp bill 5224 dated 31.03.2025 Rs.17251/-                                                   | 17000971 | 22.05.2025 | 17,251.00    | 16,943.00    | IOBAN25142562490 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11    | 28.03.2025 | amrit disp bill 5510 dated 28.03.2025 Rs.12128/-                                                   | 17000963 | 22.05.2025 | 12,128.00    | 11,912.00    | IOBAN25142562484 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840090    | 20.03.2025 | amrit disp bill no 090 dated 20.03.2025 Rs.1760/-                                                  | 17000958 | 22.05.2025 | 1,760.00     | 1,728.00     | IOBAN25142562481 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11    | 31.03.2025 | amrit disp bill 5204 dated 31.03.2025                                                              | 17000970 | 22.05.2025 | 32,401.00    | 31,819.00    | IOBAN25142562491 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11    | 28.03.2025 | SupplyofMedicines-P.O.No.5269dt:3.11.24Dispensary                                                  | 17000961 | 22.05.2025 | 8,900.00     | 8,742.00     | IOBAN25142562477 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11    | 31.03.2025 | SupplyofMedicines-P.O.No.5270dt:15.11.24Dispensary                                                 | 17000968 | 22.05.2025 | 10,938.00    | 10,742.00    | IOBAN25142562475 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42688E+11    | 26.03.2025 | SupplyofMedicines-P.O.No.5198dt:1.11.24Dispensary                                                  | 17000959 | 22.05.2025 | 6,896.00     | 6,774.00     | IOBAN25142562472 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840033    | 23.01.2025 | SupplyofMedicines-P.O.No.5229dt:18.10.24Dispensary                                                 | 17000953 | 22.05.2025 | 11,857.00    | 11,642.00    | IOBAN25142562469 |
| ST.ANTONY'S AGENCY                  | 310            | 23.05.2025 | Motor spirit bill for April-25 (TN 69 P2824& 2823)                                                 | 17001394 | 23.05.2025 | 2,427.00     | 2,427.00     | IOBAN25146415028 |
| SUN CABS                            | 31156          | 23.05.2025 | Vehicle used Prabakar/Chief Adviser-21.03.2025                                                     | 17001398 | 23.05.2025 | 3,711.00     | 3,711.00     | IOBAN25146415031 |
| SUN CABS                            | 31154          | 23.05.2025 | Vehicle used Prabakar/Chief Adviser-20.03.2025                                                     | 17001400 | 23.05.2025 | 3,263.00     | 3,263.00     | IOBAN25146415030 |
| SUN CABS                            | 31170          | 23.05.2025 | Vehicle used Prabakar/Chief Adviser-19.03.2025                                                     | 17001399 | 23.05.2025 | 1,063.00     | 1,063.00     | IOBAN25146415029 |
| JAY DEEP AGENCY CORPORATION         | JAC/26/2024-25 | 19.05.2025 | Supply&erectionofstreetlightpole&ofccabl                                                           | 21000145 | 23.05.2025 | 53,22,404.50 | 53,22,404.50 | IOBAN25143061576 |
| TECH MOVERS SYSTEMS (INDIA) LIMITED | GEM/259        | 20.05.2025 | Refund of GST                                                                                      | 17001413 | 23.05.2025 | 18,305.08    | 18,305.08    | IOBAN25143061575 |
| SHRI. VENKATESWARA CONSTRUCTIONS    | 90/2025        | 21.05.2025 | 34CE/24-25 ,90/2025 M/w cleaning the garbage                                                       | 17001440 | 23.05.2025 | 1,07,596.97  | 1,07,596.97  | IOBAN25146415041 |
| SHRI. VENKATESWARA CONSTRUCTIONS    | 89/2025        | 21.05.2025 | 34CE/24-25 ,89/2025 cleaning the garbage                                                           | 21000152 | 23.05.2025 | 11,63,385.00 | 11,63,385.00 | IOBAN25146415040 |
| X.MARIA ANTONY JUDE RAJA            | 45778          | 30.04.2025 | 15CE /24-25,05/2025 Minimum Wages                                                                  | 17001428 | 23.05.2025 | 11,630.58    | 11,630.58    | IOBAN25143061573 |
| X.MARIA ANTONY JUDE RAJA            | 45748          | 30.04.2025 | 15CE /24-25,04/2025 EPF/ESI                                                                        | 17001427 | 23.05.2025 | 25,067.83    | 25,067.83    | IOBAN25143061572 |
| X.MARIA ANTONY JUDE RAJA            | 03.04.2025     | 30.04.2025 | 15CE /24-25,03/2025 Operation and Maintenance of IP SujathaW/oSureshKumarE2121Rtd-22.3.25to23.3.25 | 21000151 | 23.05.2025 | 1,51,906.01  | 1,51,906.01  | IOBAN25143061571 |
| SHIFA HOSPITALS                     | 2425/016519    | 23.03.2025 |                                                                                                    | 17001281 | 23.05.2025 | 50,805.00    | 45,724.00    | IOBAN25146416729 |
| SHIFA HOSPITALS                     | 2425/016297    | 31.03.2025 | OP Ser.Emp & Rtdemp -1.3.25to 31.3.25                                                              | 17001280 | 23.05.2025 | 52,963.00    | 47,667.00    | IOBAN25146416728 |
| NIHON KOHDEN INDIA PVT LTD          | INCH-4102-2024 | 21.03.2025 | AMC of Fully Automated Hematology in port hospital                                                 | 17001351 | 23.05.2025 | 24,231.00    | 23,820.00    | IOBAN25146416723 |
| NIHON KOHDEN INDIA PVT LTD          | INCH-624-2025  | 28.04.2025 | Calibration -Fully Automated in port hospital 2nd                                                  | 17001353 | 23.05.2025 | 5,410.00     | 5,313.00     | IOBAN25146416724 |
| S.S.TRAVELS                         | SST/VOC/94     | 23.05.2025 | Hiring of Vehicle used for Feb-25Signal Station1)                                                  | 17001403 | 23.05.2025 | 70,428.00    | 70,428.00    | IOBAN25146415038 |
| S.S.TRAVELS                         | SST/VOC/90     | 23.05.2025 | Hiring of Vehicle used for Jan-25Signal Station1)                                                  | 17001404 | 23.05.2025 | 70,318.00    | 70,318.00    | IOBAN25146415037 |
| DYNASOURE CONCRETE TREATMENT PVT LT | 25% RELEASE    | 22.05.2025 | 25% Release 59CE Dynasoure concrete                                                                | 17001434 | 23.05.2025 | 8,27,664.25  | 8,27,664.25  | IOBAN25143061570 |
| SRI KAUVERY MEDICAL CARE INDIA LTD  | 4913           | 14.03.2025 | IP-SankarammalW/oNarayanan(L)E3031-14.2.to14.3.25                                                  | 17001370 | 23.05.2025 | 2,84,505.00  | 2,38,813.00  | IOBAN25146416727 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840041    | 31.01.2025 | AMRIT DISP PO 5485 DT 24.10.2025 RS.18717                                                          | 17001100 | 23.05.2025 | 18,717.00    | 18,385.00    | IOBAN25146416730 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840025    | 10.01.2025 | SupplyofMedicines-P.O.No.5317dt:14.10.24Dispensary                                                 | 17001101 | 23.05.2025 | 4,278.00     | 4,201.00     | IOBAN25146416731 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840010    | 02.04.2025 | AMRIT DISP PO-5248 DT:30.11.2024 RS.40514                                                          | 17001302 | 23.05.2025 | 40,514.00    | 39,790.00    | IOBAN25146416738 |



|                                     |                  |            |                                                    |          |            |              |              |                  |
|-------------------------------------|------------------|------------|----------------------------------------------------|----------|------------|--------------|--------------|------------------|
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.52688E+11      | 31.03.2025 | SupplyofMedicines-P.O.No.5202dt:14.11.24Dispensary | 17001099 | 23.05.2025 | 32,934.00    | 32,343.00    | IOBAN25146416739 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840016      | 03.04.2025 | SupplyofMedicines-P.O.No.5267dt:3.12.24Dispensary  | 17001300 | 23.05.2025 | 47,219.00    | 46,378.00    | IOBAN25146416740 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840013      | 03.04.2025 | SupplyofMedicines-P.O.No.5256dt:2.12.24Dispensary  | 17001301 | 23.05.2025 | 61,521.00    | 60,417.00    | IOBAN25146416741 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840009      | 02.04.2025 | AMRIT DISP PO 5242 DT 29.11.2024 RS.33120          | 17001303 | 23.05.2025 | 33,120.00    | 32,526.00    | IOBAN25146416743 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2526884002       | 01.04.2025 | SupplyofMedicines-P.O.No.5211dt:22.11.24Dispensary | 17001304 | 23.05.2025 | 39,205.00    | 38,498.00    | IOBAN25146416744 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840035      | 25.01.2025 | SupplyofMedicines-P.O.No.5240dt:19.10.24Dispensary | 17001109 | 23.05.2025 | 5,848.00     | 5,743.00     | IOBAN25146416735 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840094      | 21.03.2025 | AMRIT DISP PO-5485 DT 24.10.2025 RS.266            | 17001107 | 23.05.2025 | 266.00       | 262.00       | IOBAN25146416734 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840057      | 19.02.2025 | SupplyofMedicines-P.O.No.5345dt:23.10.24Dispensary | 17001105 | 23.05.2025 | 29,309.00    | 28,787.00    | IOBAN25146416733 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840093      | 19.02.2025 | AMRIT DISP PO-5343 093 DT 23.10.2024 RS.6293       | 17001102 | 23.05.2025 | 6,293.00     | 6,175.00     | IOBAN25146416732 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840047      | 05.02.2025 | SupplyofMedicines-P.O.No.5454dt:27.10.24Dispensary | 17001111 | 23.05.2025 | 10,324.00    | 10,140.00    | IOBAN25146416736 |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 24268840099      | 22.03.2025 | AMRIT DISP OP 099 DT 22.02.2025 RS.6709            | 17001114 | 23.05.2025 | 6,709.00     | 6,589.00     | IOBAN25146416737 |
| ST.ANTONY'S AGENCY                  | 3053/13.5.2025   | 21.05.2025 | CISF-Motor Spirit for the month of April 2025      | 17001407 | 26.05.2025 | 5,664.00     | 5,664.00     |                  |
| SATHYA AGENCIES (P) Ltd             | 250107TUT2000793 | 23.05.2025 | Refund of GST                                      | 17001491 | 26.05.2025 | 20,274.40    | 20,274.40    |                  |
| M/S SSV Cabs                        | 2025/GST/378     | 30.04.2025 | Hire Charges for CPA Chamber 10.4.2025to30.4.25    | 17001423 | 26.05.2025 | 38,700.00    | 38,700.00    |                  |
| SURYA ENTERPRISES                   | 13/2025-26       | 19.05.2025 | Attending repair works to 10 HP                    | 17001326 | 26.05.2025 | 32,236.40    | 32,236.40    |                  |
| SHRI. VENKATESWARA CONSTRUCTIONS    | 86/2025          | 17.05.2025 | 17CE/24-25 , 86/2025 OPeration an Maintenance      | 21000156 | 26.05.2025 | 1,38,176.74  | 1,38,176.74  |                  |
| SHRI. VENKATESWARA CONSTRUCTIONS    | 87/2025          | 17.05.2025 | 17CE/24-25 , 872025 OPeration an Maintenance       | 17001488 | 26.05.2025 | 38,877.20    | 38,877.20    |                  |
| SHRI. VENKATESWARA CONSTRUCTIONS    | 88/2025          | 17.05.2025 | 17CE/24-25 , 88/2025 OPeration an Maintenance      | 17001489 | 26.05.2025 | 20,427.40    | 20,427.40    |                  |
| OCEAN SPARKLE LIMITED               | 1.933E+11        | 26.05.2025 | Hiring charges Tug for themonth of April-25(Brave) | 21000159 | 26.05.2025 | 64,63,800.00 | 64,63,800.00 |                  |
| OCEAN SPARKLE LIMITED               | 1.933E+11        | 26.05.2025 | Hiring charges Tug forthe month of April-25(Poise) | 21000158 | 26.05.2025 | 71,82,000.00 | 71,82,000.00 |                  |
| SRM HOTEL Pv LTD                    | TU2526BQ6/TD-10  | 30.04.2025 | SRM Hotel bill for Inhouse training                | 17001443 | 26.05.2025 | 56,670.00    | 54,477.70    |                  |
| X.MARIA ANTONY JUDE RAJA            | 45658            | 26.05.2025 | Outsourcing of Marine Technical works-April-2025   | 21000157 | 26.05.2025 | 1,26,816.00  | 1,26,816.00  |                  |
| TTK Construction                    | 25% RELEASE      | 26.05.2025 | 25% Release - NCB II & III                         | 17001473 | 26.05.2025 | 35,37,258.62 | 35,37,258.62 |                  |
| DATA-CORE SYSTEMS (INDIA) PVT LTD   | DC/25-26/04/0055 | 21.05.2025 | Maintenance support of POS.01.4.25 to 30.4.25      | 21000148 | 26.05.2025 | 1,90,000.67  | 1,90,000.67  |                  |
| SRI LAKSHMI CANTEEN SERVICES        | SLCS/86          | 30.04.2025 | Sri Lakshmi Canteen Bill for Inhouse training      | 17001445 | 26.05.2025 | 7,213.00     | 6,945.50     |                  |
| MARIDURAI & CO                      | 25% RELEASE      | 13.05.2025 | 25% Release - Link road SEPc roundana              | 17001472 | 26.05.2025 | 49,21,932.25 | 49,21,932.25 |                  |
| M/S SSV Cabs                        | 2025/GST/413     | 26.05.2025 | Vehicl used for P.Kavin Maharaj,IOFS CVO1.5.25to17 | 17001511 | 27.05.2025 | 1,30,408.00  | 1,30,408.00  |                  |
| SHRIVAARI ELECTRICALS PVT LTD       | S/PV/VOCPA/110/2 | 08.05.2025 | 100 KW solar power palant for the month march 25   | 21000160 | 27.05.2025 | 1,30,144.00  | 1,30,144.00  |                  |
| Express Publications(Madurai)       | RELEASE OF GST   | 27.05.2025 | RelWithheld GST-Admin-Express-Inv.TNI1419369       | 17001505 | 27.05.2025 | 5,760.00     | 5,760.00     |                  |
| NAVTEK                              | NA/SE-009/25-26  | 27.05.2025 | Manning Operation and Mnts of OSRE - March-2025    | 21000164 | 27.05.2025 | 2,94,512.00  | 2,94,512.00  |                  |
| M/S. SUBA CONSTRUCTIONS             | 45778            | 15.05.2025 | 35CE/2024-25 EPF/ESI - Admin office cleaning       | 17001508 | 27.05.2025 | 39,799.23    | 39,799.23    |                  |
| M/S. SUBA CONSTRUCTIONS             | 45748            | 27.05.2025 | 35CE/2024-25 Admin office cleaning                 | 21000165 | 27.05.2025 | 3,77,328.00  | 3,77,328.00  |                  |

|                                     |                  |            |                                                    |          |            |              |              |  |
|-------------------------------------|------------------|------------|----------------------------------------------------|----------|------------|--------------|--------------|--|
| SHRI. VENKATESWARA CONSTRUCTIONS    | 84/2025          | 17.05.2025 | 32CE/24-25 , 84/2025 Attending repair works for    | 21000163 | 27.05.2025 | 76,630.00    | 76,630.00    |  |
| SHRI. VENKATESWARA CONSTRUCTIONS    | 83/2025          | 17.05.2025 | 32CE/24-25 , 83/2025 Attending repair works for    | 21000162 | 27.05.2025 | 76,630.00    | 76,630.00    |  |
| SHRI. VENKATESWARA CONSTRUCTIONS    | 85/2025          | 17.05.2025 | 32CE/24-25 , 85/2025 EPFAttending repair works for | 17001495 | 27.05.2025 | 17,769.00    | 17,769.00    |  |
| HIGHBAR TECHNOCRAT LIMITED          | GST RELEASE      | 27.05.2025 | GST RELEASE FOR HIGHBAR 2025-26/000011             | 17001521 | 27.05.2025 | 2,84,445.36  | 2,84,445.36  |  |
| OM SAKTHI AIR TRAVELS               | OM/0337          | 27.05.2025 | Official TA CPA, Flight charges on 20.05.2025      | 17001513 | 27.05.2025 | 13,158.00    | 13,158.00    |  |
| OM SAKTHI AIR TRAVELS               | OM/0338          | 27.05.2026 | Official TA CPA, Flight charges on 21.05.2025      | 17001515 | 27.05.2025 | 6,667.00     | 6,667.00     |  |
| OM SAKTHI AIR TRAVELS               | OM/339           | 27.05.2025 | Official TA CPA, Flight charges on 22.05.2025      | 17001516 | 27.05.2025 | 6,667.00     | 6,663.00     |  |
| OM SAKTHI AIR TRAVELS               | OM/0367          | 27.05.2025 | Official TA CPA, Flight charges on 25.05.2025      | 17001504 | 27.05.2025 | 9,384.00     | 9,309.00     |  |
| OM SAKTHI AIR TRAVELS               | OM/0360          | 27.05.2025 | Official TA CPA, Flight charges on 24.05.2025      | 17001503 | 27.05.2025 | 10,004.00    | 10,004.00    |  |
| OM SAKTHI AIR TRAVELS               | OM/0344          | 27.05.2025 | Official TA CPA, Flight charges on 22.05.2025      | 17001502 | 27.05.2025 | 14,736.00    | 14,736.00    |  |
| Indian Institute of Technology Madr | C25268130C657    | 27.05.2025 | NTCPWC for the month of April-2025(IIT)            | 21000166 | 27.05.2025 | 2,69,381.00  | 2,69,381.00  |  |
| DYNASOURE CONCRETE TREATMENT PVT LT | GST RELEASE      | 27.05.2025 | GST Release - Rehabilitation of damaged structural | 17001512 | 27.05.2025 | 5,95,918.26  | 5,95,918.26  |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42658E+11      | 31.03.2025 | Supply of MedicinesP.O.No.5601dDt:4.3.25Hospital   | 17001297 | 27.05.2025 | 3,955.00     | 3,885.00     |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42658E+11      | 19.03.2025 | Supply of MedicinesP.O.No.5393dDt:27.12.24Hospital | 17001294 | 27.05.2025 | 56,034.00    | 55,020.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42658E+11      | 27.03.2025 | AMRIT Hos Po5652 DT 23.03.2025 RS.6293             | 17001029 | 27.05.2025 | 26,343.00    | 25,873.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42658E+11      | 06.03.2025 | Supply of MedicinesP.O.No.5276dDt:4.12.24Hospital  | 17001242 | 27.05.2025 | 6,882.00     | 6,759.00     |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42658E+11      | 15.03.2025 | AMRIT Hos Po-5627 Dt:15.03.2025 AMT 53976          | 17001026 | 27.05.2025 | 53,976.00    | 53,004.00    |  |
| KARNATAKA ANTIBIOTICS & PHARMACEUTI | MAS-2024         | 14.11.2023 | Paracetamoltab650Mg-Qty10000-((28.11.23)           | 17000696 | 28.05.2025 | 13,256.00    | 13,256.00    |  |
| RR ENTERPRISES                      | PRINTING CHARGES | 27.05.2025 | Printing Logbooks and Registers for Port FireServi | 17001470 | 28.05.2025 | 34,744.50    | 34,744.90    |  |
| SHRI. VENKATESWARA CONSTRUCTIONS    | IN.NO.79/2025    | 28.05.2025 | Finance Manpower Bill month of 04/2025 SD          | 21000161 | 28.05.2025 | 9,29,189.35  | 9,29,189.35  |  |
| P.T.Arumugam Associates             | 27/12025-26      | 22.05.2025 | 08CE/23-24 Cleaning-Red and Yellow Gate-Min wages  | 17001536 | 28.05.2025 | 18,594.00    | 18,594.00    |  |
| P.T.Arumugam Associates             | 28/2025-26       | 22.05.2025 | 08CE/23-24 Cleaning-Red and Yellow Gate-EPF/ESI    | 17001535 | 28.05.2025 | 17,404.00    | 17,404.00    |  |
| P.T.Arumugam Associates             | 26/2025-26       | 22.05.2025 | 08CE/2023-24 Cleaning - Red and Yellow Gate        | 21000171 | 28.05.2025 | 1,13,827.85  | 1,13,827.85  |  |
| FALCON (C) SECURITY SERVICES P LTD  | 229              | 09.05.2025 | DEO for the month of April 2025                    | 21000172 | 28.05.2025 | 7,22,934.00  | 5,26,883.00  |  |
| RAJESH THILAK HOSPITAL              | 40001            | 11.04.2025 | OP Rtd Emp of CHD-1.4.25 to 15.4.25(10Patients)    | 17001373 | 28.05.2025 | 11,334.00    | 10,201.00    |  |
| RAJESH THILAK HOSPITAL              | 40002            | 02.04.2025 | IP-SarojaW/oXavierPPO.1470-28.3.25to2.4.25         | 17001382 | 28.05.2025 | 28,028.00    | 25,225.00    |  |
| RAJESH THILAK HOSPITAL              | 40003            | 30.04.2025 | OP Rtd Emp of CHD-16.4.25 to 30.4.25 (15patients)  | 17001376 | 28.05.2025 | 14,491.00    | 13,042.00    |  |
| OM SAKTHI AIR TRAVELS               | OM/0347          | 28.05.2025 | Official TA DYCPA FLIGHT CHARGES ON 24.5.2025      | 17001560 | 28.05.2025 | 5,742.00     | 5,742.00     |  |
| OM SAKTHI AIR TRAVELS               | OM/0346          | 28.05.2025 | Official TA DYCPA FLIGHT CHARGES ON 22.05.2025     | 17001559 | 28.05.2025 | 14,656.00    | 14,656.00    |  |
| OM SAKTHI AIR TRAVELS               | OM/0362          | 28.02.2025 | Official TA DYCPA FLIGHT CHARGES ON 26.05.2025     | 17001561 | 28.05.2025 | 8,133.00     | 8,133.00     |  |
| DECCAN CONSTRUCTION Co.             | DCC/2025-26/004  | 20.05.2025 | 49CE, Deccan,DCC/2025-26/004 Providing cement      | 21000174 | 28.05.2025 | 22,47,754.58 | 22,47,754.58 |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.52688E+11      | 14.05.2025 | SupplyofMedicines-P.O.No.5829dt:30.04.25Dispensary | 17001330 | 28.05.2025 | 303.00       | 267.00       |  |

|                                     |                  |            |                                                    |          |            |                 |                 |  |
|-------------------------------------|------------------|------------|----------------------------------------------------|----------|------------|-----------------|-----------------|--|
| Shri Vengateswara constructions     | IN.NO:78/2025    | 16.05.2025 | Providing Manpower Services in MEE Dept-April2025  | 21000173 | 29.05.2025 | 9,90,732.00     | 9,90,732.00     |  |
| JN Machinerics Pvt Ltd              | JNMTVL/53/2526   | 26.05.2025 | Refund of GST                                      | 17001492 | 29.05.2025 | 51,471.30       | 51,471.28       |  |
| SRMF AUTOMOBILES & MARINE SERVICE   | D771-2025/26-01  | 29.05.2025 | Supply of 1 no.of 20knots for the month April-2025 | 21000176 | 29.05.2025 | 4,75,871.00     | 4,75,871.00     |  |
| PARVEEN TRAVELS                     | IN:1172,1161     | 29.05.2025 | GST Release for Inv No.1172-17007349,1161-17007349 | 17001576 | 29.05.2025 | 1,63,336.00     | 1,63,336.00     |  |
| PRINTMARK TECHNOLOGIES PVT LTD      | PMT/25-26/0032   | 23.05.2025 | P2031L0 Printmark Pms/pmx2031x                     | 21000150 | 29.05.2025 | 3,603.72        | 3,603.72        |  |
| ARUN TRAVELS                        | 2025/GST/06      | 01.05.2025 | Hirecharges 4Ambulanceforthemonthof April-2025     | 17001360 | 29.05.2025 | 7,78,403.00     | 7,78,403.00     |  |
| Douglas Cabs                        | BILL.NO:554      | 02.05.2025 | Hiriing Vehicle used Traffic Manager APR-2025      | 17001335 | 29.05.2025 | 73,483.00       | 73,483.00       |  |
| Douglas Cabs                        | BILL.NO:553      | 02.05.2025 | Hiriing Vehicle used Chief Engineer-April-2025     | 17001334 | 29.05.2025 | 75,003.00       | 75,003.00       |  |
| Douglas Cabs                        | BILL.NO:555      | 02.05.2025 | Hiriing Vehicle usedChief medical officer APR-2025 | 17001336 | 29.05.2025 | 73,483.00       | 73,483.00       |  |
| Douglas Cabs                        | 551              | 02.05.2025 | Hiriing Vehicle used FA&CAO-APRIL 2025             | 17001332 | 29.05.2025 | 73,483.00       | 73,483.00       |  |
| Douglas Cabs                        | BILL.NO:556      | 02.05.2025 | Hiring of Secretary for the month of April-25      | 17001337 | 29.05.2025 | 73,483.00       | 73,483.00       |  |
| Douglas Cabs                        | BILL.NO:552      | 02.05.2025 | Hiriing Vehicle used Dy.Commandant -Apr2025        | 17001333 | 29.05.2025 | 73,708.00       | 73,708.00       |  |
| Douglas Cabs                        | BILL.NO:557      | 02.05.2025 | Hiriing Vehicle used Chief Advisor-Apr2025         | 17001338 | 29.05.2025 | 73,483.00       | 73,483.00       |  |
| Douglas Cabs                        | BILL.NO:558      | 02.05.2025 | Hiriing Vehicle used Chief Mechanical Eng-Apr-2025 | 17001339 | 29.05.2025 | 73,483.00       | 73,483.00       |  |
| CRUX MANAGEMENT SERVICES (P) LTD    | VCP0001          | 05.04.2025 | Supply of DEO-March 2025                           | 21000175 | 29.05.2025 | 13,52,692.00    | 9,85,862.00     |  |
| FALCON (C) SECURITY SERVICES P LTD  | RELEASE OF GST   | 28.05.2025 | RelWithheld GST-Admin-Falcon-Inv.83                | 17001564 | 29.05.2025 | 1,19,666.34     | 1,19,666.34     |  |
| GA SOFTWARE TECHNOLOGIES (P)LTD     | GAINVTN2526003   | 29.05.2025 | RFID-Supply of Manpower for month of April-2025    | 21000179 | 29.05.2025 | 3,36,581.00     | 3,36,581.00     |  |
| BHARATHEEYAM SECURITY SERVICES PVT  | BSSPL/0519/25-26 | 21.05.2025 | Deployment of Private security personel-April2025  | 21000177 | 29.05.2025 | 4,92,477.72     | 3,58,924.00     |  |
| HIGHBAR TECHNOCRAT LIMITED          | 2024-25/001033   | 28.05.2025 | To carry out the worksas change request category   | 21000169 | 29.05.2025 | 6,29,296.52     | 6,29,296.52     |  |
| CYFUTURE INDIA PVT LTD, JAIPUR      | SINV-25-04181    | 27.05.2025 | Hosting RFID server in DC & DR in VOCPA            | 21000167 | 29.05.2025 | 8,69,599.08     | 8,69,599.08     |  |
| SURABHI PILE FOUNDATION&GEOTECHNICS | 838/002          | 19.05.2025 | 63CE/2024-25,838/002, Surabhi pile foundation      | 21000178 | 29.05.2025 | 77,26,968.82    | 77,26,968.82    |  |
| Subha Graphics                      | SG-1638/24-25    | 30.05.2025 | Release of GST amount-SG-1638/24-25                | 17001643 | 30.05.2025 | 306.00          | 306.00          |  |
| M/S SSV Cabs                        | 2025/GST/389     | 30.04.2025 | HiredVehicleManishTiwariIGPP30.04.2025             | 17001616 | 30.05.2025 | 3,214.00        | 3,121.00        |  |
| M/S SSV Cabs                        | 2024/GST/294     | 28.02.2025 | Vehicle used for CISF use 27.02.2025               | 17001409 | 30.05.2025 | 4,079.00        | 4,079.00        |  |
| M/S SSV Cabs                        | 2025/GST/388     | 30.04.2025 | HiredVehicleDy.CVO&PROduringVigilanceConference    | 17001614 | 30.05.2025 | 6,227.00        | 6,056.00        |  |
| M/S SSV Cabs                        | 2025/GST/390     | 30.04.2025 | HiredVehicleManishTiwariIGPP01.05.2025             | 17001618 | 30.05.2025 | 6,773.00        | 6,587.00        |  |
| M/S SSV Cabs                        | 2025/GST/381     | 30.04.2025 | HiredVehicleLiasionAssistantVIPsendoff26.04.2025   | 17001612 | 30.05.2025 | 5,122.00        | 4,984.00        |  |
| ARUN TRAVELS                        | 2025/GST/03A     | 30.05.2025 | Extra Km 01.01.2025to31.01.2025(4Nos of Ambilance) | 17001442 | 30.05.2025 | 11,905.00       | 11,905.00       |  |
| ARUN TRAVELS                        | 2025/GST/02/A    | 30.05.2025 | Extra Km 20.12.2024to31.12.2024(4Nos of Ambulance) | 17001441 | 30.05.2025 | 10,901.00       | 10,901.00       |  |
| JAN DE NUL DREDGING INDIA PVT LTD   | 25% RELEASE      | 29.05.2025 | Release of 25% Withheld Amount - Dredging          | 17001579 | 30.05.2025 | 38,60,14,792.18 | 38,60,14,792.18 |  |
| NAWRANG SOUNDS                      | IN.NO:163        | 16.05.2025 | PA system serial lights in women's day             | 21000183 | 30.05.2025 | 23,324.00       | 23,324.00       |  |
| Goodshepherd Systems Services       | GSSS/25-26/26    | 27.05.2025 | ParamedicalStaff for the month of April 2025       | 21000180 | 30.05.2025 | 12,04,937.00    | 9,79,276.00     |  |
| GA SOFTWARE TECHNOLOGIES (P)LTD     | GAINVTN2526004   | 29.05.2025 | TruckParking Supply of Manpower Month April-2025   | 21000181 | 30.05.2025 | 1,34,159.00     | 1,34,159.00     |  |

|                                     |                  |            |                                                    |          |            |             |             |  |
|-------------------------------------|------------------|------------|----------------------------------------------------|----------|------------|-------------|-------------|--|
| IN-SYNC-SOLUTIONS                   | TTK25-26/31 GSTR | 30.05.2025 | GST Release Vide doc.no 17000532 IN SYNC Solun     | 17001610 | 30.05.2025 | 1,998.00    | 1,998.00    |  |
| RELIANCE JIO                        | 4.64008E+11      | 28.05.2025 | ChargeJioPostpaidMobile(Secretary21.4.25-20.5.2025 | 17001542 | 30.05.2025 | 765.00      | 765.00      |  |
| OM SAKTHI AIR TRAVELS               | OM/0301          | 30.05.2025 | Official TA,Tuticorin to Chennai on 15.05.2025     | 17001650 | 30.05.2025 | 8,618.00    | 8,618.00    |  |
| OM SAKTHI AIR TRAVELS               | OM/0329          | 30.05.2025 | Official TA,Tuticorin to Chennai on 16.05.2025     | 17001652 | 30.05.2025 | 12,417.00   | 12,417.00   |  |
| Indian Institute of Technology Madr | C24258130C2427   | 30.05.2025 | Release of GST July,Nov,Dec-24,Jan & Feb-25        | 17001660 | 30.05.2025 | 2,68,586.00 | 2,68,586.00 |  |
| PUNJAB NATIONAL BANK                | ADVANCE SECTION  | 29.05.2025 | Issue of Gift card to retirees for May,2025        | 17001584 | 30.05.2025 | 67,500.00   | 67,500.00   |  |
| ERNTS &YOUNG LLP                    | IN91DL5J007664   | 30.05.2025 | Release of GST amount-IN91DL5J007664               | 17001644 | 30.05.2025 | 1,65,600.00 | 1,65,600.00 |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.52688E+11      | 13.03.2025 | SupplyofMedicines-P.O.No.5417dt:04.01.25Hopsital   | 17001290 | 30.05.2025 | 74,147.00   | 72,815.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840044      | 07.04.2025 | SupplyofMedicines-P.O.No.5383dt:23.12.24Dispensary | 17001430 | 30.05.2025 | 21,680.00   | 21,290.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840046      | 07.04.2025 | SupplyofMedicines-P.O.No.5382dt:23.12.24Dispensary | 17001433 | 30.05.2025 | 67,575.00   | 66,355.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.52688E+11      | 15.03.2025 | SupplyofMedicines-P.O.No.5428dt:08.01.25Hopsital   | 17001032 | 30.05.2025 | 42,528.00   | 41,768.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.52688E+11      | 18.03.2025 | SupplyofMedicines-P.O.No.5322dt:12.12.24Hopsital   | 17001291 | 30.05.2025 | 26,817.00   | 26,335.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.42658E+11      | 18.03.2025 | SupplyofMedicines-P.O.No.5377dt:23.12.24Hopsital   | 17001293 | 30.05.2025 | 16,110.00   | 15,824.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840011      | 02.04.2025 | SupplyofMedicines-P.O.No.5255dt:1.12.24Dispensary  | 17001121 | 30.05.2025 | 22,334.00   | 21,934.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 38               | 06.04.2025 | SupplyofMedicines-P.O.No.5564dt:6.11.24Dispensary  | 17001431 | 30.05.2025 | 43,036.00   | 42,270.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840007      | 01.04.2025 | SupplyofMedicines-P.O.No.5255dt:1.12.24Dispensary  | 17001124 | 30.05.2025 | 22,378.00   | 21,978.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840003      | 01.04.2025 | SupplyofMedicines-P.O.No.5237dt:27.11.24Dispensary | 17001126 | 30.05.2025 | 43,993.00   | 43,205.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840092      | 21.03.2025 | SupplyofMedicines-P.O.No.5345dt:23.10.24Dispensary | 17001118 | 30.05.2025 | 5,636.00    | 5,536.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840087      | 17.03.2025 | SupplyofMedicines-P.O.No.5229dt:18.10.24Dispensary | 17001125 | 30.05.2025 | 22,622.00   | 22,220.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.52688E+11      | 24.03.2025 | SupplyofMedicines-P.O.No.5455dt:28.10.24Dispensary | 17001366 | 30.05.2025 | 4,872.00    | 4,786.00    |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840039      | 30.01.2025 | SupplyofMedicines-P.O.No.5250dt:22.10.24Dispensary | 17001368 | 30.05.2025 | 21,390.00   | 21,008.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840028      | 05.04.2025 | SupplyofMedicines-P.O.No.5304dt:9.12.24Dispensary  | 17001363 | 30.05.2025 | 50,659.00   | 49,755.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840040      | 30.01.2025 | SupplyofMedicines-P.O.No.5343dt:23.10.24Dispensary | 17001120 | 30.05.2025 | 17,667.00   | 17,350.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2526884004       | 01.04.2025 | SupplyofMedicines-P.O.No.5227dt:25.11.24Dispensary | 17001364 | 30.05.2025 | 55,312.00   | 54,322.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840033      | 06.04.2025 | SupplyofMedicines-P.O.No.5325dt:13.12.24Dispensary | 17001365 | 30.05.2025 | 36,187.00   | 35,541.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.52688E+11      | 29.03.2025 | SupplyofMedicines-P.O.No.5564dt:6.11.24Dispensary  | 17001462 | 30.05.2025 | 38,725.00   | 38,031.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840054      | 08.04.2025 | SupplyofMedicines-P.O.No.5383dt:23.12.24Dispensary | 17001467 | 30.05.2025 | 46,899.00   | 46,047.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840051      | 08.04.2025 | SupplyofMedicines-P.O.No.5404dt:31.12.24Dispensary | 17001465 | 30.05.2025 | 41,929.00   | 41,180.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 25268840015      | 03.04.2025 | SupplyofMedicines-P.O.No.5268dt:03.12.24Dispensary | 17001123 | 30.05.2025 | 37,443.00   | 36,777.00   |  |
| HLL LIFECARE LIMITED(AMRIT PHARMACY | 2.52688E+11      | 19.03.2025 | SupplyofMedicines-P.O.No.5330dt:14.12.24Hopsital   | 17001292 | 30.05.2025 | 16,290.00   | 16,000.00   |  |

|                                        |             |            |                                                        |          |            |           |           |  |
|----------------------------------------|-------------|------------|--------------------------------------------------------|----------|------------|-----------|-----------|--|
| HLL LIFECARE LIMITED(AMRIT<br>PHARMACY | 25268840099 | 02.03.2025 | SupplyofMedicines-P.O.No.5228dt:25.11.24Hopsital       | 17001296 | 30.05.2025 | 35,737.00 | 35,097.00 |  |
| HLL LIFECARE LIMITED(AMRIT<br>PHARMACY | 25268840039 | 07.04.2025 | SupplyofMedicines-<br>P.O.No.5342dt:17.12.24Dispensary | 17001466 | 30.05.2025 | 9,457.00  | 9,287.00  |  |