Vendor Payment Details for the Period From 03.11.2025 to 5.11.2025									
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
M/S SSV Cabs	GST RELEASE	01.11.2025	Withheld GST Release SSV/GST/531 532	17007332	03.11.2025	186	186	IOBAN25307507094
Sacred Heart Hospital	OP(200PATIENTS)	01.09.2025	OP of Rtd CHD from 01.09.25 to 15.09.25	17007156	03.11.2025	8,39,777.00	7,55,287.00	IOBAN25307493687
NAVTEK	NA/SE-019-25/26	03.11.2025	Manning Operation and Mnts of OSRE - August-2025	21000725	03.11.2025	2,94,512.00	2,94,512.00	IOBAN25307507107
BV ENTERPRISES	BVEN/VOC/02	03.11.2025	Repair and reconditioning of the 10 meter Gl Pole	21000726	03.11.2025	20,691.00	20,691.00	IOBAN25307507112
SOLAR DESIGNS PVT LTD	17006775/16	17.10.2025	TowardsGuestHouseMaintenanceforOctober2025	17007328	03.11.2025	6,25,382.00	6,25,382.00	IOBAN25307507111
DSB RESOURCES LLP	11086	31.10.2025	Bombay Dyeing Cotton Towel	21000724	03.11.2025	1,71,310.15	1,71,310.15	IOBAN25307507109
AXIS BANK, TUTICORIN	PAYBILL SECTION	03.11.2025	NPS Contribution for the month of October 2025	17007380	03.11.2025	20,79,914.00	20,79,914.00	
DR.AGARWAL'S HEALTH CARE	OP(3PATIENTS)	09.10.2025	OP of Ser.Emp&Rtd Emp-9.10.25 to 11.10.25	17007347	03.11.2025	2,030.00	1,827.00	IOBAN25307507100
DR.AGARWAL'S HEALTH CARE	OP(1PATIENT)	27.09.2025	OP of Rtd Emp CHD 27.9.25 (1Patient)	17007150	03.11.2025	135	121	IOBAN25307493681
M/S. Universal Media Associates	194/VOC/2025-26	16.10.2025	TowardsPortAdvertisementinPortWingsDiwaliEdition25	17007324	03.11.2025	44,100.00	44,100.00	IOBAN25307507110
SHIFA HOSPITALS	OP(6PATIENTS)	25.09.2025	OP & IP of CHDSer. Emp & Rtd Emp-1.9.25 to 25.9.25	17007000	03.11.2025	9,753.00	8,778.00	IOBAN25307493678
OM SAKTHI AIR TRAVELS	OM/1323	03.11.2025	Official TA,DC, Flight charges 12.10.2025	17007364	03.11.2025	6,560.00	6,560.00	IOBAN25307507106
OM SAKTHI AIR TRAVELS	OM/1338	03.11.2025	Official TA,DC, Flight charges 15.10.2025	17007360	03.11.2025	13,985.00	13,985.00	IOBAN25307507105
OM SAKTHI AIR TRAVELS	OM/1321	30.10.2025	Official TA,DC, Flight charges 12.10.2025	17007251	03.11.2025	16,575.00	16,575.00	IOBAN25307507104
SRI LAKSHMI CANTEEN SERVICES	606	16.09.2025	RefreshmentduringMeetingwithDPAchairman23.08.2025	17007089	03.11.2025	1,199.00	1,199.00	IOBAN25307507098
Vasan eye care hospital	OP(6PATIENTS)	01.09.2025	OP of Ser.Emp&Rtd Emp-1.9.25 to 30.9.25	17007349	03.11.2025	2,100.00	1,890.00	IOBAN25307507101
Vasan eye care hospital	010B/25-26/12105	19.09.2025	IP Megalingam/705/Rtd CHD/19.9.25	17007153	03.11.2025	10,781.00	9,703.00	IOBAN25307493682
Vasan eye care hospital	010B/25-26/12379	23.09.2025	IPSubathra W/oArumugaperumal/1658/Rtd-24.9.25Right	17007154	03.11.2025	10,781.00	9,703.00	IOBAN25307493684
Vasan eye care hospital	010B/25-26/12464	24.09.2025	IPSubathra W/oArumugaperumal/1658/Rtd-24.9.25Left	17007155	03.11.2025	10,781.00	9,703.00	IOBAN25307493685
District Environmental Engineer	3743/2025	25.08.2025	Sewage sample ananlysis fee TNPCB 3743/2025	17007159	03.11.2025	10,750.00	10,750.00	
GURU HOSPITAL	7650	28.10.2025	OP Karuppasamy/Rtd/Winchman/CHD-13.08.2025	17007131	03.11.2025	974	974	IOBAN25307493680
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400997	02.06.2025	Medicine-PO.No.6514 Dt:02.06.25 IP Hospital	17006166	03.11.2025	33,301.00	33,268.00	IOBAN25307507099
Ttn National port&dock worker Coop	PAYBILL-CHD	31.10.2025	Remittance of INTUC Thrift, Oct, 2025 (CHD)	17007275	04.11.2025	2,67,643.00	2,67,643.00	IOBAN25308639295
LIC of India	PAYBILL-CHD	31.10.2025	Remittance of LIC Premium, Oct, 2025 (CHD)	17007281	04.11.2025	1,73,370.00	1,73,370.00	IOBAN25308639299
Tuticorin Port Alluvalar Co-op.	PAYBILL-CHD	31.10.2025	Remittance of TPT Alluvalar Thrift, Oct, 2025(CHD)	17007274	04.11.2025	46,945.00	46,945.00	0
POST MASTER,TUTICORIN	PAYBILL-CHD	31.10.2025	Remittance of PLI Subscripition, Oct, 2025 (CHD)	17007267	04.11.2025	4,377.00	4,377.00	0
The Tuticorin Port Mariners	PAYBILL-CHD	31.10.2025	Remittance of TC75 TUTPM Society, Oct, 2025 (CHD)	17007279	04.11.2025	1,04,943.00	1,04,943.00	IOBAN25308639298
SUBORDINATE JUDGE SUB COURT	PAYBILL-CHD	31.10.2025	CHD court recovery E. Kutty Raj,10002752,Oct,2025	17007270	04.11.2025	11,143.00	11,143.00	0
SUBORDINATE JUDGE SUB COURT	PAYBILL-CHD	31.10.2025	CHD court recovery M.Karuppasamy,10002726,Oct,2025	17007269	04.11.2025	5,950.00	5,950.00	0
SUBORDINATE JUDGE SUB COURT	PAYBILL-CHD	31.10.2025	CHD court recovery N.Nagarajan,10002679,Oct,2025	17007268	04.11.2025	7,390.00	7,390.00	0
A.V.M Hospital	186896/25	11.10.2025	IP Govindasamy 2803/ Rtd 7.10.25 to 11.10.25	17007238	04.11.2025	40,130.00	35,802.00	0
A.V.M Hospital	177445/25	29.09.2025	IP Perumal CISF 93452072 23.9.25 to 29.9.25	17007232	04.11.2025	50,737.00	45,348.00	0
A.V.M Hospital	176226/25	25.09.2025	IP Pushpam 2740/ Rtd Civil Dept 21.9.25to25.09.25	17007230	04.11.2025	33,865.00	30,163.00	0
A.V.M Hospital	189477/25	11.10.2025	Ip Kathirvel 2744/SeR/MarineDept 10.10.25-11.10.25	17007237	04.11.2025	7,900.00	4,621.00	0
A.V.M Hospital	177104/25	08.10.2025	Ip Pappuammal W/oPalani716/RtdMEE 22.9.25- 8.10.25	17007236	04.11.2025	1,45,067.00	1,28,761.00	0
A.V.M Hospital	186334/25	08.10.2025	IP Shanmugasundar 179/ Rtd MEE Dept 6.10 - 8.10	17007235	04.11.2025	22,716.00	20,129.00	0
A.V.M Hospital	H.NO.119703	29.09.2025	IP AnathaiahVaz/2556/ Rtd Traffic 25.9.25 -29.9.25	17007234	04.11.2025	69,110.00	60,399.00	0
A.V.M Hospital	181338/25	01.10.2025	IP Kanniyammal 903440691 / CISF 29.9.25 -01.10.25	17007233	04.11.2025	15,986.00	14,072.00	0
A.V.M Hospital	179481/25	28.09.2025	IP Sivakumar 2728/Ser.Emp Finance 26.9.25to28.9.25	17007231	04.11.2025	20,605.00	18,229.00	0
A.V.M Hospital	175541/25	23.09.2025	IP MuthayeeM/oMurugan 2748 Ser/ Marine 20.9-23.9	17007229	04.11.2025	25,254.00	21,190.00	0
A.V.M Hospital	173989/25	23.09.2025	IP JameelaW/oAmsah/1272/Rtd/Marine17.9.25-23.9.25	17007228	04.11.2025	46,488.00	41,524.00	0
A.V.M Hospital	173389/25	22.09.2025	IP Kaliappan 2576/RtdMech 17.9.25 - 22.9.25	17007227	04.11.2025	56,672.00	50,038.00	0
CONFEDERATION OF INDIAN INDUSTRY	36GB25-26SL04710	14.10.2025	IGBC Membership under CII- Harit sagar green port	17007265	04.11.2025	4,36,000.00	4,36,000.00	IOBAN25308642928
State Bank of India Bazar	PAYBILL-CHD	31.10.2025	Remittance of HBA (CHD) SBI India Bazar, Oct, 2025	17007289	04.11.2025	5,500.00	5,500.00	IOBAR52025110400649301
SOLAR DESIGNS PVT LTD	GST RELEASE	04.11.2202	GST Release-Solar Designs-15/2025-26	17007410	04.11.2025	19,25,808.92	19,25,808.92	IOBAN25308642921
SOLAR DESIGNS PVT LTD	GST RELEASE	04.11.2202	GST Release-Solar Designs-14/2025-26	17007411	04.11.2025	19,15,732.91	19,15,732.91	IOBAN25308642918
SOLAR DESIGNS PVT LTD	GST RELEASE	04.11.2025	Withheld GST Release Solar Design 016 17006775	17007404	04.11.2025	5,72,384.00	5,72,384.00	IOBAN25308642922
BHARDWAJ SALES CORPORATION	INV214436	31.10.2025	Refund of GST Release	17007384	04.11.2025	5,027.76	5,027.76	IOBAN25308642930
VAIBHAV ENGINEERS & TECHNOCRATS	IN.NO:1604	31.10.2025	Refund of GST Release	17007383	04.11.2025	5,339.60	5,339.60	IOBAN25308642931
SHRI. VENKATESWARA CONSTRUCTIONS	176/2025	31.10.2025	58CE, 176/2025, Providing modular cabin arrangment	21000727	04.11.2025	46,41,346.16	46,41,346.16	IOBAN25308642929

Superintending Engineer TEDC/TTN	07-343-010-720	03.11.2025	LTSC call point office of zone B 7.8.25 to6.10.25	17007408	04.11.2025	8,412.00	8,349.00	0
R.K.& Sons	GST RELEASE	04.11.2202	GST Release-RK & Sons-VOC4L/RA-01	17007409	04.11.2025	18,02,771.84	18,02,771.84	IOBAN25308642917
DISTRICT MUNSIF COURT, TUTICORIN	PAYBILL-CHD	31.10.2025	CHD court recovery T. Sakthivel, 10002756,Oct,2025	17007271	04.11.2025	2,563.00	2,563.00	0
AITUC Tuticorin Harbour workers co-	PAYBILL-CHD	31.10.2025	Remittance of AITUC Thrift, Oct, 2025 (CHD)	17007278	04.11.2025	2,52,500.00	2,52,500.00	IOBAN25308639297
Tuticorinl Port&Dockworkers co-op	PAYBILL-CHD	31.10.2025	Remittance of HMS Thrift, Oct, 2025 (CHD)	17007277	04.11.2025	5,08,290.00	5,08,290.00	IOBAN25308639296
UCO Bank	PAYBILL-CHD	31.10.2025	Remittance of HBA (CHD) UCO Bank, Oct, 2025	17007285	04.11.2025	27,000.00	27,000.00	IOBAN25308639301
CATHOLIC SYRIAN BANK LTD	PAYBILL-CHD	31.10.2025	Remittance of HBA (CHD) Syrian Bank, Oct, 2025	17007286	04.11.2025	4,690.00	4,690.00	IOBAN25308639302
ORIENTAL BANK OF COMMERENCE	PAYBILL-CHD	31.10.2025	Remittance of HBA (CHD) Oriental Bank, Oct, 2025	17007288	04.11.2025	6,250.00	6,250.00	IOBAR52025110400649213
CANARA BANK, TUTICORIN MAIN	PAYBILL-CHD	31.10.2025	Remittance of HBA (CHD) Canara Bank, Oct, 2025	17007283	04.11.2025	5,000.00	5,000.00	IOBAR52025110400649393
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001025	30.09.2025	Medicine-PO.No.6549Dt:29.9.25 Cr.252687600159	17007025	04.11.2025	87,742.00	85,997.00	0
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001014	29.09.2025	Medicine-PO.No.6546Dt:28.9.25 OP Dispensary	17007028	04.11.2025	30,717.00	30,106.00	0
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001103	12.10.2025	Medicine-PO.No.6556Dt:30.9.25 OP Dispensary	17007026	04.11.2025	67,125.00	62,587.00	0
ST.ANTONY'S AGENCY	CISF MOTOR SPRIT	05.11.2025	CISF-Motor Spirit for the month of September 2025	17007413	05.11.2025	5,866.00	5,866.00	
Ttn National port&dock worker Coop	PAYBILL SECTION	03.11.2025	Remit of INTUC Thrift Loan Oct 25	17007371	05.11.2025	2,650.00	2,650.00	
LIC of India	PAYBILL SECTION	03.11.2025	Remit of LIC Premium Oct 25	17007365	05.11.2025	8,21,184.00	8,21,184.00	
Tuticorin Port Alluvalar Co-op.	PAYBILL SECTION	03.11.2025	Remitt of Thrift Amt to Port Alluvalar Oct 25	17007367	05.11.2025	24,70,224.00	24,70,224.00	
POST MASTER,TUTICORIN	PAYBILL SECTION	03.11.2025	Remit of PLI Subscription Oct 25	17007366	05.11.2025	1,73,286.00	1,73,286.00	
Bharathinagar welfare club	PAYBILL SECTION	03.11.2025	Remitt of Welfare Club cable tv charges - Oct 25	17007350	05.11.2025	13,111.00	13,111.00	
The Tuticorin Port Mariners	PAYBILL SECTION	03.11.2025	Remitt of Thrift Amt to Port Mariners Oct 25	17007370	05.11.2025	10,07,818.00	10,07,818.00	
Helpage India	PAYBILL SECTION	03.11.2025	Remitt.of Amrit Varsha Recovery, Oct 25	17007344	05.11.2025	501	501	
Ministerial Staff	PAYBILL SECTION	03.11.2025	Remit of Ministerial staff sub Oct 25	17007362	05.11.2025	8,600.00	8,600.00	
SUBORDINATE JUDGE SUB COURT	PAYBILL SECTION	03.11.2025	Court Att EP.31/2023-Shri C.Saravanan 93/2017	17007341	05.11.2025	20,000.00	20,000.00	
SUBORDINATE JUDGE SUB COURT	PAYBILL SECTION	03.11.2025	Court Att EP.56/2024-Shri. Antony Stephen 02/2012	17007342	05.11.2025	8,465.00	8,465.00	
The Tuticorin Port Staff Co.Op	PAYBILL SECTION	03.11.2025	Remitt of Thrift Amt to TPT Staff Oct 25	17007368	05.11.2025	9,16,111.00	9,16,111.00	
President Traffic Welfare	PAYBILL SECTION	03.11.2025	Remit of Traffic Welfare Sub Oct 25	17007361	05.11.2025	12,000.00	12,000.00	
LIC of India,	PAYBILL SECTION	03.11.2025	Remit of GSLI Rec Oct 25	17007348	05.11.2025	11,059.50	11,059.50	
M/S SSV Cabs	I.N:2025/GST/519	05.11.2025	Refund of GST In.No:2025/GST/519,Doc.No:17005669	17007464	05.11.2025	3,746.00	3,746.00	
M/S SSV Cabs	2025/GST/589	05.11.2025	Hired vehicle used ADSM 01.10.2025 to 31.10.2025	17007431	05.11.2025	57,133.00	57,133.00	
M/S SSV Cabs	2025/GST/587	05.11.2025	Hired vehicle used Dy CPA Office Use Oct25(31Days)	17007433	05.11.2025	57,133.00	57,133.00	
M/S SSV Cabs	2025/GST/590	05.11.2025	Hired vehicle used Traffic Dept Oct-2025	17007430	05.11.2025	96,224.00	96,224.00	
M/S SSV Cabs	2025/GST/588	05.11.2025	Hired vehicle used CPA Office Use Oct25(24Days)	17007432	05.11.2025	44,232.00	44,232.00	
M/S SSV Cabs	2025/GST/591	05.11.2025	Hired vehicleused Chief Advisor1.10.2025to31.10.25	17007434	05.11.2025	57,133.00	57,133.00	
A.V.M Hospital	182180/25	11.10.2025	Ip Esakki Muthu 1215/ Rtd CHD 30.9.25 -11.10.25	17007249	05.11.2025	96,366.00	85,425.00	
A.V.M Hospital	182873/25	11.10.2025	Ip Cornelisus 2385/ Rtd CHD 1.10.25 - 11.10.25	17007248	05.11.2025	93,193.00	82,569.00	
A.V.M Hospital	177637/25	01.10.2025	IP Paulraj/ 1166/ Rtd CHD 23.9.25 - 1.10.25	17007245	05.11.2025	44,440.00	39,366.00	
A.V.M Hospital	183571/25	02.10.2025	IP Paramsivan/ PPO.No.1682/ Rtd CHD 2.10.25	17007244	05.11.2025	7,786.00	6,692.00	
A.V.M Hospital	183084/25	01.10.2025	IP RuthumaniW/oChellaiah/697/Rtd/CHD/1.10.25	17007243	05.11.2025	8,290.00	6,820.00	
A.V.M Hospital	H.NO.81449	01.10.2025	IP Chandran/1437/Rtd/CHD/26.9.25 to 1.10.25	17007242	05.11.2025	80,820.00	70,861.00	
A.V.M Hospital	179343/25	30.09.2025	IP Balachandran 695/ Rtd CHD 25.9.25 -30.9.25	17007241	05.11.2025	35,737.00	31,848.00	
A.V.M Hospital	H.NO.69905	27.09.2025	IP Samuthira Pandi/ 647/ Rtd CHD 17.9.25 - 27.9.25	17007239	05.11.2025	1,08,584.00	97,411.00	
A.V.M Hospital	178451/25	27.09.2025	IP Rose W/o Velu 571/ Rtd CHD 24.9 - 27.9	17007240	05.11.2025	13,352.00	11,702.00	
A.V.M Hospital	182593/25	06.10.2025	Ip Rajendran 1010/ Rtd CHD 30.9.25- 6.10.25	17007252	05.11.2025	33,453.00	29,793.00	
A.V.M Hospital	105352	30.09.2025	Ip CHrg Juilet W/oSoosaiFdo154/RtdCHD 29.9-30.9.25	17007247	05.11.2025	17,470.00	14,418.00	
A.V.M Hospital	69934	05.10.2025	Ip Jenitta PerumalW/oPerumal389/RtdCHD1.10-5.10.25	17007246	05.11.2025	70,538.00	62,180.00	
A.V.M Hospital	189224/25	11.10.2025	Ip Kandasamy 2424/ Rtd CHD 10.10.25 - 11.10.25	17007250	05.11.2025	13,884.00	12,181.00	
THE TPT-FAMILY SECURITY FUND	PAYBILL SECTION	03.11.2025	FSS Subscription recy transf to fund Oct 25	17007346	05.11.2025	1,510.00	1,510.00	
PRINCIPAL DISTRICT MUNSIFF COURT	PAYBILL SECTION	03.11.2025	Court Att.EP.No.83/2018-Shri.S.Murugesan	17007340	05.11.2025	910	910	
Superintending Engineer TEDC/TTN	07-350-024-991	03.11.2025	LTSC Truck Parking 28.08.2025 to 29.10.2025	17007356	05.11.2025	58,937.00	58,937.00	
Hubert Enviro Care Systems (P) Ltd	LAB/2582/25-26	24.10.2025	Bonus for the year 2024-25 Hubert envirocare	17007056	05.11.2025	49,140.64	49,140.64	
AITUC Tuticorin Harbour workers co-	PAYBILL SECTION	03.11.2025	Remit of AITUC Thrift Loan Oct 25	17007373	05.11.2025	1,99,000.00	1,99,000.00	
UCO Bank	PAYBILL SECTION	03.11.2025	Remittance of HBA(CHD) for the month of 10/2025	17007375	05.11.2025	22,825.00	22,825.00	
X.MARIA ANTONY JUDE RAJA	51/2025	30.09.2025	51/2025, EPF, Operation and maintenance of 1MLD	17007416	05.11.2025	20,942.53	20,942.53	
X.MARIA ANTONY JUDE RAJA	50/2025	30.09.2025	50/2025, Mi/W, Operation and maintenance of 1MLD	17007415	05.11.2025	9,486.99	9,486.99	
X.MARIA ANTONY JUDE RAJA	49/2025	30.09.2025	15CE, 49/2025, Operation and maintenance of 1MLD	21000728	05.11.2025	1,66,339.97	1,66,339.97	

THE NEW INDIA ASSURANCE CO LTD	TN69AD6428	04.11.2025	Insurance Renwel for Fire Tender VehicleTn69AD6428	17007459	05.11.2025	8,635.00	8,635.00	
THE NEW INDIA ASSURANCE CO LTD	TN69P2824	04.11.2025	Insurance Renwel for CPA Vehicle TN 69P2824	17007457	05.11.2025	974	974	
THE NEW INDIA ASSURANCE CO LTD	TN69AM1033	04.11.2025	Insurance Renwel for CPA Vehicle	17007456	05.11.2025	974	974	
THE NEW INDIA ASSURANCE CO LTD	TN69BL7988	04.11.2025	Insurance Renwel for School Bus TN 69 BL 7988	17007454	05.11.2025	60,293.00	60,293.00	
THE NEW INDIA ASSURANCE CO LTD	TN69BT2309	04.11.2025	Insurance Renwel for Dy.CPA Vehicle Tn69BT2309	17007453	05.11.2025	21,528.00	21,528.00	
OM SAKTHI AIR TRAVELS	OM/1346	05.11.2025	Official TA,CME, Flight charges 16.10.2025	17007462	05.11.2025	4,923.00	4,923.00	
OM SAKTHI AIR TRAVELS	OM/1392	05.11.2025	Official TA,CME, Flight charges 21.10.2025	17007463	05.11.2025	6,135.00	6,135.00	
CANARA BANK, TUTICORIN MAIN	PAYBILL SECTION	03.11.2025	Remittance of HBA (CHD)_canara Bank OCT 25	17007374	05.11.2025	12,500.00	12,500.00	
PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL SECTION	03.11.2025	Remittance of HBA(CHD) for the month of 10/2025	17007376	05.11.2025	10,581.00	10,581.00	
FA&CAO EAST COAST RAILWAYS,BHUBANES	PAYBILL SECTION	03.11.2025	Remittance of GIS for Sep 25-3123	17007353	05.11.2025	40,120.00	40,120.00	
DHANALAKSHMI	PAYBILL SECTION	03.11.2025	Court Att order dated:09.11.24 Emp.10002790	17007343	05.11.2025	10,000.00	10,000.00	
THE PRINCIPAL CONTROLLER OF ACCOUNT	PAYBILL SECTION	03.11.2025	Remittance of GIS for Oct 25-3129	17007357	05.11.2025	120	120	
ACCOUNTANT GENERAL NAGALAND	PAYBILL SECTION	03.11.2025	Remittance of GIS for Oct 25-3130	17007358	05.11.2025	120	120	
VELAMMAL MED COLLEGE & RESEARCH INS	VOCCHD/SEP2025OP	27.09.2025	OP of Rtd Emp CHD -1.9.25 to 15.9.25 (1Patient)	17007284	05.11.2025	2,036.00	2,036.00	
VELAMMAL MED COLLEGE & RESEARCH INS	VOCCHD/SEP2025OP	15.09.2025	OP of Rtd Emp CHD - 1.9.25 to 15.9.25	17007259	05.11.2025	2,961.00	2,961.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(3PATIENTS)	18.09.2025	OP of Rtd Emp CHD - 16.9.25 to 30.9.25	17007258	05.11.2025	8,928.00	8,928.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(1PATIENT)	03.09.2025	OP of Rtd CHD Emp from 1.9.25 to 15.9.25	17007256	05.11.2025	4,283.00	4,283.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(1PATIENT)	09.09.2025	OP of Rtd CHD Emp from 1.9.25 to 15.9.25	17007257	05.11.2025	6,057.00	6,057.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(4PATIENTS)	31.10.2025	OP of Ser.Emp&RtdEmp from 16.8.25 to31.8.25	17007255	05.11.2025	14,242.00	14,242.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	31.10.2025	OP of RtdEmp CHD from 16.8.25 to 31.8.25	17007253	05.11.2025	5,923.00	5,923.00	
VELAMMAL MED COLLEGE & RESEARCH INS	VOCPORT/SEP-2025	30.09.2025	OP of Rtd Emp from 23.9.25 to 30.9.25	17007303	05.11.2025	19,125.00	19,125.00	
VELAMMAL MED COLLEGE & RESEARCH INS	PORT/SEP-2025/OP	04.09.2025	OP Murugan/2075/RTD/04.09.2025(1Patient)	17007299	05.11.2025	1,470.00	1,470.00	
VELAMMAL MED COLLEGE & RESEARCH INS	VOCPORT/SEP-2025	24.09.2025	OP of CISF&RtdEmp from 19.9.25 to24.9.25(4Patients	17007302	05.11.2025	9,195.00	9,195.00	
VELAMMAL MED COLLEGE & RESEARCH INS	VOC-PORT/AUG-25	31.07.2025	OP of SeethalakshmiW/oKaliappan/1311/Rtd/31.7.25	17007305	05.11.2025	4,368.00	4,368.00	
VELAMMAL MED COLLEGE & RESEARCH INS		24.09.2025	VMCH&RI CHD OP Sep-II Rs 875/-	17007260	05.11.2025	875	875	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(10PATIENTS)	29.08.2025	OP of Rtd Emp from 16.8.25 to 30.8.25	17007304	05.11.2025	46,433.00	46,433.00	
VELAMMAL MED COLLEGE & RESEARCH INS	VOCPORT/SEP-2025	17.09.2025	OP ofSer.EMp&RtdEmp-11.9.25 to 17.9.25(3Patients)	17007301	05.11.2025	10,434.00	10,434.00	
VELAMMAL MED COLLEGE & RESEARCH INS	22497629	09.09.2025	OP of BeenaW/oStephen/1141/Rtd/09.09.2025	17007300	05.11.2025	700	700	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400488	09.09.2025	Medicine-PO.No.6378 Dt:31.08.25Cr.252657600197	17007320	05.11.2025	55,980.00	54,914.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001008	28.09.2025	Medicine-PO.No.6510 Dt:24.09.25 OP Dispensary	17007013	05.11.2025	21,307.00	20,883.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001007	28.09.2025	Medicine-PO.No.6516 Dt:24.09.25 OP Dispensary	17007015	05.11.2025	17,730.00	17,377.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001011	28.09.2025	Medicine-PO.No.6540 Dt:26.09.25 OP Dispensary	17007010	05.11.2025	22,595.00	22,146.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400490	15.09.2025	Medicine-PO.No.6368 Dt:29.08.25 OP Hospital	17007172	05.11.2025	17,416.00	17,088.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400152	09.09.2025	Medicine-PO.No.6378 Dt:31.08.25Cr.252657600170	17007315	05.11.2025	63,474.00	62,281.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400457	09.09.2025	Medicine-PO.No.6355 Dt:26.08.25 OP Hospital	17007319	05.11.2025	30,496.00	29,925.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001003	25.09.2025	Medicine-PO.No.6509Dt:23.9.25 OP Dispensary	17007024	05.11.2025	31,004.00	30,389.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001005	27.09.2025	Medicine-PO.No.6510 Dt:24.09.25 OP Dispensary	17007012	05.11.2025	38,451.00	37,688.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400995	24.09.2025	Medicine-PO.No.5875 Dt:23.05.25 OP Dispensary	17007021	05.11.2025	33,185.00	32,526.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001002	25.09.2025	Medicine-PO.No.6502 Dt:22.09.25 OP Dispensary	17007009	05.11.2025	83,328.00	81,669.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25826884001000	24.09.2025	Medicine-PO.No.6500 Dt:20.09.25 OP Dispensary	17007018	05.11.2025	70,427.00	69,022.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001004	25.09.2025	Medicine-PO.No.6510 Dt:24.09.25 OP Dispensary	17007016	05.11.2025	27,923.00	27,369.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400993	23.09.2025	Medicine-PO.No.6483 Dt:18.09.25 OP Dispensary	17007017	05.11.2025	91,123.00	89,312.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400163	09.09.2025	cr.bill adj. Bill No.252658400163,,01.07.2025	17007317	05.11.2025	77,229.00	75,778.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001001	25.09.2025	Medicine-PO.No.6501 Dt:21.09.25 OP Dispensary	17007020	05.11.2025	16,998.00	16,660.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400992	22.09.2025	Medicine-PO.No.6487Dt:18.09.25 OP Dispensary	17007022	05.11.2025	32,035.00	31,399.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400996	24.09.2025	Medicine-PO.No.6495 Dt:19.09.25 OP Dispensary	17007023	05.11.2025	19,955.00	19,558.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400999	24.09.2025	Medicine-PO.No.6504 Dt:22.09.25 OP Dispensary	17007019	05.11.2025	65,207.00	63,905.00	