Vendor Payment Details for the Period From 01.07.2025 TO 31.07.2025

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
Shri Vengateswara constructions	96/2025	16.06.2025	Providing MTS on outsourced basis May 2025	21000290	02.07.2025	5,84,457.00	5,84,457.00	IOBAN25184683138
M/S SSV Cabs	2025/GST/425	02.07.2025	Vehicle used Mr.Ramesh Asariya&Senthil,ATM17.5.25)	17002683	02.07.2025	5,367.00	5,367.00	IOBAN25184683143
Sacred Heart Hospital	WB2501863	15.05.2025	IpchrgJerome188/RtdMarineDept11.5-15.05.25	17002506	02.07.2025	21,813.00	19,632.00	IOBAN25183569963
DR.AGARWAL'S HEALTH CARE	OP-5 PATIENTS	07.06.2025	OPChrgSer,Rtd&theirdependents30.05-07.06.25-5Pat	17002507	02.07.2025	2,739.00	2,465.00	IOBAN25183569964
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2526005	27.06.2025	RFID-Supply of Manpower for month of May-2025	21000291	02.07.2025	5,18,738.00	5,18,738.00	IOBAN25184683145
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2526006	02.07.2025	TruckParking Supply of Manpower Month May-2025	21000292	02.07.2025	1,69,221.00	1,70,823.00	IOBAN25184683146
S.S.TRAVELS	SST/VOC/88	02.07.2025	Hiring of Vehicle for used Jan-2025(CISF VAN)	17002696	02.07.2025	1,19,398.00	1,19,398.00	IOBAN25184683139
S.S.TRAVELS	SST/VOC/92	02.07.2025	Hiring of Vehicle for used FEB-2025(CISF VAN)	17002697	02.07.2025	1,19,843.00	1,19,843.00	IOBAN25184683140
S.S.TRAVELS	SST/VOC/93	02.07.2025	Hiring Vehicle for the month FEB2025(Mooring Van)	17002701	02.07.2025	1,09,043.00	1,09,043.00	IOBAN25184683141
S.S.TRAVELS	SST/VOC/89	02.07.2025	Hiring Vehicle for the month Jan2025(Mooring Van)	17002700	02.07.2025	1,09,043.00	1,09,043.00	IOBAN25184683142
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/28	02.07.2025	AMC for 6Nos of Electrical HT Sub-Stations-May2025	21000284	02.07.2025	5,12,488.00	5,12,488.00	IOBAN25184683147
EXCEL ENGINEERING ENTERPRISE	25% RELEASE	24.06.2025	25% Release -Construction of shore protection bund	17002731	02.07.2025	27,05,859.00	27,05,859.00	IOBAN25184683137
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840095	13.04.2025	SupplyofMedicines-PO.No.5521 Dt:01.02.25Dispensary	17002399	02.07.2025	1,03,123.00	1,01,188.00	IOBAN25183569956
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	22.04.2025	SupplyofMedicines-PO.No.5637 Dt:12.03.25Dispensary	17002397	02.07.2025	68,795.00	67,507.00	IOBAN25183569945
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	22.04.2025	SupplyofMedicines-PO.No.5632 Dt:15.03.25Dispensary	17002390	02.07.2025	64,523.00	63,316.00	IOBAN25183569959
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	13.04.2025	SupplyofMedicines-PO.No.5928 Dt: 31.05.25Dispensar	17002357	02.07.2025	22,638.00	25,976.00	IOBAN25183569958
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	14.04.2025	SupplyofMedicines-PO.No.5577 Dt: 11.2.25 Disp	17002374	02.07.2025	34,130.00	33,487.00	IOBAN25183569954
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840092	13.04.2025	SupplyofMedicines-PO.No.5573Dt:31.01.25Dispensary	17002375	02.07.2025	18,881.00	18,527.00	IOBAN25183569953
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	14.04.2025	SupplyofMedicines-PO.No.5549 Dt:05.02.25Dispensary	17002383	02.07.2025	47,064.00	46,180.00	IOBAN25183569961
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	16.04.2025	SupplyofMedicines-PO.No.5580 Dt:09.02.25Dispensary	17002382	02.07.2025	13,639.00	13,382.16	IOBAN25183569951
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840080	11.04.2025	SupplyofMedicines-PO.No.5618 Dt: 25.01.25Dispensar	17002191	02.07.2025	16,393.00	16,085.00	IOBAN25183569950
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	14.04.2025	SupplyofMedicines-PO.No.5554 Dt:07.02.25Dispensary	17002398	02.07.2025	54,597.00	53,562.00	IOBAN25183569948
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840096	13.04.2025	SupplyofMedicines-PO.No.5678 Dt:03.02.25Dispensary	17002380	02.07.2025	57,940.00	56,853.00	IOBAN25183569944
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	23.04.2025	SupplyofMedicines-PO.No.5639 Dt:17.03.25Dispensary	17002387	02.07.2025	44,318.00	43,485.00	IOBAN25183569941
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840079	11.04.2025	SupplyofMedicines-PO.No.5480 Dt: 24.01.25Dispensar	17002187	02.07.2025	12,704.00	12,465.00	IOBAN25183569949
ST.ANTONY'S AGENCY	428	03.07.2025	Motor spirit bill for May-25 (TN 69 P2824& 2823)	17002802	03.07.2025	2,427.00	2,427.00	IOBAN25185137038
M/S SSV Cabs	2025/GST/443	03.07.2025	Vehicle used for Mr.Selvaraj,SE(13.06.2025)	17002755	03.07.2025	3,942.00	3,942.00	IOBAN25185136836
M/S SSV Cabs	2025/GST/453	03.07.2025	Vehicle used for RAO Unit(13.6.25,16.6.25to20.6.25	17002842	03.07.2025	14,744.00	14,744.00	IOBAN25185136837
M/S SSV Cabs	2025/GST/455	03.07.2025	Vehicle used for Dy.CPA Office Use01.06.25-30.06)	17002835	03.07.2025	75,599.00	75,599.00	IOBAN25185136838
MARLIN INFRA LION SERVICES	01/2025-26	30.04.2025	Operation maintenance of 2Nos Truck Mounted April	21000247	03.07.2025	9,73,128.00	9,73,128.00	IOBAN25185137036
TOYOTA, ANAMALLIS AGENCIES	TXT25-06165	03.07.2025	maintainance innova crysta TN69BM1735	21000309	03.07.2025	21,371.00	21,371.00	
ILIOSDIGITAL PVT LTD	ID/2025-26/129	02.07.2025	Office 365 125 user renewal 13.06.2025 to 12.06.26	17002702	03.07.2025	8,33,000.00	8,33,000.00	IOBAN25185136899
R S ELECTRICALS	RSE/25-26/025	27.06.2025	amc OF 2nos 20ton grab Cranes 6Nos April 2025	21000295	03.07.2025	4,96,340.00	4,96,340.00	IOBAN25185137035
BHARDWAJ SALES CORPORATION	INV214436	18.06.2025	Pro.of 4 Nos.2TB external hard disk for CISF Unit	21000238	03.07.2025	27,932.00	27,932.00	IOBAN25185137034
GURUKRIPA ENTERPRISES	GK/65/25-26	18.06.2025	Procurement of furniture for DPE facility-Reg.	21000239	03.07.2025	1,779.68	1,779.68	IOBAN25185137033
Kumar Plantations	15B/25-26	27.06.2025	19CE/2023-24 - MinWages AMC of all garden	17002805	03.07.2025	13,851.20	13,851.20	IOBAN25185137047
Kumar Plantations	15A/25-26	27.06.2025	19CE/2023-24 - EPF/ESI AMC of all garden	17002804	03.07.2025	21,675.09	21,675.09	IOBAN25185137046

Kumar Plantations	15/25-26	27.06.2025	19CE/2023-24 - AMC of all garden and lawns in voc	21000299	03.07.2025	1,53,792.60	1,53,792.60	IOBAN25185137045
R.Paramasivan&Sons	70	25.06.2025	AMC for Spillage Cargo in cable for month March 25	21000285	03.07.2025	56,571.00	51,509.00	IOBAN25185137039
R.Paramasivan&Sons	72	25.06.2025	AMC for Spillage Cargo in cable for month May 25	21000287	03.07.2025	44,102.00	44,102.00	IOBAN25185137041
R.Paramasivan&Sons	71	25.06.2025	AMC for Spillage Cargo in cable for month April 25	21000286	03.07.2025	52,978.00	52,978.00	IOBAN25185137040
P.T.Arumugam Associates	GST RELEASE	02.07.2025	P.T. Arumugam GST Release 26,27,28 /25-26	17002746	03.07.2025	28,092.75	28,092.75	IOBAN25184030135
JAN DE NUL DREDGING INDIA PVT LTD	TN/2025-26/006	02.07.2025	56CE/2024-25 - Dredging at VOCPA	21000302	03.07.2025	6,08,56,885.00	6,08,56,885.00	
SHRI P.JEFFERSON SAMUELRAJ	7/2025-26	01.07.2025	77CE/2024-25 - New cement concrete approach road	21000300	03.07.2025	8,94,896.10	8,94,896.10	IOBAN25185136898
CRUX MANAGEMENT SERVICES (P) LTD	VOCP0003	06.06.2025	Providing DEO in VOCPA for the month of May 2025	21000303	03.07.2025	10,34,983.00	10,34,983.00	IOBAN25185136900
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/0519/25-2	27.06.2025	Withheld GST Release BSSPL/0519/25-26	17002699	03.07.2025	75,123.72	75,123.72	
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/0833/25-2	26.06.2025	Deployment of Private security personel - May 2025	21000301	03.07.2025	3,69,826.00	3,69,826.00	
OM SAKTHI AIR TRAVELS	OM/0554	03.07.2025	Official TA,DYCPT, FLIGHT CHARGES ON 21.06.25	17002817	03.07.2025	23,710.00	23,710.00	IOBAN25185136823
OM SAKTHI AIR TRAVELS	OM/0542	03.07.2025	Official TA,DYCPT, FLIGHT CHARGES ON 21&29.06.25	17002833	03.07.2025	3,47,746.00	3,47,746.00	IOBAN25185136824
OM SAKTHI AIR TRAVELS	OM/0553	03.07.2025	Official TA,DYCPT, FLIGHT CHARGES ON 21.06.25	17002808	03.07.2025	9,534.00	9,534.00	IOBAN25185136822
OM SAKTHI AIR TRAVELS	OM/0479	30.06.2025	Official TA,DC, FLIGHT CHARGES ON 12.06.2025	17002779	03.07.2025	7,148.00	7,148.00	IOBAN25184030139
OM SAKTHI AIR TRAVELS	OM/0535	03.07.2025	Official TA,DYCPT, FLIGHT CHARGES ON 19.06.25	17002847	03.07.2025	12,323.00	12,323.00	IOBAN25185136829
OM SAKTHI AIR TRAVELS	OM/0512	26.06.2025	Official TA,CPA flight charges on 18.06.2025	17002625	03.07.2025	16,786.00	16,786.00	IOBAN25185136896
OM SAKTHI AIR TRAVELS	OM/0513	26.06.2025	Official TA,CE, FLIGHT CHARGES ON 16.06.2025	17002803	03.07.2025	6,529.00	6,529.00	IOBAN25185136835
OM SAKTHI AIR TRAVELS	OM/0532	26.06.2025	Official TA,CPA flight charges on 21.06.2025	17002628	03.07.2025	14,442.00	14,442.00	IOBAN25184030141
OM SAKTHI AIR TRAVELS	OM/0568	26.06.2025	Official TA,CPA flight charges on 23.06.2025	17002629	03.07.2025	9,686.00	9,686.00	IOBAN25184030142
OM SAKTHI AIR TRAVELS	OM/0571	26.06.2025	Official TA,CPA flight charges on 24.06.2025	17002636	03.07.2025	7,477.00	7,477.00	IOBAN25184030143
OM SAKTHI AIR TRAVELS	OM/0503	26.06.2025	Official TA,CE, FLIGHT CHARGES ON 16.06.2025	17002799	03.07.2025	7,648.00	7,648.00	IOBAN25185136834
OM SAKTHI AIR TRAVELS	OM/0526	26.06.2025	Official TA,CPA flight charges on 20.06.2025	17002626	03.07.2025	15,418.00	15,418.00	IOBAN25185136897
OM SAKTHI AIR TRAVELS	OM/0543	03.07.2025	Official TA,DYCPT, FLIGHT CHARGES 30.06.2025	17002856	03.07.2025	2,002.00	2,002.00	IOBAN25185136831
OM SAKTHI AIR TRAVELS	OM/0555	03.07.2025	Official TA,DYCPT, FLIGHT CHARGES VISA Service	17002852	03.07.2025	12,323.00	14,685.00	IOBAN25185136830
OM SAKTHI AIR TRAVELS	OM/0611	03.07.2025	Official TA,DYCPT, FLIGHT CHARGES ON30.06.25	17002839	03.07.2025	8,919.00	8,919.00	IOBAN25185136828
OM SAKTHI AIR TRAVELS	OM/0463	30.06.2025	Official TA,DC, FLIGHT CHARGES ON 11.06.2025	17002784	03.07.2025	10,444.00	10,444.00	IOBAN25184030138
OM SAKTHI AIR TRAVELS	OM/0610	03.07.2025	Official TA,DYCPT, FLIGHT CHARGES ON30.06.25	17002838	03.07.2025	22,390.00	22,390.00	IOBAN25185136825
Indian Institute of Technology Madr	C25268130C1470	02.07.2025	NTCPWC for the month of May-2025 (IIT)	21000296	03.07.2025	2,69,381.00	2,69,381.00	IOBAN25185137037
SURABHI PILE FOUNDATION&GEOTECHNICS	25% RELEASE	17.06.2025	25% Release of 838/002, Surabhi Pile Foundation	17002868	03.07.2025	1,25,612.00	31,66,790.70	IOBAN25185137042
Shri Vengateswara constructions	95/2025	16.06.2025	Supply of MTS, OA, Advisor Marketing - May 2025	21000294	04.07.2025	93,355.00	93,354.60	IOBAN25185136907
RAMESH STORES	168/25-26	31.05.2025	Purchaseof10additionalMementoVigilancefelicitation	17002346	04.07.2025	12,980.00	12,980.00	IOBAN25186284754
SUN CABS	554	03.07.2025	Vehicle used Kingston/Deputy Conservator-30.05.25	17002744	04.07.2025	4,636.00	4,636.00	
SUN CABS	553	03.07.2025	Vehicle used Kingston/Deputy Conservator-29.05.25	17002743	04.07.2025	2,332.00	2,332.00	
SUN CABS	556	03.07.2025	Vehicle used Kingston/Deputy Conservator-31.05.25	17002745	04.07.2025	1,237.00	1,237.00	
A.V.M Hospital	60614/25	01.04.2025	AVM-IP RTD Sub Officer 1.4.25 to 19.4.25	17002684	04.07.2025	1,31,420.00	1,17,963.00	IOBAN25185140876
A.V.M Hospital	68747/25	13.04.2025	AVM-IP RTD Sr.Fireman, 13.4.25 to 19.04.25	17002687	04.07.2025	54,662.00	47,891.00	IOBAN25185140878
A.V.M Hospital	71588/25	18.04.2025	AVM-IP Service Empl .No.2872,Sukkani,18.4.25to19.4	17002682	04.07.2025	26,410.00	23,454.00	IOBAN25185140875
A.V.M Hospital	69387/25	14.04.2025	AVM-IP Service Empl .No.2990 AE,Dept 14.4.25 to 18	17002672	04.07.2025	86,085.00	76,729.00	IOBAN25185140874
A.V.M Hospital	68649/25	13.04.2025	AVM-IP-Service Emp Shri.Stalin,Lascar,13.4.25 TO16	17002671	04.07.2025	16,636.00	14,657.00	IOBAN25185140871
A.V.M Hospital	52462/25	18.03.2025	AVM-IP RTD Tug Master 18.03.25 to 16.4.25	17002670	04.07.2025	1,40,800.00	1,25,983.00	IOBAN25185140873
A.V.M Hospital	59976/25	31.03.2025	AVM-IP RTD Welder ,31.03.2025 to 14.4.2025	17002669	04.07.2025	1,14,381.00	97,525.00	IOBAN25185140870
GRT REGENCY	TULOT1968	04.06.2025	LunchhostedduringTeriMeeting04.06.2025	17002339	04.07.2025	15,386.00	15,386.00	IOBAN25186284752

SOLAR DESIGNS PVT LTD	45901	03.06.2025	09/2025, 11CE/25-26 Providing island kitchen	21000308	04.07.2025	25,35,260.00	25,35,260.00	IOBAN25185140885
SOLAR DESIGNS PVT LTD	10/2025-26	03.07.2025	solar 10CE /25,10/2025-26, Modification of	21000313	04.07.2025	49,56,855.25	49,56,855.25	IOBAN25185140884
M/s.Vignesh Electricals	VE/25-26/12	04.07.2025	AMC for Breakdown Maintenance of Elec.Ins MAY-2025	21000307	04.07.2025	1,29,581.00	1,29,581.00	IOBAN25185162034
SHRI. VENKATESWARA CONSTRUCTIONS	IN.NO:107/2025	04.07.2025	Development of Smart Ev Charging Station Sheds	21000310	04.07.2025	18,91,500.00	18,91,500.00	IOBAN25185162037
Taj Coromandel	9E02102673	17.04.2025	MeetingHallarrangementsduringTradeMeeting17.04.25	17002322	04.07.2025	58,000.00	58,000.00	IOBAN25186284736
SRM HOTEL Pv LTD	TU2526BQ24	31.05.2025	DinnerhostedduringTMfarewell31.05.2025	17002318	04.07.2025	56,075.00	56,075.00	IOBAN25186284734
SRM HOTEL Pv LTD	TU2526SS681	31.05.2025	RefreshmentinconnectionwithTMfarewell31.05.2025	17002320	04.07.2025	19,858.00	19,858.00	IOBAN25186284735
Goodshepherd Systems Services	GSSSS/25-26/62	15.06.2025	Paramedical Staff Salary month of May,2025	21000293	04.07.2025	12,41,398.00	8,96,622.00	IOBAN25185136906
OM SAKTHI AIR TRAVELS	OM/0551	03.07.2025	Official TA,DC, FLIGHT CHARGES ON 21.06.2025	17002940	04.07.2025	5,210.00	5,135.00	
OM SAKTHI AIR TRAVELS	OM/0550	03.07.2025	Official TA,DC, FLIGHT CHARGES ON 21.06.2025	17002939	04.07.2025	14,665.00	14,560.00	
OM SAKTHI AIR TRAVELS	OM/0524	03.07.2025	Official TA,DC, FLIGHT CHARGES ON 18.06.2025	17002936	04.07.2025	16,562.00	16,562.00	
OM SAKTHI AIR TRAVELS	OM/0516	03.07.2025	Official TA,DC, FLIGHT CHARGES ON 18.06.2025	17002932	04.07.2025	5,809.00	5,734.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/225	02.06.2025	RefreshmentduringEnvironmentDayWalkathon01.06.2025	17002335	04.07.2025	18,557.00	18,557.00	IOBAN25186284748
SRI LAKSHMI CANTEEN SERVICES	SLCS/239	04.06.2025	RefreshmentduringHODmeetingon02.06.2025	17002336	04.07.2025	2,158.00	2,158.00	IOBAN25186284749
SRI LAKSHMI CANTEEN SERVICES	SLCS/192	28.05.2025	RefreshmentduringHODmeetingon26.05.2025	17002323	04.07.2025	443.00	443.00	IOBAN25186284738
SRI LAKSHMI CANTEEN SERVICES	SLCS/193	28.05.2025	RefreshmentduringVCmeetingwithAdaniOfficials26.05	17002324	04.07.2025	1,343.00	1,343.00	IOBAN25186284740
SRI LAKSHMI CANTEEN SERVICES	SLCS/224	02.06.2025	RefreshmentJMBaxiOfficialMeetingon31.05.2025	17002334	04.07.2025	1,126.00	1,126.00	IOBAN25186284747
SRI LAKSHMI CANTEEN SERVICES	SLCS/214	31.05.2025	RefreshmentduringFivestarTentmeetingDy.CPAchamber	17002332	04.07.2025	920.00	920.00	IOBAN25186284745
SRI LAKSHMI CANTEEN SERVICES	SLCS/240	04.06.2025	RefreshmentduringGreenCellReviewmeeting02.06.25	17002337	04.07.2025	2,159.00	2,159.00	IOBAN25186284750
SRI LAKSHMI CANTEEN SERVICES	SLCS/195	28.05.2025	RefreshmentduringVigilanceConferenceFelicitation	17002329	04.07.2025	192.00	192.00	IOBAN25186284742
SRI LAKSHMI CANTEEN SERVICES	SLCS/196	28.05.2025	RefreshmentduringBoardMeeting27.05.2025	17002330	04.07.2025	192.00	192.00	IOBAN25186284743
SRI LAKSHMI CANTEEN SERVICES	SLCS/241	04.06.2025	RefreshmentduringMoPSWSecretaryReviewMeet03.06.25	17002338	04.07.2025	2,639.00	2,639.00	IOBAN25186284751
SRI LAKSHMI CANTEEN SERVICES	SLCS/194	28.05.2025	RefreshmentduringTrafficReviewMeetingDy.CPAchamber	17002325	04.07.2025	384.00	384.00	IOBAN25186284741
SRI LAKSHMI CANTEEN SERVICES	SLCS/215	31.05.2025	RefreshmentprovidedtoDy.CPAchamberon31.05.2025	17002333	04.07.2025	816.00	816.00	IOBAN25186284746
SRI LAKSHMI CANTEEN SERVICES	SLCS/197	29.05.2025	RefreshmentduringHODmeetingon28.05.2025	17002331	04.07.2025	2,212.00	2,212.00	IOBAN25186284744
POTHIGAI SWEETS	GST/25-26/29	05.06.2025	RefreshmentduringEnvironmentWeekValedictory05.06	17002340	04.07.2025	17,920.00	17,920.00	IOBAN25186284753
Meenakshi mission hospital &	1657	23.05.2025	MMHRC IP Mr.Tharmaraj Rs. 295027 02.4.25-24.4.25	17002632	04.07.2025	3,10,213.00	2,65,524.00	IOBAN25185140879
Meenakshi mission hospital &	1392	23.05.2025	MMHRC IP Mr. Ganeshprabu Rs.140407 18.4.25-20.4.25	17002634	04.07.2025	1,64,947.00	1,26,366.00	IOBAN25185140880
Meenakshi mission hospital &	2069	23.05.2025	MMHRC IP Mr. Nixamuddin Rs.16432 29.4.25-30.4.25	17002635	04.07.2025	18,075.00	14,789.00	IOBAN25185140881
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	22.03.2025	SupplyofMedicines-PO.No.5534 Dt: 08.02.25Hospital	17002365	04.07.2025	38,658.00	37,930.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	31.03.2025	SupplyofMedicines-PO.No.5602: 04.03.25 hospital	17002453	04.07.2025	1,775.00	1,740.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	19.04.2025	SupplyofMedicines-PO.No.5592 Dt: 02.03.25Dispensar	17002543	04.07.2025	15,257.00	14,972.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	23.03.2025	SupplyofMedicines-PO.No.5527 Dt: 06.02.25Hospital	17002364	04.07.2025	51,007.00	50,048.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	23.03.2025	SupplyofMedicines-PO.No.5537 Dt: 11.02.25Hospital	17002381	04.07.2025	31,756.00	31,160.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	23.03.2025	SupplyofMedicines-PO.No.5540 Dt: 13.02.25Hospital	17002367	04.07.2025	40,182.00	39,429.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	22.03.2025	SupplyofMedicines-PO.No.5522 Dt: 04.02.25Hospital	17002379	04.07.2025	70,874.00	69,537.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	23.03.2025	SupplyofMedicines-PO.No.5542 Dt: 14.02.25Dispensar	17002369	04.07.2025	33,904.00	33,270.00	
SUN CABS	462	23.05.2026	hired vehiled used Shri.stanley jacob vijay	17002652	07.07.2025	2,813.00	2,813.00	IOBAN25189616271
SUN CABS	555	31.05.2025	hired vehiled used Shri.Seenivasan	17002651	07.07.2025	1,441.00	1,441.00	IOBAN25189616272
SUN CABS	190	01.05.2025	Hire Charges for FA & CAO	17002692	07.07.2025	1,535.00	1,535.00	IOBAN25189616273
SUN CABS	445	19.05.2025	hired vehiled used Chief Eng	17002688	07.07.2025	1,303.00	1,303.00	IOBAN25189616274
SUN CABS	101	07.07.2025	Vehicle used Prabakar/Chief Adviser- 17.04.2025	17002126	07.07.2025	3,941.00	3,941.00	IOBAN25189616283

SUN CABS	102	07.07.2025	Vehicle used Prabakar/Chief Adviser- 18.04.2025	17002127	07.07.2025	3,824.00	3,824.00	IOBAN25189616282
SUN CABS	104	07.07.2025	Vehicle used Prabakar/Chief Adviser- 19.04.2025	17002129	07.07.2025	1,316.00	1,316.00	IOBAN25189616281
SUN CABS	97	07.07.2025	Vehicle used Prabakar/Chief Adviser- 16.04.2025	17002125	07.07.2025	1,568.00	1,568.00	IOBAN25189616280
SUN CABS	30616	08.01.2025	Hire Charges for Principal Adviser/VOCPA	17002695	07.07.2025	6,007.00	6,007.00	IOBAN25189616279
SUN CABS	238	05.05.2025	hired vehiled used Chief Eng	17002685	07.07.2025	1,728.00	1,728.00	IOBAN25189616276
SUN CABS	239	05.05.2025	hired vehiled used Chief Eng	17002686	07.07.2025	1,357.00	1,357.00	IOBAN25189616275
M/S SSV Cabs	2025/GST/440	16.06.2025	HiredVehicleLiasionAsst.MaduraiAirportSendoff	17002911	07.07.2025	21,046.00	21,046.00	IOBAN25189616290
M/S SSV Cabs	2025/GST/439	16.06.2025	HiredVehicleKasiviswanathan,IRSME,CPA,CochinPort	17002910	07.07.2025	54,076.00	54,076.00	IOBAN25189616289
M/S SSV Cabs	2025/GST/437	03.06.2025	HiredVehicleJosePaul,FomerCPA,MormugaPort	17002908	07.07.2025	13,814.00	13,814.00	IOBAN25189616291
A.V.M Hospital	80145/25	01.05.2025	A.V.M-IP CHD Empl .PPO.NO.1095 1.5.25 to 3.5.25	17002658	07.07.2025	14,440.00	11,691.00	
A.V.M Hospital	77555/25	27.04.2025	A.V.M-IP CHD Empl .PPO.NO.113 27.4.25 TO 28.4.25	17002657	07.07.2025	6,696.00	5,711.00	
A.V.M Hospital	83438/25	06.05.2025	A.V.M-IP CHD Empl .PPO.NO.0443,6.5.25 to 9.5.25	17002667	07.07.2025	45,460.00	39,848.00	
A.V.M Hospital	69274/25	14.04.2025	AVM-IP Service Empl .No.2796,14.4.25-19.4.25	17002690	07.07.2025	45,237.00	40,398.00	IOBAN25188496709
A.V.M Hospital	70404/25	16.04.2025	AVM-IPRTD Sr.Khalasi ,16.4.25 to 25.04.2025	17002668	07.07.2025	92,944.00	83,335.00	IOBAN25188496708
A.V.M Hospital	79101/25	29.04.2025	A.V.M-IP CHD Empl .PPO.NO.2717,29.4.25 to 3.5.25	17002660	07.07.2025	63,791.00	53,774.00	
A.V.M Hospital	77881/25	28.04.2025	A.V.M-IP CHD Empl .PPO.NO.0721 ,28.04.2025	17002659	07.07.2025	12,763.00	10,182.00	
A.V.M Hospital	80035/25	01.05.2025	A.V.M-IP CHD Empl .PPO.NO.571,1.5.25 to 3.5.2025	17002661	07.07.2025	9,692.00	8,408.00	
A.V.M Hospital	82696/25	05.05.2025	A.V.M-IP CHD Empl .PPO.NO.0324,5.5.25 to 6.5.25	17002662	07.07.2025	14,510.00	12,600.00	
A.V.M Hospital	83077/25	05.05.2025	A.V.M-IP CHD Empl .PPO.NO.1010,5.5.25 to 8.5.25	17002664	07.07.2025	25,228.00	21,968.00	
A.V.M Hospital	86206/25	10.05.2025	A.V.M-IP CHD Empl .PPO.NO.1356,10.5.25 to 11.5.25	17002666	07.07.2025	16,020.00	12,969.00	
A.V.M Hospital	71276/25	17.04.2025	AVM-IP Service Empl .No.2645,17.4.25-20.4.25	17002693	07.07.2025	36,537.00	32,568.00	IOBAN25188496710
A.V.M Hospital	81326/25	08.05.2025	A.V.M-IP CHD Empl .PPO.NO.0696,3.5.25 to 8.5.25	17002665	07.07.2025	51,841.00	45,316.00	
A.V.M Hospital	81403/25	03.05.2025	A.V.M-IP CHD Empl .PPO.NO.0454,3.5.25 to 7.5.2025	17002663	07.07.2025	21,164.00	18,733.00	
SURYA ENTERPRISES	GST RELEASE	24.07.2025	Surya GSt Release 11,12,13/25-26	17002991	07.07.2025	27,500.40	27,500.40	IOBAN25189616286
JP MARKETING	JPM/2025/00115	27.06.2025	Procurement of Toner for Fin Dept-Reg.	21000288	07.07.2025	19,578.00	19,578.00	IOBAN25189616284
VAIBHAV ENGINEERS & TECHNOCRATS	1604	03.07.2025	Pro.of Tyres for port owned Innova Crysta-Reg.	21000306	07.07.2025	19,070.00	19,070.00	IOBAN25189688398
AK COMFORTZONE	AKC-TUT-113	17.06.2025	Supply & Install of Split AC Type - VII	21000312	07.07.2025	4,46,003.00	4,46,003.00	IOBAN25189616285
Kumar Plantations	GST RELEASE	07.07.2025	Kumar Plantations 19CE GST Release 08A,08B,08	17002988	07.07.2025	95,424.07	95,424.04	IOBAN25189616287
DECCAN CONSTRUCTION Co.	GST RELEASE	07.07.2025	GST Release for Deccon 49CE, 421453.90	17002993	07.07.2025	4,21,453.90	4,21,453.90	IOBAN25189616288
Aarthi Scans P Ltd	45778	31.05.2025	Aarthi scan may bill Rs 65738/- 01.05.25-31.05.25	17002733	07.07.2025	65,738.00	64,423.00	IOBAN25188496711
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	26.03.2025	SupplyofMedicines-PO.No.5620 Dt: 12.03.25 Hospital	17002470	07.07.2025	29,073.00	28,530.00	IOBAN25188496705
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	24.03.2025	SupplyofMedicines-PO.No.5361 Dt: 20.12.24 Hospital	17002363	07.07.2025	49,551.00	48,617.00	IOBAN25188496707
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	24.03.2025	SupplyofMedicines-PO.No.5557 Dt: 17.02.25 Hospital	17002473	07.07.2025	14,640.00	14,365.00	IOBAN25188496706
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	21.04.2025	SupplyofMedicines-PO.No.5612 Dt: 04.03.25Dispensar	17002564	07.07.2025	31,528.00	30,936.00	IOBAN25188496517
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.62688E+11	20.04.2025	SupplyofMedicines-PO.No.5670 Dt: 03.03.25Dispensar	17002562	07.07.2025	99,078.00	97,205.00	IOBAN25188496516
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	22.04.2025	SupplyofMedicines-PO.No.5634 Dt: 15.03.25Dispensar	17002568	07.07.2025	39,207.00	38,464.00	IOBAN25188496515
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	23.04.2025	SupplyofMedicines-PO.No.5654 Dt: 21.03.25Dispensar	17002556	07.07.2025	23,746.00	23,301.00	IOBAN25188496700
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	19.04.2025	SupplyofMedicines-PO.No.5615 Dt: 01.03.25Dispensar	17002551	07.07.2025	68,934.00	67,637.00	IOBAN25188496513
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	27.03.2025	SupplyofMedicines-PO.No.5638 Dt: 19.03.25 Hospital	17002468	07.07.2025	25,045.00	24,577.00	IOBAN25188496533
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	22.04.2025	SupplyofMedicines-PO.No.5628 Dt: 16.03.25Dispensar	17002566	07.07.2025	8,268.00	8,113.00	IOBAN25188496518
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	26.03.2025	SupplyofMedicines-PO.No.5558 Dt: 28.02.25 Hospital	17002430	07.07.2025	60,492.00	59,354.00	IOBAN25188496532

HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	27.03.2025	SupplyofMedicines-PO.No.5642 Dt: 20.03.25 Hospital	17002604	07.07.2025	74,702.00	73,297.00	IOBAN25188496531
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	23.03.2025	SupplyofMedicines-PO.No.5558 Dt: 18.02.25 Hospital	17002428	07.07.2025	66,461.00	58,292.00	IOBAN25188496530
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	24.03.2025	SupplyofMedicines-PO.No.5574 Dt: 24.02.25 Hospital	17002429	07.07.2025	40,861.00	40,089.00	IOBAN25188496529
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	26.03.2025	SupplyofMedicines-PO.No.5587 Dt: 01.03.25 Hospital	17002472	07.07.2025	65,733.00	64,488.00	IOBAN25188496519
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	15.03.2025	SupplyofMedicines-PO.No.5431 Dt: 09.01.25 Hospital	17002602	07.07.2025	57,388.00	50,189.00	IOBAN25188496528
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	15.03.2025	SupplyofMedicines-PO.No.5550 Dt: 14.03.25 Hospital	17002603	07.07.2025	32,109.00	31,509.00	IOBAN25188496527
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	27.03.2025	SupplyofMedicines-PO.No.5625 Dt: 14.03.25 Hospital	17002605	07.07.2025	64,135.00	62,924.00	IOBAN25188496526
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	15.04.2025	SupplyofMedicines-PO.No.5674 Dt: 08.02.25Dispensar	17002553	07.07.2025	50,387.00	49,434.00	IOBAN25188496514
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	24.03.2025	SupplyofMedicines-PO.No.5571 Dt: 23.02.25 Hospital	17002432	07.07.2025	32,898.00	32,279.00	IOBAN25188496520
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	25.03.2025	SupplyofMedicines-PO.No.5609 Dt: 07.03.25 Hospital	17002431	07.07.2025	72,539.00	71,168.00	IOBAN25188496521
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	22.04.2025	SupplyofMedicines-PO.No.5656 Dt: 13.03.25Dispensar	17002560	07.07.2025	85,216.00	83,625.00	IOBAN25188496701
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840098	22.03.2025	SupplyofMedicines-PO.No.5634 Dt: 15.03.25 Hospital	17002426	07.07.2025	11,600.00	11,382.00	IOBAN25188496522
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840037	06.04.2025	SupplyofMedicines-PO.No.5368 Dt: 20.12.24Dispensar	17002541	07.07.2025	16,990.00	16,673.00	IOBAN25188496523
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	17.04.2025	SupplyofMedicines-PO.No.5674 Dt: 08.02.25Dispensar	17002545	07.07.2025	13,242.00	12,993.00	IOBAN25188496699
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	27.03.2025	SupplyofMedicines-PO.No.5629 Dt: 16.03.25 Hospital	17002469	07.07.2025	40,493.00	39,729.00	IOBAN25188496525
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	23.04.2025	SupplyofMedicines-PO.No.5661 Dt: 22.03.25Dispensar	17002555	07.07.2025	15,827.00	15,531.00	IOBAN25188496698
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	26.03.2025	SupplyofMedicines-PO.No.5614 Dt: 09.03.25 Hospital	17002471	07.07.2025	15,947.00	15,649.00	IOBAN25188496697
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	04.06.2025	SupplyofMedicines-PO.No.5368 Dt: 20.12.24Dispensar	17002540	07.07.2025	24,838.00	21,689.00	IOBAN25188496704
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	19.04.2025	SupplyofMedicines-PO.No.5615 Dt: 19.04.25Dispensar	17002569	07.07.2025	18,515.00	18,169.00	IOBAN25188496702
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	22.04.2025	SupplyofMedicines-PO.No.5626 Dt: 14.3.25Dispensar	17002558	07.07.2025	42,770.00	41,970.00	IOBAN25188496703
M/S SSV Cabs	2025/GST/464	08.07.2025	Hired vehicle usedAsst.Direct ,SM 01.6.25to30.6.25	17003081	08.07.2025	55,290.00	55,290.00	IOBAN25190047512
M/S SSV Cabs	2025/GST/454	08.07.2025	Hired vehicle used CISF(16.6.25to20.06.2025)	17003080	08.07.2025	15,181.00	15,189.00	IOBAN25190047508
M/S SSV Cabs	2025/GST/467	08.07.2025	Hired vehicle used EE,Civil Eng Dept(27.06.2025)	17003066	08.07.2025	4,684.00	4,684.00	IOBAN25190047510
M/S SSV Cabs	2025/GST/462	08.07.2025	Hired vehicle used CPA Chamber(22Days June2025)	17003063	08.07.2025	40,546.00	40,546.00	IOBAN25190047511
M/S. SUBA CONSTRUCTIONS	GST RELEASE	24.06.2025	GST Release for Suba07,08,06,05,04,03,02/2025	17003035	08.07.2025	1,66,281.64	1,66,281.64	IOBAN25190047517
SHRI S.KUNJAN	GST RELEASE	01.07.2025	GST Release for s. kINJAN 005/2025	17003050	08.07.2025	37,089.00	37,089.00	
SHRI. VENKATESWARA CONSTRUCTIONS	109/2025	01.07.2025	02CE/24-25, Vengateswara 109/2025, M/W	17003009	08.07.2025	98,658.90	53,336.94	IOBAN25189688403
SHRI. VENKATESWARA CONSTRUCTIONS	108/2025	01.07.2025	02CE/24-25, Vengateswara 108/2025	21000314	08.07.2025	6,93,976.75	6,93,976.75	IOBAN25189688399
SHRI. VENKATESWARA CONSTRUCTIONS	110/2025	01.07.2025	02CE/24-25, Vengateswara 110/2025, ESI	17003012	08.07.2025	53,336.94	98,658.90	IOBAN25189688401
SHRI P.JEFFERSON SAMUELRAJ	GST RELEASE	04.07.2025	GST Release - 3/2025,2/2025 jefferson	17003096	08.07.2025	11,99,349.27	11,99,349.27	IOBAN25190047519
TTK Construction	GST RELEASE	07.07.2025	GST Release for TTK/VOC/MAR-YARD/24-25/02	17003043	08.07.2025	60,02,542.74	60,02,542.74	IOBAN25190047513
TTK Construction	GST RELEASE	07.07.2025	GST Release for TTK/VOC/NCBIII/24-25/03	17003039	08.07.2025	11,08,456.57	11,08,456.57	IOBAN25190047514
TTK Construction	GST RELEASE	07.07.2025	GST Release for TTK/VOC/NCBII/24-25/03	17003037	08.07.2025	14,38,369.64	14,38,369.64	IOBAN25190047516
MVD TECHNOLOGIES PVT LTD	26510285	07.07.2025	Amc of mitel A470 Epabx 27.03.2025 to 26.06.2025	21000315	08.07.2025	11,700.00	11,700.00	IOBAN25189688404
DHANALAKSHMI	PAYBILL SECTION	03.07.2025	Court Att order dated:09.11.24 Emp.10002790	17002815	08.07.2025	10,000.00	10,000.00	IOBAN25190035979
Aravind Eye Hosptial	OP-1 PATIENTS	31.05.2025	ARAVIND OP BILL-100/- 31.05.2025	17002757	08.07.2025	100.00	90.00	
Aravind Eye Hosptial	S2526MDU2156	15.05.2025	estherammal rs.12398 13.05.25-15.05.25	17002872	08.07.2025	12,398.00	11,158.00	
Aravind eye hospital	46784	22.05.2025	MOHAMED ISMAIL RS.3450 22.05.2025	17002898	08.07.2025	3,450.00	3,105.00	
Aravind eye hospital	S2526TVL1672	31.05.2025	RAJALAKSHMI W/O SELVARAJ RS.12398	17002875	08.07.2025	12,398.00	11,158.00	
Aravind eye hospital	S2526TVL1657	30.05.2025	SUBRAMANIAN RS.12398 30.05.2025	17002761	08.07.2025	12,398.00	11,158.00	

Aravind eye hospital	OP-2 PATIENTS	29.05.2025	aravind eye bills - rs.1600 27.05.2025	17002873	08.07.2025	1,600.00	1,440.00	
VELAMMAL MED COLLEGE & RESEARCH INS	2205110136	19.12.2024	PORT VASANTHADEVI OP BILL 19.12.2024	17002777	08.07.2025	35,883.00	32,295.00	
VELAMMAL MED COLLEGE & RESEARCH INS	2205110136	20.12.2024	PORT VASANTHADEVI OP BILL 20.12.2024	17002775	08.07.2025	9,225.00	6,503.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	19.04.2025	SupplyofMedicines-PO.No.5604 Dt: 25.02.25 Dispensa	17002646	08.07.2025	91,467.00	89,741.00	IOBAN25189688410
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	15.04.2025	SupplyofMedicines-PO.No.5545 Dt: 14.02.25 Dispensa	17002649	08.07.2025	21,925.00	21,514.00	IOBAN25189688411
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	19.04.2025	SupplyofMedicines-PO.No.5594 Dt: 26.02.25 Dispensa	17002645	08.07.2025	74,154.00	72,754.00	IOBAN25189688406
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	20.04.2025	SupplyofMedicines-PO.No.5612 Dt: 04.03.25 Dispensa	17002647	08.07.2025	1,18,654.00	1,16,424.00	IOBAN25189688407
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	24.04.2025	SupplyofMedicines-PO.No.5667 Dt: 27.03.25 Dispensa	17002648	08.07.2025	1,05,143.00	1,03,167.00	IOBAN25189688409
Subha Graphics	SG-161/25-26	21.04.2025	PrintingofBannerDPEfacility&AmbedkarBirthdayevent	17002341	09.07.2025	4,708.00	4,708.00	IOBAN25190086891
Subha Graphics	SG-506/25-26	31.05.2025	PrintingofBannerduringEnvironmentDayWalkathon	17002344	09.07.2025	826.00	826.00	IOBAN25190086892
Subha Graphics	SG-172/25-26	22.04.2025	PrintingofStickerinMenuBoardforGuestHouse	17002343	09.07.2025	836.00	836.00	IOBAN25190086893
Subha Graphics	437/25-26	22.05.2025	PrintingofBAnnersTrafficTradeMeeting22.06.2025	17002404	09.07.2025	1,380.00	1,380.00	IOBAN25190086895
M/S SSV Cabs	2025/GST/414	09.07.2025	Hired vehicle used Dy.CPA Office (15.4.25-30.4.25)	17003104	09.07.2025	29,488.00	29,488.00	IOBAN25191187073
THG Publishing Pvt Ltd	10469307	09.07.2025	Professional Funtionaries on Contractual Basis	17003164	09.07.2025	1,62,206.00	1,62,206.00	IOBAN25190086897
THG Publishing Pvt Ltd	10467245	26.06.2025	Advertisement for the post of Sr.Dy.CAO&Dy. CMO	17002537	09.07.2025	1,62,206.00	1,62,206.00	IOBAN25191187075
CONFEDERATION OF INDIAN INDUSTRY	IGBC TRAINING	29.05.2025	Payment to Confederation of Indian Industry	17002170	09.07.2025	45,000.00	45,000.00	IOBAN25190086900
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/112/	08.07.2025	100KW solar power plant for the month may 25	21000322	09.07.2025	1,11,720.00	1,11,720.00	IOBAN25190091411
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/110/	08.07.2025	400KW solar power plant for the month may 25	21000323	09.07.2025	3,41,319.00	3,41,319.00	IOBAN25190091410
ELECTRONICS CORPN OF INDIA LTD	2024-25/56/02562	08.07.2025	AMC Charges of RDE for 01.02.2025 to 31.07.2025	21000316	09.07.2025	54,66,459.00	54,66,459.00	IOBAN25190093410
DYNATRON SERVICES PVT LTD	G-24/ZF/25-26	08.07.2025	Procurement of starboard side gearbox input coupli	21000324	09.07.2025	6,12,710.00	6,12,710.00	IOBAN25190091412
Radisson	RAFL-70746	22.05.2025	AccommodationCPAatChennai21to22ndMay2025	17002394	09.07.2025	10,620.00	10,620.00	IOBAN25190086884
REHOBOTH MOTORS	RSP/94/2025-26	09.07.2025	Attending Repair work for Port School Bus	21000320	09.07.2025	42,376.87	42,376.87	IOBAN25191187077
REHOBOTH MOTORS	J540312526/128	09.07.2025	Attending repair work for Port School Bus	21000321	09.07.2025	21,166.80	21,166.80	IOBAN25191187076
SPORTS EMPORIUM	SEJ-3118-25-26	27.06.2025	procurement of Gym Materials for CISF unit-Reg	21000289	09.07.2025	890.00	890.00	IOBAN25190091421
SHRI P.JEFFERSON SAMUELRAJ	25% RELEASE	08.07.2025	25% Release - Construction of new cement concrete	17003135	09.07.2025	3,10,728.00	3,10,728.00	IOBAN25190091409
M/S WAPCOS LIMITED	T33/2526/0018	03.07.2025	T33/2526/0018, 62CE WAPCOS, PMC services for the	21000328	09.07.2025	6,26,459.88	6,26,459.88	
M/s.MCS Communication Pvt Ltd	25/SB/2025-26	28.05.2025	PurchaseofJuteBagVigilanceConference02.05.2025	17002405	09.07.2025	6,264.00	6,264.00	IOBAN25190086883
M/s.MCS Communication Pvt Ltd	26/SB/2025-26	28.05.2025	PurchaseofMementoforVIPvisit	17002406	09.07.2025	30,160.00	30,160.00	IOBAN25190086882
SRM HOTEL Pv LTD	TU2526FO1195	23.05.2025	AccommodationKundanKumar,ASO,MoPSW	17002388	09.07.2025	3,456.00	3,456.00	IOBAN25190086886
SRM HOTEL Pv LTD	TU2526FO1196	23.05.2025	AccommodationSomantKumar,ASO,MoPSW	17002389	09.07.2025	3,456.00	3,456.00	IOBAN25190086887
SRM HOTEL Pv LTD	TU2526FO1198	23.05.2025	Food&AccommodationVinayKumar,ASO,MoPSW	17002392	09.07.2025	12,177.00	12,177.00	IOBAN25190086890
SRM HOTEL Pv LTD	TU2526FO1197	23.05.2025	Food&AccommodationBhushanKanwadiya,SO,MoPSW	17002391	09.07.2025	5,538.00	5,538.00	IOBAN25190086889
SRM HOTEL Pv LTD	TU2526SS475	16.05.2025	LunchhostedforCBIofficialson16.05.2025	17002385	09.07.2025	4,994.00	4,994.00	IOBAN25190086888
CRUX MANAGEMENT SERVICES (P) LTD	GST RELEASE	08.07.2025	Withheld GST Release Crux VCP0002	17003144	09.07.2025	2,12,314.32	2,12,314.32	IOBAN25190091418
SEATRADE KNOWLEDGE NETWORK LLP	SKN/2025-26/092	23.06.2025	Sponsorship fpr Global Freight Forum 2025	17002595	09.07.2025	1,96,000.00	1,96,000.00	IOBAN25190091419
OM SAKTHI AIR TRAVELS	OM/0623	09.07.2025	Official TA,CPA,Flight charges on 30.06.2025	17003156	09.07.2025	11,083.00	11,083.00	IOBAN25190093401
OM SAKTHI AIR TRAVELS	OM/0589	09.07.2025	Official TA,CPA,Flight charges on 26.06.2025	17003153	09.07.2025	11,080.00	11,080.00	IOBAN25190093399
OM SAKTHI AIR TRAVELS	OM/0601	09.07.2025	Official TA,CPA,Flight charges on 26.06.2025	17003154	09.07.2025	24,468.00	24,618.00	IOBAN25190093400
SRI LAKSHMI CANTEEN SERVICES	SLCS/180	23.05.2025	RefreshmentTrafficTradeMeetingon22.05.2025	17002396	09.07.2025	6,767.00	6,767.00	IOBAN25190086880
SRI LAKSHMI CANTEEN SERVICES	SLCS/179	23.05.2025	RefreshmentduringReviewMeetingShipbuilding22.05.25	17002395	09.07.2025	1,949.00	1,949.00	IOBAN25190086881
SRI LAKSHMI CANTEEN SERVICES	SLCS/267	11.06.2025	TowardsGuestHouseSalaryforthemonthofMay2025	17002975	09.07.2025	3,63,103.00	3,63,103.00	IOBAN25190091420
SHANMUGA CATERING SERVICE	002/25-26	22.05.2025	LunchHostedduringTrafficMeeting22.05.2025	17003040	09.07.2025	60,320.00	60,320.00	IOBAN25190086885

AGRIFYX	AFX/2025-26/500	03.07.2025	procurement of Gym Materials for CISF unit-Reg	21000304	09.07.2025	6,539.67	6,539.67	IOBAN25191187074
HINDUSTAN MEDIA VENTURES LTD	1804342337	08.07.2025	Advertisement for the post of Sr.Dy.CAO & Dy.CMO	17003082	09.07.2025	43,890.00	43,890.00	IOBAN25190086898
HINDUSTAN MEDIA VENTURES LTD	1804342337	26.06.2025	Advertisement for the post of Sr.Dy.CAO & Dy.CMO	17002612	09.07.2025	1,12,669.00	1,12,669.00	IOBAN25190086899
Shri Vengateswara constructions	IN.NO:97/2025	10.07.2025	Release of GST Amount In.No:97/2025,21000269	17003208	10.07.2025	1,92,948.00	1,92,948.00	IOBAN25191212639
M/S SSV Cabs	IN.N:309,1700975	10.07.2025	Release of GST Amount In.No:309,17009751	17003215	10.07.2025	36,065.90	36,065.90	IOBAN25191212641
A.V.M Hospital	64019/25	13.04.2025	AVM CHD IP-Stephen-687-6.4.25 to 13.4.25	17003052	10.07.2025	3,57,271.00	3,10,761.00	
A.V.M Hospital	99431/25	30.05.2025	AVM-IP CHD PPO.No:1664,30.5.25 to 31.5.25	17002980	10.07.2025	17,716.00	15,134.00	
A.V.M Hospital	88597/25	15.05.2025	AVM-IP CHD PPO.No:10.2,14.05.25 to 15.5.25	17002965	10.07.2025	14,495.00	13,046.00	
A.V.M Hospital	86256/25	10.05.2025	AVM-IP CHD PPO.No:783, 10.05.25 to 13.05.2025	17002962	10.07.2025	17,392.00	15,023.00	
A.V.M Hospital	86383/25	10.05.2025	AVM-IP CHD PPO.No:2512,10.05.25 TO 13.05.25	17002959	10.07.2025	20,809.00	18,413.00	
A.V.M Hospital	91462/25	18.05.2025	AVM-IP CHD PPO.No:0863,18.05.25 to 22.5.25	17002973	10.07.2025	16,655.00	14,675.00	
A.V.M Hospital	94842/25	23.05.2025	AVM-IP CHD PPO.No:0697, on 23.05.2025	17002967	10.07.2025	12,683.00	10,802.00	
A.V.M Hospital	87140/25	14.05.2025	AVM-IP CHD Florence 12.5.25 to 14.5.25	17002954	10.07.2025	15,779.00	12,896.00	
A.V.M Hospital	86929/25	11.05.2025	AVM-IP CHD PPO.No:1215 11.05.25 to 14.05.25	17002951	10.07.2025	15,295.00	13,028.00	
A.V.M Hospital	57044/25	01.04.2025	AVM CHD IP-Mohamed Ibrahim-305-01.4.25	17003053	10.07.2025	2,57,368.00	2,31,037.00	
A.V.M Hospital	95960/25	24.05.2025	AVM-IP CHD PPO.No:2140, 24.5.25 to 27.05.25	17002985	10.07.2025	37,561.00	33,490.00	
A.V.M Hospital	86862/25	11.05.2025	AVM-IP CHD PPO.No:1606,11.05.25 to 29.05.25	17002977	10.07.2025	97,554.00	84,895.00	
A.V.M Hospital	92973/25	20.05.2025	AVM-IP Rtd Empl .No:21335011,20.5.25 to 24.5.25	17002943	10.07.2025	67,905.00	60,800.00	IOBAN25191187459
A.V.M Hospital	75322/25	23.04.2025	AVM-IP Rtd Supervisor,23.4.25 to 30.04.25	17002913	10.07.2025	82,532.00	73,964.00	IOBAN25191187465
A.V.M Hospital	76376/25	25.04.2025	AVM-IP Rtd Empl .No:20179011,25.04.25 to 30.04.25	17002920	10.07.2025	41,431.00	36,973.00	IOBAN25191187466
A.V.M Hospital	74631/25	22.04.2025	AVM-IP Rtd Empl .No:0847, 22.04.25 to 02.05.25	17002923	10.07.2025	83,956.00	75,245.00	IOBAN25191187469
A.V.M Hospital	92180/25	19.05.2025	AVM-IP Rtd Empl .No:0868, 19.5.25 to 21.5.25	17002942	10.07.2025	20,461.00	18,100.00	IOBAN25191187471
A.V.M Hospital	98711/25	29.05.2025	AVM-IP CHD PPO.No:0878,29.5.25 to 30.5.25	17002981	10.07.2025	15,239.00	12,761.00	
A.V.M Hospital	88346/25	13.05.2025	AVM-IP Rtd Empl .No:243,13.05.25 to 16.05.25	17002938	10.07.2025	76,312.00	68,366.00	IOBAN25191187463
A.V.M Hospital	80554/25	01.05.2025	AVM-IP Rtd Empl .No:21925011 ,01.05.25 to 08.05.	17002927	10.07.2025	97,947.00	87,743.00	IOBAN25191187464
A.V.M Hospital	95407/25	23.05.2025	AVM-IP Rtd Empl .No:1258 , 23.5.25 to 25.05.25	17002941	10.07.2025	33,746.00	30,056.00	IOBAN25191187467
A.V.M Hospital	96920/25	26.05.2025	AVM-IP CHD PPO.No:2201, 26.5.2025 to 28.05.2025	17002983	10.07.2025	70,832.00	61,105.00	
A.V.M Hospital	80227/25	01.05.2025	AVM-IP Rtd Empl .No:715, 01.05.25 to 06.05.25	17002934	10.07.2025	68,282.00	61,133.00	IOBAN25191187460
A.V.M Hospital	80240/25	01.05.2025	AVM-IP Rtd Empl .No:21151011,1.5.25 to 6.5.25	17002930	10.07.2025	26,487.00	23,523.00	IOBAN25191187461
A.V.M Hospital	93207/25	20.05.2025	AVM-IP CHD PPO.No:1650,20.5.25 to 21.5.25	17002976	10.07.2025	6,111.00	5,015.00	
A.V.M Hospital	83824/25	06.05.2025	AVM-IP Rtd Empl .No:1031,06.05.25 to 09.05.25	17002925	10.07.2025	23,824.00	21,127.00	IOBAN25191187462
A.V.M Hospital	90802/25	17.05.2025	AVM-IP Rtd CHD Empl .No:1865,17.5.25 to 18.5.25	17002947	10.07.2025	6,385.00	4,937.00	
A.V.M Hospital	94287/25	22.05.2025	AVM-IP CHD PPO.No:2565,22.05.25 to 23.05.25	17002970	10.07.2025	32,166.00	28,634.00	
A.V.M Hospital	94955/25	24.05.2025	AVM-IP CHD PPO.No:1955,23.05.25 to 24.05.25	17002969	10.07.2025	15,906.00	12,866.00	
JRAR FABRICATORS AND ERECTORS	IN.NO:028/25-26	10.07.2025	AMC of RO Water Purifier System-01.03.25to31.05.25	21000332	10.07.2025	76,734.00	76,734.00	
SHRI. VENKATESWARA CONSTRUCTIONS	IN.NO:107/2025	10.07.2025	Release of GST Amount In.No:107/2025,21000310	17003209	10.07.2025	3,51,000.00	3,51,000.00	IOBAN25191212637
Aravind eye hospital	S2526TVL1230	10.06.2025	RAJALAKSHMI W/O SELVARAJ RS.12398 17.05.2025	17002719	10.07.2025	12,398.00	11,158.00	
Aravind eye hospital	OP-14 PATIENTS	10.06.2025	ARAVIND OP-RS.9176	17002718	10.07.2025	9,750.00	8,258.00	
VELAMMAL MED COLLEGE & RESEARCH INS	2501230284	25.04.2025	VMCH&RI PORT IP SHRI.MOHADEEN 25.04.2025	17003069	10.07.2025	5,54,030.00	4,15,995.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP-4 PATIENTS	21.04.2025	Port OP for the period from 03.04.2025 TO 12.04.25	17002772	10.07.2025	25,362.00	22,556.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP-4 PATIENTS	23.04.2025	Port OP for the period from 12.04.25 to 18.04.25	17002767	10.07.2025	15,337.00	8,539.00	
VELAMMAL MED COLLEGE & RESEARCH INS	1807230181	27.02.2025	PORT SASIKALA IP BILL FROM 18.02.25 TO 27.02.25	17002789	10.07.2025	2,94,697.00	2,06,582.00	
VELAMMAL MED COLLEGE & RESEARCH INS	2205110136	02.01.2025	PORT VASANTHADEVI IP BILL 20.12.24 TO 02.01.25	17002787	10.07.2025	2,38,409.00	1,92,037.00	
VELAMMAL MED COLLEGE & RESEARCH INS	90231101946	29.11.2024	PORT VASANTHADEVI OP BILL 29.11.2024	17002786	10.07.2025	1,16,126.00	1,04,513.00	
Shri Vengateswara constructions	GST RELEASE	10.07.2025	Withheld GST Release Vengateswara(95&96/2025)	17003214	11.07.2025	1,40,236.92	1,40,236.92	
M/S SSV Cabs	GST RELEASE	10.07.2025	Withheld GST Release SSV Cabs(2425/GST/245,404)	17003213	11.07.2025	19,932.00	19,932.00	
M/S SSV Cabs	2025/GST/446	19.06.2025	HiredVehicleViswanathanIAS,Dy.CPA,ChPA	17003131	11.07.2025	40,065.00	40,065.00	

Sacred Heart Hospital	WB2501967	26.05.2025	IpchrgSubbammalW/oThangavelSerCHD1426/21.5-26.05.	17003014	11.07.2025	15,521.00	13,969.00	
Sacred Heart Hospital	WB2501867	17.05.2025	IpchrgSubbaiah403/RtdCHDEmp17.5-17.5	17003015	11.07.2025	13,644.00	12,280.00	
Sacred Heart Hospital	WB2501889	23.05.2025	IpchrgMuthusamy1954/RtdCHDEmp20.5-23.05	17003016	11.07.2025	15,471.00	13,924.00	
Sacred Heart Hospital	WB2501966	27.05.2025	IpchrgMadasamy2295/RtdCHDEmp23.05-27.05.25	17003017	11.07.2025	20,963.00	18,057.00	
Sacred Heart Hospital	OP-2 PATIENTS	01.06.2025	OPchrgRtd,SerEmpandtheirdependents16.5-31.5-2Pat	17003006	11.07.2025	9,675.00	8,708.00	
Sacred Heart Hospital	WB2501968	26.05.2025	IpchrgRajapandian2435/RtdMarineDept18.5-26.05.25	17003007	11.07.2025	72,094.00	62,725.00	
Sacred Heart Hospital	OP-16 PATIENTS	31.05.2025	OpchrgSerCHDEmp&theirDependents16.05.-31.5.25-16Pa	17003010	11.07.2025	61,290.00	55,161.00	
Sacred Heart Hospital	WB2501955	27.05.2025	IpchrgThangamani1541/RtdCHD26.05-27.05.25	17003018	11.07.2025	5,893.00	5,304.00	
Sacred Heart Hospital	OP-6 PATIENTS	31.05.2025	OpchrgRtdCHDemp&theirspouses16.5-31.05.25- 6 Patie	17003013	11.07.2025	27,196.00	24,476.00	
Sacred Heart Hospital	WB2502033	29.05.2025	IpchrgChelladurai/18925RtdCHDTrafficDept05.5-29.05	17003008	11.07.2025	1,10,196.00	99,176.00	
Sacred Heart Hospital	191-PATIENTS	31.05.2025	OpchrgRtdCHDemp&theirspouses16.5-31.05.25-191Pat	17003011	11.07.2025	6,47,375.00	5,79,281.00	
SML ISUZU LIMITED	HR1006003544	09.07.2025	Replacement of existing port owned diesel vehicles	21000325	11.07.2025	15,65,156.00	15,65,156.00	
TATA SKY	1485714636	09.07.2025	Annual recharge DTHconnection 1NO Guest House Room	17003095	11.07.2025	4,300.00	4,300.00	20250711
TATA SKY	1485782039	08.07.2025	Annual recharge DTHconnection 1NO Guest House Room	17003097	11.07.2025	4,300.00	4,300.00	20250711
TATA SKY	1484425994	10.07.2025	AnnualrechargeDTHconnection 1NO Dy.Chairman Ground	17003167	11.07.2025	4,300.00	4,300.00	20250711
TATA SKY	1484424229	10.07.2025	AnnualrechargeDTHconnection 1NO Dy.Chairman 1stFlo	17003168	11.07.2025	4,300.00	4,300.00	20250711
TATA SKY	1485781809	09.07.2025	Annual recharge DTHconnection 1NO Guest House Room	17003092	11.07.2025	4,300.00	4,300.00	20250711
Radisson	RAFL-73515	16.06.2025	AccommodationtoDy.CPAduringChennaivisit15to16June	17003107	11.07.2025	10,620.00	10,620.00	
DR.AGARWAL'S HEALTH CARE	OP-7 PATIENTS	14.06.2025	OpchrgSer,Rtd&theidependents09.06-13.06-7Patient	17003019	11.07.2025	3,526.00	3,173.00	
RELIANCE JIO	2.5901E+11	10.07.2025	ChargeJioPostpaidMobile(FA&CAO 04.06.25to03.07.25)	17003165	11.07.2025	530.00	530.00	20250711
AVE MARIA TELECOM AND MARINE SERVIC	TPT0004/25-26	03.07.2025	Rate contract for OFC splicing work-Reg.	21000333	11.07.2025	3,168.00	3,168.00	
NIPPON KOEI INDIA PVT LTD		08.07.2025	Submission of draft finalreport bill to M/s.Nippon	17003084	11.07.2025	14,59,620.00	14,59,620.00	
HINDUSTAN MEDIA VENTURES LTD	1804345541	09.07.2025	Professional Funtionaries on Contractual Basis	17003173	11.07.2025	1,10,482.00	1,10,482.00	
HINDUSTAN MEDIA VENTURES LTD	1804345540	10.07.2025	Professional Funtionaries on Contractual Basis	17003178	11.07.2025	43,038.00	43,038.00	
A.P.K.TEX	AP-212	14.06.2025	PurchaseofT-shirtduringYogaDAy21.06.2025	17003151	11.07.2025	1,43,510.00	1,43,510.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	17.04.2025	SupplyofMedicines-PO.No.5635 Dt: 23.02.25 Dispensa	17002705	11.07.2025	19,455.00	19,082.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	21.04.2025	SupplyofMedicines-PO.No.5664 Dt: 10.03.25Dispensa	17002611	11.07.2025	57,959.00	56,861.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52658E+11	14.06.2025	SupplyofMedicines-PO.No.5898 Dt: 27.05.25 Hospital	17002728	11.07.2025	9,886.00	8,742.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	29.03.2025	SupplyofMedicines-PO.No.5720 Dt: 05.03.25Dispensa	17002606	11.07.2025	19,001.00	18,644.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52658E+11	14.06.2025	SupplyofMedicines-PO.No.5895 Dt: 27.05.25 Hospital	17002727	11.07.2025	10,949.00	9,604.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	14.04.2025	SupplyofMedicines-PO.No.5562 Dt: 04.02.25 Dispensa	17002706	11.07.2025	47,534.00	46,640.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	19.04.2025	SupplyofMedicines-PO.No.5613 Dt: 28.02.25 Dispensa	17002689	11.07.2025	59,346.00	58,231.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	19.04.2025	SupplyofMedicines-PO.No.5624 Dt: 09.03.25Dispensa	17002609	11.07.2025	13,267.00	13,020.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52658E+11	26.05.2025	SupplyofMedicines-PO.No.5873 Dt: 22.05.25 Hospital	17002726	11.07.2025	9,392.00	9,214.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	16.04.2025	SupplyofMedicines-PO.No.5568 Dt: 18.02.25 Dispensa	17002610	11.07.2025	85,810.00	84,187.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	26.03.2025	SupplyofMedicines-PO.No.5629 Dt: 16.03.25 Hospital	17002679	11.07.2025	36,620.00	32,238.00	

HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840010	03.04.2025	SupplyofMedicines-PO.No.5579 Dt: 24.02.25 Hospital	17002724	11.07.2025	6,208.00	6,091.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840095	23.05.2025	SupplyofMedicines-PO.No.5873 Dt: 22.05.25 Hospital	17002725	11.07.2025	4,859.00	4,767.00	
A.V.M Hospital	108532/25	12.06.2025	IPCHDMuniammalW/oPerumal 0336 12.06.25 to 15.06.25	17003147	14.07.2025	16,205.00	13,847.00	
A.V.M Hospital	106387/25	09.06.2025	IPMuniammalW/oSudalaimani-1147CHD9.06.25to11.06.25	17003152	14.07.2025	16,841.00	14,073.00	
A.V.M Hospital	105685/25	09.06.2025	IP CHDPetchi AmmalW/oChinnasamy 1706- 9&10.6.25	17003145	14.07.2025	15,256.00	13,730.00	
A.V.M Hospital	110082/25	15.06.2025	IP SankaraselviW/oSenthoorPandi CHD1080 15.06.2025	17003150	14.07.2025	9,485.00	8,221.00	
A.V.M Hospital	107420/25	11.06.2025	IP Rajathi RE1896 - 11.06.25 to 12.6.25	17003149	14.07.2025	17,265.00	14,512.00	
A.V.M Hospital	106733/25	10.06.2025	AVM-IP CHD PPO .NO:0324, 10.06.25 to 14.06.25	17003146	14.07.2025	63,086.00	54,977.00	
A.V.M Hospital	109469/25	14.06.2025	IPCHDMuniammalW/oChellappan1865-14.6.25-15.06.25	17003143	14.07.2025	16,528.00	13,849.00	
A.V.M Hospital	107886/25	09.06.2025	IP AntonySamy CHDPPO.NO:0839 11.06.25 to 13.06.25	17003142	14.07.2025	15,283.00	13,440.00	
A.V.M Hospital	OP (11PATIENTS)	26.05.2025	OP of Ser.Emp CHD-26.05.25 to 01.06.25(11Patients)	17003139	14.07.2025	40,671.00	36,604.00	
A.V.M Hospital	10549/25	08.06.2025	IP NagammalW/oPonnuRajRE1236 08.06.25 to 10.06.25	17003148	14.07.2025	10,741.00	8,930.00	
A.V.M Hospital	OP (193PATIENTS)	19.05.2025	OP of Rtd CHD -193 patients 19.05.25 to 25.05.25	17003136	14.07.2025	5,47,303.00	4,92,573.00	
A.V.M Hospital	OP(182PATIENTS)	26.05.2025	OP of Rtd CHD -182 patients 26.05.25 to 01.06.2025	17003138	14.07.2025	5,56,017.00	4,99,993.00	
A.V.M Hospital	102029/25	03.06.2025	IP Mariappan CHD 2754 03.06.25 TO 05.06.25	17003140	14.07.2025	14,966.00	13,154.00	
A.V.M Hospital	99163/25	29.05.2025	IP CHD SenthoorPandi 2474 29.05.25 to 04.06.25	17003141	14.07.2025	38,203.00	33,078.00	
A.V.M Hospital	OP(12PATIENTS)	19.05.2025	OP of Ser.CHD -12 patients 19.05.25 to 25.05.25	17003137	14.07.2025	56,056.00	50,450.00	
GH2 SOLAR PRIVATE LIMITED	GSL/2025-26/26	14.07.2025	COMPLETION OF ERECTION WORKS	21000337	14.07.2025	63,89,149.00	63,89,149.00	IOBAN25197184716
GH2 SOLAR PRIVATE LIMITED	GSL/2025-26-16	14.07.2025	Approval engineering design drawing documents	21000336	14.07.2025	21,29,717.00	21,29,717.00	IOBAN25197184715
SRI LAKSHMI CANTEEN SERVICES	SLCS/274	16.06.2025	RefreshmentduringVCmeetingwithPrincipalAdvisor	17003109	14.07.2025	1,199.00	1,199.00	IOBAN25195606163
SRI LAKSHMI CANTEEN SERVICES	SLCS/296	24.06.2025	RefreshmentduringBreakfastSessionduringYogaDay	17003116	14.07.2025	1,616.00	1,616.00	IOBAN25195606162
SRI LAKSHMI CANTEEN SERVICES	SLCS/295	24.06.2025	RefreshmentduringVCwithNivettiSystemOfficials20.6	17003115	14.07.2025	1,456.00	1,456.00	IOBAN25195606161
SRI LAKSHMI CANTEEN SERVICES	SLCS/294	24.06.2025	RefreshmentduringYogaWorkshopon19.06.2025	17003114	14.07.2025	5,050.00	5,050.00	IOBAN25195606160
SRI LAKSHMI CANTEEN SERVICES	SLCS/286	18.06.2025	RefreshmentduringGreenReviewMeeting17.06.2025	17003113	14.07.2025	959.00	959.00	IOBAN25195606159
SRI LAKSHMI CANTEEN SERVICES	SLCS/285	18.06.2025	RefreshmentBusinessDevelopmentMeeting17.06.2025	17003112	14.07.2025	1,161.00	1,161.00	IOBAN25195606158
SRI LAKSHMI CANTEEN SERVICES	SLCS/284	18.06.2025	RefreshmentduringVCmeetingwithPrincipalAdvisor15.6	17003111	14.07.2025	2,271.00	2,271.00	IOBAN25195606156
SRI LAKSHMI CANTEEN SERVICES	SLCS/275	16.06.2025	RefreshmentduringPortVisitofVIPon14.06.2025	17003110	14.07.2025	910.00	910.00	IOBAN25195606155
SRI LAKSHMI CANTEEN SERVICES	SLCS/271	14.06.2025	RefreshmentduringConstructionofAuditoriumPresentat	17003108	14.07.2025	1,867.00	1,867.00	IOBAN25195606154
Meenakshi mission hospital &	PORT/030	03.07.2025	OP of Rtd EMp from 16.05.25 to 31.05.2025	17002855	14.07.2025	53,618.00	48,256.00	IOBAN25195606179
Meenakshi mission hospital &	PORT-CHD/015	03.07.2025	OP of Rtd EMp from 16.05.25 to 31.05.2025	17002867	14.07.2025	49,865.00	44,878.00	IOBAN25195606178
SRI KAUVERY MEDICAL CARE INDIA LTD	95	27.05.2025	OP of Rtd CHD Emp - 18.4.25 to 16.5.25	17003175	14.07.2025	30,336.00	27,302.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	105	01.06.2025	OP of Rtd CHD Emp - 20.5.25 to 27.5.25	17003176	14.07.2025	10,509.00	9,458.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	6711	07.05.2025	OP of Rtd CHD Emp - 07.05.2025(1Patient)	17003174	14.07.2025	9,775.00	8,797.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	26.03.2025	SupplyofMedicines-PO.No.5611 Dt: 08.03.25 Hospital	17002676	14.07.2025	39,486.00	38,745.00	IOBAN25195606173
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	15.04.2025	SupplyofMedicines-PO.No.5721 Dt: 17.02.25 Dispensa	17002694	14.07.2025	33,713.00	33,078.00	IOBAN25195606175
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	26.03.2025	SupplyofMedicines-PO.No.5617 Dt: 11.03.25 Hospital	17002677	14.07.2025	41,081.00	40,311.00	IOBAN25195606172
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840099	13.04.2025	SupplyofMedicines-PO.No.5677 Dt: 03.02.25 Dispensa	17002703	14.07.2025	54,017.00	53,005.00	IOBAN25195606177
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	08.06.2025	SupplyofMedicines-PO.No.5699 Dt: 07.11.24 Dispensa	17002614	14.07.2025	48,432.00	42,445.00	IOBAN25195606174
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	26.03.2025	SupplyofMedicines-PO.No.5616 Dt: 04.03.25 Hospital	17002678	14.07.2025	43,843.00	43,018.00	IOBAN25195606170

HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	26.03.2025	SupplyofMedicines-PO.No.5623 Dt: 13.03.25 Hospital	17002730	14.07.2025	60,883.00	59,727.00	IOBAN25195606169
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	26.03.2025	SupplyofMedicines-PO.No.5599 Dt: 04.03.25 Hospital	17002674	14.07.2025	74,973.00	73,560.00	IOBAN25195606168
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	14.05.2025	SupplyofMedicines-PO.No.5282 Dt: 30.04.25 Dispensa	17003064	14.07.2025	25,766.00	25,281.00	IOBAN25195606167
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	28.03.2025	SupplyofMedicines-PO.No.5662 Dt: 26.03.25 Hospital	17002681	14.07.2025	22,248.00	21,833.00	IOBAN25195606165
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	09.06.2025	SupplyofMedicines-PO.No.5387 Dt: 25.12.24 Dispensa	17002608	14.07.2025	46,238.00	40,529.00	IOBAN25195606164
Subha Graphics	718/25-26	24.06.2025	PrintingofBannerduringIncomeTaxMeeting25.06.2025	17003127	16.07.2025	2,656.00	2,656.00	IOBAN25198283913
Subha Graphics	691/25-26	23.06.2025	PrintingofBannerduringYogaDay21.06.2025	17003126	16.07.2025	6,348.00	6,348.00	IOBAN25198283914
Subha Graphics	658/25-26	19.06.2025	PrintingofStickerinShieldforVIPvisit	17003125	16.07.2025	3,776.00	3,776.00	IOBAN25198283915
Subha Graphics	548/25-26	05.06.2025	PrintingofStickerinfoamboardduringEnvironmentDay	17003124	16.07.2025	1,062.00	1,062.00	IOBAN25198283916
SUN CABS	268	15.05.2025	HiredVehicletoPROatChennaiduringTANGEDCOmeeting	17003129	16.07.2025	2,204.00	2,204.00	IOBAN25198283905
SUN CABS	440	16.05.2025	HiredVehicletoPROatChennaiduringTANGEDCOmeeting	17003130	16.07.2025	4,736.00	4,736.00	IOBAN25198283906
SUN CABS	531	16.07.2025	Hire Charges for Offical for observer duty	17002691	16.07.2025	1,844.00	1,844.00	IOBAN25198283904
A.V.M Hospital	OP(128PATIENTS)	25.05.2025	OP-SE,RE&CISF - 19.5.25 to 25.5.25- 128 Patients	17003194	16.07.2025	1,10,800.00	99,373.00	IOBAN25198302683
A.V.M Hospital	98454/25	29.05.2025	IP-CISF-KarpeSandeepHanumath-210103823-28&29.5.25	17003199	16.07.2025	32,557.00	28,320.00	IOBAN25198302686
A.V.M Hospital	88230/28	26.05.2025	IP-MuhthulakshmiW/oKandasamyRE1031-13.5.25-26.5.25	17003198	16.07.2025	1,60,570.00	1,43,531.00	IOBAN25198302685
A.V.M Hospital	98422/25	01.06.2025	IP-RE-Subban-21542011-28.5.25 to 01.6.25	17003203	16.07.2025	39,032.00	34,814.00	IOBAN25198302690
A.V.M Hospital	99105/25	01.06.2025	IP-RE-MytheenBeeviW/oMahaboojan0077-29.5.25-1.6.25	17003202	16.07.2025	22,408.00	19,852.00	IOBAN25198302689
A.V.M Hospital	90427/25	31.05.2025	IP-RE-Subbiah-21309011-16.5.25 to 31.5.25	17003201	16.07.2025	1,28,676.00	1,15,195.00	IOBAN25198302688
A.V.M Hospital	94969/25	31.05.2025	IPSubbammalW/oSubramanian-2097-23.5.25 to 31.5.25	17003200	16.07.2025	92,471.00	82,909.00	IOBAN25198302687
A.V.M Hospital	OP(106PATIENTS)	01.06.2025	OP-SE,RE&CISF-26.5.25 to 01.06.2025(106Patients)	17003195	16.07.2025	96,794.00	86,948.00	IOBAN25198302684
A.V.M Hospital	105030/25	10.06.2025	IP-SE-Subbaiah-2739-7.6.25 to 10.6.25	17003204	16.07.2025	2,71,362.00	2,43,632.00	IOBAN25198302691
NAVTEK	NA/SE-011/25-26	16.07.2025	Release of GST for the month of April-2025	17003290	16.07.2025	50,487.84	50,487.84	IOBAN25198283896
NAVTEK	NA/SE-013/25-26	14.07.2025	Manning Operation and Mnts of OSRE - May-2025	21000341	16.07.2025	2,94,512.00	2,94,512.00	IOBAN25197184724
ACC LOGISTICS	ACCL/2526/V0023	16.07.2025	Leasing of 14 Nos E-cars used Officers -May-2025	17003265	16.07.2025	6,93,656.46	6,93,656.46	IOBAN25198283903
ENDISTRIYEL MESUR TECHNOLOGIES PVT	2503119	14.07.2025	Gst Release inv no.2503119 endistriyel mesur	17003258	16.07.2025	33,300.00	33,300.00	IOBAN25197184729
KD SALES CORPORATION	KDSC/2025-26/78	09.07.2025	Pro.of Stationery items 33 Nos. to Traffic Dept	21000327	16.07.2025	762.50	762.50	IOBAN25198283897
KD SALES CORPORATION	KDSC/2025-26/79	09.07.2025	Pro.of Stationery items 33 Nos. to Traffic Dept	21000329	16.07.2025	763.00	763.00	IOBAN25198283901
ENCORE ENTERPRISES	29	09.07.2025	Pro.stationery items 33 Nos. to Traffic Dept	21000331	16.07.2025	269.98	269.98	IOBAN25198283899
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	11.07.2025	GST release june-2025- Venkateswara	17003230	16.07.2025	14,63,450.36	14,63,450.36	IOBAN25197184722
Maharaja Engineering Contractor	GST RELEASE	14.07.2025	GST RElease - MEC/2025-26/07,08,09	17003274	16.07.2025	4,49,848.28	4,49,848.28	IOBAN25197184723
Maharaja Engineering Contractor	MEC/2025-26/10	07.07.2025	17CE,MEC/2025-26/10, Cleaning th toilets water	21000335	16.07.2025	4,22,696.78	4,22,696.78	IOBAN25197184717
Maharaja Engineering Contractor	MEC/2025-26/11	07.07.2025	17CE,MEC/2025-26/10, Cleaning th toilets water	17003251	16.07.2025	37,830.00	37,830.00	IOBAN25197184719
HOTEL SARAVANAS	NO:60	15.06.2025	BrekfasttoMaintenanceDivisionduringBeachCleaning	17003117	16.07.2025	5,000.00	5,000.00	IOBAN25198283908
HOTEL SARAVANAS	NO:73	21.06.2025	BreakfasttoParticipantsduringYogaDay21.06.2025	17003122	16.07.2025	45,718.00	45,718.00	IOBAN25198283910
HOTEL SARAVANAS	NO:74	21.06.2025	VIPBreakfastduringYogaDayon21.06.2025	17003119	16.07.2025	11,780.00	11,780.00	IOBAN25198283909
X.MARIA ANTONY JUDE RAJA	17/2025	14.07.2025	Outsourcing of Marine Technical works-June-2025	21000339	16.07.2025	99,505.00	99,505.00	IOBAN25197184725
X.MARIA ANTONY JUDE RAJA	GST RELEASE	11.07.2025	GST release - Maria Antony Jude Raja	17003245	16.07.2025	2,15,891.03	2,15,891.03	IOBAN25197184727
Indian Institute of Technology Madr	C25268130C657	11.07.2025	Release of GST for the month of April-2025	17003254	16.07.2025	1,07,752.16	53,876.16	IOBAN25197184707
POTHIGAI SWEETS	GST/25-26/31	25.06.2025	RefreshmentduringIncomeTaxMeetingon25.06.2025	17003123	16.07.2025	7,946.00	7,946.00	IOBAN25198283912
P.JEFFERSON SAMUEL RAJ AND SONS	10/2025-26	07.07.2025	03CE/2025-26 Widening of NCB road from yellow	21000338	16.07.2025	84,90,333.67	84,90,333.67	IOBAN25197184728
SINDHU MEDIA PVT LTD	DA/25-26/06/165	26.06.2025	TowardsSponsorshipofIndianChemicalNews	17003219	16.07.2025	1,54,500.00	1,54,500.00	IOBAN25198283907
Meenakshi mission hospital &	PORT/028	03.07.2025	OP of Rtd Emp from 1.5.2025to15.05.2025(11Patient)	17002865	16.07.2025	49,968.00	44,971.00	IOBAN25198302682
Meenakshi mission hospital &	PORT/027	03.07.2025	OP of Ser.Emp from 1.05.25to15.5.25 (12Patients)	17002863	16.07.2025	29,815.00	26,833.00	IOBAN25198302681

Meenakshi mission hospital &	PORT/029	03.07.2025	OP of Ser.Emp from 16.05.25to31.5.25 (12Patients)	17002859	16.07.2025	48,860.00	43,974.00	IOBAN25198302679
VELAMMAL MED COLLEGE & RESEARCH INS	OP (2PATIENTS)	06.06.2025	OP of Rtd CHD Emp from 2.06.25 to 06.06.25	17002866	16.07.2025	16,794.00	16,794.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (5PATIENTS)	19.06.2025	OP of Rtd CHD Emp from 13.06.25 to 19.306.25	17003071	16.07.2025	16,348.00	16,348.00	
M/S SSV Cabs	2025/GST/424	14.07.2025	SSV CABS VEHICLE HIRE CHARGES FOR M.VIGNESH, LEGAL	17003269	17.07.2025	5,127.00	5,127.00	IOBAN25199402677
TECHSER POWER SOLUTIONS PVT LTD	BNGSR/0696/25-2	14.07.2025	60+60KVA/480V Online UPS (23.1.25to22.4.25 Ist Qtr	21000353	17.07.2025	13,275.00	13,275.00	IOBAN25199395787
SOLAR DESIGNS PVT LTD	GST RELEASE	16.07.2025	GST Release for Solar 10,09,08/2025	17003342	17.07.2025	15,32,549.70	15,32,549.70	IOBAN25198326765
SURYA ENTERPRISES	19/2025	08.07.2025	40CE, Surya 19/25-26,EPF Maintenance and operation	17003294	17.07.2025	11,232.00	11,232.00	IOBAN25199402667
SURYA ENTERPRISES	18/2025	08.07.2025	40CE, Surya 18/25-26, Maintenance and operation	21000344	17.07.2025	1,03,200.00	1,03,200.00	IOBAN25199402666
SRI SAKTHI BALAN TRADERS	34	16.07.2025	L Folder A4 size	21000350	17.07.2025	2,368.26	2,368.26	
SHRI S.KUNJAN	006/2025	11.07.2025	66CE/2024-25 Engaging Mechanical Excavator (JCB) i	21000346	17.07.2025	2,37,697.00	2,37,697.00	
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	16.07.2025	GST Release-finance May,2025 Inv.No.98/2025	17003293	17.07.2025	1,89,694.98	1,89,694.98	IOBAN25199395797
SHRI. VENKATESWARA CONSTRUCTIONS	112/2025	11.07.2025	09CE/2025-26 epair and Improvement workstype VII	21000342	17.07.2025	5,18,465.00	5,18,465.00	IOBAN25198326756
Kumar Plantations	GST RELEASE	17.07.2025	GST release - kumar plantations 09,14,15,15A,15B	17003319	17.07.2025	3,27,955.42	3,27,955.42	IOBAN25199395795
AO/CASH, BSNL,TUTICORIN	STENPR260029531	16.07.2025	All Dept Telephone Charges01.06.2025TO30.06.2025	17003295	17.07.2025	78,729.00	78,729.00	IOBAN25199402674
X.MARIA ANTONY JUDE RAJA	22/2025	08.07.2025	18CE, Maria23/25- Attending repair works(Non resid	21000349	17.07.2025	97,690.59	97,690.59	IOBAN25199402669
X.MARIA ANTONY JUDE RAJA	16/2025/2100027	17.07.2025	Refund of GST Amount In.No:16/2025/21000274	17003374	17.07.2025	24,762.78	24,762.78	IOBAN25113667982
X.MARIA ANTONY JUDE RAJA	20/2025	30.06.2025	Min. Wages Operation and Maintenance of 1 MLD ca	17003292	17.07.2025	9,761.00	9,761.00	IOBAN25198326753
X.MARIA ANTONY JUDE RAJA	21/2025	30.06.2025	EPF/ESI-Operation and Maintenance of 1 MLD ca	17003291	17.07.2025	21,119.13	21,119.13	IOBAN25198326752
X.MARIA ANTONY JUDE RAJA	23/2025	08.07.2025	18CE, Maria23/25- Attending repair works for water	21000348	17.07.2025	97,690.59	97,690.59	IOBAN25199402668
X.MARIA ANTONY JUDE RAJA	24/2025	08.07.2025	18CE, Maria24/25- Attending repair (EPF)	17003300	17.07.2025	27,767.24	27,767.24	IOBAN25199402673
X.MARIA ANTONY JUDE RAJA	19/2025	30.06.2025	15CE/2024-25 peration and Maintenance of 1 MLD cap	21000343	17.07.2025	1,44,460.80	1,44,460.80	IOBAN25198326750
A.JOHN MORIS & CO		17.07.2025	Withheld GST release-AJMTUTY/2526/09-May 25	17003335	17.07.2025	20,970.00	20,970.00	IOBAN25199395793
A.JOHN MORIS & CO		17.07.2025	Withheld GST release-AJMTUTY/2526/08(Q4)	17003336	17.07.2025	3,496.00	3,496.00	IOBAN25199395792
AARVEE ENGINEERING CONSULTANTS PVT	GST RELEASE	17.07.2025	GST release - R27522526TN0009	17003333	17.07.2025	1,55,520.00	1,55,520.00	IOBAN25199402665
SRM Enterprises	GST RELEASE	17.07.2025	GST release - SRM Enterprises-003/2025	17003327	17.07.2025	17,50,743.83	17,50,743.83	IOBAN25199395796
TTK Construction	582	10.07.2025	50CE/2024-25 Improvement to the Marshalling yard a	21000347	17.07.2025	90,14,872.31	90,14,872.31	IOBAN25198326757
MOTHERLAND BUILDERS	MLB/21/25-26	09.07.2025	44CE/2024-25 - Widening & Stengthening the existin	21000340	17.07.2025	60,98,050.78	60,98,050.78	IOBAN25198326766
SRI LAKSHMI CANTEEN SERVICES	SLCS/266	11.06.2025	RefreshmentduringMeetingwithCochinCPAon05.06.2025	17002885	17.07.2025	788.00	788.00	IOBAN25199402683
SRI LAKSHMI CANTEEN SERVICES	SLCS/254	07.06.2025	RefreshmentduringADSMsPresentationon26.05.2025	17002883	17.07.2025	959.00	959.00	IOBAN25199402682
SRI LAKSHMI CANTEEN SERVICES	SLCS/256	07.06.2025	RefrehmenttoHODsduringEnvironmentWeekValedict	17002882	17.07.2025	862.00	862.00	IOBAN25199402680
SRI LAKSHMI CANTEEN SERVICES	SLCS/265	10.06.2025	Food&AccommodationVinayagam,RTOfrom24to25thMAy	17002881	17.07.2025	1,458.00	1,458.00	IOBAN25199402679
SRI LAKSHMI CANTEEN SERVICES	SLCS/264	10.06.2025	RefreshmentduringMeetingwithMAnishTiwari,IGPP	17002892	17.07.2025	655.00	655.00	IOBAN25199402678
SRI LAKSHMI CANTEEN SERVICES	SLCS/255	07.06.2025	RefreshmentduringMeetingwithAarveeAssociates	17002888	17.07.2025	1,226.00	1,226.00	IOBAN25199402684
SRI LAKSHMI CANTEEN SERVICES	SLCS/263	10.06.2025	RefreshmentduringBusinessDevelopmentMeeting09.06	17002890	17.07.2025	2,173.00	2,173.00	IOBAN25199402686
CONVERGENCE ENERGY SERVICES LIMITED	CESL25-26/DL145	17.07.2025	Lease Rent 3 Nos of E-Car for Mayl25Phase-II)	17003255	17.07.2025	1,59,382.99	1,59,382.99	IOBAN25199395786
CONVERGENCE ENERGY SERVICES LIMITED	CESL25-26/DL071	17.07.2025	Lease Rent 3 Nos of E-Car for April25Phase-II)	17003253	17.07.2025	1,60,366.98	1,60,366.98	IOBAN25199395785
CONVERGENCE ENERGY SERVICES LIMITED	CESL25-26/DL004	17.07.2025	Lease Rent 3 Nos of E-Car for March25Phase-II)	17003252	17.07.2025	1,21,602.99	1,21,602.99	IOBAN25199395784

CONVERGENCE ENERGY SERVICES LIMITED	CESL25-26/DL144	31.05.2025	Lease Rent 3 Nos of E-Car for May25Phase-I)	17003250	17.07.2025	1,75,178.00	1,75,178.00	IOBAN25199395782
CONVERGENCE ENERGY SERVICES LIMITED	CESL25-26/DL070	17.07.2025	Lease Rent 3 Nos of E-Car for April25Phase-I)	17003249	17.07.2025	1,80,011.98	1,80,011.98	IOBAN25199395781
CONVERGENCE ENERGY SERVICES LIMITED	CESL25-26/DL003	17.07.2025	Lease Rent 3 Nos of E-Car for Mar25Phase-I)	17003248	17.07.2025	1,80,704.00	1,80,704.00	IOBAN25199395780
EXECUTIVE ENGINEER &ADMINSTRATIVEOF	MAINTENANCE CH.	14.07.2025	Maintenance Charges for the month of July 2025	21000354	17.07.2025	29,988.00	29,988.00	IOBAN25199402675
AMIKA HOTEL	1676	13.06.2025	Food&RefreshmentViswanathanIAS,Dy.CPA,ChennaiPort	17002904	17.07.2025	1,015.00	1,015.00	IOBAN25199402676
P.JEFFERSON SAMUEL RAJ AND SONS	GST RELEASE	17.07.2025	GST release - P.Jefferson -4/2025-26	17003331	17.07.2025	17,62,656.59	17,62,656.59	IOBAN25199395798
V. Navaneetha Krishnan	REIMBURSEMENT	30.04.2025	RikshithNaveenS/oNavaneethakrishnanCISF-29&30.4.25	17003216	17.07.2025	84,280.00	26,534.00	
HOCKEY UNIT OF TAMILNADU	HOCKEY CHAMP 2	17.07.2025	Junior Men Inter state Championship 2025 kovipatti	17003400	17.07.2025	4,50,000.00	4,50,000.00	IOBAN25199402687
VELAMMAL MED COLLEGE & RESEARCH INS	OP (4PATIENTS)	19.06.2025	OP of Rtd Emp from 13.06.25 to 19.306.25	17003070	17.07.2025	8,326.00	8,326.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (5PATIENTS)	06.06.2025	OP of Rtd Emp from 2.06.25 to 06.06.25	17002864	17.07.2025	7,801.00	7,801.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	24.03.2025	SupplyofMedicine-PO.No.5355Dt:19.12.24(Dispensary)	17002673	17.07.2025	29,042.00	28,494.00	IOBAN25198326760
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	27.04.2025	SupplyofWhiteMedicine-PO.5685Dt:1.4.25(Dispensary)	17002995	17.07.2025	76,634.00	75,185.00	IOBAN25198326759
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	14.03.2025	SupplyofMedicine-PO.No.5311Dt:10.12.24(Hospital)	17002929	17.07.2025	51,514.00	50,546.00	IOBAN25198326763
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840097	01.03.2025	SupplyofMedicine-PO.No.5210Dt:22.11.24(Hospital)	17002928	17.07.2025	32,219.00	31,612.00	IOBAN25198326762
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	25.03.2025	SupplyofMedicine-PO.No.5608Dt:6.03.25(Hospital)	17002675	17.07.2025	81,963.00	80,418.00	IOBAN25198326761
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	28.04.2025	SupplyofWhiteMedicine-PO.5697Dt:5.4.25(Dispensary)	17002996	17.07.2025	48,815.00	47,895.00	IOBAN25198326764
RAMESH STORES	200/25-26	11.06.2025	PurchaseofCoffeeMakerforDy.CPAchamberon11.06.2025	17002906	18.07.2025	2,950.00	2,950.00	IOBAN25200521612
M/S SSV Cabs	2025/GST/445	18.07.2025	Vehicle used Mr.Sathish kumar,Sr.DD10.6.25-14.6.25	17002748	18.07.2025	10,203.00	10,203.00	IOBAN25199460924
M/S SSV Cabs	2025/GST/459	18.07.2025	Vehicle used for Mr.Dy.CME (20.06.2025)	17003349	18.07.2025	4,453.00	4,453.00	IOBAN25199460923
M/S SSV Cabs	SST/VOC/465	18.07.2025	Vehicle used Mr.Sathish kumar,Sr.DD&Mr.Kaliappan	17003350	18.07.2025	9,797.00	9,797.00	IOBAN25199460922
GRT REGENCY	TUFOBL1843	15.06.2025	AccommodationtoDPDash,PrincipalAdvisor14to15thJune	17002903	18.07.2025	9,273.00	9,273.00	IOBAN25200521617
GRT REGENCY	TUFOBL1832	14.06.2025	AccommodationtoViswanathanIAS,Dy.CPA,ChennaiPort	17002901	18.07.2025	4,946.00	4,946.00	IOBAN25200521618
SATHYA PARK & RESORTS PVT.LTD	F2025001189	12.06.2025	AccommodationtoMAnishTiwari,Director,IGPP	17002899	18.07.2025	10,560.00	10,560.00	IOBAN25200521609
SATHYA PARK & RESORTS PVT.LTD	OT2025000743	12.06.2025	FoodtoMAnishTiwari,Director,IGPPfrom09to12thJune	17002900	18.07.2025	5,267.00	5,267.00	IOBAN25200521610
DYNATRON SERVICES PVT LTD	G-24/ZF/25-26	19.06.2025	Refund of GST	17003402	18.07.2025	1,12,538.56	1,12,538.52	IOBAN25199460925
POKKISHA LAUNDRY SERVICE	45809	07.07.2025	Washing linen clothes in PORT hospital-June2025	17003241	18.07.2025	10,322.00	10,219.00	IOBAN25199438350
SOLAR DESIGNS PVT LTD	11/2025-26	17.07.2025	06CE, 11/2025-26 Solar Design, Remolding and inter	21000358	18.07.2025	1,33,98,679.00	1,33,98,679.29	
LEOX ENGINEERING PRIVATE LIMITED	LEPL25-26/DL-007	14.07.2025	Supply, Installation of Thermoplastic DB	21000352	18.07.2025	11,48,423.80	11,48,423.80	IOBAR52025072400608
M. Vellathurai. Contractor,	GST RELEASE	18.07.2025	GST release - M.Vellathurai-001/2025-26	17003416	18.07.2025	57,206.16	57,206.16	IOBAN25200521606
ARUN TRAVELS	EXTRA KM	18.07.2025	Extra Km 01.05.2025to31.05.2025(4Nos of Ambulance)	17003351	18.07.2025	11,197.00	11,197.00	IOBAN25199460927
M/s.MCS Communication Pvt Ltd	GST RELEASE	16.07.2025	Withheld GST Release MCS Com(12,14/SB/2025-26)	17003464	18.07.2025	89,190.00	89,190.00	IOBAN25200521624
M/s.MCS Communication Pvt Ltd	33/SB/2025-26	06.06.2025	PurchaseofJuteBagduringEnviron.WeekValedict05.06	17002907	18.07.2025	60,320.00	60,320.00	IOBAN25200521625
HOTEL SARAVANAS	NO:61	15.06.2025	BreakfastduringBeachCleaningdriveon15.06.2025	17002990	18.07.2025	10,979.00	10,979.00	IOBAN25200521614
HOTEL SARAVANAS	NO:2	01.06.2025	BreakfastduringEnvironmentdayWalkathon01.06.2025	17002987	18.07.2025	47,639.00	47,639.00	IOBAN25200521613
Administrative Staff College of Ind	ASCI/25-26/0140	25.06.2025	ASCI - Trng Prgm - June 23-25, 2025	17003358	18.07.2025	51,566.00	51,566.00	IOBAN25200521623
FALCON (C) SECURITY SERVICES P LTD	GST RELEASE	18.07.2025	Withheld GST Release Falcon (229)21000172	17003454	18.07.2025	1,10,278.08	1,10,278.08	IOBAN25200521604

Goodshepherd Systems Services	RELEASE OF GST	16.07.2025	Release of GST -Medical -Inv.No.GSSSS/25-26/62	17003447	18.07.2025	1,89,365.76	1,89,365.76	IOBAN25199460928
Goodshepherd Systems Services	GSSS/25-26/61	10.07.2025	10CE,GSSS/25-26/61, Good Shepherd	21000355	18.07.2025	6,52,940.50	6,52,940.50	IOBAN25199460930
Goodshepherd Systems Services	GST RELEASE	18.07.2025	GST release - GSSS- April-25-26/25	17003471	18.07.2025	1,02,200.00	1,02,200.00	IOBAN25200521605
SHIFA HOSPITALS	2526/002244	14.05.2025	IP-Selvi.ASanthanaS/oArumugamPerumal,10.5-14.5.25	17003286	18.07.2025	23,842.00	21,458.00	IOBAN25199438359
SHIFA HOSPITALS	10 PATIENTS	31.05.2025	OP of Emp&Rtd and dependents -1.5.25 to 31.5.25	17003287	18.07.2025	17,537.00	15,783.00	IOBAN25199438358
MVD TECHNOLOGIES PVT LTD	26510285	17.07.2025	Refund of GST	17003404	18.07.2025	2,340.00	2,340.00	IOBAN25199460926
BRIGHT STAFFING SOLUTIONS LLP	VOC/04/1338	11.07.2025	House Keeping Sweeping and Clean May 2025	21000356	18.07.2025	1,75,500.00	1,75,500.00	IOBAN25200521607
SRI LAKSHMI CANTEEN SERVICES	SLCS/262	10.06.2025	RefreshmentduringReviewMeetingatDy.CPAchamber	17002886	18.07.2025	903.00	903.00	IOBAN25200521620
SRI LAKSHMI CANTEEN SERVICES	GST RELEASE	11.06.2025	Withheld GST Release Lakshmi Canteen(SLCS/267)	17003466	18.07.2025	68,424.00	68,424.00	IOBAN25200521619
S.S.TRAVELS	SST/VOC/21	18.07.2025	Vehicle used for Vigilence dept05.4.2025to06.4.25)	17003303	18.07.2025	24,817.00	24,817.00	IOBAN25199460915
S.S.TRAVELS	SST/VOC/30	18.07.2025	Vehicle used for DY.CPA01.06.25to30.06.2025	17003304	18.07.2025	62,454.25	62,454.25	IOBAN25199460914
S.S.TRAVELS	SST/VOC/14	18.07.2025	Vehicle used for CVO(06.03.2025)	17003301	18.07.2025	7,753.00	7,753.00	IOBAN25199460912
S.S.TRAVELS	SST/VOC/17	28.07.2025	Vehicle used for Principal Advisor(28.3.25-31.3.25	17003307	18.07.2025	28,423.00	28,423.00	IOBAN25199460917
S.S.TRAVELS	SST/VOC/13	17.07.2025	Vehicle used for Dy.CME(09.03.2025)	17003305	18.07.2025	6,466.00	6,466.00	IOBAN25199460911
S.S.TRAVELS	SST/VOC/28	18.07.2025	Vehicle used for DY.CPA10.4.2025to30.04.2025	17003302	18.07.2025	24,394.00	24,394.00	IOBAN25199460916
S.S.TRAVELS	SST/VOC/09	17.07.2025	Vehicle used for V.Stanley Jacob,EE(Civil)17.2.25	17003299	18.07.2025	8,413.00	8,413.00	IOBAN25199460920
S.S.TRAVELS	SST/VOC/22	18.07.2025	Vehicle used Aravinthan,SE,Sabarinathan,AE06.04.25	17003308	18.07.2025	5,789.00	5,789.00	IOBAN25199460919
S.S.TRAVELS	SST/VOC/29	18.07.2025	Vehicle used for DY.CPA01.05.2025to30.05.2025	17003298	18.07.2025	54,308.25	54,308.25	IOBAN25199460913
RSK CONSTRUCTION & PROJECTS	11/2025-26	04.07.2025	08CE/2024-25 - REplacing the existing 350mm dia	21000360	18.07.2025	1,20,94,059.70	1,20,94,059.70	IOBAN25200521611
DYNASOURE CONCRETE TREATMENT PVT LT	TN02/RA02/25-26	03.07.2025	59CE, 24-25, Dynasoure concrete,TN02/RA02/25-26	21000357	18.07.2025	58,81,407.13	58,81,407.13	IOBAN25200521608
REGENCY-TIRUNELVELI BY GRT HOTELS	LA-184	18.07.2025	Accommodation kasiviswanathan CPA Chennai Laundry	17003435	18.07.2025	215.00	215.00	IOBAN25200521615
REGENCY-TIRUNELVELI BY GRT HOTELS	TVFO2281	08.06.2025	AccommodationKasiviswanathan,CPA,CochinPort	17002986	18.07.2025	35,398.00	35,398.00	IOBAN25200521616
Meenakshi mission hospital &	PORT/016	23.05.2025	IP CHD Subbaiah,PPO.0837-16.5.25-19.5.25	17003243	18.07.2025	61,861.00	50,485.00	
Meenakshi mission hospital &	PORT-CHD/018	27.06.2025	IP CHD JohnpandianE0428Rtd-23.5.25to28.5.25	17003246	18.07.2025	44,991.00	40,492.00	
Aravind eye hospital	S2526TVL1741	04.06.2025	IP-Arunachalam.DE00002021 Rtd Emp -4.6.25	17003260	18.07.2025	12,398.00	12,398.00	
Aravind eye hospital	S2526TVL1900	10.06.2025	IP Subramaniam.K-E00001422/Rtd-Civil-10.6.25	17003263	18.07.2025	12,398.00	12,398.00	
Aravind eye hospital	S2526TVL1870	09.06.2025	IP GreenDiamondJoyW/oNallaThambiE1344-9.6.25	17003262	18.07.2025	12,398.00	12,398.00	
Aravind eye hospital	S2526TVL1742	04.06.2025	IP TamilarasiW/oArunachalam.D-E00002021-4.6.25	17003261	18.07.2025	12,398.00	12,398.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	VOCPORT/10526	27.05.2025	OP of Rtd Emp of CHD on 27.05.2025 (1patient)	17003322	18.07.2025	1,308.00	1,177.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	612	10.05.2025	IP LathaW/oMohanE1885Rtd-9.5.25to10.5.25	17003236	18.07.2025	6,914.00	6,223.00	IOBAN25199438352
SRI KAUVERY MEDICAL CARE INDIA LTD	MAY 2025OP	02.05.2025	OP of Ser.&Rtd Emp-2.5.25to31.5.25(15Patients)	17003244	18.07.2025	46,608.00	41,947.00	IOBAN25199438351
SRI KAUVERY MEDICAL CARE INDIA LTD	888	23.05.2025	IP SeetharamanNallasangudevarE0330 Rtd-21.5-23.525	17003240	18.07.2025	1,86,838.00	1,68,154.00	IOBAN25199438355
SRI KAUVERY MEDICAL CARE INDIA LTD	805	21.05.2025	IPSelvaRathna,DD E2922-17.5.25to21.5.25	17003239	18.07.2025	50,155.00	43,807.00	IOBAN25199438353
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840074	13.02.2025	SupplyofMedicine-PO.No.5490Dt:21.03.25(Hospital)	17002924	18.07.2025	31,465.00	27,429.00	IOBAN25199438357
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	28.03.2025	SupplyofMedicine-PO.No.5643Dt:21.03.25(Hospital)	17002680	18.07.2025	25,260.00	22,056.00	IOBAN25199438356
HINDUSTAN HHC PVT LTD	52	22.05.2025	AMC&calibrationBiomedicalEquipment- 3ndQuarter	17003288	18.07.2025	29,056.00	28,564.00	IOBAN25199460929
Shri Vengateswara constructions	IN.NO:114/2025	21.07.2025	Providing Manpower Services in MEE Dept-Jun-2025	21000365	21.07.2025	10,21,178.00	10,21,178.00	IOBAN25202039266
Sacred Heart Hospital	WB/2501834	16.05.2025	Ip MerlinW/oFathimaraj1132/Rtd 2.5.25 to 16.5.25	17003338	21.07.2025	2,24,844.00	2,02,360.00	IOBAN25202039262
TOYOTA, ANAMALLIS AGENCIES	TXT25-06562	10.07.2025	Mainteance innvo cystra servies bill	21000369	21.07.2025	43,081.00	43,081.00	
SAI TELEMATICS	IN.NO:55	21.07.2025	Manpower Services on Outsourced for Jun-2025	21000368	21.07.2025	3,05,561.00	3,05,561.00	IOBAN25202039268
R S ELECTRICALS	RSE/25-26/044	17.07.2025	Supply procurement and reimbursement of six	21000362	21.07.2025	4,31,192.00	4,31,192.00	IOBAN25202039265

AK COMFORTZONE	AKC-TUT-113	17.06.2025	Refund of GST	17003481	21.07.2025	1,25,813.16	1,25,813.16	IOBAN25202039271
M. Vellathurai. Contractor,	005/2025-26	16.07.2025	31CE/2024-25 Cleaning the over head tank , under g	21000367	21.07.2025	2,85,192.00	2,85,192.00	IOBAN25203083503
M/S. SUBA CONSTRUCTIONS	15/2025	16.07.2025	35CE/2024-25 - Admin office Cleaning	21000366	21.07.2025	3,77,328.00	3,77,328.00	IOBAN25203083500
M/S. SUBA CONSTRUCTIONS	16/2025	16.07.2025	35CE/2024-25 - Admin office Cleaning - EPF/ESI	17003488	21.07.2025	39,801.00	39,801.00	IOBAN25203083501
SHRI. VENKATESWARA CONSTRUCTIONS	120/2025	17.07.2025	23CE/24-25 AMC for Residential Buildings in VOC P	21000370	21.07.2025	8,73,415.00	8,73,415.00	IOBAN25203083499
SHRI. VENKATESWARA CONSTRUCTIONS	INV.NO.115/2025	10.07.2025	Finance Manpower Supply bill 06/2025	21000361	21.07.2025	11,81,729.00	8,82,885.80	IOBAN25202039261
Douglas Cabs	B.NO:507TO514	21.07.2025	Refund of GST	17003499	21.07.2025	30,304.00	30,304.00	IOBAN25202039269
AIRTEL	9862249209	16.07.2025	ChargeAirtel towards PostpaidMobile,DY.CPA12.7.25	17003296	21.07.2025	4,187.00	4,187.00	20250721
DR.AGARWAL'S HEALTH CARE	OP (3PATIENTS)	27.06.2025	Op of Ser & Rtd Emp19.6.25 to 26.6.25 (3Patients)	17003340	21.07.2025	405.00	364.00	IOBAN25202039263
OM SAKTHI AIR TRAVELS	OM/0696	21.07.2025	Official TA,CPA Flight charges on 12.07.2025	17003476	21.07.2025	26,132.00	26,132.00	IOBAN25203083492
OM SAKTHI AIR TRAVELS	OM/0695	21.07.2025	Official TA,CPA Flight charges on12.07.2025	17003474	21.07.2025	9,993.00	9,993.00	IOBAN25203083491
OM SAKTHI AIR TRAVELS	OM/0664	21.07.2025	Official TA,CPA Flight cancel charges 11.07.2025	17003480	21.07.2025	1,588.00	1,588.00	IOBAN25203083489
OM SAKTHI AIR TRAVELS	OM/0648	18.07.2025	Official TA,CPA Flight charges on 06.07.2025	17003473	21.07.2025	25,475.00	25,475.00	IOBAN25203083496
OM SAKTHI AIR TRAVELS	OM/0641	18.07.2025	Official TA,CPA Flight charges on 04.07.2025	17003472	21.07.2025	21,260.00	21,260.00	IOBAN25203083495
OM SAKTHI AIR TRAVELS	OM/0638	18.07.2025	Official TA,CPA Flight charges on 03.07.2025	17003433	21.07.2025	9,065.00	8,990.00	IOBAN25203083494
OM SAKTHI AIR TRAVELS	OM/0699	21.07.2025	Official TA,CPA Flight charges on 14.07.2025	17003477	21.07.2025	13,201.00	13,201.00	IOBAN25203083493
OM SAKTHI AIR TRAVELS	OM/0661	21.07.2025	Official TA,CPA Flight charges on 10.07.2025	17003479	21.07.2025	8,553.00	8,553.00	IOBAN25203083488
OM SAKTHI AIR TRAVELS	OM/0656	21.07.2025	Official TA,CPA Flight charges on 08.07.2025	17003478	21.07.2025	10,626.00	10,626.00	IOBAN25203083487
ACCOUNTANT GENERAL NAGALAND	PAYBILL SECTION	21.07.2025	Remittance of GIS for Apr & May 25-3130	17003491	21.07.2025	240.00	240.00	
VELAMMAL MED COLLEGE & RESEARCH INS	PORT-APRIL25/OP	22.04.2025	OP of Rtd Emp from 16.4.25 to 22.4.25(6Patients)	17003321	21.07.2025	34,010.00	27,010.00	
VELAMMAL MED COLLEGE & RESEARCH INS	23018887	17.04.2025	AngelSugunaW/oPaulRobinsonE104470277-14.4&17.4.25	17003323	21.07.2025	48,124.00	41,516.00	
VELAMMAL MED COLLEGE & RESEARCH INS	23018977	30.05.2025	KalyaniW/oShanmugavel,E243DRE1150-19.5.25to30.5.25	17003329	21.07.2025	3,71,469.00	3,40,561.00	
KAYATHRI INFOTECH	46/2025-2026	18.07.2025	AMC for Pcs& Accessories 31.08.2024 to 30.11.24	21000297	22.07.2025	2,71,656.60	2,71,656.60	IOBAN25203127591
MARLIN INFRA LION SERVICES	02/2025-26	22.07.2025	Operation maintenance of 2Nos sweeping may 25	21000375	22.07.2025	8,31,525.00	8,31,525.00	IOBAN25203127602
MANTEC CONSULTANTS PVT LTD	GST/M2024-25/15	17.07.2025	Completion of District CRZ meeting bill - 10%	17003387	22.07.2025	3,29,004.00	3,29,004.00	IOBAN25203127593
R S ELECTRICALS	RSE/25-26/045	22.07.2025	Manning repari and maintenance20t grab May-25	21000374	22.07.2025	4,98,738.00	4,98,738.00	IOBAN25203127601
M/s.Vignesh Electricals	VE/25-26/4,VE/24	21.07.2025	Refund of GST IN.N:VE/25-26/4,VE24-25/44,VE/24-25/	17003536	22.07.2025	80,437.50	80,437.50	IOBAN25203127595
M/s.Vignesh Electricals	VE/25-26/3,24-25	21.07.2025	Refund of GST In.No:VE/25-26/3,VE/24-25/45	17003535	22.07.2025	49,968.24	49,968.24	IOBAN25203127596
OCEAN SPARKLE LIMITED	1.933E+11	21.07.2025	Hiring charges Tug for the month of June-25(Brave)	21000372	22.07.2025	64,63,800.00	64,63,800.00	IOBAN25203139913
Maharaja Engineering Contractor	MEC/2025-26/12	14.07.2025	36CE/23-2024, MEC/25-26/12 Maharaja	21000371	22.07.2025	6,34,778.22	6,34,778.22	IOBAN25203127592
ARUN TRAVELS	2025/GST/08	22.07.2025	Hirecharges 4Ambulanceforthemonthof Jun-2025	17003413	22.07.2025	7,78,402.69	7,78,402.69	IOBAN25203127594
TATA CONSULTING ENGINEERS LIMITED	2427102946/19.2.	22.07.2025	Review and recommendation of the Operation and mai	17003360	22.07.2025	11,69,707.00	11,69,707.00	IOBAN25203127600
TATA CONSULTING ENGINEERS LIMITED	2427102947/19.02	22.07.2025	Review of Designs and Drawings construction methao	17003361	22.07.2025	11,69,707.00	11,69,707.00	IOBAN25203127598
TATA CONSULTING ENGINEERS LIMITED	2427102945/19.2	22.07.2025	Verification of the doucments on manufacture	17003359	22.07.2025	11,69,707.00	11,69,707.00	IOBAN25203127597
ST.ANTONY'S AGENCY	569(2942)	23.07.2025	Motor spirit bill forthe month June-25(TN69AP9001)	17003545	23.07.2025	506.00	506.00	
Shri Vengateswara constructions	113/2025	10.07.2025	Supply of MTS on outsourced basis June 2025	21000373	23.07.2025	6,03,713.00	6,03,713.00	
M/S SSV Cabs	2025/GST/460	30.06.2025	HiredVehicleRaveendran,IRTS,PrincipalAdvisor	17003441	23.07.2025	17,126.00	17,126.00	
M/S SSV Cabs	2025/GST/461	30.06.2025	HiredVehicleD.P.Dash,IRSEE,PrincipalAdvisor	17003438	23.07.2025	16,831.00	16,831.00	
M/S SSV Cabs	2025/GST/458	30.06.2025	HiredVehicleManishTiwari,Director,IGPP10to12thJune	17003439	23.07.2025	6,169.00	6,169.00	
M/S SSV Cabs	2025/GST/469	23.07.2025	Vehicle used for CISF Use 02.07.2025to 05.07.2025	17003550	23.07.2025	37,780.00	37,780.00	
SRMF AUTOMOBILES & MARINE SERVICE	D771-2025/26-02	22.07.2025	Release of GST for the month of May-2025	17003559	23.07.2025	93,744.00	93,744.00	
M/S. SUBA CONSTRUCTIONS	13/2025	16.07.2025	36CE/24-25, Suba ,13/2025, Annual maintenance swim	21000377	23.07.2025	1,18,976.26	1,18,976.26	
M/S. SUBA CONSTRUCTIONS	14/2025	16.07.2025	14/2025, 36CE/24-25, Suba Construction	17003565	23.07.2025	8,817.00	8,817.00	
SHRI. VENKATESWARA CONSTRUCTIONS	119/2025	17.07.2025	119/2025, 34CE/24-25, EPF/ESI Venkateswara	17003566	23.07.2025	1,07,563.00	1,07,563.00	
SHRI. VENKATESWARA CONSTRUCTIONS	118/2025	17.07.2025	34CE/24-25, Vengateswara, 118/25, cleaning	21000378	23.07.2025	11,11,527.64	12,11,527.64	

Douglas Cabs	INV.NO:654	23.07.2025	Hiriing Vehicle used Chief Mechanical Eng-Jun-2025	17003457	23.07.2025	73,483.00	73,483.00	
Douglas Cabs	INV.NO:653	23.07.2025	Hiriing Vehicle used Chief Advisior-May-2025	17003456	23.07.2025	73,483.00	73,483.00	
Douglas Cabs	INV.NO:648	23.07.2025	Hiriing Vehicle used Dy.Commandant -Jun25	17003450	23.07.2025	73,483.00	73,483.00	
Douglas Cabs	INV.NO:655	23.07.2025	Hiriing Vehicle used DY.Conservator-June2025	17003458	23.07.2025	74,574.00	74,574.00	
Douglas Cabs	INV.NO:649	23.07.2025	Hiriing Vehicle used Chief Engineer-June-2025	17003451	23.07.2025	73,483.00	73,483.00	
Douglas Cabs	INV.NO:650	23.07.2025	Hiriing Vehicle used Traffic Manager June-2025	17003452	23.07.2025	73,483.00	73,483.00	
Douglas Cabs	INV.NO:651	23.07.2025	Hiriing Vehicle usedChief medical officer Jun-2025	17003453	23.07.2025	73,483.00	73,483.00	
Douglas Cabs	INV.NO:647	22.07.2025	Hiriing Vehicle used FA&CAO-June 2025	17003419	23.07.2025	74,023.00	74,023.00	
Douglas Cabs	INV.NO:652	23.07.2025	Hiriing Vehicle used Secretary-Jun-2025	17003455	23.07.2025	64,934.00	64,934.00	
FALCON (C) SECURITY SERVICES P LTD	GST RELEASE 230	22.07.2025	Withheld GST Release Falcon (230)21000184	17003553	23.07.2025	1,68,765.12	1,68,765.12	
FALCON (C) SECURITY SERVICES P LTD	511	15.07.2025	Providing DEO,Hindi Res for the month of June 2025	21000376	23.07.2025	5,25,938.00	5,25,938.00	
MOTHERLAND BUILDERS	25% RELEASE	09.07.2025	25% Release - Widening & Strengthening the existin	17003570	23.07.2025	23,12,438.00	23,12,438.00	
P.JEFFERSON SAMUEL RAJ AND SONS	25% RELEASE	22.07.2025	25% Release - Widening of NCB road from yellow gat	17003572	23.07.2025	32,06,029.00	32,06,029.00	
Meenakshi mission hospital &	3433	23.06.2025	IP Tharmaraj Rtd E2769 -18.5.25 to 20.05.2025	17003539	23.07.2025	23,668.00	20,181.00	
Meenakshi mission hospital &	2344	13.06.2025	IP Tharmaraj Rtd E2769 -1.5.25 to 05.05.2025	17003538	23.07.2025	44,774.00	39,163.00	
Aseptic systems bio medical waste	APRIL25 & MAY25	18.07.2025	BioMedicalWaste for the month April&May 2025	17003332	23.07.2025	60,055.00	58,982.00	
VELAMMAL MED COLLEGE & RESEARCH INS	JUNE 2025/OP	26.06.2025	OP of Rtd Emp from 17.06.25 to 26.6.25(7patients)	17003364	23.07.2025	58,646.00	58,646.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	16.04.2025	SupplyofMedicine-PO.No.5576Dt:20.02.25Dispensary	17003073	23.07.2025	85,299.00	83,688.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	27.04.2025	SupplyofMedicines-PO.No.5688 Dt: 01.04.25(Disp)	17003196	23.07.2025	21,425.00	21,024.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	18.07.2025	SupplyofMedicines-PO.No.5655 Dt: 23.03.25(Disp)	17003418	23.07.2025	9,278.60	8,094.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	14.04.2025	SupplyofMedicine-PO.No.5562Dt:04.02.25Dispensary	17003062	23.07.2025	1,00,943.00	99,026.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	03.07.2025	SupplyofMedicine-PO.No.6086Dt:30.06.25Dispensary	17003065	23.07.2025	3,370.00	3,307.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	01.07.2025	SupplyofMedicine-PO.No.6070Dt:30.06.25Dispensary	17003448	23.07.2025	14,500.00	12,757.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	18.07.2025	SupplyofMedicines-PO.No.5719 Dt:05.03.2025(Disp)	17003424	23.07.2025	44,527.32	39,086.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	16.04.2025	SupplyofMedicines-PO.No.5597 Dt:18.02.25(Disp)	17003074	23.07.2025	35,307.00	34,642.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	28.04.2025	SupplyofMedicines-PO.No.5703 Dt: 05.04.25(Disp)	17003077	23.07.2025	35,502.00	34,837.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	18.04.2025	Amrit disp op 124 dt 18.4.2025 Rs.83730.06	17003075	23.07.2025	83,730.00	82,151.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	18.07.2025	SupplyofMedicines-PO.No.5529 Dt:08.11.24(Disp)	17003437	23.07.2025	68,237.48	60,170.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	18.07.2025	SupplyofMedicines-PO.No.5649 Dt:22.03.2025(Disp)	17003430	23.07.2025	38,263.84	33,482.00	
GRT REGENCY	TUFOBL2114	25.06.2025	AccommodationtoRAveendranPAdvisor(TUIDI217)	17003422	24.07.2025	24,988.00	24,988.00	
Radisson	RAFL-74657	25.06.2025	AccommodationtoCPAduringChennaivisit	17003420	24.07.2025	12,390.00	12,390.00	
RP SOLUTIONS AND SERVICES	RP/JUN/017/24-2	21.07.2025	ICT Charges for Biometic	21000364	24.07.2025	63,406.64	63,406.64	
R S ELECTRICALS	RSE/25-26/025	06.06.2025	RS Electrical GST Release 21000295	17003685	24.07.2025	1,05,827.22	1,05,827.22	
OCEAN SPARKLE LIMITED	1.933E+11	24.07.2025	Hiring charges Tug forthe month of June-25(Poise)	21000379	24.07.2025	71,82,000.00	71,82,000.00	
TATA CONSULTING ENGINEERS LIMITED	2427102047/13.11	23.07.2025	Issue of provisional Completion Certificate Conses	17003537	24.07.2025	23,39,415.00	23,39,415.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20297547	06.06.2025	AccommodationKasiviswanathan,CPA,CochinPortAuthori	17003423	24.07.2025	11,695.00	11,695.00	
OM SAKTHI AIR TRAVELS	OM/0727	24.07.2025	Official TA,DYCPT, Flight Charges on 18.07.2025	17003659	24.07.2025	8,613.00	8,613.00	
OM SAKTHI AIR TRAVELS	OM/0719	24.07.2025	Official TA,DYCPT, Flight Charges on 16.07.2025	17003655	24.07.2025	9,743.00	9,743.00	
OM SAKTHI AIR TRAVELS	OM/736	24.07.2025	Official TA,DYCPA, Flight Charges on 20.07.2025	17003663	24.07.2025	4,913.00	4,913.00	
OM SAKTHI AIR TRAVELS	OM/0688	21.07.2025	Official TA,flight charges of DP Dash,Advisor	17003483	24.07.2025	10,436.00	10,436.00	
OM SAKTHI AIR TRAVELS	OM/755	24.07.2205	Official TA,DYCPA, Flight Charges on 22.07.2025	17003662	24.07.2025	19,009.00	19,009.00	
OM SAKTHI AIR TRAVELS	OM/749	24.07.2025	Official TA,DYCPT, Flight Charges on 20.07.2025	17003660	24.07.2025	8,171.00	8,171.00	
OM SAKTHI AIR TRAVELS	OM/750	24.07.2025	Official TA,DYCPA, Flight Charges on 20.07.2025	17003661	24.07.2025	28,269.00	28,269.00	
OM SAKTHI AIR TRAVELS	OM/0485	16.07.2025	Official TA,flight charges of DP Dash,Advisor	17003297	24.07.2025	19,570.00	19,570.00	

OM SAKTHI AIR TRAVELS	OM/0700	21.07.2025	Om sakthi Air Travels	17003489	24.07.2025	12,216.00	12,111.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/299	26.06.2025	RefreshmentduringMoPSWSecretaryReviewMeeting	17003425	24.07.2025	959.00	959.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/300	24.06.2025	RefreshmenturingOLICmeetingon24.06.2025	17003426	24.07.2025	757.00	757.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/318	01.07.2025	RefreshmentduringVIPPortvisiton29.06.2025	17003432	24.07.2025	1,261.00	1,261.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/339	04.07.2025	RefreshmentduringCISFmeetingon02.07.2025	17003434	24.07.2025	1,188.00	1,188.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/301	26.06.2025	Lunch&RefreshmenttoRaveendran,PrincipalAdvisor	17003427	24.07.2025	412.00	412.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/303	26.06.2025	RefreshmentduringIncomeTaxAwarenessMeeting25.06.25	17003431	24.07.2025	1,851.00	1,851.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/309	28.06.2025	RefreshmentduringVCmeetingwithMinisterMoPSW	17003429	24.07.2025	959.00	959.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/302	26.06.2025	RefreshmentduringVCmeetingwithNISGofficials25.06	17003428	24.07.2025	1,616.00	1,616.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/368	10.07.2025	GuestHouse Salary for the month of June 2025	17003508	24.07.2025	3,41,253.00	3,39,691.00	
SHYAM FUTURE TECH PRIVATE LIMITED	2696610314	22.07.2025	AMC of website for 19.06.24 to 18.06.2025	21000363	24.07.2025	1,38,457.25	1,38,457.25	
NATIONAL MARITIME HERITAGE COMPLEX	NMHC GUJARAT	21.07.2025	Development of National Maritime Heritage Complex	17003516	24.07.2025	1,84,03,000.00	1,84,03,000.00	
Meenakshi mission hospital &	4024	27.06.2025	IP RajaAThadikaran-E10002718Ser.Emp-20.5-28.5.25	17003540	24.07.2025	99,006.00	80,788.00	
VELAMMAL MED COLLEGE & RESEARCH INS	2207260081	15.04.2025	Meenaw/oArumugaNainaE10000028Rtd03.0425to15.04.25	17003445	24.07.2025	2,39,835.00	1,97,890.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	18.07.2025	SupplyofMedicines-PO.No.5694 Dt:04.04.25(Disp)	17003440	24.07.2025	46,068.80	40,486.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	23.03.2025	SupplyofMedicine-PO.No.5535Dt:09.02.25Hopsital	17003160	24.07.2025	29,076.00	28,530.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840014	23.03.2025	SupplyofMedicine-PO.No.5538Dt:01.02.25Hopsital	17003259	24.07.2025	14,343.00	14,074.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	18.07.2025	SupplyofMedicines-PO.No.5669 Dt: 22.02.25(Disp)	17003446	24.07.2025	49,053.32	48,090.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840078	12.05.2025	SupplyofMedicine-PO.No.5826Dt:10.5.25Hospital	17003162	24.07.2025	27,052.00	26,544.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	18.07.2025	SupplyofMedicines-PO.No.5529 Dt: 08.11.24(Disp)	17003443	24.07.2025	59,517.66	52,982.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	25.04.2025	SupplyofMedicines-PO.No.5762 Dt:30.03.25(Disp)	17003076	24.07.2025	22,867.00	22,437.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	18.07.2025	SupplyofMedicines-PO.No.5582 Dt: 06.02.25(Disp)	17003442	24.07.2025	79,862.30	70,027.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	01.07.2025	SupplyofMedicine-PO.No.6074Dt:30.06.25Dispensary	17003068	24.07.2025	172.00	138.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840095	01.03.2025	SupplyofMedicine-PO.No.5208Dt:21.11.24(Hospital)	17002926	24.07.2025	42,395.00	36,987.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	18.07.2025	SupplyofMedicines-PO.No.5559 Dt: 10.02.25(Disp)	17003421	24.07.2025	78,431.93	69,170.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	28.06.2025	SupplyofMedicine-PO.No.6049Dt:30.05.25 Dispensary	17003190	24.07.2025	3,41,857.00	3,35,018.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840022	14.07.2025	SupplyofMedicine-PO.No.5288Dt:6.12.24Hospital	17003330	24.07.2025	4,466.00	4,382.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840043	25.04.2025	Medicine-PO.No.5750Dt:12.04.25Cr.No.25265760041	17003403	24.07.2025	17,380.00	17,052.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	242658400187HOS	24.03.2025	Medicine-PO.No.5581Dt:25.02.25Cr.No.25265760040	17003312	24.07.2025	55,063.00	54,034.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	242658400168HOS	22.03.2025	Medicine-PO.No.5539Dt:12.02.25Cr.No.25265760018	17003310	24.07.2025	47,727.00	46,830.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	242658400192HOS	25.03.2025	Medicinces-PO.No.5583DT:26.02.25Cr.No.25265760027	17003313	24.07.2025	41,803.00	36,592.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526584004 HOS	29.03.2025	Medicines-PO.No.5672 Dt: 08.11.24-25265760039	17003320	24.07.2025	55,731.00	48,846.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	02.07.2025	SupplyofMedicines-PO.No.6073 Dt: 30.06.25(Disp)	17003067	24.07.2025	19,330.00	16,875.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840042	24.04.2025	SupplyofMedicines-PO.No.5723 Dt: 08.11.24(Hos)	17003346	24.07.2025	11,847.00	11,623.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840056	28.04.2025	SupplyofMedicine-PO.No.5782Dt:28.4.25Hospital	17003345	24.07.2025	8,767.00	8,603.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840077	12.05.2025	SupplyofMedicines-PO.No.5834 Dt: 11.05.25(Hos)	17003161	24.07.2025	40,081.00	39,330.00	

HLL LIFECARE LIMITED(AMRIT PHARMACY	5647	19.04.2025	SupplyofMedicine-PO.No.5647Dt:21.3.25Hospital	17003344	24.07.2025	6,836.00	6,708.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	28.06.2025	SupplyofMedicine-PO.No.5732Dt:14.04.25 Dispensary	17003193	24.07.2025	3,41,857.00	3,35,018.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	28.06.2025	SupplyofMedicine-PO.No.6050Dt:10.03.25 Dispensary	17003191	24.07.2025	3,41,857.00	3,35,018.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426584006HOSPI	01.04.2025	Medicine-PO.No.5682Dt:31.03.25Cr.No.2526576038	17003318	24.07.2025	27,993.00	24,492.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	5679	01.04.2025	SupplyofMedicine-PO.No.5679Dt:18.03.25 Dispensary	17003317	24.07.2025	17,968.00	17,632.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	27.03.2025	SupplyofMedicine-PO.No.5633Dt:18.03.25 Dispensary	17003315	24.07.2025	39,629.00	38,877.00	
Shri Vengateswara constructions	111/2025	08.07.2025	Supply of MTS, OA, Advisor Marketing - June 2025	21000383	25.07.2025	93,354.60	93,354.60	
SATHYA AGENCIES (P) LTD.,	250107TUT200255	18.07.2025	Pro.of 1 No. Washing Machine, 65"LED TV, Refrigera	21000359	25.07.2025	2,02,725.45	2,02,725.45	
Subha Graphics	GST RELEASE	25.07.2025	GST release-subha graphics-SG-2066,2107/24-25	17003693	25.07.2025	270.00	270.00	
A.V.M Hospital	OP(178PATIENTS)	23.06.2025	AOP RTD CHD Empl-178 patients23.6.25 to 29.6.25	17003512	25.07.2025	5,25,701.00	4,72,709.00	
A.V.M Hospital	H.NO.11510	25.06.2025	IP-CHD-Francis Xavier Eugine,1664-25.06.2025	17003500	25.07.2025	8,593.00	7,419.00	
A.V.M Hospital	110501/25	16.06.2025	IPCHDMuniammalW/0Velsamy,0696-16.6.25 to 20.6.25	17003498	25.07.2025	18,802.00	16,329.00	
A.V.M Hospital	110076/25	15.06.2025	IP-CHD-Subramanian,1566- 15.6.25 to 18.6.25	17003496	25.07.2025	29,434.00	25,974.00	
A.V.M Hospital	H.NO.122535	16.06.2025	IP-CHDPattanichiW/oPandi,2502- 6.6.25to16.6.25	17003495	25.07.2025	50,828.00	45,115.00	
A.V.M Hospital	112065/25	18.06.2025	IP-CHDRajammaW/oLingaPradhani0630-18.6.to 19.6.25	17003494	25.07.2025	43,980.00	39,267.00	
A.V.M Hospital	110269/25	15.06.2025	IP-CHD-Alagirisamy ,2062 15.6.25 to 19.6.25	17003492	25.07.2025	43,436.00	38,777.00	
A.V.M Hospital	117271/25	26.06.2025	AVM IP-CHD-Pattanichi 16397/-26.6.25 to 28.6.25	17003503	25.07.2025	17,109.00	14,757.00	
A.V.M Hospital	102927/25	04.06.2025	AVM IP-CHD-Arumuga Nainar ,100490/-04.6.25 to 17.6	17003493	25.07.2025	1,01,580.00	90,441.00	
A.V.M Hospital	H.NO.60949	20.06.2025	IP-CHD-Abraham,2163 19.6.25 to 20.6.25	17003490	25.07.2025	16,352.00	14,402.00	
A.V.M Hospital	OP(109PATIENTS)	29.06.2025	OP-SE,RE&CISF from 23.6.25 to 29.6.25-109Patients	17003521	25.07.2025	82,764.00	74,488.00	
A.V.M Hospital	OP-112 PATIENTS	07.06.2025	AVM OP-SE,RE&CISF from 2.6.25 to 7.6.25-112 P	17003517	25.07.2025	86,794.00	77,422.00	
A.V.M Hospital	OP(145PATIENTS)	22.06.2025	OP-SE,RE&CISF from 16.6.25 to 22.6.25- 145Patients	17003520	25.07.2025	1,37,404.00	1,21,969.00	
A.V.M Hospital	OP(12PATIENTS)	23.06.2025	OPCHD Service Emp 23.6.25-29.6.25(12Patients)	17003513	25.07.2025	36,930.00	33,192.00	
A.V.M Hospital	114826/25	22.06.2025	AVM IP-CHD-Mariappan,22572/-22.6.25 to 26.6.25	17003502	25.07.2025	22,922.00	20,315.00	
A.V.M Hospital	H.NO.84501	25.06.2025	IP-CHD Mariappan,1635-19.6.25 to 25.6.25	17003501	25.07.2025	63,779.00	57,010.00	
A.V.M Hospital	OP(141PATIENTS)	14.06.2025	OP-SE,RE&CISF from 9.6.25 to 14.6.25- 141Patients	17003519	25.07.2025	1,35,096.00	1,21,240.00	
A.V.M Hospital	89874/25	08.06.2025	IP-PetchiammalW/oVaanamamalai2048-15.5.25to8.6.25	17003515	25.07.2025	1,78,968.00	1,59,994.00	
A.V.M Hospital	98491/25	05.06.2025	IPEssakiammalW/oShanmugamPillai2211502128.5-5.6.25	17003514	25.07.2025	2,98,485.00	2,68,150.00	
A.V.M Hospital	118679/25	28.06.2025	AVM IP-CHD-Vellathai ,12616/-28.06.2025	17003504	25.07.2025	13,051.00	11,354.00	
A.V.M Hospital	OP-198 PATIENTS	02.06.2025	AVM-OP RTD CHD Empl-198 patients 2.6.25 to 8.6.25	17003505	25.07.2025	6,72,972.00	6,04,901.00	
A.V.M Hospital	OP-8 PATIENTS	02.06.2025	AVM-OP CHD Service Empl 2.6.25 TO 8.6.25	17003506	25.07.2025	20,501.00	18,451.00	
A.V.M Hospital	OP-192 PATIENTS	09.06.2025	AVM-OP RTD CHD Empl-192 patients 9.6.25 to 15.6.25	17003507	25.07.2025	5,74,311.00	5,16,880.00	
A.V.M Hospital	OP-08 PATIENTS	09.06.2025	AVM-OPCHD Service Empl 8 patients 9.6.25 TO15.6.25	17003509	25.07.2025	22,345.00	20,111.00	
A.V.M Hospital	OP-177 PATIENTS	16.06.2025	AVM-OP RTD CHD Empl-177 patients16.6.25 to 22.6.25	17003510	25.07.2025	5,49,176.00	4,93,760.00	
A.V.M Hospital	OP-10 PATIENTS	16.06.2025	AVM-OPCHD Service Empl 10patients16.6.25TO22.6.25	17003511	25.07.2025	23,340.00	21,006.00	
KAYATHRI INFOTECH	GST RELEASE	25.07.2025	GST release- kayathri infotech-36/2025-26	17003704	25.07.2025	24,101.64	24,101.64	
Security and intelligence Services	BNTNMDA2500007	25.07.2025	Supply of Manpower Port Fire service May-2025	21000387	25.07.2025	16,43,763.00	16,43,763.00	
SURYA ENTERPRISES	GST RELEASE	25.07.2025	GST release- Surya enterprises-15,16/2025-26	17003701	25.07.2025	21,456.00	21,456.00	
GPS ENTERPRISES	03/2025-2026	18.07.2025	02RCM & BMR 2025-26 Repair and repainting of kerb	21000384	25.07.2025	3,91,331.00	3,91,331.23	
M/S. SUBA CONSTRUCTIONS	GST RELEASE	25.07.2025	GST release- Suba Construction-09,10,11,12/2025	17003702	25.07.2025	1,01,527.26	1,01,527.26	

Kumar Plantations	GST RELEASE	25.07.2025	GST release-Kumar Plantation-KP/VOC/91,91A,91B/24	17003690	25.07.2025	92,822.96	92,822.96	
Kumar Plantations	20/25-26	22.07.2025	26CE , Kumar, 20/25-26 Plantation drive during the	21000382	25.07.2025	25,33,623.20	25,33,623.20	
Maharaja Engineering Contractor	MEC/2025-26/13	24.07.2025	33CE/2025-26 Applying Solar Reflective over the Ro	21000381	25.07.2025	15,31,918.00	15,31,918.00	
Hubert Enviro Care Systems (P) Ltd	GST RELEASE	25.07.2025	GST release-Hubert Enviro Care-25CON0358	17003689	25.07.2025	1,10,700.00	1,10,700.00	
M/S WAPCOS LIMITED	GST RELEASE	25.07.2025	GST release- wapcos-T33/2526/0011	17003703	25.07.2025	2,30,490.00	2,30,490.00	
SRI BALAJI CONSTRUCTION	45689	21.07.2025	03RCM&BM2025-26 Replacing the Welcome Board of Che	21000385	25.07.2025	4,04,464.44	4,04,464.44	
AARVEE ENGINEERING CONSULTANTS PVT	R28072526TN0019	17.07.2025	Shp building yard inception report submn bill	17003411	25.07.2025	3,68,880.00	3,68,880.00	
DR.AGARWAL'S HEALTH CARE	TCN/OP/212225	08.07.2025	OpserRtd,CISF&theirdependents3.7.25-7.7.25-3pat	17003557	25.07.2025	1,426.00	1,283.00	
DR.AGARWAL'S HEALTH CARE	TCN/24941/12	06.07.2025	IpchrgNagalakshmi2879/RtdCivilDept06.07.25	17003558	25.07.2025	10,781.00	9,703.00	
RAJESH THILAK HOSPITAL	60003	12.06.2025	IP AadvikaBhoiD/oNiharRanjanBhoi,3117-8.6.-12.6.25	17003363	25.07.2025	31,857.00	28,671.00	
DATA-CORE SYSTEMS (INDIA) PVT LTD	GST RELEASE	25.07.2025	GST release-DATA-COPE SYSTEM-DC/24-25/0002,0003/DC	17003691	25.07.2025	90,000.00	90,000.00	
DHL BROADBAND NET PVT LTD	GST RELEASE	25.07.2025	GST release- DHL BNPL-MAR/23-24/15,16	17003695	25.07.2025	20,160.00	20,160.00	
BHARATHEEYAM SECURITY SERVICES PVT	GST RELEASE 083	25.07.2025	Withheld GST Release BSSPL/0833/25-26 21000301	17003688	25.07.2025	77,405.40	77,405.40	
OM SAKTHI AIR TRAVELS	OM/0754	25.07.2025	Official TA,CPA, Flight charges on 22.07.2025	17003698	25.07.2025	19,009.00	19,009.00	
OM SAKTHI AIR TRAVELS	OM/0703	24.07.2025	Official TA,CE, Flight Charges on 13.07.2025	17003673	25.07.2025	7,877.00	7,877.00	
OM SAKTHI AIR TRAVELS	OM/0730	24.07.2025	Official TA,CPA, Flight charges on 20.07.2025	17003697	25.07.2025	14,288.00	14,288.00	
OM SAKTHI AIR TRAVELS	OM/0704	24.07.2025	Official TA,CE, Flight Charges on 15.07.2025	17003672	25.07.2025	7,880.00	7,880.00	
OM SAKTHI AIR TRAVELS	OM/0702	24.07.2025	Official TA,CE, Flight Charges on 13.07.2025	17003675	25.07.2025	22,743.00	22,743.00	
S.S.TRAVELS	SST/VOC/48	25.07.2025	Hiring Vehicle for the month Mar-2025(Mooring Van)	17003665	25.07.2025	97,415.00	97,415.00	
S.S.TRAVELS	SST/VOC/49	25.07.2025	Hiring Vehicle for the month Apr-2025(Mooring Van)	17003667	25.07.2025	97,415.00	97,415.00	
S.S.TRAVELS	SST/VOC/50	25.07.2025	Hiring Vehicle for the month May-2025(Mooring Van)	17003668	25.07.2025	97,415.00	97,415.00	
S.S.TRAVELS	SST/VOC/44	25.07.2025	Hiring of Vehicle used for May-25Signal Station1)	17003674	25.07.2025	63,069.00	63,069.00	
S.S.TRAVELS	SST/VOC/11	25.07.2025	Vehicle used for Hospital Audit27.03.25-28.03.2025	17003571	25.07.2025	6,480.00	6,480.00	
S.S.TRAVELS	SST/VOC/51	25.07.2025	Hiring of Vehicle used for Mar-25Signal Station2)	17003669	25.07.2025	68,423.00	68,423.00	
S.S.TRAVELS	SST/VOC/46	25.07.2025	Hiring of Vehicle for used April-2025(CISF VAN).	17003679	25.07.2025	1,07,015.00	1,07,015.00	
S.S.TRAVELS	SST/VOC/18	25.07.2025	Vehicle used for Shri.Yaswanth,Advoc21.3.25-22.3.2	17003575	25.07.2025	17,685.00	17,685.00	
S.S.TRAVELS	SST/VOC/47	25.07.2025	Hiring of Vehicle for used May-2025(CISF VAN)	17003678	25.07.2025	1,07,015.00	1,07,015.00	
S.S.TRAVELS	SST/VOC/16	25.07.2025	Vehicle used for CISF Use 04.04.25-05.04.2025	17003574	25.07.2025	26,158.00	26,158.00	
S.S.TRAVELS	SST/VOC/42	10.07.2025	Hiring of Vehicle used for Mar-25Signal Station1)	17003670	25.07.2025	73,128.00	63,151.00	
S.S.TRAVELS	SST/VOC/45	25.07.2025	Hiring of Vehicle for used March-2025(CISF VAN)	17003676	25.07.2025	1,07,015.00	1,07,015.00	
S.S.TRAVELS	SST/VOC/43	25.07.2025	Hiring of Vehicle used for Apri-25Signal Station1)	17003671	25.07.2025	63,141.00	63,141.00	
VJ ENTERPRISES	GST RELEASE	25.07.2025	GST release- VJ enterprises- 01/2024-25	17003705	25.07.2025	39,769.00	39,769.00	
NISVO MARINE SURVEYS LLP	2507-365INV034	07.07.2025	70Ce/2024-25Conducting Bathymetry survey in the in	21000380	25.07.2025	75,60,580.00	75,60,580.00	
Meenakshi mission hospital &	2786	13.06.2025	MMHRC IP Smt.SelvaJothi Rs.32256 09.05-10.05.25	17003568	25.07.2025	33,598.00	29,030.00	
Meenakshi mission hospital &	2873	13.06.2025	MMHRC IP Shri.GeroldSoris Rs.90155 05.05-12.05.25	17003569	25.07.2025	1,12,071.00	81,140.00	
Meenakshi mission hospital &	2483	13.06.2025	MMHRC IP Smt.Mariammal Rs. 2114806.05.-07.05.25	17003567	25.07.2025	22,048.00	19,033.00	
Vasan eye care hospital	OP(21PATIENTS)	01.07.2025	OPchrgSer,Rtd,CISFEmp&dependents1.6.25-30.6.25	17003554	25.07.2025	13,890.00	12,501.00	
Vasan eye care hospital	25-26/05581	22.06.2025	IpchrgSanthanavelF/oKaruppasamyLascarsermarine21.6	17003555	25.07.2025	10,781.00	9,703.00	
ST.ANTONY'S AGENCY	MOTOR SPRIT	25.07.2025	CISF-Motor Spirit for the month of June 2025	17003763	28.07.2025	7,687.00	7,687.00	
A.V.M Hospital	115686/25	27.06.2025	IP Rtd Joseph,E1478 Rs.51170/- 23.6.25 to 27.6.25	17003592	28.07.2025	51,520.00	46,053.00	
A.V.M Hospital	H.NO.69645	23.06.2025	IP Rtd RamaKrishnan,E2168-18.6.25 to 23.6.25	17003591	28.07.2025	71,150.00	63,720.00	
A.V.M Hospital	102546/25	06.06.2025	IP Rtd RaviMahalingam,E2518- 3.6.25 to 6.6.25	17003597	28.07.2025	31,075.00	27,652.00	

A.V.M Hospital	116112/25	27.06.2025	IPRtdSamuthrakaniW/oSuyambulingam-24.6-27.6.25	17003593	28.07.2025	19,207.00	16,971.00	
A.V.M Hospital	109766/25	18.06.2025	IPRTDJanakiW/oRamarnaicker,6011-14.6.25 to 18.6.25	17003586	28.07.2025	38,330.00	33,856.00	
A.V.M Hospital	110176/25	18.06.2025	IP RTD Kalpana 25390/--15.06.25 to 18.06.25	17003584	28.07.2025	25,740.00	22,851.00	
A.V.M Hospital	H.NO.70102	20.06.2025	IP Rtd SulochanaW/oRathinam,E20850011-17.6-20.6.25	17003587	28.07.2025	47,910.00	42,727.00	
A.V.M Hospital	114096/25	23.06.2025	AVM- IP CISF Velunacher 36450/- 21.6.25 to 23.6.25	17003590	28.07.2025	36,800.00	32,805.00	
A.V.M Hospital	106079/25	12.06.2025	AVM- IP Rtd Pattammal 15279/- 9.6.25 to 12.6.25	17003604	28.07.2025	15,629.00	13,751.00	
A.V.M Hospital	H.NO.32925	12.06.2025	IP Rtd Sundaram E2204 11.6.25 to 12.6.25	17003602	28.07.2025	27,197.00	24,162.00	
A.V.M Hospital	106841/25	12.06.2025	IP Rtd SelvamaniW/oKanirajan- 10.6.25 to 12.6.25	17003601	28.07.2025	30,872.00	27,470.00	
A.V.M Hospital	103793/25	11.06.2025	IP Rtd SulochanaW/oRathinam,E20850011-5.6-11.6.25	17003600	28.07.2025	39,840.00	35,541.00	
A.V.M Hospital	96204/25	07.06.2025	IP Rtd AthilakshmiW/oVayanaperumal 24.5.25to7.6.25	17003599	28.07.2025	86,459.00	77,498.00	
A.V.M Hospital	100743/25	05.06.2025	IPShunmugaraj,E2720 - 1.6.25 to 5.6.25	17003596	28.07.2025	19,770.00	17,478.00	
A.V.M Hospital	117840/25	29.06.2025	IP Rtd StanislasSoris,E0256 - 26.6.25 to 29.6.25	17003594	28.07.2025	32,626.00	28,733.00	
A.V.M Hospital	99851/25	02.06.2025	IP Rtd PadmaGnanammal,E2457-30.5.25 to 2.6.25	17003595	28.07.2025	15,527.00	13,333.00	
RINA CONSULTING S.p.A	25CR-000088	25.07.2025	Preparation and submission of detailed project	21000388	28.07.2025	67,57,500.00	67,57,500.00	
P.T.Arumugam Associates	GST RELEASE	28.07.2025	GST release-Arumugam Associate-29,30,31/25-26	17003753	28.07.2025	29,923.28	29,923.28	
SUNDARAM ARULRAJ HOSPITAL	OP 13PATIENTS	30.04.2025	OP CHD Ser.Emp & Rtd Emp - April-2025	17003634	28.07.2025	71,295.00	64,165.00	
SUNDARAM ARULRAJ HOSPITAL	OP 13PATIENTS	31.03.2025	SAH OP CHD Ser. Emp & Rtd Emp - March-2025	17003631	28.07.2025	59,414.00	53,473.00	
SUNDARAM ARULRAJ HOSPITAL	OP(6PATIENTS)	30.04.2025	OP of Rtd Emp - Port April-2025 OP 6 patients	17003643	28.07.2025	15,493.00	13,944.00	
SUNDARAM ARULRAJ HOSPITAL	OP(8PATIENTS)	31.03.2025	OP of Rtd Emp & dependents Port March-2025	17003637	28.07.2025	12,288.00	11,059.00	
SHIFA HOSPITALS	2526/001839	03.05.2025	K.Sudalaimuthu,E1784,DRE1372-30.4.25 to 3.5.25	17003658	28.07.2025	1,66,622.00	1,48,722.00	
SHIFA HOSPITALS	OP(6PATIENTS)	30.04.2025	OP of Emp & dependents of VOCPA-1.4.25-30.4.25	17003657	28.07.2025	29,490.00	19,596.00	
THE ANTI-TUBERCULOSIS ASSOCIATION O	CSR SCHEME	25.07.2025	Financial Support 10 Tuberculosis Patients	17003713	28.07.2025	60,000.00	60,000.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	242658400190HOS	25.03.2025	Medicine-PO.No.5584Dt:27.02.25Cr.No.2526576026	17003314	28.07.2025	1,01,514.00	90,284.00	
THG Publishing Pvt Ltd	10477490	18.06.2025	Newspaper payment- THG Publications	17003651	29.07.2025	1,52,510.00	1,52,510.00	
Express Publications(Madurai)	TNI1430168	18.06.2025	Newspaper payment- Express publication(madurai)	17003652	29.07.2025	36,360.00	36,360.00	
KITCO Ltd	PL/25-26/DN006	28.07.2025	Commencement of work by the contractor 10%	21000392	29.07.2025	8,69,980.00	8,69,980.00	
ANNAI JEWELLERS P LTD	TUT26SA/10206	31.05.2025	PurchaseofMementoforFormerTMfarewellon31.05.2025	17002905	29.07.2025	2,039.00	2,039.00	
TATA SKY	SUBID:155966013	24.07.2025	AnnualrechargeDTHconnection 1NO CVO Officer	17003706	29.07.2025	4,300.00	4,300.00	20250729
R S ELECTRICALS	RSE/25-26/050	25.07.2025	Amc for 2nos 20ton grab cranes month june-25	21000390	29.07.2025	5,02,021.00	5,02,021.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296580	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003393	29.07.2025	30,073.00	29,070.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296582	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003395	29.07.2025	29,070.00	29,070.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296552	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003391	29.07.2025	32,490.00	32,490.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296581	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003394	29.07.2025	32,490.00	32,490.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296589	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003396	29.07.2025	31,651.00	31,651.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296492	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003371	29.07.2025	21,468.00	21,468.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296618	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003397	29.07.2025	9,27,219.00	9,27,219.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296542	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003390	29.07.2025	61,560.00	61,560.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296502	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003373	29.07.2025	24,729.00	24,729.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296498	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003375	29.07.2025	21,660.00	21,660.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296527	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003401	29.07.2025	19,380.00	19,380.00	

TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296508	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003376	29.07.2025	25,592.00	25,592.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296531	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003388	29.07.2025	30,474.00	30,474.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296499	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003378	29.07.2025	21,660.00	21,660.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296506	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003379	29.07.2025	21,660.00	21,660.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296522	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003386	29.07.2025	21,660.00	21,660.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296501	17.07.2025	ACCOMMODATIONFOODCHARGESRAJESHKUMARSINHA	17003385	29.07.2025	44,003.00	44,003.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296528	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003381	29.07.2025	20,520.00	20,520.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296487	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003368	29.07.2025	14,535.00	14,535.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296491	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003370	29.07.2025	20,325.00	20,325.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296529 CPA	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003383	29.07.2025	20,520.00	20,520.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296493	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003372	29.07.2025	19,380.00	19,380.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296497	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003382	29.07.2025	20,520.00	20,520.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296500 CPA	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003384	29.07.2025	20,520.00	20,520.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296583	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003392	29.07.2025	30,073.00	30,073.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20296525	17.07.2025	TOWARDSACCOMMODATIONFOODCHARGESCVOCONFERENCE	17003380	29.07.2025	22,687.00	22,687.00	
RELIANCE JIO	4.30509E+11	28.07.2025	JioPostpaidMobileCharge Secretary-21.6.25to20-7.25	17003710	29.07.2025	766.00	766.00	20250729
RAPISCAN SYSTEM PTE LTD	HYDVCPT/24-25/0	17.02.2025	Advance 50% charges of 1st year CAMC	21000188	29.07.2025	59,35,665.50	59,35,665.50	
OM SAKTHI AIR TRAVELS	OM/0720	23.07.2025	Official TA,DC, Tuticorin to Chennai on 16.7.25	17003755	29.07.2025	9,143.00	9,143.00	
Indian Institute of Technology Madr	C25268130C1940	28.07.2025	NTCPWC for the month of June-2025 (IIT)	21000389	29.07.2025	2,69,381.00	2,69,381.00	
BRIGHT STAFFING SOLUTIONS LLP	GST RELEASE	29.07.2025	Withheld GST Release VOC/03/1320 VOC/04/1327	17003776	29.07.2025	58,120.00	58,120.00	
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/29	29.07.2025	AMC for 6Nos of Electrical HT Sub-Stations-Jun2025	21000393	29.07.2025	5,12,488.00	5,12,488.00	
DILIP KUMAR. N	-1/2025/W.NO.05/	27.05.2025	Legal fee for unauthrized sea foodprocessing(ESTAE	17003560	29.07.2025	18,550.00	18,550.00	
SURABHI PILE FOUNDATION&GEOTECHNICS	838/003	21.07.2025	63CE/24-25, Surabhi 838/003, Attending retrofiting	21000391	29.07.2025	89,04,399.25	89,04,399.25	
HI-TECH ELASTOMERS LTD,	178/24-25	30.07.2025	Supply,install. 4Polyethylene Navigational Buoys	21000395	30.07.2025	50,33,476.00	50,33,476.00	
Sacred Heart Hospital	OP(4PATIENTS)	16.06.2025	OpchrgRtdCHDEmp&theirdependent1.6.25-15.6.25	17003640	30.07.2025	10,486.00	9,437.00	
Sacred Heart Hospital	OP(14PATIENTS)	16.06.2025	OpchrgSerCHDEmp&theirdependent1.6-15.6-14Pat	17003635	30.07.2025	52,589.00	47,263.00	
Sacred Heart Hospital	OP(182PATIENTS)	16.06.2025	IpchrgRtDCHDEmp&theirSpouses-1.6.25to15.6.25	17003638	30.07.2025	7,08,292.00	6,37,076.00	
Sacred Heart Hospital	OP(4PATIENTS)	16.06.2025	OPchrgSer,Rtd&theirDependents-1.6.25-15.6.25	17003633	30.07.2025	5,394.00	4,855.00	
Sacred Heart Hospital	WB2502182	14.06.2025	IPSubbulakshmiW/oPerumal1740/RtdCHD11.6.25-14.6.25	17003650	30.07.2025	35,989.00	32,390.00	
Sacred Heart Hospital	WB/2502114	10.06.2025	IpchrgVelsamy873/RtdCHDEmp2.6.25-10.06.25	17003648	30.07.2025	39,313.00	35,382.00	
Sacred Heart Hospital	WB/2502123	10.06.2025	IpchrgSubbaiah403/RtdCHDEmp10.06.2025	17003647	30.07.2025	14,923.00	13,431.00	
Sacred Heart Hospital	WB2502127	08.06.2025	IPSmilyMoraiseW/oAntoMachdo1954/RtdCHD4.6.-8.6.25	17003645	30.07.2025	21,095.00	18,985.00	
Sacred Heart Hospital	WB2502148	07.06.2025	IpchrgArunachalam1008/RtdCHDEmp6.6.25-7.6.2025	17003644	30.07.2025	15,311.00	13,780.00	
Sacred Heart Hospital	WB2502029	01.06.2025	IpchrgSanthanaMariaW/oMuniasamy323/rtdCHD21.5-1.6	17003642	30.07.2025	53,063.00	47,757.00	
VAIBAVSRI SOLUTIONS INDIA PVT LTD	2526/BO/2467/SH	18.07.2025	Procurement of shell agrina S3 40 Luubricant	21000399	30.07.2025	87,780.00	87,780.00	
SHRI. VENKATESWARA CONSTRUCTIONS	122/2025	28.07.2025	Providing smart bus shelter near 34CE,122/2025	21000397	30.07.2025	20,91,160.00	20,91,160.00	
M/S.Sys Decorators	CONTINGENT BILL	23.07.2025	Green Walkathan Programme conducted at Port	17003797	30.07.2025	38,115.00	38,115.00	

JAN DE NUL DREDGING INDIA PVT LTD	GST RELEASE	23.07.2025	GST Release - TN/2025-26/003 - Dredging	17003598	30.07.2025	12,61,68,657.14	12,61,68,657.14	
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/1037/25-2(	05.07.2025	Deployment of Private security personel-June 2025	21000396	30.07.2025	3,58,692.00	3,58,692.00	
HIGHBAR TECHNOCRAT LIMITED	2025-26/000311	25.07.2025	Providing technical support3.4.25 to2.7.25	21000386	30.07.2025	14,26,967.56	14,26,967.56	
BRIGHT STAFFING SOLUTIONS LLP	VOC/06/1344	17.07.2025	House Keeping Sweeping and Clean June 2025	21000394	30.07.2025	1,68,674.00	1,68,674.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	15.06.2025	SupplyofMedicines-PO.No.5220Dt:23.11.24Dispensary	17003525	30.07.2025	38,516.00	33,853.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	09.05.2025	SupplyofMedicine-PO.No.5803Dt:02.05.25Dispensary	17003527	30.07.2025	65,199.00	63,977.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	242658400150 HO	25.03.2025	Medicine-PO.No.5504Dt:30.01.25-cr25265760024	17003309	30.07.2025	80,284.00	70,533.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400139 DIS	21.04.2025	Medicine-PO.No.5803Dt:02.05.25cr25268760052,54	17003664	30.07.2025	93,600.00	82,596.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	29.04.2025	SupplyofMedicine-PO.No.5725Dt:10.4.25Dispensary	17003526	30.07.2025	14,326.00	14,057.00	
A.S.MOLOOBHOY Pvt Ltd,	MUM/TI-2409-248	10.07.2025	ICOM Marine Base VHF -IC-M330G,VHF-IC-M37	21000334	31.07.2025	9,48,218.00	9,48,218.00	
SUN CABS	677	31.07.2025	Vehicle used for Padmanabhan/Dy.CVO-9/6/25	17003802	31.07.2025	2,694.00	2,694.00	
SUN CABS	585	31.07.2025	Vehicle used for Padmanabhan/Dy.CVO-8/6/25	17003801	31.07.2025	1,524.00	1,524.00	
M/S SSV Cabs	2025/GST/477	31.07.2025	Vehicle used CISF Use25.6.25&26.6.25)Sagar Kavach	17003825	31.07.2025	7,509.00	7,509.00	
M/S SSV Cabs	2025/GST/476	31.07.2025	Vehicle used for CISF Use 25.6.25&26.6.25)Bolero	17003824	31.07.2025	7,509.00	7,509.00	
JRAR FABRICATORS AND ERECTORS	IN.NO:028/25-26	31.07.2025	Refund of GST ReleaseIn.No:028/25-26,21000332	17003833	31.07.2025	15,876.00	15,876.00	
BHARAT MEDICAL SYSTEMS	149	30.06.2025	BMS -AMCforporthospital&Dispensary for2ndyear4thqu	17003772	31.07.2025	26,123.00	25,459.00	
BHARAT MEDICAL SYSTEMS	150	30.06.2025	BMS-calibrationforPorthospital &Dispensary2nd4Qtr	17003773	31.07.2025	16,225.00	15,812.00	
SUBAN ENTERPRISES	37	30.07.2025	Purchase 1No. of Toner cartridge - TM chamber	17003778	31.07.2025	3,900.00	3,900.00	
CRUX MANAGEMENT SERVICES (P) LTD	GST RELEASE	31.07.2025	Withheld GST Release VCP0001 21000175	17003879	31.07.2025	2,06,343.00	2,06,343.00	
FALCON (C) SECURITY SERVICES P LTD	512	18.07.2025	Deployment of Private security personel June 2025	21000400	31.07.2025	8,06,322.00	8,06,322.00	
RELIANCE JIO	7603965856	28.07.2025	JIO POSTPAID MOBILE OF Dy.Conservator	17003756	31.07.2025	265.00	265.00	
OM SAKTHI AIR TRAVELS	OM/0572	29.07.2025	Official TA,Tuticorin to Chennai on 23.06.2025	17003814	31.07.2025	8,529.00	8,518.00	
OM SAKTHI AIR TRAVELS	OM/0570	29.07.2025	Official TA,Tuticorin to Chennai on 23.06.2025	17003813	31.07.2025	9,868.00	4,405.00	
PRAGATI INSTRUMENTATION PRIVATE LTD	PIPL/25-26/PO74	29.07.2025	CAMC 140MT in-motion weigh bridge10.4.25-9.07.25	21000398	31.07.2025	52,890.00	52,890.00	
S.S.TRAVELS	SST/VOC/52	31.07.2025	Hiring of Vehicle used for Apri-25Signal Station2)	17003793	31.07.2025	68,423.00	68,423.00	
S.S.TRAVELS	SST/VOC/53	31.07.2025	Hiring of Vehicle used for May-25Signal Station2)	17003794	31.07.2025	68,423.00	68,423.00	
S.S.TRAVELS	SST/VOC/04	31.07.2025	Vehicle used for Shri.Mohan Raj,AE 12.02.2025	17003789	31.07.2025	8,665.00	8,665.00	
S.S.TRAVELS	SST/VOC/10	31.07.2025	Vehicle used for Shri.Livingston AFO 20.03.2025	17003790	31.07.2025	6,756.00	6,756.00	
S.S.TRAVELS	SST/VOC/62	31.07.2025	Vehicle used for Shri.Antony Suresh Mel,DTM12.7.25	17003792	31.07.2025	940.00	940.00	
S.S.TRAVELS	SST/VOC/63	31.07.2025	Vehicle used for SE/Civil-12.07.2025	17003744	31.07.2025	1,873.00	1,873.00	
S.S.TRAVELS	SST/VOC/61	31.07.2025	Vehicle used for Shri.Antony Suresh Mel,DTM10.7.25	17003791	31.07.2025	903.00	903.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	28.06.2025	Medicine-PO.No.6164Dt:21.4.25-DispensaryCHD OP	17003532	31.07.2025	3,41,857.00	3,35,018.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	28.06.2025	Medicine-PO.No.5621Dt:24.2.25-DispensaryCHD OP	17003189	31.07.2025	3,41,857.00	3,35,018.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	28.06.2025	Medicine-PO.No.5675Dt:26.3.25-DispensaryCHD	17003188	31.07.2025	3,41,857.00	3,35,018.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	21.06.2025	Medicine-PO.No.5663Dt:25.3.25-DispensaryCHD OP	17003185	31.07.2025	3,41,857.00	3,35,018.00	