Vendor Payment Details for the Period From 01.10.2025 to 09.10.2025

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
M/S SSV Cabs	2025/GST/544	03.10.2025	Hired vehicle used Dy.CPA Chamber(30Days Sep2025)	17006160	03.10.2025	55,290.00	55,290.00	IOBAN25277603492
M/S SSV Cabs	2025/GST/545	03.10.2025	Hired vehicle used CPA Chamber(24Days Sep2025)	17006159	03.10.2025	44,232.00	44,232.00	IOBAN25277603491
SAI TELEMATICS	IN.NO:35	03.10.2025	Refund of GST Release	17005973	03.10.2025	57,921.55	57,921.55	IOBAN25277600387
Maharaja Engineering Contractor	MEC/2025-26/22	03.10.2025	MEC/2025-26/22, Maharaja, Cleaning the toilets dra	17005771	03.10.2025	37,830.00	37,830.00	
SOPAN O&M COMPANY PVT LTD	TN/25-26/7057	03.10.2025	O&M FFFS OIL JETTY OF jULY2025	21000631	03.10.2025	1,113,770.00	1,113,770.00	IOBAN25277603496
SOPAN O&M COMPANY PVT LTD	TN/25-26/7085	03.10.2025	O&M FFFS OIL JETTY OF AUGUST-25	21000632	03.10.2025	921,002.00	921,002.00	IOBAN25277603497
SOPAN O&M COMPANY PVT LTD	TN/25-26/7038	03.10.2025	O&M FFFS OIL JETTY OF 13.06.25 TO 30.06.25	21000630	03.10.2025	668,261.00	668,261.00	IOBAN25277603495
SOPAN O&M COMPANY PVT LTD	TN/25-26/7084	03.10.2025	OPERATION MATINTENANCE FOR THE MONTH JUNE-25	21000633	03.10.2025	30,700.00	30,700.00	IOBAN25277603494
INDIAN MARITIME EVENTS	IMW 2025	03.10.2025	SPONSORSHIP IMW 2025	17006175	03.10.2025	44,100,000.00	44,100,000.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400353	03.10.2025	Medicine-PO.No.6012Dt:16.6.25OPCr.25265760095	17005553	03.10.2025	24,292.00	23,832.00	IOBAN25277600405
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400266	03.10.2025	Medicine-PO.No.5177Dt:11.11.25OPCr.25265760073	17005530	03.10.2025	61,090.00	59,933.00	IOBAN25277600404
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400172	03.10.2025	Medicine-PO.No.5691Dt:3.4.25OPCr.252657600140	17005548	03.10.2025	75,948.00	66,862.00	IOBAN25277600403
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400232	03.10.2025	Medicine-PO.No.5833Dt:10.5.25OPCr.252657600123&137	17005552	03.10.2025	41,678.00	36,377.00	IOBAN25277600402
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400299	03.10.2025	Medicine-PO.No.5910Dt:27.5.25OPCr.252657600138	17005614	03.10.2025	30,139.00	26,362.00	IOBAN25277600401
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400312	03.10.2025	Medicine-PO.No.5926Dt:1.6.25OPCr.252657600141	17005550	03.10.2025	24,955.00	22,003.00	IOBAN25277600400
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400311	03.10.2025	MEDICINES PO NO: 5914 D:30.05.2025 OP	17005508	03.10.2025	36,377.00	35,694.00	IOBAN25277600394
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400296	03.10.2025	MEDICINES PO NO: 5899 D:26.05.2025 OP	17005509	03.10.2025	30,462.00	29,889.00	IOBAN25277600393
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400236	03.10.2025	MEDICINES PO NO: 5837 D:12.05.2025 OP	17005510	03.10.2025	46,425.00	45,555.00	IOBAN25277600391
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400237	03.10.2025	MEDICINES PO NO: 5837 D:12.05.2025 OP	17005507	03.10.2025	40,314.00	39,558.00	IOBAN25277600389
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400203	03.10.2025	MEDICINES PO NO: 5756 D:21.04.2025 OP	17005513	03.10.2025	39,075.00	38,343.00	IOBAN25277600399
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400213	03.10.2025	MEDICINES PO NO: 5795 D:21.04.2025 OP	17005516	03.10.2025	26,148.00	25,659.00	IOBAN25277600398
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400265	03.10.2025	MEDICINES PO NO: 5177 D:13.06.2025 OP	17005514	03.10.2025	30,330.00	29,759.00	IOBAN25277600397
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400332	03.10.2025	MEDICINES PO NO: 5956 D:08.06.2025 OP	17005517	03.10.2025	51,849.00	50,867.00	IOBAN25277600396
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400298	03.10.2025	MEDICINES PO NO: 2893 D:27.05.2025 OP	17005519	03.10.2025	48,662.00	47,743.00	IOBAN25277600395
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400295	03.10.2025	MEDICINES PO NO: 5891 D:26.05.2025 OP	17005512	03.10.2025	21,133.00	20,735.00	IOBAN25277600390
THE GENIE COMPANY	TGC-08/2025	04.10.2025	Pro.of Stationery items 33 Nos. to Traffc. Dept 25	21000410	04.10.2025	535.8	535.8	
SHRI. VENKATESWARA CONSTRUCTIONS	151/2025	04.10.2025	23CE/2024-25,151/2025, Annual Maintenance	21000618	04.10.2025	1,448,250.92	1,448,250.92	
Douglas Cabs	INV.NO:05	04.10.2025	Hiriing Vehicle used Chief Engineer Aug-2025	17005903	04.10.2025	76,535.00	76,535.00	
Douglas Cabs	INV.NO:08	04.10.2025	Hiriing Vehicle used Secretary-Aug-2025	17005905	04.10.2025	76,295.00	76,295.00	
Douglas Cabs	INVOICE.NO.10	04.10.2025	Hiriing Vehicle used Chief Mechanical Eng-Aug 2025	17006127	04.10.2025	75,855.00	75,855.00	
Douglas Cabs	INVOICE.NO:11	04.10.2025	Hiriing Vehicle used DY.Conservator-Aug 2025	17006125	04.10.2025	75,855.00	75,855.00	
Douglas Cabs	INV.NO:4	04.10.2025	Hiriing Vehicle used Dy.Commandant Aug-2025	17005902	04.10.2025	75,855.00	75,855.00	
Douglas Cabs	INV.NO:06	04.10.2025	Hiriing Vehicle used Traffic Manager Aug-2025	17005904	04.10.2025	75,980.00	75,980.00	
Douglas Cabs	INV.NO:09	04.10.2025	Hiriing Vehicle used Chief Advisior Aug-2025	17005906	04.10.2025	75,855.00	75,855.00	
Douglas Cabs	INVOICE.NO.703	04.10.2025	Hiriing Vehicle used Dy.Conservator-JULY-2025	17006126	04.10.2025	75,855.00	75,855.00	
Douglas Cabs	INV.NO:12	04.10.2025	Hiriing Vehicle used FA&CAO Aug-2025	17005907	04.10.2025	75,855.00	75,855.00	
Douglas Cabs	INVOICE.NO.7	04.10.2025	Hiriing Vehicle usedChief medical officer Aug-2025	17006128	04.10.2025	75,855.00	75,855.00	
M/S.KAL PUBLICATIONS (P) LTD.,	GST RELEASE	04.10.2025	GST Release- KAL Publication-3300567543	17006162	04.10.2025	8,520.00	8,520.00	
SRI LAKSHMI CANTEEN SERVICES	NO:564	04.10.2025	Guest House Salary for the month of August 2025	17006054	04.10.2025	334,066.00	334,066.00	
RSK CONSTRUCTION & PROJECTS	GST RELEASE	04.10.2025	GST Release- RSK Construction & Projects-17-25-26	17006161	04.10.2025	3,006,381.00	3,006,381.28	
District Environmental Engineer	STP PAYMENT	06.10.2025	STP-sewage analysis payment	17005915	06.10.2025	19,500.00	19,500.00	
M/S SSV Cabs	2025/GST/542	06.10.2025	Hired vehicle used Green Port &Shipping	17006165	06.10.2025	54,280.00	54,280.00	IOBAN25279185550
M/S SSV Cabs	2025/GST/543	03.10.2025	Hired vehicle used Green Port &Shipping	17006163	06.10.2025	29,158.00	26,936.00	IOBAN25279185549
A.V.M Hospital	OP(201PATIENTS)	08.09.2025	OP RTD CHD 08.09.25 to 14.09.25 (201Patients)	17005933	06.10.2025	642,114.00	577,583.00	IOBAN25279185428
A.V.M Hospital	OP11PATIENTS)	08.09.2025	OP Service Empl from 08.09.25 to 14.09.2025	17005932	06.10.2025	30,535.00	27,481.00	IOBAN25279185425
A.V.M Hospital	OP(13PATIENTS)	01.09.2025	OP of Ser. Emp 1.09.25 to 7.09.25 (13 Patients)	17005930	06.10.2025	44,451.00	40,006.00	IOBAN25279185423
Security and intelligence Services	BNTNMDA25000186	03.10.2025	Supply of Manpower Port Fire service August-2025	21000634	06.10.2025	1,487,166.00	1,487,166.00	IOBAN25279185543
PIYUSH ENTERPRISES	PE/25-26/010	26.09.2025	Refund of GST Release	17006181	06.10.2025	287.36	287.36	IOBAN25279185553
SHRI. VENKATESWARA CONSTRUCTIONS	145/2025	22.09.2025	21CE/2025-26, 145/2025, Manpower service engineer	17005811	06.10.2025	96,956.00	96,956.00	IOBAN25280252113
DR.AGARWAL'S HEALTH CARE	OP(5PATIENTS)	18.08.2025	OP of Ser.Emp&Rtd Emp from 18.8.25 to 28.8.25	17006047	06.10.2025	4,464.00	4,018.00	IOBAN25279185547
Meenakshi mission hospital &	5736	28.07.2025	IPAvadaiammalW/oChellamuthu/2614-11.6.25-21.6.25	17005929	06.10.2025	232,613.00	174,328.00	IOBAN25279185437
Meenakshi mission hospital &	6148	30.07.2025	SubbulakshmiW/oPerumal/1740/CHD-23.6.25-27.6.25	17005927	06.10.2025	56,720.00	43,998.00	IOBAN25279185439
Meenakshi mission hospital &	PORT/055	24.09.2025	OP RTD Emp 16.07.25 to 31.07.25 (13 Patients)	17005814	06.10.2025	99,118.00	89,206.00	IOBAN25279185544
Meenakshi mission hospital &	PORT/065	24.09.2025	OP RTD Emp 1.08.25 to 15.08.25 (9 Patients)	17005813	06.10.2025	45,126.00	40,613.00	IOBAN25279185545
Meenakshi mission hospital &	PORT/064	24.09.2025	OP of Ser. Emp 1.08.25 to 15.08.25 (10 Patients)	17005812	06.10.2025	40,984.00	36,886.00	IOBAN25279185546

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
Meenakshi mission hospital &	6699	12.08.2025	SubbulakshmiW/oPerumal/1740/CHD-29.6.25-5.7.25	17005926	06.10.2025	74,054.00	64,251.00	IOBAN25279185441
Meenakshi mission hospital &	PORT-CHD/043	24.09.2025	OP of Ser.Emp from 16.8.25 to 31.8.25	17005802	06.10.2025	7,228.00	6,505.00	IOBAN25279185435
Meenakshi mission hospital &	PORT-CHD/038	24.09.2025	OP of Ser.Emp from 1.8.25 to 15.8.25 (3PATIENTS)	17005804	06.10.2025	6,856.00	6,170.00	IOBAN25279185434
Meenakshi mission hospital &	PORT-CHD/044	24.09.2025	OP of Rtd Emp from 16.8.25 to 31.8.25 (6PATIENTS)	17005803	06.10.2025	35,133.00	31,620.00	IOBAN25279185432
Meenakshi mission hospital &	PORT-CHD/039	24.09.2025	OP of Rtd Emp from 1.8.25 to 15.8.25 (6PATIENTS)	17005805	06.10.2025	62,416.00	56,174.00	IOBAN25279185430
District Environmental Engineer	STP PAYMENT	17.07.2025	STP-sewage analysis payment	17005915	06.10.2025	19,500.00	19,500.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400428	27.07.2025	MedicinePO.No.6172 Dt:23.07.2025 OP	17005627	06.10.2025	19,005.00	18,648.00	IOBAN25280261295
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400440	30.07.2025	Medicine-PO.No.6190Dt:29.7.25OP Dispensary	17005601	06.10.2025	75,170.00	73,757.00	IOBAN25280261296
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400436	29.07.2025	Medicine-PO.No.6178Dt:25.7.25 OP Dispensary	17005602	06.10.2025	60,841.00	59,696.00	IOBAN25280261297
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400425	27.07.2025	MedicinePO.No.6156 Dt:21.07.2025 OP	17005604	06.10.2025	58,825.00	57,717.00	IOBAN25280261316
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400431	27.07.2025	MedicinePO.No.6183 Dt:27.07.2025 OP Dispensary	17005634	06.10.2025	30,646.00	30,061.00	IOBAN25280261315
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400416	25.07.2025	Medicine-PO.No.6149:Dt:18.7.25 OP Dispensary	17005603	06.10.2025	21,065.00	20,669.00	IOBAN25280261314
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400423	26.07.2025	MedicinePO.No.6154 Dt:20.07.2025 OP Dispensary	17005608	06.10.2025	18,558.00	18,211.00	IOBAN25280261313
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400424	27.07.2025	MedicinePO.No.6158 Dt:21.07.2025 OP Dispensary	17005609	06.10.2025	24,049.00	23,595.00	IOBAN25280261312
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400433	28.07.2025	MedicinePO.No.6181 Dt:26.07.2025 OP Dispensary	17005632	06.10.2025	29,794.00	29,236.00	IOBAN25280261311
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400437	29.07.2025	Medicine-PO.No.6188Dt:28.7.25OPCr.252658600144	17005612	06.10.2025	134,325.00	117,469.00	IOBAN25280261298
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400438	30.07.2025	Medicine-PO.No.586189Dt:28.7.25OPCr.252658600121	17005624	06.10.2025	40,441.00	39,674.00	IOBAN25280261299
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400439	30.07.2025	MedicinePO.No.6202 Dt:29.07.2025 OP	17005635	06.10.2025	24,979.00	24,512.00	IOBAN25280261300
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400435	28.07.2025	MedicinePO.No.6184 Dt:27.07.2025 OP	17005636	06.10.2025	39,091.00	38,358.00	IOBAN25280261301
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400445	31.07.2025	MedicinePO.No.6197 Dt:30.07.2025 OP Dispensary	17005611	06.10.2025	86,632.00	84,996.00	IOBAN25280261302
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400429	27.07.2025	MedicinePO.No.6168 Dt:23.07.2025 OP Dispensary	17005613	06.10.2025	61,631.00	60,471.00	IOBAN25280261303
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400421	26.07.2025	MedicinePO.No.6150 Dt:19.07.2025 OP Dispensary	17005622	06.10.2025	77,604.00	76,149.00	IOBAN25280261304
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400443	31.07.2025	MedicinePO.No.6205 Dt:30.07.2025 OP Dispensary	17005623	06.10.2025	27,646.00	27,129.00	IOBAN25280261305
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400414	24.07.2025	MedicinePO.No.6144 Dt:17.07.2025 OP Dispensary	17005625	06.10.2025	37,255.00	36,544.00	IOBAN25280261306
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400442	31.07.2025	MedicinePO.No.6190 Dt:29.07.2025 OP Dispensary	17005626	06.10.2025	30,658.00	30,076.00	IOBAN25280261307
HLL LIFECARE LIMITED(AMRIT PHARMACY	**252688400430**	27.07.2025	MedicinePO.No.6179 Dt:27.07.2025 OP Dispensary	17005628	06.10.2025	35,329.00	34,665.00	IOBAN25280261309
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400434	28.07.2025	MedicinePO.No.6178 Dt:25.07.2025 OP	17005631	06.10.2025	21,060.00	20,664.00	IOBAN25280261310
M/S SSV Cabs	2025/GST/531	06.10.2025	To attend CSC MEETING in chennai	17006203	07.10.2025	1,627.00	1,627.00	IOBAN25280324590
A.V.M Hospital	OP(199PATIENTS)	01.09.2025	AVM OP RTD CHD 01.09.2025 TO 07.09.2025	17005931	07.10.2025	644,277.00	579,485.00	IOBAN25281457881
A.V.M Hospital	147480/25	21.08.2025	MuthulakshmiW/oMuthuSamy2282RtdCHD10.08-21.08.25	17005712	07.10.2025	90,268.00	80,504.00	IOBAN25281457882
Sacred Heart Hospital	WB2503132	18.08.2025	PremaW/oGurusamy/2032CHD-11.8.25-18.8.25	17006039	07.10.2025	39,541.00	35,587.00	IOBAN25281457895
Sacred Heart Hospital	WB2503114	18.08.2025	IPSuseelaW/oThangam/2020CHD-12.8.25to18.8.25	17006040	07.10.2025	54,876.00	49,388.00	IOBAN25281457897
Sacred Heart Hospital	WB2503079	21.08.2025	IP Jenifer/0140/CHD-17.8.25to21.8.25	17006043	07.10.2025	44,073.00	39,666.00	IOBAN25281457898
Sacred Heart Hospital	WB2503111	22.08.2025	IP MUthuraj/PPO.2244/CHD-14.8.25 to 22.8.25	17006044	07.10.2025	45,160.00	40,644.00	IOBAN25281457900
Sacred Heart Hospital	WB2503188	28.08.2025	IP Alagar/PPO.1525/CHD-21.8.25 to 28.8.25	17006046	07.10.2025	44,650.00	40,185.00	IOBAN25281457901
Sacred Heart Hospital	WB2502694	16.07.2025	IP Subbaiah 0901/RtdCHD 26.6.25 to 16.7.25	17006138	07.10.2025	332,662.00	264,473.00	IOBAN25281457902
Sacred Heart Hospital	WB2502947	08.08.2025	AvudaiammalW/oMuthusamy/1292/CHD-4.8.25-8.8.25	17006030	07.10.2025	22,030.00	19,827.00	IOBAN25281457888
Sacred Heart Hospital	WB2502269	17.06.2025	IP Chelladurai /Rtd CHD 05.06.25 - 17.06.25	17006143	07.10.2025	68,700.00	61,830.00	IOBAN25281457904
Sacred Heart Hospital	WB2502993	06.08.2025	RajamaniW/oArjunan/1122CHD-5.8.25to6.8.25	17006029	07.10.2025	14,854.00	13,369.00	IOBAN25281457887
Sacred Heart Hospital	WB2502945	06.08.2025	IP MeenaW/oMurugan/1448/CHD-5.8.25to6.8.25	17006028	07.10.2025	13,311.00	11,980.00	IOBAN25281457886
Sacred Heart Hospital	WB2502899	05.08.2025	IP AthilakshmiW/oSubramanian/1949/CHD-2.8.-5.8.25	17006027	07.10.2025	25,392.00	22,853.00	IOBAN25281457885
Sacred Heart Hospital	WB2502738	18.07.2025	IP RajaPandian/2435/Rtd /15.06.25-18.07.25	17006139	07.10.2025	297,175.00	259,969.00	IOBAN25280324602
Sacred Heart Hospital	WB2502828	01.08.2025	IP-CHD Mr.PremaW/o.Gurusamy-2032/28.7.25-1.8.25	17006026	07.10.2025	21,137.00	19,023.00	IOBAN25281457883
Sacred Heart Hospital	WB2503057	17.08.2025	IP-AnnamuthuW/oKadarkaiandi/CHD0619-10.8.-17.8.25	17006038	07.10.2025	41,839.00	37,655.00	IOBAN25281457894
Sacred Heart Hospital	WB2503035	16.08.2025	IP NagoorMeeraW/oAvuliaMohaideen/14.8.25-16.8.25	17006036	07.10.2025	9,286.00	8,357.00	IOBAN25281457892
Sacred Heart Hospital	WB2503032	15.08.2025	IP Subbaiah/PPO.No.0403/CHD-15.8.25	17006034	07.10.2025	15,847.00	14,262.00	IOBAN25281457891
Sacred Heart Hospital	WB2503019	12.08.2025	IP Subramanian/PPO.1566/CHD-12.8.25	17006033	07.10.2025	13,677.00	12,309.00	IOBAN25281457890
Sacred Heart Hospital	WB2503021	15.08.2025	CHDPragatheeswaranS/oMurugeasan/0767-14.8.-15.8.25	17006032	07.10.2025	15,623.00	14,061.00	IOBAN25281457889
YASHOD VARDHAN.R	BILL DT 02.09.25	02.09.2025	WP.No.18612/2014&20431/2014&Batch Cases	17006056	07.10.2025	157,500.00	157,500.00	SBIN525281463715
SOLAR DESIGNS PVT LTD	14/2025-26	06.10.2025	05CE/ Creation of Refreshment hall with Mod25-2026	21000639	07.10.2025	9,818,736.97	9,818,736.97	SBINR52025100801440304
REHOBOTH & CO	RC028/25-26	07.10.2025	pROCUREMENT OF CONSUMABLE OF REVERSE OSMOSIS	21000637	07.10.2025	700,062.00	700,062.00	IOBAN25280318258
SUBAN ENTERPRISES	74	06.10.2025	Inhouse trng - scribbling pad & pen sept 2025	17005683	07.10.2025	6,140.00	6,140.00	IOBAN25280324589
TATA CONSULTING ENGINEERS LIMITED	2527100606/26TH	07.10.2025	Pro-rata monthly payment for IE for 26Serive month	17005896	07.10.2025	464,241.00	464,241.00	IOBAN25280318255
TATA CONSULTING ENGINEERS LIMITED	2527100605/25TH	07.10.2025	Pro-rata monthly payment for IE for 25Serive month	17005895	07.10.2025	466,197.00	466,197.00	IOBAN25280318252
TATA CONSULTING ENGINEERS LIMITED	2527100084/21ST	07.10.2025	Pro-rata monthly payment for IE for 21Serive month	17005868	07.10.2025	476,547.00	476,547.00	IOBAN25280318248
TATA CONSULTING ENGINEERS LIMITED	2527100604/24TH	07.10.2025	Pro-rata monthly payment for IE for 24Serive month	17005894	07.10.2025	476,547.00	476,547.00	IOBAN25280318251

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
TATA CONSULTING ENGINEERS LIMITED	2527100603/23RD	07.10.2025	Pro-rata monthly payment for IE for 23Serive month	17005882	07.10.2025	467,547.00	476,547.00	IOBAN25280318250
TATA CONSULTING ENGINEERS LIMITED	2527100085/22ND	07.10.2025	Pro-rata monthly payment for IE for 22Serive month	17005879	07.10.2025	476,547.00	476,547.00	IOBAN25280318249
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2526013	07.10.2025	RFID-Supply of Manpower for month of August-2025	21000640	07.10.2025	518,738.00	518,738.00	IOBAN25280324585
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2526014	07.10.2025	TruckParking Supply of Manpower Month August-2025	21000641	07.10.2025	179,437.00	179,437.00	IOBAN25280324587
RELIANCE JIO	7005840228	06.10.2025	Jio postpaid mobile of Dy.CPA 02.10.2025	17006184	07.10.2025	825	825	
EXCEL ENGINEERING ENTERPRISE	RA/001A/W4/VOC	30.09.2025	25CE/25-26, RA/001A/W4/VOC Excel, Ateending damage	21000635	07.10.2025	6,124,962.00	6,124,962.00	SBINR52025100801441391
AKELA BABA JAN SEVA CHARITABLE TRUS	CSR SCHEME	03.10.2025	Women empowerment training-Needy women at Varanasi	17006176	07.10.2025	1,300,000.00	1,300,000.00	IOBAN25280324591
Meenakshi mission hospital &	2931	23.06.2025	IP SelvaKumarATMGr.II/E2752-30.4.25to13.5.25	17005928	07.10.2025	176,327.00	147,074.00	IOBAN25280324600
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400432	28.07.2025	MedicinePO.No.6173 Dt:24.07.2025 OP Dispensary	17005607	07.10.2025	90,146.00	88,446.00	IOBAN25280324608
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400422	26.07.2025	MedicinePO.No.6153 Dt:19.07.2025 OP Dispensary	17005605	07.10.2025	27,345.00	26,829.00	IOBAN25280324606
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400412	23.07.2025	MedicinePO.No.6138Dt:16.07.2025 OP Dispensary	17005600	07.10.2025	70,872.00	69,534.00	IOBAN25280324604
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400427	27.07.2025	MedicinePO.No.6166 Dt:22.07.2025 OP Dispensary	17005610	07.10.2025	22,209.00	21,791.00	IOBAN25280324610
Shri Vengateswara constructions	25% RELEASE	07.10.2025	29CE/2025-26 Removal of concrete desk slab-NCBIV	17006272	08.10.2025	675,000.00	675,000.00	SBINR52025100801544234
M/S SSV Cabs	2025/GST/559	08.10.2025	Hired vehicle usedAsst.Direct ,SM 01.9.25to30.9.25	17006322	08.10.2025	55,290.00	55,290.00	IOBAN25282566476
M/S SSV Cabs	2025/GST/558	08.10.2025	Vehicle for Traffic Inspection 04.09.25-30.09.25	17006323	08.10.2025	83,808.00	83,808.00	IOBAN25282566474
Unique Hydraulics & Industrial Prod	0429/25-26	07.10.2025	Pro.of Elastic Transitional Ring for 20T Grab Cran	21000643	08.10.2025	124,267.00	124,267.00	IOBAN25282566478
CRUX MANAGEMENT SERVICES (P) LTD	VCP0006	03.06.2025	Providing DEO in VOCPA for the month of Aug 2025	21000638	08.10.2025	1,102,270.00	1,102,270.00	IOBAR52025100800232709
India Infrastructure Publishing Pvt	226	08.10.2025	16th Annual Conference on Dredging in IndiaSep2&3	17005720	08.10.2025	25,000.00	25,000.00	IOBAN25282566486
OM SAKTHI AIR TRAVELS	OM/1132	08.10.2025	Official TA,DYCPT, Flight charges on 17.09.2025	17006313	08.10.2025	8,698.00	8,698.00	IOBAN25282566488
OM SAKTHI AIR TRAVELS	OM/1091	08.10.2025	Official TA,(South Korea)-CPA/VOCPA	17006276	08.10.2025	255,477.00	255,477.00	IOBAN25282566435
OM SAKTHI AIR TRAVELS	OM/1051	08.10.2025	Official TA,(South Korea)-CPA/VOCPA-Visa Charges	17006285	08.10.2025	7,975.00	7,975.00	IOBAN25282566436
OM SAKTHI AIR TRAVELS	OM/1135	08.10.2025	Official TA,DYCPT, Flight charges on 19.9.2025	17006320	08.10.2025	5,532.00	5,532.00	IOBAN25282566491
SURABHI PILE FOUNDATION&GEOTECHNICS	838/004	06.10.2025	63CE/2024-25 Attending retrofitting works at Fixed	21000636	08.10.2025	16,096,209.42	16,096,209.42	SBINR52025100801542857
SOWMIK ASSOCIATES	GST RELEASE	08.10.2025	GST Release-Sowmik Associates- 3/2025-26	17006292	08.10.2025	856,725.75	856,725.75	IOBAN25282566459
MARIDURAI & CO	25% RELEASE	15.09.2025	75CE/2024-25 Resurfacing of Link Road from SEPC	17006271	08.10.2025	875,917.00	875,917.00	SBINR52025100801543419
Aravind Eye Hosptial	DS23/OPR29104	02.07.2025	OP AbhiramiW/oSanthanavel/E2703/MEE/2.7.25	17006063	08.10.2025	1,950.00	1,950.00	
Aravind eye hospital	OPBILL47293	01.07.2025	IP SusheelaW/oAykoteRaja/1515-1.7.25-LightEye	17006019	08.10.2025	3,450.00	3,450.00	
Aravind eye hospital	S2526TVL2538	08.07.2025	IP Thommai/0874/DRE460/Marine/8.7.25BE-Botox	17006021	08.10.2025	3,000.00	3,000.00	
Aravind eye hospital	Jun-25	29.09.2025	OP of Ser.Emp&Rtd.Emp - 3.6.25 to 30.6.25	17005986	08.10.2025	8,812.00	8,812.00	
Aravind eye hospital	Jul-25	29.09.2025	OP of Ser.Emp.&Rtd Emp. - 5.7.25 to 30.7.25	17005987	08.10.2025	6,332.00	6,332.00	
Aravind eye hospital	S2526TVL2882	29.09.2025	SakunthalaW/oAmalraj/1711/Rtd/19.7.25-PHACO	17005990	08.10.2025	12,398.00	12,398.00	
Aravind eye hospital	S2526TVL2899	29.09.2025	IP Nagalingam/2498/MEE/21.725/MICSwithToric	17005991	08.10.2025	12,398.00	12,398.00	
Aravind eye hospital	S2526TVL3065	29.09.2025	IP MohamedIsmail/21475111/Rtd/26.7.25/PHACO	17005992	08.10.2025	12,398.00	12,398.00	
Aravind eye hospital	S2526TVL3150	29.09.2025	IP AvadaiammalW/oKalyanaSundaram/2595/Rtd31.7.25	17005993	08.10.2025	12,398.00	12,398.00	
Aravind eye hospital	OPBILL47705	02.08.2025	IP SusheelaW/oAykoteRaja/1515-2.8.25-RightEye	17006014	08.10.2025	3,450.00	3,450.00	
Aravind eye hospital	S2526TVL2635	01.07.2025	JackulinW/oDharmaraj/0222/1.7.25-LeftEye	17006020	08.10.2025	24,698.00	24,098.00	
Aravind eye hospital	S2526TVL3308	09.08.2025	IP PeriaKaruppanH/oRajammal-Medical-9.8.25	17006017	08.10.2025	6,613.00	6,613.00	
Aravind eye hospital	S2526TVL3330	09.08.2025	IP DeulathJerinW/oMohamedAnwarHussain-9.8.25MICS	17006016	08.10.2025	12,398.00	12,398.00	
Maharaja Engineering Contractor	MEC/2025-26/24	30.09.2025	39CE,MEC/2025-26/24Rain water harvesting	21000642	09.10.2025	1,097,235.27	1,097,235.27	
Aravind eye hospital	Jul-25	29.09.2025	OP of Rtd Emp & dependents -10.7.25 toi 31.7.25	17005988	09.10.2025	200	200	
Aravind eye hospital	S2526TVL2774	29.09.2025	IP RamuW/oVaratharaj/10001592/Rtd/16.7.25	17005989	09.10.2025	12,398.00	12,398.00	
ST.ANTONY'S AGENCY	1099	09.10.2025	Motor spirit bill for August-25(TN 69 P2824& 2823)	17006324	09.10.2025	2,427.00	2,427.00	
M/S SSV Cabs	2025/GST/532	08.10.2202	snacks bill for inhouse sep 2025	17006314	09.10.2025	2,137.00	2,137.00	
M/S SSV Cabs	2025/GST/412	09.10.2025	Hired vehicle used Mr.Ramesh Sr.DTM(10.05.2025)	17002752	09.10.2025	4,114.00	4,114.00	
A.V.M Hospital	165922/25	06.09.2025	IPSathishkumar2973/Ser.Emp.06.09.25-06.09.25	17006157	09.10.2025	13,012.00	11,049.00	
A.V.M Hospital	156115/25	25.08.2025	IPJanakiammalW/oEsakiappan2358/Rtd-22.8.25-25.8.25	17006146	09.10.2025	21,462.00	18,686.00	
A.V.M Hospital	159462/25	28.08.2025	IPPremaSornathai1702/RtdMedicalDept27.8-28.8.25	17006150	09.10.2025	20,426.00	18,068.00	
A.V.M Hospital	142335/25	08.08.2025	IPChristyM/oRamesh2890/SerTrafficDept2.8.25-8.8.25	17006145	09.10.2025	311,407.00	277,536.00	
A.V.M Hospital	153750/25	28.08.2025	IPGovindasamy2803/RtdTrafficDept19.8.25-28.8.25	17006149	09.10.2025	319,318.00	287,386.00	
JRAR FABRICATORS AND ERECTORS	IN.NO:050/25-26	09.10.2025	AMC of RO Water Purifier System-01.06.25to31.08.25	21000650	09.10.2025	85,554.00	85,554.00	
SHRI. VENKATESWARA CONSTRUCTIONS	159/2025	03.10.2025	cleaning the garbages Harbour colony Bonus 24-25	17006169	09.10.2025	791,044.00	791,044.00	
DR.AGARWAL'S HEALTH CARE	OP(2PATIENTS)	17.09.2025	OP-SE & RE from 15.9.25 to 17.9.25 - 2Patients	17006223	09.10.2025	374	337	
JCI PEARLCITY	2025/INV-003	10.09.2025	TowardsSponsorshipforJCIRiseup2025	17006258	09.10.2025	98,000.00	98,000.00	
OM SAKTHI AIR TRAVELS	OM/1214	08.10.2025	Official TA,DYCPT, Flight cancel charges	17006330	09.10.2025	1,289.00	1,289.00	
OM SAKTHI AIR TRAVELS	OM/1130	09.10.2025	Official TA,CE, Flight charges on 17.09.2025	17006248	09.10.2025	7,497.00	7,497.00	
OM SAKTHI AIR TRAVELS	OM/1227	08.10.2025	Official TA,DYCPT, Flight charges on 26.09.2025	17006332	09.10.2025	18,472.00	18,472.00	

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
OM SAKTHI AIR TRAVELS	OM/1204	08.10.2025	Official TA,DYCPT, Flight charges on 25.09.2025	17006329	09.10.2025	9,560.00	9,560.00	
OM SAKTHI AIR TRAVELS	OM/1231	08.10.2025	Official TA,DYCPT, Flight charges on 26.09.2025	17006344	09.10.2025	24,695.00	24,695.00	
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/31	08.10.2025	AMC for 6Nos of Electrical HT Sub-Stations-Aug-25	21000649	09.10.2025	604,999.00	604,999.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400971	18.09.2025	Medicine-PO.No.6465 Dt:01.09.2025 OP Dispensary	17005921	09.10.2025	341,857.00	318,740.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400978	18.09.2025	Medicine-PO.No.6470Dt:06.09.25 OP Dispensary	17005934	09.10.2025	341,857.00	318,740.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400966	17.09.2025	Medicine-PO.No.6459Dt:1.8.25 OP Dispensary	17005936	09.10.2025	341,857.00	318,740.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400962	16.09.2025	Medicine-PO.No.6451Dt:5.7.25 OP Dispensary	17005935	09.10.2025	341,857.00	318,740.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400965	16.09.2025	Medicine-PO.No.6453Dt:30.7.25 OP Dispensary	17005913	09.10.2025	334,715.00	292,576.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400963	16.09.2025	Medicine-PO.No.6458Dt:24.4.25 OP Dispensary	17005899	09.10.2025	234,301.00	204,804.00	
Shri Vengateswara constructions	GST RELEASE	10.10.2025	Withheld GST Release Vengateswara 141/146/2025	17006376	10.10.2025	160,617.06	160,617.06	
Shri Vengateswara constructions	GST RELEASE	10.10.2025	GST Release- Vengateswara-147,153	17006455	10.10.2025	895,901.77	895,901.77	
Shri Vengateswara constructions	IN.N:143/2025	10.10.2025	Refund of GST Amount,In.No:143/2025,Doc.N:21000561	17006435	10.10.2025	187,942.00	187,942.00	
Shri Vengateswara constructions	158/2025	07.10.2025	Bonus for the Year 2024-2025	17006266	10.10.2025	443,876.00	443,876.00	
M/S SSV Cabs	2025/GST/557	10.10.2025	Hiredvehicleused Parliamentary Meeting 19.09.2025	17006343	10.10.2025	6,819.00	6,819.00	
M/S SSV Cabs	2025/GST/547	10.10.2025	Hiredvehicleused Parliamentary Meeting20.9.25-24.9	17006333	10.10.2025	4,422.00	4,422.00	
M/S SSV Cabs	2025/GST/550	10.10.2025	Hiredvehicleused Parliamentary Meeting20.9.25-22.9	17006336	10.10.2025	4,029.00	4,029.00	
M/S SSV Cabs	2025/GST/553	10.10.2025	Hiredvehicleused Parliamentary Meeting20.9.25-24.9	17006339	10.10.2025	4,172.00	4,172.00	
M/S SSV Cabs	2025/GST/556	10.10.2025	Hiredvehicleused Parliamentary Meeting22.9.25-23.9	17006342	10.10.2025	20,922.00	20,922.00	
M/S SSV Cabs	2025/GST/554	10.10.2025	Hiredvehicleused Parliamentary Meeting20.9.25-24.9	17006340	10.10.2025	28,936.00	28,936.00	
M/S SSV Cabs	2025/GST/555	10.10.2025	Hiredvehicleused Parliamentary Meeting20.9.25-21.9	17006341	10.10.2025	22,397.00	22,397.00	
M/S SSV Cabs	2025/GST/552	10.10.2025	Hiredvehicleused Parliamentary Meeting 23.09.2025	17006337	10.10.2025	99,194.00	9,194.00	
M/S SSV Cabs	2025/GST/548	10.10.2025	Hiredvehicleused Parliamentary Meeting20.9.25-22.9	17006334	10.10.2025	38,240.00	38,240.00	
M/S SSV Cabs	2025/GST/493	10.10.2025	Vehicle MrTamil Selvan&DCAO CSR Inspection7&8/8/25	17006385	10.10.2025	9,393.00	9,393.00	
M/S SSV Cabs	2025/GST/500	10.10.2025	Hire charges for Ramesh/SR.DTM on 06.08.2025	17006387	10.10.2025	5,288.00	5,288.00	
M/S SSV Cabs	2025/GST/549	10.10.2025	Hiredvehicleused Parliamentary Meeting19.9.25-23.9	17006335	10.10.2025	3,785.00	3,785.00	
M/S SSV Cabs	2025/GST/551	10.10.2025	Hiredvehicleused Parliamentary Meeting20.9.25-23.9	17006338	10.10.2025	15,889.00	15,889.00	
M/S SSV Cabs	2025/GST/546	10.10.2025	Hiredvehicleused Parliamentary Meeting20.9.25-23.9	17006331	10.10.2025	5,045.00	5,045.00	
A.V.M Hospital	163846/25	05.09.2025	IPSanthakumariW/oManohar1693/Rtd-3.9.25-5.9.25	17006155	10.10.2025	17,431.00	15,287.00	
A.V.M Hospital	164453/25	05.09.2025	IP Karuppasamy2729/ServiceMarineDept04.09-05.09.25	17006156	10.10.2025	40,919.00	35,467.00	
A.V.M Hospital	100165/25	05.06.2025	IPSolaiammalW/oKaruppasamyRtd/Marine31.5.25-5.6.25	17006141	10.10.2025	226,060.00	202,824.00	
A.V.M Hospital	H.NO.8491	04.06.2025	IP Tharmar/1986/RtdEmp 29.5.25-04.06.25	17006140	10.10.2025	64,816.00	58,019.00	
A.V.M Hospital	H.NO.541121	03.09.2025	IPAyyammalW/o.Maharajan2103/RtdFinanceDept03.9	17006153	10.10.2025	90,642.00	79,701.00	
A.V.M Hospital	162523/25	03.09.2025	IPchrgRahuraman3079/SerMarineDept1.09.25-03.09.25	17006152	10.10.2025	19,269.00	17,027.00	
A.V.M Hospital	98811/25	04.06.2025	IpchrgMookaiah/1925/Rtd/MEE 29.05.25 to 04.06.25	17006142	10.10.2025	72,424.00	64,867.00	
A.V.M Hospital	129802/25	21.07.2025	IP Thirumalai Kumar 2958/Ser.Mech15.7.25-21.7.25	17006144	10.10.2025	355,350.00	309,037.00	
A.V.M Hospital	H.NO.500473	01.09.2025	IP Petchaippan1105/RtdMarineDept23.08.25-01.09.25	17006151	10.10.2025	166,739.00	147,627.00	
SAI TELEMATICS	IN.NO:114	09.10.2025	Manpower Services Outsourced Bonus1.4.24-31.3.25	17006363	10.10.2025	256,933.00	256,933.00	
SOLAR DESIGNS PVT LTD	15/2025-26	08.10.2025	06Ce/2025-26 Remodeling and interior works with al	21000652	10.10.2025	10,270,981.46	10,270,981.46	
THE PRECISION SCIENTIFIC Co.	PSCCBE2526-05047	18.09.2025	Pro.of Stable Bleaching Powder for Water supply	21000550	10.10.2025	35,464.00	35,464.00	
COOL MAKER	B.NO:21	15.08.2025	Refund of GST Release	17006373	10.10.2025	6,120.00	6,120.00	
AS ENTERPRISES	2025-26-GST-24	08.10.2025	Pro. of 20Nos stainless steel dustbins through Gem	21000645	10.10.2025	158,166.80	158,166.80	
ADVENT ENTERPRISES	AE/25-26/056	09.10.2025	Pro.of 79 Nos. of rain suits for Employees of VOC	21000651	10.10.2025	30,847.13	30,847.13	
S.M.THOMAIYAR & SON	GST RELEASE	10.10.2025	GST Release- S.M.Thomaiyar & Sons-SMT/15/2025-26	17006476	10.10.2025	1,596,149.00	1,596,149.00	
M/S. SUBA CONSTRUCTIONS	32/2025-26	23.09.2025	27CE/2025-26Min.WagCleaning Truck Parking terminal	17006492	10.10.2025	3,318.40	3,318.40	
M/S. SUBA CONSTRUCTIONS	33/2025-26	23.09.2025	27CE/2025-26EPF/ESICleaning Truck Parking terminal	17006486	10.10.2025	15,349.88	15,349.88	
M/S. SUBA CONSTRUCTIONS	31/2025-26	23.09.2025	27CE/2025-26 Cleaning Truck Parking terminal	21000654	10.10.2025	90,694.40	90,694.40	
SHRI S.KUNJAN	GST RELEASE	10.10.2025	GST Release-S.Kunjan-008/2025	17006263	10.10.2025	25,740.00	25,740.00	
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	10.10.2025	Venkateswara-138,139,140,144,145,149 to 152	17006452	10.10.2025	1,397,727.71	1,397,727.71	
SHRI. VENKATESWARA CONSTRUCTIONS	156/2025	03.10.2025	02CE/2024-25-Min.Wages Cleaning Greengate	17006375	10.10.2025	52,240.56	52,240.56	
SHRI. VENKATESWARA CONSTRUCTIONS	157/2025	03.10.2025	02CE/2024-25-EPF/ESI Cleaning Greengate	17006374	10.10.2025	96,612.00	96,612.00	
SHRI. VENKATESWARA CONSTRUCTIONS	155/2025	03.10.2025	02CE/2024-25Cleaning the officebuildings-Greengate	21000648	10.10.2025	666,658.75	666,658.75	
Kumar Plantations	GST RELEASE	10.10.2025	GST Release- Kumar plantations-37&38/2025-26	17006481	10.10.2025	765,378.00	765,378.00	
SHRI P.JEFFERSON SAMUELRAJ	16/2025-26	22.09.2025	Attending emergency repair work anr berth no VII	17006482	10.10.2025	566,094.46	566,094.46	
FALCON (C) SECURITY SERVICES P LTD	915	09.10.2025	Bonus for the year 2024-25 (DEO)	17006362	10.10.2025	1,420,223.00	1,420,223.00	
X.MARIA ANTONY JUDE RAJA	40/2025	31.08.2025	15CE/2024-25 O&M of 1MLD capacity of Sewage Treatm	21000646	10.10.2025	172,387.01	172,387.01	
X.MARIA ANTONY JUDE RAJA	42/2025	31.08.2025	15CE/2024-25 EPF/ESI O&M of 1MLD capacity	17006327	10.10.2025	25,067.83	25,067.83	

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
X.MARIA ANTONY JUDE RAJA	41/2025	31.08.2025	15CE/2024-25 Min.Wages O&M of 1MLD capacity	17006328	10.10.2025	11,530.00	11,530.00	
Goodshepherd Systems Services	GSSS/25-26/147	30.09.2025	Paramedical staff for the month of August 2025	21000653	10.10.2025	1,240,394.00	914,527.00	
DR.AGARWAL'S HEALTH CARE	OP(3PATIENTS)	11.09.2025	OP-SE & RE from 1.9.25 to 11.9.25 - 3Patients	17006221	10.10.2025	2,502.00	2,252.00	
OM SAKTHI AIR TRAVELS	OM/1093	10.10.2025	Official TA,CPA, South Korea, Flight charges	17006453	10.10.2025	20,734.00	20,734.00	
OM SAKTHI AIR TRAVELS	OM/1172	09.10.2025	Official TA,CE, Flight charges on 21.09.2025	17006246	10.10.2025	5,027.00	5,027.00	
OM SAKTHI AIR TRAVELS	OM/1171	09.10.2025	Official TA,CE, Flight charges on 20.09.2025	17006239	10.10.2025	11,369.00	11,369.00	
OM SAKTHI AIR TRAVELS	OM/1162	09.10.2025	Official TA,CE, Flight charges on 18.09.2025	17006241	10.10.2025	15,656.00	15,656.00	
OM SAKTHI AIR TRAVELS	OM/1136	10.10.2025	Official TA,CPA, South Korea, Flight charges	17006456	10.10.2025	14,150.00	14,150.00	
S.S.TRAVELS	SST/VOC/96	10.10.2025	Hired Vehicle for Dy.CPA 22.08.25to 23.08.2025	17006378	10.10.2025	15,338.00	15,338.00	
S.S.TRAVELS	SST/VOC/73	10.10.2025	Hired Vehicle for CSR Inspection Mr.Tamil Selvam	17006379	10.10.2025	4,440.00	4,440.00	
S.S.TRAVELS	SST/VOC/99	10.10.2025	Hired Vehicle for Dy.chairman 28.08.2025	17006381	10.10.2025	15,886.00	15,886.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400976	17.09.2025	Medicine-PO.No.6452 Dt:28.07.25 OP Dispensary	17005920	10.10.2025	341,857.00	318,740.00	