

Vendor Payment Details for the Period From 01.09.2025 to 14.09.2025								
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/507	01.09.2025	Hired vehicle used CPA Chamber(25Days Aug2025)	17004851	01.09.2025	46,075.00	46,075.00	IOBAN25244608585
Security and intelligence Services	BNTNMDA25000107	29.08.2025	Release of GST for the month of June-2025	17004781	01.09.2025	2,71,205.10	2,71,205.10	IOBAN25244607194
POKKISHA LAUNDRY SERVICE	45839	18.08.2025	Washing linen items - Port Hospital - July 2025	17004583	01.09.2025	13,650.00	13,513.00	IOBAN25244608602
SAI TELEMATICS	IN.N:18,1,55	01.09.2025	Release of GST IN:1,Doc.No:17010233Dt:31.03.2025	17004789	01.09.2025	1,14,563.01	1,14,563.01	IOBAN25244608575
R S ELECTRICALS	RSE/25-26/063	29.08.2025	Amc for the 2Nos Grab Cranes 6 nos month July 25	21000496	01.09.2025	5,13,481.00	5,13,481.00	IOBAN25244607190
X.MARIA ANTONY JUDE RAJA	B.NO:28/2025	01.09.2025	AMC for water sprinkler system Jun-2025	21000498	01.09.2025	1,62,334.00	1,21,334.00	IOBAN25244608577
X.MARIA ANTONY JUDE RAJA	B.NO:29/2025	01.09.2025	AMC for water sprinkler system July-2025	21000499	01.09.2025	1,46,097.00	1,46,097.00	IOBAN25244608578
SHIFA HOSPITALS	45839	30.07.2025	OP Emp&Rtd, dependents 1.7.25-30.7.25(4Patients)	17004549	01.09.2025	5,315.00	4,783.00	IOBAN25244608601
SHIFA HOSPITALS	45809	30.06.2025	OP7IP of Ser.&Rtd Emp from 1.6.25 to 30.6.25(4Pat)	17004550	01.09.2025	25,091.00	12,241.00	IOBAN25244608599
CHENNAI NATIONAL HOSPITAL	CNH/VOC/001/25	07.01.2025	OP MaryW/oMahendranRtdCHD-7.1.25	17003357	01.09.2025	2,913.00	2,622.00	IOBAN25244609741
CHENNAI NATIONAL HOSPITAL	CNH/VOC/009/25	24.03.2025	OP Thangeswari(I)W/oShanmugamCHD-24.3.25	17003355	01.09.2025	1,066.00	959	IOBAN25244609740
CHENNAI NATIONAL HOSPITAL	252600050	17.07.2025	OP-GirijaW/oTV.Subramanian,Rtd-1.4.25CNH/008/25	17003353	01.09.2025	749	674	IOBAN25244608594
CHENNAI NATIONAL HOSPITAL	24258597	17.07.2025	OP-GirijaW/oTV.Subramanian,Rtd-20.2.25CNH/003/25	17003352	01.09.2025	2,622.00	2,360.00	IOBAN25244608587
CHENNAI NATIONAL HOSPITAL	242531334	16.07.2025	OP Vaiyapuri/RtdDCPA-27.325-CNH/007/25	17003348	01.09.2025	63,780.00	6,642.00	IOBAN25244608593
CHENNAI NATIONAL HOSPITAL	CNH/VOC/004/25	01.07.2025	OP SaraswathiW/oJeyakumarRtd-14.325&18.3.25	17003347	01.09.2025	749	3,733.00	IOBAN25244608595
CHENNAI NATIONAL HOSPITAL	242528848	16.07.2025	OP Sarunados,Rtd/ 27.2.25Ref.CNH/VOC/002/25	17003341	01.09.2025	6,393.00	5,754.00	IOBAN25244608591
CHENNAI NATIONAL HOSPITAL	CNH/VOC/005/25	16.07.2025	OP Jeyakumar/Rtd-14.3.25 & 19.3.25	17003339	01.09.2025	3,717.00	3,345.00	IOBAN25244608589
OM SAKTHI AIR TRAVELS	OM/0993	28.08.2025	Official TA,CPA, Flight charges on 24.08.2025	17004687	01.09.2025	9,573.00	9,573.00	IOBAN25244607188
OM SAKTHI AIR TRAVELS	OM/0994	28.08.2025	Official TA,CPA, Flight charges on 25.08.2025	17004691	01.09.2025	9,577.00	9,577.00	IOBAN25244607189
OM SAKTHI AIR TRAVELS	OM/0919	28.08.2025	Official TA,CPA, Flight charges on 18.08.2025	17004693	01.09.2025	8,137.00	8,137.00	IOBAN25244607181
OM SAKTHI AIR TRAVELS	OM/0920	28.08.2025	Official TA,CPA, Flight charges on 18.08.2025	17004694	01.09.2025	22,107.00	22,107.00	IOBAN25244607183
OM SAKTHI AIR TRAVELS	OM/0929	28.08.2025	Official TA,CPA, Flight charges on 21.08.2025	17004695	01.09.2025	23,926.00	23,926.00	IOBAN25244607184
OM SAKTHI AIR TRAVELS	OM/0979	28.08.2025	Official TA,CPA, Flight charges on 22.08.2025	17004696	01.09.2025	11,668.00	11,668.00	IOBAN25244607186
S.S.TRAVELS	SST/VOC/60	12.07.2025	HiredVehicleAmitSethi,GM,IPA03to04July2025	17004403	01.09.2025	22,921.00	22,921.00	IOBAN25244607200
S.S.TRAVELS	SST/VOC/67	25.07.2025	HiredVehicleIakshmanan,JS,MoPSW03to04July2025	17004404	01.09.2025	21,691.00	21,691.00	IOBAN25244607202
S.S.TRAVELS	SST/VOC/72	25.07.2025	HiredVehicleIakshmanan,JS,MoPSW05to06July2025	17004405	01.09.2025	20,023.00	20,023.00	IOBAN25244607203
S.S.TRAVELS	SST/VOC/68	20.07.2025	HiredVehicleIakshmanan,JS,MoPSW05to06July2025	17004406	01.09.2025	7,272.00	7,272.00	IOBAN25244607205
S.S.TRAVELS	SST/VOC/71	25.07.2025	HiredVehicleIakshmanan,JS,MoPSW05to06July2025	17004402	01.09.2025	15,219.00	15,219.00	IOBAN25244607198
S.S.TRAVELS	SST/VOC/70	25.07.2025	HiredVehicleIakshmanan,JS,MoPSW03to04July2025	17004401	01.09.2025	13,132.00	13,132.00	IOBAN25244607197
S.S.TRAVELS	SST/VOC/66	20.07.2025	HiredVehicleIakshmanan,JS,MoPSW01to02July2025	17004400	01.09.2025	21,779.00	21,779.00	IOBAN25244607196
S.S.TRAVELS	SST/VOC/38	30.06.2025	HiredVehicleLiaisonAsst.AirportSendofftoVIP30.06	17004399	01.09.2025	6,426.00	6,426.00	IOBAN25244607195
Thoothukudi District Chess Associat	FIDECHESSROURNAM	28.08.2025	International FIDE rated Chess Tournament	17004721	01.09.2025	9,80,000.00	9,80,000.00	IOBAN25244608586
Meenakshi mission hospital &	5709	23.07.2025	IPSelvajothiW/oThinakaran,E0923Rtd-18.6.25-21.6.25	17004577	01.09.2025	47,053.00	40,477.00	IOBAN25244608596
Meenakshi mission hospital &	5702	23.07.2025	IP Preethi, Ser.Emp.E3120- 19.6.25 to 21.6.25	17004578	01.09.2025	60,197.00	49,085.00	IOBAN25244608597
Meenakshi mission hospital &	5708	23.07.2025	IP NizamuddinMondal,E3072-19.6.25to21.6.25	17004579	01.09.2025	31,240.00	26,690.00	IOBAN25244608598
Meenakshi mission hospital &	5971	23.07.2025	IP Kanagaraj,E2814-23.6.25to25.6.25	17004580	01.09.2025	59,813.00	49,116.00	IOBAN25244608584
VELAMMAL MED COLLEGE & RESEARCH INS	OP(4PATIENTS)	18.07.2025	OP of Rtd Emp of CHD -14.7.25-18.7.25(4Patients)	17004543	01.09.2025	11,949.00	11,949.00	
VELAMMAL MED COLLEGE & RESEARCH INS	PORT/JULY-2025OP	09.07.2025	OPof Rtd Emp & Dependents-28.6.25 to 9.7.25(2pati)	17004541	01.09.2025	2,559.00	2,303.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400418	26.07.2025	MedicinePO.No.6126Dt:13.7.25 OP Dispensary	17003923	01.09.2025	1,94,538.00	1,90,890.00	IOBAN25244609744
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400419	26.07.2025	MedicinePO.No.6152Dt:19.7.25 OP Dispensary CHD	17003924	01.09.2025	12,969.00	12,725.00	IOBAN25244609742
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400109	15.04.2025	MedicinePO.No.5708Dt:12.2.25Cr.25268760036,58&61	17004078	01.09.2025	73,370.00	71,984.00	IOBAN25244608579
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400121	17.04.2025	MedicinePO.No.5586Dt:21.2.25Cr.252687600121,28&66	17004079	01.09.2025	50,570.00	49,621.00	IOBAN25244608582
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840056	08.04.2025	MedicinePO.No.5430Dt:2.1.25Cr.25268760017&30	17004080	01.09.2025	45,326.00	44,469.00	IOBAN25244608583
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400184	29.04.2025	Medicine-PO.No.5709Dt:9.4.25 OP Dispensary	17004083	01.09.2025	26,881.00	26,382.00	IOBAN25244608581
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400161	24.04.2025	MedicinePO.No.5658Dt:24.3.25 OP Dispensary	17004178	01.09.2025	59,051.00	57,940.00	IOBAN25244608580
SUN CABS	949	02.09.2025	Hiring vechicle used SE on.02.09.2025	17004852	02.09.2025	1,224.00	1,224.00	IOBAN25245018892
SUN CABS	950	02.09.2025	Hire vehicle used SE on.31.07.2025	17004853	02.09.2025	2,964.00	2,964.00	IOBAN25245018891
M/S SSV Cabs	2025/GST/508	02.09.2025	Hired vehicle used Dy.CPA Chamber(31Days Aug2025)	17004913	02.09.2025	65,261.00	65,261.00	IOBAN25245062362

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/ Chq No
A.V.M Hospital	139781/25	01.08.2025	IpchrgBoopathaiammaW/oMalligaiRaj1513/RtdMEE1.8.2	17004667	02.09.2025	29,690.00	26,406.00	IOBAN25245062359
A.V.M Hospital	135951/25	30.07.2025	IpchrgSelvamaniW/oJeevaraj1889/RtdMechDept30.07.25	17004666	02.09.2025	42,976.00	38,363.00	IOBAN25245062358
A.V.M Hospital	H.NO. 96185	28.07.2025	IpchrgGovindasamy2803/RtdTrafficDep22.7.25-28.7.25	17004665	02.09.2025	51,554.00	46,084.00	IOBAN25245062357
A.V.M Hospital	140507/25	01.08.2025	IpchrgAmuthaW/oNellaiyappan1157/Rtd31.7.25-1.8.25	17004664	02.09.2025	9,389.00	8,450.00	IOBAN25245062356
A.V.M Hospital	133037/25	24.07.2025	IpchrgRajaiah2281/RtdMechDept19.7.25-24.7.25	17004663	02.09.2025	34,796.00	31,001.00	IOBAN25245062355
A.V.M Hospital	H.NO. 78283	24.07.2025	IpPetchiammalW/oVanamamalai2048/Rtd6.7.25-24.7.25	17004662	02.09.2025	1,79,265.00	1,45,795.00	IOBAN25245062354
A.V.M Hospital	132378/25	23.07.2025	IpchgAvudaiammaW/oMurugan2866/Rtd18.7.25-23.07.25	17004661	02.09.2025	30,935.00	27,526.00	IOBAN25245062353
A.V.M Hospital	130635/25	18.07.2025	IpchrgSubramanian1328/RtdMedical16.7.25-18.7.25	17004660	02.09.2025	23,370.00	20,718.00	IOBAN25245062352
A.V.M Hospital	131039/25	18.07.2025	IpchrgVellammalM/o.Baskar2626/Ser.16.7.25-18.7.25	17004659	02.09.2025	13,795.00	12,100.00	IOBAN25245062351
A.V.M Hospital	H.NO. 535172	17.07.2025	IpchrgShivaniMaanW/oHarshkumarCISF14.07.25to17.07.	17004658	02.09.2025	71,561.00	64,013.00	IOBAN25245062350
A.V.M Hospital	126700/25	16.07.2025	IpSelvamaniW/oKanirajan1089/Rtd10.7.25-16.7.25	17004657	02.09.2025	37,297.00	33,252.00	IOBAN25245062348
A.V.M Hospital	127772/25	14.07.2025	Ip Kandasamy789/RtdMechDept11.7.25-14.7.25	17004656	02.09.2025	17,033.00	15,015.00	IOBAN25245062347
SRMF AUTOMOBILES & MARINE SERVICE	D771-2025/26-04	01.09.2025	Supply1no.of 20knots off-hired 16.07.2025 15.00hrs	21000500	02.09.2025	2,26,126.00	2,26,126.00	IOBAN25245062340
STURDY INTERNATIONAL	ST/25-26/10	02.09.2025	Refund of GST	17004911	02.09.2025	7,016.95	7,016.95	IOBAN25245062346
M/s.Vignesh Electricals	VE/25-26/19	02.09.2025	AMC for Breakdown Maintenance of Elec. Ins Jun-2025	21000506	02.09.2025	1,26,404.00	1,26,404.00	IOBAN25245062344
NIREEKSHAN ENGINEERING SERVICES PVT	040/2025-26	01.09.2025	DivingChargesfor Underwater Channel Buoy Retrieval	21000504	02.09.2025	31,968.00	31,968.00	IOBAN25245062342
NIREEKSHAN ENGINEERING SERVICES PVT	039/2025-26	01.09.2025	DivingChargesfor Underwater Channel Buoy Retrieval	21000503	02.09.2025	31,968.00	31,968.00	IOBAN25245062341
Goodshepherd Systems Services	GSSS/25-26/115	13.08.2025	Paramedical staff for the month of July 2025	21000502	02.09.2025	12,83,924.00	9,46,624.00	IOBAN25245062339
SUNDARAM ARULRAJ HOSPITAL	OP(7PATIENTS)		OP of Rtd Emp from 1.5.25 to 31.5.25 (7Patients)	17004459	02.09.2025		11,295.00	IOBAN25245062361
M/S. Universal Media Associates	167/VOC/2025-26		TowardsSponsorshipfor11thAnniversarySpecialEdition	17004797	02.09.2025		15,000.00	IOBAN25245062360
OM SAKTHI AIR TRAVELS	OM/0901	01.09.2025	Official TA,Shri.Ravindran Palaniyandi,Advisor	17004873	02.09.2025	27,672.00	27,672.00	IOBAN25245018887
OM SAKTHI AIR TRAVELS	OM/0869	28.08.2025	Official TA,CE Flight charges on 06.08.2025	17004728	02.09.2025	21,957.00	21,957.00	IOBAN25245018880
OM SAKTHI AIR TRAVELS	OM/0877	28.08.2025	Official TA,CE Flight charges on 08.8.2025	17004730	02.09.2025	11,733.00	11,733.00	IOBAN25245018884
FATHIMA ENGINEERING COMPANY PVT LTD	FECP/LVOC3/30	01.09.2025	AMC for 6Nos of Electrical HT Sub- Stations-July-25	21000505	02.09.2025	5,12,488.00	5,12,488.00	IOBAN25245062343
SHRI. HERMAN PRIT SINGH, IPS (RETD)	IEM MEETING	25.08.2025	IEM Meeting sitting payment 30.07.2025	17004593	02.09.2025	25,000.00	25,000.00	IOBAN25245018894
SRI SHANMUGA ELECTRONICS	20	01.09.2025	LED 50" TV Mother Board Repair Work in Vig Dept.	17004810	02.09.2025	9,500.00	9,500.00	IOBAN25245018890
SHANKESHWARA INFOTECH	SI-2526-07014	01.09.2025	Procurement of Desktop PC in TV (ZEBRONICS ANDROID	17004811	02.09.2025	1,359.00	1,359.00	IOBAN25245018889
SHANKESHWARA INFOTECH	SI-2526-08102	01.09.2025	desktop PC in TV available in FA&CAO Chamber	17004813	02.09.2025	3,698.00	3,968.00	IOBAN25245018888
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400200	02.05.2025	Medicine-PO.No.5755Dt:19.4.25OP Dispensary	17004187	02.09.2025	24,581.00	24,117.00	IOBAN25245018915
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400166	25.04.2025	MedicinePO.No.5763Dt:31.3.25 OP Dispensary	17004188	02.09.2025	25,945.00	25,460.00	IOBAN25245018906
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400199	02.05.2025	MedicinePO.No.5742Dt:17.4.25 OP Dispensary	17004190	02.09.2025	61,512.00	60,355.00	IOBAN25245018912
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400173	27.04.2025	MedicinePO.No.5689Dt:2.4.25 OP Dispensary	17004186	02.09.2025	27,901.00	27,374.00	IOBAN25245018908
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400170	02.05.2025	MedicinePO.No.5708Dt:12.2.25Cr.25268760069,71&72	17004082	02.09.2025	1,15,156.00	1,12,968.00	IOBAN25245018920
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400148	22.04.2025	Medicine-PO.No.5636 Dt:17.3.25 OP Dispensary	17004180	02.09.2025	18,736.00	18,383.00	IOBAN25245018900
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400159	23.04.2025	MedicinePO.No.5675Dt:26.3.25 Cr.25268760075	17004181	02.09.2025	26,177.00	25,688.00	IOBAN25245018902
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400165	25.04.2025	Medicine-PO.No.5671Dt:28.3.25OP Dispensary	17004182	02.09.2025	42,936.00	42,130.00	IOBAN25245018904
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400267	15.06.2025	Medicine-PO.No.5209Dt:21.11.24 OP Dispensary	17004183	02.09.2025	43,656.00	42,837.00	IOBAN25245018896
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400206	04.05.2025	Medicine-PO.No.5771Dt:19.4.25OP Dispensary	17004184	02.09.2025	21,439.00	21,038.00	IOBAN25245018917
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400198	02.05.2025	MedicinePO.No.5747Dt:17.4.25 OP Dispensary	17004185	02.09.2025	23,636.00	23,193.00	IOBAN25245018910
HINDUSTAN HHC PVT LTD	150	22.07.2025	AMC &calibration various biomedical equipment	17004588	02.09.2025	75,519.00	74,239.00	IOBAN25245062345
SUN CABS	938	03.09.2025	Vehicle used Vimal/TM-Prime Trade Fraternity9.7.25	17004900	03.09.2025	4,334.00	4,334.00	
Sacred Heart Hospital	OP(03PATIENTS)	15.07.2025	SHH-OP-SE & RE - 01.7.25 to 15.7.25 - 03 P	17004857	03.09.2025	4,410.00	3,969.00	
Johnson Lifts Pvt Ltd	TN18042500103	03.09.2025	CAMC Passenger lift-Signal Station01.1.25-30.06.25	21000507	03.09.2025	1,84,049.28	1,84,049.28	
TECHSER POWER SOLUTIONS PVT LTD	BNGSR/1214/25-26	02.09.2025	60+60KVA/480V Online UPS 5th yr 2nd Qtr	21000510	03.09.2025	11,250.00	11,250.00	IOBAN25247228546
MANIBARATHI TYRES	B.NO:453	03.09.2025	Retreading of used Tyre Size10.00"20-8Nos	21000508	03.09.2025	46,332.00	46,332.00	
SOLAR DESIGNS PVT LTD	13/2025-26	29.08.2025	06CE, 13/25-26, Remodeling and Interior works with	21000497	03.09.2025	1,35,94,992.91	1,35,94,992.91	SBINR52025090497667602
SURYA ENTERPRISES	GST RELEASE	26.08.2025	GST Release-Surya enterprises-18/19/2025-26	17004679	03.09.2025	21,456.00	21,456.00	SBIN25246072653
GPS ENTERPRISES	GST RELEASE	26.08.2025	GST Release- GPS enterprises-03/2025-26	17004681	03.09.2025	76,566.46	76,566.46	SBIN225246072652
COOL MAKER	B.NO:21	03.09.2025	Charge providing AirConditioning arrange Independen	21000509	03.09.2025	33,660.00	33,660.00	

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M/S. SUBA CONSTRUCTIONS	GST RELEASE	23.07.2025	GST release - Suba construction-15/25,16/25	17003614	03.09.2025	77,404.64	77,404.64	
SHRI. VENKATESWARA CONSTRUCTIONS	137/2025	28.08.2025	14CE/24-25. 137/25, Annual Maintenance worl for	21000501	03.09.2025	15,06,751.93	15,06,751.93	SBIN25246072650
AARVEE ENGINEERING CONSULTANTS PVT	R28072526TN0038	28.08.2025	Basic and Concept & high cost bill to Aarvee40%	17004707	03.09.2025	14,75,520.00	14,75,520.00	
RAJESH THILAK HOSPITAL	70002	31.07.2025	OP of CHD Rtd Emp & Dependent-16.7.25-31.7.25	17004457	03.09.2025	13,195.00	11,875.00	IOBAN25246149265
RAJESH THILAK HOSPITAL	70003	31.07.2025	OP of CHD Ser.Emp from 16.7.25to31.7.25(3Patients)	17004458	03.09.2025	1,881.00	1,693.00	IOBAN25246149503
SUNDARAM ARULRAJ HOSPITAL	OP(10PATIENTS)	31.05.2025	OP of Ser.Emp&Rtd Emp of CHD-1.5.25 to 31.5.25	17004460	03.09.2025	27,836.00	25,052.00	IOBAN25246149702
MOTHERLAND BUILDERS	GST RELEASE	02.09.2025	GST Release- Motherland Builders-MBL/21/25-26	17004856	03.09.2025	16,64,955.14	16,64,955.14	SBIN25246072654
HIGHBAR TECHNOCRAT LIMITED	GST RELEASE	03.09.2025	GST Release for Highbar, 2025-26/000311	17004941	03.09.2025	2,84,445.36	2,84,445.36	SBINR52025090497636069
HIGHBAR TECHNOCRAT LIMITED	2025-26/000456	28.08.2025	HR WRC 2022 Pay Revision Comparison Statement	21000492	03.09.2025	2,85,018.00	2,85,018.00	SBINR52025090497636891
OM SAKTHI AIR TRAVELS	OM/0907	02.09.2025	Official TA,CE Flight charges on 12.08.2025	17005050	03.09.2025	9,298.00	9,298.00	IOBAN25247228532
OM SAKTHI AIR TRAVELS	OM/0904	02.09.2025	Official TA,CE Flight charges on 12.08.2025	17005048	03.09.2025	10,049.00	10,049.00	IOBAN25247228533
OM SAKTHI AIR TRAVELS	OM/0964	02.09.2025	Official TA,CPA, Flight charges on 21.08.2025	17005009	03.09.2025	11,724.00	11,724.00	IOBAN25247228536
OM SAKTHI AIR TRAVELS	OM/0937	02.09.2025	Official TA,CPA, Flight charges on 19.08.2025	17005007	03.09.2025	9,672.00	9,672.00	IOBAN25247228535
OM SAKTHI AIR TRAVELS	OM/1042	02.09.2025	Official TA,DYCPA, Flight charges on 30.08.2025	17004992	03.09.2025	8,303.00	8,303.00	IOBAN25247228530
OM SAKTHI AIR TRAVELS	OM/1030	02.09.2025	Official TA,DYCPA, Flight charges on 29.08.2025	17004989	03.09.2025	938	938	IOBAN25247228529
OM SAKTHI AIR TRAVELS	OM/1001	02.09.2025	Official TA,DYCPA, Flight charges on 28.08.2025	17004986	03.09.2025	1,481.00	1,481.00	IOBAN25247228528
OM SAKTHI AIR TRAVELS	OM/0989	02.09.2025	Official TA,DYCPA, Flight charges on 27.08.2025	17004982	03.09.2025	8,078.00	8,078.00	IOBAN25247228527
OM SAKTHI AIR TRAVELS	OM/0988	02.09.2025	Official TA,DYCPA, Flight charges on 26.08.2025	17004979	03.09.2025	9,178.00	9,178.00	IOBAN25247228526
OM SAKTHI AIR TRAVELS	OM/0981	02.09.2025	Official TA,DYCPA, Flight charges on 24.08.2025	17004972	03.09.2025	8,593.00	8,593.00	IOBAN25247228525
DYNASOURE CONCRETE TREATMENT PVT LT	GST RELEASE	02.09.2025	GST Release - TN02/RA02/25-26	17004727	03.09.2025	11,38,042.13	11,38,042.13	SBIN25246072656
EXCEL ENGINEERING ENTERPRISE	GST RELEASE	02.09.2025	GST Release- Excel Engg-RA-001&RA/001/VOC/25-26	17004854	03.09.2025	6,38,522.69	6,38,522.69	SBIN25246072662
EXCEL ENGINEERING ENTERPRISE	GST RELEASE	02.09.2025	GST Release- Excel Engg-RA-002-VOC/25	17004855	03.09.2025	5,55,660.00	5,55,660.00	SBIN25246072663
EXCEL ENGINEERING ENTERPRISE	GST RELEASE	03.09.2025	GST Release- Excel Engg-152522124621447	17004946	03.09.2025	19,48,219.00	19,48,219.00	IOBAN25247228548
NISVO MARINE SURVEYS LLP	GST RELEASE	26.08.2025	GST Release-Nisvo Marine-2507-3651NV034	17004826	03.09.2025	15,74,190.00	15,74,190.00	SBIN25246072655
P.JEFFERSON SAMUEL RAJ AND SONS	GST RELEASE	02.09.2025	GST Release- Jefferson Samuel- 10/2025-26	17004821	03.09.2025	23,08,341.00	23,08,341.00	SBIN25246072659
VELAMMAL MED COLLEGE & RESEARCH INS	OP(05PATIENTS)	08.08.2025	OP of Rtd Emp - 28.7.2025 to 8.8.2025	17004807	03.09.2025	12,862.00	12,862.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(02PATIENTS)	18.07.2025	OP of Rtd Emp - 14.7.2025 to 18.7.2025	17004806	03.09.2025	4,231.00	4,231.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(01PATIENTS)	01.08.2025	OP -AjanthaW/oKanagasabapathy,1496Rtd-1.8.25	17004805	03.09.2025	1,086.00	1,086.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(02PATIENTS)	31.07.2025	OP of Rtd Emp - 21.7.2025 to 31.7.2025	17004804	03.09.2025	8,911.00	8,911.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(5PATIENTS)	09.07.2025	OP of Rtd Emp of CHD -28.6.25-9.7.25 (5Patients)	17004542	03.09.2025	9,488.00	9,488.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400224	15.05.2025	SupplyofMedicines-PO.No.5809 Dt: 05.05.25(Disp)	17004478	03.09.2025	98,657.00	96,803.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400221	13.05.2025	SupplyofMedicines-PO.No.5813 Dt: 05.05.25(Disp)	17004553	03.09.2025	65,346.00	64,122.00	IOBAN25246176867
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400220	12.05.2025	SupplyofMedicines-PO.No.5804 Dt: 04.05.25(Disp)	17004554	03.09.2025	20,603.00	20,219.00	IOBAN25246176865
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400343	12.07.2025	SupplyofMedicines-PO.No.5968 Dt: 11.06.25(Disp)	17004555	03.09.2025	27,825.00	27,300.00	IOBAN25246176858
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400322	06.07.2025	MedicinePO.No.5943Dt:4.6.25 Cr.252687600100	17004595	03.09.2025	38,806.00	34,007.00	IOBAN25246176845
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400318	05.07.2025	SupplyofMedicines-PO.No.5934 Dt: 02.06.25(Disp)	17004596	03.09.2025	61,657.00	60,492.00	IOBAN25246176849
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400327	06.07.2025	MedicinePO.No.5944Dt:4.6.25 OP Dispensary	17004598	03.09.2025	54,904.00	53,875.00	IOBAN25246176861
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400305	01.07.2025	Medicines-PO.No.5911 Dt: 29.05.25(Disp)25268760074	17004601	03.09.2025	17,814.00	17,479.00	IOBAN25246176848
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400307	02.07.2025	MedicinePO.No.5911Dt:29.5.25 OP Dispensary	17004602	03.09.2025	16,917.00	16,600.00	IOBAN25246176844
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400319	05.07.2025	Medicines-PO.No.5930 Dt: 03.06.25(Disp)25268760097	17004603	03.09.2025	24,880.00	21,816.00	IOBAN25246176853
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400245	28.05.2025	Medicines-PO.No.5846 Dt: 15.05.25(Disp)25268460091	17004604	03.09.2025	51,614.00	45,140.00	IOBAN25246176852
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400250	31.05.2025	MedicinePO.No.5851Dt:17.5.25 Cr.25268760090	17004605	03.09.2025	30,616.00	26,763.00	IOBAN25246176863
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400274	19.06.2025	SupplyofMedicines-PO.No.5876 Dt: 22.05.25(Disp)	17004607	03.09.2025	25,435.00	24,958.00	IOBAN25246176871
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400204	30.05.2025	MedicinePO.No.5758Dt:22.4.25 OP Dispensary	17004608	03.09.2025	89,600.00	78,490.00	IOBAN25246176851
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400182	29.04.2025	Medicines-PO.No.5715 Dt: 08.04.25(Disp)25268760081	17004609	03.09.2025	48,507.00	42,842.00	IOBAN25246176847
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400239	25.05.2025	SupplyofMedicines-PO.No.5856 Dt: 18.05.25(Disp)	17004611	03.09.2025	14,937.00	13,030.00	IOBAN25246176850
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400360	15.07.2025	SupplyofMedicines-PO.No.6002 Dt: 19.06.25(Disp)	17004612	03.09.2025	7,704.00	7,559.00	IOBAN25246176869
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400197	01.05.2025	MedicinePO.No.5778Dt:26.4.25 Cr.25268760080	17004668	03.09.2025	13,335.00	11,601.00	IOBAN25246176846
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400321	05.07.2025	SupplyofMedicines-PO.No.5931 Dt: 05.07.25(Disp)	17004672	03.09.2025	33,217.00	32,596.00	IOBAN25246176855

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/ Chq No
HLL LIFECARE LIMITED(AMRIT PHARMACY	5941	14.06.2025	MedicinePO.No.5941Dt:4.6.25 IP Hospital	17003967	03.09.2025	501	493	IOBAN25246176857
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840075	11.05.2025	MedicinePO.No.5817Dt:8.5.25 Cr.25268760031	17003972	03.09.2025	6,034.00	5,921.00	IOBAN25246176859
M/S SSV Cabs	202/GST/510	31.08.2025	Hired vehicle usedAsst.Direct , SM 01.8.25to31.8.25	17005092	04.09.2025	61,846.00	57,133.00	IOBAN25247299002
A.V.M Hospital	139665/25	31.07.2025	IPchrgVannamuthu2473/RtdCHD29.07.25-31.07.25	17004822	04.09.2025	15,342.00	13,493.00	IOBAN25247298848
A.V.M Hospital	141443/25	01.08.2025	IPchrgSankaraselviW/oSenthorpandi1080RtdCHD1.8.25	17004820	04.09.2025	9,054.00	7,834.00	IOBAN25247298841
A.V.M Hospital	140465/25	01.08.2025	IpchrgEsathurai1649/RtdCHD30.07-01.08.2025	17004818	04.09.2025	12,020.00	10,503.00	IOBAN25247298853
A.V.M Hospital	137786/25	29.07.2025	IpchrgAyyaDurai1298/RtdCHD26.07-29.07.25	17004817	04.09.2025	18,043.00	15,924.00	IOBAN25247298845
A.V.M Hospital	1127283/25	22.07.2025	IpchrgThalaivai37/RtdCHD19.7-22.07.25	17004816	04.09.2025	1,93,593.00	1,73,919.00	IOBAN25247298844
A.V.M Hospital	128798/25	23.07.2025	IpchrgLeelaW/oSuyambulingam/1792/RtdCHD13.7-23.7	17004801	04.09.2025	44,779.00	39,986.00	IOBAN25247298843
A.V.M Hospital	130358/25	23.07.2025	IpchrgPattukaniW/oEsathurai1649/RtdCHD15.7-23.7.25	17004799	04.09.2025	59,617.00	53,340.00	IOBAN25247298852
A.V.M Hospital	123917/25	22.07.2025	IpchrgStellaW/oAmbrine194/RtdCHD06.7-22.07.25	17004798	04.09.2025	1,24,911.00	1,10,787.00	IOBAN25247298850
A.V.M Hospital	OP(209PATIENTS)	04.08.2025	AVM OP RTD CHD 04.08.25 to 10.08.25	17004709	04.09.2025	6,38,105.00	5,70,460.00	IOBAN25247298840
A.V.M Hospital	OP(12PATIENTS)	04.08.2025	AVM OP CHD service Empl 04.08.25 to 10.08.25	17004708	04.09.2025	25,514.00	22,652.00	IOBAN25247298842
A.V.M Hospital	OP(179PATIENTS)	28.07.2025	AVM OP RTD CHD 28.07.25 to 03.08.25	17004706	04.09.2025	6,43,388.00	5,77,750.00	IOBAN25247298854
A.V.M Hospital	OP(12PATIENTS)	28.07.2025	AVM OP CHD service Empl 28.7.25 TO 03.08.25	17004705	04.09.2025	54,671.00	49,006.00	IOBAN25247298847
Sacred Heart Hospital	WB/2502503	04.07.2025	SHH-CHD-IP-Thalai Malai-1009- 2.7.25 to 4.7.25	17004871	04.09.2025	29,302.00	26,372.00	IOBAN25247298695
Sacred Heart Hospital	WB2502576	09.07.2025	SHH-CHD-IP-Subbaiah-0403-09.7.25	17004870	04.09.2025	14,910.00	13,419.00	IOBAN25247298694
Sacred Heart Hospital	WB2502473	07.07.2025	SHH-CHD-IP-Velusamy-0873- 23.6.25 to 7.7.25	17004869	04.09.2025	91,429.00	82,286.00	IOBAN25247298691
Sacred Heart Hospital	WB2502392	02.07.2025	SHH-CHD-IP-Subramanian-1566- 2.7.25	17004868	04.09.2025	13,488.00	12,139.00	IOBAN25247298690
Sacred Heart Hospital	WB2502643	15.07.2025	SHH-CHD-IP-Athi Lakshmi-1949- 11.7.25 to 15.7.25	17004867	04.09.2025	21,557.00	19,401.00	IOBAN25247298688
Sacred Heart Hospital	WB2502581	11.07.2025	SHH-CHD-IP-Rama Moorthi-1615-9.7.25 to 11.7.25	17004866	04.09.2025	16,746.00	15,071.00	IOBAN25247298687
Sacred Heart Hospital	WB/2502580	08.07.2025	SHH-CHD-IP-Soosai De Cruz-135-08.7.25 to 11.7.25	17004865	04.09.2025	34,415.00	30,973.00	IOBAN25247298686
Sacred Heart Hospital	WB/28502502	09.07.2025	SHH-CHD-IP-Natta Thambi - 1061-09.7.25	17004863	04.09.2025	14,643.00	13,179.00	IOBAN25247298684
Sacred Heart Hospital	OP(5PATIENTS)	15.07.2025	SHH-CHD-Ref OP- 1.7.25 to 15.7.25- 05 P	17004862	04.09.2025	29,249.00	24,233.00	IOBAN25247298682
Sacred Heart Hospital	OP(16PATIENTS)	15.07.2025	SHH-CHD-OP-SE-1.7.25 to 15.7.25 - 16 P	17004861	04.09.2025	65,282.00	58,754.00	IOBAN25247298681
Sacred Heart Hospital	OP(208PATIENTS)	15.07.2025	SHH-CHD-OP-RE- 1.7.25 to 15.7.25 - 208 P	17004860	04.09.2025	8,54,046.00	7,60,373.00	IOBAN25247298679
Sacred Heart Hospital	WB2502574	12.07.2025	SHH-IP-RE-Amsah-1272- 16.6.25 to 12.7.25	17004858	04.09.2025	1,20,994.00	1,08,895.00	IOBAN25247299001
R S ELECTRICALS	RSE/25-26/066	03.09.2025	Supply Procurement and Reimbursement of electronic	21000511	04.09.2025	3,84,888.00	3,84,888.00	IOBAN25247309382
TTK Construction	25% RELEASE	03.09.2025	25% Release - Filling&Develop behind the NCB II	17005052	04.09.2025	17,54,106.00	17,54,106.00	SBINR52025090497639157
MVD TECHNOLOGIES PVT LTD	26510334	04.09.2025	EPABX AMC for the Gst Release	17005101	04.09.2025	7,323.56	7,323.56	IOBAN25247309379
OM SAKTHI AIR TRAVELS	OM/1024	02.09.2025	Official TA,CPA, Flight charges on 29.08.2025	17005001	04.09.2025	8,568.00	8,568.00	IOBAN25247276225
OM SAKTHI AIR TRAVELS	OM/1021	02.09.2025	Official TA,CPA, Flight charges on 28.08.2025	17004999	04.09.2025	9,527.00	9,527.00	IOBAN25247276224
OM SAKTHI AIR TRAVELS	OM/1002	02.09.2025	Official TA,CPA, Flight charges on 27.08.2025	17004997	04.09.2025	13,893.00	13,893.00	IOBAN25247276223
P.JEFFERSON SAMUEL RAJ AND SONS	25% RELEASE	04.09.2025	25% Release - Widening of NCB road from yellow gate	17005047	04.09.2025	33,35,595.41	33,35,595.41	SBINR52025090497638525
LIBRAA SHIP MANAGEMENT PRIVATE LIM	LSM/17/2025-26	03.09.2025	oPERATING MAINTENANCE OF 27.6.25to 30.06.2025	21000513	04.09.2025	1,26,069.00	1,26,069.00	IOBAN25247309380
LIBRAA SHIP MANAGEMENT PRIVATE LIM	LSM/19/2025-26	03.09.2025	OPERATING MAINTENANCE OF month July 2025	21000514	04.09.2025	7,67,120.00	7,67,120.00	IOBAN25247309381
D DANIEL THANKA KUMAR	REIMBURSEMENT	26.04.2025	Daniel(ThankaKumar/CISF/894340189-19.12.24&26.4.25	17004915	04.09.2025	8,352.00	1,400.00	IOBAN25247299000
VELAMMAL MED COLLEGE & RESEARCH INS	OP(02PATIENTS)	08.08.2025	OP of Ser.&Rtd Emp of CHD -6.8.25 to 8.8.25	17004814	04.09.2025	4,011.00	4,011.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(02PATIENTS)	05.08.2025	OP of Rtd CHD Emp - 1.8.2025 to 5.8.2025	17004808	04.09.2025	3,260.00	3,260.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400354	13.07.2025	Medicines-PO.No.6011 Dt: 16.06.25(Disp)25268760096	17004560	04.09.2025	46,998.00	41,528.00	IOBAN25247298994
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840081	12.05.2025	Medicines-PO.No.5836 Dt: 12.05.25(Hos)25265760059	17003969	04.09.2025	34,252.00	33,608.00	IOBAN25247298995
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840038	24.04.2025	Medicines-PO.No.5680 Dt: 30.03.25(Hos)25265760098	17003971	04.09.2025	41,040.00	40,268.00	IOBAN25247298999
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840049	26.04.2025	Medicines-PO.No.5744 Dt: 19.04.25(Hos)25265760044	17003980	04.09.2025	36,630.00	32,473.00	IOBAN25247298993
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840039	24.04.2025	MedicinePO.No.5524Dt:3.2.25 CHD Hospital	17004072	04.09.2025	44,315.00	43,477.00	IOBAN25247298696
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840061	03.05.2025	Medicines-PO.No.5773 Dt: 26.04.25(Hos)25265760064	17004087	04.09.2025	39,079.00	38,349.00	IOBAN25247298992
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840019	13.04.2025	Medicines-PO.No.5698 Dt: 05.04.25(Hos)25265760058	17004095	04.09.2025	73,405.00	72,017.00	IOBAN25247298997
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400160	24.04.2025	Medicines-PO.No.5668 Dt: 26.03.25(Disp)25268760078	17004175	04.09.2025	71,564.00	62,429.00	IOBAN25247298996
SUN CABS	956	08.09.2025	Vehicle used Kingston Neel Durai/DC-16/07/2025Chen	17005075	08.09.2025	1,391.00	1,391.00	IOBAN25252101614
SUN CABS	958	08.09.2025	Vehicle used Kingston Neel Durai/DC-17/07/2025Chen	17005076	08.09.2025	4,564.00	4,564.00	IOBAN25252101613

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/ Chq No
A.V.M Hospital	OP(140PATIENTS)	02.08.2025	OP of Ser.Emp, Rtd & CISF 28.07.25 to 2.8.25	17005072	08.09.2025	98,366.00	88,529.00	IOBAN25252099874
A.V.M Hospital	OP(117PATIENTS)	10.08.2025	OP of Ser.Emp,Rtd&CISF - 04.08.2025 to 10.08.2025	17005073	08.09.2025	1,03,412.00	93,071.00	IOBAN25252099875
A.V.M Hospital	OP(89PATIENTS)	17.08.2025	OP of Ser.Emp,Rtd&CISF-11.8.25to17.8.25(89Patient)	17005074	08.09.2025	64,914.00	58,423.00	IOBAN25252099876
SHRI. VENKATESWARA CONSTRUCTIONS	133/2025	04.09.2025	21CE, 133/25Vengateswara Manpower EPf	17005102	08.09.2025	94,446.00	94,446.00	SBIN252521868814
SHRI. VENKATESWARA CONSTRUCTIONS	132/2025	28.08.2025	21CE, 132/25Vengateswara proving manpower service	21000512	08.09.2025	7,35,193.89	7,35,193.89	
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2526011	08.09.2025	RFID-Supply of Manpower for month of July-2025	21000519	08.09.2025	4,25,678.00	4,25,678.00	IOBAN25252101615
OM SAKTHI AIR TRAVELS	OM/0955	02.09.2025	Official TA,DC Flight charges on 20.08.2025	17005091	08.09.2025	16,766.00	16,661.00	IOBAN25251034624
OM SAKTHI AIR TRAVELS	OM/0973	02.09.2025	Official TA,DC Flight charges on 23.08.2025	17005097	08.09.2025	11,600.00	11,600.00	IOBAN25251034625
SRIRAM TRADERS	1190/2025-26	28.08.2025	74CE/2024-25 Ground level reservoir&laying pipe gu	21000517	08.09.2025	11,39,788.78	11,39,788.78	SBINR52025090898065467
SRI KAUVERY MEDICAL CARE INDIA LTD	2122	04.08.2025	IPSankarammatW/oSamuthiram,3011Rtd-28.7.25to4.8.25	17005069	08.09.2025	28,754.00	25,339.00	IOBAN25252099873
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(16PATIENTS)	01.07.2025	OP of Ser.Emp& Rtd Emp -1.7.25 to 29.7.25	17005068	08.09.2025	33,792.00	30,413.00	IOBAN25252101630
SRI KAUVERY MEDICAL CARE INDIA LTD	218	07.08.2025	OP of Rtd Emp CHD-1.7.25 to 25.7.25 (1Patient)	17004908	08.09.2025	25,658.00	23,092.00	IOBAN25252101955
SRI KAUVERY MEDICAL CARE INDIA LTD	1694	10.07.2025	IP-K.Ganapathy/10001213/CHD/Rtd-9.7.25-10.7.25	17004907	08.09.2025	6,614.00	5,746.00	IOBAN25252102169
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400259	06.06.2025	MedicinePO.No.5867Dt:21.5.25 OP Dispensary	17004467	08.09.2025	36,950.00	36,253.00	IOBAN25251034761
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400310	02.07.2025	MedicinePO.No.5915Dt:30.5.25 OP Dispensary	17004468	08.09.2025	22,916.00	22,483.00	IOBAN25251034784
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400249	30.05.2025	SupplyofMedicines-PO.No.5855 Dt: 17.05.25(Disp)	17004469	08.09.2025	22,355.00	21,932.00	IOBAN25251034629
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400219	11.05.2025	SupplyofMedicines-PO.No.5808 Dt: 03.05.25(Disp)	17004479	08.09.2025	43,239.00	42,427.00	IOBAN25251034630
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400256	05.06.2025	MedicinePO.No.5865Dt:19.5.25 OP Dispensary	17004481	08.09.2025	16,083.00	15,783.00	IOBAN25251034768
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400191	30.04.2025	Medicines-PO.No.5734 Dt:15.04.25(Disp)252687600103	17004507	08.09.2025	80,083.00	69,958.00	IOBAN25252101955
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400189	30.04.2025	Medicines-PO.No.5730 Dt: 13.04.25(Disp)	17004509	08.09.2025	19,688.00	19,319.00	IOBAN25252099869
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400192	30.04.2025	Medicines-PO.No.5736 Dt: 15.04.25(Disp252687600102	17004510	08.09.2025	58,042.00	50,745.00	IOBAN25252099868
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400156	23.04.2025	MedicinePO.No.5676Dt:26.3.25 OP Dispensary	17004511	08.09.2025	24,355.00	23,899.00	IOBAN25252101626
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400346	13.07.2025	MedicinePO.No.5979Dt:13.6.25 OP Dispensary	17004512	08.09.2025	19,625.00	19,251.00	IOBAN25251034750
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840072	11.04.2025	MedicinePO.No.5470Dt:13.1.25 OP Dispensary	17004551	08.09.2025	13,759.00	13,503.00	IOBAN25251034766
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400152	23.04.2025	MedicinePO.No.5644Dt:19.3.25 OP Dispensary	17004552	08.09.2025	63,939.00	62,742.00	IOBAN25252099862
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400183	29.04.2025	MedicinePO.No.5716Dt:9.4.25 OP Dispensary	17004558	08.09.2025	45,092.00	44,247.00	IOBAN25251034765
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400244	27.05.2025	MedicinePO.No.5841Dt:14.5.25 OP Dispensary	17004561	08.09.2025	20,699.00	20,304.00	IOBAN25252101621
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400190	30.04.2025	MedicinePO.No.5732Dt:14.4.25 OP Dispensary	17004564	08.09.2025	16,536.00	16,224.00	IOBAN25252101623
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400193	30.04.2025	MedicinePO.No.5746Dt:16.4.25 OP Dispensary	17004565	08.09.2025	35,385.00	34,717.00	IOBAN25252099867
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400355	14.07.2025	MedicinePO.No.6005Dt:17.6.25 OP Dispensary	17004567	08.09.2025	31,968.00	31,366.00	IOBAN25252101629
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400317	04.07.2025	MedicinePO.No.5935Dt:2.6.25 OP Dispensary	17004597	08.09.2025	49,785.00	48,850.00	IOBAN25251034776
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400302	30.06.2025	MedicinePO.No.5903Dt:28.5.25 OP Dispensary	17004599	08.09.2025	57,698.00	56,616.00	IOBAN25251034786
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400323	06.07.2025	Medicines-PO.No.5951 Dt: 26.03.25(Disp)	17004606	08.09.2025	38,703.00	37,979.00	IOBAN25251034782
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840076	11.05.2025	Medicine-PO.No.5824 Dt:10.5.25IP Cr.25265760086	17004614	08.09.2025	12,310.00	12,080.00	IOBAN25252099864
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400266	02.08.2025	MedicinePO.No.6191Dt:29.7.25 IP Hospital	17004615	08.09.2025	5,658.00	5,531.00	IOBAN25252099865
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400256	31.07.2025	Medicine-PO.No.6143 Dt:17.5.25IP Cr.25265760086	17004616	08.09.2025	9,352.00	9,177.00	IOBAN25252099863
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840096	24.05.2025	MedicinePO.No.5791Dt:30.4.25 OP Canteen Hospital	17004624	08.09.2025	2,226.00	2,184.00	IOBAN25252101622
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400229	19.05.2025	MedicinePO.No.5830Dt:8.5.25 OP Dispensary	17004652	08.09.2025	25,746.00	25,257.00	IOBAN25252101625
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400230	19.05.2025	SupplyofMedicines-PO.No.5819 Dt: 08.05.25(Disp)	17004653	08.09.2025	48,217.00	47,310.00	IOBAN25252099870
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840013	04.04.2025	Medicines-PO.No.5603 Dt: 04.03.25(Hos)25265760085	17003964	08.09.2025	57,550.00	56,455.00	IOBAN25252101619
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400162	28.06.2025	MedicinePO.No.5995Dt:18.6.25 PP Dispensary	17003968	08.09.2025	1,961.00	1,923.00	IOBAN25251034755
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840020	14.04.2025	MedicinePO.No.5704Dt:7.4.25 OP Hospital	17003970	08.09.2025	35,135.00	34,476.00	IOBAN25251034757
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840025	14.04.2025	Medicine-PO.No.5717 Dt:10.4.25OPCr.25265760057&71	17003973	08.09.2025	80,801.00	70,867.00	IOBAN25252101620
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840024	14.04.2025	MedicinePO.No.5714Dt:9.4.25 OP Hospital	17003978	08.09.2025	41,179.00	40,408.00	IOBAN25251034758
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840057	02.05.2025	Medicines-PO.No.5757 Dt: 22.04.25(Hos)25265760045	17003979	08.09.2025	45,990.00	45,125.00	IOBAN25251034771
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400169	27.04.2025	Medicines-PO.No.5761 Dt: 29.03.25(Disp)25268760048	17004084	08.09.2025	68,587.00	67,300.00	IOBAN25251034778
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840021	14.04.2025	SupplyofMedicines-PO.No.5702 Dt: 31.03.25(hos)	17004091	08.09.2025	1,70,04,091.00	2,508.00	IOBAN25252101617
HLL LIFECARE LIMITED(AMRIT PHARMACY	242658400105	07.03.2025	MedicinePO.No.5249Dt:30.11.24OPCr.25265760074	17004093	08.09.2025	47,941.00	47,038.00	IOBAN25251034627
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840012	04.04.2025	Medicines-PO.No.5690 Dt: 02.04.25(Hos)25265760037	17004094	08.09.2025	48,386.00	47,479.00	IOBAN25251034780

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/ Chq No
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840063	05.05.2025	Medicines-PO.No.5783 Dt: 28.04.25(Hos)25265760060	17004096	08.09.2025	61,532.00	60,344.00	IOBAN25251034773
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840065	06.05.2025	MedicinePO.No.5789Dt:30.4.25 OP Hospital	17004097	08.09.2025	93,797.00	92,008.00	IOBAN25251034762
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400161	21.03.2025	Medicines-PO.No.5518 Dt: 03.02.25(Hos)25265760072	17004098	08.09.2025	52,173.00	51,191.00	IOBAN25251034626
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400280	27.06.2025	SupplyofMedicines-PO.No.5882 Dt: 24.05.25(Disp)	17004275	08.09.2025	37,104.00	36,399.00	IOBAN25251034638
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400258	05.06.2025	MedicinePO.No.5863Dt:20.5.25 OP Dispensary	17004276	08.09.2025	28,426.00	27,894.00	IOBAN25252101616
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400260	07.06.2025	MedicinePO.No.5871Dt:22.5.25 OP Dispensary	17004277	08.09.2025	64,695.00	63,479.00	IOBAN25251034752
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400281	27.06.2025	SupplyofMedicines-PO.No.5886 Dt: 24.05.25(Disp)	17004278	08.09.2025	20,899.00	20,509.00	IOBAN25251034632
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400257	05.06.2025	SupplyofMedicines-PO.No.5864 Dt: 20.05.25(Disp)	17004279	08.09.2025	16,767.00	16,455.00	IOBAN25251034637
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400248	30.05.2025	Medicines-PO.No.5852 Dt:16.04.25(Disp)25268760070	17004280	08.09.2025	27,345.00	26,829.00	IOBAN25251034634
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400181	29.04.2025	Medicines-PO.No.5712 Dt:07.04.25(Disp)25268760093	17004281	08.09.2025	48,300.00	42,193.00	IOBAN25251034635
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400105	29.04.2025	MedicinePO.No.5360Dt:30.10.24Cr.25265760034,68&88	17004282	08.09.2025	48,300.00	17,990.00	IOBAN25251034633
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400282	28.06.2025	SupplyofMedicines-PO.No.5883 Dt: 24.05.25(Disp)	17004283	08.09.2025	45,108.00	44,255.00	IOBAN25251034639
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400294	29.06.2025	MedicinePO.No.5900Dt:26.5.25 OP Dispensary	17004284	08.09.2025	8,457.00	8,296.00	IOBAN25251034640
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400303	01.07.2025	MedicinePO.No.5908Dt:28.5.25 OP Dispensary	17004285	08.09.2025	23,154.00	22,719.00	IOBAN25251034783
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400293	29.06.2025	MedicinePO.No.5888Dt:25.5.25 OP Dispensary	17004286	08.09.2025	9,272.00	9,100.00	IOBAN25251034781
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400292	28.06.2025	MedicinePO.No.5888Dt:25.5.25 OP Dispensary	17004287	08.09.2025	22,578.00	22,152.00	IOBAN25251034774
M/S SSV Cabs	2025/GST/499	11.08.2025	HiredVehicleLiasionAsst.duringVIPisit10.08.2025	17005035	09.09.2025	2,937.00	2,937.00	
M/S SSV Cabs	2025/GST/494	11.08.2025	HiredVehicletoPROSectionduringGreenPortConference	17005033	09.09.2025	2,315.00	2,315.00	IOBAN25253226178
M/S SSV Cabs	2025/GST/501	18.08.2025	HiredVehicletoVIPfrom14to15thAugust2025	17005037	09.09.2025	16,324.00	16,324.00	IOBAN25253226180
M/S SSV Cabs	2025/GST/502	18.08.2025	HiredVehicleRaveendran,PrincipalAdv.from12to13Aug	17005036	09.09.2025	11,317.00	11,317.00	IOBAN25253226179
M/S SSV Cabs	2025/GST/495	11.08.2025	HiredVehicleLiasionAsst.Lakshmanan,JS,MoPSW	17005034	09.09.2025	14,839.00	14,839.00	IOBAN25253226177
M/S. SUBA CONSTRUCTIONS	GST RELEASE	09.09.2025	GST Release- Suba Construction-13&14/2025	17005150	09.09.2025	23,714.00	23,714.00	
Maharaja Engineering Contractor	MEC/2025-26/18	30.09.2025	07RCM&BM/2025-26 Installation of Bio Sewage Treatm	36000190	09.09.2025	4,25,952.00	-48,960.00	SBIN425252340440
Maharaja Engineering Contractor	MEC/2025-26/18	30.09.2025	07RCM&BM/2025-26 Installation of Bio Sewage Treatm	21000516	09.09.2025	4,25,952.00	4,74,912.00	SBIN425252340440
INDIAN INSTITUTE OF TECHNOLOGY	C25268228C2704	01.09.2025	50% advance payment of Design, vetting /preparatio	21000521	09.09.2025	12,15,000.00	12,15,000.00	SBIN425252340480
FALCON (C) SECURITY SERVICES P LTD	GST RELEASE	08.09.2025	Withthheld GST Release Falcon DEO/Security 366 367	17005163	09.09.2025	2,80,663.20	2,80,663.20	IOBAN25253226173
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2526012	09.09.2025	TruckParking Supply of Manpower Month July-2025	21000522	09.09.2025	1,79,437.00	1,79,437.00	IOBAN25252166884
OM SAKTHI AIR TRAVELS	OM/0966	09.09.2025	Official TA,CME flight charges on 20.08.2025	17005217	09.09.2025	17,359.00	17,359.00	IOBAN25253226187
OM SAKTHI AIR TRAVELS	OM/0978	09.09.2025	Official TA,CME flight charges on 21.08.2025	17005218	09.09.2025	9,687.00	9,687.00	IOBAN25253226189
OM SAKTHI AIR TRAVELS	OM/1031	08.09.2025	Official TA,CE, Flight charges ofn 29.08.2025	17005214	09.09.2025	8,773.00	8,773.00	IOBAN25253226184
OM SAKTHI AIR TRAVELS	OM/1043	08.09.2025	Official TA,CE, Flight charges ofn 30.08.2025	17005215	09.09.2025	6,418.00	6,418.00	IOBAN25253226185
SRIRAM TRADERS	1191/2025-26	28.08.2025	73CE,1191/25-26, Constructon of sewage water	21000518	09.09.2025	8,82,677.11	8,82,677.11	SBIN425252337355
BIOMAN SEWAGE SOLUTION PVT LTD	BM2025-26/787	16.08.2025	06RCM&BM/25-26 Ins of Bio sewage treatment plant	21000520	09.09.2025	19,63,389.00	19,63,389.00	SBIN425252345504
JAN MANAS FOUNDATION	NO:32	29.08.2025	TowardsSponsorshipforShootingBallon22-24August	17004796	09.09.2025	9,80,000.00	9,80,000.00	IOBAN25253226174
THG Publishing Pvt Ltd	10486384	28.08.2025	News paper bill for Hotel tender	17004744	10.09.2025	84,032.00	84,032.00	SBIN125254968758
BENNETT,COLEMAN & CO. LTD.,	BCTN25RV-0007837	28.08.2025	Newspaper Add Bill- Consultancy service for	17004723	10.09.2025	8,09,519.92	8,09,519.92	SBIN125254972185
A.V.M Hospital	OP(196PATIENTS)	11.08.2025	AVM OP of RTD CHD 11.08.2025 to 17.08.2025	17005192	10.09.2025	6,17,528.00	5,53,859.00	IOBAN25254365259
A.V.M Hospital	OP(190PATIENTS)	18.08.2025	AVM OP of RTD CHD 18.08.2025 to 24.08.2025	17005194	10.09.2025	6,12,371.00	5,50,498.00	IOBAN25254365258
A.V.M Hospital	OP(9PATIENTS)	18.08.2025	AVM OP CHD service Empl 18.08.2025 to 24.08.2025	17005193	10.09.2025	17,363.00	15,627.00	IOBAN25254365257
A.V.M Hospital	OP(6PATIENTS)	11.08.2025	AVM OP CHD service Empl 11.08.25 TO 17.08.25	17005191	10.09.2025	10,171.00	9,154.00	IOBAN25254365255
Express Publications(Madurai)	TNI1437009	28.08.2025	NEWS PAPER BILL- Deepening the Inner Harbour basin	17004724	10.09.2025	2,39,976.00	2,39,976.00	SBIN125254969537
TOYOTA, ANAMALLIS AGENCIES	TXT25-10454	10.09.2025	Providing maintenance for innova crysta	21000527	10.09.2025	46,045.00	46,045.00	
PARVEEN TRAVELS	BILL.NO:12	10.09.2025	Hiring of 4 nos of diesel operated buses-July-2025	17005096	10.09.2025	7,23,340.00	7,23,340.00	IOBAN25253244613
SHRI S.KUNJAN	GST RELEASE	10.09.2025	GST Release- Kunjan-007/2025	17005186	10.09.2025	30,186.00	30,186.00	SBIN125254969179
Bennett, Coleman & Co., Ltd.,	BCTN25RV-0006618	29.08.2025	Five Star Beach Resort for a period 30 years lease	17004742	10.09.2025	2,84,416.00	2,84,416.00	SBIN125254969279
M/S.KAL PUBLICATIONS (P) LTD.,	3300567543	28.08.2025	NEWS PAPER BILL-Construction of Rubble bund	17004726	10.09.2025	1,63,591.68	1,63,591.68	SBIN125254972116
THE INDIAN EXPRESS PVT LTD	TNI10038192	28.08.2025	One Civil Work -Newspaper Bill	17004725	10.09.2025	2,22,200.00	2,22,200.00	SBIN125254969411
Meenakshi mission hospital &	2933	23.06.2025	Kerington, E1363/Marine-9.5.25to13.5.25	17005189	10.09.2025	2,99,696.00	2,14,395.00	IOBAN25253309657
M/S SSV Cabs	2025/GST/481	08.09.2025	payment towards supply of refreshment items	17005151	11.09.2025	10,453.00	10,453.00	IOBAN25255487838

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/ Chq No
M/S SSV Cabs	GST RELEASE	11.09.2025	Withheld GST Release SSV/483 466 437 439 440 196	17005264	11.09.2025	6,065.00	6,065.00	IOBAN25255487837
Essarr Marketers	B.NO:48	10.09.2025	Intercom extension board for Guest House	17005265	11.09.2025	9,200.00	9,200.00	IOBAN25255487829
ACC LOGISTICS	ACCL/2526/EV0043	12.08.2025	Leasing of 14 Nos E-cars used Officers -July2025	17005252	11.09.2025	6,26,350.46	6,26,350.46	IOBAN25255487830
SOLAR DESIGNS PVT LTD	GST RELEASE	11.09.2025	GST Release - 13/2025-26, 12/25-26	17005372	11.09.2025	30,77,759.50	30,77,759.50	SBIN225254137986
SHRI. VENKATESWARA CONSTRUCTIONS	138/2025	02.09.2025	02CE/24-25, 138, Cleaning the office buildings	21000526	11.09.2025	6,92,982.99	6,92,982.99	SBIN225254138005
SHRI. VENKATESWARA CONSTRUCTIONS	140/2025	02.09.2025	02CE, 140/25 EPF/ESI Celaning the office building	17005274	11.09.2025	98,746.16	98,746.16	SBIN225254138008
SHRI. VENKATESWARA CONSTRUCTIONS	139/2025	02.09.2025	02CE, 139/25 M/W Celaning the office building	17005275	11.09.2025	53,382.07	53,382.07	SBIN225254138011
PrincipalOfficer,MercantileMarineDe	AUDIT FEES	08.09.2025	Endorsement of ISPS Certificate (Soc) Annual Verif	17005077	11.09.2025	9,500.00	9,500.00	
INDIAN INSTITUTE OF TECHNOLOGY	C25268117C2748	01.09.2025	30% of payment is as per the terms & conditions	21000524	11.09.2025	9,42,300.00	9,42,300.00	SBIN225254137994
INDIAN INSTITUTE OF TECHNOLOGY	C25268117C2749	01.09.2025	20% of payment is as per the terms & conditions	21000525	11.09.2025	6,28,200.00	6,28,200.00	SBIN225254137995
INDIAN INSTITUTE OF TECHNOLOGY	C25268117C2750	01.09.2025	10% of payment is as per the terms & conditions	21000523	11.09.2025	3,14,100.00	3,14,100.00	SBIN225254137998
FALCON (C) SECURITY SERVICES P LTD	GST RELEASE	10.09.2025	Withheld GST Release Falcon 512 511	17005268	11.09.2025	2,78,845.38	2,78,845.38	IOBAN25255487842
TTK Construction	589	21.08.2025	05RCM&BMR/2024-25 road facilities at NCB III	21000515	11.09.2025	26,38,050.00	26,38,050.00	SBIN225254138001
OM SAKTHI AIR TRAVELS	OM/0974	28.08.2025	Flight charges Yashod vardhan&Yashwanth Tut-Che	17004686	11.09.2025	16,865.00	16,865.00	IOBAN25255487826
OM SAKTHI AIR TRAVELS	OM/0956	10.09.2025	Flight charges Yashod vardhan&Yashwanth Che-Tut	17004684	11.09.2025	22,596.00	22,596.00	IOBAN25255487827
OM SAKTHI AIR TRAVELS	OM/0975	28.08.2025	Flight cancell charges Yashod vardhan Mat-Che	17004688	11.09.2025	4,705.00	4,705.00	IOBAN25255487828
OM SAKTHI AIR TRAVELS	OM/1054	11.09.2025	Official TA,CE, Flight charges on 31.08.2025	17005340	11.09.2025	12,099.00	12,099.00	IOBAN25255487833
OM SAKTHI AIR TRAVELS	OM/1058	11.09.2025	Official TA,CE, Flight charges on 02.09.2025	17005342	11.09.2025	8,648.00	8,648.00	IOBAN25255487832
M/s.Heritage Foundation	HE/ADV/25-26/005	27.08.2025	TowardsReleasingAdvtnHeritageExplorerMagazine	17004914	11.09.2025	2,88,000.00	2,88,000.00	IOBAN25255487840
Shri Vengateswara constructions	131/2025	12.08.2025	Refund of GST	17005377	12.09.2025	1,86,349.86	1,86,349.86	IOBAN25255560443
M/S SSV Cabs	IN.NO:436,434...	12.09.2025	Release of GST In.No:2025/GST/436,dOC.nO:17001962	17005380	12.09.2025	35,988.00	35,988.00	IOBAN25255559082
M/S SSV Cabs	2025/GST/503	12.09.2025	Hired vehicle used DMM (21.08.2025)	17005296	12.09.2025	2,276.00	2,276.00	IOBAN25255559084
M/S SSV Cabs	2025/GST/504	12.09.2025	Hired Vehicle for Yashod Vardhan Sr.Counsel21.8.25	17005295	12.09.2025	4,844.00	4,844.00	IOBAN25255559083
ARVINTH AUTO AGENCY	2	12.09.2025	Vehicle Registration insurance charges	21000530	12.09.2025	14,698.00	14,698.00	IOBAN25255559081
ARVINTH AUTO AGENCY	1	12.09.2025	Vehicle Registration insurance charges	21000529	12.09.2025	14,698.00	14,698.00	IOBAN25255559080
M/s.MCS Communication Pvt Ltd	62/SB/2025-26	03.09.2025	TowardsMaking&SupplyofMiniatureShipSSgalia	17005213	12.09.2025	1,08,000.00	1,08,000.00	IOBAN25255559089
M/s.MCS Communication Pvt Ltd	63/SB/2025-26	03.09.2025	TowardsMakingShortVideosofVOCPortGreenInitiatives	17005201	12.09.2025	11,04,000.00	11,04,000.00	IOBAN25255559088
HOTEL SARAVANAS	BILLNO:92&94	02.09.2025	TOWARDSVIP&SPECTORBREAKFASTININDEPENDENCEDAY25	17005038	12.09.2025	84,348.00	84,348.00	IOBAN25255560444
Goodshepherd Systems Services	ARREAR SALARY	28.08.2025	Reimbursement of Arrear salary for October 24	17004669	12.09.2025	4,307.00	4,307.00	SBIN325255152409
RELIANCE JIO	440509055027	10.09.2025	Jio postpaid mobile of CVO 06.8.25to05.09.2025	17005266	12.09.2025	766	766	
SRI LAKSHMI CANTEEN SERVICES	SLCS/419	31.07.2025	RefreshmentMeetingwithSecretaryMoPSW24.07.25	17004918	12.09.2025	1,616.00	1,616.00	IOBAN25255560446
SRI LAKSHMI CANTEEN SERVICES	SLCS/420	31.07.2025	RefreshmentMeetingwithSecretaryMoPSW25.07.2025	17004919	12.09.2025	959	959	IOBAN25255560447
SRI LAKSHMI CANTEEN SERVICES	SLCS/424	31.07.2025	RefreshmentMeetingwithHODson25.07.2025	17004921	12.09.2025	947	947	IOBAN25255560448
SRI LAKSHMI CANTEEN SERVICES	SLCS/498	19.08.2025	RefreshmentduringMasterPlanReviewMeeting17.08.2025	17004938	12.09.2025	239	239	IOBAN25255560467
SRI LAKSHMI CANTEEN SERVICES	SLCS/497	19.08.2025	RefreshmentduringVIPPortvisit16.08.2025	17004937	12.09.2025	935	935	IOBAN25255560466
SRI LAKSHMI CANTEEN SERVICES	SLCS/496	19.08.2025	RefreshmentduringMasterPlanReviewMeeting16.08.2025	17004935	12.09.2025	1,775.00	1,775.00	IOBAN25255560465
SRI LAKSHMI CANTEEN SERVICES	SLCS/414	30.07.2025	RefreshmentduringInterviewforSeniorManager28.07.25	17004922	12.09.2025	655	655	IOBAN25255560450
SRI LAKSHMI CANTEEN SERVICES	SLCS/421	31.07.2025	RefreshmentduringGreenPortMeetingon28.07.2025	17004923	12.09.2025	959	959	IOBAN25255560451
SRI LAKSHMI CANTEEN SERVICES	SLCS/464	11.08.2025	RefreshmentIndependenceDAYarrangements07.08.25	17004931	12.09.2025	576	576	IOBAN25255560460
SRI LAKSHMI CANTEEN SERVICES	SLCS/422	31.07.2025	RefreshmentduringMeetingwithHODson28.07.2025	17004924	12.09.2025	251	251	IOBAN25255560452
SRI LAKSHMI CANTEEN SERVICES	SLCS/423	31.07.2025	RefreshmentduringInterviewforProfessionalFunctiona	17004925	12.09.2025	757	757	IOBAN25255560453
SRI LAKSHMI CANTEEN SERVICES	SLCS/486	15.08.2025	RefreshmentduringVmeetingwithBCG13.08.2025	17004934	12.09.2025	623	623	IOBAN25255560464
SRI LAKSHMI CANTEEN SERVICES	SLCS/478	13.08.2025	RefreshmentduringReviewMeeting11.08.2025	17004933	12.09.2025	960	960	IOBAN25255560463
SRI LAKSHMI CANTEEN SERVICES	SLCS/425	31.07.2025	RefreshmentduringGPPofficialsmeetingon30.07.2025	17004926	12.09.2025	959	959	IOBAN25255560454
SRI LAKSHMI CANTEEN SERVICES	SLCS/461	11.08.2025	RefreshmentduringLakshmananIAS,JS,MoPSWvisit	17004927	12.09.2025	1,248.00	1,248.00	IOBAN25255560455
SRI LAKSHMI CANTEEN SERVICES	SLCS/462	11.08.2025	RefreshmentduringPortVisitoVIP03.08.2025	17004928	12.09.2025	864	864	IOBAN25255560456
SRI LAKSHMI CANTEEN SERVICES	SLCS/465	11.08.2025	RefreshmentduringLakshmananIAS,JS,MoPSWvisit	17004929	12.09.2025	4,175.00	4,175.00	IOBAN25255560457
SRI LAKSHMI CANTEEN SERVICES	SLCS/463	11.08.2025	RefreshmentFelicitationeventforGreenPortConference	17004930	12.09.2025	576	576	IOBAN25255560458
SRI LAKSHMI CANTEEN SERVICES	SLCS/394	22.07.2025	RefreshmentduringNAVICell3reviewmeeting18.07.25	17004932	12.09.2025	911	911	IOBAN25255560461

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
S.S.TRAVELS	SST/OC/69	12.09.2025	Hired Vehicle for Shri.Chandrasekar 22.07.2025	17005298	12.09.2025	7,715.00	7,715.00	IOBAN25255559085
S.S.TRAVELS	SST/OC/37	12.10.2025	Hired Vehicle used for FA Audit 18.03.2025	17005299	12.09.2025	6,210.00	6,210.00	IOBAN25255559086
THE TRANSWORLD JETS PRIVATE LTD.,	INVOICE NO:367	10.09.2025	TOWARD SHON'BLE UNION MINISTER VISIT CHARTERING FLIGHT CH	17005336	12.09.2025	32,64,000.00	32,64,000.00	IOBAN25255559094