Vendor Payment Details for the Period From 01.12.2025 to 11.12.2025

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
CYBERBOAT	CB/25-26/613	01.12.2025	Pro.of HP Desktop and HP Monitor through GeM	21000822	02.12.2025	1,78,305.10	1,78,305.10	IOBAN25337516705
R S ELECTRICALS	RSE/25-26/091	28.11.2025	AMC of 1No 10T ELL Wharf Crane of VOCPA Oct 25	21000824	02.12.2025	2,07,339.00	2,07,338.30	IOBAN25337516705
TAJ GATEWAY HOTEL PASUMALAI MADURAI	202912181	16.10.2025	RefreshmentduringRoadshowatMadurai15-16.10.2025	17007959	02.12.2025	2,088.00	2,088.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	202910151	24.08.2025	Food&RefreshmentSushmaAkkaraju,GuestofVOCPA	17007957	02.12.2025	24,480.00	24,480.00	
ST.ANTONY'S AGENCY	1512	02.12.2025	Motor spirit bill for Oct-25(TN 69 P2824& 2823)	17008489	02.12.2025	2,427.00	2,427.00	IOBAN25336400750
RR ENTERPRISES	RR002/2025	02.12.2025	Refund of GST Release	17008570	02.12.2025	23,585.00	23,585.00	IOBAN25336400750
SURYA ENTERPRISES	GST RELEASE	02.12.2025	GST Release-Surya Enterprises-28 to 32	17008364	02.12.2025	87,710.58	87,710.58	IOBAN25337516702
DATALOGICS INDIA PRIVATE LIMITED	33/25-26/1567	26.11.2025	Procurment of Apple pencil 2nd Genhin at CPA offic	17008322	02.12.2025	11,305.00	11,304.75	
M/S KSR CONSTRUCTIONS	GST RELEASE	02.12.2025	GST Release-KSR Construction-01/2025-2026	17008502	02.12.2025	86,794.09	86,794.09	IOBAN25336400750
M/S. SUBA CONSTRUCTIONS	GST RELEASE	02.12.2025	GST Release-SUBA Con-33,37,42,43,&44/2025-26	17008499	02.12.2025	42,047.66	42,047.66	IOBAN25336400750
M/S. SUBA CONSTRUCTIONS	GST RELEASE	02.12.2025	GST Release-SUBA Con-35,38 & 39/2025-26	17008498	02.12.2025	41,673.14	41,673.14	IOBAN25336400750
M/S. SUBA CONSTRUCTIONS	GST RELEASE	02.12.2025	GST Release-SUBA Con-36,40 & 41/2025-26	17008501	02.12.2025	1,35,222.62	1,35,222.62	IOBAN25336400750
OM SAKTHI AIR TRAVELS	OM/1641	02.12.2025	Official TA -FA,Flight charges on 22.11.2025	17008486	02.12.2025	22,152.00	22,152.00	IOBAN25336400750
OM SAKTHI AIR TRAVELS	OM/1614	02.12.2025	Official TA -FA,Flight charges on 20.11.2025	17008490	02.12.2025	22,247.00	22,247.00	IOBAN25336400750
SRI LAKSHMI CANTEEN SERVICES	754	04.11.2025	Guest House Salary for the month of October 2025	17008203	02.12.2025	3,75,514.00	3,75,514.00	
DYNASOURE CONCRETE TREATMENT PVT LT	25% RELEASE	02.12.2025	25% Release for Dunasoure Concrete	17008516	02.12.2025	21,03,465.15	21,03,465.15	IOBAN25336400750
NATIONAL INSTITUTE FOR SMART GOVT.	NISG/SAP-POS/25-	14.05.2025	POS inception report National Institute for smart	21000821	02.12.2025	10,04,500.00	6,78,550.00	IOBAN25336400753
VIRVA INTERNATIONAL PVT LTD	GST RELEASE	02.12.2025	Withheld GST Release Virva VI/2025-26/54 7507	17008540	02.12.2025	99,000.00	99,000.00	IOBAN25336400750
SRI KAUVERY MEDICAL CARE INDIA LTD	BILL NO 3248	09.10.2025	IP Karunakaran RtdEmp/Emp no.2737/03.10-09.10.25	17008270	02.12.2025	1,07,419.00	93,990.00	
Ttn National port&dock worker Coop	PAYBILL-CHD	28.11.2025	Remittance of INTUC Thrift, Nov, 2025 (CHD)	17008429	03.12.2025	2,66,198.00	2,66,198.00	0
LIC of India	PAYBILL-CHD	28.11.2025	Remittance of LIC Premium, Nov, 2025 (CHD)	17008435	03.12.2025	1,73,370.00	1,73,370.00	IOBAN25339069807
Tuticorin Port Alluvalar Co-op.	PAYBILL-CHD	28.11.2025	Remittance of TPT Alluvalar Thrift, Nov,2025 (CHD)	17008428	03.12.2025	43,950.00	43,950.00	0
POST MASTER,TUTICORIN	PAYBILL-CHD	28.11.2025	Remittance of PLI Subscripition, Nov, 2025 (CHD)	17008424	03.12.2025	4,025.00	4,025.00	
The Tuticorin Port Mariners	PAYBILL-CHD	28.11.2025	Remittance of TC75 TUTPM Society, Nov, 2025 (CHD)	17008434	03.12.2025	1,04,598.00	1,04,598.00	IOBAN25339069807
SUBORDINATE JUDGE SUB COURT	PAYBILL-CHD	28.11.2025	CHD court recovery N.Nagarajan,10002679,Nov,2025	17008425	03.12.2025	7,390.00	7,390.00	
M/S SSV Cabs	2025/GST/607	03.12.2025	HiredVehicle Vigilance Dept 06.11.2025to10.11.2025	17008599	03.12.2025	54,536.00	54,536.00	0
M/S SSV Cabs	2025/GST/628	03.12.2025	Hiredvehicle used for CPA Office Use 20 Days Nov25	17008597	03.12.2025	36,860.00	36,860.00	0
M/S SSV Cabs	2025/GST/630	03.12.2025	HiredVehicle Traffic Dept 30Days Nov-2025	17008596	03.12.2025	93,120.00	93,120.00	0
State Bank of India Bazar	PAYBILL-CHD	28.11.2025	Remittance of HBA (CHD) SBI India Bazar, Nov, 2025	17008444	03.12.2025	5,500.00	5,500.00	IOBAN25339069812
DISTRICT MUNSIF COURT, TUTICORIN	PAYBILL-CHD	28.11.2025	CHD court recovery T.Sakthivel, 10002756, Nov,2025	17008426	03.12.2025	2,563.00	2,563.00	
PORT MARINERS & GENL. STAFF UNION (	PAYBILL-CHD	28.11.2025	Port Marine Gen Staff Union Reccy, Nov,2025 (CHD)	17008476	03.12.2025	960	960	IOBAN25339069812
AITUC Tuticorin Harbour workers co-	PAYBILL-CHD	28.11.2025	Remittance of AITUC Thrift, Nov, 2025 (CHD)	17008431	03.12.2025	2,13,500.00	2,13,500.00	IOBAN25339069808
Tuticorinl Port&Dockworkers co-op	PAYBILL-CHD	28.11.2025	Remittance of HMS Thrift, Nov, 2025 (CHD)	17008430	03.12.2025	5,05,086.00	5,05,086.00	0
UCO Bank	PAYBILL-CHD	28.11.2025	Remittance of HBA (CHD) UCO Bank, Nov, 2025	17008438	03.12.2025	27,000.00	27,000.00	IOBAN25339069812
FA & CAO, VISHAKAPATINAM PORT TRUST	PAYBILL SECTIOIN	03.12.2025	LEAVE SALARY CONTR-SHRI.D.R.YOGESH	17008609	03.12.2025	6,30,052.00	6,30,052.00	0
AXIS BANK, TUTICORIN	PAYBILL SECTION	02.12.2025	NPS Contribution for the month of November 2025	17008512	03.12.2025	20,62,733.00	20,62,733.00	IOBAN25339069812
GIANENDER & ASSOCIATES	2025-26/065	25.04.2025	4 to11 milestone NCB-3 mechnisation Gianender	17008485	03.12.2025	20,30,437.00	20,30,437.00	IOBAN25339069812
CATHOLIC SYRIAN BANK LTD	PAYBILL-CHD	28.11.2025	Remittance of HBA (CHD) Syrian Bank, Nov, 2025	17008440	03.12.2025	4,690.00	4,690.00	IOBAN25339069812
ORIENTAL BANK OF COMMERENCE	PAYBILL-CHD	28.11.2025	Remittance of HBA (CHD) Oriental Bank, Nov, 2025	17008443	03.12.2025	6,250.00	6,250.00	IOBAN25339069812
Indian Institute of Technology Madr	C25268130C4277	02.12.2025	NTCPWC for the month of October -2025 (IIT)	21000826	03.12.2025	2,83,896.00	2,83,896.00	IOBAN25338585886
EXE. ENGR. FISHING HARBOUR PRJ DIV	CSR SCHEME	02.12.2025	Dredging navigation channel (150-300M)project24-25	17008493	03.12.2025	25,00,000.00	25,00,000.00	IOBAN25339069812
Ttn National port&dock worker Coop	PAYBILL SECTION	27.11.2025	Remitt of INTUC Thrift Loan Nov 25	17008412	04.12.2025	2,633.00	2,633.00	IOBAN25339141442
LIC of India	PAYBILL SECTION	27.11.2025	Remit of LIC Premium Nov 25	17008399	04.12.2025	8,31,989.00	8,31,989.00	IOBAN25339141442
Bharathinagar welfare club	PAYBILL SECTION	27.11.2025	Remitt of Welfare Club cable tv charges - Nov 25	17008387	04.12.2025	13,111.00	13,111.00	0
The Tuticorin Port Mariners	PAYBILL SECTION	27.11.2025	Remitt of Thrift Amt to Port Mariners Nov 25	17008410	04.12.2025	10,18,929.00	10,18,929.00	IOBAN25339141442
Helpage India	PAYBILL SECTION	27.11.2025	Remitt.of Amrit Varsha Recovery, Nov 25	17008382	04.12.2025	501	501	0
Ministerial Staff	PAYBILL SECTION	27.11.2025	Remit of Ministerial staff sub Nov 25	17008395	04.12.2025	9,400.00	9,400.00	IOBAN25339141442
SUBORDINATE JUDGE SUB COURT		27.11.2025	Court Att EP.56/2024-Shri. Antony Stephen 02/2012	17008380	04.12.2025	8,465.00	8,465.00	0
SUBORDINATE JUDGE SUB COURT	PAYBILL SECTION	27.11.2025	Court Att EP.31/2023-Shri C.Saravanan 93/2017	17008379	04.12.2025	20,000.00	20,000.00	0
President Traffic Welfare	PAYBILL SECTION	27.11.2025	Remit of Traffic Welfare Sub Nov 25	17008393	04.12.2025	12,000.00	12,000.00	IOBAN25339141442
LIC of India,	PAYBILL SECTION	27.11.2025	Remit of GSLI Rec Nov 25	17008386	04.12.2025	11,059.50	11,059.50	0
M/S SSV Cabs	2025/GST/610	04.12.2025	Hiredvehicle used for Senthil Ganesh,EE 10.11.25	17008714	04.12.2025	4,677.00	4,677.00	0
M/S SSV Cabs	2025/GST/629	04.12.2025	Hiredvehicle used for CPA Office Use 30 Days Nov25	17008741	04.12.2025	87,300.00	87,300.00	0
M/S SSV Cabs	2025/GST/632	04.12.2025	Hired vehicle used ADSM 01.11.2025 to 30.11.2025	17008715	04.12.2025	55,290.00	55,290.00	0
M/S SSV Cabs	2025/GST/631	04.12.2025	Hired vehicleused Chief Advisor1.11.2025to30.11.25	17008716	04.12.2025	71,489.00	71,489.00	0
KAYATHRI INFOTECH	KIT/186/2025-26	26.11.2025	Symantec Antivirus from 8.11.25 to 30.11.2026	17008315	04.12.2025	5,13,712.00	5,13,712.00	
Express Publications(Madurai)	NEWSPAPER PAYMEN	30.10.2025	Newspaper publication 30.10.2025	17008071	04.12.2025	36,360.00	36,360.00	
THE TPT-FAMILY SECURITY FUND	PAYBILL SECTION	27.11.2025	FSS Subscription recy transf to fund Nov 25	17008385	04.12.2025	1,500.00	1,500.00	0
PRINCIPAL DISTRICT MUNSIFF COURT	PAYBILL SECTION	27.11.2025	Court Att.EP.No.83/2018-Shri.S.Murugesan	17008378	04.12.2025	910	910	0
MARLIN INFRA LION SERVICES	06/2025-26	03.11.2025	Operation and maintenance 2Nos Truck Sep-25	21000830	04.12.2025	8,98,272.00	8,98,272.00	0

SOLAR DESIGNS PVT LTD	GST RELEASE	04.12.2025	GST Release-Solar Designs-17&18/2025-26	17008744	04.12.2025	13,37,389.40	13,37,389.40	0
M/S.Sys Decorators	CONTINGENT BILL	02.12.2025	Blood Donation camp,Vigilance Awareness & Vande Ma	17008659	04.12.2025	74,399.00	74,399.00	0
PORT MARINERS & GENL. STAFF UNION (	PAYBILL SECTION	27.11.2025	Remit of PORT MARINEGEN STF UNION NOV'25	17008432	04.12.2025	9,360.00	9,360.00	IOBAN25339141451
AITUC Tuticorin Harbour workers co-	PAYBILL SECTION	27.11.2025	Remit of AITUC Thrift Loan Nov 25	17008415	04.12.2025	1,99,000.00	1,99,000.00	IOBAN25339141442
Tuticorinl Port&Dockworkers co-op	PAYBILL SECTION	27.11.2025	TN P&D Co-Operative bank Nov 25	17008396	04.12.2025	9,000.00	9,000.00	IOBAN25339141442
Tuticorinl Port&Dockworkers co-op	PAYBILL SECTION	27.11.2025	Remit of HMS Thrift Loan , Nov 25	17008413	04.12.2025	4,20,143.00	4,20,143.00	IOBAN25339141442
UCO Bank	PAYBILL SECTION	27.11.2025	Remittance of HBA (CHD)_UCO Bank Nov 25	17008419	04.12.2025	22,825.00	22,825.00	IOBAN25339141442
OM SAKTHI AIR TRAVELS	OM/1615	03.12.2025	Official TA,SRDCAO, Flight charges 20.11.2025	17008662	04.12.2025	22,247.00	22,247.00	0
OM SAKTHI AIR TRAVELS	OM/1642	03.12.2025	Official TA,SRDCAO, Flight charges 22.11.2025	17008663	04.12.2025	22,152.00	22,152.00	0
CANARA BANK, TUTICORIN MAIN	PAYBILL SECTION	27.11.2025	Remittance of HBA (CHD)_canara Bank Nov 25	17008416	04.12.2025	12,500.00	12,500.00	IOBAN25339141442
S.S.TRAVELS	SST/VOC/104	25.09.2025	Hiredvehicle7nosCoimbatoreTradeMeet10-13.09.2025	17008061	04.12.2025	1,39,345.00	1,39,345.00	
S.S.TRAVELS	SST/VOC/115	04.12.2025	Hiring of Vehicle used for Sep-25 Signal station1	17008603	04.12.2025	63,042.00	63,042.00	0
S.S.TRAVELS	SST/VOC/117	04.12.2025	Hiring of Vehicle used for Sep-25 Signal station2	17008604	04.12.2025	68,423.00	68,423.00	0
FA&CAO EAST COAST RAILWAYS,BHUBANES	PAYBILL SECTION	27.11.2025	Remittance of GIS for Sept 25-3123	17008433	04.12.2025	40,120.00	40,120.00	IOBAN25339141451
DHANALAKSHMI	PAYBILL SECTION	27.11.2025	Court Att order dated:09.11.24 Emp.10002790	17008381	04.12.2025	10,000.00	10,000.00	0
THE PRINCIPAL CONTROLLER OF ACCOUNT	PAYBILL SECTION	27.11.2025	Remittance of GIS for Nov 25-3129	17008436	04.12.2025	120	120	IOBAN25339141451
ACCOUNTANT GENERAL NAGALAND	PAYBILL SECTION	27.11.2025	Remittance of GIS for Nov 25-3130	17008439	04.12.2025	120	120	IOBAN25339141451
Ttn National port&dock worker Coop	PAYBILL SECTION	27.11.2025	Remitt of INTUC Thrift Loan Nov 25	17008412	04.12.2025	2,633.00	2,633.00	IOBAN25339141442
LIC of India	PAYBILL SECTION	27.11.2025	Remit of LIC Premium Nov 25	17008399	04.12.2025	8,31,989.00	8,31,989.00	IOBAN25339141442
Tuticorin Port Alluvalar Co-op.	PAYBILL SECTION	27.11.2025	Remitt of Thrift Amt to Port Alluvalar Nov 25	17008401	04.12.2025	26,41,186.00	26,41,186.00	IOBAN25339141442
POST MASTER,TUTICORIN	PAYBILL SECTION	27.11.2025	Remit of PLI Subscription Nov 25	17008400	04.12.2025	1,73,341.00	1,73,341.00	IOBAN25339141442
Bharathinagar welfare club	PAYBILL SECTION	27.11.2025	Remitt of Welfare Club cable tv charges - Nov 25	17008387	04.12.2025	13,111.00	13,111.00	0
The Tuticorin Port Mariners	PAYBILL SECTION	27.11.2025	Remitt of Thrift Amt to Port Mariners Nov 25	17008410	04.12.2025	10,18,929.00	10,18,929.00	IOBAN25339141442
Helpage India	PAYBILL SECTION	27.11.2025	Remitt.of Amrit Varsha Recovery, Nov 25	17008382	04.12.2025	501	501	0
Ministerial Staff	PAYBILL SECTION	27.11.2025	Remit of Ministerial staff sub Nov 25	17008395	04.12.2025	9,400.00	9,400.00	IOBAN25339141442
SUBORDINATE JUDGE SUB COURT		27.11.2025	Court Att EP.56/2024-Shri. Antony Stephen 02/2012	17008380	04.12.2025	8,465.00	8,465.00	0
SUBORDINATE JUDGE SUB COURT	PAYBILL SECTION	27.11.2025	Court Att EP.31/2023-Shri C.Saravanan 93/2017	17008379	04.12.2025	20,000.00	20,000.00	0
The Tuticorin Port Staff Co.Op	PAYBILL SECTION	27.11.2025	Remitt of Thrift Amt to TPT Staff Nov 25	17008403	04.12.2025	9,10,355.00	9,10,355.00	IOBAN25339141442
President Traffic Welfare	PAYBILL SECTION	27.11.2025	Remit of Traffic Welfare Sub Nov 25	17008393	04.12.2025	12,000.00	12,000.00	IOBAN25339141442
LIC of India,	PAYBILL SECTION	27.11.2025	Remit of GSLI Rec Nov 25	17008386	04.12.2025	11,059.50	11,059.50	0
M/S SSV Cabs	2025/GST/610	04.12.2025	Hiredvehicle used for Senthil Ganesh,EE 10.11.25	17008714	04.12.2025	4,677.00	4,677.00	0
M/S SSV Cabs	2025/GST/629	04.12.2025	Hiredvehicle used for CPA Office Use 30 Days Nov25	17008741	04.12.2025	87,300.00	87,300.00	0
M/S SSV Cabs	2025/GST/632	04.12.2025	Hired vehicle used ADSM 01.11.2025 to 30.11.2025	17008715	04.12.2025	55,290.00	55,290.00	0
M/S SSV Cabs	2025/GST/631	04.12.2025	Hired vehicleused Chief Advisor1.11.2025to30.11.25	17008716	04.12.2025	71,489.00	71,489.00	0
KAYATHRI INFOTECH	KIT/186/2025-26	26.11.2025	Symantec Antivirus from 8.11.25 to 30.11.2026	17008315	04.12.2025	5,13,712.00	5,13,712.00	
Express Publications(Madurai)	NEWSPAPER PAYMEN	30.10.2025	Newspaper publication 30.10.2025	17008071	04.12.2025	36,360.00	36,360.00	
THE TPT-FAMILY SECURITY FUND	PAYBILL SECTION	27.11.2025	FSS Subscription recy transf to fund Nov 25	17008385	04.12.2025	1,500.00	1,500.00	
PRINCIPAL DISTRICT MUNSIFF COURT	PAYBILL SECTION	27.11.2025	Court Att.EP.No.83/2018-Shri.S.Murugesan	17008378	04.12.2025	910	910	0
MARLIN INFRA LION SERVICES	06/2025-26	03.11.2025	Operation and maintenance 2Nos Truck Sep-25	21000830	04.12.2025	8,98,272.00	8,98,272.00	0
SOLAR DESIGNS PVT LTD	GST RELEASE	04.12.2025	GST Release-Solar Designs-17&18/2025-26	17008744	04.12.2025	13,37,389.40	13,37,389.40	0
M/S.Sys Decorators	CONTINGENT BILL	02.12.2025	Blood Donation camp,Vigilance Awareness & Vande Ma	17008659	04.12.2025	74,399.00	74,399.00	0
PORT MARINERS & GENL. STAFF UNION (	PAYBILL SECTION	27.11.2025	Remit of PORT MARINEGEN STF UNION NOV'25	17008432	04.12.2025	9,360.00	9,360.00	IOBAN25339141451
AITUC Tuticorin Harbour workers co-	PAYBILL SECTION	27.11.2025	Remit of AITUC Thrift Loan Nov 25	17008415	04.12.2025	1,99,000.00	1,99,000.00	IOBAN25339141442
Tuticorinl Port&Dockworkers co-op	PAYBILL SECTION	27.11.2025	TN P&D Co-Operative bank Nov 25	17008396	04.12.2025	9,000.00	9,000.00	IOBAN25339141442
Tuticorinl Port&Dockworkers co-op	PAYBILL SECTION	27.11.2025	Remit of HMS Thrift Loan , Nov 25	17008413	04.12.2025	4,20,143.00	4,20,143.00	IOBAN25339141442
UCO Bank	PAYBILL SECTION	27.11.2025	Remittance of HBA (CHD)_UCO Bank Nov 25	17008419	04.12.2025	22,825.00	22,825.00	IOBAN25339141442
OM SAKTHI AIR TRAVELS	OM/1615	03.12.2025	Official TA,SRDCAO, Flight charges 20.11.2025	17008662	04.12.2025	22,247.00	22,247.00	0
OM SAKTHI AIR TRAVELS	OM/1642	03.12.2025	Official TA,SRDCAO, Flight charges 22.11.2025	17008663	04.12.2025	22,152.00	22,152.00	0
CANARA BANK, TUTICORIN MAIN	PAYBILL SECTION	27.11.2025	Remittance of HBA (CHD)_canara Bank Nov 25	17008416	04.12.2025	12,500.00	12,500.00	IOBAN25339141442
S.S.TRAVELS	SST/VOC/104	25.09.2025	Hiredvehicle7nosCoimbatoreTradeMeet10-13.09.2025	17008061	04.12.2025	1,39,345.00	1,39,345.00	#N/A
S.S.TRAVELS	SST/VOC/115	04.12.2025	Hiring of Vehicle used for Sep-25 Signal station1	17008603	04.12.2025	63,042.00	63,042.00	0
S.S.TRAVELS	SST/VOC/117	04.12.2025	Hiring of Vehicle used for Sep-25 Signal station2	17008604	04.12.2025	68,423.00	68,423.00	0
FA&CAO EAST COAST RAILWAYS,BHUBANES	PAYBILL SECTION	27.11.2025	Remittance of GIS for Sept 25-3123	17008433	04.12.2025	40,120.00	40,120.00	IOBAN25339141451
DHANALAKSHMI	PAYBILL SECTION	27.11.2025	Court Att order dated:09.11.24 Emp.10002790	17008381	04.12.2025	10,000.00	10,000.00	0
THE PRINCIPAL CONTROLLER OF ACCOUNT	PAYBILL SECTION	27.11.2025	Remittance of GIS for Nov 25-3129	17008436	04.12.2025	120	120	IOBAN25339141451
ACCOUNTANT GENERAL NAGALAND	PAYBILL SECTION	27.11.2025	Remittance of GIS for Nov 25-3130	17008439	04.12.2025	120	120	IOBAN25339141451
M/S Port Canteen,VOCP	9143,48,50	05.12.2025	Entertainment charges month of Oct-25(Marine)	17008757	05.12.2025	455	455	0
TOYOTA, ANAMALLIS AGENCIES	TXT25-10454	05.12.2025	Gst Release Anamallais Agencies	17008817	05.12.2025	15,285.48	15,285.48	0
PARAMHANS ENTERPRISES	PH1476/2025-26	03.12.2025	Pro.of Class 3 combo 3year-ProDigisign-Reg.	21000827	05.12.2025	16,362.05	16,362.02	IOBAN25339169740
PEARL POWER	IN.NO:A00009	03.12.2025	PA System vigilance awarness week2025 po	21000836	05.12.2025	78,918.00	78,918.00	IOBAN25339169739
M/S. SUBA CONSTRUCTIONS	50/2025-26	28.11.2025	27CE/2025-26-Min.Wages Clen-truck Parking Terminal	17008705	05.12.2025	3,318.40	3,318.40	0035107262810
M/S. SUBA CONSTRUCTIONS	51/2025-26	28.11.2025	27CE/2025-26 - EPF/ESI Clen-truck Parking Terminal	17008704	05.12.2025	15,349.88	15,349.88	0035107262810
M/S. SUBA CONSTRUCTIONS	49/2025-6	28.11.2025	27CE/2025-26 Cleaning truck Parking Terminal	21000829	05.12.2025	90,694.40	90,694.40	0035107262810

R.K.& Sons	VOC4L/RA-04	02.12.2025	41CE/2025-26Construction of 4 lane road with rigid	21000834	05.12.2025	1,14,92,473.28	1,14,92,473.28	SBIN125339322463
ARUN TRAVELS	2025/GST/12A	04.12.2025	Extra Km 01.10.2025to31.10.2025(4Nos of Ambula	17008688	05.12.2025	4,080.00	4,080.00	IOBAN25339169733
AO/CASH, BSNL,TUTICORIN	1198139747	04.12.2025	dept cellphones charges	17008720	05.12.2025	24,817.00	24,817.00	IOBAN25339169731
AO/CASH, BSNL,TUTICORIN	1197847329	04.12.2025	Postpaid mobile of CVO 01.11.2025to30.11.2025	17008718	05.12.2025	620	620	IOBAN25339169729
FA & CAO, VISHAKAPATINAM PORT TRUST	PAYBILL SECTIOIN	03.12.2025	GRATUITY CONTRIBUTION IN R/O SHRI.D.R.YOGESH	17008606	05.12.2025	2,99,444.00	2,99,444.00	0
RAJESH THILAK HOSPITAL	90002	16.09.2025	IP Mariya janakiW/oStainlas/880/5.9.25-16.9.25	17008350	05.12.2025	2,25,515.00	2,02,963.00	IOBAM25339268105
SRM Enterprises	TUTY-006/2025	01.12.2025	TUTY-006/2025,SRM, Improvement works to the s	21000831	05.12.2025	72,16,746.47	72,16,746.47	SBIN125339319670
SRI LAKSHMI CANTEEN SERVICES	648	04.09.2025	CelebrateAyurvedaday2025on23.09.25-lunchProvided	17008375	05.12.2025	4,200.00	4,040.00	IOBAN25339169728
RS ENTERPRISES	47/2025	04.12.2025	Renovation of Rest Room office room and toilet	21000835	05.12.2025	5,76,012.00	5,76,012.00	IOBAN25339169738
FATHIMA ENGINEERING COMPANY PVT LTD	FECPLVOC3/32	04.12.2025	AMC for 6Nos of Electrical HT Sub-Stations-Sep2025	21000832	05.12.2025	5,12,488.00	5,12,488.00	IOBAN25339169736
FATHIMA ENGINEERING COMPANY PVT LTD	FECPLVOC3/33	04.12.2025	AMC for 6Nos of Electrical HT Sub-Stations-Oct2025	21000833	05.12.2025	5,12,488.00	5,12,488.00	IOBAN25339169737
EXECUTIVE ENGINEER &ADMINSTRATIVEOF	45992	27.03.2025	Annual Maintenance charges for TNHB Dec-2025	21000838	05.12.2025	29,988.00	29,988.00	SBIN125339317450
EXCEL ENGINEERING ENTERPRISE	25% RELEASE	05.12.2025	04CE/2025-26 Construction of Shore Protection bund	17008754	05.12.2025	27,18,495.00	27,18,495.00	SBIN125339319370
MARIDURAI & CO	03/VOC/2025-26	02.12.2025	48CE/2025-26 Construction of RCC Drain and Culvert	21000828	05.12.2025	47,59,997.62	47,59,997.62	SBIN125339275398
Meenakshi mission hospital &	10613	03.12.2025	IP VadivambalW/oPitchairaj/Rtd/E2413/28.8.-30.8.25	17008408	05.12.2025	18,379.00	24,537.00	IOBAN25342540493
Meenakshi mission hospital &	9246	04.09.2025	IP JamilaW/oAmsah/Rtd/RE1272/23.7.25-12.8.25	17008404	05.12.2025	4,11,896.00	3,36,469.00	IOBAN25342540492
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400458	03.08.2025	OP Medicine PO no:5388 Dt.25.09.2025	17007901	05.12.2025	2,677.00	2,627.00	IOBAN25343640132
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400472	03.08.2025	OP Medicine PO no:5301 Dt.09.10.2025	17007898	05.12.2025	476	466	IOBAN25343640131
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400467	03.08.2025	OP Medicine PO no:5279 Dt.04.10.2025	17007893	05.12.2025	2,328.00	2,284.00	IOBAN25342540497
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400456	03.08.2025	OP Medicine PO no:5181 Dt.23.09.2025	17007900	05.12.2025	1,823.00	1,789.00	IOBAN25342540496
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400519	26.09.2025	Medicine PO no:6533 Dt:26.09.2025 OP Hospital	17008226	05.12.2025	1,374.00	1,347.00	IOBAN25342540495
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400517	25.09.2025	Medicine PO no:6416 Dt:05.09.2025 OP Hospital	17008227	05.12.2025	66,791.00	62,092.00	IOBAN25342540494
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400432	05.08.2025	Medicine PO.No.6296 Dt:15.08.25 OP Hospital	17008223	05.12.2025	58,592.00	57,481.00	IOBAN25343640134
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400516	25.09.2025	Medicine-PO.No.6416Dt:5.9.25 OP Hospital	17008215	05.12.2025	61,822.00	60,591.00	IOBAN25343640135
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400469	03.08.2025	OP Medicine PO no:5280 Dt.07.10.2025	17007896	05.12.2025	1,432.00	1,405.00	IOBAN25343640137
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400487	03.08.2025	OP Medicine PO no:5274 Dt.03.10.2025	17007892	05.12.2025	6,336.00	6,216.00	IOBAN25343640136
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400433	03.09.2025	Medicine PO.No.6305 Dt:18.08.25 OP Hospital	17008224	05.12.2025	21,765.00	21,356.00	IOBAN25343640138
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400359	24.08.2025	Medicine PO.No.6232 Dt:04.08.25 OP Hospital	17008214	05.12.2025	32,537.00	31,928.00	IOBAN25343640139
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400501	20.09.2025	Medicine PO.No.6427 Dt:04.08.25 OP Hospital	17008221	05.12.2025	57,957.00	56,852.00	IOBAN25343640140
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400418	28.08.2025	Medicine PO.No.6275 Dt:12.08.25 OP Hospital	17008220	05.12.2025	54,874.00	53,836.00	IOBAN25343640141
V.O.C. PORT SPORTS COUNCIL	SPORTSCOUNCIL	04.12.2025	Adhoc payment of PLR for 2020-21 to 2024-25-4*8000	17008717	08.12.2025	32,000.00	32,000.00	IOBAN25343629048
M/s. RANJITHAM OFFSET PRINTERS	2771	30.11.2025	Printing of Adminitration Book 2024-25	17008646	08.12.2025	1,21,962.00	1,21,962.00	IOBAN25343629056
T. VAIRAMUTHU	GST RELEASE	05.12.2025	GST Release- Vairamuthu-04/2025-265	17008814	08.12.2025	2,22,284.72	2,22,284.72	IOBAN25342540662
Superintending Engineer TEDC/TTN	H4700031112511	08.12.2025	HT Bill-31 for the month of Nov-25	17008858	08.12.2025	97,203.00	97,203.00	IOBAN25343636428
SRM HOTEL Pv LTD	TU2526BQ98	23.10.2025	DinnerhostedduringStakeholdersMeeting18.10.2025	17008510	08.12.2025	78,461.00	78,461.00	IOBAN25343636421
SRM HOTEL Pv LTD	TU2526FO4195	17.10.2025	Food&AccommodationJayavadivel,TrainingFAculty	17008509	08.12.2025	9,158.00	9,158.00	IOBAN25343636419
SRM HOTEL Pv LTD	TU2526FO4175	17.10.2025	Food&AccommodationAbhinavBharat,TrainingFaculty	17008508	08.12.2025	7,630.00	7,630.00	IOBAN25343636418
SRM HOTEL Pv LTD	TU2526BQ90	14.10.2025	LunchhostedduringTuticorinRoadshow-IMW14.10.25	17008506	08.12.2025	1,95,939.00	1,95,939.00	IOBAN25343636417
Goodshepherd Systems Services	45962	17.11.2025	Paramedical staff for the month of October 2025	21000843	08.12.2025	12,83,800.00	9,85,501.00	IOBAN25343639547
The Superintending Engineer TEDC/TN	H4700036112511	08.12.2025	HT Bill-31 for the month of Nov-25	17008857	08.12.2025	95,10,089.00	95,10,089.00	IOBAN25343636427
OM SAKTHI AIR TRAVELS	OM/1658	02.12.2025	Official TA,Tuticorin to Delhi on 23.11.2025	17008822	08.12.2025	15,324.00	15,324.00	IOBAN25342540675
OM SAKTHI AIR TRAVELS	OM/1628	02.12.2025	Official TA,Cancellation Charges on 23.11.2025	17008819	08.12.2025	1,311.00	1,311.00	IOBAN25342540674
OM SAKTHI AIR TRAVELS	OM/1627	02.12.2025	Official TA,Tuticorin to Delhi on 22.11.2025	17008821	08.12.2025	7,537.00	7,537.00	IOBAN25342540673
OM SAKTHI AIR TRAVELS	OM/1634	02.12.2025	Official TA,Tuticorin to Chennai on 19.11.2025	17008807	08.12.2025	11,379.00	11,379.00	IOBAN25342540670
OM SAKTHI AIR TRAVELS	OM/1621	02.12.2025	Official TA,Tuticorin to Chennai on 19.11.2025	17008808	08.12.2025	8,610.00	8,610.00	IOBAN25342540669
OM SAKTHI AIR TRAVELS	OM/1608	02.12.2025	Official TA,Tuticorin to Delhi on 20.11.2025	17008820	08.12.2025	6,967.00	6,967.00	IOBAN25342540671
OM SAKTHI AIR TRAVELS	OM/1607	02.12.2025	Official TA,Tuticorin to Delhi on 20.11.2025	17008813	08.12.2025	17,189.00	17,189.00	IOBAN25342540672
SRI LAKSHMI CANTEEN SERVICES	709	18.10.2025	RefreshmentduringMeetingReg.IMW2025on18.10.25	17008514	08.12.2025	2,069.00	2,069.00	IOBAN25343636422
SRI LAKSHMI CANTEEN SERVICES	711	18.10.2025	RefreshmentduringMeetingReg.IMW2025on19.10.25	17008515	08.12.2025	757	757	IOBAN25343636423
SRI LAKSHMI CANTEEN SERVICES	710	18.10.2025	RefreshmentduringMeetingReg.IMW2025on17.10.25	17008513	08.12.2025	530	530	IOBAN25343629049
SRI LAKSHMI CANTEEN SERVICES	753	04.11.2025	RefreshmentduringFelicitationofIMW2025	17008531	08.12.2025	2,592.00	2,592.00	IOBAN25343629050
SRI LAKSHMI CANTEEN SERVICES	752	04.11.2025	RefreshmentduringMeetingwithDPAChairman03.11.25	17008530	08.12.2025	1,199.00	1,199.00	IOBAN25343629047
SRI LAKSHMI CANTEEN SERVICES	749	04.11.2025	RefreshmentduringMeetingwithHODson03.11.2025	17008528	08.12.2025	1,967.00	1,967.00	IOBAN25343629046
SRI LAKSHMI CANTEEN SERVICES	748	04.11.2025	RefreshmentduringCArgoReviewMeeting02.11.2025	17008527	08.12.2025	239	239	IOBAN25343629045
SRI LAKSHMI CANTEEN SERVICES	724	24.10.2025	RefreshmentduringMeetingwithHODson24.10.2025	17008526	08.12.2025	251	251	IOBAN25343629041
SRI LAKSHMI CANTEEN SERVICES	770	10.11.2025	RefreshmentduringVCmeetingwithTYPSAgrupo05.11	17008533	08.12.2025	1,967.00	1,967.00	IOBAN25343629051
SRI LAKSHMI CANTEEN SERVICES	723	24.10.2025	RefreshmentduringVCmeetingwithSOPANgroup	17008525	08.12.2025	1,059.00	1,059.00	IOBAN25343629043
SRI LAKSHMI CANTEEN SERVICES	722	23.10.2025	RefreshmentMeetingwithSolarDesignsOfficials23.10.2	17008524	08.12.2025	251	251	IOBAN25343629042
SRI LAKSHMI CANTEEN SERVICES	721	23.10.2025	RefreshmentduringBerth10reviewmeeting23.10.2025	17008523	08.12.2025	251	251	IOBAN25343629040
SRI LAKSHMI CANTEEN SERVICES	720	23.10.2025	LunchtoVIPduringhisvisittoVOCPA22.10.2025	17008522	08.12.2025	251	251	IOBAN25343629044
SRI LAKSHMI CANTEEN SERVICES	718	23.10.2025	RefreshmentduringMoPSWSecretaryReviewMeet	17008519	08.12.2025	251	251	IOBAN25343636426
SRI LAKSHMI CANTEEN SERVICES	713	18.10.2025	RefreshmentduringMeetingReg.IMW2025on21.10.25	17008518	08.12.2025	1,767.00	1,767.00	IOBAN25343636425
SRI LAKSHMI CANTEEN SERVICES	712	18.10.2025	RefreshmentduringCArgoReviewMeeting21.10.2025	17008517	08.12.2025	1,767.00	1,767.00	IOBAN25343636424

SRI LAKSHMI CANTEEN SERVICES	773	10.11.2025	RefreshmentduringVandeMatarameventLiveStream	17008536	08.12.2025	27,264.00	27,264.00	IOBAN25343629055
SRI LAKSHMI CANTEEN SERVICES	772	10.11.2025	RefreshmentduringVandeMatarameventatStatue	17008535	08.12.2025	7,584.00	7,584.00	IOBAN25343629053
SRI LAKSHMI CANTEEN SERVICES	771	10.11.2025	RefreshmentduringMeetingSolarDesigns05.11.2025	17008534	08.12.2025	1,007.00	1,007.00	IOBAN25343629052
SRI LAKSHMI CANTEEN SERVICES	719	23.10.2025	RefreshmentduringMeetingReg.IMW2025on22.10.2025	17008520	08.12.2025	1,553.00	1,553.00	IOBAN25343629039
Meenakshi mission hospital &	8214	21.08.2025	IP LakshmideviW/oArunachalam/Ser/21.7.25-28.7.25	17008402	08.12.2025	1,33,736.00	1,18,253.00	IOBAN25342540473
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400590	08.11.2025	Medicine PO no:6669 Dt:29.10.2025 OP Hospital	17008213	08.12.2025	23,124.00	21,560.00	IOBAN25342540489
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001149	11.11.2025	Medicine-PO.No.6688Dt:5.11.25 OP Dispensary	17008465	08.12.2025	1,24,757.00	1,16,184.00	IOBAN25342540479
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001154	13.11.2025	Medicine-PO.No.6693Dt:6.11.25 OP Dispensary	17008466	08.12.2025	24,119.00	22,468.00	IOBAN25342540480
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001176	22.11.2025	Medicine-PO.No.6655Dt:26.10.25 OP Dispensary	17008464	08.12.2025	18,838.00	17,564.00	IOBAN25342540482
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001166	19.11.2025	Medicine PO.No.6652 Dt:24.10.25 OP Hospital	17008460	08.12.2025	40,362.00	37,634.00	IOBAN25342540483
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001160	16.11.2025	Medicine-PO.No.6650Dt:23.10.25 OP Dispensary	17008458	08.12.2025	30,397.00	28,342.00	IOBAN25342540484
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001174	22.11.2025	Medicine-PO.No.6654Dt:25.10.25 OP Dispensary	17008455	08.12.2025	50,107.00	46,716.00	IOBAN25342540485
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400442	05.09.2025	Medicine PO no:6325 Dt:21.08.2025 OP Hospital	17008259	08.12.2025	44,167.00	43,342.00	IOBAN25342540486
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400436	04.09.2025	Medicine PO no:6311 Dt:19.08.2025 OP Hospital	17008260	08.12.2025	60,512.00	53,088.00	IOBAN25342540488
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001182	23.11.2025	Medicine-PO.No.6675Dt:31.10.25OP Dispensary	17008457	08.12.2025	32,042.00	29,873.00	IOBAN25342540474
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001178	22.11.2025	Medicine-PO.No.6659Dt:27.10.25 OP Dispensary	17008456	08.12.2025	34,759.00	32,408.00	IOBAN25342540478
RAMESH STORES	543/25-26	13.10.2025	PurchaseofMementoduringMaduraiIMWroadshow	17008551	09.12.2025	52,500.00	52,500.00	IOBAN25343005435
RAMESH STORES	569/25-26	24.10.2025	PurchaseofMementoforVIpduringhisvisittoVOCPA26.10	17008553	09.12.2025	2,299.00	2,299.00	IOBAN25343005435
RAMESH STORES	569/25-26	13.10.2025	PurchaseofMementoduringTuticorinIMWroadshow	17008552	09.12.2025	39,383.00	39,383.00	IOBAN25343005435
RAMESH STORES	463/25-26	06.09.2025	PurchaseofMementoforChildrens-MinisterVisitPlantat	17008550	09.12.2025	79,000.00	79,000.00	IOBAN25343005435
M/S SSV Cabs	2025/GST/573	25.10.2025	HiredVehicleMAnishTiwari,IGPPfrom14.10to16.10.2025	17008567	09.12.2025	10,573.00	10,573.00	IOBAN25343005435
M/S SSV Cabs	2025/GST/569	15.10.2025	HiredVehicleMAnishTiwari,IGPPfrom04.10to06.10.2025	17008566	09.12.2025	6,793.00	6,793.00	IOBAN25343005435
M/S SSV Cabs	2025/GST/592	31.10.2025	RefreshmentduringMeetingwithSolarDesigns23.10.25	17008537	09.12.2025	612	612	IOBAN25343005435
M/S SSV Cabs	2025/GST/599	09.12.2025	Hiredvehicle used Reginal Labour Commision31.10.25	17008886	09.12.2025	4,778.00	4,649.00	IOBAN25343629067
SRM HOTEL Pv LTD	TU2526SS2223	23.10.2025	RefreshmentduringStakeholdersMeeting18.10.2025	17008511	09.12.2025	27,341.00	27,341.00	
OM SAKTHI AIR TRAVELS	OM/1684	08.12.2025	Official TA,CPA,Flight charges on 27.11.2025	17008870	09.12.2025	16,922.00	16,922.00	IOBAN25343629067
OM SAKTHI AIR TRAVELS	OM/1743	09.12.2025	Official TA,DYCPA, Flight charges on 04.12.2025	17008910	09.12.2025	22,436.00	22,436.00	IOBAN25343629067
OM SAKTHI AIR TRAVELS	OM/1667	08.12.2025	Official TA,TM, Flight charges on 23.11.2025	17008856	09.12.2025	17,701.00	17,701.00	IOBAN25343664345
OM SAKTHI AIR TRAVELS	OM/1644	03.12.2025	Official TA,TM, Flight charges on 23.11.2025	17008854	09.12.2025	7,496.00	7,496.00	IOBAN25343664345
OM SAKTHI AIR TRAVELS	OM/1613	03.12.2025	Official TA,TM, Flight charges on 20.11.2025	17008851	09.12.2025	22,247.00	22,247.00	IOBAN25343664351
OM SAKTHI AIR TRAVELS	OM/1704	09.12.2025	Official TA,DYCPA, Flight charges on 01.12.2025	17008894	09.12.2025	12,671.00	12,671.00	IOBAN25343629067
OM SAKTHI AIR TRAVELS	OM/1687	08.12.2025	Official TA,CPA,Flight Cancellation charges	17008880	09.12.2025	637	637	IOBAN25343629067
OM SAKTHI AIR TRAVELS	OM/1699	09.12.2025	Official TA,CPA,Flight Cancellation charges	17008887	09.12.2025	3,109.00	3,109.00	IOBAN25343629067
OM SAKTHI AIR TRAVELS	OM/1719	08.12.2025	Official TA,CPA,Flight charges on 29.11.2025	17008879	09.12.2025	23,837.00	23,837.00	IOBAN25343629067
OM SAKTHI AIR TRAVELS	OM/1686	08.12.2025	Official TA,CPA,Flight charges on 28.11.2025	17008876	09.12.2025	10,525.00	10,525.00	IOBAN25343629067
S.S.TRAVELS	SST/VOC/100	08.12.2025	Hired vehicle used for Dy.CPA Office1.8.25-31.8.25	17008841	09.12.2025	66,895.00	66,895.00	IOBAN25343005435
S.S.TRAVELS	SST/VOC/108	08.12.2025	Hired vehicle used for Dy.CPA Office1.9.25-30.9.25	17008842	09.12.2025	62,181.00	62,181.00	IOBAN25343005435
ARUMUGASAMY P	WRC ARRERS	08.12.2025	WRC-22 CLOSED ARRERES	17008865	09.12.2025	41,751.00	41,751.00	IOBAN25343629067
SUDHA LAKSHMI M	WRC ARRERS	08.12.2025	WRC-22 CLOSED ARRERES	17008864	09.12.2025	53,055.00	53,055.00	IOBAN25343629067
ROBERTRAJ V	WRC ARRERS	08.12.2025	WRC-22 CLOSED ARRERES	17008863	09.12.2025	22,199.00	22,199.00	0
KATHIRESAN P	WRC ARRERS	08.12.2025	WRC-22 CLOSED ARRERES	17008866	09.12.2025	1,39,659.00	1,39,659.00	IOBAN25343629067
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001180	23.11.2025	Medicine-PO.No.6672Dt:30.10.25 OP Dispensary	17008462	09.12.2025	32,272.00	30,091.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001161	16.11.2025	Medicine-PO.No.6646Dt:23.10.25 OP Dispensary	17008459	09.12.2025	1,05,553.00	98,390.00	
Subha Graphics	1861/25-26	04.11.2025	PrintingBanners,GHbook,CoffeetableBook-IMW2025	17008556	10.12.2025	3,11,932.00	3,11,932.00	IOBAN25344131642
M/S SSV Cabs	2025/GST/627	08.12.2025	Retirement function bill month of November 2025	17008860	10.12.2025	11,058.00	11,058.00	IOBAN25344131646
M/S Port Canteen,VOCP	MATERIAL SECTION	09.12.2025	Entertainment charges for Port Canteen	17008890	10.12.2025	3,200.00	3,200.00	IOBAN25344131646
A. Arivuchandran	PAYBILL SECTION	18.11.2025	Legal fees for Court case no.3210 of 2022	17008861	10.12.2025	16,200.00	16,200.00	IOBAN25344131646
A.V.M Hospital	OP(13PATIENTS)	03.11.2025	OP of Service Emp CHD from 3.11.25 to 9.11.25	17008800	10.12.2025	29,528.00	24,583.00	IOBAN25344131646
A.V.M Hospital	OP 11PATIENT	10.11.2025	AVM Hospital - Service Empl CHD - 11 OP Patients	17008806	10.12.2025	23,094.00	20,785.00	IOBAN25344131646
A.V.M Hospital	OP (09 PATIENT)	17.11.2025	AVM Hospital - Service Empl CHD - 09 Patients	17008810	10.12.2025	27,273.00	24,546.00	IOBAN25344131646
A.V.M Hospital	OP(206PATIENTS)	10.11.2025	OP of RTD CHD Emp - 10.11.25 to 16.11.25	17008809	10.12.2025	5,98,157.00	5,37,923.00	IOBAN25344131646
A.V.M Hospital	OP 184PATIENT	17.11.2025	AVM Hospital - RTD CHD Empl - OP 184 Patients	17008812	10.12.2025	5,38,178.00	4,83,880.00	IOBAN25344131646
A.V.M Hospital	OP 230PATIENT	03.11.2025	AVM Hospital - RTD CHD Empl - OP 230Patients	17008804	10.12.2025	6,99,459.00	6,27,370.00	IOBAN25344131646
Murali Digi Media	241	22.10.2025	LEDwalldisplayduringTuticorinIMWroadshow14.10.25	17008557	10.12.2025	20,988.00	20,988.00	IOBAN25344131642
OCEANIC APPAREL (P) LTD.	1084/2025-26	03.11.2025	Purchase550Tshirt&600CapsduringVigilanceRally05.11	17008559	10.12.2025	2,91,360.00	2,91,360.00	IOBAN25344131644
SHRI. VENKATESWARA CONSTRUCTIONS	190/2025	03.12.2025	190/2025, Venkateswara, Cleaning the office	21000844	10.12.2025	6,96,078.67	6,96,078.97	IOBAN25344131646
SHRI. VENKATESWARA CONSTRUCTIONS	191/2025	03.12.2025	191/2025, Venkateswara, M/wCleaning the office	17008878	10.12.2025	53,199.55	53,199.55	IOBAN25344131646
SHRI. VENKATESWARA CONSTRUCTIONS	192/2025	03.12.2025	192/2025, Venkateswara, EPF/ESICleaning the office	17008877	10.12.2025	98,404.00	98,404.00	IOBAN25344131646
CHAIRMAN, CHENNAI PORT TRUST	EB CHARGES OCT	09.12.2025	EB charge for the month October 2025 Unit 470	17008915	10.12.2025	3,531.00	3,531.00	IOBAN25344131646
OM SAKTHI AIR TRAVELS	OM\1451	31.10.2025	FlightChargesArrivalofRonaldRajiv,Mumbai-MDU	17008563	10.12.2025	11,500.00	11,500.00	IOBAN25344131645
OM SAKTHI AIR TRAVELS	OM\1405	22.10.2025	FlightChargeforDepartureofRonaldRajiv,MDU-Mumbai	17008562	10.12.2025	13,089.00	13,089.00	IOBAN25344131645
OM SAKTHI AIR TRAVELS	OM\1406	22.10.2025	FlightChargesDepartureofPraveen,MDU-Mumbai	17008564	10.12.2025	13,823.00	13,823.00	IOBAN25344131647
OM SAKTHI AIR TRAVELS	OM\1452	31.10.2025	FlightChargesArrivalofPraveen,Mumbai-Madurai	17008565	10.12.2025	11,500.00	11,500.00	IOBAN25344131646

BRIGHT STAFFING SOLUTIONS LLP	VOC/10/1386	09.12.2025	House Keeping Sweeping and Clean October 2025	21000862	10.12.2025	1,62,486.00	1,62,486.00	IOBAN25344133492
BRIGHT STAFFING SOLUTIONS LLP	VOC/08/1365	16.10.2025	House Keeping Sweeping and Clean August 2025	21000860	10.12.2025	1,52,633.00	1,52,633.00	IOBAN25344131646
BRIGHT STAFFING SOLUTIONS LLP	VOC/09/1384	09.12.2025	House Keeping Sweeping and Clean September 2025	21000861	10.12.2025	1,52,633.00	1,52,633.00	IOBAN25344131646
THE INDIAN HOTELS COMPANY LIMITED	200816528	30.05.2025	TowardsAccommo.toDy.CPAvisittoChennai24to26 May 25	17008881	10.12.2025	33,025.00	33,025.00	IOBAN25344131646
CREATIVE HD STUDIO & VIDEO	293	07.11.2025	Video&DroneCoverageduringVandeMataramevent07.11.25	17008555	10.12.2025	15,000.00	15,000.00	
SURABHI PILE FOUNDATION&GEOTECHNICS	838/005-	09.12.2025	63CE/2024-25 Attending Retrofitting works at Fixed	21000846	10.12.2025	74,99,770.10	74,99,770.10	IOBAN25344131646
B.Shanthi	UNUTILISED LEAVE	10.12.2025	Unutilised EL & HPL - S. Ganesh Prabhu	17008953	10.12.2025	4,38,883.00	4,38,883.00	IOBAN25344131646
DURAI RAJ M	131410	10.12.2025	CLOSED ARRERES	17008936	10.12.2025	34,589.00	34,589.00	IOBAN25344131646
Meenakshi mission hospital &	BILL NO.9933	11.09.2025	BrittoCardoza/RTD/CHD/PPO.0059/17.08-21.08.25	17008650	10.12.2025	3,31,329.00	2,34,055.00	IOBAN25344131646
Meenakshi mission hospital &	BILL NO.10013	11.09.2025	Subbiah/RTD/CHD/signalman/PPO.0837/20.08-22.08.25	17008651	10.12.2025	50,899.00	41,650.00	IOBAN25344131646
Meenakshi mission hospital &	BILL NO.9825	11.09.2025	Meenakshiw/oARUMUGANainar/PPO10000028/18.08-20.08	17008653	10.12.2025	43,053.00	36,224.00	IOBAN25344131646
Meenakshi mission hospital &	BILL NO.7741	14.08.2025	Ramamoorthy/RTD/CHD/PPO.10001615/12.07-21.07	17008648	10.12.2025	1,66,909.00	1,41,916.00	IOBAN25344131646
Meenakshi mission hospital &	BILL NO.7980	28.08.2025	Chellaiah/RTD/CHD/PPO.10000697/08.07-24.07	17008649	10.12.2025	4,42,576.00	3,34,762.00	IOBAN25344131646
Meenakshi mission hospital &	BILL NO.6802	12.08.2025	Ayyadurai/RTD/CHD/PPO.10002688/03.07-07.07.25	17008647	10.12.2025	2,40,672.00	1,86,802.00	IOBAN25344131646
District Environmental Engineer	TNPCB PAYMENT	22.09.2025	TNPCB payment july	17008655	10.12.2025	14,700.00	14,700.00	IOBAN25344131646
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO 21344837	07.08.2025	Jenova/W/O/Poornapackam/E.no/21151011/18.07-07.08	17008689	10.12.2025	2,05,603.00	2,05,603.00	IOBAN25344131646
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO 2145358	30.09.2025	Ramar E.no:22430011 Right leg distal1/3RD16.9-30.9	17008713	10.12.2025	1,27,720.00	1,27,720.00	IOBAN25344131646
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO 21347944	27.08.2025	Shunmugathai/RTD/E.no:1161/07.08.25-27.08.25	17008691	10.12.2025	2,24,260.00	2,24,260.00	IOBAN25344131646
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO 21352566	06.10.2025	Beena.Sw/oStephenE.No1141/DRE.634/27.09-06.10.25	17008694	10.12.2025	36,228.00	36,228.00	IOBAN25344131646
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO 21348692	02.09.2025	Beena/w/oStephn/e.no:1141/01.09-02.09.25	17008693	10.12.2025	6,986.00	6,986.00	IOBAN25344131646
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO 21351061	23.09.2025	BeenaStephn/RE.no:1141/15.09.25-23.09.25	17008712	10.12.2025	88,152.00	88,152.00	IOBAN25344131646
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO 21352257	03.10.2025	Rengasamy/E.no.00000986/12.09-03.10.25	17008695	10.12.2025	4,22,041.00	4,22,041.00	IOBAN25344131646
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO 21347944	16.09.2025	GlingtonFernando/ee.no:EME2025754/10.09-16.09-2025	17008692	10.12.2025	39,606.00	39,606.00	IOBAN25344131646
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO 21344247	25.07.2025	Rosary/w/oPremnath/PPO.no27/RTD/19.07.25-25.07.25	17008690	10.12.2025	65,923.00	65,923.00	IOBAN25344131646
GURU HOSPITAL	7864	02.12.2025	OP of CHD RTD Emp Karuppasamy - 16.10.25	17008488	10.12.2025	7,946.00	7,946.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	42915	30.10.2025	OP RTD EMP CHD 31.10.2025	17008709	10.12.2025	4,843.00	4,359.00	IOBAN25344131646
SRI KAUVERY MEDICAL CARE INDIA LTD	OP 20PATIENT	01.10.2025	OP trt Chg Ser emp/Rtd emp 01.10.25-31.10.25	17008711	10.12.2025	67,204.00	59,686.00	IOBAN25344131646
M/S SSV Cabs	2025/GST/571	11.12.2025	Hiredvehicle used for Mr.Balaji Ratinam,SE(Civil)	17009016	11.12.2025	15,504.00	15,504.00	
M/S SSV Cabs	2025/GST/570	11.12.2025	Hiredvehicle used for Mr.Padmanabhan DY.CVO	17009015	11.12.2025	15,504.00	15,504.00	
YASHOD VARDHAN.R	VOC/25-26/ARB/PS	10.12.2025	Professional fee for Shri.R.Yashod Vardhan24.06.25	17008935	11.12.2025	3,15,000.00	3,15,000.00	
NAVTEK	NA/SE-026-25/26	11.12.2025	Manning Operation and Mnts of OSRE - Oct-2025	21000865	11.12.2025	2,94,512.00	2,94,512.00	
Security and intelligence Services	BNTNMDA25000248	10.12.2025	Supply of Manpower Port Fire service Oct-2025	21000864	11.12.2025	14,88,615.00	14,88,615.00	
RINA CONSULTING S.p.A	25CR-000163	08.09.2025	Consulting Pmc services for Development of bunk	21000863	11.12.2025	27,03,000.00	27,03,000.00	
MANTEC CONSULTANTS PVT LTD	M2025-26/062	05.12.2025	Mantec bill after completion of state CRZ meeting	17008799	11.12.2025	3,05,916.00	3,05,916.00	
MARK ENGINEERING INC	20252637	12.09.2025	Supply& installation of Air conditoners at communi	21000859	11.12.2025	11,06,276.00	11,06,276.00	
LORD'S MARK INDUSTRIES LIMITED	LM/PAP/223/25-26	11.12.2025	Pro.of 1395 Nos. of A4 sheet through GeM Portal	21000837	11.12.2025	2,77,864.56	2,77,864.56	
AO/CASH, BSNL,TUTICORIN	STNEPR260040480	11.12.2025	All Dept Telephone Charges01.11.25-30.11.2025	17008993	11.12.2025	72,910.00	72,910.00	
AXIS BANK, TUTICORIN	PAYBILL SECTION	11.12.2025	NPS arrear from 17.7.25 to 30.11.25(e.no.3140)	17009012	11.12.2025	80,952.00	80,952.00	
RAJESH THILAK HOSPITAL	10005	22.10.2025	OP Ser.Emp /Selvaraj/2647/CHD / 22.10.25	17008732	11.12.2025	724	652	
RAJESH THILAK HOSPITAL	11001	01.11.2025	IP Vellaisamy/0489/Rtd/CHD/27.10.25-1.11.25	17008737	11.12.2025	32,014.00	28,813.00	
RAJESH THILAK HOSPITAL	110003	08.11.2025	OP of VeerasinmalarD/oSelvaraj/2647/CHD/8.11.25	17008734	11.12.2025	653	588	
RAJESH THILAK HOSPITAL	OP(12PATIENTS)	31.10.2025	OP of CHD Rtd Emp from 16.10.25 to 31.10.25	17008733	11.12.2025	16,633.00	14,970.00	
OM SAKTHI AIR TRAVELS	OFFICIAL TA	10.12.2025	Official TA,CPA, Flight charges on 01.11.2025	17008956	11.12.2025	12,811.00	12,706.00	
OM SAKTHI AIR TRAVELS	OM/1701	10.12.2025	Official TA,CPA, Flight charges on 04.11.2025	17008961	11.12.2025	22,646.00	22,436.00	
Community Rural Edun & Orphange Imp	CSR SCHEME	10.12.2025	CREAOIT-Training Program in Tamil Nadu Under CSR	17008945	11.12.2025	24,36,000.00	24,36,000.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400478	03.08.2025	Medicine PO.No.5461 Dt:21.10.24 OP Dispensary	17007950	11.12.2025	3,663.00	3,592.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526584005200	26.09.2025	Medicine PO.No.6534Dt:26.09.25CHDCr.252657600211	17008225	11.12.2025	16,400.00	16,071.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400480	03.08.2025	Medicine PO.No.5455 Dt:28.10.24 OP Dispensary	17007936	11.12.2025	859	844	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400491	03.08.2025	Medicine PO.No.5234 Dt:17.10.24 OP Dispensary	17007980	11.12.2025	743	728	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400484	03.08.2025	Medicine-PO.No.5335 Dt:25.10.25 OP Dispensary	17007941	11.12.2025	1,370.00	1,345.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400504	04.08.2025	Medicine PO.No.5450 Dt:26.10.25 OP Dispensary	17007940	11.12.2025	1,567.00	1,538.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400490	03.08.2025	Medicine PO.No.5329 Dt:16.10.24 OP Dispensary	17008001	11.12.2025	1,394.00	1,369.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400459	03.08.2025	Medicine-PO.No.5185 Dt:26.09.25 OP Dispensary	17007930	11.12.2025	3,871.00	3,800.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400474	03.08.2025	Medicine-PO.No.5309 Dt:10.10.25 OP Dispensary	17008012	11.12.2025	983	964	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400475	03.08.2025	Medicine-PO.No.5310 Dt:11.10.25 OP Dispensary	17008010	11.12.2025	983	1,751.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400495	03.08.2025	Medicine-PO.No.5240 Dt:19.10.25 OP Dispensary	17007978	11.12.2025	15,564.00	15,272.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400486	03.08.2025	Medicine PO.No.5454 Dt:27.10.24 OP Dispensary	17007937	11.12.2025	3,438.00	3,371.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001119	24.10.2025	Medicine PO.No.6609 Dt:11.10.25Cr.252687600164&172	17007863	11.12.2025	23,772.00	23,297.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001111	19.10.2025	Medicine PO.No.6596 Dt:7.10.24Cr.252687600160&174	17007876	11.12.2025	1,29,011.00	1,26,432.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400497	03.08.2025	Medicine PO.No.5343 Dt:23.10.24 OP Dispensary	17007945	11.12.2025	517	507	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24.09.2025	03.08.2025	Medicine PO.No.5318 Dt:15.10.24 OP Dispensary	17007902	11.12.2025	1,289.00	1,263.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400477	03.08.2025	Medicine PO.No.5318 Dt:15.10.24 OP Dispensary	17008003	11.12.2025	6,003.00	5,890.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400489	03.08.2025	Medicine PO.No.5317 Dt:14.10.24 OP Dispensary	17008004	11.12.2025	7,344.00	7,207.00	

HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400499	03.08.2025	Medicine-PO.No.5359 Dt:31.10.25 OP Dispensary	17007931	11.12.2025	2,377.00	2,333.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400476	03.08.2025	Medicine-PO.No.5275 Dt:12.10.25 OP Dispensary	17008009	11.12.2025	429	421	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400460	03.08.2025	Medicine-PO.No.5188 Dt:26.09.25 OP Dispensary	17007926	11.12.2025	1,074.00	1,054.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400502	04.08.2025	Medicine PO.No.5250 Dt:22.10.24 OP Dispensary	17007948	11.12.2025	433	425	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001006	27.09.2025	Medicine PO.No.6505 Dt:23.9.25 Cr.252687600173	17008083	11.12.2025	65,069.00	63,773.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400479	03.05.2025	Medicine PO.No.5453 Dt:26.10.24 OP Dispensary	17007938	11.12.2025	608	597	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400508	04.08.2025	Medicine PO.No.5459 Dt:29.10.24 OP Dispensary	17007934	11.12.2025	3,661.00	3,592.00	