Vendor Payment Details for the Period From 01.06.2025 to 20.06.2025								
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/420	31.05.2025	Vehicle used dredging Civil Dept1.5.25to31.5.25	17001783	02.06.2025	90,210.00	90,210.00	IOBAN25153198173
M/S SSV Cabs	2025/GST/354	22.04.2025	Hiriing Vehicle used for Mr.Yashod Vardhan17.4.25	17001490	02.06.2025	5,335.00	5,185.00	IOBAN25153198174
FALCON (C) SECURITY SERVICES P LTD	230	12.05.2025	Deployment of Private security personel-April2025	21000184	02.06.2025	8,06,322.00	8,06,322.00	IOBAN25153192888
Goodshepherd Systems Services	GSSS/25-26/25	26.05.2025	10CE/2020-21,GSSS/25-26/25,Providing manpower	21000187	02.06.2025	5,50,740.50	5,50,740.50	IOBAN25153192887
TTK Construction	GST RELEASE	30.05.2025	TTK/VOC/Road/NCBII/24-25,TTK/VOC/Road/NCBIII/24-25	17001815	02.06.2025	48,43,614.00	48,43,614.00	IOBAN25153192884
BERACHAH ENGINEERING WORKS	25417/2025	06.05.2025	Medical Oxygen B-Type 07 nos & 04 medical Oxygen B	17001577	02.06.2025	1,624.00	1,450.00	IOBAN25153162473
OM SAKTHI AIR TRAVELS	OM/0302	29.05.2025	Official TA,Tuticorin to Chennai on 15.05.2025	17001665	02.06.2025	8,618.00	8,618.00	IOBAN25153162427
OM SAKTHI AIR TRAVELS	OM/0306	29.05.2025	Official TA,Tuticorin to Chennai on 19.05.2025	17001666	02.06.2025	5,808.00	5,808.00	IOBAN25153162431
OM SAKTHI AIR TRAVELS	OM/0349	29.05.2025	Official TA,Tuticorin to Chennai on 23.05.2025	17001663	02.06.2025	6,542.00	6,542.00	IOBAN25153162433
OM SAKTHI AIR TRAVELS	OM/0365	29.05.2025	Official TA,Tuticorin to Chennai on 23.05.2025	17001662	02.06.2025	8,166.00	8,166.00	IOBAN25153162434
VADAMALAYAN HOSPITALS (P) LTD.,	207510	23.01.2025	IP AjantaW/oKangaSabapathy-23.1.25to12.2.25	17001539	02.06.2025	1,74,127.00	1,56,714.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840034	06.04.2025	SupplyofMedicines-P.O.No.5331dt:14.12.24Dispensary	17001461	02.06.2025	16,149.00	15,860.00	IOBAN25153162494
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840055	08.04.2025	SupplyofMedicines-PO.No.5398Dt:28.12.24(Disp)	17001469	02.06.2025	48,152.00	47,290.00	IOBAN25153162495
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840036	06.04.2024	SupplyofMedicines-P.O.No.5339dt:16.12.24Dispensary	17001463	02.06.2025	32,946.00	32,356.00	IOBAN25153162496
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840035	06.04.2025	SupplyofMedicines-P.O.No.5334dt:15.12.24Dispensary	17001459	02.06.2025	13,039.00	12,807.00	IOBAN25153162497
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	19.03.2025	Supply of MedicinesP.O.No.5497Dt:28.1.25Hospital	17001289	02.06.2025	61,465.00	54,777.00	IOBAN25153162490
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840040	07.04.2025	SupplyofMedicines-P.O.No.5354dt:18.12.24Dispensary	17001371	02.06.2025	38,126.00	37,440.00	IOBAN25153162479
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840030	05.04.2025	SupplyofMedicines-P.O.No.5328dt:10.12.24Dispensary	17001369	02.06.2025	65,726.00	64,530.00	IOBAN25153162478
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840049	11.02.2025	SupplyofMedicines-P.O.No.5455dt:28.10.24Dispensary	17001367	02.06.2025	17,644.00	17,330.00	IOBAN25153162475
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	28.03.2025	Supply of MedicinesP.O.No.5657Dt:25.3.25Hospital	17001288	02.06.2025	38,025.00	37,343.00	IOBAN25153162481
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840024	04.04.2025	SupplyofMedicines-P.O.No.5299dt:7.12.24Dispensary	17001372	02.06.2025	38,519.00	37,829.00	IOBAN25153162482
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884005	01.04.2025	SupplyofMedicines-P.O.No.5233dt:26.11.24Dispensary	17001458	02.06.2025	8,145.00	7,999.00	IOBAN25153162484
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840045	07.04.2025	Supply of MedicinesP.O.No.5509dDt:24.12.24Hospital	17001468	02.06.2025	43,732.00	42,946.00	IOBAN25153162485
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840042	07.04.2025	AMRIT DISP PO-5373 Dt:22.12.2024	17001464	02.06.2025	16,614.00	16,320.00	IOBAN25153162486
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	20.03.2025	SupplyofMedicines-P.O.No.5394dt:28.12.24Hopsital	17001295	02.06.2025	56,172.00	55,169.00	IOBAN25153162487
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	31.03.2025	Supply of MedicinesP.O.No.5610Dt:7.3.24Hospital	17001340	02.06.2025	22,121.00	21,722.00	IOBAN25153162488
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	20.03.2025	Supply of MedicinesP.O.No.5403dDt:31.12.24Hospital	17001025	02.06.2025	52,286.00	51,342.00	IOBAN25153162489
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840043	07.04.2025	SupplyofMedicines-PO.No.5367Dt:19.12.24(Disp)	17001432	02.06.2025	69,671.00	68,405.00	IOBAN25153162493

Shri Vengateswara constructions	81/2025	16.05.2025	Supply of MTS, OA, Advisor Marketing - April 2025	21000185	03.06.2025	5,65,173.82	5,65,173.82	
M. S. VENKATA SUBRAMANIAN	STATIONERY ITEM	29.05.2025	Stationery items-Rs.190	17001551	03.06.2025	190.00	190.00	
KITCO Ltd	PL/24-25/DN0020	31.03.2025	cOUSULTANCY SERVICES FOR UPGRATION	21000182	03.06.2025	17,39,961.00	17,39,961.00	
ACC LOGISTICS	ACCL/2526/EV000	03.06.2025	Leasing of 14 Nos E-cars used Officers -Mar-2025	17001396	03.06.2025	6,79,962.89	6,79,962.89	
M/S SSV Cabs	2025/GST/418	04.06.2025	Vehicle used for Dy.Cvo (16.05.2025)	17001854	04.06.2025	9,378.00	9,378.00	IOBAN25156042528
A.V.M Hospital	56544/25	27.03.2025	AVM IP-SE-Amarnath-2716-25.3.25 to 27.3.25	17001760	04.06.2025	20,102.00	17,355.00	IOBAN25156130606
A.V.M Hospital	50722/25	26.03.2025	AVM IP-SE-Annadurai-2929-16.3.25 to 26.3.25	17001758	04.06.2025	1,13,159.00	1,00,108.00	IOBAN25156130604
A.V.M Hospital	53267/25	24.03.2025	AVM IP-RE-Subbulakshmi-2803-20.3.25 to 24.3.25	17001756	04.06.2025	28,542.00	25,373.00	IOBAN25156130602
A.V.M Hospital	OP-142 PATIENTS	31.03.2025	AVM OP-SE,RE&CISF from 24.3.25 to 31.3.25 - 142P	17001754	04.06.2025	1,36,057.00	1,21,919.00	IOBAN25156130601
A.V.M Hospital	52189/25	24.03.2025	AVM IP-SE-Uma Maheswari-2420-18.3.25 to 24.3.25	17001757	04.06.2025	72,700.00	62,380.00	IOBAN25156130603
A.V.M Hospital	55057/25	29.03.2025	AVM IP-RE-Annamalai-1715-23.3.25 to 29.3.25	17001771	04.06.2025	67,284.00	60,217.00	IOBAN25156130614
A.V.M Hospital	55824/25	30.03.2025	AVM IP-RE-Kamala-2075- 24.03.25 to 30.3.25	17001770	04.06.2025	75,338.00	66,479.00	IOBAN25156130612
A.V.M Hospital	56476/25	28.03.2025	AVM IP-RE-Muthu Lakshmi-1846-25.3.25 to 28.3.25	17001765	04.06.2025	61,770.00	53,210.00	IOBAN25156130607
A.V.M Hospital	56198/25	26.03.2025	AVM IP-RE-Murugan-2724-25.3.25 to 26.3.25	17001759	04.06.2025	13,174.00	11,542.00	IOBAN25156130609
A.V.M Hospital	52286/25	27.03.2025	AVM IP-RE-Ramakrishnan-2168-18.3.25 to 27.3.25	17001762	04.06.2025	1,20,174.00	1,03,879.00	IOBAN25156130610
A.V.M Hospital	53498/25	28.03.2025	AVM IP-SE-Thamarai Selvi-3052-20.3.25 to 28.3.25	17001766	04.06.2025	66,891.00	59,887.00	IOBAN25156130611
Pearl Audio's & power Unit	MATERIAL SECTIO	02.06.2025	PA system serial lights in DR Ambedkar	21000193	04.06.2025	18,463.00	18,463.00	IOBAN25156042528
BHARAT MEDICAL SYSTEMS	81	22.05.2025	Defective spares in Physiotherpy unit in VOCPA Hos	17001748	04.06.2025	18,054.00	15,300.00	
THE JASMINE PEARL	TJP/50/25-26	02.06.2025	Procurement of Revolving Chair and office chair	21000186	04.06.2025	50,716.80	50,716.80	IOBAN25156042530
X.MARIA ANTONY JUDE RAJA	45809	23.05.2025	21CE/23-24,06/2025,Supply of GI Pipe and specials	21000190	04.06.2025	2,64,815.64	2,64,815.64	IOBAN25156042526
X.MARIA ANTONY JUDE RAJA	007/2025	23.05.2025	21CE/23-24,007/2025,Supply of GI Pipe and specials	21000191	04.06.2025	2,44,741.71	2,44,741.71	IOBAN25156042527
CATHOLIC SYRIAN BANK LTD	PAYBILL-CHD	30.05.2025	Remittance of HBA (CHD) Syrian Bank, May, 2025	17001733	04.06.2025	4,690.00	4,690.00	
ORIENTAL BANK OF COMMERENCE	PAYBILL-CHD	30.05.2025	Remittance of HBA (CHD) Oriental Bank, May, 2025	17001734	04.06.2025	6,250.00	6,250.00	
BRIGHT STAFFING SOLUTIONS LLP	GST RELEASE	04.06.2025	Withheld GST Release(VOC/02/1306,VOC/11/1291)	17001888	04.06.2025	60,117.12	60,117.12	IOBAN25156042525
PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL SECTION	02.06.2025	Remittance of HBA (CHD)_PCHFL May 25	17001808	04.06.2025	10,581.00	10,581.00	IOBAN25155563305
CYFUTURE INDIA PVT LTD, JAIPUR	GST RELEASE	03.06.2025	268162.20 Gst Release forSINV-25-01994 cyfuture	17001840	04.06.2025	2,68,162.20	2,68,162.20	IOBAN25156042521
Aravind eye hospital	OP(5PATIENTS)	30.04.2025	OpchrgRtdemp&theirspousesofPORT01.4.-30.04.25-5pat	17001679	04.06.2025	3,900.00	3,267.00	
Aravind eye hospital	S2526TVL414	21.04.2025	IPchrgAvudaiappan2690RtdMedicalDept21.04.25	17001680	04.06.2025	24,040.00	21,636.00	
A.V.M Hospital	48522/25	18.03.2025	AVM CHD-IP-Arumugasamy-1045-13.3.25-18.3.25	17001846	05.06.2025	23,773.00	21,081.00	
A.V.M Hospital	48475/25	18.03.2025	AVM CHD-IP-Pushpam-1886-13.3.25 to 18.3.25	17001849	05.06.2025	37,908.00	33,802.00	
A.V.M Hospital	52667/25	20.03.2025	AVM CHD-IP-Kombiah-0324-19.3.25 to 20.3.25	17001855	05.06.2025	15,773.00	12,747.00	
A.V.M Hospital	43659/25	18.03.2025	AVM CHD-IP-Renuka Devi-252-6.3.25 to 18.3.25	17001864	05.06.2025	89,123.00	77,664.00	
A.V.M Hospital	52937/25	20.03.2025	AVM CHD-IP-Krishna Samy-1829-19.3.25 to 20.3.25	17001856	05.06.2025	23,321.00	20,669.00	

A.V.M Hospital	HSNO.183175	23.03.2025	CHD-IP-ShanmugaKaniW/oVelusamy-863-22.3.25-23.3.25	17001865	05.06.2025	16,437.00	13,335.00	
A.V.M Hospital	51135/25	18.03.2025	AVM CHD-IP-Pitchaiammal-772-17.3.25 to 18.3.25	17001860	05.06.2025	15,759.00	12,734.00	
A.V.M Hospital	HS.NO.129701	11.03.2025	AVM CHD-IP-Muthu Lakshmi-1558- 10.3.25-11.3.25	17001845	05.06.2025	15,167.00	12,696.00	
A.V.M Hospital	43370/25	12.03.2025	AVM CHD-IP-Issac Santhana Kumar-2353- 12.3.25	17001842	05.06.2025	38,450.00	34,290.00	
A.V.M Hospital	53069/25	21.03.2025	AVM CHD-IP-Muniasamy-2557-20.3.25 to 21.3.25	17001862	05.06.2025	15,929.00	13,909.00	
A.V.M Hospital	H.NO.118323	11.03.2025	AVM CHD-IP-Santha-1979- 7.3.25 to 11.3.25	17001843	05.06.2025	24,197.00	21,365.00	
A.V.M Hospital	51536/25	19.03.2025	AVM CHD-IP-Maria Antony Ravi-2574-19.03.2025	17001858	05.06.2025	53,183.00	47,550.00	
Sacred Heart Hospital	WB/2501338	05.04.2025	IpchrgSahayamW/oAnton1205/RtdMarineDept5.4.25	17001696	05.06.2025	2,298.00	403.00	IOBAN25156147767
Sacred Heart Hospital	WB/2501423	15.04.2025	IpchrgMensilaPeter 2618/RtdAccountsDept10.4-15.4.2	17001697	05.06.2025	21,467.00	19,320.00	IOBAN25156147768
S.M.THOMAIYAR & SON	SMT/03/2025-26	26.05.2025	29CE/2024-25 Repairing of Warehouse No.1-15 near W	21000195	05.06.2025	66,85,975.75	66,85,975.75	IOBAR5202506060053б5
DR.AGARWAL'S HEALTH CARE	OP(3PATIENTS)	25.04.2025	OpchrgSer,Rtd&CISFandtheirdependents16.4-25.4-3Pat	17001669	05.06.2025	5,412.00	4,871.00	IOBAN25156147766
RAJESH THILAK HOSPITAL	50001	15.05.2025	OP of RTD emp of CHD-1.5.25 to15.5.25	17001740	05.06.2025	12,511.00	11,260.00	
Aravind eye hospital	OP(3PATIENTS)	30.04.2025	OpchrgRetiredemp&theirspousesofCHD1.4-30.4.25-3pat	17001670	05.06.2025	990.00	891.00	
Aravind eye hospital	S2526TVL574	27.04.2025	IpchrgMadhiram2531/RtdCHD25.4-27.4.25-Biospy	17001672	05.06.2025	3,200.00	2,880.00	
Aravind eye hospital	OPBILL46457	26.04.2025	IPchrg Subramanian 1566/ RtdCHD26.4.25-REIntravitr	17001674	05.06.2025	3,450.00	3,105.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	392	27.04.2025	T.MariammalW/oTharmarRE198617.04.2025to27.04.2025	17001727	05.06.2025	1,34,897.00	1,16,410.00	IOBAN25156147770
SRI KAUVERY MEDICAL CARE INDIA LTD	VOC PORT/42	22.04.2025	CHD RTD Emp-1dialysispatient18.3.25to15.4.25(8days	17001723	05.06.2025	31,631.00	28,438.00	IOBAN25156147769
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(3PATIENTS)	23.04.2025	OP of RtdEmp CHD -3patients 3.4.25 to 23.4.25	17001725	05.06.2025	18,060.00	16,240.00	IOBAN25156147771
SRI KAUVERY MEDICAL CARE INDIA LTD	384	26.04.2025	UmaMaheswariW/oManikandanE2940-21.4.25-26.4.25	17001726	05.06.2025	41,909.00	37,718.00	IOBAN25156147773
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(1PATIENTS)	01.05.2025	OP of Rtd Emp-15.3.-12.4.25 Dialysispatients-5days	17001731	05.06.2025	34,172.00	30,659.00	IOBAN25156147774
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(14PATIENTS)	03.04.2025	OP of Ser. &RTD Emp 14Patients 3.4.25 to 6.5.25	17001728	05.06.2025	51,766.00	40,253.00	IOBAN25156147775
PALMIRO TECHNOLOGIES PRIVATE LIMITE	PAL/25-26/0117	27.05.2025	Procurement of Acer laptop	21000168	05.06.2025	95,898.30	95,898.30	IOBAN25156147874
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840072	14.03.2025	SupplyofMedicines-P.O.No.5253dt:24.10.24Hospital	17001486	05.06.2025	39,208.00	38,504.00	IOBAN25156129509
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	21.03.2025	SupplyofMedicines-PO.No.5511Dt:01.02.25(Hos)	17001556	05.06.2025	62,475.00	61,346.00	IOBAN25156129507
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840094	28.02.2025	SupplyofMedicines-P.O.No.5203dt:20.11.24Hospital	17001554	05.06.2025	27,153.00	24,071.00	IOBAN25156129505
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840091	28.02.2025	Supply of MedicinesP.O.No.5192Dt:18.11.24Hospital	17001475	05.06.2025	31,189.00	27,247.00	IOBAN25156129504
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840087	27.02.2025	Supply of MedicinesP.O.No.5390Dt:26.12.24Hospital	17001474	05.06.2025	83.00	72.53	IOBAN25156129502
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	22.03.2025	SupplyofMedicines-P.O.No.5526dt:5.2.25Hospital	17001557	05.06.2025	74,099.00	70,123.00	IOBAN25156129501

HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	24.03.2025	SupplyofMedicines-P.O.No.5563dt:20.02.25Hospital	17001558	05.06.2025	74,099.00	72,773.00	IOBAN25156129500
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840014	30.04.2025	SupplyofMedicines-P.O.No.5271dt:3.12.24Hospital	17001483	05.06.2025	26,323.00	25,853.00	IOBAN25156129516
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840020	04.04.2025	SupplyofMedicines-P.O.No.5297dt:6.12.24Disp	17001480	05.06.2025	37,449.00	36,781.00	IOBAN25156129517
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840019	04.04.2025	SupplyofMedicines-P.O.No.5283dt:5.12.24Dispensary	17001482	05.06.2025	30,114.00	29,574.00	IOBAN25156129518
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840018	04.04.2025	SupplyofMedicines-P.O.No.5281dt:5.12.24Dispensary	17001485	05.06.2025	18,571.00	18,236.00	IOBAN25156129519
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	19.03.2025	Supply of MedicinesP.O.No.5390Dt:26.12.24Hospital	17001342	05.06.2025	55,737.00	54,721.00	IOBAN25156147757
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	12.03.2025	Supply of MedicinesP.O.No.5300Dt:8.12.24Hospital	17001343	05.06.2025	9,536.00	9,366.00	IOBAN25156147756
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840017	03.02.2025	SupplyofMedicines-P.O.No.5289dt:4.12.24Hospital	17001484	05.06.2025	34,223.00	33,603.00	IOBAN25156129515
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840025	04.04.2025	SupplyofMedicines-P.O.No.5302dt:7.12.24Hospital	17001479	05.06.2025	14,910.00	14,642.00	IOBAN25156129513
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840057	09.04.2025	SupplyofMedicines-PO.No.5429 Dt:02.01.2025(Disp)	17001546	05.06.2025	89,886.00	88,254.00	IOBAN25156147765
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840049	05.04.2025	SupplyofMedicines-PO.No.5392 Dt:27.12.2024(Disp)	17001544	05.06.2025	60,223.00	59,145.00	IOBAN25156147764
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840050	08.04.2025	SupplyofMedicines-PO.No.5405 Dt:31.12.2024(Disp)	17001529	05.06.2025	30,584.00	30,036.00	IOBAN25156147763
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840060	09.04.2025	SupplyofMedicines-PO.No.5419 Dt:04.01.2025(Disp)	17001527	05.06.2025	39,493.00	38,785.00	IOBAN25156147762
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840062	09.04.2005	SupplyofMedicines-PO.No.5423 Dt:04.01.2025(Disp)	17001525	05.06.2025	48,806.00	47,924.00	IOBAN25156147761
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840052	08.04.2025	SupplyofMedicines-PO.No.5399 Dt:28.12.2024(Disp)	17001526	05.06.2025	3,993.00	3,921.00	IOBAN25156147760
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840059	09.04.2025	SupplyofMedicines-PO.No.5412 Dt:03.01.2025(Disp)	17001524	05.06.2025	31,478.00	30,912.00	IOBAN25156147758
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	03.03.2025	Supply of MedicinesP.O.No.5232Dt:26.11.24Hospital	17001344	05.06.2025	47,264.00	46,420.00	IOBAN25156147755
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	30.05.2025	Supply of MedicinesP.O.No.5411Dt:3.1.25Hospital	17001345	05.06.2025	64,496.00	63,340.00	IOBAN25156147753
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001	01.04.2025	SupplyofMedicines-P.O.No.5212dt:22.11.24Dispensary	17001476	05.06.2025	26,454.00	25,983.00	IOBAN25156129524
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840027	05.04.2025	SupplyofMedicines-P.O.No.5312dt:9.12.24Dispensary	17001487	05.06.2025	20,740.00	20,368.00	IOBAN25156129523
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840029	05.04.2025	SupplyofMedicines-PO.No.5314Dt:10.12.2024(Disp)	17001478	05.06.2025	16,759.00	16,461.00	IOBAN25156129522
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840021	04.04.2025	SupplyofMedicines-P.O.No.5286dt:6.12.24Dispensary	17001477	05.06.2025	48,906.00	48,022.00	IOBAN25156129520
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840029	18.01.2025	SupplyofMedicines-P.O.No.5234dt:17.10.24Dispensary	17001481	05.06.2025	12,876.00	12,646.00	IOBAN25156129511
A.V.M Hospital	53827/25	24.03.2025	AVM CHD-IP-Petchi Ammal-1706-21.3.25 to 24.3.25	17001868	06.06.2025	20,023.00	17,706.00	
A.V.M Hospital	55226/25	27.03.2025	CHD-IP-Mariappan-0366-24.3.25 to 27.3.25	17001869	06.06.2025	26,693.00	23,596.00	
A.V.M Hospital	59404/25	31.03.2025	CHD-IP-Paulraj-1326-31.3.25	17001872	06.06.2025	11,165.00	9,733.00	
A.V.M Hospital	H.NO.69985	31.03.2025	CHD-IPLakshmiW/oMookandi721-27.03.2025 to 31.3.25	17001870	06.06.2025	56,989.00	49,658.00	
A.V.M Hospital	H.NO.73496	24.03.2025	CHD-IP-Paulraj-2569-22.3.25 to 24.3.25	17001873	06.06.2025	10,548.00	9,178.00	
A.V.M Hospital	54874/25	24.03.2025	CHD-IP-Ganapathy-1387-22.3.25 to 24.3.25	17001866	06.06.2025	21,188.00	18,754.00	

A.V.M Hospital	53164/25	24.03.2025	CHD-IP-Suyambulingam-1837-20.3.25 to 24.3.25	17001874	06.06.2025	28,502.00	24,915.00	
A.V.M Hospital	55230/25	24.03.2025	CHD-IP-Pandian Santhana Raja-1979-24.3.25	17001871	06.06.2025	16,008.00	13,670.00	
Sacred Heart Hospital	WB2501444	15.04.2025	IpchrgPremaW/oGurusamy2035/RtdCHD5.4.25-15.4.25	17001709	06.06.2025	49,936.00	44,651.00	
Sacred Heart Hospital	WB2501399	05.04.2025	IpchrgJeeyaseelan 210/RtdCHD27.3-5.4.25	17001705	06.06.2025	65,056.00	58,550.00	
Sacred Heart Hospital	WB2501344	02.04.2025	IpchrgArunchalam 1008/RtdCHD1.4.25-2.4.25	17001703	06.06.2025	11,144.00	10,030.00	
Sacred Heart Hospital	WB/2501400	05.04.2025	IpchrgChellammalW/oManivannan1515/RtdCHD4.4-5.4.25	17001702	06.06.2025	6,040.00	5,436.00	
Sacred Heart Hospital	WB/2501419	14.04.2025	IpchrgSubbaiah 403/RtdCHD1.4.25-14.4.25	17001701	06.06.2025	3,487.00	2,823.00	
Sacred Heart Hospital	WB2501389	07.04.2025	IpchrgMaryammalW/oXavier138/RtdCHD2.4-7.4.25	17001706	06.06.2025	23,185.00	20,866.00	
Sacred Heart Hospital	OP(15PATIENTS)	16.04.2025	OpchrgSerEmp&theirdependantsofCHD1.4-15.04.25-15Pa	17001698	06.06.2025	60,013.00	53,697.00	
Sacred Heart Hospital	WB2501388	11.04.2025	IpchrgMariaChristyW/oArulraj89/RtdCHD4.4-11.4.25	17001707	06.06.2025	45,520.00	33,219.00	
Sacred Heart Hospital	OP(193PATIENTS)	16.04.2025	OpchrgRtdEmp&theirSpousesofCHD1.4-15.4.25-193Pat	17001699	06.06.2025	7,39,067.00	6,60,964.00	
Sacred Heart Hospital	OP(4PATIENTS)	16.04.2025	OpchrgRtdEmp&theirSpousesofCHD1.4-15.4.25-4 Pat	17001700	06.06.2025	16,376.00	14,738.00	
Sacred Heart Hospital	WB/2501346	04.04.2025	IpchrgSeethalakshmiW/oSelvaraj539/RtdCHD1.4-4.4.25	17001704	06.06.2025	21,527.00	19,374.00	
Sacred Heart Hospital	WB2501461	15.04.2025	IpchrgRosaryW/oPremnath27/CHD31.3.25-15.4.25	17001708	06.06.2025	86,397.00	77,757.00	
MARLIN INFRA LION SERVICES	11/2024-25	17.03.2025	Operation maintenance of 2Nos Truck Mounted	21000197	06.06.2025	2,56,936.00	2,56,936.00	IOBAN25157375436
MARLIN INFRA LION SERVICES	13/2024-25	31.03.2025	Operation maintenance of 2Nos Truck Mounted	21000199	06.06.2025	10,05,565.00	10,05,565.00	IOBAN25157375435
MARLIN INFRA LION SERVICES	12/2023-24	17.03.2025	Operation maintenance of 2Nos Truck Mounted	21000198	06.06.2025	5,06,955.00	5,06,955.00	IOBAN25157375434
SOLAR DESIGNS PVT LTD	GST RELEASE	06.06.2025	4046278.31 GST Release for Solar 82CE, 07/2025	17001966	06.06.2025	40,46,278.31	40,46,278.31	IOBAN25157375442
M/S. SUBA CONSTRUCTIONS	08/2025-26	29.05.2025	39CE/2022-23, 08/2025-26 ESI/EPF	17001964	06.06.2025	43,088.05	43,088.05	IOBAN25157375441
M/S. SUBA CONSTRUCTIONS	07/2025-26	29.05.2025	39CE/2022-23, 07/2025-26 M/W	17001963	06.06.2025	34,047.00	34,047.00	IOBAN25157375439
M/S. SUBA CONSTRUCTIONS	06/2025-26	29.05.2025	39CE/2022-23, 06/2025-26 Cleaning the toilet and	21000203	06.06.2025	2,74,017.90	2,74,017.90	IOBAN25157375438
Kumar Plantations	09/2025-26	04.06.2025	01RCM&BMR/2025-26 M/S.Kumar Plantations ,09/25-26	21000204	06.06.2025	4,27,910.60	4,27,910.60	IOBAN25157375437
OM SAKTHI AIR TRAVELS	OM/0397	06.06.2025	Official TA,CPA Flight Charges on 31.05.2025	17001977	06.06.2025	16,887.00	16,887.00	IOBAN25157375431
OM SAKTHI AIR TRAVELS	OM/0380	06.06.2025	Official TA,CPA Flight Charges on 29.05.2025	17001980	06.06.2025	13,572.00	13,572.00	IOBAN25157375430
Meenakshi mission hospital &	967	09.05.2025	IP Paramasivam Marine Rtd E2719-12.4.25to14.4.25	17001861	06.06.2025	23,649.00	19,221.00	IOBAN25157329015
Meenakshi mission hospital &	1287	09.05.2025	IP Amsah,Marine Rtd E1275-17.4.25-18.4.25	17001863	06.06.2025	25,066.00	21,111.00	IOBAN25157329013
Meenakshi mission hospital &	33061	06.05.2025	IP Shanmugavel,AEE/Civil-23.3.25-27.3.25	17001852	06.06.2025	2,44,357.00	1,73,464.00	IOBAN25157329011
Meenakshi mission hospital &	32070	06.05.2025	IP GeroldSoris/TrafficE2823-3.3.25to13.3.25	17001851	06.06.2025	1,01,010.00	90,909.00	IOBAN25157329010
Meenakshi mission hospital &	PORT-CHD/007	07.05.2025	OP of CHD Ser.Emp from1.4.25 to 15.4.25(2Patients)	17001879	06.06.2025	3,371.00	3,034.00	
Meenakshi mission hospital &	PORT-CHD/008	07.05.2025	OP of Rtd CHD Emp-1.4.25 to15.4.25 (3Patients)	17001881	06.06.2025	57,373.00	48,325.00	
Meenakshi mission hospital &	33213	06.05.2025	IP UmaMaheswariW/oSenthivelE10002420-27.3-29.3.25	17001857	06.06.2025	28,458.00	18,533.00	IOBAN25157329008
Meenakshi mission hospital &	9	06.05.2025	IPSabitasahuW/oAshokaKumarSahuFinanceE3118-31.3.25	17001859	06.06.2025	21,236.00	18,122.00	IOBAN25157329014
Meenakshi mission hospital &	32203	06.05.2025	IP CHD SubbaiahPPO087Rtd-13.3.25-15.3.25	17001850	06.06.2025	25,140.00	20,393.00	
Meenakshi mission hospital &	33200	06.05.2025	IP GeroldSoris,TrafficE2823-26.3.25-29.3.25	17001853	06.06.2025	54,219.00	44,945.00	IOBAN25157329007
Aravind eye hospital	OPBILL46467	28.04.2025	IpchrgVelrajPPO524/RtdCHD28.04.25-IntravitrealinjR	17001671	06.06.2025	3,450.00	3,105.00	

VELAMMAL MED COLLEGE & RESEARCH INS	OP(1PATIENT)	18.03.2025	OP of RTD Emp CHD PERIOD OF 08.03.2025	17001774	06.06.2025	2,274.00	2,029.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(3PATIENTS)	20.03.2025	OP of Rtd CHD PERIOD FROM 15.03.2025 TO 20.03.2025	17001769	06.06.2025	18,587.00	16,726.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(1PATIENT)	20.02.2025	OPCHD PERIOD FROM 01.02.2025 TO 20.02.2025	17001775	06.06.2025	2,250.00	2,025.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(1PATIENTS)	12.02.2025	OP of Rtd CHD Emp FROM 01.02.2025 TO 12.02.2025	17001763	06.06.2025	4,609.00	3,609.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	20.03.2025	OP of Rtd CHD PERIOD FROM 19.03.2025 TO 20.03.2025	17001772	06.06.2025	5,453.00	4,908.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(1PATIENT)	05.03.2025	OP of Rtd CHD Emp 05.03.2025 (1Patient)	17001773	06.06.2025	2,553.00	2,298.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	15.02.2025	OP of Rtd CHD Emp From 01.02.2025 to 15.02.2025	17001764	06.06.2025	8,307.00	6,486.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (1PATIENT)	19.02.2025	VMCH&RI OP CHD RTD Emp PERIOD OF 19.02.2025	17001768	06.06.2025	2,730.00	1,975.00	
VELAMMAL MED COLLEGE & RESEARCH INS	2145358	03.03.2025	CHD IP MALLIGAw/oMurugan 01.03.2025-03.03.2025	17001777	06.06.2025	39,286.00	34,128.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	01.03.2025	OP Rtd CHD PERIOD FROM 27.02.2025 TO 01.03.2025	17001778	06.06.2025	18,089.00	15,965.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21315386	07.01.2025	CHD IP SHANMUGAVEL 30.12.2025 TO 07.01.25	17001779	06.06.2025	49,063.00	43,631.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	04.02.2025	VMCH&RI CHD FROM 01.02.2025 TO 05.02.2025	17001767	06.06.2025	14,425.00	12,370.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	22.02.2025	OP of Rtd CHD PERIOD FROM 19.02.2025 TO 22.02.2025	17001776	06.06.2025	7,744.00	6,028.00	
M/S SSV Cabs	2025/GST/435	09.06.2025	Hired Vehicle used for CPA OFFICE1.5.25TO31.5.25	17001960	09.06.2025	46,075.00	46,075.00	
M/S SSV Cabs	2025/GST/434	09.06.2025	Hired vehicle usedAsst.Direct ,SM 01.5.25to31.5.25	17001961	09.06.2025	55,290.00	55,290.00	
M/S SSV Cabs	2025/GST/411	09.06.2025	vehiceused CISF Use FCA Godown-Rice purchase8.5.25	17001971	09.06.2025	4,183.00	4,183.00	
M/S SSV Cabs	2025/GST/436	09.06.2025	Vehiclusedfor P.Kavin Maharaj,IOFS CVO22.5.25-31.5	17001962	09.06.2025	47,162.00	47,162.00	
NAVTEK	NA/SE-011/25-26	09.06.2025	Manning Operation and Mnts of OSRE - April-2025	21000206	09.06.2025	2,44,024.00	2,44,024.00	
UR ENTERPRISES	1353	03.06.2025	Course material for Inhouse Training	17001848	09.06.2025	4,150.00	4,150.00	
EMERGING SOLUTIONS	ES/25-26/083	04.06.2025	HP Laser 1008A Printer	21000192	09.06.2025	4,56,799.50	4,56,779.50	
SURABHI PAPER SUPPLIERS	SPS/1222/25-26	04.06.2025	HP Toner 416X Black	21000194	09.06.2025	12,400.15	12,400.15	
SURABHI PILE FOUNDATION&GEOTECHNICS	GST RELEASE	30.05.2025	63CE/2024-25,838/002, Surabhi pile foundation	17001902	09.06.2025	22,80,089.30	22,80,089.30	
P.JEFFERSON SAMUEL RAJ AND SONS	4/2025-26	30.05.2025	03CE/2025-26 Wideining of NCB road from yellowgate	21000205	09.06.2025	59,67,684.43	59,67,684.43	
RATHNA HOTEL	244	03.06.2025	Rathna Hotel Bill for Inhouse Training -Day 2	17001844	09.06.2025	30,650.00	30,650.00	
Shri Vengateswara constructions	80/2025	16.05.2025	Providing MTS, OA, Advisor(marketing)-April2025	21000202	10.06.2025	1,64,347.00	1,64,347.00	IOBAN25161256509
GPS ENTERPRISES	45658	02.06.2025	74CE/2024-25 Replacement of Damaged 110 mm dia PCV	21000208	10.06.2025	3,82,592.42	3,82,592.42	IOBAN25161256514
Kumar Plantations	08/2025-26	30.05.2025	19CE/2023-24,08/2025-26,Annual Maintenance	21000209	10.06.2025	4,24,884.75	4,24,884.75	IOBAN25161256506
Kumar Plantations	08A/2025-26	30.05.2025	19CE/2023-24,08A/2025-26,EPF Annual Maintenance	17002053	10.06.2025	53,328.82	53,328.82	IOBAN25161256507
Kumar Plantations	08B/2025-26	30.05.2025	19CE/2023-24,08B/2025-26,M/W Annual Maintenance	17002054	10.06.2025	36,015.12	36,015.12	IOBAN25161256508
P.T.Arumugam Associates	31/2025-26	02.06.2025	08CE/2023-24,31/2025-26, EPF/ESI Cleaning	17002003	10.06.2025	17,849.00	17,849.00	IOBAN25161256497

P.T.Arumugam Associates	30/2025-26	02.06.2025	08CE/2023-24,30/2025-26, M/W Cleaning	17002002	10.06.2025	21,739.88	21,739.88	IOBAN25161256494
P.T.Arumugam Associates	29/2025-26	02.06.2025	08CE/2023-24,29/2025-26, Cleaning the office build	21000207	10.06.2025	1,19,999.25	1,19,999.25	IOBAN25161256491
AARVEE ENGINEERING CONSULTANTS PVT	R27522526TN0009	05.06.2025	Preparation of Detailed Project Report for Develop	17001895	10.06.2025	7,60,320.00	7,60,320.00	IOBAN25161256512
KAYATHRI INFOTECH	36/2025-26	09.06.2025	Purchase of HP Color Lazerjet Pro MFP 4303dw	17002005	11.06.2025	1,33,898.36	1,33,898.36	IOBAN25162436175
SURYA ENTERPRISES	GST RELEASE	11.06.2025	007,008,2025-26 GST Surya Enterprises	17002088	11.06.2025	21,456.00	21,456.00	IOBAN25162436170
M/S. SUBA CONSTRUCTIONS	GST RELEASE	11.06.2025	36CE/24-25 Suba 63,62,65,66/2025 GST RELEASE	17002081	11.06.2025	98,988.30	98,988.30	IOBAN25162436178
SHRI S.KUNJAN	GST RELEASE	02.06.2025	004/24-25 Suba 66CE, Kunjan GST Release	17002082	11.06.2025	28,115.00	28,115.00	
Maharaja Engineering Contractor	GST RELEASE	11.06.2025	GST Release for MEC/25-26/04,05,03 Maharaja	17002098	11.06.2025	3,35,652.04	3,35,652.04	IOBAN25162436171
AO/CASH, BSNL,TUTICORIN	500433933	11.06.2025	All Dept Cellphone Charges01.05.2025to31.05.2025	17002056	11.06.2025	22,128.00	26,113.00	IOBAN25162436173
M/S WAPCOS LIMITED	GST RELEASE	11.06.2025	GST Release for - T33/2526/0003 -WAPCOS Limited	17002090	11.06.2025	2,30,490.00	2,30,490.00	
OM SAKTHI AIR TRAVELS	OM/0127	10.06.2025	Official TA,Advisor Traffic,Flight charges 19.4.25	17002044	11.06.2025	6,605.00	6,593.00	IOBAN25162407614
OM SAKTHI AIR TRAVELS	OM/0135	10.06.2025	Official TA,Advisor Traffic,Flight charges 20.4.25	17002048	11.06.2025	16,403.00	16,403.00	IOBAN25162407616
OM SAKTHI AIR TRAVELS	OM/0105	09.06.2025	Official TA,Advisor Traffic,Flight charges16.04.25	17002043	11.06.2025	10,534.00	10,534.00	IOBAN25162407611
OM SAKTHI AIR TRAVELS	OM/0140	10.06.2025	Official TA,Advisor Traffic,Flight charges 21.4.25	17002049	11.06.2025	13,765.00	13,765.00	IOBAN25162407618
NISVO MARINE SURVEYS LLP	2505-361INV013	05.06.2025	For undertaking underwater survey at Port Entrance	17001906	11.06.2025	14,68,100.00	14,68,100.00	IOBAN25162436176
M.S.VENKATASUBRAMANIAN	BILL NO.119	06.06.2025	Purchase of Stationery Items for Board Meeting	17001975	12.06.2025	3,220.00	3,220.00	IOBAN25164672248
SUN CABS	NO:103	18.04.2025	HIredVehicleduringOfficialvisittoChennai18.04.2025	17001621	12.06.2025	1,382.00	1,382.00	IOBAN25164672262
SUN CABS	BILL NO 129	24.04.2025	Hired vehicle used Chief Advisor on.24.04.2025	17001655	12.06.2025	3,342.00	3,342.00	IOBAN25163568611
SUN CABS	NO:98	16.04.2025	HIredVehicleduringOfficialvisittoChennai16.04.2025	17001619	12.06.2025	1,442.00	1,442.00	IOBAN25164672261
SUN CABS	BILL NO 151	28.04.2025	Hired vehicle used CME on.28.04.2025	17001613	12.06.2025	1,224.00	1,224.00	IOBAN25163568613
SUN CABS	BILL NO 99	17.04.2025	Hired vehicle used Dy.CPA on.17.04.2025	17001629	12.06.2025	6,781.00	6,781.00	IOBAN25163568612
SUN CABS	BILL NO 130	25.04.2025	Hired vehicle used CME on.27.04.2025	17001615	12.06.2025	2,732.00	2,732.00	IOBAN25163568614
SUN CABS	BILL NO 18	02.04.2025	Hired vehicle used Dy.CPA on.02.04.2025	17001628	12.06.2025	2,967.00	2,967.00	IOBAN25163568615
SUN CABS	BILL NO 39	09.04.2025	Hired vehicle used Dy.CPA on.01.04.2025	17001626	12.06.2025	4,844.00	4,844.00	IOBAN25163568616
SUN CABS	NO:100	17.04.2025	HIredVehicleduringOfficialvisittoChennai17.04.2025	17001620	12.06.2025	3,288.00	3,288.00	IOBAN25164672260
SUN CABS	BILL NO 183	30.04.2025	Hired vehicle used FA& CAO on.30.04.2025	17001617	12.06.2025	2,215.00	2,215.00	IOBAN25163568617
SUN CABS	BILL NO 108	16.04.2025	Hired vehicle used SE(Cvil) on.16.04.2025	17001625	12.06.2025	2,032.00	2,032.00	IOBAN25163568618
SUN CABS	BILL NO 89	16.04.2025	Hired vehicle used CME on.16.04.2025	17001604	12.06.2025	1,450.00	1,450.00	IOBAN25163568619
SUN CABS	BILL NO 107	17.04.2025	Hired vehicle used SE(Cvil) on.17.04.2025	17001622	12.06.2025	3,546.00	3,546.00	IOBAN25163568620
SUN CABS	BILL NO 31139	01.04.2025	Hired vehicle used CPA on.20.03.2025	17001645	12.06.2025	4,977.00	4,977.00	IOBAN25163568621
SUN CABS	BILL NO 84	18.04.2025	Hired vehicle used CPA on.18.04.2025	17001653	12.06.2025	3,579.00	3,579.00	IOBAN25163568622
SUN CABS	BILL NO 83	17.04.2025	Hired vehicle used CPA on.17.04.2025	17001651	12.06.2025	6,007.00	6,007.00	IOBAN25163568623
SUN CABS	BILL NO 61	14.04.2025	Hired vehicle used CPA on.14.04.2025	17001648	12.06.2025	2,716.00	2,716.00	IOBAN25163568625
SUN CABS	BILL NO 31107	01.04.2025	Hired vehicle used shipping Secy on.10.03.2025	17001631	12.06.2025	2,508.00	2,508.00	IOBAN25163568626
SUN CABS	BILL NO 60	13.04.2025	Hired vehicle used CPA on.13.04.2025	17001647	12.06.2025	5,322.00	5,322.00	IOBAN25163568627
SUN CABS	BILL NO 176	30.04.2025	Hired vehicle used CPA on.30.04.2025	17001661	12.06.2025	4,844.00	4,844.00	IOBAN25163568628
SUN CABS	BILL NO 31140	01.04.2025	Hired vehicle used CPA on.21.03.2025	17001646	12.06.2025	4,298.00	4,298.00	IOBAN25163568629
UR ENTERPRISES	M/S.U.R XEROX W	06.06.2025	Xerox and spiral for 2nd board meeting 2025-26	17001969	12.06.2025	19,222.00	19,222.00	

RR ENTERPRISES	INV.NO.17	12.06.2025	Release of GST Printing Logbooks and Registers	17002154	12.06.2025	6,254.10	6,254.10	
NEW IDEAL SPORTS & FITNESS	41	10.06.2025	HACQSQUAT AND LEG PRESS&LAT PULL DOWN	21000210	12.06.2025	81,356.00	81,356.00	IOBAN25164672264
GYM CREATION	GC/2025-26/006	10.06.2025	Multi Station Gym	21000211	12.06.2025	1,05,932.20	1,05,932.20	IOBAN25164672267
DIGITAL AD SOLUTION	24/2025-26	10.06.2025	Procurement of Computer Kiosk	21000212	12.06.2025	2,28,813.30	2,69,999.69	IOBAN25164672266
PLANET COMPUTER	PC/25-26/1344	10.06.2025	Scanner HP 4000 SNWI (6FW08A)	21000213	12.06.2025	39,000.00	39,000.00	IOBAN25164672265
S.M.THOMAIYAR & SON	GST RELEASE	12.06.2025	GST Release - SMT/03/2025-26	17002152	12.06.2025	12,40,696.76	12,40,696.76	IOBAN25164672268
SHRI. VENKATESWARA CONSTRUCTIONS	094/2025	06.06.2025	02CE/2024-25 EPF/ESI - April,2025	17002144	12.06.2025	98,997.00	98,997.00	IOBAN25164672270
SHRI. VENKATESWARA CONSTRUCTIONS	092/2025	06.06.2025	02CE/2024-25 Venkateswara Constructions	36000074	12.06.2025	6,37,564.24	-49,260.00	IOBAN25164672269
SHRI. VENKATESWARA CONSTRUCTIONS	092/2025	06.06.2025	02CE/2024-25 Venkateswara Constructions	21000219	12.06.2025	6,37,564.24	6,86,824.24	IOBAN25164672269
SHRI. VENKATESWARA CONSTRUCTIONS	093/2025	06.06.2025	02CE/2024-25 Minimum wages- April,2025	17002145	12.06.2025	54,129.00	54,129.00	IOBAN25164672271
Maharaja Engineering Contractor	MEC/2025-26/07	06.06.2025	13CE/2025-26 - Renovation&Repairing works -T-VI B	21000218	12.06.2025	18,60,402.12	18,60,402.12	IOBAN25164672272
CRUX MANAGEMENT SERVICES (P) LTD		07.05.2025	Providing DEO in VOCPA for the month of April 2025	21000214	12.06.2025	10,14,374.00	10,14,392.00	IOBAN25164672273
RELIANCE JIO	2.6101E+11	11.06.2025	ChargeJioPostpaidMobile(FA&CAO 04.05.25to03.06.25)	17002062	12.06.2025	529.00	529.00	
P S IT SOLUTION	GST RELEASE	12.06.2025	GST Release - PSIT /24-25/019	17002153	12.06.2025	6,094.00	6,094.00	IOBAN25164672274
SRI LAKSHMI CANTEEN SERVICES	SLCS/87	30.04.2025	RefreshmentduringDy.CPAchamberPresentation	17001597	12.06.2025	384.00	384.00	IOBAN25164672259
STAR SPORTS GARMENTS	245	30.05.2025	PurchaseofCaps&TshirtduringEnvironmentWalkathon-25	17002068	12.06.2025	1,50,975.00	1,50,975.00	IOBAN25164672251
SRI KAUVERY MEDICAL CARE INDIA LTD	87	06.04.2025	IP Latha W/oMohanE1885 Rtd 4.4.25 to 6.4.25	17002099	12.06.2025	23,921.00	20,248.00	IOBAN25164672255
SRI KAUVERY MEDICAL CARE INDIA LTD	309	20.04.2025	Latha W/oMohanE1885 Rtd 19.4.25 to 20.4.25	17002100	12.06.2025	15,304.00	13,614.00	IOBAN25164672256
Shri Vengateswara constructions	SHRI VENKATESW	03.06.2025	Honorarium to Ms.Radhika,MTS for 2024-25	17001875	13.06.2025	5,803.10	5,803.10	
M/S SSV Cabs	2025/GST/407	19.05.2025	HiredVehicletoSandeepGupta,JS,MoPSW09to12thMAy 2025	17002033	13.06.2025	42,074.00	42,074.00	
M/S SSV Cabs	2025/GST/408	19.05.2025	HiredVehicleKasiViswanathan,CPA,CochinPort	17002034	13.06.2025	53,286.00	53,286.00	
M/S SSV Cabs	2025/GST/410	19.05.2025	HiredVehicleLiasionAsst.Madurai13,15,16thMay2025	17002036	13.06.2025	13,809.00	13,809.00	
M/S SSV Cabs	2025/GST/406	19.05.2025	HiredVehicletoRaveendranIRTS08to10thMay2025	17002031	13.06.2025	21,877.00	21,877.00	
GUHAN TRADERS	MATERIAL SECTIO	06.06.2025	Refund of GST	17002001	13.06.2025	1,967.80	1,968.00	
STURDY INTERNATIONAL	ST/25-26/10	11.06.2025	Procurement of Air Hand Rower	21000217	13.06.2025	38,983.06	38,983.06	
OM SAKTHI AIR TRAVELS	OM/0453	13.06.2025	Official TA,CPA Flight Charges on 08.06.2025	17002177	13.06.2025	17,706.00	17,601.00	
OM SAKTHI AIR TRAVELS	OM/0426	13.06.2025	Official TA,CPA Flight Charges on 04.06.2025	17002164	13.06.2025	12,954.00	22,888.00	
OM SAKTHI AIR TRAVELS	OM/0423	13.06.2025	Official TA,CPA Flight Charges on 03.06.2025	17002161	13.06.2025	17,601.00	14,072.00	
OM SAKTHI AIR TRAVELS	OM/0445	13.06.2025	Official TA,CPA Flight Charges on 06.05.2025	17002174	13.06.2025	12,954.00	12,954.00	
M.MARIDURAI	06/2024-25	04.06.2025	07CE/24-25,Maridurai, 06/2024-25 Resurfacing	21000216	13.06.2025	72,94,458.49	72,94,458.49	
Shri Vengateswara constructions	IN.NO:78/2025	16.06.2025	GST Release for Inv No.78/2025,5105612040	17002229	16.06.2025	1,91,107.62	1,91,107.62	
GRT REGENCY	TULOT851,856,L6	30.04.2025	LunchhosteddduringDhruvKotak,MD,JMBaxivisit	17001587	16.06.2025	44,170.00	44,170.00	
GRT REGENCY	TULOT985,TUBQBI	05.05.2025	LunchhosteddduringRajeshKumarSinhaIASvisit	17001588	16.06.2025	27,920.00	27,920.00	
Express Publications(Madurai)Ltd	TNL142741	11.06.2025	NIT-Walk in interview for consultantMedical office	17002115	16.06.2025	50,400.00	50,904.00	
SATHYA PARK & RESORTS PVT.LTD	BQT2025000039	04.05.2025	DinnerhosteddduringfarewellofFormerCE	17001595	16.06.2025	42,463.00	42,463.00	

SATHYA PARK & RESORTS PVT.LTD	OT2025000296	02.05.2025	Food&RefreshmentChetanBabulalMistryIGPP	17001594	16.06.2025	734.00	734.00	
SATHYA PARK & RESORTS PVT.LTD	F2025000472	02.05.2025	AccommodationprovidedChetanBabulalMistryIGPP	17001593	16.06.2025	8,628.00	8,628.00	
SATHYA PARK & RESORTS PVT.LTD	F2025000470	01.05.2025	AccommodationprovidedHeenaGoswamiIGPP	17001589	16.06.2025	7,425.00	7,425.00	
SATHYA PARK & RESORTS PVT.LTD	F2025000471	01.05.2025	AccommodationprovidedManishTiwariIGPP	17001591	16.06.2025	7,425.00	7,425.00	
SATHYA PARK & RESORTS PVT.LTD	OT2025000294	01.05.2025	Food&RefreshmentHeenaGoswamiIGPP	17001590	16.06.2025	1,669.00	1,669.00	
SATHYA PARK & RESORTS PVT.LTD	OT2025000295	01.05.2025	Food&RefreshmentManishTiwariIGPP	17001592	16.06.2025	955.00	955.00	
ANNAI JEWELLERS P LTD	TUT26SA/5751	03.05.2025	PurchaseofMementoduringCEfarewell03.05.2025	17001611	16.06.2025	5,825.00	5,825.00	
KISHAN INFRASTURCTURE INDUSTRIES PV	MATERIAL SECTIO	23.10.2024	supply,installation 400KW rooftop solar	21000196	16.06.2025	1,37,38,990.00	1,37,38,990.00	
JAN DE NUL DREDGING INDIA PVT LTD	TN/2025-26/003	16.06.2025	56 /CE Dredging work at VOCPA NCB-III	21000222	16.06.2025	49,57,65,257.95	49,57,65,257.95	
OM SAKTHI AIR TRAVELS	OM/0459	16.06.2025	Official TA,CPA Flight Charges on 10.06.2025	17002209	16.06.2025	23,983.00	23,983.00	
OM SAKTHI AIR TRAVELS	OM/0468	16.06.2025	Official TA,CPA Flight Charges on 12.06.2025	17002210	16.06.2025	14,918.00	14,918.00	
OM SAKTHI AIR TRAVELS	OM/0460	16.06.2025	Official TA,DYCPA Flight Charges on 10.06.2025	17002231	16.06.2025	9,893.00	9,893.00	
OM SAKTHI AIR TRAVELS	OM/0458	16.06.2025	Official TA,CPA Flight Charges on 10.06.2025	17002208	16.06.2025	10,614.00	10,614.00	
OM SAKTHI AIR TRAVELS	OM\0242	02.05.2025	FlightChargesRajeshKumarSinhaChennaitoDelhi	17001624	16.06.2025	23,800.00	23,800.00	
OM SAKTHI AIR TRAVELS	OM\0241	02.05.2025	FlightChargesRajeshKumarSinhaTutytoChennai	17001623	16.06.2025	8,393.00	8,393.00	
OM SAKTHI AIR TRAVELS	OM/396	16.06.2025	Official TA,DC, Flight Charges on 31.05.2025	17002226	16.06.2025	7,473.00	7,473.00	
OM SAKTHI AIR TRAVELS	OM/389	16.06.2025	Official TA,DC, Flight Charges on 29.05.2025	17002222	16.06.2025	8,668.00	8,668.00	
OM SAKTHI AIR TRAVELS	OM/0461	16.06.2025	Official TA,DYCPA Flight Charges on 12.06.2025	17002232	16.06.2025	7,393.00	7,393.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/135	08.05.2025	RefreshmentduringmeetingwithJMbaxiOfficials07.05	17001609	16.06.2025	2,363.00	2,363.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/128	07.05.2025	RefreshmentduringSecretaryReviewMeeting06.05.2025	17001608	16.06.2025	1,151.00	1,151.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/126	06.05.2025	RefreshmentduringCEfelicitationevent05.05.2025	17001607	16.06.2025	3,185.00	3,185.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/125	06.05.2025	RefreshmentduringBusinessstartegiesreviewmeting	17001605	16.06.2025	1,151.00	1,151.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/119	05.05.2025	RefreshmentduringMeetingwithHODs04.05.2025	17001603	16.06.2025	382.00	382.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/118	05.05.2025	RefreshmentduringthemeetingwithMandeepSinghIPS	17001602	16.06.2025	6,099.00	6,099.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/117	05.05.2025	RefreshmentduringTugRideRajeshKumarSinhaIAS	17001601	16.06.2025	1,834.00	1,834.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/116	05.05.2025	RefreshmentmeetingwithRajeshKumarSinha	17001600	16.06.2025	786.00	786.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/106	02.05.2025	RefreshmentmeetingwithManishTiwari01.05.2025	17001599	16.06.2025	1,392.00	1,392.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/99	30.04.2025	RefreshmentduringthemeetingwithIGPPofficials30.04	17001598	16.06.2025	722.00	722.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/85	29.04.2025	RefreshmentduringCargoReviewMeeting28.04.2025	17001596	16.06.2025	2,161.00	2,161.00	
Meenakshi mission hospital &	PORT/016	09.05.2025	OP of Ser.Emp from1.4.25 to 15.4.25(19Patients)	17002133	16.06.2025	79,404.00	71,464.00	

Meenakshi mission hospital &	1196276	03.05.2025	MMHRC op rtd emp jeyasingh 27.03&15.03 -2025	17002136	16.06.2025	80,753.00	69,078.00	
Meenakshi mission hospital &	PORT/017	09.05.2025	OP of RTDempfrom 01.04.2025to15.04.205(8Patients)	17002130	16.06.2025	49,282.00	35,825.00	
Aravind eye hospital	S2526TVL1035	20.05.2025	GreenDiamondJoyW/oNallaThambi/RtdE1344-12.5.25	17002141	16.06.2025	12,398.00	11,158.00	
Aravind eye hospital	OPBILL46608	20.05.2025	IP - Subramanian,E00001461Rtd-10.05.2025	17002140	16.06.2025	3,450.00	3,105.00	
Aarthi Scans P Ltd	T-04-2025	29.04.2025	Aarthi Scan April month bill Rs 77057/-	17002069	16.06.2025	77,057.00	75,516.00	
ST.ANTONY'S AGENCY	067(430/30.5.25)	17.06.2025	Motor spirit bill for the month NOV-24(TN69AP9001)	17002219	17.06.2025	506.00	506.00	
Shri Vengateswara constructions	GST RELEASE	17.06.2025	Withheld GST Release Inv.(80&81/2025)	17002262	17.06.2025	1,48,930.92	1,48,930.92	
M/S SSV Cabs	2025/GST/423	17.06.2025	HiriingVehicle used Mr.Stanly Vijay,EE(23&28.5.25)	17002080	17.06.2025	9,897.00	9,897.00	
SRMF AUTOMOBILES & MARINE SERVICE	D771-2025/26-01	17.06.2025	Release of Gst for the month of April-2025	17002305	17.06.2025	90,720.00	90,720.00	
SAI TELEMATICS	IN.NO:35	13.06.2025	Manpower Services on Outsourced for May-2025	21000223	17.06.2025	3,05,561.00	3,05,561.00	
SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	16.06.2025	GST Release - Finance April, 3025 Inv.No.79/2025	17002260	17.06.2025	1,89,801.10	1,89,801.10	
M/S WAPCOS LIMITED	T33/2526/0011	04.06.2025	T33/2526/0011,M/s.Wapcos Lmt PMC service for the	21000224	17.06.2025	11,26,840.00	11,26,840.00	
OM SAKTHI AIR TRAVELS	OM/0470	17.06.2025	Official TA,DYCPA Flight Charges on 13.06,16.06.25	17002281	17.06.2025	16,667.00	16,667.00	
OM SAKTHI AIR TRAVELS	OM/0473	17.06.2025	Official TA,DYCPA Flight Charges on 13.06.2025	17002282	17.06.2025	22,107.00	22,107.00	
OM SAKTHI AIR TRAVELS	OM/0474	17.06.2025	Official TA,DYCPA Flight Charges on 15.06.2025	17002283	17.06.2025	21,971.00	21,971.00	
SRI LAKSHMI CANTEEN SERVICES	GST RELEASE	17.06.2025	Withheld GST Release Inv.SLCS/101(17001537)	17002261	17.06.2025	70,611.42	70,611.42	
S.S.TRAVELS	SST/VOC/91	16.06.2025	Hiring of Vehicle used for Jan-25Signal Station2)	17001418	17.06.2025	76,427.00	76,427.00	
S.S.TRAVELS	SST/VOC/96	17.06.2025	Hiring of Vehicle used for Feb-25Signal Station2)	17001419	17.06.2025	76,427.00	76,427.00	
M.MARIDURAI	07/VOC/2025-26	09.06.2025	07/VOC/2025-26,71CE/24-25 Resurfacing voc road	21000227	17.06.2025	1,22,05,817.58	1,22,05,817.58	
NIPPON KOEI INDIA PVT LTD	25/TN/04/VOCA-0	12.06.2025	Additional scope - 60% payment to Nippon Koei	17002146	17.06.2025	11,15,544.00	11,15,544.00	
RAMESH STORES	119/25-26	13.05.2025	PurchaseofMementoVigilanceConferenceFelicitation	17001837	18.06.2025	58,410.00	58,410.00	
A.V.M Hospital	H.NO.490029	08.03.2025	IP-Ganesan,Rtd.Emp.-1804- 1.2.25 to 8.3.25	17002217	18.06.2025	3,56,780.00	3,17,395.00	
A.V.M Hospital	44070/25	11.03.2025	IP-Durai Arasu-E2000/RtdSukkan- 06.3.25 to 11.3.25	17002215	18.06.2025	2,44,853.00	2,18,834.00	
A.V.M Hospital	36142/25	01.03.2025	IP-Shanmuga SamyRTD-E2249-23.2.25 to 1.3.25	17002214	18.06.2025	2,46,173.00	2,19,144.00	
A.V.M Hospital	36842/25	05.03.2025	AVM CHD-IP-Kaliammal-2540- 24.2.25 to 5.3.25	17002212	18.06.2025	2,27,100.00	2,00,970.00	
GRT REGENCY	TULOT1290,TUBQI	13.05.2025	LunchhostedduringKasiViswanathan,CochinCPAvisit	17001831	18.06.2025	32,772.00	32,772.00	
SATHYA PARK & RESORTS PVT.LTD		30.04.2025	AccommodationAshokKumarPanda,visitingfellow,Univer	17001834	18.06.2025	10,560.00	10,560.00	
SATHYA PARK & RESORTS PVT.LTD	OT2025000276	30.04.2025	FoodAshokKumarPanda,visitingfellow,OxfrdUniversity	17001836	18.06.2025	2,193.00	2,193.00	
QTECH SERVICES	25-26/S/410	13.06.2025	Kyocera MZ3200i Toner cart-TK-7130	21000220	18.06.2025	15,457.62	15,457.62	
ARUN TRAVELS	2025/GST/07	17.06.2025	Hirecharges 4Ambulanceforthemonthof May-2025	17002179	18.06.2025	7,78,409.36	7,78,409.36	

SRM HOTEL Pv LTD	TU2526BQ18	11.05.2025	LunchhosteddduringSandeepGupta,JS,MoPSWvisit	17001830	18.06.2025	50,750.00	50,750.00	
SRM HOTEL Pv LTD	TU2526SS431	02.06.2025	FoodrpovidedtoSandeepGupta,JS,MoPSW	17001829	18.06.2025	4,790.00	4,790.00	
SRM HOTEL Pv LTD	TU2526FO868	02.06.2025	AccommodationSandeepGupta,JS,MoPSW	17001827	18.06.2025	5,184.00	5,184.00	
FORTUNE PANDIYAN HOTEL	FM0550BIL000083(	02.05.2025	Food&AccommodationManishTiwari,IGPP	17001832	18.06.2025	8,192.00	8,192.00	
FORTUNE PANDIYAN HOTEL	FM0550BIL000083	02.05.2025	Food&AccommodationHeenaGoswami,IGPP	17001833	18.06.2025	6,161.00	6,161.00	
Goodshepherd Systems Services	GSSS/25-26/26	17.06.2025	Gst Relese Medical vide Doc No-21000180	17002288	18.06.2025	1,93,419.00	1,93,419.90	
DR.AGARWAL'S HEALTH CARE	OP-10 PATIENTS	21.05.2025	OpChrgSer,Rtd&CISFemp&their7.5-25-20.05.25	17002118	18.06.2025	3,177.00	2,860.00	
DR.AGARWAL'S HEALTH CARE	OP-2 PATIENTS	27.05.2025	OpChrgRtd&CISFemp&their24.5-25 to 26.05.25	17002121	18.06.2025	2,274.00	2,047.00	
DR.AGARWAL'S HEALTH CARE	4810	25.05.2025	IpchrgBakiasundara104470666/CISF25.5.25	17002122	18.06.2025	10,781.00	9,703.00	
SHIFA HOSPITALS	OP-2 PATIENTS	31.03.2025	Shifa CHD OP March Rs 8325/-01.03.25-31.03.25	17002172	18.06.2025	8,325.00	7,493.00	
BRIGHT STAFFING SOLUTIONS LLP	VOC/03/1320	11.06.2025	House Keeping Sweeping and Clean March 2025	21000229	18.06.2025	1,45,264.70	1,45,264.70	
BRIGHT STAFFING SOLUTIONS LLP	VOC/04/1327	11.06.2025	House Keeping Sweeping and Clean April 2025	21000226	18.06.2025	1,75,890.22	1,75,890.22	
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/27	18.06.2025	AMC for 6Nos of Electrical HT Sub-Stations-Apr2025	21000231	18.06.2025	4,82,165.00	4,82,165.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42688E+11	25.03.2025	SupplyofMedicines-PO.No.5457Dt:30.10.24Dispensary	17002156	18.06.2025	13,901.00	13,653.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	31.03.2025	SupplyofMedicines-PO.No.5516Dt:02.02.25Dispensary	17002176	18.06.2025	10,332.00	10,148.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840012	02.04.2025	SupplyofMedicines-PO.No.5673Dt:13.11.24Dispensary	17002173	18.06.2025	16,279.00	15,989.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42688E+11	29.03.2025	SupplyofMedicines-PO.No.5523Dt:05.11.24Dispensary	17002171	18.06.2025	72,808.00	71,500.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840032	06.04.2025	SupplyofMedicines-PO.No.5321Dt:12.12.24Dispensary	17002168	18.06.2025	20,384.00	20,020.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840088	19.03.2025	SupplyofMedicines-PO.No.5243Dt:21.10.24Dispensary	17002157	18.06.2025	7,116.00	6,990.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840088	13.06.2025	SupplyofMedicines-PO.No.5588Dt:29.01.25Dispensary	17002042	18.06.2025	3,223.00	3,164.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840087	13.06.2025	SupplyofMedicines-PO.No.5507Dt:28.01.25Dispensary	17002035	18.06.2025	52,896.00	51,948.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840094	13.06.2025	SupplyofMedicines-PO.No.5516Dt:02.02.25Dispensary	17002128	18.06.2025	12,900.00	12,670.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840093	13.06.2025	SupplyofMedicines-PO.No.5514Dt:31.01.25Dispensary	17002040	18.06.2025	14,998.00	14,726.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840076	13.06.2025	SupplyofMedicines-PO.No.5468Dt:22.01.25Dispensary	17002039	18.06.2025	41,682.00	40,937.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	13.06.2025	SupplyofMedicines-PO.No.5189Dt:17.11.24Dispensary	17002032	18.06.2025	11,493.00	11,287.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840090	13.06.2025	SupplyofMedicines-PO.No.5572Dt:31.01.25Dispensary	17002041	18.06.2025	66,835.00	65,617.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840089	13.06.2025	SupplyofMedicines-PO.No.5591Dt:29.01.25Dispensary	17002037	18.06.2025	49,811.00	48,923.00	
M/S SSV Cabs	2025/GST/441	16.06.2025	Vehiclusedfor P.Kavin Maharaj,IOFS CVO1.6.25-11.6.	17002370	19.06.2025	48,102.00	48,102.00	
A.V.M Hospital	OP(9PATIENTS)	01.04.2025	OP-CHD Service Emp 1.4.25 to 6.4.25 (9Patients)	17002292	19.06.2025	27,587.00	23,703.00	
A.V.M Hospital	OP(13PATIENTS)	28.04.2025	OP-CHD of Service Emp-28.4.25 to 4.5.25(13Patients	17002307	19.06.2025	36,361.00	32,725.00	
A.V.M Hospital	OP(188PATIENTS)	21.04.2025	A.V.M Hospital -OP-RTD CHD -21.4.25 TO 27.24.25	17002301	19.06.2025	5,89,475.00	5,30,146.00	

A.V.M Hospital	OP(5PATIENTS)	12.05.2025	OP CHD Service Emp-12.5.25TO 18.5.25	17002315	19.06.2025	11,616.00	10,454.00	
A.V.M Hospital	OP(176PATIENTS)	28.04.2025	OP of RTD CHD Emp-28.4.25 to 4.5.25	17002303	19.06.2025	5,45,156.00	4,85,272.00	
A.V.M Hospital	OP(182PATIENTS)	12.05.2025	AVM Hospital -OP-RTD CHD-12.5.25 TO 18.5.25	17002314	19.06.2025	5,57,619.00	4,99,283.00	
A.V.M Hospital	OP-167 PATIENTS	01.04.2025	AVM-OP -RTD CHD -EMPLOYEE 1.4.25 TO 6.4.25 (167PA)	17002284	19.06.2025	6,23,276.00	5,59,865.00	
A.V.M Hospital	OP(5PATIENTS)	07.04.2025	OP- CHD Service Emp-7.4.25 to 13.4.25	17002298	19.06.2025	6,507.00	5,856.00	
A.V.M Hospital	OP(158PATIENTS)	14.04.2025	A.V.M Hospital -OP-RTD CHD 14.4.25 TO 20.4.25	17002299	19.06.2025	5,36,623.00	4,82,614.00	
A.V.M Hospital	OP(8PATIENTS)	05.05.2025	OP-CHD-Service Emp-5.5.25TO 11.5.25 (OP8Patients)	17002312	19.06.2025	13,673.00	12,306.00	
A.V.M Hospital	OP(196PATIENTS)	07.04.2025	A.V.M Hospital -OP-RTD CHD -7.4.25 TO 13.4.25	17002294	19.06.2025	6,31,887.00	5,68,181.00	
A.V.M Hospital	OP(PATIENTS)	14.04.2025	AV.MHospital -OP- CHD ServiceEmp 14.4.25 to20.4.25	17002300	19.06.2025	41,582.00	37,424.00	
A.V.M Hospital	OP(5PATIENTS)	21.04.2025	OP CHD Service Emp-21.4.25 to27.4.25(5Patients)	17002302	19.06.2025	18,921.00	17,029.00	
A.V.M Hospital	OP(218PATIENTS)	05.05.2025	OP of RTD Emp CHD-5.5.25TO 11.5.25(218Patients)	17002309	19.06.2025	7,40,104.00	6,60,787.00	
Sacred Heart Hospital	WB2501650	30.04.2025	IpchrgPushpamW/oKanagaraj1180/RtdCHD24.4-30.4.25	17002256	19.06.2025	45,582.00	41,024.00	
Sacred Heart Hospital	WB2501563	23.04.2025	IpchrgRamalakshmiW/oMuniasamy1178/RtdCHD22.4-23.4	17002249	19.06.2025	12,435.00	11,191.00	
Sacred Heart Hospital	WB/2501571	19.04.2025	IpchrgLingammalRtdCHD15.4.25-19.4.25	17002248	19.06.2025	29,078.00	26,170.00	
Sacred Heart Hospital	WB2501555	16.04.2025	IpchrgChellammalW/oKaruppasamy738/RtdCHD11.4-16.4	17002245	19.06.2025	33,205.00	29,884.00	
Sacred Heart Hospital	WB/2501550	17.04.2025	IpchrgGuruvammalRtdCHD15.04.25-17.04.25	17002247	19.06.2025	12,896.00	11,606.00	
Sacred Heart Hospital	WB/2501553	16.04.2025	IpchrgMadasamy2295/RtdCHDEmp9.4.-16.4.25	17002244	19.06.2025	46,221.00	41,599.00	
Sacred Heart Hospital	WB/2501548	22.04.2025	IpchrgSubbaiah403/RtdCHDEmp21.4-22.4.25	17002243	19.06.2025	4,465.00	4,019.00	
Sacred Heart Hospital	OP(169PATIENTS)	30.04.2025	OpchrgRtd&theirspousesofCHD16.4-30.04.25-169Pat	17002242	19.06.2025	6,30,739.00	5,64,355.00	
Sacred Heart Hospital	OP-15 PATIENTS	30.04.2025	OpchrgSerEMp&dependentsofCHD16.04.25-30.04.25	17002241	19.06.2025	52,991.00	46,981.00	
Sacred Heart Hospital	WB/2501464	16.04.2025	IpchrgVedhakanAppachi1980/15.04.25-16.04.25	17002246	19.06.2025	12,038.00	10,834.00	
Sacred Heart Hospital	WB2501564	23.04.2025	IpchrgTamilselviW/oDuraipandi2013/Rtdchd22.4-23.4	17002250	19.06.2025	11,234.00	10,111.00	
Sacred Heart Hospital	WB2501566	23.04.2025	IpchrgMuniandi1279/RtdchdEmp22.4-23.4.25	17002251	19.06.2025	11,758.00	10,582.00	
Sacred Heart Hospital	WB2501568	23.04.2025	IpchrgDevianiW/oThangavel1417/RtdCHD22.4-23.4.25	17002252	19.06.2025	13,108.00	11,797.00	
Sacred Heart Hospital	WB2501649	30.04.2025	IpchrgSanthanaMariW/oMuniasamy323/RtdCHD24.4-30.4	17002255	19.06.2025	36,360.00	32,724.00	
Sacred Heart Hospital	WB2501594	26.04.2025	IpchrgJeyaseelan2108/RtdCHDEmp23.4-26.4.25	17002254	19.06.2025	19,807.00	17,826.00	
Sacred Heart Hospital	WB2501561	25.04.2025	IpchrgSubramanian1949/RtdRtdCHD21.4-25.4.25	17002253	19.06.2025	13,433.00	12,090.00	
Microplus Networking Solutions Pvt	MNSPL/020/25-26	22.05.2025	SUPPLY INSTALLATION OFC CAPLE	21000225	19.06.2025	1,91,41,784.00	1,91,41,784.00	
SOLAR DESIGNS PVT LTD	08/2025-26	13.06.2025	22CE/2024-25 - Conversion of officers club as VVIP	21000240	19.06.2025	2,69,044.00	2,69,044.00	
SURYA ENTERPRISES	15/2025-26	10.06.2025	40CE/2024-25, 15/25-26,Surya enterprises,	21000236	19.06.2025	1,03,200.00	1,03,200.00	
SURYA ENTERPRISES	16/2025-26	10.06.2025	40CE/2024-25, 16/25-26,EPF Surya enterprises,	17002393	19.06.2025	11,700.00	11,232.00	
M/S. SUBA CONSTRUCTIONS	45992	16.06.2025	35CE/2024-25, EPF, 12/2025, Suba Construction	17002402	19.06.2025	40,053.00	40,053.00	

M/S. SUBA CONSTRUCTIONS	45962	16.06.2025	35CE/2024-25, 11/2025, Suba Construction	21000237	19.06.2025	3,79,267.64	3,79,267.64	
M/S. SUBA CONSTRUCTIONS	45901	16.06.2025	36CE/2024-25- AMC Swimming pool in VO	21000234	19.06.2025	1,18,976.00	1,18,976.00	
M/S. SUBA CONSTRUCTIONS	45931	16.05.2025	36CE/2024-25- AMC Swimming EPF/ESI	17002376	19.06.2025	8,817.00	8,817.00	
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	09.06.2025	313603.27 GST Release of venkateswara	17002445	19.06.2025	3,13,603.27	3,13,603.27	
Maharaja Engineering Contractor	MEC/2025-26/08	11.06.2025	17CE/2025-26 - AMC off office buiilding Zone B	21000241	19.06.2025	4,22,697.00	4,22,697.00	
Maharaja Engineering Contractor	MEC/2025-26/09	11.06.2025	17CE/2025-26-EPF/ESIMC off office buiilding Zone B	17002444	19.06.2025	39,721.00	39,721.00	
X.MARIA ANTONY JUDE RAJA	45901	31.05.2025	15CE/2024-25 O&M of 1 MLD capacity of Sewage	21000235	19.06.2025	1,21,520.69	1,21,520.69	
X.MARIA ANTONY JUDE RAJA	45962	31.05.2025	15CE/2024-25 EPF/ESO&M of 1 MLD capacity of Sewage	17002377	19.06.2025	20,782.24	20,782.24	
X.MARIA ANTONY JUDE RAJA	45931	31.05.2025	15CE/2024-25 Min.WaO&M of 1 MLD capacity of Sewage	17002378	19.06.2025	9,344.00	9,344.00	
NATIONAL INSTITUTE OF OCEAN TECHNOL	NIOT/INV15/25-26	09.06.2025	60CE-2024-25-Post Dredging survey - 20%	21000232	19.06.2025	7,47,040.00	7,47,040.00	
NATIONAL INSTITUTE OF OCEAN TECHNOL	NIOT/INV21/25-26	09.06.2025	60CE-2024-25-on submission of post dredging survey	21000233	19.06.2025	7,54,000.00	7,54,000.00	
A.V.M Hospital	OP-165 PATIENTS	21.04.2025	AVM-OP-Service Emp,RTD,CISF -21.4.25TO27.4.25	17002350	20.06.2025	1,34,685.00	1,16,052.00	
A.V.M Hospital	OP(131PATIENTS)	28.04.2025	OP-Service Emp,RTD,CISF 28.4.25to04.05.2025	17002351	20.06.2025	1,17,272.00	1,01,589.00	
A.V.M Hospital	OP(122PATIENTS)	14.04.2025	OPRTD,Service,CISF EMP 14.4.25 TO 20.4.25	17002348	20.06.2025	1,06,598.00	92,074.00	
A.V.M Hospital	OP-122 PATIENTS	07.04.2025	Service,RTD,CISF -Emp-AVM -1.4.25 TO 6.4.25	17002319	20.06.2025	1,07,335.00	1,05,126.00	
A.V.M Hospital	OP-71 PATIENTS	12.05.2025	AVM-OPService Emp,RTD,CISF& DEPENDS12.5.TO18.5	17002353	20.06.2025	59,605.00	52,952.00	
A.V.M Hospital	OP-103 PATIENTS	05.05.2025	AVM-OP-Service Emp,RTD,CISF&05.05.25-11.05.25	17002352	20.06.2025	1,05,546.00	91,816.00	
A.V.M Hospital	OP(137PATIENTS)	01.04.2025	OP of Service,RTD&CISFEmp 7.4.25 TO 13.4.25	17002342	20.06.2025	1,04,621.00	94,159.00	
Sacred Heart Hospital	OP-4 PATIENTS	30.04.2025	OpchrgRtd&theirspousesofPort16.4-30.04.25-4Pat	17002257	20.06.2025	6,745.00	6,071.00	
Sacred Heart Hospital	OP-5 PATIENTS	30.04.2025	OpchrgRtd&theirspousesofCHD16.4-30.04.25-5Pat	17002258	20.06.2025	28,084.00	25,276.00	
Sacred Heart Hospital	WB/2501593	24.04.2025	IpchrgPoongothai2197/RtdMedicalDept15.4-24.4	17002259	20.06.2025	62,913.00	52,807.00	
UR ENTERPRISES	1258,1306-1308	18.06.2025	Xerox&Spiral binding from Jan 2025 to April 2025	17002368	20.06.2025	13,005.00	12,875.00	
TATA SKY	1495151894	20.06.2025	Annual recharge DTH connection1NosChairman Bungal	17002452	20.06.2025	4,300.00	4,300.00	
AONE INFINITE	AL/2025/03	13.06.2025	Girls School Shoes	21000221	20.06.2025	836.46	836.46	
SHRI. VENKATESWARA CONSTRUCTIONS	99/2025	18.06.2025	34CE/2024-25,99/2025, Venkateswara	21000244	20.06.2025	12,17,238.00	12,17,238.00	
SHRI. VENKATESWARA CONSTRUCTIONS	100/2025	16.05.2025	34CE/2024-25,100/2025, EPF Venkateswara	17002485	20.06.2025	1,07,472.03	1,07,472.03	
OCEAN SPARKLE LIMITED	1.933E+11	19.06.2025	Hiring charges Tug for the month of May-25(Brave)	21000245	20.06.2025	66,79,260.00	66,79,260.00	
Kumar Plantations	14/25-26	18.06.2025	24CE/2025-26 Providing lawn with palm trees, ornam	21000249	20.06.2025	10,68,239.71	10,68,239.71	
Hubert Enviro Care Systems (P) Ltd	LAB/0203/25-26	28.04.2025	18CE/2024-25 Monitoring of sea bed, sea water qual	21000246	20.06.2025	2,18,253.46	2,18,253.60	
Hubert Enviro Care Systems (P) Ltd	LAB/0202/25-26	28.04.2025	18CE/2024-25 EPF/ESI Monitoring of sea bed,	17002494	20.06.2025	8,208.00	8,208.00	
Taj Coromandel	200419724	01.05.2025	AccommodationtoCPAduringChennaiVisit30.04to01.05	17002006	20.06.2025	15,760.00	15,520.00	
Taj Coromandel	200421419	16.05.2025	AccommodationtoCPAduringChennaiVisit15to16thApril	17002007	20.06.2025	14,160.00	13,920.00	

JAN DE NUL DREDGING INDIA PVT LTD	GST RELEASE	16.06.2024	277930650.37 GST Release - Jan de nul TN/	17002224	20.06.2025	27,79,30,650.37	27,79,30,650.37	
X.MARIA ANTONY JUDE RAJA	012/2025	10.06.2025	18CE, 012/2025 Maria Antony jude raja	21000242	20.06.2025	82,646.77	81,927.77	
X.MARIA ANTONY JUDE RAJA	013/2025	10.06.2025	18CE, 013/2025 Maria Antony jude raja Non Residen	21000243	20.06.2025	82,646.77	82,646.77	
X.MARIA ANTONY JUDE RAJA	014/2025	10.06.2025	18CE, 014/2025 Maria Antony jude raja Non Residen	17002467	20.06.2025	27,149.92	27,149.92	
SRI LAKSHMI CANTEEN SERVICES	SLCS/147	13.05.2025	RefreshmentduringReviewMeetingon10.05.2025	17002011	20.06.2025	1,212.00	1,212.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/152	14.05.2025	RefreshmentduringCivilMockDrill10.05.2025	17002012	20.06.2025	1,519.00	1,519.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/163	19.05.2025	RefreshmentduringthemeetingwithPowerMinistryOffici	17002024	20.06.2025	2,430.00	2,430.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/174	21.05.2025	RefreshmentduringMoPSWSecretaryReviewMeeting	17002025	20.06.2025	2,431.00	2,431.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/159	17.05.2025	RefreshmentduringTrafficandbusinessDevelopmentMee t	17002018	20.06.2025	2,463.00	2,463.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/143	12.05.2025	RefreshmentduringCivilMockDrill10.05.2025	17002010	20.06.2025	12,434.00	12,434.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/175	21.05.2025	RefreshmentduringTerminalOperatorsMeeting19.05.25	17002027	20.06.2025	2,027.00	2,027.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/176	21.05.2025	RefreshmentduringTerminalOperatorsMeeting20.05.25	17002028	20.06.2025	1,786.00	1,786.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/140	09.05.2025	RefreshmentduringVCmeetingUltratechOfficials	17002008	20.06.2025	1,820.00	1,820.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/160	17.05.2025	RefreshmentduringDevelopmentofShipbuildingMeeting	17002019	20.06.2025	2,039.00	2,039.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/161	17.05.2025	RefreshmentduringHODmeetingatDy.CPAchamber	17002020	20.06.2025	994.00	994.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/157	16.05.2025	RefreshmentduingJMbaxiOfficialsmeetingatDy.CPAcha m	17002021	20.06.2025	722.00	722.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/162	19.05.2025	RefreshmentduringTrafficCargoOperationMeeting	17002022	20.06.2025	737.00	737.00	
M.MARIDURAI	25% RELEASE	19.06.2025	25% Release - Bituminous surface SBW approach	17002462	20.06.2025	25,35,911.52	25,35,911.52	
CREATIVE HD STUDIO & VIDEO	273	15.05.2025	VideoCoverageofFirstVesselArrivaltoNCBIII15.05.25	17002030	20.06.2025	8,000.00	8,000.00	
P.JEFFERSON SAMUEL RAJ AND SONS	25% RELEASE	19.06.2025	25% Release - Widening of NCB road from yellow gat	17002464	20.06.2025	24,48,134.15	24,48,134.15	
Meenakshi mission hospital &	PORT/019	17.06.2025	OP of Rtd Emp from 16.4.25 to 30.4.25(12Patients)	17002296	20.06.2025	67,484.00	60,736.00	
Meenakshi mission hospital &	PORT/018	17.06.2025	OP of Service Emp 16.4.25 TO 30.4.25 (12Patients)	17002293	20.06.2025	37,821.00	34,039.00	
Meenakshi mission hospital &	1700PORT/011	21.05.2025	IP Subbaiah,E0837Rtd-23.04.25to25.4.25	17002345	20.06.2025	22,996.00	19,698.00	
Meenakshi mission hospital &	PORT-CHD/009	17.06.2025	OP of CHD Emp from 28.4.25to28.4.25(1Patient)	17002297	20.06.2025	2,908.00	2,617.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	11.03.2025	SupplyofMedicines-PO.No.5296Dt:07.12.24Hospital	17001931	20.06.2025	43,848.00	43,060.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840089	27.02.2025	SupplyofMedicines-PO.No.5391Dt:26.12.24Hospital	17001948	20.06.2025	18,770.00	16,386.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	21.03.2025	SupplyofMedicines-PO.No.5425Dt:31.12.24(Hos)	17001298	20.06.2025	89,049.00	87,445.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840031	08.04.2025	SupplyofMedicines-PO.No.5316Dt:11.12.24Dispensary	17002158	20.06.2025	43,603.00	42,815.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840092	28.02.2025	SupplyofMedicines-PO.No.5261Dt:02.12.24Hospital	17001926	20.06.2025	43,500.00	38,554.00	

HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	10.03.2025	SupplyofMedicines-PO.No.5282Dt:06.12.24Hospital	17001929	20.06.2025	26,586.00	26,104.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	29.03.2025	SupplyofMedicines-PO.No.5517Dt:31.01.25(Hos)	17000974	20.06.2025	11,987.00	11,775.00	