Vendor Payment Details for the Period From 01.08.2025 TO 28.08.2025								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
A.V.M Hospital	OP(197PATIENTS)	30.06.2025	OP CHD Rtd Empl 30.6.25 to 6.7.25 (197patients)	17003796	01.08.2025	6,73,308.00	6,05,972.00	IOBAN25213311248
A.V.M Hospital	OP(10PATIENTS)	30.06.2025	OP CHD Service Emp 30.6.25 to 06.07.25-10Patients	17003798	01.08.2025	29,156.00	26,240.00	IOBAN25213311249
A.V.M Hospital	OP(202PATIENTS)	07.07.2025	CHD OP Rtd Empl (202Patients) 7.7.25 to 13.7.25	17003799	01.08.2025	6,51,297.00	5,86,156.00	IOBAN25213311250
A.V.M Hospital	OP(6PATIENTS)	07.07.2025	AVM CHDOP Servic e Employee 07.07.25 to 13.7.25	17003800	01.08.2025	10,391.00	9,352.00	IOBAN25213311251
SRMF AUTOMOBILES & MARINE SERVICE	D771-2025/26-03	01.08.2025	Supply of 1 no.of 20knots for the month June-2025	21000406	01.08.2025	4,88,880.00	4,88,880.00	IOBAN24215191580
Goodshepherd Systems Services	GSSS/25-26/87	15.07.2025	Paramedical Staff for the month of June 2025	21000401	01.08.2025	12,63,358.00	10,38,524.94	IOBAN25213302367
RAJESH THILAK HOSPITAL	50002	30.05.2025	OP of CHD of Rtd Emp-16.5.25 to 30.5.25-12Patients	17003719	01.08.2025	12,132.00	10,919.00	IOBAN25213311244
RAJESH THILAK HOSPITAL	60001	15.06.2025	OP of CHD Rtd Emp& dependent-1.6.25-15.6.25	17003721	01.08.2025	12,369.00	11,132.00	IOBAN25213311245
RAJESH THILAK HOSPITAL	50003	28.05.2025	IPCHD Gurusamy,PPO.no.1401-24.5.25 -28.5.25	17003722	01.08.2025	17,672.00	15,905.00	IOBAN25213311246
RAJESH THILAK HOSPITAL	60002	13.06.2025	IP CHD SarojaW/oXavier,PPO.1470-6.6.25-13.6.25	17003723	01.08.2025	80,276.00	72,248.00	IOBAN25213311247
EDDY ENGINEERING	001/2025-26	17.07.2025	Periodical Maintenance of sewage 19CE, 001/2025-26	21000403	01.08.2025	1,15,290.95	1,15,290.96	IOBAN25213302366
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400287	28.06.2025	Medicine-PO.No.6047Dt:25.4.25-DispensaryCHD OP	17003186	01.08.2025	3,41,857.00	3,35,018.00	IOBAN25213311242
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400252	02.06.2025	Medicine-PO.No.5835Dt:30.4.25-Dispensary OP	17003724	01.08.2025	9,611.00	9,424.00	IOBAN25213311243
Shri Vengateswara constructions	121/2025	24.07.2025	Providing Traffic Advisor salary April to June 25	21000405	04.08.2025	2,12,976.00	2,12,976.00	IOBAN25216612802
M/S SSV Cabs	2025/GST/466	07.07.2025	HiredVehicleMAnishTiwari,IGPPfrom02-04July2025	17003632	04.08.2025	6,132.00	6,132.00	IOBAN25216612815
M/S SSV Cabs	2025/GST/479	31.07.2025	Hired vehicle used CPA Chamber(29Days July2025)	17003934	04.08.2025	53,447.00	53,447.00	IOBAN25216612816
M/S SSV Cabs	GST/GST/480	31.07.2025	Hired vehicle used Dy.CPA Chamber(31Days July2025)	17003935	04.08.2025	82,241.00	82,241.00	IOBAN25216612817
GRT REGENCY	TUFOBL2600 1435	13.07.2025	AccommodationtoD.P.DAsh,PrincipalAdvisor12-13July	17003606	04.08.2025	4,852.00	4,852.00	IOBAN25216565819
GRT REGENCY	TUBQBL24	08.07.2025	LunchduringMadhuNair,CMD,CSLvisiton07.07.2025	17003603	04.08.2025	55,439.00	55,439.00	IOBAN25216612811
GRT REGENCY	TULOT2914	12.07.2025	FoodtoD.P.DAsh,IRTS,PrincipalAdvisorfrom12-13July	17003605	04.08.2025	9,565.00	9,565.00	IOBAN25216612812
SATHYA PARK & RESORTS PVT.LTD	BQT2025000093	07.07.2025	DinnerduringMAdhuNair,CMD,CSLvisit07.07.2025	17003608	04.08.2025	54,087.00	54,087.00	IOBAN25216612804
SATHYA PARK & RESORTS PVT.LTD	F2025001530	04.07.2025	AccommodationManishTiwari,Director,IGPP02-04July	17003609	04.08.2025	7,056.00	7,056.00	IOBAN25216565821
MARLIN INFRA LION SERVICES	11/24-25,12/24-2	18.06.2025	Gst Release Marlin infra lion service	17003937	04.08.2025	1,57,197.60	1,57,197.60	IOBAN25216612814
Taj Coromandel	200427314	10.07.2025	AccommodationtoCPAduringChennaivisit08-10July25	17003611	04.08.2025	26,369.00	26,369.00	IOBAN25216612813
SRM HOTEL Pv LTD	TU2526BQ26&TD-52	07.06.2025	RefreshmentduringmeetingwithKasiViswanathan05.06	17003630	04.08.2025	13,920.00	13,920.00	IOBAN25216612810
SRM HOTEL Pv LTD	TU2526SS1081-108	07.07.2025	RefreshmentduringMadhuNair,CMD,CSLvisit07.07.25	17003607	04.08.2025	2,312.00	2,312.00	IOBAN25216565820
CRUX MANAGEMENT SERVICES (P) LTD	VCP0004	12.07.2025	Providing DEO in VOCPA for the month of June 2025	36000150	04.08.2025	10,61,760.00	10,61,760.00	IOBAN25216612803
SRI LAKSHMI CANTEEN SERVICES	SLCS/362	09.07.2025	RefreshmentduringmetingwithIndianChamberofCommerce	17003621	04.08.2025	3,169.00	3,169.00	IOBAN25216612807
SRI LAKSHMI CANTEEN SERVICES	SLCS/379	11.07.2025	RefreshmentduringHODmeetingon10.07.2025	17003622	04.08.2025	911	911	IOBAN25216612808
SRI LAKSHMI CANTEEN SERVICES	SLCS/378	11.07.2025	RefreshmentduringVCmeetingwithCPA,DeendayalPort	17003623	04.08.2025	1,536.00	1,536.00	IOBAN25216612809
SRI LAKSHMI CANTEEN SERVICES	SLCS/383	15.07.2025	RefreshmentduringAuditoriumPresentation14.07.2025	17003625	04.08.2025	911	911	IOBAN25216612806
SRI LAKSHMI CANTEEN SERVICES	SLCS/382	15.07.2025	RefreshmentduringReviewMeetingon12.07.2025	17003624	04.08.2025	960	960	IOBAN25216612805
SRI LAKSHMI CANTEEN SERVICES	SLCS/359	09.07.2025	LunchtoVIPatCPAchamber	17003616	04.08.2025	216	216	IOBAN25216565822
SRI LAKSHMI CANTEEN SERVICES	SLCS/389	17.07.2025	RefreshmentduringBusinessDevelopmentMeeting	17003629	04.08.2025	1,536.00	1,536.00	IOBAN25216565827
SRI LAKSHMI CANTEEN SERVICES	SLCS/388	17.07.2025	RefreshmentduringShipBuilding&Repairsmeeting	17003628	04.08.2025	911	911	IOBAN25216565826
SRI LAKSHMI CANTEEN SERVICES	SLCS/360	09.07.2025	RefreshmentmeetingwithMadhuNair,CMD,CSL07.07.25	17003618	04.08.2025	5,688.00	5,688.00	IOBAN25216565823
SRI LAKSHMI CANTEEN SERVICES	SLCS/361	09.07.2025	RefreshmentduringPortvisitofMadhuNAir,CMD,CSL	17003620	04.08.2025	1,728.00	1,728.00	IOBAN25216565824
SRI LAKSHMI CANTEEN SERVICES	SLCS/387	17.07.2025	RefreshmentduringGreenCellReviewon16.07.2025	17003626	04.08.2025	1,103.00	1,103.00	IOBAN25216565825
SUN CABS	606	04.08.2025	Vehicle used Kingston Neel Durai/DC- 11.06.2025	17003890	06.08.2025	3,455.00	3,455.00	IOBAN25219325717
SHRI S.KUNJAN	GST RELEASE	06.08.2025	GST release- S.kUNJAN-006/2025	17003986	06.08.2025	44,109.00	44,109.00	
Maharaja Engineering Contractor	MEC/2025-26/14	06.08.2025	52CE/2024-25 Construction of Grmnasium in the Swim	21000408	06.08.2025	17,38,755.02	16,86,591.02	IOBAN25219325720
CYFUTURE INDIA PVT LTD, JAIPUR	GST RELEASE	06.08.2025	GST release- Cyfuture-SINV-25-04181,25-05328	17003984	06.08.2025	4,50,171.22	4,50,171.22	IOBAN25219325718
M.MARIDURAI	GST RELEASE	06.08.2025	GST release- m.mARIDURAI-06/2024-25,07/VOC-2025-26	17003985	06.08.2025	51,08,627.24	51,08,627.24	IOBAN25219325719
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400288	28.06.2025	Medicine-PO.No.6046Dt:26.5.25-Dispensary CHD	17003182	06.08.2025	3,41,857.00	3,35,018.00	IOBAN25219281290
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400290	28.06.2025	Medicine-PO.No.6048Dt:28.6.25-Dispensary CHD	17003187	06.08.2025	3,41,857.00	3,35,018.00	IOBAN25219281292
A.V.M Hospital	108599/25	16.06.2025	IP-RE-SelvajothiW/oDhinakarE0923-12.6.25to16.6.25	17003884	07.08.2025	36,247.00	31,981.00	IOBAN25219397757
A.V.M Hospital	113253/25	27.06.2025	IP-RE-IndraW/oUthayasurian-2599-19.6.25 to 27.6.25	17003886	07.08.2025	3,27,951.00	2,84,378.00	IOBAN25219397756
A.V.M Hospital	OP(140PATIENTS)	06.07.2025	AVM OP-SE,RE&CISF from 30.6.25 to 6.7.25 - 140P	17003806	07.08.2025	92,651.00	83,386.00	IOBAN25219325722

A.V.M Hospital	OP(107PATIENTS)	12.07.2025	AVM OP-SE,RE&CISF from 7.7.25 to 12.7.25 - 107P	17003807	07.08.2025	1,07,310.00	95,539.00	IOBAN25219325723
AIRTEL	AIRTEL	24.07.2025	Airtel IP TV Connection for Guest House room1	17003581	07.08.2025	2,500.00	2,500.00	
BERACHAH ENGINEERING WORKS	BEW/1054/25-26	25.07.2025	Berachah Eng 3rd and 4thquarter AMC & Calibration	17003821	07.08.2025	2,856.00	2,550.00	IOBAN25219325724
OM SAKTHI AIR TRAVELS	OM/0758	06.08.2025	Official TA,CE, Flight charges on 22.07.2025	17003965	07.08.2025	12,290.00	12,290.00	IOBAN25219325878
OM SAKTHI AIR TRAVELS	OM/751	06.08.2025	Official TA,CE, Flight charges on 20.07.2025	17003950	07.08.2025	15,525.00	15,525.00	IOBAN25219325877
OM SAKTHI AIR TRAVELS	OM/640	01.08.2025	Official TA,Tuticorin to Chennai on 05.07.2025	17003948	07.08.2025	6,703.00	6,703.00	IOBAN25219325884
OM SAKTHI AIR TRAVELS	GST RELEASE	04.08.2025	GST Release-Om Sakthi air travels-(May,June,2025)	17003769	07.08.2025	4,185.00	4,185.00	IOBAN25219325879
Aarthi Scans P Ltd	T-06-2025	30.06.2025	OP of Ser.Emp,Rtd&CISF-1.6.25to30.6.25(98Patients)	17003781	07.08.2025	89,168.00	87,385.00	IOBAN25219325732
VELAMMAL MED COLLEGE & RESEARCH INS	21336647	20.05.2025	IPVELLAICHAMY,CISF993560093-13.5.25-20.5.25	17003767	07.08.2025	43,054.00	41,878.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21338411	04.06.2025	IP ARUMUGAM,E1419031-Rtd-24.5.25 to 4.6.25	17003766	07.08.2025	1,63,486.00	1,60,691.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21338411	10.06.2025	IP KARPESANDEEP,E210103823/CISF-29.5.25-10.6.25	17003765	07.08.2025	1,84,509.00	1,79,065.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	RELEASE OF GST	01.08.2025	Release of GST-Medical	17003916	07.08.2025	17,752.00	17,752.00	IOBAN25219325729
HLL LIFECARE LIMITED(AMRIT PHARMACY	5486	27.04.2025	Medicine-PO.5489Dt:31.12.24-Hos.TESCr.25265760011	17003726	07.08.2025	4,651.00	4,563.00	IOBAN25219325728
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526584003	01.04.2025	Medicine-PO.No.5525Dt:3.2.25-Hospital PP	17003696	07.08.2025	2,620.00	2,572.00	IOBAN25219325727
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526584007	02.04.2025	Medicine-PO.No.5683Dt:31.3.25-Hospital PP	17003636	07.08.2025	3,012.00	2,954.00	IOBAN25219325726
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526584002	01.04.2025	Medicine-PO.No.5600Dt:4.3.25-Hospital PP	17003639	07.08.2025	8,821.00	8,656.00	IOBAN25219325725
HLL LIFECARE LIMITED(AMRIT PHARMACY	242658400162	21.03.2025	Medicine-PO.5489Dt:31.12.24-Hos.TESCr.25265760011	17003725	07.08.2025	5,752.00	5,643.00	IOBAN25219325730
M/S SSV Cabs	2025/GST/482	08.08.2025	Hired vehicle usedAsst.Direct ,SM 01.7.25to31.7.25	17004030	08.08.2025	57,133.00	57,133.00	IOBAN25223010609
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/113/2	07.08.2025	100 kW SOLAR POWER PLANT MONTH OF jUNE 25	21000414	08.08.2025	1,11,132.00	1,11,132.00	IOBAN25220533549
SAMRAT CONSTRUCTIONS	48/SAMRAT/25-26	01.08.2025	Levelling of peripheral ash pond area48/SAMRAT/25-	21000415	08.08.2025	18,09,573.24	18,09,573.24	IOBAN25220533563
ACC LOGISTICS	ACCL/2526/EV0031	08.08.2025	Leasing of 14 Nos E-cars used Officers -June-2025	17004059	08.08.2025	61,903.17	6,15,903.17	IOBAN25223010616
Kumar Plantations	26A/25-26	01.08.2025	17CE/2025-26 EPF/ESI AMC of all garden,lawn&Planta	17004037	08.08.2025	1,41,919.00	1,41,919.00	IOBAN25220533567
Kumar Plantations	26B/25-26	01.08.2025	17CE/2025-26 Min.WAgeAMC of all garden,lawn&Planta	17004038	08.08.2025	40,209.00	40,209.00	IOBAN25220533568
Kumar Plantations	26/25-26	01.08.2025	17CE/2025-26 Maintenance of all garden, lawn and p	21000422	08.08.2025	17,38,650.74	17,38,650.74	IOBAN25220533565
Maharaja Engineering Contractor	GST RELEASE	08.08.2025	GST release- Maharaja Engg-MEC/25-26/10,11,12,13	17004065	08.08.2025	5,12,309.40	5,12,309.40	IOBAN25223010599
X.MARIA ANTONY JUDE RAJA	27/2025	22.07.2025	Construction of Ground level reservoir 67CE,27/202	36000152	08.08.2025	14,12,083.76	14,12,083.76	IOBAN25220533569
BERACHAH ENGINEERING WORKS	BEW/399/25-26	17.05.2025	Medical oxygen B-Type cylinder in VOCPA Hospital	17003910	08.08.2025	840	750	IOBAN25220533559
NIHON KOHDEN INDIA PVT LTD	INCH-2636-2025	27.05.2025	AMC-fullyautomatedHematologyAnalyzer-2Yr3&4Quarter	17003912	08.08.2025	24,231.00	23,820.00	IOBAN25220533562
S.S.TRAVELS	SST/VOC/32	08.08.2025	Vehicle Charges for Kabadi Match18.3 to 24.03.2025	17003996	08.08.2025	2,10,196.00	2,10,196.00	IOBAN25223010610
S.S.TRAVELS	SST/VOC/41	08.08.2025	Hiring Vehicle for the month May-2025(SR.ATM)	17003994	08.08.2025	62,092.00	62,092.00	IOBAN25223010614
S.S.TRAVELS	SST/VOC/40	08.08.2025	Hiring Vehicle for the month April-2025(SR.ATM)	17003993	08.08.2025	62,126.00	62,126.00	IOBAN25223010613
S.S.TRAVELS	SST/VOC/39	08.08.2025	Hiring Vehicle for the month March-2025(SR.ATM)	17003992	08.08.2025	63,318.00	63,318.00	IOBAN25223010612
S.S.TRAVELS	SST/VOC/03	08.08.2025	Vehicle used provide for Vigilance1.5.25-04.5.25)	17003995	08.08.2025	16,595.00	16,595.00	IOBAN25223010611
SURABHI PILE FOUNDATION&GEOTECHNICS	GST RELEASE	08.08.2025	GST release- Surabhi Pile Foundation-838/003	17004066	08.08.2025	23,75,163.00	23,75,163.00	IOBAN25223010598
GURU HOSPITAL	OP 1PATIENT	30.05.2025	OP Karuppasamy,Rtd CHD-E355-27.5.25	17003880	08.08.2025	350	350	
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/111/2	08.08.2025	400kw Power Plant for the month June-25	21000425	11.08.2025	3,29,380.00	3,29,380.00	IOBAN25223101870
Security and intelligence Services	BNTNMDA25000107	11.08.2025	Supply of Manpower Port Fire service June-2025	21000427	11.08.2025	14,45,860.00	14,45,860.00	IOBAN25223101871
JOHNSON'S ENGINEERS	08/2025-2026	08.08.2025	04RCM&BM/2025-26 5 numbers of Gogreen Wel.Board	21000424	11.08.2025	4,52,220.41	4,76,798.41	IOBAN25223101874
NAWRANG SOUNDS	I.NO:161,162,163	16.05.2025	Refund of GST	17004133	11.08.2025	28,409.40	28,409.40	IOBAN25223101872
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2526007	07.08.2025	RFID-Supply of Manpower for month of June-2025	21000416	11.08.2025	5,64,278.00	5,64,278.00	IOBAN25223101694
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/25-26/06/0025	06.08.2025	Maintenance support of POS.01.6.25 to 30.6.25	21000407	11.08.2025	1,90,000.67	1,90,000.67	IOBAN25223101691
MVD TECHNOLOGIES PVT LTD	26510334	08.08.2025	AMC of EPABX 26.03.2025 to 25.06.2025	21000426	11.08.2025	39,872.00	39,872.00	IOBAN25223101873
OM SAKTHI AIR TRAVELS	OM/0770	11.08.2025	Flight cancell charges Yashod vardhan Mad-Che24.7	17003811	11.08.2025	3,902.00	3,902.00	IOBAN25223101912
OM SAKTHI AIR TRAVELS	OM/0768	11.08.2025	Flight cancell charges Yashod vardhan Che-Tut24.7	17003809	11.08.2025	3,902.00	3,902.00	IOBAN25223101911
OM SAKTHI AIR TRAVELS	OM/0767	11.08.2025	Flight cancell charges Yashwanth Che to Tut24.7.25	17003808	11.08.2025	3,902.00	3,902.00	IOBAN25223101910
OM SAKTHI AIR TRAVELS	OM/0769	11.08.2025	Flight cancell charges Yashwanth Mad to Che24.7.25	17003810	11.08.2025	3,902.00	3,902.00	IOBAN25223101909
RAMASESHAN VENKATAVARADAN	53/2024-25	11.08.2025	Fee towards NCB II court caseto Venkatavaradan Adv	17004128	11.08.2025	2,25,000.00	2,25,000.00	IOBAN25223101882
RSK CONSTRUCTION & PROJECTS	GST RELEASE	11.08.2025	GST RElease- Providing wall for the Port Residenti	17003468	11.08.2025	32,90,317.36	32,90,317.36	IOBAN25223101880
RSK CONSTRUCTION & PROJECTS	GST RELEASE	11.08.2025	GST Release-Replacing the Existing 350mm dia (1MGD	17004123	11.08.2025	24,82,963.00	24,82,963.00	IOBAN25223101881
SURABHI PILE FOUNDATION&GEOTECHNICS	25% RELEASE	11.08.2025	25% Release for Surabhi pile foundation	17004112	11.08.2025	32,98,837.16	32,98,837.16	IOBAN25223101693
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400174	27.04.2025	SupplyofMedicine-PO.No.5696dt:4.4.25-DispensaryOP	17003564	11.08.2025	26,076.00	25,585.00	IOBAN25223101683
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400196	01.05.2025	SupplyofMedicine-PO.No.5752Dt:20.4.25Dispensary	17003563	11.08.2025	13,327.00	13,076.00	IOBAN25223101685

HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400217DISP	11.05.2025	Medicine-PO.No.5799dt:2.5.25-Cr.25268760060	17003653	11.08.2025	94,121.00	83,417.00	IOBAN25223101686
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400176DISP	28.04.2025	Medicine-PO.No.5713dt:10.4.25-Cr.No.25268760051	17003562	11.08.2025	33,625.00	32,991.00	IOBAN25223101687
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400186DISP	29.04.2025	Medicine-PO.No.5713dt:10.4.25-Cr.No.25268760051	17003656	11.08.2025	61,754.00	54,061.00	IOBAN25223101688
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400215	08.05.2025	SupplyofMedicine-PO.No.5797dt:1.5.25-DispensaryOP	17003531	11.08.2025	65,997.00	64,754.00	IOBAN25223101682
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400130DISP	19.04.2025	Medicine-PO.5593dt:2.3.25-Cr.No.25268760039 & 57	17003654	11.08.2025	41,955.00	36,893.00	IOBAN25223101689
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400210	05.05.2025	SupplyofMedicines-PO.No.5784 Dt: 28.04.25(Disp)	17003528	11.08.2025	55,400.00	54,350.00	IOBAN25223101681
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400194	01.05.2025	SupplyofMedicine-PO.No.5738Dt:16.4.25Dispensary	17003529	11.08.2025	60,963.00	59,816.00	IOBAN25223101679
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400157	24.04.2025	SupplyofMedicine-PO.No.5646Dt:21.3.25Dispensary	17003561	11.08.2025	42,998.00	42,183.00	IOBAN25223101690
ENDISTRIYEL MESUR TECHNOLOGIES PVT	INV2504006	11.08.2025	Operation maintenance Ammbiend air 10.3.25to9.4.25	21000431	12.08.2025	1,92,400.00	1,92,400.00	IOBAN25225298712
ENDISTRIYEL MESUR TECHNOLOGIES PVT	INV2505017	11.08.2025	Operation maintenance Ammbiend air 10.4.25to9.5.25	21000432	12.08.2025	1,92,400.00	1,92,400.00	IOBAN25225298713
SHRI. VENKATESWARA CONSTRUCTIONS	116/2025	30.07.2025	21CE, 116/25 Providing Manpower service for Gradua	21000428	12.08.2025	9,46,075.00	9,93,377.49	IOBAN25224189667
RAJESH THILAK HOSPITAL	60004	30.06.2025	OP of Rtd EMP CHD- 16.6.25 to 30.6.25(17Patients)	17004179	12.08.2025	18,002.00	16,202.00	IOBAN25224189305
RAJESH THILAK HOSPITAL	60005	30.06.2025	OP of Ser.Emp -15.6.25 to 30.06.2025(2Patients)	17003902	12.08.2025	2,454.00	2,209.00	IOBAN25224189653
RAJESH THILAK HOSPITAL	70001	15.07.2025	OP of Rtd Emp -1.7.25 to 15.07.2025(15Patients)	17003900	12.08.2025	15,305.00	13,774.00	IOBAN25224189306
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2526008	12.08.2025	TruckParking Supply of Manpower Month June-2025	21000429	12.08.2025	1,71,058.00	1,71,058.00	
RELIANCE JIO	MATERIAL SECTION	08.08.2025	Jio postpaid mobile of CVO	17004057	12.08.2025	766	766	
Meenakshi mission hospital &	PORT/031/4.7.25	15.07.2025	OP of Rtd Emp -1.6.25 to 15.06.2025(5Patients)	17003961	12.08.2025	19,039.00	17,095.00	IOBAN25224189659
Meenakshi mission hospital &	PORT-CHD/019	15.07.2025	OP of Ser.Emp. CHD 1.6.25 - 15.6.25(1Patient)	17003957	12.08.2025	3,048.00	2,743.00	IOBAN25224189299
Meenakshi mission hospital &	PORT-CHD/020	15.07.2025	OP of Rtd Emp CHD-1.6.25 to 15.6.25(6Patients)	17003958	12.08.2025	48,412.00	42,847.00	IOBAN25224189301
Meenakshi mission hospital &	PORT/033/14.7.25	17.07.2025	OP of Ser.Emp-16.6.25 to 30.6.25 (9Patients)	17003962	12.08.2025	32,878.00	29,046.00	IOBAN25224189660
Meenakshi mission hospital &	PORT/034/14.7.25	17.07.2025	OP of Rtd Emp - 16.6.25 to 30.6.25(16Patients)	17003963	12.08.2025	1,02,822.00	86,652.00	IOBAN25224189661
Meenakshi mission hospital &	PORT-CHD/021	17.07.2025	OP of Rtd EmpCHD - 16.6.25 to 30.6.25(7Patients)	17003959	12.08.2025	33,592.00	29,794.00	IOBAN25224189302
Meenakshi mission hospital &	PORT/032/4.7.25	15.07.2025	OP of Ser.Emp-1.6.25 to 15.6.25 (8Patients)	17003960	12.08.2025	31,672.00	27,464.00	IOBAN25224189658
Meenakshi mission hospital &	3870	20.06.2025	IP YamunaDeviDRE984-Rtd-6.5.25to26.5.25	17003956	12.08.2025	7,85,381.00	6,35,486.00	
Meenakshi mission hospital &	31690	10.04.2025	IP ShanthaDeviW/oGunasekar,RE1282-28.2.25-8.3.25	17003955	12.08.2025	9,04,855.00	7,22,566.00	IOBAN25224189662
Meenakshi mission hospital &	3620	20.06.2025	IP Stephen,RE1977-20.5.25-22.5.25	17003953	12.08.2025	52,568.00	41,471.00	IOBAN25224189655
Meenakshi mission hospital &	3949	26.06.2025	IP JudeRanjith-Ser.Emp,E2859-21.5.25-27.5.25	17003954	12.08.2025	1,51,939.00	64,503.00	IOBAN25224189656
SRMF AUTOMOBILES & MARINE SERVICE	D771-2025/26-03	13.08.2025	Release of GST for the month of June-2025	17004235	13.08.2025	90,720.00	90,720.00	IOBAN25225335855
SUN DIGITAL CORPORATION	SD/2025/1	12.08.2025	Supply of Breadth Alcohol analyzers for Traffic De	21000434	13.08.2025	17,469.00	17,469.00	IOBAN25225335863
SOLAR DESIGNS PVT LTD	GST RELEASE	12.08.2025	GST release- Solar Designs-11/2025-26	17004193	13.08.2025	27,86,169.57	27,86,169.57	IOBAN25225335864
INDRAYANI SALES PVT LTD	HO/25-26/1828	07.08.2025	Pro.of Toner Cartriges for CISF unit for the yr 25	21000411	13.08.2025	18,899.87	18,899.87	IOBAN25225335862
M/S. SUBA CONSTRUCTIONS	19/2025-26	28.07.2025	27CE, 19/25-26, EPF, Cleaning the toilet	17004200	13.08.2025	3,933.40	18,198.25	IOBAN25225335858
M/S. SUBA CONSTRUCTIONS	17/2025-26	28.07.2025	27CE, 17/25-26, Cleaning the toilet and garbages i	21000435	13.08.2025	1,09,459.04	1,09,459.04	IOBAN25225335856
M/S. SUBA CONSTRUCTIONS	18/2025-26	28.07.2025	27CE, 18/25-26, M/W, Cleaning the toilet	17004202	13.08.2025	18,198.25	3,933.40	IOBAN25225335857
Maharaja Engineering Contractor	MEC/2025-26/16	07.08.2025	17CE/2024-25 - EPF/ESI- Zone B Cleaning work	17004189	13.08.2025	37,830.00	37,830.00	IOBAN25225335860
Maharaja Engineering Contractor	MEC/2025-26/15	07.08.2025	17CE/2024-25 - Zone B Cleaning work	21000433	13.08.2025	4,41,631.78	4,41,631.78	IOBAN25225335859
A.JOHN MORIS & CO	WITHHELDGST RELE	13.08.2025	With held GST Release (AJMTUTY/2526/10 & 13)	17004207	13.08.2025	589	24,466.00	IOBAN25225335842
OM SAKTHI AIR TRAVELS	OM/0864	13.08.2025	Official TA,DYCPA, Flight charges on 06.08.2025	17004220	13.08.2025	22,813.00	22,813.00	IOBAN25225335850
OM SAKTHI AIR TRAVELS	OM/0875	13.08.2025	Official TA,DYCPA, Flight charges on 08.08.2025	17004222	13.08.2025	6,878.00	6,878.00	IOBAN25225335852
OM SAKTHI AIR TRAVELS	OM/0874	13.08.2025	Official TA,DYCPA, Flight charges on 08.08.2025	17004221	13.08.2025	21,970.00	21,970.00	IOBAN25225335853
OM SAKTHI AIR TRAVELS	OM/0863	13.08.2025	Official TA,DYCPA, Flight charges on 06.08.2025	17004219	13.08.2025	8,014.00	8,014.00	IOBAN25225335849
ST.ANTONY'S AGENCY	568	14.08.2025	Motor spirit bill for June-25 (TN 69 P2824& 2823)	17004118	14.08.2025	2,427.00	2,427.00	IOBAN25226446748
Shri Vengateswara constructions	GST RELEASE	14.08.2025	Withheld GST Release Vengates(111,113,121/2025)	17004263	14.08.2025	1,88,284.68	1,88,284.68	IOBAN25226446744
Shri Vengateswara constructions	IN.NO:114/2025	14.08.2025	Release of GST IN.NO:114/2025.Doc.No:21000365	17004261	14.08.2025	1,90,933.02	1,90,933.02	IOBAN25226446745
M/S SSV Cabs	2025/GST/478	14.08.2025	Hired vehicle used for Civil Dept (0.07.2025)	17004209	14.08.2025	2,632.00	2,632.00	IOBAN25226446750
KAYATHRI INFOTECH	CISF TONNER	12.08.2025	Refilling of Toners - Jan-25 to Mar25 CISF	17004121	14.08.2025	11,000.00	11,000.00	IOBAN25226446787
SATHYA PARK & RESORTS PVT.LTD	OT2025000945	04.07.2025	FoodMAnishTiwari,Director,IGPP02-04July2025	17003610	14.08.2025	2,426.00	2,426.00	IOBAN25226446791
NAVTEK	NA/SE-015/25-26	14.08.2025	Manning Operation and Mnts of OSRE - June-2025	21000440	14.08.2025	2,94,512.00	2,94,512.00	IOBAN25226446747
TOYOTA, ANAMALLIS AGENCIES	TXT25-01956	14.08.2025	iNNOVACRYSTA ACCESSORIES tN69 bw 6478	21000443	14.08.2025	2,69,552.00	2,69,552.00	
SIMMS TECHNOLOGIES	25-26/254	13.08.2025	1no of face recognition attendance device	17004229	14.08.2025	7,627.00	7,627.00	IOBAN25226446753
SHRI. VENKATESWARA CONSTRUCTIONS	126/2025	08.08.2025	32CE/2025-26 - Type V Quarters Repair&Improvement	21000436	14.08.2025	30,81,604.99	30,81,604.99	IOBAN25226446785
SHRI. VENKATESWARA CONSTRUCTIONS	125/2025	06.08.2025	02CE, 125/2025, EPF, Cleaning the office building	17004264	14.08.2025	1,01,218.00	1,01,218.00	IOBAN25226450019

SHRI. VENKATESWARA CONSTRUCTIONS	124/2025	06.08.2025	02CE, 124/2025, M/W, Cleaning the office building	17004266	14.08.2025	54,704.84	54,704.84	IOBAN25226450018
SHRI. VENKATESWARA CONSTRUCTIONS	123/2025	06.08.2025	02CE, 123/2025, Cleaning the office building roads	21000441	14.08.2025	6,96,951.37	6,96,951.37	IOBAN25226450017
Maharaja Engineering Contractor	MEC/2025-26/17	13.08.2025	68CE/2025-26 Improvement works to the Port Canteen	21000442	14.08.2025	30,78,020.59	30,78,020.59	IOBAN25226450016
IN-SYNC-SOLUTIONS	TTK25-26/182	14.08.2025	Xerox Machine Spare Fuser Drive Unit Gear Toshiba	17004208	14.08.2025	3,000.00	3,000.00	IOBAN25226446746
SRI LAKSHMI CANTEEN SERVICES	GST RELEASE 368	14.08.2025	Withheld GST Release Lakshmi SLCS/368 17003508	17004228	14.08.2025	63,984.00	63,984.00	IOBAN25226446793
S.S.TRAVELS	SST/VOC/31	14.08.2025	Vehicle Charges for Vigilance Meeting1.5.25-4.5.25	17004166	14.08.2025	2,15,291.00	2,15,291.00	IOBAN25226446749
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840035	20.04.2025	SupplyofMedicine-PO.No.5748Dt:16.4.25IPHospital	17003738	14.08.2025	6,005.00	5,892.00	IOBAN25226446710
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400444	31.07.2025	SupplyofMedicine-PO.No.6207JulyTESPatientsDispensa	17003946	14.08.2025	628	551	IOBAN25226446711
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	31.07.2025	SupplyofMedicine-PO.No.6213JulyOPUPatientsDispensa	17003944	14.08.2025	22,829.00	20,024.00	IOBAN25226446713
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400448	31.07.2025	SupplyofMedicine-PO.No.6215JulyOPUPatientsDispensa	17003945	14.08.2025	2,608.00	2,280.00	IOBAN25226446714
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400141DISP	21.04.2025	Medicine-PO.No.5622Dt:11.3.25Cr.No.25268760059OP	17003918	14.08.2025	46,607.00	40,790.00	IOBAN25226446715
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400269DISP	17.06.2025	Medicine-PO.No.5220Dt:23.11.24Cr.No.25268760063OP	17003919	14.08.2025	23,998.00	21,005.00	IOBAN25226446716
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400291	28.06.2025	SupplyofMedicine-PO.No.6019Dt:21.6.25OPDispensary	17003192	14.08.2025	1,13,952.00	1,11,673.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	163	25.04.2025	Medicine-PO.No.5220Dt:23.11.24Cr.No.25268760063OP	17003920	14.08.2025	59,475.00	52,132.00	IOBAN25226446717
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400126	14.06.2025	Medicine-PO.No.5984Dt:14.6.25Cr.No.25268760032IP	17003740	14.08.2025	4,757.00	4,677.00	IOBAN25226446709
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840034	20.04.2025	SupplyofMedicine-PO.No.56604Dt:25.3.25IPHospital	17003737	14.08.2025	10,057.00	9,868.00	IOBAN25226446704
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526584008	02.04.2025	SupplyofMedicine-PO.No.5483Dt:25.1.25IPHospital	17003736	14.08.2025	6,356.00	6,236.00	IOBAN25226446701
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840074	11.05.2025	Medicine-PO.No.5806Dt:3.5.25Cr.No.25268760062&78IP	17003743	14.08.2025	22,113.00	19,413.00	IOBAN25226446706
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840041	24.04.2025	SupplyofMedicine-PO.No.57404Dt:17.4.25IPHospital	17003739	14.08.2025	5,573.00	5,468.00	IOBAN25226446705
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840033	20.04.2025	Medicine-PO.No.5477Dt:25.1.25Cr.No.25268760070IP	17003742	14.08.2025	15,722.00	13,883.00	IOBAN25226446702
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400151DISP	23.04.2025	Medicine-PO.No.5650Dt:20.3.25Cr.No.25268760062OP	17003921	14.08.2025	72,887.00	64,125.00	IOBAN25226446718
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840016	07.04.2025	SupplyofMedicine-PO.No.5478Dt:25.1.25IPHospital	17003735	14.08.2025	25,539.00	25,060.00	IOBAN25226446703
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400108	30.05.2025	SupplyofMedicine-PO.No.5904Dt:28.5.25IPHospital	17003741	14.08.2025	9,387.00	9,209.00	IOBAN25226446707
NOCCARC ROBOTICS PRIVATE LIMITED	NOCCARC25-26/086	30.06.2025	ICU ventilator through GeM in CSR fund	17004226	14.08.2025	10,95,531.00	10,73,037.00	IOBAN25226446810
A. Arivuchandran	WPMDNO.8787/2025	18.08.2025	Legal Charges towards W.P (MD) 8787 of 2025	17004236	18.08.2025	15,300.00	15,300.00	IOBAN25231069420
Sacred Heart Hospital	WB2502277	20.06.2025	IP-CHD-PushpamW/oKanagaRaj-RE1180-19.6.25-20.6.25	17004144	18.08.2025	4,170.00	3,753.00	IOBAN25231069428
Sacred Heart Hospital	WB2502272	20.06.2025	IP-CHD-KalaiarasiW/oBala-2410-16.6.25 to 20.6.25	17004143	18.08.2025	33,161.00	29,845.00	IOBAN25231069427
Sacred Heart Hospital	OP(2PATIENTS)	30.06.2025	OP-RE from 16.6.25 to 30.06.25 - 02 Patients	17004137	18.08.2025	3,039.00	2,722.00	
Sacred Heart Hospital	WB2502372	28.06.2025	IPCHDElangiammalW/oRamasundaramRtd10.6.25-28.06.25	17004154	18.08.2025	1,13,698.00	1,02,328.00	IOBAN25231069436
Sacred Heart Hospital	WB2502385	26.06.2025	IP-CHD-PushpamW/oKanagaraj-Rtd1180-23.6.25-26.6.25	17004149	18.08.2025	26,231.00	23,608.00	IOBAN25231069434
Sacred Heart Hospital	WB2502335	25.06.2025	IP-CHD-RamuthaiW/oSubbaiah-403-23.6.25-25.6.25Rtd	17004148	18.08.2025	16,419.00	14,777.00	IOBAN25231069433
Sacred Heart Hospital	WB2502342	25.06.2025	IPCHDPetchiammalW/oKaruppasamy-19.6.25-25.6.25Rtd	17004147	18.08.2025	43,947.00	39,552.00	IOBAN25231069432
Sacred Heart Hospital	WB2502382	28.06.2025	IPCHDParvathyW/oThiruparkadal,1701Rtd-22.6-28.6.25	17004155	18.08.2025	52,707.00	47,436.00	IOBAN25231069437
Sacred Heart Hospital	WB2502275	22.06.2025	IPCHDParameswariW/oMurugesanRE2682-20.6.25-22.6.25	17004146	18.08.2025	14,279.00	12,851.00	IOBAN25231069431
Sacred Heart Hospital	WB2502273	21.06.2025	IPCHDMookammalW/oRajamani-RE1466-20.6.25-21.6.25	17004145	18.08.2025	8,254.00	7,429.00	IOBAN25231069429
Sacred Heart Hospital	WB2502267	17.06.2025	IPCHDRamuthaiW/oSubbaiahRE403-13.6.25 to 17.6.25	17004142	18.08.2025	29,929.00	26,936.00	IOBAN25231069426
Sacred Heart Hospital	WB2502343	26.06.2025	IP-CHD-TamilrasiW/oMurugesan767-24.6.25 to 26.6.25	17004141	18.08.2025	9,771.00	8,794.00	IOBAN25231069425
Sacred Heart Hospital	OP(4PATIENTS)	30.06.2025	OP-CHD-RE from 16.6.25 to 30.6.25- 04 Patients	17004140	18.08.2025	17,052.00	15,347.00	IOBAN25231069424
Sacred Heart Hospital	OP(171PATIENTS)	30.06.2025	OP-CHD-RE from 16.6.25 to 30.6.25- 171 Patients	17004139	18.08.2025	6,11,587.00	5,50,027.00	IOBAN25231069422
Sacred Heart Hospital	OP(15PATIENTS)	30.06.2025	OP-CHD-SE from 16.6.25 to 30.6.25- 15 Patients	17004138	18.08.2025	55,738.00	50,164.00	IOBAN25231069421
SAMRAT CONSTRUCTIONS	25% RELEASE	01.08.2025	25% Release for Samrat constructions	17004320	18.08.2025	6,37,173.74	6,37,173.74	
R S ELECTRICALS	RSE/25-26/44,45,	18.08.2025	RS Electrical GST Release 21000362,21000374,210003	17004316	18.08.2025	2,92,443.12	2,92,443.12	
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	18.08.2025	GST release-Venkateswara-108,109,110,112,118,119	17004328	18.08.2025	10,69,191.12	10,69,191.12	
X.MARIA ANTONY JUDE RAJA	17/2025	18.08.2025	Release of GST for the month of June-2025	17004322	18.08.2025	18,464.94	18,464.94	
X.MARIA ANTONY JUDE RAJA	GST RELEASE	18.08.2025	GST release- Maria Antony jude Raja -22,23&24/2025	17004317	18.08.2025	45,576.84	45,576.84	
X.MARIA ANTONY JUDE RAJA	GST RELEASE	18.08.2025	GST release- Maria Antony jude Raja - 27/2025	17004326	18.08.2025	2,70,375.00	2,70,375.00	
X.MARIA ANTONY JUDE RAJA	GST RELEASE	18.08.2025	GST release- Maria Antony jude Raja -19,20&21/2025	17004318	18.08.2025	32,713.31	32,713.31	
RR Agencies	25-26/T0498	18.08.2025	Godrej Optimizer service on 12.8.25	17004288	18.08.2025	21,500.00	21,500.00	
Indian Institute of Technology Madr	C25268130C1470	18.08.2025	Release of GST for the month May & June-2025	17004325	18.08.2025	1,07,752.32	1,07,752.32	
S.S.TRAVELS	SST/VOC/58	18.08.2025	Hiring of Vehicle used for May-25Signal Station2)	17004215	18.08.2025	76,427.00	76,427.00	
S.S.TRAVELS	SST/VOC/55	18.08.2025	Hiring of Vehicle used for Jun-25Signal Station1)	17004217	18.08.2025	70,487.00	70,487.00	
S.S.TRAVELS	SST/VOC/54	18.08.2025	Hiring of Vehicle used for Jun-25 SR.ATM	17004212	18.08.2025	69,906.00	69,906.00	

S.S.TRAVELS	SST/VOC/56	18.08.2025	Hiring of Vehicle for used Jun-2025(CISF VAN)	17004210	18.08.2025	1,19,843.00	1,19,843.00	
S.S.TRAVELS	SST/VOC/57	18.08.2025	Hiring of Vehicle for used Jun-2025(Mooring Van)	17004213	18.08.2025	1,09,043.00	1,09,043.00	
NATIONAL INSTITUTE OF OCEAN TECHNOL	NIOT/INV39/25-26	07.08.2025	Engaging services of detached survey-Final report	21000430	18.08.2025	3,73,520.00	3,73,520.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	29.04.2025	SupplyofMedicine-PO.No.5705Dt:7.4.25OPHospital	17003922	18.08.2025	84,579.00	82,988.00	
SUN CABS	INV.NO.625		AS and when basis for Vehcile Provided for EE/Est	17004290	19.08.2025		2,640.00	
SUN CABS	INV.NO.675	15.06.2025	Hired vechicle used Aravind ATM	17004305	19.08.2025	1,720.00	1,316.00	
SUN CABS	INV.NO.647	16.06.2025	Hired vechicle used FA & CAO on.16.06.2025	17004300	19.08.2025	1,357.00	1,357.00	
SUN CABS	INV.NO.645	15.06.2025	Hired vechicle used FA & CAO on.15.06.2025	17004299	19.08.2025	4,742.00	4,742.00	
SUN CABS	INV.NO.634	15.06.2025	Hired vechicle used Secy & FA &cao on.15.06.2025	17004308	19.08.2025	1,720.00	1,720.00	
SUN CABS	INV.NO.628		Hired vechicle used EE(Civil)	17004295	19.08.2025		3,592.00	
M/S SSV Cabs	2025/GST/497	19.08.2025	Vehicle used for DIG-CISF Visit5.08.2025-06.08.25	17004334	19.08.2025	17,547.00	17,547.00	
M/S SSV Cabs	2025/GST/438	18.08.2025	Hiring of mobile crane 14 Ton Capacity	36000160	19.08.2025	9,750.00	-1,060.00	
M/S SSV Cabs	2025/GST/438	18.08.2025	Hiring of mobile crane 14 Ton Capacity	21000447	19.08.2025	9,750.00	10,810.00	
SAI TELEMATICS	IN.NO:81	18.08.2025	Manpower Services on Outsourced for July-2025	21000444	19.08.2025	3,00,644.00	3,00,644.00	
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	14.08.2025	GST Release - Finance June, 2025 Inv.No.115/2025	17004271	19.08.2025	1,80,263.70	1,80,263.70	
JAN DE NUL DREDGING INDIA PVT LTD	GST RELEASE	19.08.2025	GST RElease - TN/2025-26/006	17004356	19.08.2025	1,14,10,666.02	1,14,10,666.02	
JNPT ANTWERP PORT TRNG&CONSULTANCY	29/2025-26	05.05.2025	JNPA Trng-05-09 May 2025	17004262	19.08.2025	1,74,000.00	1,74,000.00	
JNPT ANTWERP PORT TRNG&CONSULTANCY	36/2024-25	11.11.2024	JNPA Trng -11-15 Nov 2024	17004260	19.08.2025	1,74,000.00	1,74,000.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	1129	07.06.2025	IP Shunmugavelu,E20747011Rtd-5.6.25-7.6.25	17004194	19.08.2025	18,936.00	17,042.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	1130	07.06.2025	IPShunmugathaiW/oShunmugaveluRtd-5.6.25-7.6.25	17004195	19.08.2025	16,282.00	14,654.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	1296	17.06.2025	IP SelvaKumar,E2194RtdFinance-13.6.25-17.6.25	17004196	19.08.2025	82,060.00	73,143.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	1400	23.06.2025	IP SundararajE0190/Rtd-21.6.25-23.6.25	17004197	19.08.2025	42,991.00	37,092.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP (14PATIENTS)	02.06.2025	Kauvery Hospital -OP-14 patients 2.6.25 to 27.6.25	17004199	19.08.2025	41,795.00	37,611.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	1499	28.06.2025	IP SankarammalW/oGopalRtdE0726-24.6.25-28.6.25	17004198	19.08.2025	22,007.00	19,806.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400218	23.07.2025	SupplyofMedicine-PO.No.6093Dt:5.7.25OPHospital	17003731	19.08.2025	6,328.00	6,210.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400220	23.07.2025	SupplyofMedicine-PO.No.6092Dt:5.7.25HospitalPhysio	17003733	19.08.2025	1,777.00	1,742.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400219	23.07.2025	SupplyofMedicine-PO.No.6094Dt:5.7.25OPHospital	17003730	19.08.2025	739	727	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840088	27.02.2025	Medicine-PO.No.5187Dt:17.11.24OPCr.No.25265760075	17003822	19.08.2025	26,843.00	23,741.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	242658400130	17.03.2025	Medical-PO.No.5463Dt:21.1.25Cr.25265760077	17003727	19.08.2025	59,505.00	58,373.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	242658400136	18.03.2025	Medical-PO.No.5476Dt:24.1.25Cr.242657600678,10&15	17003823	19.08.2025	64,725.00	63,509.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	242658400183	24.03.2025	Medical-PO.No.5566Dt:21.2.25Cr.25265760063	17003728	19.08.2025	70,625.00	69,271.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	242658400158	21.03.2025	Medicine-PO.No.5590Dt:2.3.25OPCr.No.25265760076	17003729	19.08.2025	26,362.00	25,869.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400175	14.07.2025	SupplyofMedicine-PO.No.6096Dt:5.7.25OPHospitalMW	17003732	19.08.2025	3,346.00	3,283.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400217	23.04.2025	SupplyofMedicine-PO.No.6163Dt:22.7.25HospitalRadio	17003734	19.08.2025	2,499.00	2,453.00	
M/S. The Daily Thanthi	2562TVL371060208	18.08.2025	Recruitment Advertisement 2PI(Media) and 1AC(Civil	17004298	20.08.2025	1,44,591.00	1,44,591.00	
THG Publishing Pvt Ltd	10491577	18.08.2025	Recruitment Advertisement 2PI(Media) and 1AC(Civil	17004309	20.08.2025	1,62,206.00	1,62,206.00	
Express Publications(Madurai)	TNI1435747	19.07.2025	4 civil works advertisement - 19.07.2025	17004203	20.08.2025	3,40,200.00	3,27,240.00	
Express Publications(Madurai)	TNI1436596	23.05.2025	3 civil works advertisement - 24.07.2025	17004204	20.08.2025	83,160.00	79,992.00	
JN Machineries Pvt Ltd	OJNTV2526000878	19.08.2025	pROCUREMENT OF LUBRICANT OIL AND FILTERS	21000453	20.08.2025	6,97,379.71	5,79,179.76	
TATA SKY	1486854548	19.08.2025	Annual recharge DTHconnection 1NO Guest House Room	17004345	20.08.2025	4,300.00	4,300.00	
TATA SKY	1485714131	18.08.2025	Annual recharge DTHconnection 1NO Guest House Room	17004296	20.08.2025	4,300.00	4,300.00	
REHOBOTH MOTORS	I.N./780/2024-25	20.08.2025	Release of GST IN.NO:RSP/780/2024-25,Dt:20.01.2025	17004409	20.08.2025	20,043.26	20,043.26	
LEOX ENGINEERING PRIVATE LIMITED	LEPL25-26/DL-007	07.07.2025	Refund of GST	17004374	20.08.2025	2,27,160.72	2,27,160.72	
INDUSTRIAL ASSOCIATES	IA/25-26/243095	18.08.2025	Pro. of Astronomical Time switcher for controlling	21000451	20.08.2025	2,36,069.85	2,36,069.85	
ACCESS COMPUTECH PVT LTD.	BIOMETRIC DEVICE	14.08.2025	subscription charges for aadhaar biometric	17004251	20.08.2025	14,868.00	14,868.00	
M/S. SUBA CONSTRUCTIONS	21/2025	12.08.2025	21/2025 , 35CE Cleaning the garbage around adminis	17004375	20.08.2025	39,800.00	39,800.00	
M/S. SUBA CONSTRUCTIONS	20/2025	12.08.2025	20/2025 , 35CE Cleaning the garbage around adminis	21000456	20.08.2025	3,79,267.64	3,79,267.64	
Kumar Plantations	GST RELEASE	20.08.2025	GST release-Kumar Plantation- 20/25-26	17004411	20.08.2025	5,00,971.00	5,00,971.00	
ARUN TRAVELS	2025/GST/09	20.08.2025	Hirecharges 4Ambulanceforthemonthof July-2025	17004313	20.08.2025	7,79,018.70	7,79,018.70	
M/S.KAL PUBLICATIONS (P) LTD.,	3300562995	19.07.2025	4 civil works advertisement - 19.07.2025	17004205	20.08.2025	2,68,392.00	2,58,167.51	
M/s.Selvi publicity,Dinamalar cotta	176	29.07.2025	4 civil works advertisement - 29.07.2025	17004206	20.08.2025	2,70,144.00	2,62,425.60	
X.MARIA ANTONY JUDE RAJA	34/2025	07.08.2025	34/25, Maria Jude 21CE, Supply of GI Pipe and	21000454	20.08.2025	2,08,361.77	2,08,361.77	

X.MARIA ANTONY JUDE RAJA	35/2025	07.08.2025	35/25, Maria Jude 21CE, Supply of GI Pipe and	21000455	20.08.2025	1,13,018.60	1,13,018.60	
S.S.TRAVELS	SST/VOC/24	20.08.2025	Vehicle used for CPA (12.05.25 TO 13.05.2025	17004391	20.08.2025	14,713.00	14,713.00	
S.S.TRAVELS	SST/VOC/33	20.08.2025	Vehicle used for CPA (5.05.2025)1Day	17004390	20.08.2025	11,514.00	11,514.00	
ST.ANTONY'S AGENCY	712	21.08.2025	Motor spirit bill for July-25 (TN 69 P2824& 2823)	17004453	21.08.2025	2,427.00	2,427.00	
Shri Vengateswara constructions	IN.NO:131/2025	20.08.2025	Providing Manpower Services in MEE Dept-July-2025	21000462	21.08.2025	9,96,658.00	9,96,658.00	
VOC CO-OPTEX,	20280825-69	09.08.2025	PurchaseofMementoduringOneDayConference01.08.25	17004344	21.08.2025	44,592.00	44,592.00	
M/S SSV Cabs	2025/GST/483	05.08.2025	HiredVehicleRaveendran,PrincipalAdvisor30.07to02.8	17004353	21.08.2025	23,240.00	23,240.00	
A.V.M Hospital	119531/25	03.07.2025	IpchrgSekarSubbaiah1842RtdMarineDept29.6.-3.7.25	17004243	21.08.2025	38,905.00	34,699.00	
A.V.M Hospital	121605/25	03.07.2025	IpchrgArockiaRaj2766SerMarineDept2.7.25-3.7.25	17004242	21.08.2025	52,466.00	46,904.00	
A.V.M Hospital	H.NO.522347	30.06.2025	IpchrgKiranchandW/oAmitchandCISF28.06.25-30.06.25	17004240	21.08.2025	50,424.00	44,990.00	
A.V.M Hospital	122855/25	05.07.2025	IpchrgShanmugasundar1790/RtdMEEDept4.7.25-5.7.25	17004244	21.08.2025	12,752.00	11,162.00	
A.V.M Hospital	119969/25	03.07.2025	IpchrgJerome740/RtdMarineDept30.06.25-03.07.25	17004241	21.08.2025	38,845.00	34,645.00	
A.V.M Hospital	H.NO.60760	08.07.2025	IpchrgSenthooranW/oMuniasamy2674/SerMarine10.6-8.7	17004246	21.08.2025	1,48,098.00	1,32,973.00	
A.V.M Hospital	119119/25	30.06.2025	IpchrgKalpana1227/RtdMarinndept28.06.25-30.06.25	17004239	21.08.2025	18,533.00	16,365.00	
A.V.M Hospital	124296/25	09.07.2025	IpchrgShanmugasundar1790/RtdMEEDept7.7.25-9.7.25	17004247	21.08.2025	22,270.00	19,413.00	
A.V.M Hospital	123805/25	07.07.2025	IpchrgSyedOulFatscha1735/RtdMarineDept-6.7-7.7.25	17004245	21.08.2025	12,975.00	11,362.00	
A.V.M Hospital	126891/25	13.07.2025	IpchrgHKaruppiW/oOvan1685/RtdMechDept10.7-13.7	17004250	21.08.2025	19,912.00	17,606.00	
A.V.M Hospital	H.NO.65761	11.07.2025	IpchrgRamalakshmiW/oVedanarayanam2579/MEE5.7-11.7	17004249	21.08.2025	1,09,725.00	98,437.00	
A.V.M Hospital	125172/25	11.07.2025	IpchrgSubramanian1328/RtdMedicalDep8.7-11.7.25	17004248	21.08.2025	24,375.00	21,622.00	
MARLIN INFRA LION SERVICES	03/2025-26	11.07.2025	Operation maintenance of 2Nos Sweeping June-25	21000459	21.08.2025	8,04,702.00	8,04,702.00	
SURYA ENTERPRISES	24/2025-26	11.08.2025	40CE, 24/25-26, Surya, Maintenance and operation	21000463	21.08.2025	1,03,200.00	1,03,200.00	
SURYA ENTERPRISES	25/2025-26	11.08.2025	40CE, 25/25-26, Surya, Maintenance and operation	17004425	21.08.2025	11,232.00	11,232.00	
Radisson	RAFL-79669	04.08.2025	AccommodationSubratTripathy,President,Adani	17004342	21.08.2025	9,310.00	9,310.00	
Radisson	RAFL-79492	03.08.2025	AccommodationVijayKumar,CPA,InlandWaterways	17004341	21.08.2025	16,001.00	16,001.00	
Radisson	RAFL-79280	01.08.2025	AccommodationAbhayBakre,MissionDirec.GreenHydrogen	17004339	21.08.2025	15,324.00	15,324.00	
INDIAN REGISTER OF SHIPPING	DGC/24-25/0166	20.08.2025	Additional Charge for the year 2024-25 (Annual Fee	17004332	21.08.2025	50,000.00	50,000.00	
FALCON (C) SECURITY SERVICES P LTD	644	18.08.2025	Providing DEO,Hindi Res for the month of July 2025	21000467	21.08.2025	5,12,591.00	5,12,591.00	
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/25-26/07/0012	13.08.2025	Maintenance support of POS.01.7.25 to 31.7.25	21000437	21.08.2025	1,90,000.67	1,90,000.67	
OM SAKTHI AIR TRAVELS	OM/0830	31.07.2025	FlightChargeAbhayBakre,GreenHydrogenMissiondepart	17004352	21.08.2025	24,833.00	24,833.00	
OM SAKTHI AIR TRAVELS	OM/0829	31.07.2025	FlightChargeAbhayBakre,GreenHydrogenMissiondepart	17004351	21.08.2025	8,277.00	8,277.00	
OM SAKTHI AIR TRAVELS	OM/0828	31.07.2025	FlightChargeAbhayBakre,GreenHydrogenMissiondepart	17004349	21.08.2025	19,619.00	18,619.00	
OM SAKTHI AIR TRAVELS	OM/0843	02.08.2025	FlightChargesPrincyRawat,Media,MoPSWdeparture	17004347	21.08.2025	13,794.00	13,794.00	
OM SAKTHI AIR TRAVELS	OM/0823	30.07.2025	FlightChargesPrincyRawat,Media,MoPSWarrival	17004346	21.08.2025	14,268.00	14,268.00	
OM SAKTHI AIR TRAVELS	OM/0922	20.08.2025	Official TA,DYCPA, Flight Charges on 17.08.25	17004415	21.08.2025	5,993.00	5,993.00	
OM SAKTHI AIR TRAVELS	OM/0921	20.08.2025	Official TA,DYCPA, Flight Charges on 16.08.25	17004413	21.08.2025	7,333.00	7,333.00	
OM SAKTHI AIR TRAVELS	OM/0879	18.08.2025	Official TA,CPA, Flight charges on 09.08.2025	17004297	21.08.2025	9,828.00	9,828.00	
OM SAKTHI AIR TRAVELS	OM/0878	18.08.2025	Official TA,CPA, Flight charges on 09.08.2025	17004294	21.08.2025	23,495.00	23,495.00	
OM SAKTHI AIR TRAVELS	OM/0862	18.08.2025	Official TA,CPA, Flight charges on 06.08.2025	17004291	21.08.2025	22,813.00	22,813.00	
OM SAKTHI AIR TRAVELS	OM/0861	18.08.2025	Official TA,CPA, Flight charges on 06.08.2025	17004289	21.08.2025	8,768.00	8,768.00	
OM SAKTHI AIR TRAVELS	OM/0827	31.07.2025	FlightChargeAbhayBakre,GreenHydrogenMissionarrival	17004348	21.08.2025	27,901.00	27,901.00	
D.P.S.CONSTRUCTION	C8/2025-26	11.08.2025	02CE/2025-26 Revamping of port entrance buildings	21000452	21.08.2025	53,87,197.51	53,87,197.51	
SUN CABS	INV.NO.559	01.06.2025	Hired vechicle used PA To Secy	17004307	22.08.2025	3,037.00	2,949.00	
M/S SSV Cabs	2025/GST/463	07.07.2025	HiredVehicleLiaisonAsst.AirportSendoffofVIP	17004392	22.08.2025	17,701.00	17,701.00	
M/S SSV Cabs	2025/GST/471	17.07.2025	HiredVehicletoDPDash,PrincipalAdvisor12.07to13.07	17004397	22.08.2025	9,766.00	9,766.00	
M/S SSV Cabs	2025/GST/470	17.07.2025	HiredVehicleLiaisonAsst.AirportSendoffofVIP	17004393	22.08.2025	4,864.00	4,864.00	
M/S SSV Cabs	2025/GST/468	17.07.2025	HiredVehicletoKasiviswanathan,CPA,Cochin05to07July	17004394	22.08.2025	29,651.00	29,651.00	
M/S SSV Cabs	2025/GST/472	17.07.2025	HiredVehicleMadhuNAir,CMD,CSL07.07.2025	17004395	22.08.2025	7,946.00	7,946.00	
M/S SSV Cabs	2025/GST/474	17.07.2025	HiredVehicleLiaisonAsst.AirportSendoffofVIP08.07	17004396	22.08.2025	4,504.00	4,504.00	
M/S SSV Cabs	2025/GST/475	23.07.2025	HiredVehicleLiaisonAsst.AirportSendoffofVIP20.07	17004398	22.08.2025	4,785.00	4,785.00	
The Regional Transport Officer	TN 69 BW 6478	13.08.2025	CVO CAR Road Tax Innova cres\ TN 69 BW 6478	17004442	22.08.2025	4,40,914.00	4,40,914.16	
GRT REGENCY	TUFLOBL3179	02.08.2025	Accommodation&FoodRaveendran,PrincipalAdvisor	17004333	22.08.2025	20,833.00	20,833.00	
GRT REGENCY	TUBQBL49	10.08.2025	DinnerhostedduringMeetingwithStakeholders10.08.25	17004335	22.08.2025	1,91,544.00	1,91,544.00	

ANNAI JEWELLERS P LTD	TUT26SA/18124	02.08.2025	PurchaseofMementoforVIPvisit02.08.2025	17004343	22.08.2025	7,214.00	7,214.90	
MARLIN INFRA LION SERVICES	02/2025-26	12.08.2025	Marlin infra GST Relase 22-08-2025	17004537	22.08.2025	1,70,040.20	1,74,040.20	
COMMANDANT CISF NEWDELHI	4894	20.08.2025	CISF salary for the month of July 2025	17004389	22.08.2025	1,42,25,982.00	1,42,25,982.00	
P.P.A.Tinkering Works	3098	19.08.2025	Structural works for port owned GNC Vehicles	21000469	22.08.2025	1,42,461.00	1,42,461.00	
SP SALES CORPORATION	S0401	19.08.2025	Kyocera TK-4109 Cartridge	21000450	22.08.2025	11,044.53	11,044.53	
D-CRACK ENTERPRISES	00203/25-26	19.08.2025	DCrack Compatible Toner Cartridge	21000445	22.08.2025	10,349.90	10,349.90	
M.G.R. ENTERPRISES	17	19.08.2025	Mysore Sandal Soap 75 gram	21000448	22.08.2025	1,66,700.21	1,66,700.21	
PROLITE PAINTS & CHEMICALS	259/25-26	19.08.2025	Procurement of 200 pcs of Marine Paints-Reg.	21000461	22.08.2025	65,404.96	65,404.96	
DURIAN INDUSTRIES LIMITED COIMBATOR	DIL2526CPW0074	19.08.2025	Procurement of 3 Nos. of Cabin Table-Reg.	21000446	22.08.2025	1,37,735.45	1,37,735.45	
JASIO TECHNOLOGY	201	21.08.2025	Supply & fixing of CCTV cameras in the passenger	21000470	22.08.2025	20,900.00	20,900.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20298435	06.07.2025	Accommodation&FoodLakshmanan,JS,MoPSW	17004336	22.08.2025	18,069.00	18,069.00	
THE NEW INDIA ASSURANCE CO LTD	TN 69 BW 6478	13.08.2025	CVO Car insurance TN 69 BW 6478	17004441	22.08.2025	57,816.00	57,816.00	
BRIGHT STAFFING SOLUTIONS LLP	GST RELEASE	22.08.2025	Withheld GST Release Bright VOC/06/1344,04/1338	17004477	22.08.2025	62,457.84	62,457.84	
S.S.TRAVELS	SST/VOC/27	30.06.2025	HiredVehicleBhushanKanwadiya,SectionOfficer,MoPSW	17004373	22.08.2025	81,316.00	81,316.00	
S.S.TRAVELS	SST/VOC/02	30.06.2025	HiredVehicleShashankDhingra,PwC09-12thFeb2025	17004363	22.08.2025	12,960.00	12,960.00	
S.S.TRAVELS	SST/VOC/34	30.06.2025	HiredVehicleMAliniShankar,VC,IMU07-09thFeb2025	17004362	22.08.2025	20,316.00	20,316.00	
S.S.TRAVELS	SST/VOC/36	30.06.2025	HiredVehicleSunilMukundan,MD,IPGL11to12Mar2025	17004368	22.08.2025	11,902.00	11,902.00	
S.S.TRAVELS	SST/VOC/35	30.06.2025	HiredVehicleSunilMukundan,MD,IPGL11to13Feb2025	17004366	22.08.2025	32,109.00	32,109.00	
S.S.TRAVELS	SST/VOC/06	26.06.2025	HiredVehicleGirishThomas,GM(traffic),JNPA,PeerAudi	17004365	22.08.2025	6,480.00	6,480.00	
S.S.TRAVELS	SST/VOC/15	26.06.2025	HiredVehicleKabirKumar,MoPSW26Febto01Mar2025	17004367	22.08.2025	24,259.00	24,259.00	
S.S.TRAVELS	SST/VOC/08	26.06.2025	HiredVehicleLiasionAsst.AirportSendoffVIP04.04.25	17004372	22.08.2025	2,052.00	2,052.00	
S.S.TRAVELS	SST/VOC/07	26.06.2025	HiredVehicleKasiviswanathan,CPA,CochinPort31.03.25	17004371	22.08.2025	3,787.00	3,787.00	
S.S.TRAVELS	SST/VOC/19	30.06.2025	HiredVehicleYadav&Somlata,MoPSW23to25March2025	17004370	22.08.2025	22,779.00	22,779.00	
S.S.TRAVELS	SST/VOC/20	30.06.2025	HiredVehicleRameshAgarwal,MinistryofHealth&Family	17004369	22.08.2025	49,174.00	49,174.00	
S.S.TRAVELS	SST/VOC/05	26.06.2025	HiredVehicleAnkitaSingh,Sr.Exe.Dir.MoPSW09-13thFeb	17004364	22.08.2025	21,608.00	21,608.00	
M/s.THE RESIDENCY TOWERS	RM/FO/26/0005489	03.08.2025	AccommodationPrincyRawat,MediaCoordinator,MoPSW	17004337	22.08.2025	7,578.00	7,578.00	
M/s.THE RESIDENCY TOWERS	RM/FO/26/0005490	03.08.2025	FoodPrincyRawat,MediaCoordinator,MoPSW	17004338	22.08.2025	1,208.00	1,208.00	
P.SARAVANA KUMAR	45839	08.08.2025	Remuneration for the month of July 2025	17004430	22.08.2025	10,800.00	9,720.00	
Shri Vengateswara constructions	129/2025	12.08.2025	Supply of MTS on outsourced basis July 2025	21000478	25.08.2025	6,12,813.00	6,12,813.00	
CAPART INDUSTRIES (P) LTD	350/2025-26	11.08.2025	Electrification work of WarehouseNo:1-15	21000460	25.08.2025	97,09,222.90	85,11,669.65	
SUN CABS	INV.NO.635	15.06.2025	Hiring vechicle used Dy.CPT on.15.06.2025	17004436	25.08.2025	4,886.00	4,886.00	
SUN CABS	INV.NO.622	12.06.2025	Hiring vechicle used Dy.CPT on.12.06.2025	17004437	25.08.2025	4,844.00	4,844.00	
SUN CABS	INV.NO.620	12.06.2025	Hiring vechicle used Dy.CPT on.12.06.2025	17004438	25.08.2025	7,946.00	7,946.00	
SUN CABS	INV.NO.618	10.06.2025	Hiring vechicle used Dy.CPT on.10.06.2025	17004439	25.08.2025	4,844.00	4,844.00	
SUN CABS	INV.NO.638	16.06.2025	Hiring vechicle used Dy.CPT on.16.06.2025	17004435	25.08.2025	4,988.00	4,844.00	
SUN CABS	INV.NO.473	24.05.2025	Hiring vechicle used Dy.CPT on.25.05.2025	17004451	25.08.2025	8,739.00	8,739.00	
SUN CABS	INV.NO.475	26.05.2025	Hiring vechicle used Dy.CPT on.26.05.2025	17004455	25.08.2025	8,000.00	8,000.00	
SUN CABS	INV.NO.474	25.05.2025	Hiring vechicle used Dy.CPT on.25.05.2025	17004454	25.08.2025	8,292.00	8,292.00	
SUN CABS	INV.NO.472	24.05.2025	Hiring vechicle used Dy.CPT on.24.05.2025	17004450	25.08.2025	8,914.00	8,914.00	
JOHNSON'S ENGINEERS	GST RELEASE	22.08.2025	GST release-Johnson's Engineers-8/2025	17004538	25.08.2025	88,477.81	88,477.81	
SOLAR DESIGNS PVT LTD	12/25-26	20.08.2025	83CE, solar Improvement works at suites and Kitche	21000473	25.08.2025	28,19,726.00	28,19,726.00	
ZENIX COMPUTERS	78/ZC/25-26	21.08.2025	Pro.of 4 Nos. of Desktop Pc's for Vig Dept of VOCP	21000465	25.08.2025	2,78,584.06	2,78,584.06	
METROSOFT OFFSET PRINTER	267	19.08.2025	Microsoft offset Printer Register	21000449	25.08.2025	2,789.68	2,789.68	
PEARL POWER	135/25-26	21.08.2025	Pro.PA System and lighting arrangement Yoga Day 25	21000475	25.08.2025	87,743.70	87,743.70	
SHRI S.KUNJAN	007/2025	13.08.2025	66CE,007, M/s.KunjanEngaging Mechanincal Eccavator	21000472	25.08.2025	1,62,669.00	1,62,669.00	
LAXMI CONSTRUCTION.	54	22.08.2025	Providing networking cable arrangement and associt	21000476	25.08.2025	81,606.00	81,606.00	
FALCON (C) SECURITY SERVICES P LTD	645	21.08.2025	Deployment of Private security personel July 2025	21000481	25.08.2025	8,30,852.00	8,30,852.00	
X.MARIA ANTONY JUDE RAJA	33/2025	25.08.2025	Outsourcing of Marine Technical works-July-2025	21000480	25.08.2025	1,06,911.00	1,06,911.00	
TTK Construction	GST RELEASE	22.08.2025	GST release-TTK Construction-582	17004539	25.08.2025	18,86,833.49	18,86,833.49	
TTK Construction	TTK/VOC/NCB II/2	18.08.2025	North Cargo Berth II - TTK/VOC/NCBII/24-25/04	21000474	25.08.2025	49,14,361.00	49,14,361.00	
ENERGY TECH ENTERPRISES	40/2024-25	21.08.2025	GST Release Energy Tech Enterprises	17004569	25.08.2025	81,294.00	81,294.30	
JNPT ANTWERP PORT TRNG&CONSULTANCY	GST RELEASE	25.08.2025	Withheld GST Release JNPT 09/2025-26 17000254	17004576	25.08.2025	27,000.00	27,000.00	

P S IT SOLUTION	PSIT/25-26/004	21.08.2025	Pro.Two Nos. of Im pad and One No. Samsung Tap	21000466	25.08.2025	35,000.00	35,000.00	
EDDY ENGINEERING	GST RELEASE	22.08.2025	GST release-Eddy Engineering-01/25-26	17004540	25.08.2025	24,057.00	24,057.00	
BHARATHEEYAM SECURITY SERVICES PVT	GST RELEASE	25.08.2025	Withheld GST Release Bharatheem BSSPL/1037/25-26	17004574	25.08.2025	75,075.12	75,075.12	
STAR SPORTS GARMENTS	GST RELEASE	25.08.2025	Withheld GST Release Star Sports Garments 245 2068	17004573	25.08.2025	12,176.00	12,176.00	
INDIA BOOK DISTRIBUTORS LTD	2025/CSB/558	26.07.2025	TowardsPurchasingSwadeshiSteamBookforVIPvisit	17004449	25.08.2025	62,640.00	62,640.00	
COPPER LEAF HOTELS	GST RELEASE	25.08.2025	Withheld GST Release Copper Leaf CLH2526/0737	17004575	25.08.2025	2,682.00	2,682.00	
M/S SSV Cabs	2025/GST/487	26.08.2025	Vehicle used Green Port&Shipping 31.7.25to1.8.2025	17004500	26.08.2025	9,991.00	9,991.00	
M/S SSV Cabs	2025/GST/486	26.08.2025	Vehicle used Green Port&Shipping 31.7.25to1.8.2025	17004502	26.08.2025	11,951.00	11,951.00	
M/S SSV Cabs	2025/GST/485	26.08.2025	Vehicle used Green Port&Shipping 31.7.25to2.8.2025	17004503	26.08.2025	31,642.00	31,642.00	
M/S SSV Cabs	2025/GST/498	26.08.2025	Vehicle used Green Port&Shipping 31.7.25to5.8.2025	17004493	26.08.2025	11,922.00	11,922.00	
M/S SSV Cabs	2025/GST/484	26.08.2025	Vehicle used Green Port&Shipping 31.7.25to1.8.2025	17004504	26.08.2025	11,362.00	10,496.00	
M/S SSV Cabs	2025/GST/488	26.08.2025	Vehicle used Green Port&Shipping (01.08.2025)	17004499	26.08.2025	8,469.00	8,469.00	
M/S SSV Cabs	2025/GST/489	26.08.2025	Vehicle used Green Port&Shipping 31.7.25to2.8.2025	17004497	26.08.2025	16,169.00	16,169.00	
M/S SSV Cabs	2025/GST/490	26.08.2025	Vehicle used Green Port&Shipping (03.08.2025)	17004496	26.08.2025	7,944.00	7,944.00	
M/S SSV Cabs	2025/GST/492	25.08.2025	Vehicle used Green Port&Shipping 31.7.25to2.8.2025	17004494	26.08.2025	1,64,193.23	9,161.00	
A.V.M Hospital	OP(11PATIENTS)	14.07.2025	AVM OP CHD service Empl 14.7.2025 to 20.7.25	17004445	26.08.2025	18,588.00	16,729.00	
A.V.M Hospital	OP(172PATIENTS)	14.07.2025	OP of RTD CHD - 14.07.25 TO 20.7.25 (172Patients)	17004446	26.08.2025	6,05,885.00	5,43,438.00	
A.V.M Hospital	OP(10PATIENTS)	21.07.2025	AVM OP CHD service Empl 21.07.25 to 27.07.25	17004447	26.08.2025	28,670.00	25,803.00	
A.V.M Hospital	OP(162PATIENTS)	21.07.2025	OP of Rtd CHD Emp from 21.07.25 to 27.07.25	17004448	26.08.2025	4,85,680.00	4,35,552.00	
DATALOGICS INDIA PRIVATE LIMITED	33/25-26/1114	25.08.2025	11 inch Apple ipad pro wifi 256	21000484	26.08.2025	1,11,826.00	1,11,826.00	
SHRI. VENKATESWARA CONSTRUCTIONS	INV.NO.130/2025	25.08.2025	Finance Manpower Supply bill 07/2025	21000468	26.08.2025	8,82,824.30	8,82,824.30	
OCEAN SPARKLE LIMITED	193300000042	25.08.2025	Hiring charges Tug forthe month of July-25(Poise)	21000486	26.08.2025	74,21,400.00	74,21,400.00	
X.MARIA ANTONY JUDE RAJA	36/2025	07.08.2025	18CE, 36/25, Atteding repairworks for water suppl	21000482	26.08.2025	1,17,902.59	1,29,131.44	
X.MARIA ANTONY JUDE RAJA	37/2025	07.08.2025	18CE, 37/25, Atteding repairworks for water suppl	21000483	26.08.2025	1,17,902.59	1,17,902.59	
X.MARIA ANTONY JUDE RAJA	31/2025	31.07.2025	15CE/2024-25 MinWage O&M of 1MLD capacity	17004572	26.08.2025	11,530.00	11,530.00	
X.MARIA ANTONY JUDE RAJA	32/2025	31.07.2025	15CE/2024-25 EPF/ESI O&M of 1MLD capacity	17004571	26.08.2025	25,012.13	25,012.13	
X.MARIA ANTONY JUDE RAJA	30/2025	25.08.2025	15CE/2024-25 O&M of 1MLD capacity of Sewage Treatm	21000477	26.08.2025	1,64,193.23	1,64,193.23	
X.MARIA ANTONY JUDE RAJA	38/2025	07.08.2025	18CE, 38/25, EPFAtteding repairworks for water	17004594	26.08.2025	32,920.08	32,920.08	
DR.AGARWAL'S HEALTH CARE		30.07.2025	Agarwal-OP-SE,RE-17.07.25 to 30.07.25	17004562	26.08.2025	3,177.00	2,859.00	
DR.AGARWAL'S HEALTH CARE	4812	27.07.2025	Agarwal-IP-RE-Xavier-797- 27.07.2025	17004563	26.08.2025	10,781.00	9,703.00	
PCI PEST CONTROL PRIVATE LIMITED	1471501208	25.07.2025	72CE, 1471501208, PCI Pest control	21000485	26.08.2025	97,828.77	97,828.77	
P.JEFFERSON SAMUEL RAJ AND SONS	15 & 16/2025-26	18.08.2025	03CE/2025-26 Widening of NCB from Yellow Gate in V	21000471	26.08.2025	94,73,090.22	94,73,090.22	
Aravind eye hospital	47222	24.06.2025	AEH TVL IP June Susila Rs 3450/-	17004506	26.08.2025	3,450.00	3,450.00	
Aravind eye hospital	S2526TVL2191	20.06.2025	AEH TVL IP June Florence Rs 12398/-	17004501	26.08.2025	12,398.00	12,398.00	
Aravind eye hospital	OPBILL46980	07.06.2025	AEH TVL IP June Sagayaraj Rs 750/-	17004498	26.08.2025	750	750	
Aravind eye hospital	S2526TVL2038	16.06.2025	AEH TVL IP June Mohammedibrahiammal Rs 12398/-	17004505	26.08.2025	12,398.00	12,398.00	
Vasan eye care hospital	OP-7 PATIENTS	31.07.2025	Vasan-SE,RE-01.7.25 to 31.7.25 - 07 Patients	17004556	26.08.2025	2,330.00	2,097.00	
Vasan eye care hospital	7552	17.07.2025	Vasan-Sabthanavel-2729-SE-17.07.2025	17004557	26.08.2025	10,781.00	9,703.00	
Vasan eye care hospital	7704	17.07.2025	Vasan-Jeevamirtham-3121-17.07.2025-SE	17004559	26.08.2025	10,781.00	9,703.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	1280	16.06.2025	IP-VelammalW/oThalaimalai,10002695-8.6.25-16.6.25	17004464	26.08.2025	77,479.00	67,108.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(5PATIENTS)	02.06.2025	OP of Rtd CHD Emp from 2.6.25 to 30.6.25	17004463	26.08.2025	22,988.00	20,689.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	157	01.07.2025	OP of Rtd CHD Emp from 30.5.25 to 27.6.25	17004462	26.08.2025	35,229.00	31,706.00	
United India insurance Co Ltd	TN69AP9001	26.08.2025	Insurance Bajaj Bike 31.08.2025 to 30.08.2025	17004674	28.08.2025	1,062.00	1,062.00	
United India insurance Co Ltd	TN69AP8959	25.08.2025	Insurance Bajaj Bike 31.08.2025 to 30.08.2025	17004673	28.08.2025	1,062.00	1,062.00	
SUN CABS	189	01.05.2025	Hiring vechicle used CPT on.01.05.2025	17004625	28.08.2025	7,070.00	7,070.00	
SUN CABS	451	22.05.2025	Hiring vechicle used CPT on.22.05.2025	17004629	28.08.2025	7,021.00	7,021.00	
SUN CABS	590	04.06.2025	Hiring vechicle used CPT on.04.06.2025	17004630	28.08.2025	4,844.00	4,844.00	
SUN CABS	450	21.05.2025	Hiring vechicle used CPT on.21.05.2025	17004628	28.08.2025	7,348.00	7,348.00	
SUN CABS	695	21.06.2025	Hiring vechicle used CPT on.21.06.2025	17004631	28.08.2025	2,339.00	2,339.00	
SUN CABS	702	21.06.2025	Hiring vechicle used CPT on.24.06.2025	17004632	28.08.2025	2,339.00	4,844.00	
SUN CABS	714	26.06.2025	Hiring vechicle used CPT on.26.06.2025	17004634	28.08.2025	1,344.00	1,344.00	
SUN CABS	703	24.06.2025	Hiring vechicle used CPT on.24.06.2025	17004633	28.08.2025	4,844.00	4,844.00	

SUN CABS	744	30.06.2025	Hiring vechicle used Shipping secy on.30.06.2025	17004635	28.08.2025	1,314.00	1,314.00	
SUN CABS	428	16.05.2025	Hiring vechicle used CPT on.16.05.2025	17004627	28.08.2025	7,208.00	7,208.00	
SUN CABS	427	15.05.2025	Hiring vechicle used CPT on.15.05.2025	17004626	28.08.2025	7,633.00	7,633.00	
A. Arivuchandran	WP(MD)NO.2171OF2	23.05.2025	Legal fees Mr.Arivuchandran Rs. 20000WP(MD)No2171	17004456	28.08.2025	27,000.00	18,000.00	
A.V.M Hospital	130009/25	17.07.2025	IpchrgRamachandran 2589/Ser.Emp.CHD15.07-17.07.25	17004531	28.08.2025	13,703.00	12,018.00	
A.V.M Hospital	H.NO.82796	17.07.2025	IpchrgJebamani2524/RtdCHD08.07-17.07.25	17004526	28.08.2025	61,493.00	55,029.00	
A.V.M Hospital	129248/25	18.07.2025	IpchrgMariammalW/oMuniasamy472/RtdCHD14.7-18.07.25	17004528	28.08.2025	26,497.00	23,532.00	
A.V.M Hospital	123718/25	07.07.2025	IpchrgChitrakaniW/oRaja454/RtdCHD5.7.25-7.7.25	17004523	28.08.2025	12,691.00	10,829.00	
A.V.M Hospital	127109/25		IpchrgLillyW/oJesu1365/RtdCHD 11.7.25-13.7.25	17004520	28.08.2025		10,640.00	
A.V.M Hospital	H.NO.104301		IpchrgJeyakodi 1612/RtdCHD 23.6.25-08.07.25	17004521	28.08.2025		89,087.00	
A.V.M Hospital	OP(128PATIENTS)	19.07.2025	OpchrgSer, Rtd, CISF&theirDependents14.07-19.7-128	17004514	28.08.2025	1,04,714.00	93,514.00	
A.V.M Hospital	OP(91PATIENTS)	26.07.2025	OpchrgSer, Rtd, CISF&theirDependents21.7.2-26.7.25	17004515	28.08.2025	73,513.00	66,162.00	
A.V.M Hospital	128369/25	16.07.2025	IpchrgRajendran1010/RtdCHD12.07-16.07.25	17004530	28.08.2025	31,384.00	27,931.00	
A.V.M Hospital	H.NO.187703	01.07.2025	IpJeyalakshmiW/oMasilamani1034/RtdCHD 22.6.-1.7.25	17004516	28.08.2025	91,940.00	82,107.00	
A.V.M Hospital	119929/25		IpchrgKrishnammalW/oRaja629/RtdCHD30.06.-01.07.25	17004517	28.08.2025		6,564.00	
A.V.M Hospital	119144/25		IpchrgLeelaW/oSuyambulingam1762/RtdCHD28.6-2.7.25	17004518	28.08.2025		25,891.00	
A.V.M Hospital	127283/25		IpchgTheivanaiM/oSivasudararaja1365/SerCHD11.-13.7	17004519	28.08.2025		15,534.00	
A.V.M Hospital	123094/25		IpchrgJuliaW/oMedatFdo11/RtdCHD 05.7.25-07.07.25	17004522	28.08.2025		47,507.00	
A.V.M Hospital	126637/25	10.07.2025	IpchrgSankaraselviW/oSenthoorpandi1080/RtdCHD10.07	17004525	28.08.2025	6,981.00	5,968.00	
JOHNSON'S ENGINEERS	7/2025-2026-SW	10.07.2025	NPCB AAQ Survey Scaffolding work TNPCB	17004126	28.08.2025	29,325.00	29,325.00	
Douglas Cabs	INV.NO:695	28.08.2025	Hiriing Vehicle used FA&CAO-July 2025	17004640	28.08.2025	75,855.00	75,855.00	
Douglas Cabs	INV.NO:700	28.08.2025	Hiriing Vehicle used Secretary-JULY-2025	17004646	28.08.2025	76,055.00	76,055.00	
Douglas Cabs	INV.NO:699	28.08.2025	Hiriing Vehicle usedChief medical officer July-25	17004645	28.08.2025	75,855.00	75,855.00	
Douglas Cabs	INV.NO:698	28.08.2025	Hiriing Vehicle used Traffic Manager July-2025	17004644	28.08.2025	75,855.00	75,855.00	
Douglas Cabs	INV.NO:697	28.08.2025	Hiriing Vehicle used Chief Engineer-July-2025	17004642	28.08.2025	76,530.00	76,530.00	
Douglas Cabs	INV.NO:701	28.08.2025	Hiriing Vehicle used Chief Advisior-July-2025	17004647	28.08.2025	75,855.00	75,855.00	
Douglas Cabs	INV.NO:696	28.08.2025	Hiriing Vehicle used Dy.Commandant -July-2025	17004641	28.08.2025	75,855.00	75,855.00	
Douglas Cabs	INV.NO:702	28.08.2025	Hiriing Vehicle used Chief Mechanical Eng-July-25	17004648	28.08.2025	75,855.00	75,855.00	
CRUX MANAGEMENT SERVICES (P) LTD	VCP0005	05.08.2025	Providing DEO in VOCPA for the month of July 2025	21000490	28.08.2025	10,52,518.00	10,52,518.00	
SRI BALAJI CONSTRUCTION	GST RELEASE	26.08.2025	GST Release-Sri Balaji Construction-02/2025	17004651	28.08.2025	79,986.77	79,986.77	
SUNDARAM & NARAYANAN	2025-26/079	28.08.2025	Release of GST IN:2025-26/079D.No:17003181Dt:14.7	17004677	28.08.2025	1,66,500.00	1,66,500.00	
RR Agencies	25-26/T0242	26.08.2025	Release of GST Doc.No.17002538, 25.06.2025	17004676	28.08.2025	3,492.00	3,492.00	
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/1286/25-26	25.08.2025	Deployment of Private security personel-July 2025	21000491	28.08.2025	3,69,826.00	3,69,826.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400187	30.04.2025	Medicine-PO.No.5724Dt:11.4.25 OP Dispensary	17004152	28.08.2025	36,522.00	35,837.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400202	27.04.2025	Medicine-PO.No.5760Dt:21.4.25 OP Dispensary	17004151	28.08.2025	1,15,156.00	26,770.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268400209	04.05.2025	Medicine-PO.No.5788Dt:29.4.25 OP Dispensary	17004081	28.08.2025	37,311.00	36,610.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268400180	29.04.2025	Medicine-PO.No.5760Dt:21.4.25 OP Dispensary	17004077	28.08.2025	62,743.00	61,571.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400452	01.08.2025	Medicine-PO.No.6220 July2025 CHDCr.252687600104	17004376	28.08.2025	22,675.00	20,067.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400211	05.05.2025	Medicine-PO.No.5787Dt:29.4.25OP Dispensary	17004076	28.08.2025	68,218.00	66,935.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840049	31.07.2025	SupplyofMedicine-PO.NO.6212July-PP-Dispensary	17003947	28.08.2025	530	519	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400214	07.05.2025	Medicine-PO.No.5794Dt:30.4.25 OP Dispensary	17004153	28.08.2025	67,344.00	66,069.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400247	29.05.2025	Medicine-PO.No.5849Dt:16.5.25 OP Dispensary	17004150	28.08.2025	41,294.00	40,521.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400195	01.05.2025	Medicine-PO.No.5743Dt:18.4.25 OP Dispensary	17004085	28.08.2025	16,999.00	16,680.00	