

Vendor Payment Details for the Period From 01.10.2025 to 06.10.2025								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
M/S SSV Cabs	2025/GST/544	03.10.2025	Hired vehicle used Dy.CPA Chamber(30Days Sep2025)	17006160	03.10.2025	55,290.00	55,290.00	IOBAN25277603492
M/S SSV Cabs	2025/GST/545	03.10.2025	Hired vehicle used CPA Chamber(24Days Sep2025)	17006159	03.10.2025	44,232.00	44,232.00	IOBAN25277603491
SAI TELEMATICS	IN.NO:35	03.10.2025	Refund of GST Release	17005973	03.10.2025	57,921.55	57,921.55	IOBAN25277600387
Maharaja Engineering Contractor	MEC/2025-26/22	03.10.2025	MEC/2025-26/22, Maharaja, Cleaning the toilets dra	17005771	03.10.2025	37,830.00	37,830.00	
SOPAN O&M COMPANY PVT LTD	TN/25-26/7057	03.10.2025	O&M FFFS OIL JETTY OF JULY2025	21000631	03.10.2025	11,13,770.00	11,13,770.00	IOBAN25277603496
SOPAN O&M COMPANY PVT LTD	TN/25-26/7085	03.10.2025	O&M FFFS OIL JETTY OF AUGUST-25	21000632	03.10.2025	9,21,002.00	9,21,002.00	IOBAN25277603497
SOPAN O&M COMPANY PVT LTD	TN/25-26/7038	03.10.2025	O&M FFFS OIL JETTY OF 13.06.25 TO 30.06.25	21000630	03.10.2025	6,68,261.00	6,68,261.00	IOBAN25277603495
SOPAN O&M COMPANY PVT LTD	TN/25-26/7084	03.10.2025	OPERATION MATINTENANCE FOR THE MONTH JUNE-25	21000633	03.10.2025	30,700.00	30,700.00	IOBAN25277603494
INDIAN MARITIME EVENTS	IMW 2025	03.10.2025	SPONSORSHIP IMW 2025	17006175	03.10.2025	4,41,00,000.00	4,41,00,000.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400353	03.10.2025	Medicine-PO.No.6012Dt:16.6.25OPCr.25265760095	17005553	03.10.2025	24,292.00	23,832.00	IOBAN25277600405
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400266	03.10.2025	Medicine-PO.No.5177Dt:11.11.25OPCr.25265760073	17005530	03.10.2025	61,090.00	59,933.00	IOBAN25277600404
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400172	03.10.2025	Medicine-PO.No.5691Dt:3.4.25OPCr.252657600140	17005548	03.10.2025	75,948.00	66,862.00	IOBAN25277600403
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400232	03.10.2025	Medicine-PO.No.5833Dt:10.5.25OPCr.252657600123&137	17005552	03.10.2025	41,678.00	36,377.00	IOBAN25277600402
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400299	03.10.2025	Medicine-PO.No.5910Dt:27.5.25OPCr.252657600138	17005614	03.10.2025	30,139.00	26,362.00	IOBAN25277600401
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400312	03.10.2025	Medicine-PO.No.5926Dt:1.6.25OPCr.252657600141	17005550	03.10.2025	24,955.00	22,003.00	IOBAN25277600400
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400311	03.10.2025	MEDICINES PO NO: 5914 D:30.05.2025 OP	17005508	03.10.2025	36,377.00	35,694.00	IOBAN25277600394
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400296	03.10.2025	MEDICINES PO NO: 5899 D:26.05.2025 OP	17005509	03.10.2025	30,462.00	29,889.00	IOBAN25277600393
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400236	03.10.2025	MEDICINES PO NO: 5837 D:12.05.2025 OP	17005510	03.10.2025	46,425.00	45,555.00	IOBAN25277600391
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400237	03.10.2025	MEDICINES PO NO: 5837 D:12.05.2025 OP	17005507	03.10.2025	40,314.00	39,558.00	IOBAN25277600389
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400203	03.10.2025	MEDICINES PO NO: 5756 D:21.04.2025 OP	17005513	03.10.2025	39,075.00	38,343.00	IOBAN25277600399
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400213	03.10.2025	MEDICINES PO NO: 5795 D:21.04.2025 OP	17005516	03.10.2025	26,148.00	25,659.00	IOBAN25277600398
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400265	03.10.2025	MEDICINES PO NO: 5177 D:13.06.2025 OP	17005514	03.10.2025	30,330.00	29,759.00	IOBAN25277600397
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400332	03.10.2025	MEDICINES PO NO: 5956 D:08.06.2025 OP	17005517	03.10.2025	51,849.00	50,867.00	IOBAN25277600396
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400298	03.10.2025	MEDICINES PO NO: 2893 D:27.05.2025 OP	17005519	03.10.2025	48,662.00	47,743.00	IOBAN25277600395
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400295	03.10.2025	MEDICINES PO NO: 5891 D:26.05.2025 OP	17005512	03.10.2025	21,133.00	20,735.00	IOBAN25277600390
THE GENIE COMPANY	TGC-08/2025	04.10.2025	Pro.of Stationery items 33 Nos. to Traffic. Dept 25	21000410	04.10.2025	535.8	535.8	
SHRI. VENKATESWARA CONSTRUCTIONS	151/2025	04.10.2025	23CE/2024-25,151/2025, Annual Maintenance	21000618	04.10.2025	14,48,250.92	14,48,250.92	
Douglas Cabs	INV.NO:05	04.10.2025	Hiring Vehicle used Chief Engineer Aug-2025	17005903	04.10.2025	76,535.00	76,535.00	
Douglas Cabs	INV.NO:08	04.10.2025	Hiring Vehicle used Secretary-Aug-2025	17005905	04.10.2025	76,295.00	76,295.00	
Douglas Cabs	INVOICE.NO.10	04.10.2025	Hiring Vehicle used Chief Mechanical Eng-Aug 2025	17006127	04.10.2025	75,855.00	75,855.00	
Douglas Cabs	INVOICE.NO:11	04.10.2025	Hiring Vehicle used DY.Conservator-Aug 2025	17006125	04.10.2025	75,855.00	75,855.00	
Douglas Cabs	INV.NO:4	04.10.2025	Hiring Vehicle used Dy.Commandant Aug-2025	17005902	04.10.2025	75,855.00	75,855.00	
Douglas Cabs	INV.NO:06	04.10.2025	Hiring Vehicle used Traffic Manager Aug-2025	17005904	04.10.2025	75,980.00	75,980.00	
Douglas Cabs	INV.NO:09	04.10.2025	Hiring Vehicle used Chief Advisor Aug-2025	17005906	04.10.2025	75,855.00	75,855.00	
Douglas Cabs	INVOICE.NO.703	04.10.2025	Hiring Vehicle used Dy.Conservator-JULY-2025	17006126	04.10.2025	75,855.00	75,855.00	
Douglas Cabs	INV.NO:12	04.10.2025	Hiring Vehicle used FA&CAO Aug-2025	17005907	04.10.2025	75,855.00	75,855.00	
Douglas Cabs	INVOICE.NO.7	04.10.2025	Hiring Vehicle usedChief medical officer Aug-2025	17006128	04.10.2025	75,855.00	75,855.00	
M/S.KAL PUBLICATIONS (P) LTD.,	GST RELEASE	04.10.2025	GST Release- KAL Publication-3300567543	17006162	04.10.2025	8,520.00	8,520.00	
SRI LAKSHMI CANTEEN SERVICES	NO:564	04.10.2025	Guest House Salary for the month of August 2025	17006054	04.10.2025	3,34,066.00	3,34,066.00	
RSK CONSTRUCTION & PROJECTS	GST RELEASE	04.10.2025	GST Release- RSK Construction & Projects-17-25-26	17006161	04.10.2025	30,06,381.28	30,06,381.28	
M/S SSV Cabs	2025/GST/543	06.10.2025	Hired vehicle used Green Port &Shipping	17006163	06.10.2025	29,158.00	26,936.00	
M/S SSV Cabs	2025/GST/542	06.10.2025	Hired vehicle used Green Port &Shipping	17006165	06.10.2025	54,280.00	54,280.00	
A.V.M Hospital	OP(13PATIENTS)	06.10.2025	OP of Ser. Emp 1.09.25 to 7.09.25 (13 Patients)	17005930	06.10.2025	44,451.00	40,006.00	
A.V.M Hospital	OP(11PATIENTS)	06.10.2025	OP Service Empl from 08.09.25 to 14.09.2025	17005932	06.10.2025	30,535.00	27,481.00	
A.V.M Hospital	OP(201PATIENTS)	06.10.2025	OP RTD CHD 08.09.25 to 14.09.25 (201Patients)	17005933	06.10.2025	6,42,114.00	5,77,583.00	
Security and intelligence Services	BNTNMDA25000186	06.10.2025	Supply of Manpower Port Fire service August-2025	21000634	06.10.2025	14,87,166.00	14,87,166.00	
PIYUSH ENTERPRISES	PE/25-26/010	06.10.2025	Refund of GST Release	17006181	06.10.2025	287.36	287.36	
SHRI. VENKATESWARA CONSTRUCTIONS	145/2025	06.10.2025	21CE/2025-26, 145/2025, Manpower service engineer	17005811	06.10.2025	96,956.00	96,956.00	
DR.AGARWAL'S HEALTH CARE	OP(5PATIENTS)	06.10.2025	OP of Ser.Emp&Rtd Emp from 18.8.25 to 28.8.25	17006047	06.10.2025	4,464.00	4,018.00	
Meenakshi mission hospital &	PORT/064	06.10.2025	OP of Ser. Emp 1.08.25 to 15.08.25 (10 Patients)	17005812	06.10.2025	40,984.00	36,886.00	
Meenakshi mission hospital &	PORT/065	06.10.2025	OP RTD Emp 1.08.25 to 15.08.25 (9 Patients)	17005813	06.10.2025	45,126.00	40,613.00	

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Meenakshi mission hospital &	PORT/055	06.10.2025	OP RTD Emp 16.07.25 to 31.07.25 (13 Patients)	17005814	06.10.2025	99,118.00	89,206.00	
Meenakshi mission hospital &	PORT-CHD/039	06.10.2025	OP of Rtd Emp from 1.8.25 to 15.8.25 (6PATIENTS)	17005805	06.10.2025	62,416.00	56,174.00	
Meenakshi mission hospital &	PORT-CHD/044	06.10.2025	OP of Rtd Emp from 16.8.25 to 31.8.25 (6PATIENTS)	17005803	06.10.2025	35,133.00	31,620.00	
Meenakshi mission hospital &	PORT-CHD/038	06.10.2025	OP of Ser.Emp from 1.8.25 to 15.8.25 (3PATIENTS)	17005804	06.10.2025	6,856.00	6,170.00	
Meenakshi mission hospital &	6699	06.10.2025	SubbulakshmiW/oPerumal/1740/CHD-29.6.25-5.7.25	17005926	06.10.2025	74,054.00	64,251.00	
Meenakshi mission hospital &	PORT-CHD/043	06.10.2025	OP of Ser.Emp from 16.8.25 to 31.8.25	17005802	06.10.2025	7,228.00	6,505.00	
Meenakshi mission hospital &	6148	06.10.2025	SubbulakshmiW/oPerumal/1740/CHD-23.6.25-27.6.25	17005927	06.10.2025	56,720.00	43,998.00	
Meenakshi mission hospital &	5736	06.10.2025	IPAvadaiammalW/oChellamuthu/2614-11.6.25-21.6.25	17005929	06.10.2025	2,32,613.00	1,74,328.00	
District Environmental Engineer	STP PAYMENT	06.10.2025	STP-sewage analysis payment	17005915	06.10.2025	19,500.00	19,500.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400434	06.10.2025	MedicinePO.No.6178 Dt:25.07.2025 OP	17005631	06.10.2025	21,060.00	20,664.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400433	06.10.2025	MedicinePO.No.6181 Dt:26.07.2025 OP Dispensary	17005632	06.10.2025	29,794.00	29,236.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400424	06.10.2025	MedicinePO.No.6158 Dt:21.07.2025 OP Dispensary	17005609	06.10.2025	24,049.00	23,595.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400423	06.10.2025	MedicinePO.No.6154 Dt:20.07.2025 OP Dispensary	17005608	06.10.2025	18,558.00	18,211.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400416	06.10.2025	Medicine-PO.No.6149:Dt:18.7.25 OP Dispensary	17005603	06.10.2025	21,065.00	20,669.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400431	06.10.2025	MedicinePO.No.6183 Dt:27.07.2025 OP Dispensary	17005634	06.10.2025	30,646.00	30,061.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400425	06.10.2025	MedicinePO.No.6156 Dt:21.07.2025 OP	17005604	06.10.2025	58,825.00	57,717.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400428	06.10.2025	MedicinePO.No.6172 Dt:23.07.2025 OP	17005627	06.10.2025	19,005.00	18,648.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400440	06.10.2025	Medicine-PO.No.6190Dt:29.7.25OP Dispensary	17005601	06.10.2025	75,170.00	73,757.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400436	06.10.2025	Medicine-PO.No.6178Dt:25.7.25 OP Dispensary	17005602	06.10.2025	60,841.00	59,696.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400437	06.10.2025	Medicine-PO.No.6188Dt:28.7.25OPCr.252658600144	17005612	06.10.2025	1,34,325.00	1,17,469.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400438	06.10.2025	Medicine-PO.No.586189Dt:28.7.25OPCr.252658600121	17005624	06.10.2025	40,441.00	39,674.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400439	06.10.2025	MedicinePO.No.6202 Dt:29.07.2025 OP	17005635	06.10.2025	24,979.00	24,512.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400435	06.10.2025	MedicinePO.No.6184 Dt:27.07.2025 OP	17005636	06.10.2025	39,091.00	38,358.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400430	06.10.2025	MedicinePO.No.6179 Dt:27.07.2025 OP Dispensary	17005628	06.10.2025	35,329.00	34,665.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400442	06.10.2025	MedicinePO.No.6190 Dt:29.07.2025 OP Dispensary	17005626	06.10.2025	30,658.00	30,076.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400414	06.10.2025	MedicinePO.No.6144 Dt:17.07.2025 OP Dispensary	17005625	06.10.2025	37,255.00	36,544.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400443	06.10.2025	MedicinePO.No.6205 Dt:30.07.2025 OP Dispensary	17005623	06.10.2025	27,646.00	27,129.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400421	06.10.2025	MedicinePO.No.6150 Dt:19.07.2025 OP Dispensary	17005622	06.10.2025	77,604.00	76,149.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400429	06.10.2025	MedicinePO.No.6168 Dt:23.07.2025 OP Dispensary	17005613	06.10.2025	61,631.00	60,471.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400445	06.10.2025	MedicinePO.No.6197 Dt:30.07.2025 OP Dispensary	17005611	06.10.2025	86,632.00	84,996.00	