Vendor Payment Details for the Period From 01.10.2025 to 08.10.2025

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 Traffc. 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	Hiriing Vehicle used Chief Engineer Aug-2025	17005903	04.10.2025	76,535.00	76,535.00	
Douglas Cabs	INV.NO:08	04.10.2025	Hiriing Vehicle used Secretary-Aug-2025	17005905	04.10.2025	76,295.00	76,295.00	
Douglas Cabs	INVOICE.NO.10	04.10.2025	Hiriing 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	Hiriing Vehicle used DY.Conservator-Aug 2025	17006125	04.10.2025	75,855.00	75,855.00	
Douglas Cabs	INV.NO:4	04.10.2025	Hiriing Vehicle used Dy.Commandant Aug-2025	17005902	04.10.2025	75,855.00	75,855.00	
Douglas Cabs	INV.NO:06	04.10.2025	Hiriing Vehicle used Traffic Manager Aug-2025	17005904	04.10.2025	75,980.00	75,980.00	
Douglas Cabs	INV.NO:09	04.10.2025	Hiriing Vehicle used Chief Advisior Aug-2025	17005906	04.10.2025	75,855.00	75,855.00	
Douglas Cabs	INVOICE.NO.703	04.10.2025	Hiriing Vehicle used Dy.Conservator-JULY-2025	17006126	04.10.2025	75,855.00	75,855.00	
Douglas Cabs	INV.NO:12	04.10.2025	Hiriing Vehicle used FA&CAO Aug-2025	17005907	04.10.2025	75,855.00	75,855.00	
Douglas Cabs	INVOICE.NO.7	04.10.2025	Hiriing 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	30,06,381.00	30,06,381.28	
District Environmental Engineer	STP PAYMENT	06.10.2025	STP-sewage analysis payment	17005915	06.10.2025	19,500.00	19,500.00	
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	IOBAN25279185550
M/S SSV Cabs	2025/GST/543	03.10.2025	Hired vehicle used Green Port &Shipping	17006163	06.10.2025	29,158.00	26,936.00	IOBAN25279185549
A.V.M Hospital	OP(201PATIENTS)	08.09.2025	OP RTD CHD 08.09.25 to 14.09.25 (201Patients)	17005933	06.10.2025	6,42,114.00	5,77,583.00	IOBAN25279185428
A.V.M Hospital	OP11PATIENTS)	08.09.2025	OP Service Empl from 08.09.25 to 14.09.2025	17005932	06.10.2025	30,535.00	27,481.00	IOBAN25279185425
A.V.M Hospital	OP(13PATIENTS)	01.09.2025	OP of Ser. Emp 1.09.25 to 7.09.25 (13 Patients)	17005930	06.10.2025	44,451.00	40,006.00	IOBAN25279185423
Security and intelligence Services	BNTNMDA25000186	03.10.2025	Supply of Manpower Port Fire service August-2025	21000634	06.10.2025	14,87,166.00	14,87,166.00	IOBAN25279185543
PIYUSH ENTERPRISES	PE/25-26/010	26.09.2025	Refund of GST Release	17006181	06.10.2025	287.36	287.36	IOBAN25279185553
SHRI. VENKATESWARA CONSTRUCTIONS	145/2025	22.09.2025	21CE/2025-26, 145/2025, Manpower service engineer	17005811	06.10.2025	96,956.00	96,956.00	IOBAN25280252113
DR.AGARWAL'S HEALTH CARE	OP(5PATIENTS)	18.08.2025	OP of Ser.Emp&Rtd Emp from 18.8.25 to 28.8.25	17006047	06.10.2025	4,464.00	4,018.00	IOBAN25279185547
Meenakshi mission hospital &	5736	28.07.2025	IPAvadaiammalW/oChellamuthu/2614-11.6.25-21.6.25	17005929	06.10.2025	2,32,613.00	1,74,328.00	IOBAN25279185437

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
Meenakshi mission hospital &	6148	30.07.2025	SubbulakshmiW/oPerumal/1740/CHD-23.6.25-27.6.25	17005927	06.10.2025	56,720.00	43,998.00	IOBAN25279185439
Meenakshi mission hospital &	PORT/055	24.09.2025	OP RTD Emp 16.07.25 to 31.07.25 (13 Patients)	17005814	06.10.2025	99,118.00	89,206.00	IOBAN25279185544
Meenakshi mission hospital &	PORT/065	24.09.2025	OP RTD Emp 1.08.25 to 15.08.25 (9 Patients)	17005813	06.10.2025	45,126.00	40,613.00	IOBAN25279185545
Meenakshi mission hospital &	PORT/064	24.09.2025	OP of Ser. Emp 1.08.25 to 15.08.25 (10 Patients)	17005812	06.10.2025	40,984.00	36,886.00	IOBAN25279185546
Meenakshi mission hospital &	6699	12.08.2025	SubbulakshmiW/oPerumal/1740/CHD-29.6.25-5.7.25	17005926	06.10.2025	74,054.00	64,251.00	IOBAN25279185441
Meenakshi mission hospital &	PORT-CHD/043	24.09.2025	OP of Ser.Emp from 16.8.25 to 31.8.25	17005802	06.10.2025	7,228.00	6,505.00	IOBAN25279185435
Meenakshi mission hospital &	PORT-CHD/038	24.09.2025	OP of Ser.Emp from 1.8.25 to 15.8.25 (3PATIENTS)	17005804	06.10.2025	6,856.00	6,170.00	IOBAN25279185434
Meenakshi mission hospital &	PORT-CHD/044	24.09.2025	OP of Rtd Emp from 16.8.25 to 31.8.25 (6PATIENTS)	17005803	06.10.2025	35,133.00	31,620.00	IOBAN25279185432
Meenakshi mission hospital &	PORT-CHD/039	24.09.2025	OP of Rtd Emp from 1.8.25 to 15.8.25 (6PATIENTS)	17005805	06.10.2025	62,416.00	56,174.00	IOBAN25279185430
District Environmental Engineer	STP PAYMENT	17.07.2025	STP-sewage analysis payment	17005915	06.10.2025	19,500.00	19,500.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400428	27.07.2025	MedicinePO.No.6172 Dt:23.07.2025 OP	17005627	06.10.2025	19,005.00	18,648.00	IOBAN25280261295
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400440	30.07.2025	Medicine-PO.No.6190Dt:29.7.25OP Dispensary	17005601	06.10.2025	75,170.00	73,757.00	IOBAN25280261296
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400436	29.07.2025	Medicine-PO.No.6178Dt:25.7.25 OP Dispensary	17005602	06.10.2025	60,841.00	59,696.00	IOBAN25280261297
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400425	27.07.2025	MedicinePO.No.6156 Dt:21.07.2025 OP	17005604	06.10.2025	58,825.00	57,717.00	IOBAN25280261316
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400431	27.07.2025	MedicinePO.No.6183 Dt:27.07.2025 OP Dispensary	17005634	06.10.2025	30,646.00	30,061.00	IOBAN25280261315
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400416	25.07.2025	Medicine-PO.No.6149:Dt:18.7.25 OP Dispensary	17005603	06.10.2025	21,065.00	20,669.00	IOBAN25280261314
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400423	26.07.2025	MedicinePO.No.6154 Dt:20.07.2025 OP Dispensary	17005608	06.10.2025	18,558.00	18,211.00	IOBAN25280261313
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400424	27.07.2025	MedicinePO.No.6158 Dt:21.07.2025 OP Dispensary	17005609	06.10.2025	24,049.00	23,595.00	IOBAN25280261312
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400433	28.07.2025	MedicinePO.No.6181 Dt:26.07.2025 OP Dispensary	17005632	06.10.2025	29,794.00	29,236.00	IOBAN25280261311
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400437	29.07.2025	Medicine-PO.No.6188Dt:28.7.25OPCr.252658600144	17005612	06.10.2025	1,34,325.00	1,17,469.00	IOBAN25280261298
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400438	30.07.2025	Medicine-PO.No.586189Dt:28.7.25OPCr.252658600121	17005624	06.10.2025	40,441.00	39,674.00	IOBAN25280261299
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400439	30.07.2025	MedicinePO.No.6202 Dt:29.07.2025 OP	17005635	06.10.2025	24,979.00	24,512.00	IOBAN25280261300
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400435	28.07.2025	MedicinePO.No.6184 Dt:27.07.2025 OP	17005636	06.10.2025	39,091.00	38,358.00	IOBAN25280261301
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400445	31.07.2025	MedicinePO.No.6197 Dt:30.07.2025 OP Dispensary	17005611	06.10.2025	86,632.00	84,996.00	IOBAN25280261302
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400429	27.07.2025	MedicinePO.No.6168 Dt:23.07.2025 OP Dispensary	17005613	06.10.2025	61,631.00	60,471.00	IOBAN25280261303
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400421	26.07.2025	MedicinePO.No.6150 Dt:19.07.2025 OP Dispensary	17005622	06.10.2025	77,604.00	76,149.00	IOBAN25280261304
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400443	31.07.2025	MedicinePO.No.6205 Dt:30.07.2025 OP Dispensary	17005623	06.10.2025	27,646.00	27,129.00	IOBAN25280261305
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400414	24.07.2025	MedicinePO.No.6144 Dt:17.07.2025 OP Dispensary	17005625	06.10.2025	37,255.00	36,544.00	IOBAN25280261306
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400442	31.07.2025	MedicinePO.No.6190 Dt:29.07.2025 OP Dispensary	17005626	06.10.2025	30,658.00	30,076.00	IOBAN25280261307
HLL LIFECARE LIMITED(AMRIT PHARMACY	**252688400430**	27.07.2025	MedicinePO.No.6179 Dt:27.07.2025 OP Dispensary	17005628	06.10.2025	35,329.00	34,665.00	IOBAN25280261309
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400434	28.07.2025	MedicinePO.No.6178 Dt:25.07.2025 OP	17005631	06.10.2025	21,060.00	20,664.00	IOBAN25280261310
M/S SSV Cabs	2025/GST/531	06.10.2025	To attend CSC MEETING in chennai	17006203	07.10.2025	1,627.00	1,627.00	IOBAN25280324590
A.V.M Hospital	OP(199PATIENTS)	01.09.2025	AVM OP RTD CHD 01.09.2025 TO 07.09.2025	17005931	07.10.2025	6,44,277.00	5,79,485.00	IOBAN25281457881
A.V.M Hospital	147480/25	21.08.2025	MuthulakshmiW/oMuthuSamy2282RtdCHD10.08-21.08.25	17005712	07.10.2025	90,268.00	80,504.00	IOBAN25281457882
Sacred Heart Hospital	WB2503132	18.08.2025	PremaW/oGurusamy/2032CHD-11.8.25-18.8.25	17006039	07.10.2025	39,541.00	35,587.00	IOBAN25281457895
Sacred Heart Hospital	WB2503114	18.08.2025	IPSuseelaW/oThangam/2020CHD-12.8.25to18.8.25	17006040	07.10.2025	54,876.00	49,388.00	IOBAN25281457897
Sacred Heart Hospital	WB2503079	21.08.2025	IP Jenifer/0140/CHD-17.8.25to21.8.25	17006043	07.10.2025	44,073.00	39,666.00	IOBAN25281457898
Sacred Heart Hospital	WB2503111	22.08.2025	IP MUthuraj/PPO.2244/CHD-14.8.25 to 22.8.25	17006044	07.10.2025	45,160.00	40,644.00	IOBAN25281457900
Sacred Heart Hospital	WB2503188	28.08.2025	IP Alagar/PPO.1525/CHD-21.8.25 to 28.8.25	17006046	07.10.2025	44,650.00	40,185.00	IOBAN25281457901
Sacred Heart Hospital	WB2502694	16.07.2025	IP Subbaiah 0901/RtdCHD 26.6.25 to 16.7.25	17006138	07.10.2025	3,32,662.00	2,64,473.00	IOBAN25281457902
Sacred Heart Hospital	WB2502947	08.08.2025	AvudaiammalW/oMuthusamy/1292/CHD-4.8.25-8.8.25	17006030	07.10.2025	22,030.00	19,827.00	IOBAN25281457888
Sacred Heart Hospital	WB2502269	17.06.2025	IP Chelladurai /Rtd CHD 05.06.25 - 17.06.25	17006143	07.10.2025	68,700.00	61,830.00	IOBAN25281457904
Sacred Heart Hospital	WB2502993	06.08.2025	RajamaniW/oArjunan/1122CHD-5.8.25to6.8.25	17006029	07.10.2025	14,854.00	13,369.00	IOBAN25281457887
Sacred Heart Hospital	WB2502945	06.08.2025	IP MeenaW/oMurugan/1448/CHD-5.8.25to6.8.25	17006028	07.10.2025	13,311.00	11,980.00	IOBAN25281457886
Sacred Heart Hospital	WB2502899	05.08.2025	IP AthilakshmiW/oSubramanian/1949/CHD-2.8.-5.8.25	17006027	07.10.2025	25,392.00	22,853.00	IOBAN25281457885
Sacred Heart Hospital	WB2502738	18.07.2025	IP RajaPandian/2435/Rtd /15.06.25-18.07.25	17006139	07.10.2025	2,97,175.00	2,59,969.00	IOBAN25280324602
Sacred Heart Hospital	WB2502828	01.08.2025	IP-CHD Mr.PremaW/o.Gurusamy-2032/28.7.25-1.8.25	17006026	07.10.2025	21,137.00	19,023.00	IOBAN25281457883
Sacred Heart Hospital	WB2503057	17.08.2025	IP-AnnamuthuW/oKadarkaiandi/CHD0619-10.8.-17.8.25	17006038	07.10.2025	41,839.00	37,655.00	IOBAN25281457894
Sacred Heart Hospital	WB2503035	16.08.2025	IP NagoorMeeraW/oAvuliaMohaideen/14.8.25-16.8.25	17006036	07.10.2025	9,286.00	8,357.00	IOBAN25281457892
Sacred Heart Hospital	WB2503032	15.08.2025	IP Subbaiah/PPO.No.0403/CHD-15.8.25	17006034	07.10.2025	15,847.00	14,262.00	IOBAN25281457891
Sacred Heart Hospital	WB2503019	12.08.2025	IP Subramanian/PPO.1566/CHD-12.8.25	17006033	07.10.2025	13,677.00	12,309.00	IOBAN25281457890
Sacred Heart Hospital	WB2503021	15.08.2025	CHDPragatheeswaranS/oMurugeasan/0767-14.8.-15.8.25	17006032	07.10.2025	15,623.00	14,061.00	IOBAN25281457889

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YASHOD VARDHAN.R	BILL DT 02.09.25	02.09.2025	WP.No.18612/2014&20431/2014&Batch Cases	17006056	07.10.2025	1,57,500.00	1,57,500.00	SBIN525281463715
SOLAR DESIGNS PVT LTD	14/2025-26	06.10.2025	05CE/ Creation of Refreshment hall with Mod25-2026	21000639	07.10.2025	98,18,736.97	98,18,736.97	SBINR52025100801440
REHOBOTH & CO	RC028/25-26	07.10.2025	pROCUREMENT OF CONSUMABLE OF REVERSE OSMOSIS	21000637	07.10.2025	7,00,062.00	7,00,062.00	IOBAN25280318258
SUBAN ENTERPRISES	74	06.10.2025	Inhouse trng - scribbling pad & pen sept 2025	17005683	07.10.2025	6,140.00	6,140.00	IOBAN25280324589
TATA CONSULTING ENGINEERS LIMITED	2527100606/26TH	07.10.2025	Pro-rata monthly payment for IE for 26Serive month	17005896	07.10.2025	4,64,241.00	4,64,241.00	IOBAN25280318255
TATA CONSULTING ENGINEERS LIMITED	2527100605/25TH	07.10.2025	Pro-rata monthly payment for IE for 25Serive month	17005895	07.10.2025	4,66,197.00	4,66,197.00	IOBAN25280318252
TATA CONSULTING ENGINEERS LIMITED	2527100084/21ST	07.10.2025	Pro-rata monthly payment for IE for 21Serive month	17005868	07.10.2025	4,76,547.00	4,76,547.00	IOBAN25280318248
TATA CONSULTING ENGINEERS LIMITED	2527100604/24TH	07.10.2025	Pro-rata monthly payment for IE for 24Serive month	17005894	07.10.2025	4,76,547.00	4,76,547.00	IOBAN25280318251
TATA CONSULTING ENGINEERS LIMITED	2527100603/23RD	07.10.2025	Pro-rata monthly payment for IE for 23Serive month	17005882	07.10.2025	4,67,547.00	4,76,547.00	IOBAN25280318250
TATA CONSULTING ENGINEERS LIMITED	2527100085/22ND	07.10.2025	Pro-rata monthly payment for IE for 22Serive month	17005879	07.10.2025	4,76,547.00	4,76,547.00	IOBAN25280318249
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2526013	07.10.2025	RFID-Supply of Manpower for month of August-2025	21000640	07.10.2025	5,18,738.00	5,18,738.00	IOBAN25280324585
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2526014	07.10.2025	TruckParking Supply of Manpower Month August-2025	21000641	07.10.2025	1,79,437.00	1,79,437.00	IOBAN25280324587
RELIANCE JIO	7005840228	06.10.2025	Jio postpaid mobile of Dy.CPA 02.10.2025	17006184	07.10.2025	825	825	
EXCEL ENGINEERING ENTERPRISE	RA/001A/W4/VOC	30.09.2025	25CE/25-26, RA/001A/W4/VOC Excel, Ateending damage	21000635	07.10.2025	61,24,962.00	61,24,962.00	SBINR52025100801441
AKELA BABA JAN SEVA CHARITABLE TRUS	CSR SCHEME	03.10.2025	Women empowerment training-Needy women at Varanasi	17006176	07.10.2025	13,00,000.00	13,00,000.00	IOBAN25280324591
Meenakshi mission hospital &	2931	23.06.2025	IP SelvaKumarATMGr.II/E2752-30.4.25to13.5.25	17005928	07.10.2025	1,76,327.00	1,47,074.00	IOBAN25280324600
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400432	28.07.2025	MedicinePO.No.6173 Dt:24.07.2025 OP Dispensary	17005607	07.10.2025	90,146.00	88,446.00	IOBAN25280324608
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400422	26.07.2025	MedicinePO.No.6153 Dt:19.07.2025 OP Dispensary	17005605	07.10.2025	27,345.00	26,829.00	IOBAN25280324606
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400412	23.07.2025	MedicinePO.No.6138Dt:16.07.2025 OP Dispensary	17005600	07.10.2025	70,872.00	69,534.00	IOBAN25280324604
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400427	27.07.2025	MedicinePO.No.6166 Dt:22.07.2025 OP Dispensary	17005610	07.10.2025	22,209.00	21,791.00	IOBAN25280324610
Shri Vengateswara constructions	25% RELEASE	07.10.2025	29CE/2025-26 Removal of concrete desk slab-NCBIV	17006272	08.10.2025	6,75,000.00	6,75,000.00	
M/S SSV Cabs	2025/GST/559	08.10.2025	Hired vehicle usedAsst.Direct ,SM 01.9.25to30.9.25	17006322	08.10.2025	55,290.00	55,290.00	
M/S SSV Cabs	2025/GST/558	08.10.2025	Vehicle for Traffic Inspection 04.09.25-30.09.25	17006323	08.10.2025	83,808.00	83,808.00	
Unique Hydraulics & Industrial Prod	0429/25-26	07.10.2025	Pro.of Elastic Transitional Ring for 20T Grab Cran	21000643	08.10.2025	1,24,267.00	1,24,267.00	
CRUX MANAGEMENT SERVICES (P) LTD	VCP0006	03.06.2025	Providing DEO in VOCPA for the month of Aug 2025	21000638	08.10.2025	11,02,270.00	11,02,270.00	
India Infrastructure Publishing Pvt	226	08.10.2025	16th Annual Conference on Dredging in IndiaSep2&3	17005720	08.10.2025	25,000.00	25,000.00	
OM SAKTHI AIR TRAVELS	OM/1132	08.10.2025	Official TA,DYCPT, Flight charges on 17.09.2025	17006313	08.10.2025	8,698.00	8,698.00	
OM SAKTHI AIR TRAVELS	OM/1091	08.10.2025	Official TA,(South Korea)-CPA/VOCPA	17006276	08.10.2025	2,55,477.00	2,55,477.00	
OM SAKTHI AIR TRAVELS	OM/1051	08.10.2025	Official TA,(South Korea)-CPA/VOCPA-Visa Charges	17006285	08.10.2025	7,975.00	7,975.00	
OM SAKTHI AIR TRAVELS	OM/1135	08.10.2025	Official TA,DYCPT, Flight charges on 19.9.2025	17006320	08.10.2025	5,532.00	5,532.00	
SURABHI PILE FOUNDATION&GEOTECHNICS	838/004	06.10.2025	63CE/2024-25 Attending retrofitting works at Fixed	21000636	08.10.2025	1,60,96,209.42	1,60,96,209.42	
SOWMIK ASSOCIATES	GST RELEASE	08.10.2025	GST Release-Sowmik Associates- 3/2025-26	17006292	08.10.2025	8,56,725.75	8,56,725.75	
MARIDURAI & CO	25% RELEASE	15.09.2025	75CE/2024-25 Resurfacing of Link Road from SEPC	17006271	08.10.2025	8,75,917.00	8,75,917.00	
Aravind Eye Hosptial	DS23/OPR29104	02.07.2025	OP AbhiramiW/oSanthanavel/E2703/MEE/2.7.25	17006063	08.10.2025	1,950.00	1,950.00	
Aravind eye hospital	OPBILL47293	01.07.2025	IP SusheelaW/oAykoteRaja/1515-1.7.25-LightEye	17006019	08.10.2025	3,450.00	3,450.00	
Aravind eye hospital	S2526TVL2538	08.07.2025	IP Thommai/0874/DRE460/Marine/8.7.25BE-Botox	17006021	08.10.2025	3,000.00	3,000.00	
Aravind eye hospital	Jun-25	29.09.2025	OP of Ser.Emp&Rtd.Emp - 3.6.25 to 30.6.25	17005986	08.10.2025	8,812.00	8,812.00	
Aravind eye hospital	Jul-25	29.09.2025	OP of Ser.Emp.&Rtd Emp. - 5.7.25 to 30.7.25	17005987	08.10.2025	6,332.00	6,332.00	
Aravind eye hospital	S2526TVL2882	29.09.2025	SakunthalaW/oAmalraj/1711/Rtd/19.7.25-PHACO	17005990	08.10.2025	12,398.00	12,398.00	
Aravind eye hospital	S2526TVL2899	29.09.2025	IP Nagalingam/2498/MEE/21.725/MICSwithToric	17005991	08.10.2025	12,398.00	12,398.00	
Aravind eye hospital	S2526TVL3065	29.09.2025	IP MohamedIsmail/21475111/Rtd/26.7.25/PHACO	17005992	08.10.2025	12,398.00	12,398.00	
Aravind eye hospital	S2526TVL3150	29.09.2025	IP AvadaiammalW/oKalyanaSundaram/2595/Rtd31.7.25	17005993	08.10.2025	12,398.00	12,398.00	
Aravind eye hospital	OPBILL47705	02.08.2025	IP SusheelaW/oAykoteRaja/1515-2.8.25-RightEye	17006014	08.10.2025	3,450.00	3,450.00	
Aravind eye hospital	S2526TVL2635	01.07.2025	JackulinW/oDharmaraj/0222/1.7.25-LeftEye	17006020	08.10.2025	24,698.00	24,098.00	
Aravind eye hospital	S2526TVL3308	09.08.2025	IP PeriaKaruppanH/oRajammal-Medical-9.8.25	17006017	08.10.2025	6,613.00	6,613.00	
Aravind eye hospital	S2526TVL3330	09.08.2025	IP DeulathJerinW/oMohamedAnwarHussain-9.8.25MICS	17006016	08.10.2025	12,398.00	12,398.00	

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