Vendor Payment Details for the Period From 01.10.2025 to 18.10.2025								
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
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

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
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
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	SBINR52025100801440304
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

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
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	SBINR52025100801441391
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	SBINR52025100801544234
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	IOBAN25282566476
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	IOBAN25282566474
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	IOBAN25282566478
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	IOBAR52025100800232709
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	IOBAN25282566486
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	IOBAN25282566488
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	IOBAN25282566435
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	IOBAN25282566436
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	IOBAN25282566491
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	SBINR52025100801542857
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	IOBAN25282566459
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	SBINR52025100801543419
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	
Maharaja Engineering Contractor	MEC/2025-26/24	30.09.2025	39CE,MEC/2025-26/24Rain water harvesting	21000642	09.10.2025	10,97,235.27	10,97,235.27	SBINR52025101001781275
Aravind eye hospital	Jul-25	29.09.2025	OP of Rtd Emp & dependents -10.7.25 toi 31.7.25	17005988	09.10.2025	200	200	
Aravind eye hospital	S2526TVL2774	29.09.2025	IP RamuW/oVaratharaj/10001592/Rtd/16.7.25	17005989	09.10.2025	12,398.00	12,398.00	
ST.ANTONY'S AGENCY	1099	09.10.2025	Motor spirit bill for August-25(TN 69 P2824& 2823)	17006324	09.10.2025	2,427.00	2,427.00	IOBAN25283074015
M/S SSV Cabs	2025/GST/532	08.10.2202	snacks bill for inhouse sep 2025	17006314	09.10.2025	2,137.00	2,137.00	IOBAN25283074018
M/S SSV Cabs	2025/GST/412	09.10.2025	Hired vehicle used Mr.Ramesh Sr.DTM(10.05.2025)	17002752	09.10.2025	4,114.00	4,114.00	IOBAN25283074028
A.V.M Hospital	165922/25	06.09.2025	IPSathishkumar2973/Ser.Emp.06.09.25-06.09.25	17006157	09.10.2025	13,012.00	11,049.00	IOBAN25283074416
A.V.M Hospital	156115/25	25.08.2025	IPJanakiammalW/oEsakiappan2358/Rtd-22.8.25-25.8.25	17006146	09.10.2025	21,462.00	18,686.00	IOBAN25283074415
A.V.M Hospital	159462/25	28.08.2025	IPPremaSornathai1702/RtdMedicalDept27.8-28.8.25	17006150	09.10.2025	20,426.00	18,068.00	IOBAN25283074414
A.V.M Hospital	142335/25	08.08.2025	IPChristyM/oRamesh2890/SerTrafficDept2.8.25-8.8.25	17006145	09.10.2025	3,11,407.00	2,77,536.00	IOBAN25283074412
A.V.M Hospital	153750/25	28.08.2025	IPGovindasamy2803/RtdTrafficDept19.8.25-28.8.25	17006149	09.10.2025	3,19,318.00	2,87,386.00	IOBAN25283074411
JRAR FABRICATORS AND ERECTORS	IN.NO:050/25-26	09.10.2025	AMC of RO Water Purifier System-01.06.25to31.08.25	21000650	09.10.2025	85,554.00	85,554.00	
SHRI. VENKATESWARA CONSTRUCTIONS	159/2025	03.10.2025	cleaning the garbages Harbour colony Bonus 24-25	17006169	09.10.2025	7,91,044.00	7,91,044.00	SBINR52025101001782426
DR.AGARWAL'S HEALTH CARE	OP(2PATIENTS)	17.09.2025	OP-SE & RE from 15.9.25 to 17.9.25 - 2Patients	17006223	09.10.2025	374	337	IOBAN25283074410
JCI PEARLCITY	2025/INV-003	10.09.2025	TowardsSponsorshipforJCIRiseup2025	17006258	09.10.2025	98,000.00	98,000.00	IOBAN25283074021
OM SAKTHI AIR TRAVELS	OM/1214	08.10.2025	Official TA,DYCPT, Flight cancel charges	17006330	09.10.2025	1,289.00	1,289.00	
OM SAKTHI AIR TRAVELS	OM/1130	09.10.2025	Official TA,CE, Flight charges on 17.09.2025	17006248	09.10.2025	7,497.00	7,497.00	
OM SAKTHI AIR TRAVELS	OM/1227	08.10.2025	Official TA,DYCPT, Flight charges on 26.09.2025	17006332	09.10.2025	18,472.00	18,472.00	

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
OM SAKTHI AIR TRAVELS	OM/1204	08.10.2025	Official TA,DYCPT, Flight charges on 25.09.2025	17006329	09.10.2025	9,560.00	9,560.00	
OM SAKTHI AIR TRAVELS	OM/1231	08.10.2025	Official TA,DYCPT, Flight charges on 26.09.2025	17006344	09.10.2025	24,695.00	24,695.00	
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/31	08.10.2025	AMC for 6Nos of Electrical HT Sub-Stations-Aug-25	21000649	09.10.2025	6,04,999.00	6,04,999.00	IOBAN25283074025
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400971	18.09.2025	Medicine-PO.No.6465 Dt:01.09.2025 OP Dispensary	17005921	09.10.2025	3,41,857.00	3,18,740.00	IOBAN25283074409
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400978	18.09.2025	Medicine-PO.No.6470Dt:06.09.25 OP Dispensary	17005934	09.10.2025	3,41,857.00	3,18,740.00	IOBAN25283074407
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400966	17.09.2025	Medicine-PO.No.6459Dt:1.8.25 OP Dispensary	17005936	09.10.2025	3,41,857.00	3,18,740.00	IOBAN25283086012
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400962	16.09.2025	Medicine-PO.No.6451Dt:5.7.25 OP Dispensary	17005935	09.10.2025	3,41,857.00	3,18,740.00	IOBAN25283086011
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400965	16.09.2025	Medicine-PO.No.6453Dt:30.7.25 OP Dispensary	17005913	09.10.2025	3,34,715.00	2,92,576.00	IOBAN25283074406
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400963	16.09.2025	Medicine-PO.No.6458Dt:24.4.25 OP Dispensary	17005899	09.10.2025	2,34,301.00	2,04,804.00	IOBAN25283074403
Shri Vengateswara constructions	GST RELEASE	10.10.2025	Withheld GST Release Vengateswara 141/146/2025	17006376	10.10.2025	1,60,617.06	1,60,617.06	IOBAN25283098676
Shri Vengateswara constructions	GST RELEASE	10.10.2025	GST Release- Vengateswara-147,153	17006455	10.10.2025	8,95,901.77	8,95,901.77	IOBAN25283098150
Shri Vengateswara constructions	IN.N:143/2025	10.10.2025	Refund of GST Amount,In.No:143/2025,Doc.N:21000561	17006435	10.10.2025	1,87,942.00	1,87,942.00	IOBAN25283098156
Shri Vengateswara constructions	158/2025	07.10.2025	Bonus for the Year 2024-2025	17006266	10.10.2025	4,43,876.00	4,43,876.00	IOBAN25283098690
M/S SSV Cabs	2025/GST/557	10.10.2025	Hiredvehicleused Parliamentary Meeting 19.09.2025	17006343	10.10.2025	6,819.00	6,819.00	IOBAN25283098172
M/S SSV Cabs	2025/GST/547	10.10.2025	Hiredvehicleused Parliamentary Meeting20.9.25-24.9	17006333	10.10.2025	4,422.00	4,422.00	IOBAN25283098173
M/S SSV Cabs	2025/GST/550	10.10.2025	Hiredvehicleused Parliamentary Meeting20.9.25-22.9	17006336	10.10.2025	4,029.00	4,029.00	IOBAN25283098174
M/S SSV Cabs	2025/GST/553	10.10.2025	Hiredvehicleused Parliamentary Meeting20.9.25-24.9	17006339	10.10.2025	4,172.00	4,172.00	IOBAN25283098176
M/S SSV Cabs	2025/GST/556	10.10.2025	Hiredvehicleused Parliamentary Meeting22.9.25-23.9	17006342	10.10.2025	20,922.00	20,922.00	IOBAN25283098170
M/S SSV Cabs	2025/GST/554	10.10.2025	Hiredvehicleused Parliamentary Meeting20.9.25-24.9	17006340	10.10.2025	28,936.00	28,936.00	IOBAN25283098169
M/S SSV Cabs	2025/GST/555	10.10.2025	Hiredvehicleused Parliamentary Meeting20.9.25-21.9	17006341	10.10.2025	22,397.00	22,397.00	IOBAN25283098168
M/S SSV Cabs	2025/GST/552	10.10.2025	Hiredvehicleused Parliamentary Meeting 23.09.2025	17006337	10.10.2025	99,194.00	9,194.00	IOBAN25283098167
M/S SSV Cabs	2025/GST/548	10.10.2025	Hiredvehicleused Parliamentary Meeting20.9.25-22.9	17006334	10.10.2025	38,240.00	38,240.00	IOBAN25283098165
M/S SSV Cabs	2025/GST/493	10.10.2025	Vehicle MrTamil Selvan&DCAO CSR Inspection7&8/8/25	17006385	10.10.2025	9,393.00	9,393.00	IOBAN25283098164
M/S SSV Cabs	2025/GST/500	10.10.2025	Hire charges for Ramesh/SR.DTM on 06.08.2025	17006387	10.10.2025	5,288.00	5,288.00	IOBAN25283098163
M/S SSV Cabs	2025/GST/549	10.10.2025	Hiredvehicleused Parliamentary Meeting19.9.25-23.9	17006335	10.10.2025	3,785.00	3,785.00	IOBAN25283098177
M/S SSV Cabs	2025/GST/551	10.10.2025	Hiredvehicleused Parliamentary Meeting20.9.25-23.9	17006338	10.10.2025	15,889.00	15,889.00	IOBAN25283098179
M/S SSV Cabs	2025/GST/546	10.10.2025	Hiredvehicleused Parliamentary Meeting20.9.25-23.9	17006331	10.10.2025	5,045.00	5,045.00	IOBAN25283098180
A.V.M Hospital	163846/25	05.09.2025	IPSanthakumariW/oManohar1693/Rtd-3.9.25-5.9.25	17006155	10.10.2025	17,431.00	15,287.00	IOBAN25283102437
A.V.M Hospital	164453/25	05.09.2025	IP Karuppasamy2729/ServiceMarineDept04.09-05.09.25	17006156	10.10.2025	40,919.00	35,467.00	IOBAN25283102431
A.V.M Hospital	100165/25	05.06.2025	IPSolaiammalW/oKaruppasamyRtd/Marine31.5.25-5.6.25	17006141	10.10.2025	2,26,060.00	2,02,824.00	IOBAN25283102430
A.V.M Hospital	H.NO.8491	04.06.2025	IP Tharmar/1986/RtdEmp 29.5.25-04.06.25	17006140	10.10.2025	64,816.00	58,019.00	IOBAN25283102429
A.V.M Hospital	H.NO.541121	03.09.2025	IPAyyammalW/o.Maharajan2103/RtdFinanceDept03.9	17006153	10.10.2025	90,642.00	79,701.00	IOBAN25283102438
A.V.M Hospital	162523/25	03.09.2025	IPchrgRahuraman3079/SerMarineDept1.09.25-03.09.25	17006152	10.10.2025	19,269.00	17,027.00	IOBAN25283102439
A.V.M Hospital	98811/25	04.06.2025	IpchrgMookaiah/1925/Rtd/MEE 29.05.25 to 04.06.25	17006142	10.10.2025	72,424.00	64,867.00	IOBAN25283102434
A.V.M Hospital	129802/25	21.07.2025	IP Thirumalai Kumar 2958/Ser.Mech15.7.25-21.7.25	17006144	10.10.2025	3,55,350.00	3,09,037.00	IOBAN25283102435
A.V.M Hospital	H.NO.500473	01.09.2025	IP Petchaippan1105/RtdMarineDept23.08.25-01.09.25	17006151	10.10.2025	1,66,739.00	1,47,627.00	IOBAN25283102440
SAI TELEMATICS	IN.NO:114	09.10.2025	Manpower Services Outsourced Bonus1.4.24-31.3.25	17006363	10.10.2025	2,56,933.00	2,56,933.00	IOBAN25283098155
SOLAR DESIGNS PVT LTD	15/2025-26	08.10.2025	06Ce/2025-26 Remodeling and interior works with al	21000652	10.10.2025	1,02,70,981.46	1,02,70,981.46	
THE PRECISION SCIENTIFIC Co.	PSCCBE2526-05047	18.09.2025	Pro.of Stable Bleaching Powder for Water supply	21000550	10.10.2025	35,464.00	35,464.00	IOBAN25283099347
COOL MAKER	B.NO:21	15.08.2025	Refund of GST Release	17006373	10.10.2025	6,120.00	6,120.00	
AS ENTERPRISES	2025-26-GST-24	08.10.2025	Pro. of 20Nos stainless steel dustbins through Gem	21000645	10.10.2025	1,58,166.80	1,58,166.80	IOBAN25283099351
ADVENT ENTERPRISES	AE/25-26/056	09.10.2025	Pro.of 79 Nos. of rain suits for Employees of VOC	21000651	10.10.2025	30,847.13	30,847.13	IOBAN25283098184
S.M.THOMAIYAR & SON	GST RELEASE	10.10.2025	GST Release- S.M.Thomaiyar & Sons-SMT/15/2025-26	17006476	10.10.2025	15,96,149.00	15,96,149.00	IOBAN25283098153
M/S. SUBA CONSTRUCTIONS	32/2025-26	23.09.2025	27CE/2025-26Min.WagCleaning Truck Parking terminal	17006492	10.10.2025	3,318.40	3,318.40	IOBAN25283098696
M/S. SUBA CONSTRUCTIONS	33/2025-26	23.09.2025	27CE/2025-26EPF/ESICleaning Truck Parking terminal	17006486	10.10.2025	15,349.88	15,349.88	IOBAN25283098694
M/S. SUBA CONSTRUCTIONS	31/2025-26	23.09.2025	27CE/2025-26 Cleaning Truck Parking terminal	21000654	10.10.2025	90,694.40	90,694.40	IOBAN25283098693
SHRI S.KUNJAN	GST RELEASE	10.10.2025	GST Release-S.Kunjan-008/2025	17006263	10.10.2025	25,740.00	25,740.00	0
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	10.10.2025	Venkateswara-138,139,140,144,145,149 to 152	17006452	10.10.2025	13,97,727.71	13,97,727.71	IOBAN25283098149
SHRI. VENKATESWARA CONSTRUCTIONS	156/2025	03.10.2025	02CE/2024-25-Min.Wages Cleaning Greengate	17006375	10.10.2025	52,240.56	52,240.56	IOBAN25283099363
SHRI. VENKATESWARA CONSTRUCTIONS	157/2025	03.10.2025	02CE/2024-25-EPF/ESI Cleaning Greengate	17006374	10.10.2025	96,612.00	96,612.00	IOBAN25283099361
SHRI. VENKATESWARA CONSTRUCTIONS	155/2025	03.10.2025	02CE/2024-25Cleaning the officebuildings-Greengate	21000648	10.10.2025	6,66,658.75	6,66,658.75	IOBAN25283099360
Kumar Plantations	GST RELEASE	10.10.2025	GST Release- Kumar plantations-37&38/2025-26	17006481	10.10.2025	7,65,378.00	7,65,378.00	IOBAN25283098151
SHRI P.JEFFERSON SAMUELRAJ	16/2025-26	22.09.2025	Attending emergency repair work anr berth no VII	17006482	10.10.2025	5,66,094.46	5,66,094.46	IOBAN25283098692
FALCON (C) SECURITY SERVICES P LTD	915	09.10.2025	Bonus for the year 2024-25 (DEO)	17006362	10.10.2025	14,20,223.00	14,20,223.00	IOBAN25283102436
X.MARIA ANTONY JUDE RAJA	40/2025	31.08.2025	15CE/2024-25 O&M of 1MLD capacity of Sewage Treatm	21000646	10.10.2025	1,72,387.01	1,72,387.01	
X.MARIA ANTONY JUDE RAJA	42/2025	31.08.2025	15CE/2024-25 EPF/ESI O&M of 1MLD capacity	17006327	10.10.2025	25,067.83	25,067.83	

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
X.MARIA ANTONY JUDE RAJA	41/2025	31.08.2025	15CE/2024-25 Min.Wages O&M of 1MLD capacity	17006328	10.10.2025	11,530.00	11,530.00	
Goodshepherd Systems Services	GSSS/25-26/147	30.09.2025	Paramedical staff for the month of August 2025	21000653	10.10.2025	12,40,394.00	9,14,527.00	IOBAN25283099362
DR.AGARWAL'S HEALTH CARE	OP(3PATIENTS)	11.09.2025	OP-SE & RE from 1.9.25 to 11.9.25 - 3Patients	17006221	10.10.2025	2,502.00	2,252.00	IOBAN25283102432
OM SAKTHI AIR TRAVELS	OM/1093	10.10.2025	Official TA,CPA, South Korea, Flight charges	17006453	10.10.2025	20,734.00	20,734.00	
OM SAKTHI AIR TRAVELS	OM/1172	09.10.2025	Official TA,CE, Flight charges on 21.09.2025	17006246	10.10.2025	5,027.00	5,027.00	
OM SAKTHI AIR TRAVELS	OM/1171	09.10.2025	Official TA,CE, Flight charges on 20.09.2025	17006239	10.10.2025	11,369.00	11,369.00	
OM SAKTHI AIR TRAVELS	OM/1162	09.10.2025	Official TA,CE, Flight charges on 18.09.2025	17006241	10.10.2025	15,656.00	15,656.00	
OM SAKTHI AIR TRAVELS	OM/1136	10.10.2025	Official TA,CPA, South Korea, Flight charges	17006456	10.10.2025	14,150.00	14,150.00	
S.S.TRAVELS	SST/VOC/96	10.10.2025	Hired Vehicle for Dy.CPA 22.08.25to 23.08.2025	17006378	10.10.2025	15,338.00	15,338.00	IOBAN25283098159
S.S.TRAVELS	SST/VOC/73	10.10.2025	Hired Vehicle for CSR Inspection Mr.Tamil Selvam	17006379	10.10.2025	4,440.00	4,440.00	IOBAN25283098158
S.S.TRAVELS	SST/VOC/99	10.10.2025	Hired Vehicle for Dy.chairman 28.08.2025	17006381	10.10.2025	15,886.00	15,886.00	IOBAN25283098161
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400976	17.09.2025	Medicine-PO.No.6452 Dt:28.07.25 OP Dispensary	17005920	10.10.2025	3,41,857.00	3,18,740.00	IOBAN25283074408
SUN CABS	1133	31.08.2025	Hire charges chennai DY CPA 28.08.2025	17006406	13.10.2025	7,946.00	7,946.00	IOBAN25286372848
SUN CABS	1132	31.08.2025	Hire charges chennai DY CPA 27.08.2025	17006404	13.10.2025	6,865.00	6,865.00	IOBAN25286372850
SUN CABS	1114	31.08.2025	Hire charges chennai CPA 01.08.2025	17006392	13.10.2025	4,933.00	4,933.00	IOBAN25286372857
SUN CABS	1163	01.09.2025	hire Charges Chennai CPA 29.08.2025	17006389	13.10.2025	4,606.00	4,606.00	IOBAN25286372856
SUN CABS	1137	31.08.2025	Hire charges chennai DY CPA 30.08.2025	17006407	13.10.2025	4,844.00	4,844.00	IOBAN25286372855
SUN CABS	1122	31.08.2025	Hire charges chennai CPA 17.08.2025	17006394	13.10.2025	5,611.00	5,611.00	IOBAN25286372854
SUN CABS	1138	31.08.2025	Hire charges chennai CPA 30.08.2025	17006395	13.10.2025	3,007.00	3,007.00	IOBAN25286372853
SUN CABS	1135	31.08.2025	Hire charges chennai DY CPA 29.08.2025	17006403	13.10.2025	6,007.00	6,007.00	IOBAN25286372851
SUN CABS	1162	01.09.2025	Hire charges chennai CPA 28.08.2025	17006402	13.10.2025	4,606.00	4,606.00	IOBAN25286372852
A.V.M Hospital	122 PATIENTS	14.09.2025	OP Chrg Ser, Rtd, CISF -122 Patient-8.9-14.09.25	17006298	13.10.2025	86,934.00	77,895.00	IOBAN25287510528
A.V.M Hospital	H.NO.54167	13.09.2025	IP Asokan/69OBS/Rtd CHD 07.09.25 to 13.09.25	17006197	13.10.2025	76,440.00	67,414.00	IOBAN25286349355
A.V.M Hospital	H.NO.61193	09.09.2025	IP Ganiston/ 91/Rtd CHD 08.09.25-09.09.25	17006199	13.10.2025	18,014.00	15,102.00	IOBAN25286349357
A.V.M Hospital	168664/25	12.09.2025	IPFlorenceMissierW/oJohnLazar45/RtdCHD10.9-12.9.25	17006209	13.10.2025	11,120.00	9,198.00	IOBAN25286349360
A.V.M Hospital	H.NO.4.9.25	04.09.2025	IP JenittaW/oPerumal389/ Rtd CHD 31.8-.25 to 4.9.2	17006194	13.10.2025	71,871.00	64,684.00	IOBAN25286349362
A.V.M Hospital	H.NO 184255	01.09.2025	IPVeerammalW/oMuniasamy/2557/RtdCHD25.8.25-1.9.25	17006191	13.10.2025	49,859.00	42,714.00	IOBAN25286349364
A.V.M Hospital	H NO.21947	07.09.2025	IpchrgJawaharlal/1498/RtdCHD 06.09.25-07.09.25	17006190	13.10.2025	21,114.00	17,698.00	IOBAN25286349366
A.V.M Hospital	166106/25	09.09.2025	IP Dahshinammorthy352/RtdCHD 06.09.25-09.09.25	17006198	13.10.2025	22,819.00	20,222.00	IOBAN25286349353
A.V.M Hospital	H.NO.61479	27.08.2025	IP Palanisamy/1859/RtdCHD 21.8.25 to 27.8.25	17006182	13.10.2025	75,127.00	65,770.00	IOBAN25286349368
A.V.M Hospital	168614/25	11.09.2025	IPAnnammalW/oKaleeswaran1369/RtdCHD10.9-11.9.25	17006210	13.10.2025	41,870.00	36,323.00	IOBAN25286349370
A.V.M Hospital	H.NO.187703	11.09.2025	IPJeyalakshmiW/oMasilamani1034/RtdCHD11.9.25	17006211	13.10.2025	12,490.00	9,936.00	IOBAN25286349372
A.V.M Hospital	OP(150PATIENTS)	20.09.2025	OP of Ser, Rtd & CISF 5.9.25 to 20.9.25-150Patient	17006301	13.10.2025	1,17,765.00	1,05,988.00	IOBAN25287510529
A.V.M Hospital	129 PATIENT	07.09.2025	OP Chrg Ser, Rtd, CISF -129 Patient-01.09-07.09.25	17006297	13.10.2025	1,18,638.00	1,06,490.00	IOBAN25287510531
A.V.M Hospital	120 PATIENT	31.08.2025	OP Chrg Ser, Rtd, CISF - 120 Patient -25.8-31.8.25	17006295	13.10.2025	1,07,692.00	96,923.00	IOBAN25287510527
A.V.M Hospital	156030/25	25.08.2025	IP SuyambuLingam/1837/RtdCHD 22.8.25-25.8.25	17006189	13.10.2025	19,589.00	17,315.00	IOBAN25286349374
A.V.M Hospital	B.NO 15579/25	25.08.2025	IpchrgSubbaiah/1565/RTD CHD 21.8.25 to 25.8.25	17006183	13.10.2025	18,025.00	15,907.00	IOBAN25286349376
A.V.M Hospital	170084/25	13.09.2025	IPShanmugasundariW/oThalavai37/RtdCHD12.9.-13.9.25	17006213	13.10.2025	41,697.00	36,167.00	IOBAN25286349378
Sacred Heart Hospital	OP (174 PATIENT)	31.08.2025	OP Chg-CHD-RE from 16.8.25 to 31.8.25 - 174P	17006318	13.10.2025	6,24,955.00	5,61,515.00	IOBAN25286349385
Sacred Heart Hospital	OP (04 PATIENT)	15.08.2025	OP Chg-CHD-Ret From 1.8.25 to 15.8.25 - 04 p	17006317	13.10.2025	28,426.00	25,584.00	IOBAN25286349387
Sacred Heart Hospital	OP (14 PATIENT)	15.08.2025	OP Chg-CHD--SE from 1.8.25 to 15.8.25 - 14 P	17006316	13.10.2025	41,334.00	37,201.00	IOBAN25286349389
Sacred Heart Hospital	OP (02 PATIENT)	31.08.2025	OP Chg CHD-Ref from 16.8.25 to 31.8.25 - 02P	17006321	13.10.2025	16,623.00	14,961.00	IOBAN25286349380
Sacred Heart Hospital	OP (16 PATIENT)	31.08.2025	OP Chg-CHD-SE from 16.8.25 to 31.8.25 - 16 P	17006319	13.10.2025	59,096.00	52,872.00	IOBAN25286349382
Sacred Heart Hospital	OP (197 PATIENT)	15.08.2025	OP Chg-CHD--RE from 1.8.25 to 15.8.25 - 197 P	17006315	13.10.2025	8,06,353.00	7,25,475.00	IOBAN25286349392
SHRI. VENKATESWARA CONSTRUCTIONS	08/25&BONUS BILL	10.10.2025	GST Release-Fin billAugust,25/Bonus 2024-25	17006564	13.10.2025	3,32,264.34	3,32,264.34	IOBAN25286372860
MVD TECHNOLOGIES PVT LTD	26510514	10.10.2025	Amc for two digit exchange 27-6-25to 26-09-2025	21000655	13.10.2025	13,000.00	13,000.00	IOBAN25286372858
MVD TECHNOLOGIES PVT LTD	26510512	10.10.2025	Amc for four digit exchange 26.06.2025 to 25.09.25	21000656	13.10.2025	39,872.00	39,872.00	IOBAN25286372859
OM SAKTHI AIR TRAVELS	OM/1075	06.10.2025	Official TA,Debi Prasad, Advisor - 05.09.2025	17006590	13.10.2025	18,816.00	18,816.00	
OM SAKTHI AIR TRAVELS	OM/1074	04.09.2025	Official TA,Debi Prasad, Advisor - 05.09.2025	17006589	13.10.2025	18,631.00	18,631.00	
OM SAKTHI AIR TRAVELS	OM/1255	10.10.2025	Official TA,CPA, Flight charges on 06.10.2025	17006532	13.10.2025	14,646.00	14,646.00	
OM SAKTHI AIR TRAVELS	OM/1200	10.10.2025	Official TA,CPA, Flight charges on 25.09.2025	17006522	13.10.2025	18,914.00	18,914.00	
P.JEFFERSON SAMUEL RAJ AND SONS	RELEASE 25% AMT	13.10.2025	03CE/25-26,21/2025 Jefferson	17006586	13.10.2025	45,71,821.78	45,71,821.78	IOBAN25286372708
THE MALAYALA MANORAMA CO PVT LTD	KF0436013583	30.09.2025	TowardsSponsorshipforTheWeekMagazine	17006326	13.10.2025	4,80,000.00	4,80,000.00	IOBAN25286372685
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400522	05.08.2025	MedicinePO.No.6234 Dt:04.08.2025 OP	17005780	13.10.2025	33,954.00	33,316.00	IOBAN25286345862
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400591	11.08.2025	MedicinePO.No.6250 Dt:08.08.2025 OP	17005887	13.10.2025	72,444.00	71,079.00	IOBAN25286345867
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400578	10.08.2025	MedicinePO.No.6261 Dt:10.08.2025 OP	17005889	13.10.2025	29,399.00	28,848.00	IOBAN25286345869

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400601	11.08.2025	MedicinePO.No.6265 Dt:09.08.2025 OP	17005885	13.10.2025	45,822.00	44,964.00	IOBAN25286345870
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400590	11.08.2025	MedicinePO.No.6251 Dt:07.08.2025 OP	17005891	13.10.2025	67,415.00	66,149.00	IOBAN25286345871
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400626	13.08.2025	MedicinePO.No.6281 Dt:13.08.2025 OP	17005886	13.10.2025	36,836.00	36,142.00	IOBAN25286345872
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400262	01.08.2025	MedicinePO.No.6038 Dt:27.06.2025 OP	17005698	13.10.2025	318	311	IOBAN25286345866
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400450	01.08.2025	MedicinePO.No.6208 Dt:31.07.2025 OP	17005770	13.10.2025	55,809.00	54,753.00	IOBAN25286345863
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400592	11.08.2025	Medicine-PO.No.6255Dt:8.8.25OPCr.252687600147&148	17005786	13.10.2025	19,749.00	17,377.00	IOBAN25287510514
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400464	03.08.2025	MedicinePO.No.6230 Dt:003.08.2025 OP	17005767	13.10.2025	23,769.00	23,315.00	IOBAN25287510526
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400609	12.08.2025	Medicine-PO.No.6266Dt:11.8.25OPCr.252687600146	17005888	13.10.2025	60,986.00	53,517.00	IOBAN25287510515
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400453	02.08.2025	MedicinePO.No.6218 Dt:01.08.2025 OP	17005783	13.10.2025	59,216.00	58,092.00	IOBAN25287510525
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400526	05.08.2025	MedicinePO.No.6228 Dt:02.08.2025 OP	17005781	13.10.2025	1,50,965.00	1,48,086.00	IOBAN25287510521
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400599	11.08.2025	MedicinePO.No.6256 Dt:09.08.2025 OP	17005884	13.10.2025	69,404.00	68,101.00	IOBAN25287510522
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400552	08.08.2025	MedicinePO.No.6244 Dt:06.08.2025 OP	17005774	13.10.2025	80,926.00	79,410.00	IOBAN25287510519
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400548	07.08.2025	MedicinePO.No.6237 Dt:06.08.2025 OP	17005773	13.10.2025	64,066.00	62,865.00	IOBAN25287510518
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400454	02.08.2025	MedicinePO.No.6225 Dt:01.08.2025 OP	17005785	13.10.2025	24,408.00	23,949.00	IOBAN25287510517
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400559	08.08.2025	MedicinePO.No.6247 Dt:07.08.2025 OP	17005779	13.10.2025	1,17,320.00	1,15,112.00	IOBAN25287510516
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400637	15.08.2025	MedicinePO.No.6293 Dt:13.08.2025 OP	17005892	13.10.2025	70,918.00	69,567.00	IOBAN25286345865
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400625	13.08.2025	MedicinePO.No.6279 Dt:12.08.2025 OP	17005893	13.10.2025	1,14,980.00	1,12,806.00	IOBAN25286345864
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400455	03.08.2025	MedicinePO.No.6229 Dt:02.08.2025 OP	17005766	13.10.2025	42,251.00	41,456.00	IOBAN25286345861
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400620	12.08.2025	MedicinePO.No.6278 Dt:11.08.2025 OP	17005890	13.10.2025	32,563.00	31,953.00	IOBAN25286345860
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840059	24.02.2025	MedicinePO.No.5179 Dt:21.09.2025 OP Dispensary	17005769	13.10.2025	9,495.00	9,319.00	IOBAN25287510524
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400525	05.08.2025	MedicinePO.No.6235 Dt:05.08.2025 OP	17005768	13.10.2025	5,782.00	5,674.00	IOBAN25287510513
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400527	05.08.2025	MedicinePO.No.6231 Dt:04.08.2025 OP	17005775	13.10.2025	1,08,240.00	1,06,198.00	IOBAN25287510512
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840051	26.04.2025	Medicine-PO.No.5607Dt:5.3.25TESCr.25265760069	17005865	13.10.2025	7,710.00	7,565.00	IOBAN25287510510
M/S.GRACE ENTERPRISES	IN.NO:01	14.10.2025	Preparatory connvisit honbleminister on 05.09.2025	21000657	14.10.2025	3,12,340.00	3,12,340.00	IOBAN25287510465
M/S SSV Cabs	2025/GST/562	14.10.2025	Hiredvehicleused Parliamentary Meeting19.9.25-24.9	17006594	14.10.2025	75,145.00	75,145.00	IOBAN25287527733
M/S SSV Cabs	2025/GST/561	14.10.2025	Hiredvehicleused Parliamentary Meeting20.9.25-24.9	17006592	14.10.2025	55,126.00	55,126.00	IOBAN25287527732
A.V.M Hospital	B.NO 159841/25	03.09.2025	IpMuthuLakshmiW/oMuthusamy/2282/RtdCHD28.8-3.9.25	17006193	14.10.2025	27,333.00	23,959.00	IOBAN25287512090
A.V.M Hospital	166785/25	10.09.2025	IpchrgPaulraj/73/RtdCHD07.09-10.09.25	17006212	14.10.2025	15,912.00	14,006.00	IOBAN25287512089
Sacred Heart Hospital	WB2503036	10.08.2025	IP BrittoCardoza/0059/TallyClerk/CHD on 16.8.25	17006037	14.10.2025	9,410.00	8,469.00	IOBAN25287512086
PARVEEN TRAVELS	INVOICE.NO:13	14.10.2025	Hiring of 4 nos of diesel operated buses-Aug-2025	17006440	14.10.2025	7,23,340.00	7,23,340.00	IOBAN25287527738
TATA SKY	1495151894	13.10.2025	Annual recharge DTH connection1NoChairman Bungal	17006561	14.10.2025	4,300.00	4,300.00	
TATA SKY	1527184012	14.10.2025	Annual recharge DTH connection1NosChairman Bungal	17006560	14.10.2025	4,500.00	4,300.00	
GPS ENTERPRISES	04/2025-26	06.10.2202	30CE/2025-26 Plastering and repainting of fencing	21000658	14.10.2025	2,83,432.91	2,83,432.91	
REHOBOTH & CO	GST RELEASE	13.10.2025	GST RElease - RC027/25-26	17006615	14.10.2025	3,93,716.00	3,93,716.00	IOBAN25287510466
OSIYA AGENCIES	MATERIAL SECTION	14.10.2025	Refund of GST Release	17006647	14.10.2025	59.46	59.46	IOBAN25287527736
M/S KSR CONSTRUCTIONS	01/2025-26	13.10.2025	47CE/2025-26 Cleaning and uprooting the juliflora	21000659	14.10.2025	4,53,268.41	4,53,268.41	
M/S. SUBA CONSTRUCTIONS	35/2025	08.10.2025	Refund of bonus for the year 2024-25-Swimming pool	17006277	14.10.2025	96,779.86	96,779.86	
Kumar Plantations	39/2025-26	06.10.2025	30CE/2025-26 Development of Greenbelt at VOC Port	21000660	14.10.2025	11,21,991.00	11,21,991.00	
Maharaja Engineering Contractor	GST RELEASE	14.10.2025	GST Release- Maharaja Engg-MEC/2025-26/18 to 23	17006599	14.10.2025	13,93,873.97	13,93,873.97	IOBAN25287527731
Maharaja Engineering Contractor	MEC/2025-26/25	07.10.2025	Bonus for the year 2024-25 Cleaning ZoneB	17006625	14.10.2025	3,40,059.89	3,40,059.89	
AIRTEL	08.10.25-7.11.25	13.10.2025	Mobile Phone Bill for used CME 08.10.25-07.11.2025	17006559	14.10.2025	825	825	
FALCON (C) SECURITY SERVICES P LTD	916	09.10.2025	Bonus for the period - April'24-March'25(Security)	17006361	14.10.2025	65,951.50	65,951.50	IOBAN25287527729
EXCEL ENGINEERING ENTERPRISE	25% RELEASE	14.10.2025	25CE/2025-26 - Attending damages to the NBW	17006657	14.10.2025	25,12,250.00	25,12,250.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400173	11.08.2025	MedicinePO.No.6116Dt:10.7.25OPCr.252657600123	17005982	14.10.2025	32,183.00	31,580.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400640	15.08.2025	MedicinePO.No.6294 Dt:14.08.25 OP Dispensary	17006137	14.10.2025	38,223.00	37,507.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400692	19.08.2025	MedicinePO.No.6313 Dt:18.08.25 OP Dispensary	17006171	14.10.2025	29,445.00	28,893.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400712	20.08.2025	MedicinePO.No.6316 Dt:20.08.25 OP Dispensary	17006170	14.10.2025	28,076.00	27,551.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400645	16.08.2025	MedicinePO.No.6298 Dt:16.08.25 OP Dispensary	17006106	14.10.2025	58,484.00	57,378.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400228	18.05.2025	Medicine-PO.No.5832 Dt:07.05.25 OP	17006067	14.10.2025	62,700.00	61,519.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400367	16.07.2025	Medicine-PO.No.6019 Dt:21.06.25 OP	17006068	14.10.2025	42,403.00	41,600.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400650	17.08.2025	Medicine-PO.No.6303 Dt:17.08.25 OP	17006107	14.10.2025	39,297.00	38,555.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400451	01.08.2025	Medicine-PO.No.6217 Dt:31.07.25 OP	17006069	14.10.2025	17,795.00	17,461.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400347	13.07.2025	Medicine-PO.No.5985Dt:13.6.25OP Dispensary	17006055	14.10.2025	42,771.00	41,969.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400351	13.07.2025	MedicinePO.No.5983Dt:14.6.25OPCr.252687600145	17006122	14.10.2025	30,445.00	29,874.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400238	25.05.2025	MedicinePO.No.5840Dt:13.5.25OPCr.252687600142	17006045	14.10.2025	60,693.00	59,555.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400452	08.09.2025	Medicine-PO.No.6407 Dt:4.9.25 OP Hospital	17005810	14.10.2025	993	973	

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400350	13.07.2025	Medicine-PO.No.5988 Dt:14.06.25 OP	17006062	14.10.2025	33,715.00	33,085.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840064	10.04.2025	MedicinePO.No.5432Dt:8.1.25OPCr.25268760077	17006050	14.10.2025	40,907.00	40,132.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840063	09.04.2025	Medicine-PO.No.5421 Dt:05.01.25 OP	17006066	14.10.2025	24,540.00	24,077.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840037	23.04.2025	MedicinePO.No.5561Dt:19.2.25IPCr.25265760065&99	17005618	14.10.2025	21,275.00	18,588.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252687600152	04.05.2025	MedicinePO.No.5766Dt:24.4.25OPCr.252687600152	17006042	14.10.2025	57,289.00	56,212.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400235	23.05.2025	MedicinePO.No.5831Dt:11.5.25OPCr.252687600143	17006049	14.10.2025	9,355.00	9,179.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268400242	26.05.2025	MedicinePO.No.5847Dt:14.5.25OPCr.252687600125	17005537	14.10.2025	28,940.00	28,396.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400227	18.05.2025	MedicinePO.No.5827Dt:7.5.25OPCr.25268760065	17006048	14.10.2025	28,009.00	27,480.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400693	19.08.2025	MedicinePO.No.6304Dt:18.8.25OPCr.252687600109	17006167	14.10.2025	82,477.00	80,912.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400349	13.07.2025	MedicinePO.No.5987Dt:14.6.25 OP Dispensary	17006058	14.10.2025	33,020.00	32,396.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400168	05.07.2025	MedicinePO.No.5847Dt:14.5.25OPCr.25265760093	17005180	14.10.2025	46,407.00	45,535.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840088	20.05.2025	MedicinePO.No.5298Dt:30.9.24OPCr.252657600111	17005621	14.10.2025	24,515.00	24,047.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400208	04.05.2025	MedicinePO.No.5776Dt:27.4.25 OP Dispensary	17006060	14.10.2025	26,423.00	25,929.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400207	04.05.2025	MedicinePO.No.5775Dt:25.4.25 OP Dispensary	17006057	14.10.2025	21,147.00	20,750.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400348	13.07.2025	MedicinePO.No.5986Dt:15.6.25OP Dispensary	17006061	14.10.2025	5,486.00	5,384.00	
Shri Vengateswara constructions	164/2025	13.10.2025	Reimbursement of Bonus Amount for civil manpower	17006593	15.10.2025	4,53,106.00	4,53,106.00	
Shri Vengateswara constructions	167/2025	?	Refund of bounus cleaning the office builings167	17006688	15.10.2025	5,92,617.08	5,92,617.08	
SUN CABS	BILL.NO:951	14.07.2025	Hire Vehicle for EE/Mech-14.07.2025	17006653	15.10.2025	3,657.00	3,552.00	IOBAN25289063306
SUN CABS	1130	23.08.2025	Hire Vehicle for EE/Civil-23.08.2025	17006652	15.10.2025	2,626.00	2,626.00	IOBAN25289063309
SUN CABS	BILL.NO:952	14.10.2025	Hire Vehicle for EE/Mech-15.07.2025	17006654	15.10.2025	4,444.00	4,444.00	IOBAN25289063305
SUN CABS	BILL.NO:953	14.10.2025	Hire Vehicle for EE/Mech-16.07.2025	17006655	15.10.2025	1,344.00	1,344.00	IOBAN25289063307
SUN CABS	BILL.NO:959	14.10.2025	Hire Vehicle for Dy.CME-17.07.2025	17006656	15.10.2025	2,760.00	2,760.00	IOBAN25289063308
THG Publishing Pvt Ltd	10509011	22.09.2025	NEWS PAPER BILL-THG publication	17005716	15.10.2025	3,57,742.00	3,57,742.00	
GRT REGENCY	TUBQBL56	05.09.2025	DinnerhostedduringMinistervisit04.09.2025	17006437	15.10.2025	4,37,475.00	4,37,475.00	IOBAN25289063317
GRT REGENCY	TUBQBL57	05.09.2025	Breakfast&RefreshmentduringMinisterVisit05.09.2025	17006438	15.10.2025	41,310.00	41,310.00	IOBAN25289063318
Essarr Marketers	B.NO:48	14.10.2025	Refund of GST Release	17006668	15.10.2025	1,656.00	1,656.00	IOBAN25289063315
SURYA ENTERPRISES	28/2025-26	09.10.2025	Refund of bonus - 2024-25-sewage pumps in pumphous	17006429	15.10.2025	84,288.82	84,288.82	
Radisson	RAFL-82551	29.08.2025	AccommodationtoCPAduringChennaivisit	17006436	15.10.2025	10,830.00	10,830.00	IOBAN25289063316
M/S. SUBA CONSTRUCTIONS	36/2025	08.10.2025	Refund of bonus - 2024-25-Admin office cleaning	17006279	15.10.2025	3,09,633.38	3,09,633.38	
M/S. SUBA CONSTRUCTIONS	37/2025-26	09.10.2025	Refund of bonus - 2024-25-Truck parking terminal	17006680	15.10.2025	91,455.88	91,455.88	
SHRI. VENKATESWARA CONSTRUCTIONS	163/2025	10.10.2025	Refund of bonus - 2024-25-Oyster tank	17006450	15.10.2025	1,70,136.36	1,70,136.36	
SHRI. VENKATESWARA CONSTRUCTIONS	162/2025	09.10.2025	Refund of bonus - 2024-25-water supply & sanitatio	17006431	15.10.2025	1,43,850.18	1,43,850.18	
J.THOMAS FERNANDO & CO	RELEASE OF GST	13.10.2025	Release of GST DOC.No 17000266/2024	17006623	15.10.2025	360	360	IOBAN25289063311
HOTEL SARAVANAS	162	27.08.2025	BreakfastduringGuestHousePoojaon27.08.2025	17006441	15.10.2025	8,485.00	8,485.00	IOBAN25289063319
THE INDIAN EXPRESS PVT LTD	TN10038970	09.10.2025	NEWS PAPER BILL FOR DPR FOR VARIOUS PROJECTS	17006426	15.10.2025	2,22,200.00	2,22,200.00	
RR Agencies	RELEASE OF GST	13.10.2025	Release of GST DOC.No 17004288/2025	17006630	15.10.2025	3,870.00	3,870.00	IOBAN25289063313
P S IT SOLUTION	PSIT/25-26/010	15.10.2025	procurement of Digital Signature	17006685	15.10.2025	2,542.00	2,542.00	IOBAN25289063314
SRI LAKSHMI CANTEEN SERVICES	663	06.10.2025	Guest House Salary for the month of September 2025	17006629	15.10.2025	3,79,066.00	3,81,256.00	
Aseptic systems bio medical waste	JUNE & JULY 2025	31.07.2025	BioMedicalWaste for the month June&July 2025	17006676	15.10.2025	60,055.00	58,982.00	IOBAN25289063310
HLL LIFECARE LIMITED(AMRIT PHARMACY	RELEASE OF GST	10.10.2025	Release of GST - Medical	17006554	15.10.2025	47,352.00	47,352.00	IOBAN25288680086
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400172	08.08.2025	MedicinePO.No.6111Dt:9.7.25 OP Cr.252687600100	17005978	15.10.2025	66,712.00	58,782.00	IOBAN25288680089
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840096	05.08.2025	MedicinePO.No.5272Dt:3.12.24OPCr.252687600104&136	17005979	15.10.2025	1,14,883.00	1,12,707.00	IOBAN25288680091
HLL LIFECARE LIMITED(AMRIT PHARMACY	242658400199	08.08.2025	MedicinePO.No.5605Dt:5.3.25OPCr.25268760096	17005980	15.10.2025	78,557.00	77,071.00	IOBAN25288680093
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400445	06.09.2025	Medicine-PO.No.6257 Dt:09.08.25 OP	17005789	15.10.2025	2,436.00	2,390.00	IOBAN25288680095
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400430	02.09.2025	MedicinePO.No.6389Dt:1.9.25 IP Hospital	17005808	15.10.2025	1,105.00	1,083.00	IOBAN25288680099
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400428	02.09.2025	MedicinePO.No.6387Dt:1.9.25 IP Hospital	17005809	15.10.2025	759	744	IOBAN25288680101
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840099	24.05.2025	MedicinePO.No.5877Dt:23.5.25OPCr.252657600132	17005692	15.10.2025	38,003.00	37,289.00	IOBAN25288680104
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400171	22.09.2025	MedicinePO.No.6106Dt:7.7.25OPCr.252657600101	17005691	15.10.2025	51,013.00	50,057.00	IOBAN25288680106
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840067	22.09.2025	MedicinePO.No.5801Dt:3.5.25OPCr.25265760050	17005703	15.10.2025	64,014.00	62,811.00	IOBAN25288680108
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400636	15.08.2025	MedicinePO.No.6295Dt:15.08.25OPCr.252687600151	17006133	15.10.2025	90,838.00	89,131.00	IOBAN25288680137
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400713	20.08.2025	Medicine-PO.No.6316 Dt:19.08.25 OP	17006168	15.10.2025	89,152.00	87,472.00	IOBAN25288680138
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400446	06.09.2025	Medicine-PO.No.6327 Dt:22.08.25 OP	17005806	15.10.2025	1,954.00	1,911.00	IOBAN25288680140
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400440	05.09.2025	Medicine-PO.No.6274 Dt:11.08.25 OP	17005801	15.10.2025	6,739.00	6,611.00	IOBAN25288680097
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400164	22.09.2025	MedicinePO.No.6052Dt:29.6.25OPCr.25265760089&124	17005701	15.10.2025	86,449.00	84,796.00	IOBAN25288680126
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400649	17.08.2025	MedicinePO.No.6302Dt:16.08.25OPCr.252687600153	17006113	15.10.2025	19,874.00	19,500.00	IOBAN25288680128
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400391	20.07.2025	Medicine-PO.No.6081 Dt:03.07.25 OP	17006103	15.10.2025	1,11,968.00	1,09,846.00	IOBAN25288680129

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HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400644	16.08.2025	MedicinePO.No.6282Dt:13.08.25OPCr.252687600149	17006104	15.10.2025	75,686.00	74,271.00	IOBAN25288680132
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400109	22.09.2025	MedicinePO.No.5801Dt:3.5.25OPCr.25265760050	17005696	15.10.2025	57,188.00	56,104.00	IOBAN25288680110
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400117	22.09.2025	MedicinePO.No.5957Dt:8.6.25 OP Hospital	17005699	15.10.2025	47,102.00	46,188.00	IOBAN25288680113
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400118	22.09.2025	MedicinePO.No.5962Dt:9.6.25 OPCr.252657600118	17005694	15.10.2025	35,871.00	35,197.00	IOBAN25288680115
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400145	22.09.2025	MedicinePO.No.6018Dt:22.6.25 OPCr.25265760047	17005702	15.10.2025	62,325.00	55,980.00	IOBAN25288680118
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400148	22.09.2025	MedicinePO.No.6028Dt:23.6.25 OPCr.252657600121	17005693	15.10.2025	50,396.00	49,451.00	IOBAN25288680121
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400259	22.09.2025	MedicinePO.No.6030Dt:24.6.25 OP Hospital	17005695	15.10.2025	2,674.00	2,624.00	IOBAN25288680123
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400638	15.08.2025	MedicinePO.No.6295Dt:15.08.25OPCr.252687600151	17006131	15.10.2025	11,949.00	11,723.00	IOBAN25288680135
Shri Vengateswara constructions	B.N:161/2025	16.10.2025	Manpower Services Outsourced Bonus1.4.24-31.3.25	17006717	16.10.2025	7,50,967.00	7,50,967.00	
RAMESH STORES	516/25-26	16.10.2025	Preethi Zodiac Black Mixer Grinder	21000644	16.10.2025	6,86,871.77	6,86,871.77	
M/S SSV Cabs	2025/GST/506	16.10.2025	HiredVehicleDPDash,Princ.Adv.from23to24thAugust	17006549	16.10.2025	10,077.00	10,077.00	
M/S SSV Cabs	2025/GST/491	16.10.2025	HiredVehicletoBoardMembersduringTutyAirportInaugur	17006548	16.10.2025	3,876.00	3,876.00	
M/S SSV Cabs	2025/GST/564	16.10.2025	Hired vehicleused Trade Meet Traff Dept 8.10.25-10	17006726	16.10.2025	22,746.00	22,746.00	
M/S SSV Cabs	2025/GST/565	16.10.2025	Hired vehicleused Mr.Prabhakar,Ex.TM9.10.25-11.10.	17006727	16.10.2025	37,583.00	37,583.00	
M/S.Sys Decorators	SYS DECORATION	16.10.2025	Sports at Zone B	17006597	16.10.2025	1,38,700.00	1,37,313.00	
SRM HOTEL Pv LTD	TD-179	16.10.2025	TransportChargeforLunchduringMinisterVisit	17006506	16.10.2025	2,143.00	2,143.00	
SRM HOTEL Pv LTD	TU2526BO69	16.10.2025	LunchtoLiasionAsst.andProtocolofficers,MinisterVis	17006505	16.10.2025	1,19,052.00	1,19,052.00	
X.MARIA ANTONY JUDE RAJA	56/2024-25	16.10.2025	Refund of bonus56/2024-25 operation and mtc 1MLD	17006585	16.10.2025	1,37,656.85	1,37,656.85	
SRM Enterprises	GST RELEASE	16.10.2025	GST Release-SRM Enterprises-TUTY-004/2025	17006692	16.10.2025	11,45,952.60	11,45,952.60	
TTK Construction	604	16.10.2025	50Ce/2024-25 - Improvement to marshalling yard	21000662	16.10.2025	1,60,58,103.37	1,60,58,103.37	
Subha Graphics	SG-1392/25-26	16.10.2025	PrintingofInvitation,broucher,stickersduringMinist	17006543	17.10.2025	1,28,683.00	1,28,683.00	
SUN CABS	943	31.07.2025	HiredVehiclatoPROduringChennaivisiton10.07.2025	17006547	17.10.2025	1,290.00	1,290.00	
SUN CABS	941	31.07.2025	HiredVehiclatoPROduringChennaivisiton09.07.2025	17006545	17.10.2025	3,903.00	3,903.00	
SUN CABS	936	31.07.2025	HiredVehiclatoPROduringChennaivisiton08.07.2025	17006544	17.10.2025	2,556.00	2,556.00	
Priya Digital Studio&Viideos	377	16.10.2025	DroneVideoCoverageofPort'sLandon28.08.2025	17006542	17.10.2025	10,000.00	10,000.00	
Priya Digital Studio&Viideos	378	16.10.2025	DroneVideoCoverageforLongestWindmillBladeVessel	17006541	17.10.2025	5,000.00	5,000.00	
A.V.M Hospital	OP(178PATIENTS)	22.09.2025	AVM OP RTD CHD 22.09.25 to 28.09.25(178Patients)	17006664	17.10.2025	4,69,148.00	4,22,233.00	
A.V.M Hospital	OP(6PATIENTS)	22.09.2025	AVM OP service Emp from 22.09.25 to 28.09.25	17006663	17.10.2025	18,894.00	17,005.00	
A.V.M Hospital	OP(8PATIENTS)	15.09.2025	AVM OP service Empl from 15.09.25 to 21.09.25	17006661	17.10.2025	17,605.00	15,844.00	
A.V.M Hospital	OP(186PATIENTS)	15.09.2025	AVM OP RTD CHD 15.9.25 to 21.9.25(186Patients)	17006662	17.10.2025	5,65,017.00	5,07,020.00	
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/113/2	16.10.2025	400KW Solar Power Plant August 2025	21000671	17.10.2025	3,50,461.00	3,50,461.00	
GRT REGENCY	TUFOBL4482	10.09.2025	Accommodation&FoodRaveendran,Princ.Adv.	17006439	17.10.2025	12,815.00	12,815.00	
SATHYA PARK & RESORTS PVT.LTD	F2025002551	06.09.2025	AccommodationManishTiwari,IGPP,MinisterVisit	17006535	17.10.2025	3,456.00	3,456.00	
SATHYA PARK & RESORTS PVT.LTD	OT2025001503	06.09.2025	FoodManishTiwari,IGPP,MinisterVisit	17006536	17.10.2025	3,698.00	3,698.00	
SATHYA PARK & RESORTS PVT.LTD	OT2025001542	10.09.2025	FoodAkPanda,Professor(retd),from07to10thSept2025	17006538	17.10.2025	1,772.00	1,772.00	
SATHYA PARK & RESORTS PVT.LTD	OT2025001502	06.09.2025	FoodprovidedtoVikas,IGPP,MinisterVisit	17006533	17.10.2025	710	710	
SATHYA PARK & RESORTS PVT.LTD	F2025002550	06.09.2025	AccommodationVikas,IGPP,MinisterVisit	17006531	17.10.2025	3,456.00	3,456.00	
SATHYA PARK & RESORTS PVT.LTD	OT2025001497	05.09.2025	FoodBijayKumar,MediaTeam,MinisterVisit	17006530	17.10.2025	1,204.00	1,204.00	
SATHYA PARK & RESORTS PVT.LTD	F2025002543	05.09.2025	AccommodationBijayKumar,MediaTeam,MinisterVisit	17006529	17.10.2025	3,072.00	3,072.00	
SATHYA PARK & RESORTS PVT.LTD	F2025002541	05.09.2025	AccommodationDash,Princ.Adv.duringMinisterVisit	17006526	17.10.2025	3,456.00	3,456.00	
SATHYA PARK & RESORTS PVT.LTD	OT2025001496	05.09.2025	FoodDash,PrincipleAdvisor,MinisterVisit	17006528	17.10.2025	352	352	
SATHYA PARK & RESORTS PVT.LTD	OT2025001494	05.09.2025	FoodprovidedtoVikas,MediaTeam,MinisterVisit	17006525	17.10.2025	4,987.24	4,987.24	
SATHYA PARK & RESORTS PVT.LTD	F2025002540	05.09.2025	AccommodationVikas,MediaTeam,MinisterVisit	17006513	17.10.2025	3,456.00	3,456.00	
SATHYA PARK & RESORTS PVT.LTD	F2025002619	16.10.2025	AccommodationAKPanda,Professor(retd)from07to10.09	17006537	17.10.2025	10,369.00	10,369.00	
COMMANDANT CISF NEWDELHI	5836	14.10.2025	Reimbursement of Arms & Ammunition (2024-25)	17006665	17.10.2025	8,13,288.00	8,13,288.00	
SOLAR DESIGNS PVT LTD	NO:016	17.10.2025	TowardsGHmaintenanceChargefromMaytoSeptember2025	17006775	17.10.2025	24,27,332.00	24,27,332.00	
SURYA ENTERPRISES	31/2025	10.10.2025	31/2025, SuryaMaintenance and operation of sewage	17006714	17.10.2025	22,464.00	22,464.00	
SURYA ENTERPRISES	30/2025	10.10.2025	30/2025-26, SurMaintenance and operation of sewage	21000664	17.10.2025	2,06,400.00	2,06,400.00	
R S ELECTRICALS	071,04/25-26/RSE	13.09.2025	GSt Release Rs Electricals RSE/25-26/71 ,04	17006764	17.10.2025	1,05,516.36	1,05,516.36	
Kumar Plantations	40B/25-26	14.10.2025	17CE/2025-26 Reimbursement of Minwages	17006741	17.10.2025	74,685.90	74,685.90	
Kumar Plantations	VOC4L/RA-02	14.10.2025	17/2025-26 Construction of 4 lane road with	21000666	17.10.2025	24,03,880.13	24,03,880.13	
Kumar Plantations	40A/25-26	14.10.2025	17CE/2025-26 Reimbursement of EPF/ESI	17006740	17.10.2025	2,50,551.74	2,50,551.74	
Maharaja Engineering Contractor	MEC/2025-26/27	13.10.2025	17CE/2024-25 - Zoen B Cleaning - EPF	17006696	17.10.2025	37,830.00	37,830.00	
Maharaja Engineering Contractor	MEC/2025-26/26	13.10.2025	17CE/2024-25 - Zoen B Cleaning	21000663	17.10.2025	4,41,631.78	4,41,631.78	
R.K.& Sons	VOC4L/RA-02	14.10.2025	41CE/2025-26 Construction of 4 lane road with	21000665	17.10.2025	1,15,57,968.74	1,15,57,968.74	
SRM HOTEL Pv LTD	TU2526FO3316	16.10.2025	Accommodation&foodAtulRaj,Mediateam,Ministervisit	17006504	17.10.2025	3,292.00	3,292.00	

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
SRM HOTEL Pv LTD	TU2526FO3357	16.10.2025	Accommodation&foodSudharshan,AIR,MinisterVisit	17006503	17.10.2025	9,451.00	9,451.00	
SRM HOTEL Pv LTD	TU2526FO3336	16.10.2025	Accommodation&foodManishTiwari,IGPP,MinisterVisit	17006499	17.10.2025	11,721.00	11,721.00	
SRM HOTEL Pv LTD	TU2526FO3335	16.10.2025	Accommodation&foodVikas,IGPPduringMinistervisit	17006498	17.10.2025	7,934.00	7,394.00	
SRM HOTEL Pv LTD	TU2526FO3342	16.10.2025	AccommodationandFoodKushagraAgarwal,MediaTeam	17006495	17.10.2025	4,770.00	4,770.00	
SRM HOTEL Pv LTD	TU2526FO2964	20.08.2025	Accommodation&FoodSuyashShailesh,IITKAnpur	17006484	17.10.2025	11,000.00	11,000.00	
SRM HOTEL Pv LTD	TU2526FO3337	16.10.2025	AccommodationDash,Princ.Adv.duringMinisterVisit	17006500	17.10.2025	2,592.00	2,592.00	
SRM HOTEL Pv LTD	TU2526FO2965	20.08.2025	Accommodation&FoodDheerajDixit,IITKAnpur	17006487	17.10.2025	7,880.00	7,880.00	
SRM HOTEL Pv LTD	TU2526FO2966	20.08.2025	Accommodation&FoodBheemReddy,IITKAnpur	17006489	17.10.2025	5,184.00	5,184.00	
SRM HOTEL Pv LTD	TU2526FO3318	05.09.2025	AccommodationtoSuchamPaul,MediaTeam,MinisterVisit	17006491	17.10.2025	2,592.00	2,592.00	
SRM HOTEL Pv LTD	TU2526BQ71	09.09.2025	LunchprovidedduringSkilltrainingprogramme09.09.25	17006510	17.10.2025	36,374.00	36,374.00	
SRM HOTEL Pv LTD	TD-183	09.09.2025	TransportChargeforLunchduringSkillTrainingProgramm	17006511	17.10.2025	2,143.00	2,143.00	
SRM HOTEL Pv LTD	TU2526FO3356	16.10.2025	Accommodation&FoodRajarajeshwari,AIR,MinistrVisit	17006502	17.10.2025	7,942.00	7,942.00	
FALCON (C) SECURITY SERVICES P LTD	925	15.10.2025	Providing DEO,Hindi Res for the month of Sep 2025	21000669	17.10.2025	4,57,405.00	4,57,405.00	
X.MARIA ANTONY JUDE RAJA	53/2025	10.10.2025	53/2025. Maria antony jude attending repair works	21000667	17.10.2025	1,32,500.44	1,17,902.59	
X.MARIA ANTONY JUDE RAJA	55/2025	10.10.2025	55/2025. EPF & ESI Maria antony Attending repair	17006744	17.10.2025	32,920.08	32,920.08	
X.MARIA ANTONY JUDE RAJA	54/2025	10.10.2025	54/2025. Maria antony jude attending repair works	21000668	17.10.2025	1,17,902.59	1,17,902.59	
RAJESH THILAK HOSPITAL	80006	30.08.2025	IP Mariya janakiW/oStainslas/880-26.8.25to30.8.25	17006567	17.10.2025	23,212.00	20,891.00	
RAJESH THILAK HOSPITAL	OP(9PATIENTS)	15.09.2025	CHD OP of Rtd Emp - 1.9.25 to 15.9.25	17006566	17.10.2025	8,852.00	7,967.00	
RAJESH THILAK HOSPITAL	OP(17PATIENTS)	31.08.2025	CHD OP of Rtd Emp - 16.8.25 to 31.8.25(17Patients)	17006565	17.10.2025	16,467.00	14,820.00	
RAJESH THILAK HOSPITAL	80005	29.08.2025	IP Xavier, PPO.No.1470 CHD RTD-27.8.25 to 29.8.25	17006568	17.10.2025	12,369.00	11,132.00	
FIRSTMAN MANAGEMENT SERVICES PVT LT	2025-26/TN/3553	16.10.2025	Bonus for the period - April'24-March'25	17006658	17.10.2025	82,351.00	82,351.00	
OM SAKTHI AIR TRAVELS	OM/1217	14.10.2025	Official TA,CE,Flight charges on 27.09.2025	17006751	17.10.2025	13,795.00	13,795.00	
OM SAKTHI AIR TRAVELS	OM/1216	14.10.2025	Official TA,CE,Flight charges on 26.09.2025	17006749	17.10.2025	5,506.00	5,506.00	
Indian Institute of Technology Madr	C25268130C3090	17.10.2025	NTCPWC for the month of July-2025 (IIT)	21000670	17.10.2025	3,35,620.00	3,35,620.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/488	15.08.2025	VipSnacksprovidedduringIndependenceDay15.08.2025	17006539	17.10.2025	3,560.00	3,560.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS/489	15.08.2025	RefreshmenttoSchoolStudentsduringI'Day2025	17006540	17.10.2025	8,323.00	8,757.00	
S.S.TRAVELS	SST/VOC/81	17.10.2025	Hiring of Vehicle for used Aug-2025(Mooring Van)	17006731	17.10.2025	1,09,043.00	1,09,043.00	
S.S.TRAVELS	SST/VOC/79	17.10.2025	Hiring of Vehicle used for Aug-25 SR.ATM	17006735	17.10.2025	70,439.00	70,439.00	
S.S.TRAVELS	SST/VOC/80	17.10.2025	Hiring of Vehicle used for Aug-25 Signal station1	17006734	17.10.2025	70,530.00	70,530.00	
S.S.TRAVELS	SST/VOC/83	17.10.2025	Hiring of Vehicle used for Aug-2025(CISF)	17006732	17.10.2025	1,19,843.00	1,19,843.00	
S.S.TRAVELS	SST/VOC/82	17.10.2025	Hiring of Vehicle used for Aug-25Signal Station2)	17006733	17.10.2025	76,427.00	76,427.00	
IGPP RESEARCH AND CONSULTING (OPC)P	2025/BP/09-06	22.09.2025	TowardsMediaCoverageChargesforCoimbatoreTradeMeet	17006757	17.10.2025	5,30,000.00	5,30,000.00	
Aarthi Scans P Ltd	98 PATIENT	31.08.2025	OP Chg of Ser Emp/Ret Emp CISF (98 PATIENT)	17006673	17.10.2025	64,712.00	63,418.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840071	09.05.2025	MedicinePO.No.5815 Dt:07.05.2025 OP	17005697	17.10.2025	27,807.00	27,285.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400413	28.08.2025	MedicinePO.No.5857Dt:18.05.2025/OP/Cr.252657600139	17006302	17.10.2025	3,036.00	2,979.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840048	26.04.2025	Medicine-PO.No.5741Dt:17.4.25OPCr.252657600122	17006225	17.10.2025	49,176.00	48,250.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840091	19.05.2025	MedicinePO.No.5857 Dt:18.05.2025 OP	17006230	17.10.2025	31,986.00	31,377.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400840	27.08.2025	Medicine-PO.No.6356 Dt:27.08.25 OP	17006390	17.10.2025	1,04,825.00	1,02,852.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400832	27.08.2025	MedicinePO.No.6357Dt:26.08.2025/OP/Cr.252687600154	17006355	17.10.2025	29,628.00	29,069.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400831	26.08.2025	MedicinePO.No.6353Dt:25.08.2025 OP Dispensary	17006384	17.10.2025	76,321.00	74,887.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400137	07.08.2025	MedicinePO.No.5993Dt:17.6.25OPCr.252657600119	17005981	17.10.2025	55,832.00	54,771.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400314	11.08.2025	Medicine-PO.No.6174Dt:24.7.25OPCr.252657600138	17006228	17.10.2025	67,059.00	65,787.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400736	23.08.2025	Medicine-PO.No.6331 Dt:22.08.25 OP	17006388	17.10.2025	84,319.00	82,715.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400738	24.08.2025	Medicine-PO.No.6348 Dt:23.08.25 OP	17006353	17.10.2025	37,040.00	36,345.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268400119	10.06.2025	MedicinePO.No.5964 Dt:10.06.2025 OP	17006227	17.10.2025	49,756.00	48,825.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400170	08.07.2025	Medicine-PO.No.6103Dt:5.7.25OPCr.25265760081	17006240	17.10.2025	57,439.00	56,361.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400833	27.08.2025	Medicine-PO.No.6353 Dt:25.08.25 OP	17006351	17.10.2025	35,588.00	34,917.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400136	18.06.2025	Medicine-PO.No.6000Dt:15.06.25OPCr.252657600144	17006222	17.10.2025	36,102.00	35,415.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400719	22.08.2025	MedicinePO.No.6326Dt:21.08.2025 OP Dispensary	17006382	17.10.2025	43,253.00	42,434.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400739	24.08.2025	MedicinePO.No.6349 Dt:24.08.2025 OP Dispensary	17006349	17.10.2025	9,033.00	8,863.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400718	22.08.2025	MedicinePO.No.6321 Dt:21.08.2025 OP Dispensary	17006380	17.10.2025	49,380.00	48,452.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400735	23.08.2025	Medicine-PO.No.6322 Dt:21.08.25 OP Dispensary	17006391	17.10.2025	41,908.00	41,114.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001018	24.08.2025	MedicinePO.No.6553 Dt:30.09.2025 OP Dispensary	17006393	17.10.2025	3,41,857.00	3,35,018.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400120	13.06.2025	Medicine-PO.No.5967Dt:11.06.25OPCr.252657600146	17006231	17.10.2025	42,713.00	41,915.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400737	24.08.2025	MedicinePO.No.6337 Dt:23.08.2025 OP Dispensary	17006350	17.10.2025	57,600.00	56,510.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400725	22.08.2025	Medicine-PO.No.6322 Dt:21.08.25 OP Dispensary	17006386	17.10.2025	36,823.00	36,124.00	

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400320	13.08.2025	MedicinePO.No.6180 Dt:25.07.2025 OP	17006229	17.10.2025	62,594.00	61,418.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400964	16.09.2025	MedicinePO.No.6455 Dt:01.07.2025 OP	17006288	17.10.2025	61,880.00	60,719.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400830	26.08.2025	Medicine-PO.No.6354 Dt:25.08.25 OP	17006354	17.10.2025	21,635.00	21,231.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400133	15.06.2025	MedicinePO.No.5972 Dt:12.06.2025 OP	17006243	17.10.2025	14,719.00	14,444.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400154	27.06.2025	MedicinePO.No.6042 Dt:27.06.2025 OP	17006250	17.10.2025	44,208.00	43,377.00	
SUN CABS	1131	17.10.2025	Vehicle used Padmanaban/Dy.CVO - 24/8/25	17006713	18.10.2025	2,334.00	2,334.00	
SUN CABS	1124	17.10.2025	Vehicle used Padmanaban/Dy.CVO - 21/8/25	17006706	18.10.2025	1,719.00	1,719.00	
SUN CABS	1127	17.10.2025	Vehicle used Padmanaban/Dy.CVO - 22/8/25	17006707	18.10.2025	1,535.00	1,535.00	
SUN CABS	1126	17.10.2025	Vehicle used Kavin Maharaj/CVO - 22/8/25	17006709	18.10.2025	6,007.00	6,007.00	
SUN CABS	1128	17.10.2025	Vehicle used Padmanaban/Dy.CVO - 23/8/25	17006711	18.10.2025	3,658.00	3,658.00	
SUN CABS	1129	17.10.2025	Vehicle used Kavin Maharaj/CVO - 23/8/25	17006710	18.10.2025	4,844.00	4,844.00	
SUN CABS	1125	17.10.2025	Vehicle used Kavin Maharaj/CVO - 21/8/25	17006708	18.10.2025	4,844.00	4,844.00	
SAI TELEMATICS	IN.NO:116	17.10.2025	Manpower Services on Outsourced for Sep-2025	21000672	18.10.2025	2,81,378.00	2,81,378.00	
ACC LOGISTICS	ACCL/2526/EV0055	18.10.2025	of 14 Nos E-cars used Officers -Aug2025	17006772	18.10.2025	5,13,362.59	5,13,362.59	
SURYA ENTERPRISES	29/2025-26	15.10.2025	Refund of bonus - 2024-25-cleaning red&Yellow gate	17006812	18.10.2025	1,09,894.86	1,09,894.86	
Awedience Connect Private Limited	AW/25-26/216	30.09.2025	TowardsAdvt.inNewspaperduringMinisterVisit	17006809	18.10.2025	43,33,380.00	43,33,380.00	
Kumar Plantations	43/25-26	16.10.2025	Refund of bonus 43/25-26,Kumar plantations25(B)	17006815	18.10.2025	39,158.00	39,158.60	
Kumar Plantations	44/25-26	16.10.2025	Refund of bonus 44/25-26,Kumar plantations	17006808	18.10.2025	4,01,657.66	16,068.00	
Douglas Cabs	INV.NO:74	17.10.2025	Hiriing Vehicle used Secretary-Sep-2025	17006791	18.10.2025	74,548.00	74,548.00	
Douglas Cabs	INV.NO:78	17.10.2025	Hiriing Vehicle used FA&CAO Sep-2025	17006795	18.10.2025	73,988.00	73,988.00	
Douglas Cabs	INV.NO:73	17.10.2025	Hiriing Vehicle usedChief medical officer Sep-2025	17006790	18.10.2025	73,483.00	73,483.00	
Douglas Cabs	INV.NO:75	17.10.2025	Hiriing Vehicle used Chief Advisior Sep-2025	17006792	18.10.2025	73,483.00	73,483.00	
Douglas Cabs	INV.NO:72	17.10.2025	Hiriing Vehicle used Traffic Manager Sep-2025	17006789	18.10.2025	73,483.00	73,483.00	
Douglas Cabs	INV.NO:71	17.10.2025	Hiriing Vehicle used Chief Engineer Sep-2025	17006788	18.10.2025	74,038.00	74,038.00	
Douglas Cabs	INV.NO:77	17.10.2025	Hiriing Vehicle used DY.Conservator-Sep2025	17006794	18.10.2025	73,483.00	73,483.00	
Douglas Cabs	INV.NO:76	17.10.2025	Hiriing Vehicle used Chief Mechanical Eng-Sep2025	17006793	18.10.2025	73,483.00	73,483.00	
Douglas Cabs	70	17.10.2025	Hiriing Vehicle used Dy.Commandant Sep-2025	17006787	18.10.2025	73,483.00	73,483.00	
ENGINEERS INDIA LTD	C012HL002	11.08.2025	providing independed engineers services for the be	21000676	18.10.2025	24,71,040.00	24,71,040.00	
ENGINEERS INDIA LTD	C0112HL001	16.10.2025	Review and approval of DPR	21000675	18.10.2025	14,97,600.00	14,97,600.00	
S.S.TRAVELS	SST/VOC/103	25.09.2025	Hired vehicle used for green port shipping	17006748	18.10.2025	2,68,360.00	2,68,360.00	
CONVERGENCE ENERGY SERVICES LIMITED	CESL25-26/DL237	17.10.2025	Lease Rent 3 Nos of E-Car for June25Phase-I)	17006745	18.10.2025	1,96,264.00	1,96,264.00	
CONVERGENCE ENERGY SERVICES LIMITED	CESL25-26/DL337	31.08.2025	Lease Rent 3 Nos of E-Car for Jun25Phase-II)	17006746	18.10.2025	1,09,025.00	1,09,025.00	
RSK CONSTRUCTION & PROJECTS	22/2025-26	17.10.2025	08CE/2025-26 Replacing the existing 350mm dia wate	21000678	18.10.2025	2,13,36,742.80	2,13,36,742.80	