

Vendor Payment Details for the Period From 01.09.2025 to 30.09.2025								
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/507	01.09.2025	Hired vehicle used CPA Chamber(25Days Aug2025)	17004851	01.09.2025	46,075.00	46,075.00	IOBAN25244608585
Security and intelligence Services	BNTNMDA25000107	29.08.2025	Release of GST for the month of June-2025	17004781	01.09.2025	2,71,205.10	2,71,205.10	IOBAN25244607194
POKKISHA LAUNDRY SERVICE	45839	18.08.2025	Washing linen items - Port Hospital - July 2025	17004583	01.09.2025	13,650.00	13,513.00	IOBAN25244608602
SAI TELEMATICS	IN.N:18,1,55	01.09.2025	Release of GST IN:1,Doc.No:17010233Dt:31.03.2025	17004789	01.09.2025	1,14,563.01	1,14,563.01	IOBAN25244608575
R S ELECTRICALS	RSE/25-26/063	29.08.2025	Amc for the 2Nos Grab Cranes 6 nos month July 25	21000496	01.09.2025	5,13,481.00	5,13,481.00	IOBAN25244607190
X.MARIA ANTONY JUDE RAJA	B.NO:28/2025	01.09.2025	AMC for water sprinkler system Jun-2025	21000498	01.09.2025	1,62,334.00	1,21,334.00	IOBAN25244608577
X.MARIA ANTONY JUDE RAJA	B.NO:29/2025	01.09.2025	AMC for water sprinkler system July-2025	21000499	01.09.2025	1,46,097.00	1,46,097.00	IOBAN25244608578
SHIFA HOSPITALS	45839	30.07.2025	OP Emp&Rtd, dependents 1.7.25-30.7.25(4Patients)	17004549	01.09.2025	5,315.00	4,783.00	IOBAN25244608601
SHIFA HOSPITALS	45809	30.06.2025	OP7IP of Ser.&Rtd Emp from 1.6.25 to 30.6.25(4Pat)	17004550	01.09.2025	25,091.00	12,241.00	IOBAN25244608599
CHENNAI NATIONAL HOSPITAL	CNH/VOC/001/25	07.01.2025	OP MaryW/oMahendranRtdCHD-7.1.25	17003357	01.09.2025	2,913.00	2,622.00	IOBAN25244609741
CHENNAI NATIONAL HOSPITAL	CNH/VOC/009/25	24.03.2025	OP Thangeswari(I)W/oShanmugamCHD-24.3.25	17003355	01.09.2025	1,066.00	959	IOBAN25244609740
CHENNAI NATIONAL HOSPITAL	252600050	17.07.2025	OP-GirijaW/oTV.Subramanian,Rtd-1.4.25Cnh/008/25	17003353	01.09.2025	749	674	IOBAN25244608594
CHENNAI NATIONAL HOSPITAL	24258597	17.07.2025	OP-GirijaW/oTV.Subramanian,Rtd-20.2.25Cnh/003/25	17003352	01.09.2025	2,622.00	2,360.00	IOBAN25244608587
CHENNAI NATIONAL HOSPITAL	242531334	16.07.2025	OP Vaiyapuri/RtdDCPA-27.325-CNH/007/25	17003348	01.09.2025	63,780.00	6,642.00	IOBAN25244608593
CHENNAI NATIONAL HOSPITAL	CNH/VOC/004/25	01.07.2025	OP SaraswathiW/oJeyakumarRtd-14.325&18.3.25	17003347	01.09.2025	749	3,733.00	IOBAN25244608595
CHENNAI NATIONAL HOSPITAL	242528848	16.07.2025	OP Sarunados,Rtd/ 27.2.25Ref.CNH/VOC/002/25	17003341	01.09.2025	6,393.00	5,754.00	IOBAN25244608591
CHENNAI NATIONAL HOSPITAL	CNH/VOC/005/25	16.07.2025	OP Jeyakumar/Rtd-14.3.25 & 19.3.25	17003339	01.09.2025	3,717.00	3,345.00	IOBAN25244608589
OM SAKTHI AIR TRAVELS	OM/0993	28.08.2025	Official TA,CPA, Flight charges on 24.08.2025	17004687	01.09.2025	9,573.00	9,573.00	IOBAN25244607188
OM SAKTHI AIR TRAVELS	OM/0994	28.08.2025	Official TA,CPA, Flight charges on 25.08.2025	17004691	01.09.2025	9,577.00	9,577.00	IOBAN25244607189
OM SAKTHI AIR TRAVELS	OM/0919	28.08.2025	Official TA,CPA, Flight charges on 18.08.2025	17004693	01.09.2025	8,137.00	8,137.00	IOBAN25244607181
OM SAKTHI AIR TRAVELS	OM/0920	28.08.2025	Official TA,CPA, Flight charges on 18.08.2025	17004694	01.09.2025	22,107.00	22,107.00	IOBAN25244607183
OM SAKTHI AIR TRAVELS	OM/0929	28.08.2025	Official TA,CPA, Flight charges on 21.08.2025	17004695	01.09.2025	23,926.00	23,926.00	IOBAN25244607184
OM SAKTHI AIR TRAVELS	OM/0979	28.08.2025	Official TA,CPA, Flight charges on 22.08.2025	17004696	01.09.2025	11,668.00	11,668.00	IOBAN25244607186
S.S.TRAVELS	SST/VOC/60	12.07.2025	HiredVehicleAmitSethi,GM,IPA03to04July2025	17004403	01.09.2025	22,921.00	22,921.00	IOBAN25244607200
S.S.TRAVELS	SST/VOC/67	25.07.2025	HiredVehicleIelakshmanan,JS,MoPSW03to04July2025	17004404	01.09.2025	21,691.00	21,691.00	IOBAN25244607202
S.S.TRAVELS	SST/VOC/72	25.07.2025	HiredVehicleIelakshmanan,JS,MoPSW05to06July2025	17004405	01.09.2025	20,023.00	20,023.00	IOBAN25244607203
S.S.TRAVELS	SST/VOC/68	20.07.2025	HiredVehicleIelakshmanan,JS,MoPSW05to06July2025	17004406	01.09.2025	7,272.00	7,272.00	IOBAN25244607205
S.S.TRAVELS	SST/VOC/71	25.07.2025	HiredVehicleIelakshmanan,JS,MoPSW05to06July2025	17004402	01.09.2025	15,219.00	15,219.00	IOBAN25244607198
S.S.TRAVELS	SST/VOC/70	25.07.2025	HiredVehicleIelakshmanan,JS,MoPSW03to04July2025	17004401	01.09.2025	13,132.00	13,132.00	IOBAN25244607197
S.S.TRAVELS	SST/VOC/66	20.07.2025	HiredVehicleIelakshmanan,JS,MoPSW01to02July2025	17004400	01.09.2025	21,779.00	21,779.00	IOBAN25244607196
S.S.TRAVELS	SST/VOC/38	30.06.2025	HiredVehicleLiaisonAsst.AirportSendofftoVIP30.06	17004399	01.09.2025	6,426.00	6,426.00	IOBAN25244607195
Thoothukudi District Chess Associat	FIDECHESSROURNAM	28.08.2025	International FIDE rated Chess Tournament	17004721	01.09.2025	9,80,000.00	9,80,000.00	IOBAN25244608586
Meenakshi mission hospital &	5709	23.07.2025	IPSelvajothiW/oThinakaran,E0923Rtd-18.6.25-21.6.25	17004577	01.09.2025	47,053.00	40,477.00	IOBAN25244608596
Meenakshi mission hospital &	5702	23.07.2025	IP Preethi, Ser.Emp.E3120- 19.6.25 to 21.6.25	17004578	01.09.2025	60,197.00	49,085.00	IOBAN25244608597
Meenakshi mission hospital &	5708	23.07.2025	IP NizamuddinMondal,E3072-19.6.25to21.6.25	17004579	01.09.2025	31,240.00	26,690.00	IOBAN25244608598
Meenakshi mission hospital &	5971	23.07.2025	IP Kanagaraj,E2814-23.6.25to25.6.25	17004580	01.09.2025	59,813.00	49,116.00	IOBAN25244608584
VELAMMAL MED COLLEGE & RESEARCH INS	OP(4PATIENTS)	18.07.2025	OP of Rtd Emp of CHD -14.7.25-18.7.25(4Patients)	17004543	01.09.2025	11,949.00	11,949.00	
VELAMMAL MED COLLEGE & RESEARCH INS	PORT/JULY-2025OP	09.07.2025	OPof Rtd Emp & Dependents-28.6.25 to 9.7.25(2pati)	17004541	01.09.2025	2,559.00	2,303.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400418	26.07.2025	MedicinePO.No.6126Dt:13.7.25 OP Dispensary	17003923	01.09.2025	1,94,538.00	1,90,890.00	IOBAN25244609744
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400419	26.07.2025	MedicinePO.No.6152Dt:19.7.25 OP Dispensary CHD	17003924	01.09.2025	12,969.00	12,725.00	IOBAN25244609742
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400109	15.04.2025	MedicinePO.No.5708Dt:12.2.25Cr.25268760036,58&61	17004078	01.09.2025	73,370.00	71,984.00	IOBAN25244608579
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400121	17.04.2025	MedicinePO.No.5586Dt:21.2.25Cr.252687600121,28&66	17004079	01.09.2025	50,570.00	49,621.00	IOBAN25244608582
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840056	08.04.2025	MedicinePO.No.5430Dt:2.1.25Cr.25268760017&30	17004080	01.09.2025	45,326.00	44,469.00	IOBAN25244608583
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400184	29.04.2025	Medicine-PO.No.5709Dt:9.4.25 OP Dispensary	17004083	01.09.2025	26,881.00	26,382.00	IOBAN25244608581
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400161	24.04.2025	MedicinePO.No.5658Dt:24.3.25 OP Dispensary	17004178	01.09.2025	59,051.00	57,940.00	IOBAN25244608580
SUN CABS	949	02.09.2025	Hiring vechicle used SE on.02.09.2025	17004852	02.09.2025	1,224.00	1,224.00	IOBAN25245018892
SUN CABS	950	02.09.2025	Hire vehicle used SE on.31.07.2025	17004853	02.09.2025	2,964.00	2,964.00	IOBAN25245018891
M/S SSV Cabs	2025/GST/508	02.09.2025	Hired vehicle used Dy.CPA Chamber(31Days Aug2025)	17004913	02.09.2025	65,261.00	65,261.00	IOBAN25245062362

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A.V.M Hospital	139781/25	01.08.2025	IpchrgBoopathaiammaW?oMalligaiRaj1513/RtdMEE1.8.2	17004667	02.09.2025	29,690.00	26,406.00	IOBAN25245062359
A.V.M Hospital	135951/25	30.07.2025	IpchrgSelvamaniW?oJeevaraj1889/RtdMechDept30.07.25	17004666	02.09.2025	42,976.00	38,363.00	IOBAN25245062358
A.V.M Hospital	H.NO. 96185	28.07.2025	IpchrgGovindasamy2803/RtdTrafficDep22.7.25-28.7.25	17004665	02.09.2025	51,554.00	46,084.00	IOBAN25245062357
A.V.M Hospital	140507/25	01.08.2025	IpchrgAmuthaW/oNellaiyappan1157/Rtd31.7.25-1.8.25	17004664	02.09.2025	9,389.00	8,450.00	IOBAN25245062356
A.V.M Hospital	133037/25	24.07.2025	IpchrgRajaiah2281/RtdMechDept19.7.25-24.7.25	17004663	02.09.2025	34,796.00	31,001.00	IOBAN25245062355
A.V.M Hospital	H.NO. 78283	24.07.2025	IpPetchiammalW/oVanamamalai2048/Rtd6.7.25-24.7.25	17004662	02.09.2025	1,79,265.00	1,45,795.00	IOBAN25245062354
A.V.M Hospital	132378/25	23.07.2025	IpchgAvudaiammaW/oMurugan2866/Rtd18.7.25-23.07.25	17004661	02.09.2025	30,935.00	27,526.00	IOBAN25245062353
A.V.M Hospital	130635/25	18.07.2025	IpchrgSubramanian1328/RtdMedical16.7.25-18.7.25	17004660	02.09.2025	23,370.00	20,718.00	IOBAN25245062352
A.V.M Hospital	131039/25	18.07.2025	IpchrgVellammalM/o.Baskar2626/Ser.16.7.25-18.7.25	17004659	02.09.2025	13,795.00	12,100.00	IOBAN25245062351
A.V.M Hospital	H.NO. 535172	17.07.2025	IpchrgShivaniMaanW/oHarshkumarCISF14.07.25to17.07.	17004658	02.09.2025	71,561.00	64,013.00	IOBAN25245062350
A.V.M Hospital	126700/25	16.07.2025	IpSelvamaniW/oKanirajan1089/Rtd10.7.25-16.7.25	17004657	02.09.2025	37,297.00	33,252.00	IOBAN25245062348
A.V.M Hospital	127772/25	14.07.2025	Ip Kandasamy789/RtdMechDept11.7.25-14.7.25	17004656	02.09.2025	17,033.00	15,015.00	IOBAN25245062347
SRMF AUTOMOBILES & MARINE SERVICE	D771-2025/26-04	01.09.2025	Supply1no.of 20knots off-hired 16.07.2025 15.00hrs	21000500	02.09.2025	2,26,126.00	2,26,126.00	IOBAN25245062340
STURDY INTERNATIONAL	ST/25-26/10	02.09.2025	Refund of GST	17004911	02.09.2025	7,016.95	7,016.95	IOBAN25245062346
M/s.Vignesh Electricals	VE/25-26/19	02.09.2025	AMC for Breakdown Maintenance of Elec. Ins Jun-2025	21000506	02.09.2025	1,26,404.00	1,26,404.00	IOBAN25245062344
NIREEKSHAN ENGINEERING SERVICES PVT	040/2025-26	01.09.2025	DivingChargesfor Underwater Channel Buoy Retrieval	21000504	02.09.2025	31,968.00	31,968.00	IOBAN25245062342
NIREEKSHAN ENGINEERING SERVICES PVT	039/2025-26	01.09.2025	DivingChargesfor Underwater Channel Buoy Retrieval	21000503	02.09.2025	31,968.00	31,968.00	IOBAN25245062341
Goodshepherd Systems Services	GSSS/25-26/115	13.08.2025	Paramedical staff for the month of July 2025	21000502	02.09.2025	12,83,924.00	9,46,624.00	IOBAN25245062339
SUNDARAM ARULRAJ HOSPITAL	OP(7PATIENTS)		OP of Rtd Emp from 1.5.25 to 31.5.25 (7Patients)	17004459	02.09.2025		11,295.00	IOBAN25245062361
M/S. Universal Media Associates	167/VOC/2025-26		TowardsSponsorshipfor11thAnniversarySpecialEdition	17004797	02.09.2025		15,000.00	IOBAN25245062360
OM SAKTHI AIR TRAVELS	OM/0901	01.09.2025	Official TA,Shri.Ravindran Palaniyandi,Advisor	17004873	02.09.2025	27,672.00	27,672.00	IOBAN25245018887
OM SAKTHI AIR TRAVELS	OM/0869	28.08.2025	Official TA,CE Flight charges on 06.08.2025	17004728	02.09.2025	21,957.00	21,957.00	IOBAN25245018880
OM SAKTHI AIR TRAVELS	OM/0877	28.08.2025	Official TA,CE Flight charges on 08.8.2025	17004730	02.09.2025	11,733.00	11,733.00	IOBAN25245018884
FATHIMA ENGINEERING COMPANY PVT LTD	FECP/LVOC3/30	01.09.2025	AMC for 6Nos of Electrical HT Sub- Stations-July-25	21000505	02.09.2025	5,12,488.00	5,12,488.00	IOBAN25245062343
SHRI. HERMAN PRIT SINGH, IPS (RETD)	IEM MEETING	25.08.2025	IEM Meeting sitting payment 30.07.2025	17004593	02.09.2025	25,000.00	25,000.00	IOBAN25245018894
SRI SHANMUGA ELECTRONICS	20	01.09.2025	LED 50" TV Mother Board Repair Work in Vig Dept.	17004810	02.09.2025	9,500.00	9,500.00	IOBAN25245018890
SHANKESHWARA INFOTECH	SI-2526-07014	01.09.2025	Procurement of Desktop PC in TV (ZEBRONICS ANDROID	17004811	02.09.2025	1,359.00	1,359.00	IOBAN25245018889
SHANKESHWARA INFOTECH	SI-2526-08102	01.09.2025	desktop PC in TV available in FA&CAO Chamber	17004813	02.09.2025	3,698.00	3,698.00	IOBAN25245018888
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400200	02.05.2025	Medicine-PO.No.5755Dt:19.4.25OP Dispensary	17004187	02.09.2025	24,581.00	24,117.00	IOBAN25245018915
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400166	25.04.2025	MedicinePO.No.5763Dt:31.3.25 OP Dispensary	17004188	02.09.2025	25,945.00	25,460.00	IOBAN25245018906
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400199	02.05.2025	MedicinePO.No.5742Dt:17.4.25 OP Dispensary	17004190	02.09.2025	61,512.00	60,355.00	IOBAN25245018912
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400173	27.04.2025	MedicinePO.No.5689Dt:2.4.25 OP Dispensary	17004186	02.09.2025	27,901.00	27,374.00	IOBAN25245018908
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400170	02.05.2025	MedicinePO.No.5708Dt:12.2.25Cr.25268760069,71&72	17004082	02.09.2025	1,15,156.00	1,12,968.00	IOBAN25245018920
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400148	22.04.2025	Medicine-PO.No.5636 Dt:17.3.25 OP Dispensary	17004180	02.09.2025	18,736.00	18,383.00	IOBAN25245018900
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400159	23.04.2025	MedicinePO.No.5675Dt:26.3.25 Cr.25268760075	17004181	02.09.2025	26,177.00	25,688.00	IOBAN25245018902
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400165	25.04.2025	Medicine-PO.No.5671Dt:28.3.25OP Dispensary	17004182	02.09.2025	42,936.00	42,130.00	IOBAN25245018904
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400267	15.06.2025	Medicine-PO.No.5209Dt:21.11.24 OP Dispensary	17004183	02.09.2025	43,656.00	42,837.00	IOBAN25245018896
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400206	04.05.2025	Medicine-PO.No.5771Dt:19.4.25OP Dispensary	17004184	02.09.2025	21,439.00	21,038.00	IOBAN25245018917
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400198	02.05.2025	MedicinePO.No.5747Dt:17.4.25 OP Dispensary	17004185	02.09.2025	23,636.00	23,193.00	IOBAN25245018910
HINDUSTAN HHC PVT LTD	150	22.07.2025	AMC &calibration various biomedical equipment	17004588	02.09.2025	75,519.00	74,239.00	IOBAN25245062345
SUN CABS	938	03.09.2025	Vehicle used Vimal/TM-Prime Trade Fraternity9.7.25	17004900	03.09.2025	4,334.00	4,334.00	
Sacred Heart Hospital	OP(03PATIENTS)	15.07.2025	SHH-OP-SE & RE - 01.7.25 to 15.7.25 - 03 P	17004857	03.09.2025	4,410.00	3,969.00	
Johnson Lifts Pvt Ltd	TN18042500103	03.09.2025	CAMC Passenger lift-Signal Station01.1.25-30.06.25	21000507	03.09.2025	1,84,049.28	1,84,049.28	
TECHSER POWER SOLUTIONS PVT LTD	BNGSR/1214/25-26	02.09.2025	60+60KVA/480V Online UPS 5th yr 2nd Qtr	21000510	03.09.2025	11,250.00	11,250.00	IOBAN25247228546
MANIBARATHI TYRES	B.NO:453	03.09.2025	Retreading of used Tyre Size10.00*20-8Nos	21000508	03.09.2025	46,332.00	46,332.00	
SOLAR DESIGNS PVT LTD	13/2025-26	29.08.2025	06CE, 13/25-26, Remodeling and Interior works with	21000497	03.09.2025	1,35,94,992.91	1,35,94,992.91	SBINR52025090497667602
SURYA ENTERPRISES	GST RELEASE	26.08.2025	GST Release-Surya enterprises-18&19/2025-26	17004679	03.09.2025	21,456.00	21,456.00	SBIN225246072653
GPS ENTERPRISES	GST RELEASE	26.08.2025	GST Release- GPS enterprises-03/2025-26	17004681	03.09.2025	76,566.46	76,566.46	SBIN225246072652
COOL MAKER	B.NO:21	03.09.2025	Charge providing AirConditioning arrange Independen	21000509	03.09.2025	33,660.00	33,660.00	

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M/S. SUBA CONSTRUCTIONS	GST RELEASE	23.07.2025	GST release - Suba construction-15/25,16/25	17003614	03.09.2025	77,404.64	77,404.64	
SHRI. VENKATESWARA CONSTRUCTIONS	137/2025	28.08.2025	14CE/24-25. 137/25, Annual Maintenance worl for	21000501	03.09.2025	15,06,751.93	15,06,751.93	SBIN225246072650
AARVEE ENGINEERING CONSULTANTS PVT	R28072526TN0038	28.08.2025	Basic and Concept & high cost bill to Aarvee40%	17004707	03.09.2025	14,75,520.00	14,75,520.00	
RAJESH THILAK HOSPITAL	70002	31.07.2025	OP of CHD Rtd Emp & Dependent-16.7.25-31.7.25	17004457	03.09.2025	13,195.00	11,875.00	IOBAN25246149265
RAJESH THILAK HOSPITAL	70003	31.07.2025	OP of CHD Ser.Emp from 16.7.25to31.7.25(3Patients)	17004458	03.09.2025	1,881.00	1,693.00	IOBAN25246149503
SUNDARAM ARULRAJ HOSPITAL	OP(10PATIENTS)	31.05.2025	OP of Ser.Emp&Rtd Emp of CHD-1.5.25 to 31.5.25	17004460	03.09.2025	27,836.00	25,052.00	IOBAN25246149702
MOTHERLAND BUILDERS	GST RELEASE	02.09.2025	GST Release- Motherland Builders-MBL/21/25-26	17004856	03.09.2025	16,64,955.14	16,64,955.14	SBIN225246072654
HIGHBAR TECHNOCRAT LIMITED	GST RELEASE	03.09.2025	GST Release for Highbar, 2025-26/000311	17004941	03.09.2025	2,84,445.36	2,84,445.36	SBINR52025090497636069
HIGHBAR TECHNOCRAT LIMITED	2025-26/000456	28.08.2025	HR WRC 2022 Pay Revision Comparison Statement	21000492	03.09.2025	2,85,018.00	2,85,018.00	SBINR52025090497636891
OM SAKTHI AIR TRAVELS	OM/0907	02.09.2025	Official TA,CE Flight charges on 12.08.2025	17005050	03.09.2025	9,298.00	9,298.00	IOBAN25247228532
OM SAKTHI AIR TRAVELS	OM/0904	02.09.2025	Official TA,CE Flight charges on 12.08.2025	17005048	03.09.2025	10,049.00	10,049.00	IOBAN25247228533
OM SAKTHI AIR TRAVELS	OM/0964	02.09.2025	Official TA,CPA, Flight charges on 21.08.2025	17005009	03.09.2025	11,724.00	11,724.00	IOBAN25247228536
OM SAKTHI AIR TRAVELS	OM/0937	02.09.2025	Official TA,CPA, Flight charges on 19.08.2025	17005007	03.09.2025	9,672.00	9,672.00	IOBAN25247228535
OM SAKTHI AIR TRAVELS	OM/1042	02.09.2025	Official TA,DYCPA, Flight charges on 30.08.2025	17004992	03.09.2025	8,303.00	8,303.00	IOBAN25247228530
OM SAKTHI AIR TRAVELS	OM/1030	02.09.2025	Official TA,DYCPA, Flight charges on 29.08.2025	17004989	03.09.2025	938	938	IOBAN25247228529
OM SAKTHI AIR TRAVELS	OM/1001	02.09.2025	Official TA,DYCPA, Flight charges on 28.08.2025	17004986	03.09.2025	1,481.00	1,481.00	IOBAN25247228528
OM SAKTHI AIR TRAVELS	OM/0989	02.09.2025	Official TA,DYCPA, Flight charges on 27.08.2025	17004982	03.09.2025	8,078.00	8,078.00	IOBAN25247228527
OM SAKTHI AIR TRAVELS	OM/0988	02.09.2025	Official TA,DYCPA, Flight charges on 26.08.2025	17004979	03.09.2025	9,178.00	9,178.00	IOBAN25247228526
OM SAKTHI AIR TRAVELS	OM/0981	02.09.2025	Official TA,DYCPA, Flight charges on 24.08.2025	17004972	03.09.2025	8,593.00	8,593.00	IOBAN25247228525
DYNASOURE CONCRETE TREATMENT PVT LT	GST RELEASE	02.09.2025	GST Release - TN02/RA02/25-26	17004727	03.09.2025	11,38,042.13	11,38,042.13	SBIN225246072656
EXCEL ENGINEERING ENTERPRISE	GST RELEASE	02.09.2025	GST Release- Excel Engg-RA-001&RA/001/VOC/25-26	17004854	03.09.2025	6,38,522.69	6,38,522.69	SBIN225246072662
EXCEL ENGINEERING ENTERPRISE	GST RELEASE	02.09.2025	GST Release- Excel Engg-RA-002-VOC/25	17004855	03.09.2025	5,55,660.00	5,55,660.00	SBIN225246072663
EXCEL ENGINEERING ENTERPRISE	GST RELEASE	03.09.2025	GST Release- Excel Engg-152522124621447	17004946	03.09.2025	19,48,219.00	19,48,219.00	IOBAN25247228548
NISVO MARINE SURVEYS LLP	GST RELEASE	26.08.2025	GST Release-Nisvo Marine-2507-3651NV034	17004826	03.09.2025	15,74,190.00	15,74,190.00	SBIN225246072655
P.JEFFERSON SAMUEL RAJ AND SONS	GST RELEASE	02.09.2025	GST Release- Jefferson Samuel- 10/2025-26	17004821	03.09.2025	23,08,341.00	23,08,341.00	SBIN225246072659
VELAMMAL MED COLLEGE & RESEARCH INS	OP(05PATIENTS)	08.08.2025	OP of Rtd Emp - 28.7.2025 to 8.8.2025	17004807	03.09.2025	12,862.00	12,862.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(02PATIENTS)	18.07.2025	OP of Rtd Emp - 14.7.2025 to 18.7.2025	17004806	03.09.2025	4,231.00	4,231.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(01PATIENTS)	01.08.2025	OP -AjanthaW/oKanasabapathy,1496Rtd-1.8.25	17004805	03.09.2025	1,086.00	1,086.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(02PATIENTS)	31.07.2025	OP of Rtd Emp - 21.7.2025 to 31.7.2025	17004804	03.09.2025	8,911.00	8,911.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(5PATIENTS)	09.07.2025	OP of Rtd Emp of CHD -28.6.25-9.7.25 (5Patients)	17004542	03.09.2025	9,488.00	9,488.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400224	15.05.2025	SupplyofMedicines-PO.No.5809 Dt: 05.05.25(Disp)	17004478	03.09.2025	98,657.00	96,803.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400221	13.05.2025	SupplyofMedicines-PO.No.5813 Dt: 05.05.25(Disp)	17004553	03.09.2025	65,346.00	64,122.00	IOBAN25246176867
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400220	12.05.2025	SupplyofMedicines-PO.No.5804 Dt: 04.05.25(Disp)	17004554	03.09.2025	20,603.00	20,219.00	IOBAN25246176865
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400343	12.07.2025	SupplyofMedicines-PO.No.5968 Dt: 11.06.25(Disp)	17004555	03.09.2025	27,825.00	27,300.00	IOBAN25246176858
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400322	06.07.2025	MedicinePO.No.5943Dt:4.6.25 Cr.252687600100	17004595	03.09.2025	38,806.00	34,007.00	IOBAN25246176845
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400318	05.07.2025	SupplyofMedicines-PO.No.5934 Dt: 02.06.25(Disp)	17004596	03.09.2025	61,657.00	60,492.00	IOBAN25246176849
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400327	06.07.2025	MedicinePO.No.5944Dt:4.6.25 OP Dispensary	17004598	03.09.2025	54,904.00	53,875.00	IOBAN25246176861
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400305	01.07.2025	Medicines-PO.No.5911 Dt: 29.05.25(Disp)25268760074	17004601	03.09.2025	17,814.00	17,479.00	IOBAN25246176848
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400307	02.07.2025	MedicinePO.No.5911Dt:29.5.25 OP Dispensary	17004602	03.09.2025	16,917.00	16,600.00	IOBAN25246176844
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400319	05.07.2025	Medicines-PO.No.5930 Dt: 03.06.25(Disp)25268760097	17004603	03.09.2025	24,880.00	21,816.00	IOBAN25246176853
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400245	28.05.2025	Medicines-PO.No.5846 Dt: 15.05.25(Disp)25268460091	17004604	03.09.2025	51,614.00	45,140.00	IOBAN25246176852
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400250	31.05.2025	MedicinePO.No.5851Dt:17.5.25 Cr.25268760090	17004605	03.09.2025	30,616.00	26,763.00	IOBAN25246176863
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400274	19.06.2025	SupplyofMedicines-PO.No.5876 Dt: 22.05.25(Disp)	17004607	03.09.2025	25,435.00	24,958.00	IOBAN25246176871
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400204	30.05.2025	MedicinePO.No.5758Dt:22.4.25 OP Dispensary	17004608	03.09.2025	89,600.00	78,490.00	IOBAN25246176851
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400182	29.04.2025	Medicines-PO.No.5715 Dt: 08.04.25(Disp)25268760081	17004609	03.09.2025	48,507.00	42,842.00	IOBAN25246176847
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400239	25.05.2025	SupplyofMedicines-PO.No.5856 Dt: 18.05.25(Disp)	17004611	03.09.2025	14,937.00	13,030.00	IOBAN25246176850
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400360	15.07.2025	SupplyofMedicines-PO.No.6002 Dt: 19.06.25(Disp)	17004612	03.09.2025	7,704.00	7,559.00	IOBAN25246176869
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400197	01.05.2025	MedicinePO.No.5778Dt:26.4.25 Cr.25268760080	17004668	03.09.2025	13,335.00	11,601.00	IOBAN25246176846
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400321	05.07.2025	SupplyofMedicines-PO.No.5931 Dt: 05.07.25(Disp)	17004672	03.09.2025	33,217.00	32,596.00	IOBAN25246176855

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
HLL LIFECARE LIMITED(AMRIT PHARMACY	5941	14.06.2025	MedicinePO.No.5941Dt:4.6.25 IP Hospital	17003967	03.09.2025	501	493	IOBAN25246176857
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840075	11.05.2025	MedicinePO.No.5817Dt:8.5.25 Cr.25268760031	17003972	03.09.2025	6,034.00	5,921.00	IOBAN25246176859
M/S SSV Cabs	202/GST/510	31.08.2025	Hired vehicle usedAsst.Direct ,SM 01.8.25to31.8.25	17005092	04.09.2025	61,846.00	57,133.00	IOBAN25247299002
A.V.M Hospital	139665/25	31.07.2025	IPchrgVannamuthu2473/RtdCHD29.07.25-31.07.25	17004822	04.09.2025	15,342.00	13,493.00	IOBAN25247298848
A.V.M Hospital	141443/25	01.08.2025	IPchrgSankaraselviW/oSenthoorpandi1080RtdCHD1.8.25	17004820	04.09.2025	9,054.00	7,834.00	IOBAN25247298841
A.V.M Hospital	140465/25	01.08.2025	IpchrgEsathurai1649/RtdCHD30.07-01.08.2025	17004818	04.09.2025	12,020.00	10,503.00	IOBAN25247298853
A.V.M Hospital	137786/25	29.07.2025	IpchrgAyyaDurai1298/RtdCHD26.07-29.07.25	17004817	04.09.2025	18,043.00	15,924.00	IOBAN25247298845
A.V.M Hospital	1127283/25	22.07.2025	IpchrgThalaivai37/RtdCHD19.7-22.07.25	17004816	04.09.2025	1,93,593.00	1,73,919.00	IOBAN25247298844
A.V.M Hospital	128798/25	23.07.2025	IpchrgLeelaW/oSuyambulingam/1792/RtdCHD13.7-23.7	17004801	04.09.2025	44,779.00	39,986.00	IOBAN25247298843
A.V.M Hospital	130358/25	23.07.2025	IpchrgPattukaniW/oEsathurai1649/RtdCHD15.7-23.7.25	17004799	04.09.2025	59,617.00	53,340.00	IOBAN25247298852
A.V.M Hospital	123917/25	22.07.2025	IpchrgStellaW/oAmbrine194/RtdCHD06.7-22.07.25	17004798	04.09.2025	1,24,911.00	1,10,787.00	IOBAN25247298850
A.V.M Hospital	OP(209PATIENTS)	04.08.2025	AVM OP RTD CHD 04.08.25 to 10.08.25	17004709	04.09.2025	6,38,105.00	5,70,460.00	IOBAN25247298840
A.V.M Hospital	OP(12PATIENTS)	04.08.2025	AVM OP CHD service Empl 04.08.25 to 10.08.25	17004708	04.09.2025	25,514.00	22,652.00	IOBAN25247298842
A.V.M Hospital	OP(179PATIENTS)	28.07.2025	AVM OP RTD CHD 28.07.25 to 03.08.25	17004706	04.09.2025	6,43,388.00	5,77,750.00	IOBAN25247298854
A.V.M Hospital	OP(12PATIENTS)	28.07.2025	AVM OP CHD service Empl 28.7.25 TO 03.08.25	17004705	04.09.2025	54,671.00	49,006.00	IOBAN25247298847
Sacred Heart Hospital	WB/2502503	04.07.2025	SHH-CHD-IP-Thalai Malai-1009- 2.7.25 to 4.7.25	17004871	04.09.2025	29,302.00	26,372.00	IOBAN25247298695
Sacred Heart Hospital	WB2502576	09.07.2025	SHH-CHD-IP-Subbaiah-0403-09.7.25	17004870	04.09.2025	14,910.00	13,419.00	IOBAN25247298694
Sacred Heart Hospital	WB2502473	07.07.2025	SHH-CHD-IP-Velusamy-0873- 23.6.25 to 7.7.25	17004869	04.09.2025	91,429.00	82,286.00	IOBAN25247298691
Sacred Heart Hospital	WB2502392	02.07.2025	SHH-CHD-IP-Subramanian-1566- 2.7.25	17004868	04.09.2025	13,488.00	12,139.00	IOBAN25247298690
Sacred Heart Hospital	WB2502643	15.07.2025	SHH-CHD-IP-Athi Lakshmi-1949- 11.7.25 to 15.7.25	17004867	04.09.2025	21,557.00	19,401.00	IOBAN25247298688
Sacred Heart Hospital	WB2502581	11.07.2025	SHH-CHD-IP-Rama Moorthi-1615-9.7.25 to 11.7.25	17004866	04.09.2025	16,746.00	15,071.00	IOBAN25247298687
Sacred Heart Hospital	WB/2502580	08.07.2025	SHH-CHD-IP-Soosai De Cruz-135-08.7.25 to 11.7.25	17004865	04.09.2025	34,415.00	30,973.00	IOBAN25247298686
Sacred Heart Hospital	WB/28502502	09.07.2025	SHH-CHD-IP-Natta Thambi - 1061-09.7.25	17004863	04.09.2025	14,643.00	13,179.00	IOBAN25247298684
Sacred Heart Hospital	OP(5PATIENTS)	15.07.2025	SHH-CHD-Ref OP- 1.7.25 to 15.7.25- 05 P	17004862	04.09.2025	29,249.00	24,233.00	IOBAN25247298682
Sacred Heart Hospital	OP(16PATIENTS)	15.07.2025	SHH-CHD-OP-SE-1.7.25 to 15.7.25 - 16 P	17004861	04.09.2025	65,282.00	58,754.00	IOBAN25247298681
Sacred Heart Hospital	OP(208PATIENTS)	15.07.2025	SHH-CHD-OP-RE-1.7.25 to 15.7.25 - 208 P	17004860	04.09.2025	8,54,046.00	7,60,373.00	IOBAN25247298679
Sacred Heart Hospital	WB2502574	12.07.2025	SHH-IP-RE-Amsah-1272- 16.6.25 to 12.7.25	17004858	04.09.2025	1,20,994.00	1,08,895.00	IOBAN25247299001
R S ELECTRICALS	RSE/25-26/066	03.09.2025	Supply Procurement and Reimbursement of electronic	21000511	04.09.2025	3,84,888.00	3,84,888.00	IOBAN25247309382
TTK Construction	25% RELEASE	03.09.2025	25% Release - Filling&Develop behind the NCB II	17005052	04.09.2025	17,54,106.00	17,54,106.00	SBINR52025090497639157
MVD TECHNOLOGIES PVT LTD	26510334	04.09.2025	EPABX AMC for the Gst Release	17005101	04.09.2025	7,323.56	7,323.56	IOBAN25247309379
OM SAKTHI AIR TRAVELS	OM/1024	02.09.2025	Official TA,CPA, Flight charges on 29.08.2025	17005001	04.09.2025	8,568.00	8,568.00	IOBAN25247276225
OM SAKTHI AIR TRAVELS	OM/1021	02.09.2025	Official TA,CPA, Flight charges on 28.08.2025	17004999	04.09.2025	9,527.00	9,527.00	IOBAN25247276224
OM SAKTHI AIR TRAVELS	OM/1002	02.09.2025	Official TA,CPA, Flight charges on 27.08.2025	17004997	04.09.2025	13,893.00	13,893.00	IOBAN25247276223
P.JEFFERSON SAMUEL RAJ AND SONS	25% RELEASE	04.09.2025	25% Release -Widening of NCB road from yellow gate	17005047	04.09.2025	33,35,595.41	33,35,595.41	SBINR52025090497638525
LIBRAA SHIP MANAGEMENT PRIVATE LIM	LSM/17/2025-26	03.09.2025	oPERATING MAINTENANCE OF 27.6.25to 30.06.2025	21000513	04.09.2025	1,26,069.00	1,26,069.00	IOBAN25247309380
LIBRAA SHIP MANAGEMENT PRIVATE LIM	LSM/19/2025-26	03.09.2025	OPERATING MAINTENANCE OF month July 2025	21000514	04.09.2025	7,67,120.00	7,67,120.00	IOBAN25247309381
D DANIEL THANKA KUMAR	REIMBURSEMENT	26.04.2025	Daniel(ThankaKumar/CISF/894340189-19.12.24&26.4.25	17004915	04.09.2025	8,352.00	1,400.00	IOBAN25247299000
VELAMMAL MED COLLEGE & RESEARCH INS	OP(02PATIENTS)	08.08.2025	OP of Ser.&Rtd Emp of CHD -6.8.25 to 8.8.25	17004814	04.09.2025	4,011.00	4,011.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(02PATIENTS)	05.08.2025	OP of Rtd CHD Emp - 1.8.2025 to 5.8.2025	17004808	04.09.2025	3,260.00	3,260.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400354	13.07.2025	Medicines-PO.No.6011 Dt: 16.06.25(Disp)25268760096	17004560	04.09.2025	46,998.00	41,528.00	IOBAN25247298994
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840081	12.05.2025	Medicines-PO.No.5836 Dt: 12.05.25(Hos)25265760059	17003969	04.09.2025	34,252.00	33,608.00	IOBAN25247298995
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840038	24.04.2025	Medicines-PO.No.5680 Dt: 30.03.25(Hos)25265760098	17003971	04.09.2025	41,040.00	40,268.00	IOBAN25247298999
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840049	26.04.2025	Medicines-PO.No.5744 Dt: 19.04.25(Hos)25265760044	17003980	04.09.2025	36,630.00	32,473.00	IOBAN25247298993
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840039	24.04.2025	MedicinePO.No.5524Dt:3.2.25 CHD Hospital	17004072	04.09.2025	44,315.00	43,477.00	IOBAN25247298696
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840061	03.05.2025	Medicines-PO.No.5773 Dt: 26.04.25(Hos)25265760064	17004087	04.09.2025	39,079.00	38,349.00	IOBAN25247298992
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840019	13.04.2025	Medicines-PO.No.5698 Dt: 05.04.25(Hos)25265760058	17004095	04.09.2025	73,405.00	72,017.00	IOBAN25247298997
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400160	24.04.2025	Medicines-PO.No.5668 Dt: 26.03.25(Disp)25268760078	17004175	04.09.2025	71,564.00	62,429.00	IOBAN25247298996
SUN CABS	956	08.09.2025	Vehicle used Kingston Neel Durai/DC-16/07/2025Chen	17005075	08.09.2025	1,391.00	1,391.00	IOBAN25252101614
SUN CABS	958	08.09.2025	Vehicle used Kingston Neel Durai/DC-17/07/2025Chen	17005076	08.09.2025	4,564.00	4,564.00	IOBAN25252101613

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
A.V.M Hospital	OP(140PATIENTS)	02.08.2025	OP of Ser.Emp, Rtd & CISF 28.07.25 to 2.8.25	17005072	08.09.2025	98,366.00	88,529.00	IOBAN25252099874
A.V.M Hospital	OP(117PATIENTS)	10.08.2025	OP of Ser.Emp,Rtd&CISF - 04.08.2025 to 10.08.2025	17005073	08.09.2025	1,03,412.00	93,071.00	IOBAN25252099875
A.V.M Hospital	OP(89PATIENTS)	17.08.2025	OP of Ser.Emp,Rtd&CISF-11.8.25to17.8.25(89Patient)	17005074	08.09.2025	64,914.00	58,423.00	IOBAN25252099876
SHRI. VENKATESWARA CONSTRUCTIONS	133/2025	04.09.2025	21CE, 133/25Vengateswara Manpower EPf	17005102	08.09.2025	94,446.00	94,446.00	SBIN252521868814
SHRI. VENKATESWARA CONSTRUCTIONS	132/2025	28.08.2025	21CE, 132/25Vengateswara proving manpower service	21000512	08.09.2025	7,35,193.89	7,35,193.89	
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2526011	08.09.2025	RFID-Supply of Manpower for month of July-2025	21000519	08.09.2025	4,25,678.00	4,25,678.00	IOBAN25252101615
OM SAKTHI AIR TRAVELS	OM/0955	02.09.2025	Official TA,DC Flight charges on 20.08.2025	17005091	08.09.2025	16,766.00	16,661.00	IOBAN252521034624
OM SAKTHI AIR TRAVELS	OM/0973	02.09.2025	Official TA,DC Flight charges on 23.08.2025	17005097	08.09.2025	11,600.00	11,600.00	IOBAN252521034625
SRIRAM TRADERS	1190/2025-26	28.08.2025	74CE/2024-25 Ground level reservoir&laying pipe gu	21000517	08.09.2025	11,39,788.78	11,39,788.78	SBINR52025090898065467
SRI KAUVERY MEDICAL CARE INDIA LTD	2122	04.08.2025	IPSankarammatW/oSamuthiram,3011Rtd-28.7.25to4.8.25	17005069	08.09.2025	28,754.00	25,339.00	IOBAN25252099871
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(16PATIENTS)	01.07.2025	OP of Ser.Emp& Rtd Emp -1.7.25 to 29.7.25	17005068	08.09.2025	33,792.00	30,413.00	IOBAN25252101630
SRI KAUVERY MEDICAL CARE INDIA LTD	218	07.08.2025	OP of Rtd Emp CHD-1.7.25 to 25.7.25 (1Patient)	17004908	08.09.2025	25,658.00	23,092.00	IOBAN25252101955
SRI KAUVERY MEDICAL CARE INDIA LTD	1694	10.07.2025	IP-K.Ganapathy/10001213/CHD/Rtd-9.7.25-10.7.25	17004907	08.09.2025	6,614.00	5,746.00	IOBAN25252102169
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400259	06.06.2025	MedicinePO.No.5867Dt:21.5.25 OP Dispensary	17004467	08.09.2025	36,950.00	36,253.00	IOBAN252521034761
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400310	02.07.2025	MedicinePO.No.5915Dt:30.5.25 OP Dispensary	17004468	08.09.2025	22,916.00	22,483.00	IOBAN252521034784
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400249	30.05.2025	SupplyofMedicines-PO.No.5855 Dt: 17.05.25(Disp)	17004469	08.09.2025	22,355.00	21,932.00	IOBAN252521034629
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400219	11.05.2025	SupplyofMedicines-PO.No.5808 Dt: 03.05.25(Disp)	17004479	08.09.2025	43,239.00	42,427.00	IOBAN252521034630
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400256	05.06.2025	MedicinePO.No.5865Dt:19.5.25 OP Dispensary	17004481	08.09.2025	16,083.00	15,783.00	IOBAN252521034768
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400191	30.04.2025	Medicines-PO.No.5734 Dt:15.04.25(Disp)252687600103	17004507	08.09.2025	80,083.00	69,958.00	IOBAN25252099871
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400189	30.04.2025	Medicines-PO.No.5730 Dt: 13.04.25(Disp)	17004509	08.09.2025	19,688.00	19,319.00	IOBAN25252099869
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400192	30.04.2025	Medicines-PO.No.5736 Dt: 15.04.25(Disp252687600102	17004510	08.09.2025	58,042.00	50,745.00	IOBAN25252099868
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400156	23.04.2025	MedicinePO.No.5676Dt:26.3.25 OP Dispensary	17004511	08.09.2025	24,355.00	23,899.00	IOBAN25252101626
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400346	13.07.2025	MedicinePO.No.5979Dt:13.6.25 OP Dispensary	17004512	08.09.2025	19,625.00	19,251.00	IOBAN252521034750
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840072	11.04.2025	MedicinePO.No.5470Dt:13.1.25 OP Dispensary	17004551	08.09.2025	13,759.00	13,503.00	IOBAN252521034766
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400152	23.04.2025	MedicinePO.No.5644Dt:19.3.25 OP Dispensary	17004552	08.09.2025	63,939.00	62,742.00	IOBAN25252099862
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400183	29.04.2025	MedicinePO.No.5716Dt:9.4.25 OP Dispensary	17004558	08.09.2025	45,092.00	44,247.00	IOBAN252521034765
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400244	27.05.2025	MedicinePO.No.5841Dt:14.5.25 OP Dispensary	17004561	08.09.2025	20,699.00	20,304.00	IOBAN25252101621
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400190	30.04.2025	MedicinePO.No.5732Dt:14.4.25 OP Dispensary	17004564	08.09.2025	16,536.00	16,224.00	IOBAN25252101623
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400193	30.04.2025	MedicinePO.No.5746Dt:16.4.25 OP Dispensary	17004565	08.09.2025	35,385.00	34,717.00	IOBAN25252099867
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400355	14.07.2025	MedicinePO.No.6005Dt:17.6.25 OP Dispensary	17004567	08.09.2025	31,968.00	31,366.00	IOBAN25252101629
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400317	04.07.2025	MedicinePO.No.5935Dt:2.6.25 OP Dispensary	17004597	08.09.2025	49,785.00	48,850.00	IOBAN252521034776
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400302	30.06.2025	MedicinePO.No.5903Dt:28.5.25 OP Dispensary	17004599	08.09.2025	57,698.00	56,616.00	IOBAN252521034786
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400323	06.07.2025	Medicines-PO.No.5951 Dt: 26.03.25(Disp)	17004606	08.09.2025	38,703.00	37,979.00	IOBAN252521034782
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840076	11.05.2025	Medicine-PO.No.5824 Dt:10.5.25IP Cr.25265760086	17004614	08.09.2025	12,310.00	12,080.00	IOBAN25252099864
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400266	02.08.2025	MedicinePO.No.6191Dt:29.7.25 IP Hospital	17004615	08.09.2025	5,658.00	5,531.00	IOBAN25252099865
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400256	31.07.2025	Medicine-PO.No.6143 Dt:17.5.25IP Cr.25265760086	17004616	08.09.2025	9,352.00	9,177.00	IOBAN25252099863
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840096	24.05.2025	MedicinePO.No.5791Dt:30.4.25 OP Canteen Hospital	17004624	08.09.2025	2,226.00	2,184.00	IOBAN25252101622
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400229	19.05.2025	MedicinePO.No.5830Dt:8.5.25 OP Dispensary	17004652	08.09.2025	25,746.00	25,257.00	IOBAN25252101625
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400230	19.05.2025	SupplyofMedicines-PO.No.5819 Dt: 08.05.25(Disp)	17004653	08.09.2025	48,217.00	47,310.00	IOBAN25252099870
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840013	04.04.2025	Medicines-PO.No.5603 Dt: 04.03.25(Hos)25265760085	17003964	08.09.2025	57,550.00	56,455.00	IOBAN25252101619
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400162	28.06.2025	MedicinePO.No.5995Dt:18.6.25 PP Dispensary	17003968	08.09.2025	1,961.00	1,923.00	IOBAN252521034755
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840020	14.04.2025	MedicinePO.No.5704Dt:7.4.25 OP Hospital	17003970	08.09.2025	35,135.00	34,476.00	IOBAN252521034757
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840025	14.04.2025	Medicine-PO.No.5717 Dt:10.4.25OPCr.25265760057&71	17003973	08.09.2025	80,801.00	70,867.00	IOBAN25252101620
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840024	14.04.2025	MedicinePO.No.5714Dt:9.4.25 OP Hospital	17003978	08.09.2025	41,179.00	40,408.00	IOBAN252521034758
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840057	02.05.2025	Medicines-PO.No.5757 Dt: 22.04.25(Hos)25265760045	17003979	08.09.2025	45,990.00	45,125.00	IOBAN252521034771
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400169	27.04.2025	Medicines-PO.No.5761 Dt: 29.03.25(Disp)25268760048	17004084	08.09.2025	68,587.00	67,300.00	IOBAN252521034778
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840021	14.04.2025	SupplyofMedicines-PO.No.5702 Dt: 31.03.25(hos)	17004091	08.09.2025	1,70,04,091.00	2,508.00	IOBAN25252101617
HLL LIFECARE LIMITED(AMRIT PHARMACY	242658400105	07.03.2025	MedicinePO.No.5249Dt:30.11.24OPCr.25265760074	17004093	08.09.2025	47,941.00	47,038.00	IOBAN252521034627
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840012	04.04.2025	Medicines-PO.No.5690 Dt: 02.04.25(Hos)25265760037	17004094	08.09.2025	48,386.00	47,479.00	IOBAN252521034780

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840063	05.05.2025	Medicines-PO.No.5783 Dt: 28.04.25(Hos)25265760060	17004096	08.09.2025	61,532.00	60,344.00	IOBAN25251034773
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840065	06.05.2025	MedicinePO.No.5789Dt:30.4.25 OP Hospital	17004097	08.09.2025	93,797.00	92,008.00	IOBAN25251034762
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400161	21.03.2025	Medicines-PO.No.5518 Dt: 03.02.25(Hos)25265760072	17004098	08.09.2025	52,173.00	51,191.00	IOBAN25251034626
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400280	27.06.2025	SupplyofMedicines-PO.No.5882 Dt: 24.05.25(Disp)	17004275	08.09.2025	37,104.00	36,399.00	IOBAN25251034638
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400258	05.06.2025	MedicinePO.No.5863Dt:20.5.25 OP Dispensary	17004276	08.09.2025	28,426.00	27,894.00	IOBAN25252101616
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400260	07.06.2025	MedicinePO.No.5871Dt:22.5.25 OP Dispensary	17004277	08.09.2025	64,695.00	63,479.00	IOBAN25251034752
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400281	27.06.2025	SupplyofMedicines-PO.No.5886 Dt: 24.05.25(Disp)	17004278	08.09.2025	20,899.00	20,509.00	IOBAN25251034632
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400257	05.06.2025	SupplyofMedicines-PO.No.5864 Dt: 20.05.25(Disp)	17004279	08.09.2025	16,767.00	16,455.00	IOBAN25251034637
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400248	30.05.2025	Medicines-PO.No.5852 Dt:16.04.25(Disp)25268760070	17004280	08.09.2025	27,345.00	26,829.00	IOBAN25251034634
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400181	29.04.2025	Medicines-PO.No.5712 Dt:07.04.25(Disp)25268760093	17004281	08.09.2025	48,300.00	42,193.00	IOBAN25251034635
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400105	29.04.2025	MedicinePO.No.5360Dt:30.10.24Cr.25265760034,68&88	17004282	08.09.2025	48,300.00	17,990.00	IOBAN25251034633
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400282	28.06.2025	SupplyofMedicines-PO.No.5883 Dt: 24.05.25(Disp)	17004283	08.09.2025	45,108.00	44,255.00	IOBAN25251034639
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400294	29.06.2025	MedicinePO.No.5900Dt:26.5.25 OP Dispensary	17004284	08.09.2025	8,457.00	8,296.00	IOBAN25251034640
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400303	01.07.2025	MedicinePO.No.5908Dt:28.5.25 OP Dispensary	17004285	08.09.2025	23,154.00	22,719.00	IOBAN25251034783
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400293	29.06.2025	MedicinePO.No.5888Dt:25.5.25 OP Dispensary	17004286	08.09.2025	9,272.00	9,100.00	IOBAN25251034781
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400292	28.06.2025	MedicinePO.No.5888Dt:25.5.25 OP Dispensary	17004287	08.09.2025	22,578.00	22,152.00	IOBAN25251034774
M/S SSV Cabs	2025/GST/499	11.08.2025	HiredVehicleLiasionAsst.duringVIPVisit10.08.2025	17005035	09.09.2025	2,937.00	2,937.00	
M/S SSV Cabs	2025/GST/494	11.08.2025	HiredVehicletoPROSectionduringGreenPortConference	17005033	09.09.2025	2,315.00	2,315.00	IOBAN25253226178
M/S SSV Cabs	2025/GST/501	18.08.2025	HiredVehicletoVIPfrom14to15thAugust2025	17005037	09.09.2025	16,324.00	16,324.00	IOBAN25253226180
M/S SSV Cabs	2025/GST/502	18.08.2025	HiredVehicleRaveendran,PrincipalAdv.from12to13Aug	17005036	09.09.2025	11,317.00	11,317.00	IOBAN25253226179
M/S SSV Cabs	2025/GST/495	11.08.2025	HiredVehicleLiasionAsst.Lakshmanan,JS,MoPSW	17005034	09.09.2025	14,839.00	14,839.00	IOBAN25253226177
M/S. SUBA CONSTRUCTIONS	GST RELEASE	09.09.2025	GST Release- Suba Construction-13&14/2025	17005150	09.09.2025	23,714.00	23,714.00	
Maharaja Engineering Contractor	MEC/2025-26/18	30.09.2025	07RCM&BM/2025-26 Installation of Bio Sewage Treatm	36000190	09.09.2025	4,25,952.00	-48,960.00	SBIN425252340440
Maharaja Engineering Contractor	MEC/2025-26/18	30.09.2025	07RCM&BM/2025-26 Installation of Bio Sewage Treatm	21000516	09.09.2025	4,25,952.00	4,74,912.00	SBIN425252340440
INDIAN INSTITUTE OF TECHNOLOGY	C25268228C2704	01.09.2025	50% advance payment of Design, vetting /preparatio	21000521	09.09.2025	12,15,000.00	12,15,000.00	SBIN425252340480
FALCON (C) SECURITY SERVICES P LTD	GST RELEASE	08.09.2025	Withhheld GST Release Falcon DEO/Security 366 367	17005163	09.09.2025	2,80,663.20	2,80,663.20	IOBAN25253226173
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2526012	09.09.2025	TruckParking Supply of Manpower Month July-2025	21000522	09.09.2025	1,79,437.00	1,79,437.00	IOBAN25252166884
OM SAKTHI AIR TRAVELS	OM/0966	09.09.2025	Official TA,CME flight charges on 20.08.2025	17005217	09.09.2025	17,359.00	17,359.00	IOBAN25253226187
OM SAKTHI AIR TRAVELS	OM/0978	09.09.2025	Official TA,CME flight charges on 21.08.2025	17005218	09.09.2025	9,687.00	9,687.00	IOBAN25253226189
OM SAKTHI AIR TRAVELS	OM/1031	08.09.2025	Official TA,CE, Flight charges ofn 29.08.2025	17005214	09.09.2025	8,773.00	8,773.00	IOBAN25253226184
OM SAKTHI AIR TRAVELS	OM/1043	08.09.2025	Official TA,CE, Flight charges ofn 30.08.2025	17005215	09.09.2025	6,418.00	6,418.00	IOBAN25253226185
SRIRAM TRADERS	1191/2025-26	28.08.2025	73CE,1191/25-26, Construcion of sewage water	21000518	09.09.2025	8,82,677.11	8,82,677.11	SBIN425252337355
BIOMAN SEWAGE SOLUTION PVT LTD	BM2025-26/787	16.08.2025	06RCM&BM/25-26 Ins of Bio sewage treatment plant	21000520	09.09.2025	19,63,389.00	19,63,389.00	SBIN425252345504
JAN MANAS FOUNDATION	NO:32	29.08.2025	TowardsSponsorshipforShootingBallon22-24August	17004796	09.09.2025	9,80,000.00	9,80,000.00	IOBAN25253226174
THG Publishing Pvt Ltd	10486384	28.08.2025	News paper bill for Hotel tender	17004744	10.09.2025	84,032.00	84,032.00	SBIN125254968758
BENNETT,COLEMAN & CO. LTD.,	BCTN25RV-0007837	28.08.2025	Newspaper Add Bill- Consultancy service for	17004723	10.09.2025	8,09,519.92	8,09,519.92	SBIN125254972185
A.V.M Hospital	OP(196PATIENTS)	11.08.2025	AVM OP of RTD CHD 11.08.2025 to 17.08.2025	17005192	10.09.2025	6,17,528.00	5,53,859.00	IOBAN25254365259
A.V.M Hospital	OP(190PATIENTS)	18.08.2025	AVM OP of RTD CHD 18.08.2025 to 24.08.2025	17005194	10.09.2025	6,12,371.00	5,50,498.00	IOBAN25254365258
A.V.M Hospital	OP(9PATIENTS)	18.08.2025	AVM OP CHD service Empl 18.08.2025 to 24.08.2025	17005193	10.09.2025	17,363.00	15,627.00	IOBAN25254365257
A.V.M Hospital	OP(6PATIENTS)	11.08.2025	AVM OP CHD service Empl 11.08.25 TO 17.08.25	17005191	10.09.2025	10,171.00	9,154.00	IOBAN25254365255
Express Publications(Madurai)	TNI1437009	28.08.2025	NEWS PAPER BILL- Deepening the Inner Harbour basin	17004724	10.09.2025	2,39,976.00	2,39,976.00	SBIN125254969537
TOYOTA, ANAMALLIS AGENCIES	TXT25-10454	10.09.2025	Providing maintenance for innova crysta	21000527	10.09.2025	46,045.00	46,045.00	
PARVEEN TRAVELS	BILL.NO:12	10.09.2025	Hiring of 4 nos of diesel operated buses-July-2025	17005096	10.09.2025	7,23,340.00	7,23,340.00	IOBAN25253244613
SHRI S.KUNJAN	GST RELEASE	10.09.2025	GST Release- Kunjan-007/2025	17005186	10.09.2025	30,186.00	30,186.00	SBIN125254969179
Bennett, Coleman & Co., Ltd.,	BCTN25RV-0006618	29.08.2025	Five Star Beach Resort for a period 30 years lease	17004742	10.09.2025	2,84,416.00	2,84,416.00	SBIN125254969279
M/S.KAL PUBLICATIONS (P) LTD.,	3300567543	28.08.2025	NEWS PAPER BILL-Construction of Rubble bund	17004726	10.09.2025	1,63,591.68	1,63,591.68	SBIN125254972116
THE INDIAN EXPRESS PVT LTD	TNI10038192	28.08.2025	One Civil Work -Newspaper Bill	17004725	10.09.2025	2,22,200.00	2,22,200.00	SBIN125254969411
Meenakshi mission hospital &	2933	23.06.2025	Kerington, E1363/Marine-9.5.25to13.5.25	17005189	10.09.2025	2,99,696.00	2,14,395.00	IOBAN25253309657
M/S SSV Cabs	2025/GST/481	08.09.2025	payment towards supply of refreshment items	17005151	11.09.2025	10,453.00	10,453.00	IOBAN25255487838

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
M/S SSV Cabs	GST RELEASE	11.09.2025	Withheld GST Release SSV/483 466 437 439 440 196	17005264	11.09.2025	6,065.00	6,065.00	IOBAN25255487837
Essarr Marketers	B.NO:48	10.09.2025	Intercom extension board for Guest House	17005265	11.09.2025	9,200.00	9,200.00	IOBAN25255487829
ACC LOGISTICS	ACCL/2526/EV0043	12.08.2025	Leasing of 14 Nos E-cars used Officers -July2025	17005252	11.09.2025	6,26,350.46	6,26,350.46	IOBAN25255487830
SOLAR DESIGNS PVT LTD	GST RELEASE	11.09.2025	GST Release - 13/2025-26, 12/25-26	17005372	11.09.2025	30,77,759.50	30,77,759.50	SBIN225254137986
SHRI. VENKATESWARA CONSTRUCTIONS	138/2025	02.09.2025	02CE/24-25, 138, Cleaning the office buildings	21000526	11.09.2025	6,92,982.99	6,92,982.99	SBIN225254138005
SHRI. VENKATESWARA CONSTRUCTIONS	140/2025	02.09.2025	02CE, 140/25 EPF/ESI Celaning the office building	17005274	11.09.2025	98,746.16	98,746.16	SBIN225254138008
SHRI. VENKATESWARA CONSTRUCTIONS	139/2025	02.09.2025	02CE, 139/25 M/W Celaning the office building	17005275	11.09.2025	53,382.07	53,382.07	SBIN225254138011
PrincipalOfficer,MercantileMarineDe	AUDIT FEES	08.09.2025	Endorsement of ISPS Certificate (Soc) Annual Verif	17005077	11.09.2025	9,500.00	9,500.00	
INDIAN INSTITUTE OF TECHNOLOGY	C25268117C2748	01.09.2025	30% of payment is as per the terms & conditions	21000524	11.09.2025	9,42,300.00	9,42,300.00	SBIN225254137994
INDIAN INSTITUTE OF TECHNOLOGY	C25268117C2749	01.09.2025	20% of payment is as per the terms & conditions	21000525	11.09.2025	6,28,200.00	6,28,200.00	SBIN225254137995
INDIAN INSTITUTE OF TECHNOLOGY	C25268117C2750	01.09.2025	10% of payment is as per the terms & conditions	21000523	11.09.2025	3,14,100.00	3,14,100.00	SBIN225254137998
FALCON (C) SECURITY SERVICES P LTD	GST RELEASE	10.09.2025	Withheld GST Release Falcon 512 511	17005268	11.09.2025	2,78,845.38	2,78,845.38	IOBAN25255487842
TTK Construction	589	21.08.2025	05RCM&BMR/2024-25 road facilities at NCB III	21000515	11.09.2025	26,38,050.00	26,38,050.00	SBIN225254138001
OM SAKTHI AIR TRAVELS	OM/0974	28.08.2025	Flight charges Yashod vardhan&Yashwanth Tut-Che	17004686	11.09.2025	16,865.00	16,865.00	IOBAN25255487826
OM SAKTHI AIR TRAVELS	OM/0956	10.09.2025	Flight charges Yashod vardhan&Yashwanth Che-Tut	17004684	11.09.2025	22,596.00	22,596.00	IOBAN25255487827
OM SAKTHI AIR TRAVELS	OM/0975	28.08.2025	Flight cancell charges Yashod vardhan Mat-Che	17004688	11.09.2025	4,705.00	4,705.00	IOBAN25255487828
OM SAKTHI AIR TRAVELS	OM/1054	11.09.2025	Official TA,CE, Flight charges on 31.08.2025	17005340	11.09.2025	12,099.00	12,099.00	IOBAN25255487833
OM SAKTHI AIR TRAVELS	OM/1058	11.09.2025	Official TA,CE, Flight charges on 02.09.2025	17005342	11.09.2025	8,648.00	8,648.00	IOBAN25255487832
M/s.Heritage Foundation	HE/ADV/25-26/005	27.08.2025	TowardsReleasingAdvtnHeritageExplorerMagazine	17004914	11.09.2025	2,88,000.00	2,88,000.00	IOBAN25255487840
Shri Vengateswara constructions	131/2025	12.08.2025	Refund of GST	17005377	12.09.2025	1,86,349.86	1,86,349.86	IOBAN25255560443
M/S SSV Cabs	IN.NO:436,434...	12.09.2025	Release of GST In.No:2025/GST/436,dOC.nO:17001962	17005380	12.09.2025	35,988.00	35,988.00	IOBAN25255559082
M/S SSV Cabs	2025/GST/503	12.09.2025	Hired vehicle used DMM (21.08.2025)	17005296	12.09.2025	2,276.00	2,276.00	IOBAN25255559084
M/S SSV Cabs	2025/GST/504	12.09.2025	Hired Vehicle for Yashod Vardhan Sr.Counsel21.8.25	17005295	12.09.2025	4,844.00	4,844.00	IOBAN25255559083
ARVINTH AUTO AGENCY	2	12.09.2025	Vehicle Registration insurance charges	21000530	12.09.2025	14,698.00	14,698.00	IOBAN25255559081
ARVINTH AUTO AGENCY	1	12.09.2025	Vehicle Registration insurance charges	21000529	12.09.2025	14,698.00	14,698.00	IOBAN25255559080
M/s.MCS Communication Pvt Ltd	62/SB/2025-26	03.09.2025	TowardsMaking&SupplyofMiniatureShipSSgalia	17005213	12.09.2025	1,08,000.00	1,08,000.00	IOBAN25255559089
M/s.MCS Communication Pvt Ltd	63/SB/2025-26	03.09.2025	TowardsMakingShortVideosofVOCPortGreenInitiatives	17005201	12.09.2025	11,04,000.00	11,04,000.00	IOBAN25255559088
HOTEL SARAVANAS	BILLNO:92&94	02.09.2025	TOWARDSVIP&SPECTORBREAKFASTININDEPENDENCEDAY25	17005038	12.09.2025	84,348.00	84,348.00	IOBAN25255560444
Goodshepherd Systems Services	ARREAR SALARY	28.08.2025	Reimbursement of Arrear salary for October 24	17004669	12.09.2025	4,307.00	4,307.00	SBIN325255152409
SRI LAKSHMI CANTEEN SERVICES	SLCS/419	31.07.2025	RefreshmentMeetingwithSecretaryMoPSW24.07.25	17004918	12.09.2025	1,616.00	1,616.00	IOBAN25255560446
SRI LAKSHMI CANTEEN SERVICES	SLCS/420	31.07.2025	RefreshmentMeetingwithSecretaryMoPSW25.07.2025	17004919	12.09.2025	959	959	IOBAN25255560447
SRI LAKSHMI CANTEEN SERVICES	SLCS/424	31.07.2025	RefreshmentMeetingwithHODson25.07.2025	17004921	12.09.2025	947	947	IOBAN25255560448
SRI LAKSHMI CANTEEN SERVICES	SLCS/498	19.08.2025	RefreshmentduringMasterPlanReviewMeeting17.08.2025	17004938	12.09.2025	239	239	IOBAN25255560467
SRI LAKSHMI CANTEEN SERVICES	SLCS/497	19.08.2025	RefreshmentduringVIPPortvisit16.08.2025	17004937	12.09.2025	935	935	IOBAN25255560466
SRI LAKSHMI CANTEEN SERVICES	SLCS/496	19.08.2025	RefreshmentduringMasterPlanReviewMeeting16.08.2025	17004935	12.09.2025	1,775.00	1,775.00	IOBAN25255560465
SRI LAKSHMI CANTEEN SERVICES	SLCS/414	30.07.2025	RefreshmentduringInterviewforSeniorManager28.07.25	17004922	12.09.2025	655	655	IOBAN25255560450
SRI LAKSHMI CANTEEN SERVICES	SLCS/421	31.07.2025	RefreshmentduringGreenPortMeetingon28.07.2025	17004923	12.09.2025	959	959	IOBAN25255560451
SRI LAKSHMI CANTEEN SERVICES	SLCS/464	11.08.2025	RefreshmentIndependenceDAYarrangements07.08.25	17004931	12.09.2025	576	576	IOBAN25255560460
SRI LAKSHMI CANTEEN SERVICES	SLCS/422	31.07.2025	RefreshmentduringMeetingwithHODson28.07.2025	17004924	12.09.2025	251	251	IOBAN25255560452
SRI LAKSHMI CANTEEN SERVICES	SLCS/423	31.07.2025	RefreshmentduringInterviewforProfessionalFunctiona	17004925	12.09.2025	757	757	IOBAN25255560453
SRI LAKSHMI CANTEEN SERVICES	SLCS/486	15.08.2025	RefreshmentduringVCmeetingwithBCG13.08.2025	17004934	12.09.2025	623	623	IOBAN25255560464
SRI LAKSHMI CANTEEN SERVICES	SLCS/478	13.08.2025	RefreshmentduringReviewMeeting11.08.2025	17004933	12.09.2025	960	960	IOBAN25255560463
SRI LAKSHMI CANTEEN SERVICES	SLCS/425	31.07.2025	RefreshmentduringGPPofficialsmeetingon30.07.2025	17004926	12.09.2025	959	959	IOBAN25255560454
SRI LAKSHMI CANTEEN SERVICES	SLCS/461	11.08.2025	RefreshmentduringLakshmananIAS,JS,MoPSWvisit	17004927	12.09.2025	1,248.00	1,248.00	IOBAN25255560455
SRI LAKSHMI CANTEEN SERVICES	SLCS/462	11.08.2025	RefreshmentduringPortVisitoVIP03.08.2025	17004928	12.09.2025	864	864	IOBAN25255560456
SRI LAKSHMI CANTEEN SERVICES	SLCS/465	11.08.2025	RefreshmentduringLakshmananIAS,JS,MoPSWvisit	17004929	12.09.2025	4,175.00	4,175.00	IOBAN25255560457
SRI LAKSHMI CANTEEN SERVICES	SLCS/463	11.08.2025	RefreshmentFelicitationeventforGreenPortConference	17004930	12.09.2025	576	576	IOBAN25255560458
SRI LAKSHMI CANTEEN SERVICES	SLCS/394	22.07.2025	RefreshmentduringNAVICcell3reviewmeeting18.07.25	17004932	12.09.2025	911	911	IOBAN25255560461
S.S.TRAVELS	SST/VOC/69	12.09.2025	Hired Vehicle for Shri.Chandrasekar 22.07.2025	17005298	12.09.2025	7,715.00	7,715.00	IOBAN25255559085

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
S.S.TRAVELS	SST/OC/37	12.10.2025	Hired Vehicle used for FA Audit 18.03.2025	17005299	12.09.2025	6,210.00	6,210.00	IOBAN25255559086
THE TRANSWORLD JETS PRIVATE LTD.,	INVOICE NO:367	10.09.2025	TOWARDSHON'BLEUNIONMINISTERVISITCHARTERINGFLIGHTCH	17005336	12.09.2025	32,64,000.00	32,64,000.00	IOBAN25255559094
SATHYA PARK & RESORTS PVT.LTD	F2025001987	01.08.2025	AccommodationAshishKulkarni,BCG,GreenPortConferenc	17004968	15.09.2025	3,888.00	3,888.00	
SATHYA PARK & RESORTS PVT.LTD	F2025001986	01.08.2025	AccommodationAbhayBakre,IRSEE,MD,GreenHydrogen	17004965	15.09.2025	3,888.00	3,888.00	
SATHYA PARK & RESORTS PVT.LTD	BQT2025000119	05.08.2025	Hall&RefreshmentduringGreenPortConferenceon01.08	17004964	15.09.2025	80,179.00	80,179.00	
SATHYA PARK & RESORTS PVT.LTD	BQT2025000116	01.08.2025	DinnerduringGreenPortConference01.08.2025	17004962	15.09.2025	1,78,127.00	1,78,127.00	
SATHYA PARK & RESORTS PVT.LTD	BQT2025000115	01.08.2025	RefreshmentduringGreenPortConference01.08.2025	17004960	15.09.2025	86,400.00	86,400.00	
SATHYA PARK & RESORTS PVT.LTD	BQT2025000114	01.08.2025	HallandLuncharrangementsGreenPortConference01.08	17004959	15.09.2025	2,03,759.00	2,03,759.00	
SRMF AUTOMOBILES & MARINE SERVICE	D771-2025/26-04	15.09.2025	Release of GST for the month of July-25(upto16/7/25	17005448	15.09.2025	48,384.00	48,384.00	IOBAN25259173714
SAMRAT CONSTRUCTIONS	GST RELEASE	13.09.2025	GST Release - for SAMRAT 48/samrat/25-26	17005419	15.09.2025	4,58,765.10	4,58,765.10	SBIN525258118405
REHOBOTH & CO	RC027/2025-26	10.09.2025	12RCM&NM/25/26,Rehoboth, Providing water supply li	21000534	15.09.2025	20,56,578.92	20,56,578.92	SBIN525258115638
Kumar Plantations	37/25-26	10.09.2025	44CE/25-26,, 37/25-26 Providing lawn plants vvp	21000535	15.09.2025	12,58,797.08	12,58,797.08	
Kumar Plantations	GST RELEASE	15.09.2025	GST Release-Kumar plantation-26,26A&26B/25-26	17005434	15.09.2025	3,93,518.59	3,93,518.59	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20299279	03.08.2025	AccommodationLakshmanan,JS,MoPSW02to03August	17004957	15.09.2025	11,970.00	11,970.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20299324	03.08.2025	AccommodationLakshmanan,JS,MoPSW02to03August	17004958	15.09.2025	11,970.00	11,970.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20299281	03.08.2025	AccommodationLakshmanan,JS,MoPSW02to03August	17004956	15.09.2025	11,970.00	11,970.00	
SVIA CONSULTANT SERVICES LLP	2526/074	15.09.2025	Valuation of unclaimed imported Coal	17005347	15.09.2025	23,600.00	23,600.00	IOBAN25259173713
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400261	07.06.2025	Medicine-PO.No.5872 Dt:21.5.25OPCr.25268760094	17004832	15.09.2025	18,425.00	16,099.00	IOBAN25258105540
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400201	02.05.2025	MedicinePO.No.5745Dt:19.4.25OPCr.25268760053&86	17004827	15.09.2025	66,682.00	58,444.00	IOBAN25258105523
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400226	16.05.2025	Medicine-PO.No.5820 Dt:6.5.25OPCr.25268760087	17004831	15.09.2025	30,284.00	26,473.00	IOBAN25258105513
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400372	17.07.2025	MedicinePO.No.6019Dt:21.6.25Cr.25268760098	17004713	15.09.2025	2,07,507.00	1,81,383.00	IOBAN25258105512
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400374	17.07.2025	Medicine-PO.No.5975 Dt:9.6.25 OP Dispensary	17005124	15.09.2025	30,977.00	30,395.00	IOBAN25258105529
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400225	16.05.2025	Medicine-PO.No.5816 Dt:6.5.25 OP Dispensary	17005117	15.09.2025	67,832.00	66,557.00	IOBAN25258105528
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400344	13.07.2025	Medicine-PO.No.5968 Dt:11.6.25 OP Dispensary	17005121	15.09.2025	24,709.00	24,243.00	IOBAN25258105526
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400368	17.07.2025	Medicine-PO.No.6027 Dt:23.6.25 OP Dispensary	17005114	15.09.2025	49,529.00	48,601.00	IOBAN25258105524
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400150	23.04.2025	MedicinePO.No.5645Dt:18.3.25 OP Dispensary	17004842	15.09.2025	72,176.00	63,279.00	IOBAN25258105521
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400338	10.07.2025	MedicinePO.No.5970Dt:10.4.25OPCr.25268760082&112	17004825	15.09.2025	31,341.00	27,677.00	IOBAN25258105525
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400342	12.07.2025	MedicinePO.No.5981Dt:11.6.25 OP Dispensary	17004849	15.09.2025	23,974.00	23,525.00	IOBAN25258105520
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400335	10.07.2025	Medicine-PO.No.5975 Dt:9.6.25 OP Dispensary	17004944	15.09.2025	33,208.00	32,584.00	IOBAN25258105531
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400373	17.07.2025	Medicine-PO.No.6034 Dt:25.6.25 OP Dispensary	17005113	15.09.2025	72,990.00	71,619.00	IOBAN25258105532
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400359	15.07.2025	MedicinePO.No.6003Dt:18.6.25 OP Hospital	17004829	15.09.2025	42,013.00	41,218.00	IOBAN25258105533
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840069	08.05.2025	MedicinePO.No.5811Dt:6.5.25OPCr.252657600106	17004623	15.09.2025	56,482.00	49,743.00	IOBAN25258105534
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400333	08.07.2025	MedicinePO.No.5961Dt:21.6.25Cr.25268760079&105	17004839	15.09.2025	44,312.00	38,990.00	IOBAN25258105535
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840018	12.04.2025	MedicinePO.No.5695Dt:4.4.25Cr.25265760034&49	17004619	15.09.2025	67,372.00	66,101.00	IOBAN25258105536
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400356	14.07.2025	MedicinePO.No.5992Dt:17.6.25 OP Dispensary	17004843	15.09.2025	48,789.00	47,875.00	IOBAN25258105537
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400320	05.07.2025	MedicinePO.No.5949Dt:21.6.25Cr.252687600113	17004844	15.09.2025	60,104.00	53,096.00	IOBAN25258105538
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400345	13.07.2025	Medicine-PO.No.5974Dt:12.6.25OPDispensary	17004850	15.09.2025	32,019.00	31,412.00	IOBAN25258105539
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400341	14.07.2025	MedicinePO.No.5980Dt:11.6.25 OP Dispensary	17004847	15.09.2025	26,323.00	28,007.00	IOBAN25258105514
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400340	12.07.2025	MedicinePO.No.5965Dt:10.6.25 OP Dispensary	17004828	15.09.2025	28,807.00	28,264.00	IOBAN25258105515
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400324	06.07.2025	Medicine-PO.No.5948Dt:5.6.25OPDispensary	17004823	15.09.2025	28,521.00	27,988.00	IOBAN25258105516
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840059	02.05.2025	MedicinePO.No.5767Dt:24.4.25OPCr.25265760046	17004620	15.09.2025	69,772.00	61,289.00	IOBAN25258105518
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400357	14.07.2025	Medicine-PO.No.6008 Dt:19.6.25 OP Dispensary	17004845	15.09.2025	26,323.00	25,830.00	IOBAN25258105519
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840017	07.04.2025	MedicinePO.No.5970Dt:10.4.25OPCr.25265760033	17004621	15.09.2025	24,350.00	23,892.00	IOBAN25258105530
Shri Vengateswara constructions	135/2025	14.08.2025	Supply of MTS Producer of Media Marketing July2025	21000532	16.09.2025	1,12,669.32	1,12,669.32	IOBAN25260276028
Shri Vengateswara constructions	GST RELEASE	16.09.2025	Withheld GST Release Vengat 129/2025	17005385	16.09.2025	1,26,788.94	1,26,788.94	IOBAN25260276027
M/S SSV Cabs	2025/GST/525	15.09.2025	Hired Vehicle for Hindi Cell-(07.09.25 to 09.09.25	17005464	16.09.2025	6,168.00	6,168.00	IOBAN25260276032
M/S SSV Cabs	2025/GST/496	11.08.2025	Trustee for attending 3rd ordinary meeting 4/8/25	17005378	16.09.2025	1,981.00	1,981.00	IOBAN25260276031
KAYATHRI INFOTECH	KIT/053/2025-26	09.09.2025	HP Color Laserjet POR MFP4303DW Printer CPA cham	17005449	16.09.2025	65,609.00	65,609.00	SBIN125259278833
CONFEDERATION OF INDIAN INDUSTRY	36GB25-26SL03637	10.07.2025	Certification fees for IGBC Green Existing	17004268	16.09.2025	2,28,800.00	2,28,800.00	SBIN125259278831

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
Express Publications(Madurai)	TN1440576	09.09.2025	NEWS PAPER BILL-Construction of Rubble bund	17005239	16.09.2025	2,26,800.00	2,18,160.00	SBIN125259278828
SATHYA PARK & RESORTS PVT.LTD	F2025001988	01.08.2025	AccommodationNikhilraj,DGM,SCIduringgreenPortConfe	17004970	16.09.2025	2,074.00	2,074.00	IOBAN25259200498
SATHYA PARK & RESORTS PVT.LTD	F2025001990	01.08.2025	AccommodationSanjayVerma,Consultant,IWAI	17004975	16.09.2025	3,456.00	3,456.00	IOBAN25259200500
SATHYA PARK & RESORTS PVT.LTD	F2025001989	01.08.2025	AccommodationVijayKumar,IWAI,duringGreenPortConfer	17004973	16.09.2025	4,752.00	4,752.00	IOBAN25259200499
SATHYA PARK & RESORTS PVT.LTD	F2025001991	01.08.2025	AccommodationSubratTripathy,Adani,GreenPortConfer	17004984	16.09.2025	7,776.00	7,776.00	IOBAN25259200501
NAVTEK	NA/SE-017/25-26	16.09.2025	Manning Operation and Mnts of OSRE - July-2025	21000542	16.09.2025	2,94,512.00	2,94,512.00	IOBAN25260276034
UR ENTERPRISES	1426	12.08.2025	Xerox and spiral for 3rd Board Meeting 2025-26	17005381	16.09.2025	24,092.00	24,092.00	
SUBAN ENTERPRISES	72	12.09.2025	Pro.Floor Standing Aqua guard Water purifier	21000531	16.09.2025	2,02,500.00	2,02,500.00	IOBAN25259215693
SUBAN ENTERPRISES	45	04.08.2025	Stationery for 3rd board meeting 2025-26	17005379	16.09.2025	2,462.00	2,462.00	IOBAN25260276030
ADDISOFT TECHNOLOGIES PVT. LTD.	ADDCTC2526GST170	12.09.2025	Pro.of ADDISOFTG Intel color LED Information Kiosk	21000528	16.09.2025	3,30,837.02	3,30,837.02	IOBAN25259215692
S.M.THOMAIYAR & SON	SMT/15/2025-26	15.09.2025	39CE,SMT/15/2025-26, Repairing of warehouse	21000543	16.09.2025	86,01,469.75	86,01,469.75	SBIN125259278834
M/s.Vignesh Electricals	VE/25-26/21	15.09.2025	AMC for Breakdown Maintenance of Elec.Ins July25	21000533	16.09.2025	1,52,061.00	1,52,061.00	IOBAN25259215695
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	15.09.2025	GST Release-Venkateswara-132 & 133/2025	17005432	16.09.2025	1,69,635.00	1,69,635.00	SBIN125259278827
ARUN TRAVELS	2025/GST/09A	16.09.2025	Extra Km 01.07.2025to31.07.2025(4Nos of Ambulance)	17005450	16.09.2025	849	849	IOBAN25260276035
SRM HOTEL Pv LTD	TU2526SS1573	10.09.2025	Shri Yashwanth Port Legal Advisor towards lunch	17005262	16.09.2025	2,430.00	2,430.00	IOBAN25259215697
SRI LAKSHMI CANTEN SERVICES	GST RELEASE	28.08.2025	Withheld GST Release Lakshmi SLCS/452 17004443	17005482	16.09.2025	62,146.00	62,146.00	IOBAN25260276029
S.S.TRAVELS	SST/VOC/76	16.08.2025	Hiring of Vehicle used for July-25Signal Station2)	17005414	16.09.2025	76,427.00	76,427.00	IOBAN25259215698
S.S.TRAVELS	SST/VOC/77	16.08.2025	Hiring of Vehicle used for July-25(CISF)	17005416	16.09.2025	1,19,843.00	1,19,843.00	IOBAN25259215703
S.S.TRAVELS	SST/VOC/78	16.08.2025	Hiring of Vehicle for used July-2025(Mooring Van)	17005412	16.09.2025	1,09,043.00	1,09,043.00	IOBAN25259215704
S.S.TRAVELS	SST/VOC/75	16.08.2025	Hiring of Vehicle used for July-25 Signal station1	17005415	16.09.2025	70,489.42	70,489.42	IOBAN25259215700
S.S.TRAVELS	SST/VOC/74	16.08.2025	Hiring of Vehicle used for July-25 SR.ATM	17005413	16.09.2025	69,894.00	69,894.00	IOBAN25259215701
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840062	03.05.2025	MedicinePO.No.5777Dt:27.4.25OPCr.25265760052Hosp	17004622	16.09.2025	51,783.00	45,592.00	IOBAN25259276037
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400331	07.07.2025	MedicinePO.No.5976Dt:9.6.25 OPCr.252687600111	17005116	16.09.2025	20,016.00	17,752.00	IOBAN25260276036
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400375	18.07.2025	Medicine-PO.No.6031Dt:24.6.25 Cr.252687600101&130	17005122	16.09.2025	56,780.00	49,879.00	IOBAN25260286909
HLL LIFECARE LIMITED(AMRIT PHARMACY	242588400336	10.07.2025	Medicine-PO.No.5966Dt:10.6.25 Cr.252687600126	17005128	16.09.2025	37,540.00	32,725.00	IOBAN25260286908
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400364	16.07.2025	Medicine-PO.No.6010Dt:20.6.25 Cr.252687600119	17005127	16.09.2025	34,267.00	29,974.00	IOBAN25260286905
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400246	29.05.2025	Medicine-PO.No.5850Dt:15.5.25 OP Dispensary	17005132	16.09.2025	36,630.00	35,931.00	IOBAN25260286904
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400358	15.07.2025	Medicine-PO.No.6004 Dt:18.6.25 OP Dispensary	17004936	16.09.2025	44,511.00	43,671.00	IOBAN25260286903
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400316	03.07.2025	Medicine-PO.No.5942Dt:2.6.25 OP Dispensary	17004947	16.09.2025	44,158.00	38,527.00	IOBAN25260286896
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400334	09.07.2025	MedicinePO.No.5963Dt:9.6.25 OPCr.252687600107	17005115	16.09.2025	41,127.00	35,944.00	IOBAN25260286889
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400378	19.07.2025	Medicine-PO.No.6055Dt:27.6.25 OP Dispensary	17005129	16.09.2025	72,536.00	71,171.00	IOBAN25260286892
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400863	31.08.2025	Medicine-PO.No.6373 August 2025 PP Dispensary	17005143	16.09.2025	2,417.00	2,113.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400328	07.07.2025	MedicinePO.No.5950Dt:06.06.25 OP Dispensary	17004833	16.09.2025	32,913.00	32,298.00	IOBAN25260276038
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400365	16.07.2025	Medicine-PO.No.6022Dt:21.6.25 Cr.252687600127&129	17005125	16.09.2025	31,620.00	27,638.00	IOBAN25260286893
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268400100	24.05.2025	MedicinePO.No.5860Dt:19.5.25 PGR Dispensary	17004617	16.09.2025	853	836	IOBAN25260286897
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400339	10.07.2025	MedicinePO.No.5965Dt:10.6.25 OP Dispensary	17004835	16.09.2025	34,124.00	33,479.00	IOBAN25260276039
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400363	16.07.2025	Medicine-PO.No.6009Dt:20.6.25 OP Dispensary	17004940	16.09.2025	26,747.00	26,245.00	IOBAN25260286898
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400317	17.07.2025	Medicine-PO.No.6033Dt:25.6.25 OP Dispensary	17004945	16.09.2025	59,132.00	58,023.00	IOBAN25260286899
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268400361	15.07.2025	MedicinePO.No.6021Dt:20.6.25 OP Dispensary	17004830	16.09.2025	24,707.00	24,240.00	IOBAN25260276040
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400160	28.06.2025	MedicinePO.No.5998Dt:18.6.25 PPR Hospital	17004089	16.09.2025	500	492	IOBAN25260276042
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400159	28.06.2025	Medicines-PO.No.6016Dt:21.6.25 Hospital	17004088	16.09.2025	662	649	IOBAN25260286890
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400861	31.08.2025	Medicine-PO.No.6374 August 2025 TES Dispensary	17005141	16.09.2025	833	730	IOBAN25260286910
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400146	24.06.2025	MedicinePO.No.6026Dt:23.6.25PPR Hospital	17004875	16.09.2025	829	813	IOBAN25260286900
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400352	13.07.2025	MedicinePO.No.5990Dt:16.6.25 OPCr.252687600118	17005118	16.09.2025	55,806.00	48,928.00	IOBAN25260286901
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400161	28.06.2025	MedicinePO.No.5997Dt:18.6.25 PP Hospital	17004090	16.09.2025	898	881	IOBAN25260286885
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400147	24.06.2025	MedicinePO.No.6025Dt:23.6.25PPR Patients Hospital	17004879	16.09.2025	183	179	IOBAN25260286886
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400329	07.07.2025	Medicine-PO.No.5959Dt:7.6.25OPDispensary	17004819	16.09.2025	33,841.00	33,207.00	IOBAN25260286887
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400371	17.07.2025	Medicine-PO.No.6037 Dt:24.6.25 OP Dispensary	17005126	16.09.2025	45,187.00	44,334.00	IOBAN25260286888
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400337	15.07.2025	MedicinePO.No.5973Dt:12.6.25 OPCr.252687600114	17005133	16.09.2025	24,707.00	27,188.00	IOBAN25260276041

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400362	16.07.2025	Medicine-PO.No.6001Dt:19.6.25 OP Dispensary	17005130	16.09.2025	43,135.00	42,324.00	IOBAN25260286913
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400330	07.07.2025	MedicinePO.No.5958Dt:7.6.25 OP Dispensary	17004824	16.09.2025	36,829.00	36,140.00	IOBAN25260286912
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400326	06.07.2025	Medicines-PO.No.5947Dt: 5.6.25(Dis)Cr.252687600106	17004840	16.09.2025	22,493.00	19,639.00	IOBAN25260286911
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840023	14.04.2025	SupplyofMedicines-PO.No.5287 Dt: 06.12.24(Hosp)	17003641	16.09.2025	18,563.00	18,208.00	IOBAN25260286902
M. S. VENKATA SUBRAMANIAN	252	15.09.2025	Supply of 3X2 National Flag and 3.5 m PVC Pipe	21000540	17.09.2025	27,500.00	27,500.00	IOBAN25260342732
Subha Graphics	SG-1142/25-26	11.08.2025	PrintingofBookletofCapacityBuildingCompendium06.08	17005028	17.09.2025	3,051.00	3,051.00	IOBAN25261412921
M/S. The Daily Thanthi	2526TVL371061283	07.08.2025	Newspaper 07.08.2025- 4 Civil Works	17005257	17.09.2025	2,95,349.04	2,95,349.04	SBIN325261057188
Priya Digital Studio&Viideos	NO:375	09.08.2025	PhotographduringLakshmanan,JS,MoPSWvisit	17005030	17.09.2025	2,000.00	2,000.00	IOBAN25261412923
THG Publishing Pvt Ltd	10493833	24.07.2025	Newspaper 24.07.2025- 3 Civil works	17005256	17.09.2025	3,35,522.00	3,35,522.00	SBIN325261274450
THG Publishing Pvt Ltd	10500635	07.08.2025	Newspaper 07.08.2025- 4 Civil Works	17005258	17.09.2025	3,35,522.00	3,35,522.00	SBIN325261272661
A.V.M Hospital	H.NO.172697	11.08.2025	IPArumugavadivooW/oMurugaiah456/RtdCHD5.8-11.8.25	17005169	17.09.2025	72,318.00	64,771.00	IOBAN25260334337
A.V.M Hospital	.NO.80241	11.08.2025	IpPothaimeeralW/oMohaideen2084/RtdCHD8.8-11.8.25	17005168	17.09.2025	39,864.00	35,486.00	IOBAN25260334336
A.V.M Hospital	H.NO.125551	12.08.2025	IpVelammalW/oMadasamy984/RtdCHD11.8-12.8.25	17005167	17.09.2025	16,486.00	14,522.00	IOBAN25260334335
A.V.M Hospital	H.NO.67073	15.08.2025	IPJothiLakshmiW/oGanesan1217/RtdCHD14.8-15.8.25	17005166	17.09.2025	16,851.00	14,851.00	IOBAN25260334334
A.V.M Hospital	OP(140PATIENTS)	24.08.2025	OP of Service,Rtd&CISF-18.8.25-24.8.25	17005481	17.09.2025	1,08,308.00	97,477.00	IOBAN25260342728
A.V.M Hospital	142066/25	06.08.2025	IpchrgMadasamy0773/RtdCHD02.08-06.08.25	17005152	17.09.2025	23,661.00	20,980.00	IOBAN25260334339
A.V.M Hospital	H.NO.128683	14.08.2025	IpchrgPattukaniW/oEsathurai1649/RtdCHD5.8-14.8.25	17005165	17.09.2025	92,098.00	82,573.00	IOBAN25260334333
A.V.M Hospital	H.NO.26884	04.08.2025	IpYogaraja1114/RtdCHD29.07.25-04.08.2025	17005162	17.09.2025	55,502.00	49,637.00	IOBAN25260334332
A.V.M Hospital	146248/25	10.08.2025	IpchrgRamajeyam1327/RtdCHD08.08-10.08.25	17005157	17.09.2025	13,590.00	12,231.00	IOBAN25260334331
A.V.M Hospital	146097/25	10.08.2025	IpchrgRajan1327/RtdCHD 08.08.25-10.08.2025	17005156	17.09.2025	47,684.00	42,601.00	IOBAN25260334330
A.V.M Hospital	142313/25	08.08.2025	IP Paulraj1166/RtdCHD02.08.25-08.08.25	17005155	17.09.2025	34,888.00	30,769.00	IOBAN25260334329
A.V.M Hospital	H.NO.123477	16.08.2025	Ip Vidhyaharan 55/RtdCHD 07.08.25 to 16.08.25	17005170	17.09.2025	99,423.00	89,166.00	IOBAN25260334338
Express Publications(Madurai)	TN11440596	14.08.2025	Newspaper 14.08.2025-6 Civil works	17005260	17.09.2025	3,49,056.00	3,49,056.00	SBIN325261057217
Express Publications(Madurai)	TN11437493	29.07.2025	Newspaper 29.07.2025 -4 Civil Works	17005261	17.09.2025	3,27,240.00	3,27,240.00	SBIN325261057157
GRT REGENCY	TUFOB13626&1940	13.08.2025	AccommodationRAveendran,PrinncipalAdv.12to13August	17004943	17.09.2025	12,994.00	12,994.00	IOBAN25260334427
SATHYA PARK & RESORTS PVT.LTD	F2025002017	03.08.2025	AccommodationVikas,VizagPort,GreenPortConference	17005023	17.09.2025	9,216.00	9,216.00	IOBAN25261412916
SATHYA PARK & RESORTS PVT.LTD	OT2025001223	03.08.2025	RefreshmentVikas,VizagPort,GreenPortConference	17005024	17.09.2025	1,774.00	1,774.00	IOBAN25261412918
SATHYA PARK & RESORTS PVT.LTD	F2025002022	03.08.2025	AccommodationDeekshith,NMPA,GreenPortConference	17005025	17.09.2025	8,064.00	8,064.00	IOBAN25261412917
SATHYA PARK & RESORTS PVT.LTD	OT2025001226	03.08.2025	RefreshmentDeekshith,NMPA,GreenPortConference	17005026	17.09.2025	6,046.00	6,046.00	IOBAN25261412919
SATHYA PARK & RESORTS PVT.LTD	SA2025000565	02.08.2025	ProvidingVIPsofa,Chairs&Table,GreenPortConference	17005027	17.09.2025	35,910.00	35,910.00	IOBAN25261412920
SATHYA PARK & RESORTS PVT.LTD	F2025001996	02.08.2025	AccommodationMaliniShankar,VC,IMU,GreenPortConfere	17005000	17.09.2025	7,560.00	7,560.00	IOBAN25260334447
SATHYA PARK & RESORTS PVT.LTD	OT2025001207	02.08.2025	RefreshmentSriRamaChandran,VizagPort,Conference	17004998	17.09.2025	294	294	IOBAN25260334446
SATHYA PARK & RESORTS PVT.LTD	F2025001995	02.08.2025	AccommodationSriRAmaChandra,VizagPort,GreenPortCon	17004996	17.09.2025	6,912.00	6,912.00	IOBAN25260334445
SATHYA PARK & RESORTS PVT.LTD	OT2025001206	01.08.2025	RefreshmentSanjivGurav,JNPA,GreenPortConference	17004994	17.09.2025	1,412.00	1,412.00	IOBAN25260334443
SATHYA PARK & RESORTS PVT.LTD	OT2025001209	02.08.2025	RefreshmentVibhaDhawan,TERI,GreenPortConference	17005006	17.09.2025	754	754	IOBAN25260334453
SATHYA PARK & RESORTS PVT.LTD	OT2025001208	02.08.2025	RefreshmentKARANArora,GIZIndia,GreenPortConference	17005004	17.09.2025	236	236	IOBAN25260334448
SATHYA PARK & RESORTS PVT.LTD	F2025001992/1	01.08.2025	AccommodationVishnudeep,CSL,GreenPortConference	17004987	17.09.2025	3,456.00	3,456.00	IOBAN25260334438
SATHYA PARK & RESORTS PVT.LTD	OT2025001203	01.08.2025	RefreshmentSubratTripathy,Adani,GreenPortConfere	17004985	17.09.2025	274	274	IOBAN25260334437
SATHYA PARK & RESORTS PVT.LTD	OT2025001202	01.08.2025	RefreshmentSanjayVerma,IWAI,GreenPortConference	17004983	17.09.2025	1,112.00	1,112.00	IOBAN25260334436
SATHYA PARK & RESORTS PVT.LTD	OT2025001201	01.08.2025	RefreshmentAbhayBakre,MD,NationalGreenHydrogenMiss	17004966	17.09.2025	248	248	IOBAN25260334435
SATHYA PARK & RESORTS PVT.LTD	F2025001994	02.08.2025	AccommodationSanjivGurav,JNPA,GreenPortConference	17004993	17.09.2025	6,048.00	6,048.00	IOBAN25260334442
SATHYA PARK & RESORTS PVT.LTD	F2025002006	02.08.2025	AccommodationforControlRoomduringgreenPortConfere	17005015	17.09.2025	2,074.00	2,074.00	IOBAN25261412907
SATHYA PARK & RESORTS PVT.LTD	OT2025001217	02.08.2025	RefreshmenttoControlRoomduringGreenPortConference	17005016	17.09.2025	317	317	IOBAN25261412909
SATHYA PARK & RESORTS PVT.LTD	F2025002007	02.08.2025	AccommodationAmlanBora,PortofRotterdam,GreenPort	17005017	17.09.2025	7,776.00	7,776.00	IOBAN25261412910
SATHYA PARK & RESORTS PVT.LTD	OT2025001218	02.08.2025	RefreshmentAmlanBora,PortofRotterdam,GreenPortConf	17005018	17.09.2025	2,176.00	2,176.00	IOBAN25261412911
SATHYA PARK & RESORTS PVT.LTD	F2025002010	02.08.2025	AccommodationKishoreKumar,NTPC,GreenPortConference	17005021	17.09.2025	7,776.00	7,776.00	IOBAN25261412914
SATHYA PARK & RESORTS PVT.LTD	OT2025001221	02.08.2025	RefreshmentKishorekumar,NTPC,GreenPortConference	17005022	17.09.2025	2,508.00	2,508.00	IOBAN25261412915
SATHYA PARK & RESORTS PVT.LTD	F2025002002	02.08.2025	AccommodationSenthilKumar,MMD,GreenPortConference	17005014	17.09.2025	3,888.00	3,888.00	IOBAN25261412906
SATHYA PARK & RESORTS PVT.LTD	OT2025001220	02.08.2025	RefreshmentPrincyRawat,MoPSW,GreenPortConference	17005020	17.09.2025	2,068.00	2,068.00	IOBAN25261412913

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SATHYA PARK & RESORTS PVT.LTD	F2025002009	02.08.2025	AccommodationPrincyRawat,MoPSW,GreenPortConference	17005019	17.09.2025	6,048.00	6,048.00	IOBAN25261412902
SATHYA PARK & RESORTS PVT.LTD	F2025001998	02.08.2025	AccommodationVibhaDhawan,TERI,GreenPortConference	17005005	17.09.2025	9,504.00	9,504.00	IOBAN25260334450
SATHYA PARK & RESORTS PVT.LTD	OT2025001212	02.08.2025	RefreshmentNirmalayaBiswas,SMMPA,GreenPortConfere	17005013	17.09.2025	68	68	IOBAN25261412905
SATHYA PARK & RESORTS PVT.LTD	F2025002000	02.08.2025	AccommodationNirmalayaBiswas,SMMPA,GreenPortConfere	17005012	17.09.2025	5,376.00	5,376.00	IOBAN25261412904
SATHYA PARK & RESORTS PVT.LTD	OT2025001211	02.08.2025	RefreshmentAmitKumarKar,SMMPA,GreenPortConference	17005010	17.09.2025	548	548	IOBAN25261412903
SATHYA PARK & RESORTS PVT.LTD	F2025001999	02.08.2025	AccommodationAmitKumarKar,SMMPA,GreenPortConference	17005008	17.09.2025	6,048.00	6,048.00	IOBAN25261412912
SATHYA PARK & RESORTS PVT.LTD	F2025001997	02.08.2025	AccommodationKaranArora,GiZIndia,GreenPortConferen	17005002	17.09.2025	8,460.00	8,460.00	IOBAN25261412901
SATHYA PARK & RESORTS PVT.LTD	F2025001993	02.08.2025	AccommodationPavinPrashant,IndianChemicalNews	17004990	17.09.2025	6,912.00	6,912.00	IOBAN25260334439
SATHYA PARK & RESORTS PVT.LTD	OT2025001205	01.08.2025	RefreshmentPravinPrashant,IndianChemicalNews	17004991	17.09.2025	1,217.00	1,217.00	IOBAN25260334441
Murali Digi Media	NO:230	09.08.2025	LEDTVdisplayatTHUDITSSIAExhibition2025	17005029	17.09.2025	5,000.00	5,000.00	IOBAN25261412922
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	16.09.2025	GST Release-Venkateswara-123 to128 &137/2025	17005431	17.09.2025	13,10,649.60	13,10,649.60	SBIN325261057125
SHRI. VENKATESWARA CONSTRUCTIONS	JULY,25 BILL	16.09.2025	GST Release - Finance July, 2025 Inv.No.130/2025	17005498	17.09.2025	1,80,247.14	1,80,247.14	IOBAN25260334455
Hubert Enviro Care Systems (P) Ltd	LAB/1649/25-26	09.08.2025	18CE,LAB/1649/25-26, Hubert Enviro care	21000536	17.09.2025	2,33,999.48	2,33,999.48	SBIN325261057257
Hubert Enviro Care Systems (P) Ltd	LAB/1630/25-26	09.08.2025	18CE,LAB/1630/25-26 Monitoring of sea bed	17005457	17.09.2025	8,208.00	8,208.00	SBIN325261061916
M/S.Sys Decorators	NO:17	11.08.2025	DecoratarrangementsduringStakeholdersMeeting	17005031	17.09.2025	28,314.00	28,314.00	IOBAN25261412925
Douglas Cabs	B.NO:599TO606	17.09.2025	Release of GST In.No:599to606,D.N:17002434-41,	17005504	17.09.2025	30,304.00	30,304.00	IOBAN25260342727
Goodshepherd Systems Services	RELEASE OF GST	15.09.2025	ReleaseofGST-Inv.No.GSSS/25-26/115&GSSS/25-26/87	17005505	17.09.2025	3,88,568.52	3,88,568.52	IOBAN25260342726
DR.AGARWAL'S HEALTH CARE	TCN/24941/12	07.08.2025	Agarwal-IP-Nagalakshmi-2879-RE-7.8.25 RightEye	17005360	17.09.2025	10,781.00	9,703.00	IOBAN25260342731
DR.AGARWAL'S HEALTH CARE	OP(2PATIENTS)	08.08.2025	Agarwal-op-SE & RE from 7.8.25 to 8.8.25	17005359	17.09.2025	2,571.00	2,314.00	IOBAN25260342730
DR.AGARWAL'S HEALTH CARE	OP(3PATIENTS)	02.08.2025	Agarwal-OP-RE & CISF from 11.7.25 to 2.8.25	17005358	17.09.2025	3,182.00	2,864.00	IOBAN25260342729
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20299280	03.08.2025	AccommodationAnkurTiawari,IGPP02to03Aug2025	17004951	17.09.2025	9,690.00	9,690.00	IOBAN25260334428
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20299282	03.08.2025	AccommodationMANishTiawari,IGPP02to03Aug2025	17004952	17.09.2025	8,100.00	8,100.00	IOBAN25260334429
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20299318	03.08.2025	AccommodationHeenaGoswami,IGPP02to03Aug2025	17004954	17.09.2025	8,100.00	8,100.00	IOBAN25260334432
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20299317	03.08.2025	AccommodationRanjanaKushwaha,IGPP02to03August	17004953	17.09.2025	8,100.00	8,100.00	IOBAN25260334433
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20299278	03.08.2025	AccommodationtoVikas,IGPP02to03August2025	17004950	17.09.2025	8,100.00	8,100.00	IOBAN25260334431
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20299277	03.08.2025	AccommodationPujaKumari,IGPP02.08to03.08.2025	17004499	17.09.2025	9,690.00	9,690.00	IOBAN25260334430
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20299328	04.08.2025	AccommodationPrincyRawat,MediaCoordinator	17004955	17.09.2025	10,009.00	10,009.00	IOBAN25260334434
IN-SYNC-SOLUTIONS	TTK25-26/182	16.09.2025	Release of GST for Doc.No.17004208,14.08.2025	17005502	17.09.2025	540	540	IOBAN25260342715
P S IT SOLUTION	PSIT/25-26/005	15.09.2025	Samsung Tab S9 FE 6/128 gb WIFI, access.	21000541	17.09.2025	35,000.00	35,000.00	IOBAN25260342733
OM SAKTHI AIR TRAVELS	OM/0982	23.08.2025	OM Sakthi Air Travels /chennai to Tuticorin	17004834	17.09.2025	7,042.00	7,031.00	IOBAN25260342724
OM SAKTHI AIR TRAVELS	OM/0984	25.08.2025	OM Sakthi Air Travels / Bangalore to Chennai	17004837	17.09.2025	9,683.00	9,672.00	IOBAN25260342723
OM SAKTHI AIR TRAVELS	OM/0983	24.08.2025	OM Sakthi Air Travels / tuticorin to Bangalore	17004836	17.09.2025	11,103.00	11,088.00	IOBAN25260342725
S.S.TRAVELS	SST/VOC/64	16.07.2025	HiredVehicleIasionAsst.AirportSendoffVIP30.06.25	17005032	17.09.2025	6,067.00	6,067.00	IOBAN25261412926
B. SARAVANAN	W.A.1852 & 1853	17.09.2025	Legal charges WA.(MD) No.1852 and 1853 of 2025	17005452	17.09.2025	3,19,500.00	3,19,500.00	IOBAN25260342717
B. SARAVANAN	W.A.1955 &1956	17.09.2025	Legal ChargesWA.(MD) No.1955 and 1956 of 2025	17005451	17.09.2025	1,57,500.00	1,57,500.00	IOBAN25260342716
VELAMMAL MED COLLEGE & RESEARCH INS	21338411	05.06.2025	IP Selvaraj/10002565/CHD-24.5.25to5.6.25	17005288	17.09.2025	3,38,228.00	3,18,876.00	
VELAMMAL MED COLLEGE & RESEARCH INS	2145358	03.06.2025	IP-Meena.AW/oArumugaNainar/CHD-27.5.25to30.6.25	17005289	17.09.2025	2,83,949.00	2,34,157.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400243	26.05.2025	Medicine-PO.No.5841 Dt:14.5.25 Cr.252687600108	17005120	17.09.2025	27,752.00	24,211.00	IOBAN25260334457
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400325	06.07.2025	Medicine-PO.No.5954 Dt:4.6.25 Cr.252687600115	17005119	17.09.2025	49,919.00	43,668.00	IOBAN25260334458
SUN CABS	939	31.07.2025	Hiring vechicle used FA & CAO on.09.07.2025	17005331	18.09.2025	3,339.00	3,339.00	IOBAN25261455944
SUN CABS	942	31.07.2025	Hiring vechicle used CPT on.09.07.2025	17005344	18.09.2025	6,518.00	6,518.00	IOBAN25261455943
SUN CABS	946	31.07.2025	Hiring vechicle used CPT on.10.07.2025	17005345	18.09.2025	4,844.00	4,844.00	IOBAN25261455942
SUN CABS	933	31.07.2025	Hiring vechicle used CPT on.22.07.2025	17005330	18.09.2025	4,844.00	4,844.00	IOBAN25261455941
SUN CABS	948	31.07.2025	Hiring vechicle used CPT on.31.07.2025	17005346	18.09.2025	1,436.00	1,436.00	IOBAN25261455940
SUN CABS	945	31.07.2025	Hiring vechicle used FA & CAO on10.07.2025	17005332	18.09.2025	1,344.00	1,344.00	IOBAN25261455945
SUN CABS	933	31.07.2025	Hiring vechicle used CPT on.06-07-2025	17005339	18.09.2025	4,844.00	4,844.00	IOBAN25261455946
SUN CABS	937	31.07.2025	Hiring vechicle used CPT on.08.07.2025	17005341	18.09.2025	4,844.00	4,844.00	IOBAN25261464420
A.V.M Hospital	H.NO.23510	16.08.2025	IPSivanathalW/oMuthupandy666/RtdVigilance14.8-16.25	17005316	18.09.2025	29,763.00	26,710.00	IOBAN25261464440
A.V.M Hospital	149253/25	19.08.2025	IPPerumal1629/RtdFinanceDept12.8-19.08	17005318	18.09.2025	42,805.00	36,943.00	IOBAN25261464441

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
A.V.M Hospital	152853/25	19.08.2025	IPSasikalaW/oAthiruban1360/RtdMedical18.8.-19.8.25	17005321	18.09.2025	43,652.00	38,972.00	IOBAN25261464443
A.V.M Hospital	155940/25	24.08.2025	IPSoosaiEdwine1427/RtdMarinedept22.08.25-24.08.25	17005327	18.09.2025	19,460.00	17,199.00	IOBAN25261464451
A.V.M Hospital	141576/25	04.08.2025	IpKarpargamW/oAsalthambi2822/RtdMarine1.8-4.8.25	17005303	18.09.2025	25,086.00	22,262.00	IOBAN25261464454
A.V.M Hospital	150927/25	16.08.2025	IPManoharH/oPappa2329/RtdVigilancedept15.8-16.8.25	17005315	18.09.2025	23,739.00	21,050.00	IOBAN25261464446
A.V.M Hospital	H.NO.192684	21.08.2025	IPGraceW/oNalapazhamSamuel2812/Emp18.8-21.8.25	17005326	18.09.2025	47,350.00	42,223.00	IOBAN25261464450
A.V.M Hospital	154096/25	23.08.2025	IpMuthuLakshmiW/oKoilLakshmi1686/Rtd19.08-23.8.25	17005325	18.09.2025	38,583.00	32,341.00	IOBAN25261464445
A.V.M Hospital	150500/25	19.08.2025	IpchrgSubramaniam1422/RtdCivilDept14.08.-19.08.25	17005320	18.09.2025	1,94,730.00	1,74,942.00	IOBAN25261464442
A.V.M Hospital	142945/25	06.08.2025	IPMunilala1444/RtdMarine 04.08.25-06.08.25	17005307	18.09.2025	23,221.00	20,584.00	IOBAN25261464449
A.V.M Hospital	146556/25	11.08.2025	IpTamilselviW/oSamson2844/Emp/8.8.24-11.8.25	17005311	18.09.2025	18,148.00	15,703.00	IOBAN25261464448
A.V.M Hospital	153199/25	21.08.2025	IpchrgSelvamaniW/oKanirahan1089/RtdMEE18.8-21.8	17005323	18.09.2025	21,579.00	19,107.00	IOBAN25261464452
A.V.M Hospital	143773/25	08.08.2025	IpchrgJeyaseelan0342/RtdMechDept05.08.25-08.08.25	17005310	18.09.2025	26,957.00	23,946.00	IOBAN25261464447
R S ELECTRICALS	63066	18.09.2025	Amc of 2Nos 20T Grab Cranes GST Release	17005642	18.09.2025	1,77,732.90	1,77,732.90	IOBAN25261464421
M/S. SUBA CONSTRUCTIONS	27/2025	12.09.2025	36CE/24-25 - AMC Swimming pool in VOCPA	21000545	18.09.2025	1,18,976.00	1,18,976.00	
M/S. SUBA CONSTRUCTIONS	28/2025	12.09.2025	36CE/24-25 - EPF/ESI AMC Swimming pool in VOCPA	17005511	18.09.2025	8,817.30	8,817.30	
M/S. SUBA CONSTRUCTIONS	29/2025	15.09.2025	35CE/24-25, 29/2025, Cleaning the carbage around a	21000556	18.09.2025	3,77,328.00	3,77,328.00	
Maharaja Engineering Contractor	MEC/2025-26/20	06.09.2025	08RCM&BM/2025-26- CC Paver block connect VIPsuite	21000553	18.09.2025	29,46,930.45	29,46,930.45	
Maharaja Engineering Contractor	GST RELEASE	18.09.2025	GST Release-Maharaja Engg-MEC/25-26-14,15,16&17	17005370	18.09.2025	9,73,127.23	9,73,127.23	
A.JOHN MORIS & CO	17004902/25	18.09.2025	Withheld GST release - 17004902/2025	17005606	18.09.2025	20,970.00	20,970.00	IOBAN25261455939
OM SAKTHI AIR TRAVELS	OM/1077	17.09.2025	Official TA,DC,Flight charges on 08.09.2025	17005630	18.09.2025	14,385.00	14,385.00	IOBAN25261464415
OM SAKTHI AIR TRAVELS	OM/1088	17.09.2025	Official TA,DC,Flight charges on 10.09.2025	17005629	18.09.2025	6,621.00	6,612.00	IOBAN25261464414
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400376	18.07.2025	Medicine-PO.No.6039 Dt:26.6.25 OP Dispensary	17005236	18.09.2025	50,462.00	49,515.00	IOBAN25261455959
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400383	19.07.2025	Medicine-PO.No.6064Dt:30.6.25DISCr.252687600133	17005237	18.09.2025	48,066.00	42,385.00	IOBAN25261455962
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400931	09.05.2025	Medicine-PO.No.6410 August2025-OPU	17005384	18.09.2025	21,837.00	19,193.00	IOBAN25261455963
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400379	19.07.2025	Medicine-PO.No.6066 Dt:28.6.25 Dispensary	17005238	18.09.2025	41,664.00	40,885.00	IOBAN25261455964
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400267	02.08.2025	Medicine-PO.No.6121 Dt:11.7.25 IP Hospital	17004892	18.09.2025	1,130.00	988	IOBAN25261464459
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400382	19.07.2025	Medicine-PO.No.6063 Dt:30.6.25 Dispensary	17005235	18.09.2025	58,732.00	52,055.00	IOBAN25261455958
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400385	19.07.2025	Medicine-PO.No.6064Dt:30.6.25DISCr.252687600132	17005233	18.09.2025	47,882.00	42,087.00	IOBAN25261455957
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400156	28.06.2025	Medicine-PO.No.5994 Dt:17.6.25 IP Hospital	17004885	18.09.2025	7,138.00	7,004.00	IOBAN25261455956
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400381	19.07.2025	Medicine-PO.No.6057Dt:29.6.25DISCr.252687600131	17005234	18.09.2025	17,658.00	15,416.00	IOBAN25261455955
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400129	15.06.2025	Medicine-PO.No.5913Dt:30.5.25HosCr.25265760051	17004877	18.09.2025	19,908.00	19,535.00	IOBAN25261455952
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265760080	27.04.2025	Medicine-PO.No.5578Dt:21.2.25HosCr.25262760080	17004890	18.09.2025	4,552.00	4,466.00	IOBAN25261455947
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400158	28.06.2025	Medicine-PO.No.6024 Dt:23.6.25 IP Hospital	17004893	18.09.2025	233	228	IOBAN25261464455
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400263	01.08.2025	Medicine-PO.No.6036 Dt:27.6.25 IP Hospital	17004895	18.09.2025	832	727	IOBAN25261464458
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840047	26.04.2025	Medicine-PO.No.5737 Dt:15.4.25 OP Hospital	17004358	18.09.2025	66,194.00	58,574.00	IOBAN25261464456
HLL LIFECARE LIMITED(AMRIT PHARMACY	242658400178	23.03.2025	Medicine-PO.No.5560 Dt:19.2.25 Cr.25265760016&83	17004086	18.09.2025	50,594.00	49,636.00	IOBAN25261455949
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840027	15.04.2025	Medicine-PO.No.5706 Dt:8.4.25HosCr.25265760048	17004357	18.09.2025	84,952.00	74,490.00	IOBAN25261464457
ST.ANTONY'S AGENCY	7453 DT.8.8.25	18.09.2025	Motor spirit bill for the month Aug-25(TN69AP9001)	17005598	19.09.2025	506	506	IOBAN25262545961
Shri Vengateswara constructions	IN.NO:143/2025	18.09.2025	Providing Manpower Services in MEE Dept-Aug-2025	21000561	19.09.2025	10,12,378.00	10,12,378.00	IOBAN25262545926
Shri Vengateswara constructions	147/2025	09.09.2025	12CE/25-26, 147/2025, Annual Maintenance works for	21000551	19.09.2025	21,25,167.08	21,25,167.08	SBIN525263815319
A.V.M Hospital	H.NO.143037	14.08.2025	IPChrgDeivanaIW/oKaruppasamyCISF05.08.25-14.08.25	17005313	19.09.2025	72,199.00	64,664.00	IOBAN25262545959
SURYA ENTERPRISES	26/2025-26	15.09.2025	38CE/2025-26 - Implementation of water efficient f	21000555	19.09.2025	19,50,762.25	19,50,762.25	SBIN525263815325
THE GENIE COMPANY	TGC-20/2025	07.08.2025	PO.No.6309Dt:18.8.25 Cotton TerryTowel-15Qty	17005140	19.09.2025	8,550.00	7,634.00	IOBAN25262545953
THE GENIE COMPANY	TGC-19/2025	22.07.2025	PO.No.6206Dt:31.7.25 UnbrandedRecycledTowel-50Qty	17005142	19.09.2025	5,000.00	4,464.00	IOBAN25262545928
KISHAN INFRASTRUCTURE INDUSTRIES PV	KIPL/54/25-26	10.09.2025	Supply of Solar PV Modules I MW	21000558	19.09.2025	1,79,10,400.00	1,79,10,400.00	IOBAN25262545965
FIRST OFFICE SOLUTIONS	FIRST-2526-0410	17.09.2025	Xerox Versalink B7125 MFD	21000547	19.09.2025	1,24,998.99	1,24,998.99	IOBAN25262585820
SHRI. VENKATESWARA CONSTRUCTIONS	149/2025	16.09.2025	34CE/24-25, 149/2025, Venkateswara construction	21000559	19.09.2025	12,23,245.04	12,23,245.04	SBIN525263815320
SHRI. VENKATESWARA CONSTRUCTIONS	150/2025	16.09.2025	34CE/24-25, 150/2025,EPF Venkateswara construction	17005639	19.09.2025	1,07,599.00	1,07,599.00	SBIN525263815321
SHRI. VENKATESWARA CONSTRUCTIONS	136/2025	12.09.2025	Supply and fixing of Toughened glass door in the e	21000565	19.09.2025	3,38,100.00	3,38,100.00	IOBAN25262585821
SHRI. VENKATESWARA CONSTRUCTIONS	152/2025	16.09.2025	09RCM&BM/2025-26-repairing compound wall voc statu	21000560	19.09.2025	27,64,396.94	27,64,396.94	SBIN525263815322

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
Maharaja Engineering Contractor	MEC/2025-26/19	16.09.2025	10RCM&BM/2025-26- Main venue groundMinister visit	21000554	19.09.2025	25,51,745.50	25,51,745.50	SBIN525263815323
R.K. & Sons	01/VOC4L/2025-26	15.09.2025	41CE/2025-26 Construction of 4 lane road with rigl	21000564	19.09.2025	61,08,119.43	61,08,119.43	SBIN525263815326
SRI BALAJI CONSTRUCTION	45717	12.09.2025	05RCM&BM2025-26 Fixing of Traffic sign boards at a	21000557	19.09.2025	4,31,892.00	4,31,892.00	
Indian Chamber of Commerce&Industry	084/2025-26	22.08.2025	TowardsPortAdvertismentinICCIsouvenir	17005617	19.09.2025	2,06,000.00	2,06,000.00	IOBAN25262585817
FALCON (C) SECURITY SERVICES P LTD	782	16.09.2025	Providing DEO,Hindi Res for the month of Aug 2025	21000563	19.09.2025	4,86,204.00	4,86,204.00	IOBAN25262585816
CYFUTURE INDIA PVT LTD, JAIPUR	RJ-25-26-02014	16.09.2025	Providing Cloud setup for DC & DR 6.6.25 to 5.9.25	21000544	19.09.2025	14,30,198.00	14,30,198.00	
SOWMIK ASSOCIATES	3/25-26	16.09.2025	11RCM&BM/2025-26 Main venue ground at eastern	21000562	19.09.2025	44,28,650.24	44,28,650.24	SBIN525263815324
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400261	01.08.2025	Medicine-PO.No.6041 Dt:27.6.25 IP Hospital	17004880	19.09.2025	904	886	IOBAN25262545950
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400265	01.08.2025	Medicine-PO.No.6193 Dt:29.7.25 IP Hospital	17004881	19.09.2025	4,112.00	4,036.00	IOBAN25262545948
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400064	05.05.2025	Medicine-PO.No.5786 Dt:29.4.25 OP Hospital	17004359	19.09.2025	68,400.00	67,106.00	IOBAN25262545930
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400864	31.08.2025	Medicine-PO.No.6376 August2025-CHDEE	17005382	19.09.2025	12,236.00	12,009.00	IOBAN25263676641
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400157	28.06.2025	Medicine-PO.No.6017 Dt:21.6.25 IP Hospital	17004878	19.09.2025	2,589.00	2,541.00	IOBAN25262545946
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400040	24.04.2025	Medicine-PO.No.5484 Dt:25.1.25 IP Hospital	17004891	19.09.2025	3,663.00	3,594.00	IOBAN25262545942
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400080	12.05.2025	Medicine-PO.No.5792 Dt:30.4.25 PPR Hospital	17004618	19.09.2025	7,479.00	7,337.00	IOBAN25262545938
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400264	01.08.2025	Medicine-PO.No.6135 Dt:15.7.25 IP Hospital	17004882	19.09.2025	3,922.00	3,848.00	IOBAN25262545936
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400155	28.06.2025	Medicine-PO.No.6007 Dt:19.6.25 IP Hospital	17004894	19.09.2025	8,068.00	7,914.00	IOBAN25262545934
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400101	24.05.2025	Medicine-PO.No.5729 Dt:11.4.25 IP Hospital	17004874	19.09.2025	14,490.00	14,217.00	IOBAN25262545944
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268400268	02.08.2025	Medicine-PO.No.6198 Dt:30.7.25 IP Hospital	17004889	19.09.2025	3,841.00	3,770.00	IOBAN25262545932
HINDUSTAN HHC PVT LTD	184	07.08.2025	AMC&calibrationBiomedicalEquipment- 4thQuarter	17005255	19.09.2025	29,056.00	28,564.00	IOBAN25262545956
MUSKAN HANDLOOM	MH/25-26/138	08.08.2025	PO.6310Dt:19.8.25UnbrandedGownsOperating-15Qty	17005147	19.09.2025	12,600.00	12,000.00	IOBAN25262545957
Sacred Heart Hospital	OP (16PATIENT)	31.07.2025	SHH-CHD-OP-SE from 16.7.25 to 31.7.25 - 16P	17005529	20.09.2025	69,216.00	62,294.00	IOBAN25265128854
Sacred Heart Hospital	WB2502645	19.07.2025	SHH-CHD-IP-Rosary-0027-18.7.25 to 19.7.25	17005538	20.09.2025	30,090.00	27,081.00	IOBAN25265128851
Sacred Heart Hospital	OP (179PATIENTS)	31.07.2025	SHH-CHD-OP-RE from 16.7.25 to 31.7.25-179P	17005528	20.09.2025	6,56,704.00	5,88,928.00	IOBAN25265128852
Sacred Heart Hospital	WB2502726	24.07.2025	SHH-IP-RE-Gopal Samy-0049-20.7.25 to 24.7.25	17005527	20.09.2025	30,677.00	27,609.00	IOBAN25265099117
Sacred Heart Hospital	WB2502755	28.07.2025	SHH-CHD-IP-Subbaiah-0403-28.07.2025	17005533	20.09.2025	4,331.00	3,898.00	IOBAN25265128847
Sacred Heart Hospital	WB2502642	17.07.2025	SHH-CHD-IP-Mohammed Ibrahim-1765-11.7.25-17.7.25	17005536	20.09.2025	44,365.00	39,928.00	IOBAN25265128850
Sacred Heart Hospital	WB2502722	22.07.2025	SHH-CHD-IP-Petchiammal-762-19.7.25 to 22.7.25	17005539	20.09.2025	18,354.00	16,519.00	IOBAN25265128845
Sacred Heart Hospital	OP (4PATIENT)	31.07.2025	SHH-OP-Port-RE from 16.7.25 to 31.7.25 - 04P	17005525	20.09.2025	5,596.00	5,036.00	IOBAN25265099115
Sacred Heart Hospital	OP (3PATIENT)	31.07.2025	SHH-CHD-OP-Ref-16.07.2025 to 31.7.25 - 03P	17005531	20.09.2025	27,720.00	24,948.00	IOBAN25265128848
Sacred Heart Hospital	WB2502616	16.07.2025	SHH-IP-SE-Gabril-10002634-14.7.25 to 16.7.25	17005526	20.09.2025	23,219.00	20,897.00	IOBAN25265099116
Sacred Heart Hospital	WB2502683	22.07.2025	SHH-CHD-IP-Subramanian-1566-22.07.2025	17005535	20.09.2025	14,802.00	13,322.00	IOBAN25265128849
OCEAN SPARKLE LIMITED	193300000051	19.09.2025	Hiring charges Tug for the month of Aug-25 (Poise)	21000569	20.09.2025	74,21,400.00	74,21,400.00	IOBAN25265099109
Meenakshi mission hospital &	PORT-CHD/026	17.09.2025	OP of SER EMP 1.7.25 to 15.7.2025(6Patients)	17005563	20.09.2025	26,994.00	24,295.00	IOBAN25265128855
Meenakshi mission hospital &	PORT/050	17.09.2025	OP of RTD Emp-1.7.25 to 15.7.2025- 5 paients	17005567	20.09.2025	33,525.00	30,172.00	IOBAN25265099114
Meenakshi mission hospital &	PORT-CHD/025	17.09.2025	OP of SER Emp 01.07.25 to 15.07.25CHD(1Patient)	17005565	20.09.2025	5,339.00	4,805.00	IOBAN25265128856
Meenakshi mission hospital &	PORT/054	17.09.2025	OP SER EMP 16.07.2025 to 31.7.2025(12Patients)	17005568	20.09.2025	37,882.00	34,094.00	IOBAN25265099113
Meenakshi mission hospital &	PORT/049	17.09.2025	OP SER EMP 1.72025 to 15.7.2025(10Patients)	17005569	20.09.2025	38,240.00	34,416.00	IOBAN25265099112
Aarthi Scans P Ltd	T-07-2025	31.07.2025	Scans Towards Retired Employees 01.7.25 to 31.7.25	17005593	20.09.2025	63,121.00	61,859.00	IOBAN25265099118
VELAMMAL MED COLLEGE & RESEARCH INS	VOC-CHD/AUG25/OP	15.08.2025	OP of RTD Emp of CHD - 1.8.25 to 15.8.25(1Patient)	17005586	20.09.2025	3,317.00	3,317.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(1PATIENT)	15.08.2025	OP of Rtd Emp CHD-1.8.25 to 15.8.25(1Patient)	17005585	20.09.2025	4,467.00	4,467.00	
VELAMMAL MED COLLEGE & RESEARCH INS	VOCPORT/AUG25/OP	15.08.2025	OP of Rtd Emp -1.8.25 to 15.8.25 (1Patient)	17005587	20.09.2025	6,038.00	6,038.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400380	19.07.2025	Medicine-PO.No.6068 Dt:28.6.25 Cr.252687600108	17005123	20.09.2025	55,072.00	54,030.00	IOBAN25265099110
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400415	26.07.2025	MedicinePO.No.6142Dt:17.07.25 CR.252687600117	17005387	20.09.2025	86,923.00	85,287.00	IOBAN25265099111
Sacred Heart Hospital	WB2502741	26.07.2025	SHH-CHD-IP-Saravanan-820-22.7.25 to 26.07.2025	17005546	22.09.2025	25,831.00	23,248.00	IOBAN25265129189
Sacred Heart Hospital	WB2502839	31.07.2025	SHH-CHD-IP-Nagarajan-519-31.07.2025	17005547	22.09.2025	13,699.00	12,329.00	IOBAN25265129187
Sacred Heart Hospital	WB2502708	25.07.2025	SHH-CHD-IP-Rama Sundaram-1570-22.7.25-25.7.25	17005544	22.09.2025	17,769.00	15,992.00	IOBAN25265129185
Sacred Heart Hospital	WB2502740	23.07.2025	SHH-CHD-IP-Elsirani-177-26.6.25 to 23.7.25	17005541	22.09.2025	1,44,141.00	1,29,727.00	IOBAN25265129184
Sacred Heart Hospital	WB2502715	25.07.2025	SHH-CHD-IP-Elanjiammal-1570-6.7.25 to 25.7.25	17005543	22.09.2025	91,114.00	81,895.00	IOBAN25265129182
Sacred Heart Hospital	WB2502721	24.07.2025	SHH-CHD-IP-Jeyaseelan-2108-18.7.25 to 24.7.25	17005542	22.09.2025	33,994.00	30,595.00	IOBAN25265129181

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
Sacred Heart Hospital	WB2502756	28.07.2025	SHH-CHD-IP-Hanifa-1926-25.7.25 to 28.7.25	17005545	22.09.2025	26,234.00	23,611.00	IOBAN25265129186
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/112/2	19.09.2025	400 Kw solar power plant for the month July -25	21000567	22.09.2025	3,29,653.00	3,29,653.00	IOBAN25265128203
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/114/2	19.09.2025	100 Kw solar power plant for the month July -25	21000568	22.09.2025	1,12,602.00	1,12,602.00	IOBAN25265128202
X.MARIA ANTONY JUDE RAJA	GST RELEASE	19.09.2025	GST release-Maria Antony Jude Raja-39/12.08.25	17005671	22.09.2025	4,446.00	4,446.00	
X.MARIA ANTONY JUDE RAJA	GST RELEASE	19.09.2025	GST release-Maria Antony Jude Raja-34/2025	17005674	22.09.2025	38,665.00	38,665.00	
RAJESH THILAK HOSPITAL	OP (06PATIENT)	15.08.2025	Rajesh Tilak CHD OP 1.8.25 to 15.8.25	17005590	22.09.2025	8,087.00	7,279.00	IOBAN25265129188
RAJESH THILAK HOSPITAL	OP (01PATIENT)	15.08.2025	OP of Sevice Employee of CHD-1.8.25to15.8.25	17005591	22.09.2025	470	423	IOBAN25265129192
SUNDARAM ARULRAJ HOSPITAL	OP (09PATIENTS)	30.06.2025	SAH OP port June Rs 24389/-	17005589	22.09.2025	24,389.00	21,950.00	IOBAN25265128208
SUNDARAM ARULRAJ HOSPITAL	OP (11PATIENT)	30.06.2025	OP of SerEmp&Rtd Emp of CHD-1.6.25-30.6.25	17005588	22.09.2025	28,084.00	25,276.00	IOBAN25265129194
SRM Enterprises	TUTY-004/2025	15.09.2025	07CE/2025-26,TUTY-004/2025, Improvement works	21000566	22.09.2025	55,27,378.98	55,30,378.98	
KSL MEDIA LIMITED	NEWSPAPER BILL	26.08.2025	Newspaper 26.08.2025-infrastructure development	17005259	22.09.2025	54,540.00	54,540.00	
KSL MEDIA LIMITED	AK26006532	08.09.2025	NEWS PAPER BILL-Rubble bund-KSL Media	17005187	22.09.2025	1,09,180.00	1,09,080.00	
HIGHBAR TECHNOCRAT LIMITED	GST RELEASE	22.09.2025	GST Release for High Bar2025-26/000456	17005717	22.09.2025	53,833.50	53,833.50	IOBAN25265151885
Meenakshi mission hospital &	OP(5 RETIR EMP)	17.09.2025	OP of Rtd Emp from 16.7.25 to 14.7.25(5Patients)	17005570	22.09.2025	32,601.00	29,341.00	IOBAN25265129193
HLL LIFECARE LIMITED(AMRIT PHARMACY	252687600134	18.07.2025	Medicine-PO.No.5825Dt:10.5.25OPCr.252687600134	17005393	22.09.2025	67,689.00	59,458.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400231	19.05.2025	MedicinePO.No.5838Dt:09.05.2025 OP	17005335	22.09.2025	36,656.00	35,965.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400384	19.07.2025	Medicine-PO.No.6089Dt:30.6.25OPCr.252687600139	17005398	22.09.2025	29,843.00	26,104.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400233	21.05.2025	Medicine-PO.No.5821Dt:9.5.25OPCr.252687600124	17005287	22.09.2025	59,053.00	51,930.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400309	02.07.2025	Medicine-PO.No.5907Dt:29.5.25OPCr.25268760083	17005328	22.09.2025	78,042.00	76,561.00	IOBAN25265151871
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400313	03.07.2025	MedicinePO.No.5940Dt:02.06.2025OP	17005308	22.09.2025	29,520.00	28,967.00	IOBAN25265151883
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400279	25.06.2025	Medicine-PO.No.5884Dt:23.5.25OPCr.252687600128	17005329	22.09.2025	48,998.00	42,946.00	IOBAN25265151870
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400399	21.07.2025	MedicinePO.No.6105 Dt:07.07.2025	17005400	22.09.2025	72,183.00	70,824.00	IOBAN25265151882
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400106	27.05.2025	MedicinePO.No.5861Dt:20.05.2025	17005108	22.09.2025	52,322.00	51,332.00	IOBAN25265151881
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400446	11.08.2025	MedicinePO.No.6169 Dt:22.07.2025	17004715	22.09.2025	5,806.00	5,697.00	IOBAN25265151880
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658840086	16.05.2025	MedicinePO.No.5385Dt:28.10.2025	17005106	22.09.2025	1,70,05,106.00	51,036.00	IOBAN25265151879
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400400	21.07.2025	Medicine-PO.No.6108Dt:08.07.25	17005403	22.09.2025	61,975.00	60,814.00	IOBAN25265151878
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400402	22.07.2025	MedicinePO.No.6108 Dt:08.07.2025	17005397	22.09.2025	47,200.00	46,315.00	IOBAN25265151877
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400401	21.07.2025	Medicine-PO.No.6107Dt:07.07.25	17005408	22.09.2025	26,957.00	26,452.00	IOBAN25265151876
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400394	20.07.2025	Medicine-PO.No.6100Dt:06.07.25	17005405	22.09.2025	37,842.00	37,134.00	IOBAN25265151875
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400212	06.05.2025	Medicine-PO.No.5795 Dt:28.04.25 OP	17005319	22.09.2025	55,784.00	54,738.00	IOBAN25265151874
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400392	20.07.2025	Medicine-PO.No.5825Dt:10.5.25OPCr.252687600110	17005399	22.09.2025	1,01,819.00	99,902.00	IOBAN25265151884
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400218	11.05.2025	Medicine-PO.No.5802Dt:3.5.25OPCr.252687600120	17005322	22.09.2025	1,07,910.00	1,05,879.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25688400389	20.07.2025	MedicinePO.No.6082Dt:02.07.2025OP Dispensary	17005394	22.09.2025	48,297.00	47,375.00	IOBAN25265151873
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400396	21.07.2025	MedicinePO.No.6099Dt:04.07.2025 OP	17005396	22.09.2025	43,542.00	42,722.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400297	29.06.2025	MedicinePO.No.5890Dt:26.05.2025 OP	17005324	22.09.2025	31,096.00	30,513.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400138	21.04.2025	Medicine-PO.No.5630Dt:08.03.25	17005386	22.09.2025	96,136.00	94,307.00	IOBAN25265151867
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400188	12.04.2025	Medicine-PO.No.5727 Dt:12.04.25 OP	17005309	22.09.2025	48,646.00	47,728.00	IOBAN25265151869
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400386	19.07.2025	MedicinePO.No.6084Dt:01.07.2025 OP	17005392	22.09.2025	36,422.00	35,736.00	IOBAN25265151868
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400862	31.08.2025	MedicinePO.No.6375August2025 PP Dispensary	17005145	22.09.2025	7,620.00	7,477.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400234	22.05.2025	Medicine-PO.No.5825Dt:10.5.25OPCr.252687600122	17005317	22.09.2025	51,117.00	44,915.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658840079	27.04.2025	MedicinePO.No.5790Dt:30.04.25 OP Dispensary	17005107	22.09.2025	75,779.00	67,128.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400167	06.03.2025	Medicine-PO.No.58Dt:3.5.25OPCr.25268760084	17004566	22.09.2025	39,847.00	39,096.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400393	20.07.2025	MedicinePO.No.6095Dt:05.07.2025 OP	17005390	22.09.2025	1,06,412.00	1,04,406.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400240	26.05.2025	MedicinePO.No.5843Dt:13.05.2025 OP	17005333	22.09.2025	39,028.00	30,344.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400314	03.07.2025	MedicinePO.No.5932Dt:02.06.2025 OP	17005334	22.09.2025	73,995.00	72,575.00	
SAI TELEMATICS	IN.NO:100	23.09.2025	Manpower Services on Outsourced for Aug-2025	21000579	23.09.2025	3,01,079.00	3,01,079.00	IOBAN25266249279
SHRI. VENKATESWARA CONSTRUCTIONS	INV NO.142/2025	17.09.2025	Finance Manpower Supply bill 08/2025	21000546	23.09.2025	8,78,945.15	8,78,241.15	IOBAN25266249278
RAJESH THILAK HOSPITAL	OP (02PATIENT)	15.08.2025	OP of Sevice Employee-1.8.25to15.8.25	17005592	23.09.2025	700	630	IOBAN25267299078
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400388	20.07.2025	MedicinePO.No.6082Dt:02.07.2025OP Dispensary	17005395	23.09.2025	33,704.00	33,072.00	IOBAN25266249280

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400369	11.07.2025	Medicine-PO.No.5398Dt:23.6.25OPCr.252687600136	17005401	23.09.2025	46,804.00	40,934.00	IOBAN25267299079
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400398	21.07.2025	Medicine-PO.No.6113Dt:09.07.25	17005402	23.09.2025	20,940.00	20,546.00	IOBAN25266249281
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400395	21.07.2025	MedicinePO.No.6090Dt:04.07.2025 OP	17005388	23.09.2025	54,530.00	53,505.00	IOBAN25267299074
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400390	20.07.2025	MedicinePO.No.6077Dt:02.07.2025 OP	17005391	23.09.2025	45,265.00	44,393.00	IOBAN25267299075
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400300	30.06.2025	MedicinePO.No.5892 Dt:27.05.2025 OP	17005314	23.09.2025	40,937.00	40,165.00	IOBAN25267299076
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400387	20.07.2025	MedicinePO.No.6069Dt:01.07.2025 OP	17005389	23.09.2025	88,058.00	86,392.00	IOBAN25267299077
ST.ANTONY'S AGENCY	MOTORSPIRAUG25	19.09.2025	Motor Sprit bills for Cist Month of August 25.	17005672	24.09.2025	7,687.00	7,687.00	IOBAN25267356667
Shri Vengateswara constructions	141/2025	15.09.2025	Supply of MTS on outsourced basis August 2025	21000583	24.09.2025	6,15,583.00	6,15,583.00	IOBAN25267356661
THG Publishing Pvt Ltd	10502599	18.09.2025	Engagement of 4 Professional Intern & Statistic Ma	17005643	24.09.2025	1,13,120.00	1,13,120.00	IOBAN25267356666
UR ENTERPRISES	1458	18.09.2025	Inhouse Trng - Course Material - 08 Sep 2025	17005664	24.09.2025	1,920.00	1,920.00	
ENDISTRIYEL MESUR TECHNOLOGIES PVT	INV2508047	22.09.2025	Operation & Maint AmbientAir Quality10.7.25to9-8-25	21000587	24.09.2025	1,92,400.00	1,92,400.00	IOBAN25267366278
ENDISTRIYEL MESUR TECHNOLOGIES PVT	INV2506029	22.09.2025	Operation & Maint Ambient Air Quality10.5.25to9.6.25	21000585	24.09.2025	1,92,400.00	1,92,400.00	IOBAN25267366276
ENDISTRIYEL MESUR TECHNOLOGIES PVT	INV2507044	22.09.2025	Operation & Maint AmbientAir Quality10.6.25to9.7.25	21000586	24.09.2025	1,92,400.00	1,92,400.00	IOBAN25267366274
GOYAL BROTHERS	2024-25/GB/30	18.09.2025	Pro. of Uniform materials to Harbour School-Reg.	21000549	24.09.2025	5,73,847.02	5,73,847.02	IOBAN25267356658
OCEAN SPARKLE LIMITED	193300000050	23.09.2025	Hiring charges Tug for the month of Aug-25(Brave)	21000592	24.09.2025	66,79,260.00	66,79,260.00	IOBAN25267356669
NAWRANG SOUNDS	IN.NO:165	23.09.2025	Nawrang Sound PA system for one year	21000598	24.09.2025	1,07,757.00	1,07,757.00	IOBAN25267356657
M/S.KAL PUBLICATIONS (P) LTD.,	3300567349	18.09.2025	Engagement of 4 Professional Intern & Statistic Ma	17005644	24.09.2025	93,750.00	93,750.00	IOBAN25267356665
X.MARIA ANTONY JUDE RAJA	43/2025	23.09.2025	Outsourcing of Marine Technical works-August-2025	21000588	24.09.2025	1,22,394.00	1,22,394.00	IOBAN25267366196
JNPT ANTWERP PORT TRNG&CONSULTANCY	63/2025-26	08.09.2025	JNPA Training Programe 08 to 12 Sep 2025	17005631	24.09.2025	98,000.00	98,000.00	IOBAN25267356663
OM SAKTHI AIR TRAVELS	OM/1032&OM/1027	27.08.2025	Air Ticket for Mr. Ashok Kumar Panda (Training)	17005667	24.09.2025	23,562.00	23,562.00	IOBAN25267356668
BRIGHT STAFFING SOLUTIONS LLP	VOC/07/1353	16.09.2025	House Keeping Sweeping and Clean July 2025	21000591	24.09.2025	1,76,551.00	1,76,551.00	IOBAN25267356660
ASHOK KUMAR PANDA	TRAINING FEES	09.09.2025	Consultation fees for Inhouse trng - Sept 2025	17005665	24.09.2025	45,000.00	45,000.00	IOBAN25267356659
LIBRAA SHIP MANAGEMENT PRIVATE LIM	LSM/24/25-26	22.09.2025	Manning operations & Maintenan for the month Aug25	21000584	24.09.2025	7,67,120.00	7,67,120.00	IOBAN25267366273
LIFE TRANSFORMATION ACADEMY PRIVATE	LTA/2025-26-048	19.09.2025	Capacity building - workshop sep 18-19 2025 (6 par)	17005746	24.09.2025	10,53,000.00	1,05,300.00	IOBAN25267356662
SUN CABS	BILL.NO:957	31.07.2025	HiredVehicle used for DY.CPA on 17.07.2025	17005732	25.09.2025	7,172.00	7,172.00	IOBAN25268452907
SUN CABS	BILL.NO:954	31.07.2025	HiredVehicle used for DY.CPA on 16.07.2025	17005731	25.09.2025	4,886.00	4,886.00	IOBAN25268452906
SUN CABS	BILL.NO:960	31.07.2025	HiredVehicle used for DY.CPA on 18.07.2025	17005730	25.09.2025	4,933.00	4,933.00	IOBAN25268452904
M/S SSV Cabs	2025/GST/528	20.09.2025	Hired Vehicle used for EE/Mech,AE/Mech-07.09.2025	17005820	25.09.2025	9,796.00	9,796.00	IOBAN25269522847
M/S SSV Cabs	2025/GST/529	20.09.2025	Hired Vehicle used for AE/Mech-10.09.2025	17005822	25.09.2025	918	918	IOBAN25269522846
M/S SSV Cabs	2025/GST/530	20.09.2025	Hired Vehicle used for EE/Estate-13.09.2025	17005817	25.09.2025	5,232.00	5,232.00	IOBAN25269522844
M/S SSV Cabs	2025/GST/526	13.09.2025	Hired Vehicle used for Dr.Ashok kumar-10.09.2025	17005825	25.09.2025	5,059.00	5,059.00	IOBAN25269522843
Microplus Networking Solutions Pvt	MNSPL/049/25-26	19.09.2025	Supply installation and commissioning of permieter	21000602	25.09.2025	55,70,878.00	55,70,878.00	IOBAN25269522841
Security and intelligence Services	BNTNMDA24000256	25.09.2025	Issue of Uniform & PPE KIT For 55 Nos.FIRE FIGHTERS	17005522	25.09.2025	3,42,000.00	3,42,000.00	IOBAN25269522836
SUBAN ENTERPRISES	37	25.09.2025	Release of GST for Doc.No.17003778,31.07.2025	17005880	25.09.2025	702	702	IOBAN25269522837
INDIAN REGISTER OF SHIPPING	MDRSI242500498	25.09.2025	Release of GST for (PFSA)-Doc.No.18003431,02.08.24	17005883	25.09.2025	45,000.00	45,000.00	IOBAN25269522839
LAXMI CONSTRUCTION.	INV.NO:53	18.09.2025	Reh of elec typeVI&TypeVIBQtrs	21000578	25.09.2025	12,90,213.00	12,90,213.00	IOBAN25269522840
FALCON (C) SECURITY SERVICES P LTD	781	17.09.2025	Deployment of Private security personel August 25	36000219	25.09.2025	8,31,023.00	-96,630.00	IOBAN25268452920
FALCON (C) SECURITY SERVICES P LTD	781	17.09.2025	Deployment of Private security personel August 25	21000606	25.09.2025	8,31,023.00	8,31,023.00	IOBAN25268452920
Subha Graphics	GST RELEASE	25.09.2025	W/H GST Release Suba Graphics 1139,41,42,43,44,907	17005839	25.09.2025	614	614	IOBAN25268452922
IN-SYNC-SOLUTIONS	TTK25-26/249	18.09.2025	Replace Fuser Kit & Drum Kit for Xerox Maching	17005739	25.09.2025	32,500.00	32,500.00	IOBAN25268452921
BHARATHEEYAM SECURITY SERVICES PVT	GST RELEASE	25.09.2025	Withheld GST ReleaseBSSPL/1286/25-26 21000491	17005853	25.09.2025	77,405.40	77,405.40	
Arbitration& Mediation Foundationof	GST RELEASE	25.09.2025	Withheld GST-Admin-Arbitration-Inv.2024/010 8223	17005852	25.09.2025	5,922.00	5,922.00	IOBAN25268452925
Shri Vengateswara constructions	146/2025	18.09.2025	Supply of MTS Producer of Media Marketing Aug 2025	21000612	26.09.2025	1,57,611.00	1,57,611.00	IOBAN25269609230
SUN CABS	INV.NO.474	26.09.2025	Release of GST In.No:474,Doc.No:17004454,Dt:25.8.2	17005827	26.09.2025	428	428	IOBAN25269609198
SUN CABS	INV.NO.475	26.09.2025	Release of GST In.No:475,Doc.No:17004455,Dt:25.8.2	17005829	26.09.2025	413	413	IOBAN25269609203
SUN CABS	INV.NO.473	26.09.2025	Release of GST In.No:473,Doc.No:17004451,Dt:25.8.2	17005830	26.09.2025	451	451	IOBAN25269609199
SUN CABS	INV.NO.472	26.09.2025	Release of GST INV.NO.472,Doc.No:460,D.No:17004450	17005831	26.09.2025	460	460	IOBAN25269609201
M/S SSV Cabs	2025/GST/511	19.09.2025	HiredVehicle used for Minister Visit 4.9.25-5.9.2	17005677	26.09.2025	68,064.00	68,064.00	IOBAN25269608689
M/S SSV Cabs	2025/GST/520	22.09.2025	HiredVehicle used for Minister Visit 4.9.25-5.9.2	17005675	26.09.2025	1,416.00	6,014.00	IOBAN25269608687

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/515	19.09.2025	HireDVehicle used for Minister Visit 4.9.25	17005673	26.09.2025	4,977.00	4,977.00	IOBAN25269608671
M/S SSV Cabs	2025/GST/512	19.09.2025	HireDVehicle used for Minister Visit 4.9.25-5.9.2	17005670	26.09.2025	12,125.00	12,125.00	IOBAN25269608673
M/S SSV Cabs	2025/GST/517	19.09.2025	HireDVehicle used for Minister Visit 4.9.25-5.9.2	17005663	26.09.2025	21,380.00	21,380.00	IOBAN25269608685
M/S SSV Cabs	2025/GST/519	26.09.2025	HireDVehicle used for Minister Visit05.09.2025	17005669	26.09.2025	4,606.00	4,606.00	IOBAN25269608683
M/S SSV Cabs	2025/GST/514	19.09.2025	HireDVehicle used for Minister Visit 4.9.25-5.9.2	17005666	26.09.2025	11,426.00	11,426.00	IOBAN25269608681
M/S SSV Cabs	2025/GST/490	26.09.2025	Release of GST INV.NO:2025/GST/490,D.N:06.08.2025	17005836	26.09.2025	410	410	IOBAN25269609220
M/S SSV Cabs	2025/GST/488	26.09.2025	Release of GST INV.NO:2025/GST/488,Dt:05.08.2025	17005837	26.09.2025	616	436	IOBAN25269609218
M/S SSV Cabs	2025/GST/486	26.09.2025	Release of GST INV.NO:2025/GST/486,D.N:17004502	17005835	26.09.2025	616	616	IOBAN25269609216
M/S SSV Cabs	2025/GST/516	19.09.2025	HireDVehicle used for Minister Visit 4.9.25-5.2.2	17005678	26.09.2025	5,363.00	5,363.00	IOBAN25269608679
M/S SSV Cabs	2025/GST/513	19.09.2025	HireDVehicle used for Minister Visit 4.9.25-5.9.2	17005676	26.09.2025	11,426.00	11,426.00	IOBAN25269608677
M/S SSV Cabs	2025/GST/523	25.09.2025	Hiring of 1No 14Tontcapacity Moblie Crene	21000613	26.09.2025	13,207.00	13,207.00	IOBAN25269608691
M/S SSV Cabs	2025/GST/518	19.09.2025	HireDVehicle used for Minister Visit 4.9.25-5.9.2	17005661	26.09.2025	10,322.00	10,322.00	IOBAN25269608675
Sacred Heart Hospital	3 PATIENTS	22.09.2025	SHH-OP-RE from 1.8.25 to 15.8.25 - 3 P	17005733	26.09.2025	10,080.00	7,723.00	IOBAN25269554704
Sacred Heart Hospital	2 PATIENTS	22.09.2025	SHH-OP-RE from 16.8.25 to 31.08.25 - 2 P	17005734	26.09.2025	4,090.00	3,681.00	IOBAN25269554706
Sacred Heart Hospital	EMP.NO.2050	22.09.2025	IP-SubbulakshmiW/oThangarajRE-2050-20.8.25-22.8.25	17005735	26.09.2025	13,938.00	12,544.00	IOBAN25269554707
JN Machineries Pvt Ltd	OJNTV2526000878	25.09.2025	Release of GST In:OJNTV2526000878,dT:20.8.25	17005815	26.09.2025	1,06,379.96	1,06,379.96	IOBAN25269608990
Madras Networking Company	MNC/00521/2025-2	22.09.2025	Additional I/O Point laid	21000570	26.09.2025	4,67,694.20	4,67,694.20	IOBAN25269608992
JRAR FABRICATORS AND ERECTORS	B.NO:031/25-26	25.09.2025	Release of GST In.No:031/25-26,dT:11.08.2025	17005792	26.09.2025	3,142.00	3,142.00	
VAIBAVSRI SOLUTIONS INDIA PVT LTD	2526/BO/2467/SH	25.09.2025	Release of GST INV.NO:2526/BO/2467/SH,D.N:21000399	17005851	26.09.2025	15,800.46	15,800.40	IOBAN25269609009
MARLIN INFRA LION SERVICES	04/2025-26	25.09.2025	operation and maintenance for the month July 25	21000611	26.09.2025	10,05,565.00	10,05,565.00	IOBAN25269608696
MARLIN INFRA LION SERVICES	03/2025-26	25.09.2025	Release of GST In.No:03/2025-26,Dt:20.08.2025	17005816	26.09.2025	1,68,426.00	1,68,426.00	IOBAN25269609013
Security and intelligence Services	BNTNMMDA25000147	25.09.2025	Supply of Manpower Port Fire service July-2025	21000621	26.09.2025	17,69,261.00	17,69,261.00	IOBAN25269608694
BV ENTERPRISES	BVEN/VOC/01	25.09.2025	Shifting of lattice tower from Traffic control roo	21000609	26.09.2025	2,16,810.00	2,16,810.00	IOBAN25269608698
POKKISHA LAUNDRY SERVICE	Aug-25	22.09.2025	Washing linen items in Hospital for August 2025	17005729	26.09.2025	13,250.00	13,127.00	IOBAN25269554709
SAI TELEMATICS	IN.NO:81	25.09.2025	Release of GST In:81.Doc.No:21000444,Dt:18.08.2025	17005799	26.09.2025	57,008.92	57,008.92	IOBAN25269608985
ACC LOGISTICS	ACCL/2526/EV0031	26.09.2025	Release of GST In.No:ACCL/2526/EV0031,D.N:17004059	17005828	26.09.2025	41,801.00	41,801.00	IOBAN25269609205
DATALOGICS INDIA PRIVATE LIMITED	33/25-26/1114	25.09.2025	Release of GST In.No:33/25-26/1114,Doc.No:21000484	17005823	26.09.2025	20,128.68	20,128.68	IOBAN25269609193
GURUKRIPA ENTERPRISES	GK/65/25-26	25.09.2025	Release of GST In.No:GK/65/25-26,Dt:10.06.2025	17005793	26.09.2025	320.34	320.34	IOBAN25269608998
SIMMS TECHNOLOGIES	25-26/254	26.09.2025	Release of GST In.No:25-26/254,Doc.No:17004229	17005826	26.09.2025	1,372.00	1,372.00	IOBAN25269609195
METROSOFT OFFSET PRINTER	IN.NO:267	25.09.2025	Release of GST In:267,Doc.No:21000449,Dt:18.08.25	17005800	26.09.2025	142.86	142.86	IOBAN25269608988
JASIO TECHNOLOGY	201	25.09.2025	Release of GST In.No:209,Doc.No:21000470,Dt:21.8.2	17005818	26.09.2025	3,762.00	3,762.00	IOBAN25269608994
ARVINTH AUTO AGENCY	727	26.09.2025	Procurement of 2Nos Two wheler Fitting Chages	21000614	26.09.2025	297	297	IOBAN25269608665
ARVINTH AUTO AGENCY	726	26.09.2025	Procurement of 2Nos Two wheler Fitting Chages	21000617	26.09.2025	297	297	IOBAN25269608667
ARVINTH AUTO AGENCY	1096	26.09.2025	Procurement of 2Nos Two wheler Accessories	21000616	26.09.2025	1,452.00	1,452.00	IOBAN25269608661
ARVINTH AUTO AGENCY	1097	26.09.2025	Procurement of 2Nos Two wheler Accessories	21000615	26.09.2025	1,452.00	1,452.00	IOBAN25269608663
NOVEAU MANUFACTURING PVT. LTD.,	NV-INV2526-01766	24.09.2025	Pro.of HFFR Cables for the purpose of organizing	21000593	26.09.2025	18,19,172.25	18,19,172.25	IOBAN25269608669
M/s.Vignesh Electricals	VE/25-26/12	25.09.2025	Release of GST In:VE/25-26/12,D.N:3.7.25,dT:23.6.2	17005796	26.09.2025	26,246.04	26,246.04	IOBAN25269609007
R.Paramasivan&Sons	72	25.09.2025	Release of GST In:72,Dt:02.07.2025,Doc.No:21000287	17005795	26.09.2025	8,875.50	8,875.50	IOBAN25269609004
LAXMI CONSTRUCTION.	54	25.09.2025	Release of GST In.No:54,Doc.No:21000476,Dt:22.8.25	17005821	26.09.2025	14,837.40	14,837.40	IOBAN25269609011
CITY ELECTRONICS PVT LTD	AC11580FY2400276	25.09.2025	Release of GST In.No:AC11580FY2400276 Dt:20.08.202	17005790	26.09.2025	1,722.00	1,722.00	IOBAN25269608996
P S IT SOLUTION	PSIT/25-26/004	25.09.2025	Release of GST In.No:PSIT/25-26/004,D.N:21000466	17005819	26.09.2025	6,300.00	6,300.00	IOBAN25269609014
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/1642/25-26	25.09.2025	Deployment of Private security personet-Aug 2025	21000619	26.09.2025	3,70,975.00	3,70,975.00	IOBAN25269609232
OM SAKTHI AIR TRAVELS	OFFICIAL TA	26.09.2025	GST Release -Om Sakthi-July 2025 to Aug 2025	17005838	26.09.2025	5,436.00	5,436.00	IOBAN25269608977
PRAGATI INSTRUMENTATION PRIVATE LTD	PIPL/25-26/PO74	25.09.2025	Release of GST In:PIPL/25-26/PO74,D.N:21000398	17005798	26.09.2025	11,070.00	11,070.00	IOBAN25269609222
S.S.TRAVELS	SST/VOC/40	26.09.2025	Release of GST INV.NO.SST/VOC/40,Doc.No:17003993	17005834	26.09.2025	7,216.00	7,216.00	IOBAN25269609214
S.S.TRAVELS	SST/VOC/39	26.09.2025	Release of GST INV.NO.SST/VOC/39,D.N:17003992	17005832	26.09.2025	7,366.00	7,366.00	IOBAN25269609208
S.S.TRAVELS	SST/VOC/41	26.09.2025	Release of GST INV.NO.SST/VOC/41,D.No:17003994	17005833	26.09.2025	7,212.00	7,212.00	IOBAN25269609211
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/28	25.09.2025	Release of GST In.No:FECPL/VOC3/28,Dt:10.6.25	17005794	26.09.2025	92,510.64	92,510.64	IOBAN25269609000
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/29	25.09.2025	Release of GST In:FECPL/VOC3/29,Doc.No21000393	17005797	26.09.2025	92,510.64	92,510.64	IOBAN25269609002

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
SCIENCE AND TECHNOLOGY PARK, PUNE	BOS/2025-26/121	23.09.2025	AMC of WebGIS application and GIS (April25-Mar26)	21000589	26.09.2025	96,000.00	96,000.00	IOBAN25269609225
SCIENCE AND TECHNOLOGY PARK, PUNE	BOS/2025-26/016	23.09.2025	Integration of SAP ERP into Web GIS,Change request	21000620	26.09.2025	2,56,500.00	2,56,500.00	IOBAN25269609227
EXPRESSION 360 SERVICES INDIA LTD.	DEL06/022/25-26	22.09.2025	Providing the fully Air conditioned german hanger	17005706	26.09.2025	6,24,68,179.60	6,24,68,179.60	IOBAR52025092600609769
Vasan eye care hospital	5 PATIENTS	22.09.2025	Vasan - OP SE, RE from 1.8.25 to 31.8.25 - 5 P	17005736	26.09.2025	1,750.00	1,575.00	IOBAN25269554708
SRI KAUVERY MEDICAL CARE INDIA LTD	11 PATIENTS	22.09.2025	OP of Ser.Emp&Rtd Emp.- 4.8.25 to 28.8.25	17005728	26.09.2025	29,520.00	26,568.00	IOBAN25269554710
SRI KAUVERY MEDICAL CARE INDIA LTD	2,44,65,26,769	22.09.2025	OP of CHD RTD Emp - 04.08.25 to 14.08.25	17005723	26.09.2025	12,882.00	11,594.00	IOBAN25269574777
SRI KAUVERY MEDICAL CARE INDIA LTD	259	22.09.2025	OP CHD of RTD Emp - 29.7.25 to 26.8.25	17005724	26.09.2025	37,127.00	33,414.00	IOBAN25269576769
SUN CABS	30324	27.09.2025	Vehicle used for Prabakar/Chief Advisor-27.11.2024	17005914	29.09.2025	1,224.00	1,224.00	IOBAN25272126165
SUN CABS	30323	27.09.2025	Vehicle used for Prabakar/Chief Advisor-26.11.2024	17005912	29.09.2025	4,500.00	4,500.00	IOBAN25272126166
M/S SSV Cabs	GST RELEASE	29.09.2025	Withheld GST Release 2025/GST/497 17004334	17005939	29.09.2025	904	904	IOBAN25272127956
A.V.M Hospital	172 PATIENTS	25.08.2025	AVM OP of RTD CHD 25.08.25 to 31.08.25 172P	17005690	29.09.2025	4,91,613.00	4,41,633.00	IOBAN25272096209
A.V.M Hospital	21947	22.08.2025	Ip Jawaharla 1498/ Rtd CHD12.8.25-22.8.25	17005708	29.09.2025	94,903.00	85,021.00	IOBAN25272096210
A.V.M Hospital	06 PATIENTS	25.08.2025	AVM OP service Empl from 25.08.25 to 31.08.25	17005689	29.09.2025	20,368.00	18,331.00	IOBAN25272096215
A.V.M Hospital	153952/25	21.08.2025	Krishnamma(W/oMasilamani)2493RtdCHD19.8.25-21.8.25	17005710	29.09.2025	24,544.00	21,775.00	IOBAN25272096211
A.V.M Hospital	187703	22.08.2025	Jayalakshmi(W/oMasilamani)1034RtdCHD20.8-22.08.25	17005711	29.09.2025	33,947.00	30,237.00	IOBAN25272096212
A.V.M Hospital	153891/25	22.08.2025	IPRosittaw/oparthaiban joshesh/Rtd-19.8.25-22.8.25	17005714	29.09.2025	15,745.00	13,433.00	IOBAN25272096213
A.V.M Hospital	153813/25	22.08.2025	IpchrgKandasamy2424/RtdCHD19.08-25-22.08.25	17005709	29.09.2025	30,328.00	26,136.00	IOBAN25272096214
A.V.M Hospital	156013/25	22.08.2025	IPSankaraselviw/oSenthorPandir/Rtd-22.8.25-22.8.25	17005715	29.09.2025	8,551.00	7,381.00	IOBAN25272096215
ILIOSDIGITAL PVT LTD	GST RELEASE	27.09.2025	GST release-ILIOSDIGITAL-ID/2025-26/129	17005859	29.09.2025	1,53,000.00	1,53,000.00	SBIN525273837273
Radisson	GST RELEASE	29.09.2025	Withheld GST Release Radisson RAFL-79280 79669 794	17005943	29.09.2025	7,454.00	7,454.00	IOBAN25272127961
M/S. SUBA CONSTRUCTIONS	GST RELEASE	24.09.2025	GST release-Subs Construction-22 & 23/2025	17005778	29.09.2025	23,714.00	23,714.00	
M/S. SUBA CONSTRUCTIONS	GST RELEASE	24.09.2025	GST release-Subs Construction-24,25 & 26/2025-26	17005784	29.09.2025	22,228.17	22,228.17	
M/S. SUBA CONSTRUCTIONS	GST RELEASE	24.09.2025	GST release-Subs Construction-20 & 21/2025	17005782	29.09.2025	77,765.00	77,765.00	
R.K. & Sons	25% RELEASE	15.09.2025	Construction of 4 lane road with rigid pavement	17006018	29.09.2025	25,03,849.78	25,03,849.78	SBIN525273837267
COGNAX AUTOMATION PVT. LTD.	CAPL/25-26/003	25.09.2025	Amc of High mast for a period 6.6.2025to5.9.25	21000623	29.09.2025	3,13,298.00	3,13,298.00	IOBAN25272096147
COGNAX AUTOMATION PVT. LTD.	MATERIAL SECTION	26.09.2025	Refund of GST Release	17006051	29.09.2025	1,67,040.00	1,67,040.00	IOBAN25272126167
BRIGHT STAFFING SOLUTIONS LLP	GST RELEASE	29.09.2025	Withheld GST-Release Bright Staff VOC/01/1301	17005875	29.09.2025	30,626.10	30,626.10	IOBAN25272127971
D.P.S.CONSTRUCTION	GST RELEASE	24.09.2025	GST release-DPS Construction-C8/2025-26	17005776	29.09.2025	11,14,592.67	11,14,592.67	SBIN525273837288
M/S SSV Cabs	MATERIAL SECTION	27.09.2025	Refund of GST Release	17005949	30.09.2025	7,116.00	7,116.00	IOBAN25273271666
Johnson Lifts Pvt Ltd	TN09042400761	27.09.2025	Refund of GST Release	17005966	30.09.2025	28,881.36	28,881.36	IOBAN25273271680
SHRI S.KUNJAN	008/2025	24.09.2025	66CE/2024-25,008/2025, Engaging JCBMechanical	21000624	30.09.2025	1,38,710.00	1,38,710.00	SBIN125273304611
Kumar Plantations	38/25-26	24.09.2025	15RCM/25-26, 38/25-26Kumar plantation, Development	21000628	30.09.2025	27,47,892.37	27,47,892.37	457770447
R.Paramasivan&Sons	IN.NO:67	27.09.2025	Refund of GST Release	17005970	30.09.2025	8,629.44	8,629.44	IOBAN25273271683
LAXMI CONSTRUCTION.	MATERIAL SECTION	27.09.2025	Refund of GST Release	17005955	30.09.2025	40,923.36	40,923.36	IOBAN25273271669
SRI BALAJI CONSTRUCTION	Apr-25	22.09.2025	14RCM&BM/2025-26 Preparation of consolidated base	21000608	30.09.2025	40,02,399.24	40,02,399.24	SBIN125273304608
MOHAN RAJ.A	80/2025-2026/SC	30.09.2025	Legal Charges (SLP(C)No.34633 of 2025-A.Mohan Raj	17005500	30.09.2025	33,237.00	33,237.00	
P.S.IT SOLUTION	MATERIAL SECTION	30.09.2025	Refund of GST Release	17005975	30.09.2025	458	458	IOBAN25273271687
M.THANUSUBRAMANI AND CO	1ZH/2025-26/02	?	Preparation of Revised Manual/SOP-Balance 25% Rele	17006064	30.09.2025	20,000.00	20,000.00	
MARIDURAI & CO	02/VOC/2025-26	15.09.2025	75CE/2024-25 Resurfacing of Link Road from SEPC ro	21000571	30.09.2025	21,21,578.97	21,21,578.97	SBIN125273304604