

Vendor Payment Details for the Period From 01.08.2025 TO 27.08.2025								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
A.V.M Hospital	OP(6PATIENTS)	07.07.2025	A.V.M Hospital	17003800	01.08.2025	10,391.00	9,352.00	IOBAN25213311251
A.V.M Hospital	OP(202PATIENTS)	07.07.2025	A.V.M Hospital	17003799	01.08.2025	6,51,297.00	5,86,156.00	IOBAN25213311250
A.V.M Hospital	OP(10PATIENTS)	30.06.2025	A.V.M Hospital	17003798	01.08.2025	29,156.00	26,240.00	IOBAN25213311249
A.V.M Hospital	OP(197PATIENTS)	30.06.2025	A.V.M Hospital	17003796	01.08.2025	6,73,308.00	6,05,972.00	IOBAN25213311248
SRMF AUTOMOBILES & MARINE SERVICE	D771-2025/26-03	01.08.2025	SRMF AUTOMOBILES & MARINE SERVICE	21000406	01.08.2025	4,88,880.00	4,88,880.00	IOBAN24215191580
Goodshepherd Systems Services	GSSS/25-26/87	15.07.2025	Goodshepherd Systems Services	21000401	01.08.2025	12,63,358.00	10,38,524.94	IOBAN25213302367
RAJESH THILAK HOSPITAL	60001	15.06.2025	RAJESH THILAK HOSPITAL	17003721	01.08.2025	12,369.00	11,132.00	IOBAN25213311245
RAJESH THILAK HOSPITAL	50002	30.05.2025	RAJESH THILAK HOSPITAL	17003719	01.08.2025	12,132.00	10,919.00	IOBAN25213311244
RAJESH THILAK HOSPITAL	50003	28.05.2025	RAJESH THILAK HOSPITAL	17003722	01.08.2025	17,672.00	15,905.00	IOBAN25213311246
RAJESH THILAK HOSPITAL	60002	13.06.2025	RAJESH THILAK HOSPITAL	17003723	01.08.2025	80,276.00	72,248.00	IOBAN25213311247
EDDY ENGINEERING	001/2025-26	17.07.2025	EDDY ENGINEERING	21000403	01.08.2025	1,15,290.95	1,15,290.96	IOBAN25213302366
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	02.06.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003724	01.08.2025	9,611.00	9,424.00	IOBAN25213311243
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	28.06.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003186	01.08.2025	3,41,857.00	3,35,018.00	IOBAN25213311242
Shri Vengateswara constructions	121/2025	24.07.2025	Shri Vengateswara constructions	21000405	04.08.2025	2,12,976.00	2,12,976.00	IOBAN25216612802
M/S SSV Cabs	2025/GST/479	31.07.2025	M/S SSV Cabs	17003934	04.08.2025	53,447.00	53,447.00	IOBAN25216612816
M/S SSV Cabs	GST/GST/480	31.07.2025	M/S SSV Cabs	17003935	04.08.2025	82,241.00	82,241.00	IOBAN25216612817
M/S SSV Cabs	2025/GST/466	07.07.2025	M/S SSV Cabs	17003632	04.08.2025	6,132.00	6,132.00	IOBAN25216612815
GRT REGENCY	TULOT2914	12.07.2025	GRT REGENCY	17003605	04.08.2025	9,565.00	9,565.00	IOBAN25216612812
GRT REGENCY	TUBQBL24	08.07.2025	GRT REGENCY	17003603	04.08.2025	55,439.00	55,439.00	IOBAN25216612811
GRT REGENCY	TUFOB2600 1435	13.07.2025	GRT REGENCY	17003606	04.08.2025	4,852.00	4,852.00	IOBAN25216565819
SATHYA PARK & RESORTS PVT.LTD	F2025001530	04.07.2025	SATHYA PARK & RESORTS PVT.LTD	17003609	04.08.2025	7,056.00	7,056.00	IOBAN25216565821
SATHYA PARK & RESORTS PVT.LTD	BQT2025000093	07.07.2025	SATHYA PARK & RESORTS PVT.LTD	17003608	04.08.2025	54,087.00	54,087.00	IOBAN25216612804
MARLIN INFRA LION SERVICES	11/24-25,12/24-2	18.06.2025	MARLIN INFRA LION SERVICES	17003937	04.08.2025	1,57,197.60	1,57,197.60	IOBAN25216612814
Taj Coromandel	200427314	10.07.2025	Taj Coromandel	17003611	04.08.2025	26,369.00	26,369.00	IOBAN25216612813
SRM HOTEL Pv LTD	TU2526BQ26&TD-52	07.06.2025	SRM HOTEL Pv LTD	17003630	04.08.2025	13,920.00	13,920.00	IOBAN25216612810
SRM HOTEL Pv LTD	TU2526SS1081-108	07.07.2025	SRM HOTEL Pv LTD	17003607	04.08.2025	2,312.00	2,312.00	IOBAN25216565820
CRUX MANAGEMENT SERVICES (P) LTD	VCP0004	12.07.2025	CRUX MANAGEMENT SERVICES (P) LTD	21000404	04.08.2025	10,61,760.00	10,61,760.00	IOBAN25216612803
SRI LAKSHMI CANTEEN SERVICES	SLCS/361	09.07.2025	SRI LAKSHMI CANTEEN SERVICES	17003620	04.08.2025	1,728.00	1,728.00	IOBAN25216565824
SRI LAKSHMI CANTEEN SERVICES	SLCS/362	09.07.2025	SRI LAKSHMI CANTEEN SERVICES	17003621	04.08.2025	3,169.00	3,169.00	IOBAN25216612807
SRI LAKSHMI CANTEEN SERVICES	SLCS/379	11.07.2025	SRI LAKSHMI CANTEEN SERVICES	17003622	04.08.2025	911	911.00	IOBAN25216612808
SRI LAKSHMI CANTEEN SERVICES	SLCS/378	11.07.2025	SRI LAKSHMI CANTEEN SERVICES	17003623	04.08.2025	1,536.00	1,536.00	IOBAN25216612809
SRI LAKSHMI CANTEEN SERVICES	SLCS/383	15.07.2025	SRI LAKSHMI CANTEEN SERVICES	17003625	04.08.2025	911	911.00	IOBAN25216612806
SRI LAKSHMI CANTEEN SERVICES	SLCS/382	15.07.2025	SRI LAKSHMI CANTEEN SERVICES	17003624	04.08.2025	960	960.00	IOBAN25216612805
SRI LAKSHMI CANTEEN SERVICES	SLCS/389	17.07.2025	SRI LAKSHMI CANTEEN SERVICES	17003629	04.08.2025	1,536.00	1,536.00	IOBAN25216565827
SRI LAKSHMI CANTEEN SERVICES	SLCS/388	17.07.2025	SRI LAKSHMI CANTEEN SERVICES	17003628	04.08.2025	911	911.00	IOBAN25216565826
SRI LAKSHMI CANTEEN SERVICES	SLCS/387	17.07.2025	SRI LAKSHMI CANTEEN SERVICES	17003626	04.08.2025	1,103.00	1,103.00	IOBAN25216565825
SRI LAKSHMI CANTEEN SERVICES	SLCS/360	09.07.2025	SRI LAKSHMI CANTEEN SERVICES	17003618	04.08.2025	5,688.00	5,688.00	IOBAN25216565823
SRI LAKSHMI CANTEEN SERVICES	SLCS/359	09.07.2025	SRI LAKSHMI CANTEEN SERVICES	17003616	04.08.2025	216	216.00	IOBAN25216565822
SUN CABS	606	04.08.2025	SUN CABS	17003890	06.08.2025	3,455.00	3,455.00	IOBAN25219325717
SHRI S.KUNJAN	GST RELEASE	06.08.2025	SHRI S.KUNJAN	17003986	06.08.2025	44,109.00	44,109.00	
Maharaja Engineering Contractor	MEC/2025-26/14	06.08.2025	Maharaja Engineering Contractor	21000408	06.08.2025	17,38,755.02	16,86,591.02	IOBAN25219325720
CYFUTURE INDIA PVT LTD, JAIPUR	GST RELEASE	06.08.2025	CYFUTURE INDIA PVT LTD, JAIPUR	17003984	06.08.2025	4,50,171.22	4,50,171.22	IOBAN25219325718
M.MARIDURAI	GST RELEASE	06.08.2025	M.MARIDURAI	17003985	06.08.2025	51,08,627.24	51,08,627.24	IOBAN25219325719
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400290	28.06.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003187	06.08.2025	3,41,857.00	3,35,018.00	IOBAN25219281292
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400288	28.06.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003182	06.08.2025	3,41,857.00	3,35,018.00	IOBAN25219281290
A.V.M Hospital	113253/25	27.06.2025	A.V.M Hospital	17003886	07.08.2025	3,27,951.00	2,84,378.00	IOBAN25219397756

A.V.M Hospital	108599/25	16.06.2025	A.V.M Hospital	17003884	07.08.2025	36,247.00	31,981.00	IOBAN25219397757
A.V.M Hospital	OP(107PATIENTS)	12.07.2025	A.V.M Hospital	17003807	07.08.2025	1,07,310.00	95,539.00	IOBAN25219325723
A.V.M Hospital	OP(140PATIENTS)	06.07.2025	A.V.M Hospital	17003806	07.08.2025	92,651.00	83,386.00	IOBAN25219325722
BERACHAH ENGINEERING WORKS	BEW/1054/25-26	25.07.2025	BERACHAH ENGINEERING WORKS	17003821	07.08.2025	2,856.00	2,550.00	IOBAN25219325724
OM SAKTHI AIR TRAVELS	GST RELEASE	04.08.2025	OM SAKTHI AIR TRAVELS	17003769	07.08.2025	4,185.00	4,185.00	IOBAN25219325879
OM SAKTHI AIR TRAVELS	OM/0758	06.08.2025	OM SAKTHI AIR TRAVELS	17003965	07.08.2025	12,290.00	12,290.00	IOBAN25219325878
OM SAKTHI AIR TRAVELS	OM/640	01.08.2025	OM SAKTHI AIR TRAVELS	17003948	07.08.2025	6,703.00	6,703.00	IOBAN25219325884
OM SAKTHI AIR TRAVELS	OM/751	06.08.2025	OM SAKTHI AIR TRAVELS	17003950	07.08.2025	15,525.00	15,525.00	IOBAN25219325877
Aarthi Scans P Ltd	T-06-2025	30.06.2025	Aarthi Scans P Ltd	17003781	07.08.2025	89,168.00	87,385.00	IOBAN25219325732
VELAMMAL MED COLLEGE & RESEARCH INS	21336647	20.05.2025	VELAMMAL MED COLLEGE & RESEARCH INS	17003767	07.08.2025	43,054.00	41,878.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21338411	04.06.2025	VELAMMAL MED COLLEGE & RESEARCH INS	17003766	07.08.2025	1,63,486.00	1,60,691.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21338411	10.06.2025	VELAMMAL MED COLLEGE & RESEARCH INS	17003765	07.08.2025	1,84,509.00	1,79,065.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526584002	01.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003639	07.08.2025	8,821.00	8,656.00	IOBAN25219325725
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526584007	02.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003636	07.08.2025	3,012.00	2,954.00	IOBAN25219325726
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526584003	01.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003696	07.08.2025	2,620.00	2,572.00	IOBAN25219325727
HLL LIFECARE LIMITED(AMRIT PHARMACY	5486	27.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003726	07.08.2025	4,651.00	4,563.00	IOBAN25219325728
HLL LIFECARE LIMITED(AMRIT PHARMACY	RELEASE OF GST	01.08.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003916	07.08.2025	17,752.00	17,752.00	IOBAN25219325729
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	21.03.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003725	07.08.2025	5,752.00	5,643.00	IOBAN25219325730
M/S SSV Cabs	2025/GST/482	08.08.2025	M/S SSV Cabs	17004030	08.08.2025	57,133.00	57,133.00	IOBAN25223010609
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOC/PA/113/2	07.08.2025	SHRIVAARI ELECTRICALS PVT LTD	21000414	08.08.2025	1,11,132.00	1,11,132.00	IOBAN25220533549
SAMRAT CONSTRUCTIONS	48/SAMRAT/25-26	01.08.2025	SAMRAT CONSTRUCTIONS	21000415	08.08.2025	18,09,573.24	18,09,573.24	IOBAN25220533563
ACC LOGISTICS	ACCL/2526/EV0031	08.08.2025	ACC LOGISTICS	17004059	08.08.2025	61,903.17	6,15,903.17	IOBAN25223010616
Kumar Plantations	26/25-26	01.08.2025	Kumar Plantations	21000422	08.08.2025	17,38,650.74	17,38,650.74	IOBAN25220533565
Kumar Plantations	26A/25-26	01.08.2025	Kumar Plantations	17004037	08.08.2025	1,41,919.00	1,41,919.00	IOBAN25220533567
Kumar Plantations	26B/25-26	01.08.2025	Kumar Plantations	17004038	08.08.2025	40,209.00	40,209.00	IOBAN25220533568
Maharaja Engineering Contractor	GST RELEASE	08.08.2025	Maharaja Engineering Contractor	17004065	08.08.2025	5,12,309.40	5,12,309.40	IOBAN25223010599
X.MARIA ANTONY JUDE RAJA	27/2025	22.07.2025	X.MARIA ANTONY JUDE RAJA	21000413	08.08.2025	14,12,083.76	14,57,018.76	IOBAN25220533569
X.MARIA ANTONY JUDE RAJA	27/2025	22.07.2025	X.MARIA ANTONY JUDE RAJA	36000152	08.08.2025	14,12,083.76	14,12,083.76	IOBAN25220533569
BERACHAH ENGINEERING WORKS	BEW/399/25-26	17.05.2025	BERACHAH ENGINEERING WORKS	17003910	08.08.2025	840	750.00	IOBAN25220533559
NIHON KOHDEN INDIA PVT LTD	INCH-2636-2025	27.05.2025	NIHON KOHDEN INDIA PVT LTD	17003912	08.08.2025	24,231.00	23,820.00	IOBAN25220533562
S.S.TRAVELS	SST/VOC/41	08.08.2025	S.S.TRAVELS	17003994	08.08.2025	62,092.00	62,092.00	IOBAN25223010614
S.S.TRAVELS	SST/VOC/40	08.08.2025	S.S.TRAVELS	17003993	08.08.2025	62,126.00	62,126.00	IOBAN25223010613
S.S.TRAVELS	SST/VOC/39	08.08.2025	S.S.TRAVELS	17003992	08.08.2025	63,318.00	63,318.00	IOBAN25223010612
S.S.TRAVELS	SST/VOC/03	08.08.2025	S.S.TRAVELS	17003995	08.08.2025	16,595.00	16,595.00	IOBAN25223010611
S.S.TRAVELS	SST/VOC/32	08.08.2025	S.S.TRAVELS	17003996	08.08.2025	2,10,196.00	2,10,196.00	IOBAN25223010610
SURABHI PILE FOUNDATION&GEOTECHNICS	GST RELEASE	08.08.2025	SURABHI PILE FOUNDATION&GEOTECHNICS	17004066	08.08.2025	23,75,163.00	23,75,163.00	IOBAN25223010598
GURU HOSPITAL	OP 1PATIENT	30.05.2025	GURU HOSPITAL	17003880	08.08.2025	350	350.00	
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOC/PA/111/2	08.08.2025	SHRIVAARI ELECTRICALS PVT LTD	21000425	11.08.2025	3,29,380.00	3,29,380.00	IOBAN25223101870
Security and intelligence Services	BNTNMDA25000107	11.08.2025	Security and intelligence Services	21000427	11.08.2025	14,45,860.00	14,45,860.00	IOBAN25223101871
JOHNSON'S ENGINEERS	08/2025-2026	08.08.2025	JOHNSON'S ENGINEERS	21000424	11.08.2025	4,52,220.41	4,52,220.41	IOBAN25223101874
NAWRANG SOUNDS	I.NO:161,162,163	16.05.2025	NAWRANG SOUNDS	17004133	11.08.2025	28,409.40	28,409.40	IOBAN25223101872
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2526007	07.08.2025	GA SOFTWARE TECHNOLOGIES (P)LTD	21000416	11.08.2025	5,64,278.00	5,64,278.00	IOBAN25223101694
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/25-26/06/0025	06.08.2025	DATA-CORE SYSTEMS (INDIA) PVT LTD	21000407	11.08.2025	1,90,000.67	1,90,000.67	IOBAN25223101691
MVD TECHNOLOGIES PVT LTD	26510334	08.08.2025	MVD TECHNOLOGIES PVT LTD	21000426	11.08.2025	39,872.00	39,872.00	IOBAN25223101873
OM SAKTHI AIR TRAVELS	OM/0770	11.08.2025	OM SAKTHI AIR TRAVELS	17003811	11.08.2025	3,902.00	3,902.00	IOBAN25223101912
OM SAKTHI AIR TRAVELS	OM/0767	11.08.2025	OM SAKTHI AIR TRAVELS	17003808	11.08.2025	3,902.00	3,902.00	IOBAN25223101910
OM SAKTHI AIR TRAVELS	OM/0768	11.08.2025	OM SAKTHI AIR TRAVELS	17003809	11.08.2025	3,902.00	3,902.00	IOBAN25223101911
OM SAKTHI AIR TRAVELS	OM/0769	11.08.2025	OM SAKTHI AIR TRAVELS	17003810	11.08.2025	3,902.00	3,902.00	IOBAN25223101909
RAMASESHAN VENKATAVARADAN	53/2024-25	11.08.2025	RAMASESHAN VENKATAVARADAN	17004128	11.08.2025	2,25,000.00	2,25,000.00	IOBAN25223101882
RSK CONSTRUCTION & PROJECTS	GST RELEASE	11.08.2025	RSK CONSTRUCTION & PROJECTS	17003468	11.08.2025	32,90,317.36	32,90,317.36	IOBAN25223101880

RSK CONSTRUCTION & PROJECTS	GST RELEASE	11.08.2025	RSK CONSTRUCTION & PROJECTS	17004123	11.08.2025	24,82,963.00	24,82,963.00	IOBAN25223101881
SURABHI PILE FOUNDATION&GEOTECHNICS	25% RELEASE	11.08.2025	SURABHI PILE FOUNDATION&GEOTECHNICS	17004112	11.08.2025	32,98,837.16	32,98,837.16	IOBAN25223101693
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	01.05.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003529	11.08.2025	60,963.00	59,816.00	IOBAN25223101679
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	05.05.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003528	11.08.2025	55,400.00	54,350.00	IOBAN25223101681
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	08.05.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003531	11.08.2025	65,997.00	64,754.00	IOBAN25223101682
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	27.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003564	11.08.2025	26,076.00	25,585.00	IOBAN25223101683
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	01.05.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003563	11.08.2025	13,327.00	13,076.00	IOBAN25223101685
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400217DISP	11.05.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003653	11.08.2025	94,121.00	83,417.00	IOBAN25223101686
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400176DISP	28.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003562	11.08.2025	33,625.00	32,991.00	IOBAN25223101687
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400186DISP	29.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003656	11.08.2025	61,754.00	54,061.00	IOBAN25223101688
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400130DISP	19.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003654	11.08.2025	41,955.00	36,893.00	IOBAN25223101689
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	24.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003561	11.08.2025	42,998.00	42,183.00	IOBAN25223101690
ENDISTRIYEL MESUR TECHNOLOGIES PVT	INV2505017	11.08.2025	ENDISTRIYEL MESUR TECHNOLOGIES PVT	21000432	12.08.2025	1,92,400.00	1,92,400.00	IOBAN25225298713
ENDISTRIYEL MESUR TECHNOLOGIES PVT	INV2504006	11.08.2025	ENDISTRIYEL MESUR TECHNOLOGIES PVT	21000431	12.08.2025	1,92,400.00	1,92,400.00	IOBAN25225298712
SHRI. VENKATESWARA CONSTRUCTIONS	116/2025	30.07.2025	SHRI. VENKATESWARA CONSTRUCTIONS	21000428	12.08.2025	9,93,377.49	9,93,377.49	IOBAN25224189667
RAJESH THILAK HOSPITAL	60005	30.06.2025	RAJESH THILAK HOSPITAL	17003902	12.08.2025	2,454.00	2,209.00	IOBAN25224189653
RAJESH THILAK HOSPITAL	60004	30.06.2025	RAJESH THILAK HOSPITAL	17004179	12.08.2025	18,002.00	16,202.00	IOBAN25224189305
RAJESH THILAK HOSPITAL	70001	15.07.2025	RAJESH THILAK HOSPITAL	17003900	12.08.2025	15,305.00	13,774.00	IOBAN25224189306
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2526008	12.08.2025	GA SOFTWARE TECHNOLOGIES (P)LTD	21000429	12.08.2025	1,71,058.00	1,71,058.00	
RELIANCE JIO	MATERIAL SECTION	08.08.2025	RELIANCE JIO	17004057	12.08.2025	766	766.00	
Meenakshi mission hospital &	PORT/032/4.7.25	15.07.2025	Meenakshi mission hospital &	17003960	12.08.2025	31,672.00	27,464.00	IOBAN25224189658
Meenakshi mission hospital &	PORT/031/4.7.25	15.07.2025	Meenakshi mission hospital &	17003961	12.08.2025	19,039.00	17,095.00	IOBAN25224189659
Meenakshi mission hospital &	PORT/033/14.7.25	17.07.2025	Meenakshi mission hospital &	17003962	12.08.2025	32,878.00	29,046.00	IOBAN25224189660
Meenakshi mission hospital &	PORT/034/14.7.25	17.07.2025	Meenakshi mission hospital &	17003963	12.08.2025	1,02,822.00	86,652.00	IOBAN25224189661
Meenakshi mission hospital &	3870	20.06.2025	Meenakshi mission hospital &	17003956	12.08.2025	7,85,381.00	6,35,486.00	
Meenakshi mission hospital &	3949	26.06.2025	Meenakshi mission hospital &	17003954	12.08.2025	1,51,939.00	64,503.00	IOBAN25224189656
Meenakshi mission hospital &	PORT-CHD/020	15.07.2025	Meenakshi mission hospital &	17003958	12.08.2025	48,412.00	42,847.00	IOBAN25224189301
Meenakshi mission hospital &	PORT-CHD/019	15.07.2025	Meenakshi mission hospital &	17003957	12.08.2025	3,048.00	2,743.00	IOBAN25224189299
Meenakshi mission hospital &	PORT-CHD/021	17.07.2025	Meenakshi mission hospital &	17003959	12.08.2025	33,592.00	29,794.00	IOBAN25224189302
Meenakshi mission hospital &	31690	10.04.2025	Meenakshi mission hospital &	17003955	12.08.2025	9,04,855.00	7,22,566.00	IOBAN25224189662
Meenakshi mission hospital &	3620	20.06.2025	Meenakshi mission hospital &	17003953	12.08.2025	52,568.00	41,471.00	IOBAN25224189655
SRMF AUTOMOBILES & MARINE SERVICE	D771-2025/26-03	13.08.2025	SRMF AUTOMOBILES & MARINE SERVICE	17004235	13.08.2025	90,720.00	90,720.00	IOBAN25225335855
SUN DIGITAL CORPORATION	SD/2025/1	12.08.2025	SUN DIGITAL CORPORATION	21000434	13.08.2025	17,469.00	17,469.00	IOBAN25225335863
SOLAR DESIGNS PVT LTD	GST RELEASE	12.08.2025	SOLAR DESIGNS PVT LTD	17004193	13.08.2025	27,86,169.57	27,86,169.57	IOBAN25225335864
INDRAYANI SALES PVT LTD	HO/25-26/1828	07.08.2025	INDRAYANI SALES PVT LTD	21000411	13.08.2025	18,899.87	18,899.87	IOBAN25225335862
M/S. SUBA CONSTRUCTIONS	19/2025-26	28.07.2025	M/S. SUBA CONSTRUCTIONS	17004200	13.08.2025	3,933.40	18,198.25	IOBAN25225335858
M/S. SUBA CONSTRUCTIONS	18/2025-26	28.07.2025	M/S. SUBA CONSTRUCTIONS	17004202	13.08.2025	18,198.25	3,933.40	IOBAN25225335857
M/S. SUBA CONSTRUCTIONS	17/2025-26	28.07.2025	M/S. SUBA CONSTRUCTIONS	21000435	13.08.2025	1,09,459.04	1,09,459.04	IOBAN25225335856
Maharaja Engineering Contractor	MEC/2025-26/16	07.08.2025	Maharaja Engineering Contractor	17004189	13.08.2025	37,830.00	37,830.00	IOBAN25225335860
Maharaja Engineering Contractor	MEC/2025-26/15	07.08.2025	Maharaja Engineering Contractor	21000433	13.08.2025	4,41,631.78	4,41,631.78	IOBAN25225335859
A.JOHN MORIS & CO	WITHHELDGST RELE	13.08.2025	A.JOHN MORIS & CO	17004207	13.08.2025	589	24,466.00	IOBAN25225335842
OM SAKTHI AIR TRAVELS	OM/0874	13.08.2025	OM SAKTHI AIR TRAVELS	17004221	13.08.2025	21,970.00	21,970.00	IOBAN25225335853
OM SAKTHI AIR TRAVELS	OM/0875	13.08.2025	OM SAKTHI AIR TRAVELS	17004222	13.08.2025	6,878.00	6,878.00	IOBAN25225335852
OM SAKTHI AIR TRAVELS	OM/0864	13.08.2025	OM SAKTHI AIR TRAVELS	17004220	13.08.2025	22,813.00	22,813.00	IOBAN25225335850
OM SAKTHI AIR TRAVELS	OM/0863	13.08.2025	OM SAKTHI AIR TRAVELS	17004219	13.08.2025	8,014.00	8,014.00	IOBAN25225335849
ST.ANTONY'S AGENCY	568	14.08.2025	ST.ANTONY'S AGENCY	17004118	14.08.2025	2,427.00	2,427.00	IOBAN25226446748
Shri Vengateswara constructions	GST RELEASE	14.08.2025	Shri Vengateswara constructions	17004263	14.08.2025	1,88,284.68	1,88,284.68	IOBAN25226446744
Shri Vengateswara constructions	IN.NO:114/2025	14.08.2025	Shri Vengateswara constructions	17004261	14.08.2025	1,90,933.02	1,90,933.02	IOBAN25226446745
M/S SSV Cabs	2025/GST/478	14.08.2025	M/S SSV Cabs	17004209	14.08.2025	2,632.00	2,632.00	IOBAN25226446750
SHRI S.YASHWANTH	LEGAL OPINION	12.08.2025	SHRI S.YASHWANTH	17004191	14.08.2025	5,400.00	5,400.00	IOBAN25226446789

KAYATHRI INFOTECH	CISF TONNER	12.08.2025	KAYATHRI INFOTECH	17004121	14.08.2025	11,000.00	11,000.00	IOBAN25226446787
SATHYA PARK & RESORTS PVT.LTD	OT2025000945	04.07.2025	SATHYA PARK & RESORTS PVT.LTD	17003610	14.08.2025	2,426.00	2,426.00	IOBAN25226446791
NAVTEK	NA/SE-015/25-26	14.08.2025	NAVTEK	21000440	14.08.2025	2,94,512.00	2,94,512.00	IOBAN25226446747
TOYOTA, ANAMALLIS AGENCIES	TXT25-01956	14.08.2025	TOYOTA, ANAMALLIS AGENCIES	21000443	14.08.2025	2,69,552.00	2,69,552.00	
SIMMS TECHNOLOGIES	25-26/254	13.08.2025	SIMMS TECHNOLOGIES	17004229	14.08.2025	7,627.00	7,627.00	IOBAN25226446753
SHRI. VENKATESWARA CONSTRUCTIONS	126/2025	08.08.2025	SHRI. VENKATESWARA CONSTRUCTIONS	21000436	14.08.2025	30,81,604.99	30,81,604.99	IOBAN25226446785
SHRI. VENKATESWARA CONSTRUCTIONS	123/2025	06.08.2025	SHRI. VENKATESWARA CONSTRUCTIONS	21000441	14.08.2025	6,96,951.37	6,96,951.37	IOBAN25226450017
SHRI. VENKATESWARA CONSTRUCTIONS	124/2025	06.08.2025	SHRI. VENKATESWARA CONSTRUCTIONS	17004266	14.08.2025	54,704.84	54,704.84	IOBAN25226450018
SHRI. VENKATESWARA CONSTRUCTIONS	125/2025	06.08.2025	SHRI. VENKATESWARA CONSTRUCTIONS	17004264	14.08.2025	1,01,218.00	1,01,218.00	IOBAN25226450019
Maharaja Engineering Contractor	MEC/2025-26/17	13.08.2025	Maharaja Engineering Contractor	21000442	14.08.2025	30,78,020.59	30,78,020.59	IOBAN25226450016
IN-SYNC-SOLUTIONS	ITK25-26/182	14.08.2025	IN-SYNC-SOLUTIONS	17004208	14.08.2025	3,000.00	3,000.00	IOBAN25226446746
SRI LAKSHMI CANTEN SERVICES	GST RELEASE 368	14.08.2025	SRI LAKSHMI CANTEN SERVICES	17004228	14.08.2025	63,984.00	63,984.00	IOBAN25226446793
S.S.TRAVELS	SST/VOC/31	14.08.2025	S.S.TRAVELS	17004166	14.08.2025	2,15,291.00	2,15,291.00	IOBAN25226446749
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	31.07.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003945	14.08.2025	2,608.00	2,280.00	IOBAN25226446714
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400141DISP	21.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003918	14.08.2025	46,607.00	40,790.00	IOBAN25226446715
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	31.07.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003944	14.08.2025	22,829.00	20,024.00	IOBAN25226446713
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400269DISP	17.06.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003919	14.08.2025	23,998.00	21,005.00	IOBAN25226446716
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	31.07.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003946	14.08.2025	628	551.00	IOBAN25226446711
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840035	20.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003738	14.08.2025	6,005.00	5,892.00	IOBAN25226446710
HLL LIFECARE LIMITED(AMRIT PHARMACY	163	25.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003920	14.08.2025	59,475.00	52,132.00	IOBAN25226446717
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	28.06.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003192	14.08.2025	1,13,952.00	1,11,673.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840074	11.05.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003743	14.08.2025	22,113.00	19,413.00	IOBAN25226446706
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	14.06.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003740	14.08.2025	4,757.00	4,677.00	IOBAN25226446709
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	30.05.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003741	14.08.2025	9,387.00	9,209.00	IOBAN25226446707
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400151DISP	23.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003921	14.08.2025	72,887.00	64,125.00	IOBAN25226446718
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840008	02.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003736	14.08.2025	6,356.00	6,236.00	IOBAN25226446701
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840033	20.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003742	14.08.2025	15,722.00	13,883.00	IOBAN25226446702
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840041	24.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003739	14.08.2025	5,573.00	5,468.00	IOBAN25226446705
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840016	07.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003735	14.08.2025	25,539.00	25,060.00	IOBAN25226446703
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840034	20.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003737	14.08.2025	10,057.00	9,868.00	IOBAN25226446704
NOCCARC ROBOTICS PRIVATE LIMITED	NOCCARC25-26/086	30.06.2025	NOCCARC ROBOTICS PRIVATE LIMITED	17004226	14.08.2025	10,95,531.00	10,73,037.00	IOBAN25226446810
Sacred Heart Hospital	OP(2PATIENTS)	30.06.2025	Sacred Heart Hospital	17004137	18.08.2025	3,039.00	2,722.00	
Sacred Heart Hospital	WB2502382	28.06.2025	Sacred Heart Hospital	17004155	18.08.2025	52,707.00	47,436.00	IOBAN25231069437
Sacred Heart Hospital	WB2502372	28.06.2025	Sacred Heart Hospital	17004154	18.08.2025	1,13,698.00	1,02,328.00	IOBAN25231069436
Sacred Heart Hospital	WB2502385	26.06.2025	Sacred Heart Hospital	17004149	18.08.2025	26,231.00	23,608.00	IOBAN25231069434
Sacred Heart Hospital	WB2502335	25.06.2025	Sacred Heart Hospital	17004148	18.08.2025	16,419.00	14,777.00	IOBAN25231069433
Sacred Heart Hospital	WB2502342	25.06.2025	Sacred Heart Hospital	17004147	18.08.2025	43,947.00	39,552.00	IOBAN25231069432
Sacred Heart Hospital	WB2502272	20.06.2025	Sacred Heart Hospital	17004143	18.08.2025	33,161.00	29,845.00	IOBAN25231069427
Sacred Heart Hospital	WB2502275	22.06.2025	Sacred Heart Hospital	17004146	18.08.2025	14,279.00	12,851.00	IOBAN25231069431
Sacred Heart Hospital	WB2502273	21.06.2025	Sacred Heart Hospital	17004145	18.08.2025	8,254.00	7,429.00	IOBAN25231069429
Sacred Heart Hospital	WB2502267	17.06.2025	Sacred Heart Hospital	17004142	18.08.2025	29,929.00	26,936.00	IOBAN25231069426
Sacred Heart Hospital	WB2502343	26.06.2025	Sacred Heart Hospital	17004141	18.08.2025	9,771.00	8,794.00	IOBAN25231069425
Sacred Heart Hospital	OP(4PATIENTS)	30.06.2025	Sacred Heart Hospital	17004140	18.08.2025	17,052.00	15,347.00	IOBAN25231069424
Sacred Heart Hospital	OP(171PATIENTS)	30.06.2025	Sacred Heart Hospital	17004139	18.08.2025	6,11,587.00	5,50,027.00	IOBAN25231069422
Sacred Heart Hospital	WB2502277	20.06.2025	Sacred Heart Hospital	17004144	18.08.2025	4,170.00	3,753.00	IOBAN25231069428
Sacred Heart Hospital	OP(15PATIENTS)	30.06.2025	Sacred Heart Hospital	17004138	18.08.2025	55,738.00	50,164.00	IOBAN25231069421
SAMRAT CONSTRUCTIONS	25% RELEASE	01.08.2025	SAMRAT CONSTRUCTIONS	17004320	18.08.2025	6,37,173.74	6,37,173.74	
R S ELECTRICALS	RSE/25-26/44,45,	18.08.2025	R S ELECTRICALS	17004316	18.08.2025	2,92,443.12	2,92,443.12	
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	18.08.2025	SHRI. VENKATESWARA CONSTRUCTIONS	17004328	18.08.2025	10,69,191.12	10,69,191.12	
X.MARIA ANTONY JUDE RAJA	GST RELEASE	18.08.2025	X.MARIA ANTONY JUDE RAJA	17004318	18.08.2025	32,713.31	32,713.31	

X.MARIA ANTONY JUDE RAJA	GST RELEASE	18.08.2025	X.MARIA ANTONY JUDE RAJA	17004326	18.08.2025	2,70,375.00	2,70,375.00	
X.MARIA ANTONY JUDE RAJA	GST RELEASE	18.08.2025	X.MARIA ANTONY JUDE RAJA	17004317	18.08.2025	45,576.84	45,576.84	
X.MARIA ANTONY JUDE RAJA	17/2025	18.08.2025	X.MARIA ANTONY JUDE RAJA	17004322	18.08.2025	18,464.94	18,464.94	
RR Agencies	25-26/T0498	18.08.2025	RR Agencies	17004288	18.08.2025	21,500.00	21,500.00	
Indian Institute of Technology Madr	C25268130C1470	18.08.2025	Indian Institute of Technology Madr	17004325	18.08.2025	1,07,752.32	1,07,752.32	
S.S.TRAVELS	SST/VOC/58	18.08.2025	S.S.TRAVELS	17004215	18.08.2025	76,427.00	76,427.00	
S.S.TRAVELS	SST/VOC/55	18.08.2025	S.S.TRAVELS	17004217	18.08.2025	70,487.00	70,487.00	
S.S.TRAVELS	SST/VOC/54	18.08.2025	S.S.TRAVELS	17004212	18.08.2025	69,906.00	69,906.00	
S.S.TRAVELS	SST/VOC/56	18.08.2025	S.S.TRAVELS	17004210	18.08.2025	1,19,843.00	1,19,843.00	
S.S.TRAVELS	SST/VOC/57	18.08.2025	S.S.TRAVELS	17004213	18.08.2025	1,09,043.00	1,09,043.00	
NATIONAL INSTITUTE OF OCEAN TECHNOL	NIOT/INV39/25-26	07.08.2025	NATIONAL INSTITUTE OF OCEAN TECHNOL	21000430	18.08.2025	3,73,520.00	3,73,520.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+11	29.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003922	18.08.2025	84,579.00	82,988.00	
SUN CABS	INV.NO.675	15.06.2025	SUN CABS	17004305	19.08.2025	1,720.00	1,316.00	
SUN CABS	INV.NO.647	16.06.2025	SUN CABS	17004300	19.08.2025	1,357.00	1,357.00	
SUN CABS	INV.NO.625		SUN CABS	17004290	19.08.2025		2,640.00	
SUN CABS	INV.NO.645	15.06.2025	SUN CABS	17004299	19.08.2025	4,742.00	4,742.00	
SUN CABS	INV.NO.628		SUN CABS	17004295	19.08.2025		3,592.00	
SUN CABS	INV.NO.634	15.06.2025	SUN CABS	17004308	19.08.2025	1,720.00	1,720.00	
M/S SSV Cabs	2025/GST/438	18.08.2025	M/S SSV Cabs	21000447	19.08.2025	9,750.00	9,750.00	
M/S SSV Cabs	2025/GST/497	19.08.2025	M/S SSV Cabs	17004334	19.08.2025	17,547.00	17,547.00	
SAI TELEMATICS	IN.NO:81	18.08.2025	SAI TELEMATICS	21000444	19.08.2025	3,00,644.00	3,00,644.00	
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	14.08.2025	SHRI. VENKATESWARA CONSTRUCTIONS	17004271	19.08.2025	1,80,263.70	1,80,263.70	
JAN DE NUL DREDGING INDIA PVT LTD	GST RELEASE	19.08.2025	JAN DE NUL DREDGING INDIA PVT LTD	17004356	19.08.2025	1,14,10,666.02	1,14,10,666.02	
JNPT ANTWERP PORT TRNG&CONSULTANCY	29/2025-26	05.05.2025	JNPT ANTWERP PORT TRNG&CONSULTANCY	17004262	19.08.2025	1,74,000.00	1,74,000.00	
JNPT ANTWERP PORT TRNG&CONSULTANCY	36/2024-25	11.11.2024	JNPT ANTWERP PORT TRNG&CONSULTANCY	17004260	19.08.2025	1,74,000.00	1,74,000.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	1129	07.06.2025	SRI KAUVERY MEDICAL CARE INDIA LTD	17004194	19.08.2025	18,936.00	17,042.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	1130	07.06.2025	SRI KAUVERY MEDICAL CARE INDIA LTD	17004195	19.08.2025	16,282.00	14,654.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	1296	17.06.2025	SRI KAUVERY MEDICAL CARE INDIA LTD	17004196	19.08.2025	82,060.00	73,143.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	1400	23.06.2025	SRI KAUVERY MEDICAL CARE INDIA LTD	17004197	19.08.2025	42,991.00	37,092.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP (14PATIENTS)	02.06.2025	SRI KAUVERY MEDICAL CARE INDIA LTD	17004199	19.08.2025	41,795.00	37,611.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	1499	28.06.2025	SRI KAUVERY MEDICAL CARE INDIA LTD	17004198	19.08.2025	22,007.00	19,806.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52658E+11	23.07.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003731	19.08.2025	6,328.00	6,210.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52658E+11	23.07.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003733	19.08.2025	1,777.00	1,742.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52658E+11	23.07.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003730	19.08.2025	739	727.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840088	27.02.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003822	19.08.2025	26,843.00	23,741.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	17.03.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003727	19.08.2025	59,505.00	58,373.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	18.03.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003823	19.08.2025	64,725.00	63,509.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	24.03.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003728	19.08.2025	70,625.00	69,271.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52658E+11	23.04.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003734	19.08.2025	2,499.00	2,453.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52658E+11	14.07.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003732	19.08.2025	3,346.00	3,283.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42658E+11	21.03.2025	HLL LIFECARE LIMITED(AMRIT PHARMACY	17003729	19.08.2025	26,362.00	25,869.00	
M/S. The Daily Thanthi	2562TVL371060208	18.08.2025	M/S. The Daily Thanthi	17004298	20.08.2025	1,44,591.00	1,44,591.00	
THG Publishing Pvt Ltd	10491577	18.08.2025	THG Publishing Pvt Ltd	17004309	20.08.2025	1,62,206.00	1,62,206.00	
Express Publications(Madurai)	TNI1435747	19.07.2025	Express Publications(Madurai)	17004203	20.08.2025	3,40,200.00	3,27,240.00	
Express Publications(Madurai)	TNI1436596	23.05.2025	Express Publications(Madurai)	17004204	20.08.2025	83,160.00	79,992.00	
JN Machineries Pvt Ltd	OJNTV2526000878	19.08.2025	JN Machineries Pvt Ltd	21000453	20.08.2025	6,97,379.71	5,79,179.76	
TATA SKY	1485714131	18.08.2025	TATA SKY	17004296	20.08.2025	4,300.00	4,300.00	
TATA SKY	1486854548	19.08.2025	TATA SKY	17004345	20.08.2025	4,300.00	4,300.00	
REHOBOTH MOTORS	I.N./780/2024-25	20.08.2025	REHOBOTH MOTORS	17004409	20.08.2025	20,043.26	20,043.26	
LEOX ENGINEERING PRIVATE LIMITED	LEPL25-26/DL-007	07.07.2025	LEOX ENGINEERING PRIVATE LIMITED	17004374	20.08.2025	2,27,160.72	2,27,160.72	

INDUSTRIAL ASSOCIATES	IA/25-26/243095	18.08.2025	INDUSTRIAL ASSOCIATES	21000451	20.08.2025	2,36,069.85	2,36,069.85	
ACCESS COMPUTECH PVT LTD.	BIOMETRIC DEVICE	14.08.2025	ACCESS COMPUTECH PVT LTD.	17004251	20.08.2025	14,868.00	14,868.00	
M/S. SUBA CONSTRUCTIONS	20/2025	12.08.2025	M/S. SUBA CONSTRUCTIONS	21000456	20.08.2025	3,79,267.64	3,79,267.64	
M/S. SUBA CONSTRUCTIONS	21/2025	12.08.2025	M/S. SUBA CONSTRUCTIONS	17004375	20.08.2025	39,800.00	39,800.00	
Kumar Plantations	GST RELEASE	20.08.2025	Kumar Plantations	17004411	20.08.2025	5,00,971.00	5,00,971.00	
ARUN TRAVELS	2025/GST/09	20.08.2025	ARUN TRAVELS	17004313	20.08.2025	7,79,018.70	7,79,018.70	
M/S.KAL PUBLICATIONS (P) LTD.,	3300562995	19.07.2025	M/S.KAL PUBLICATIONS (P) LTD.,	17004205	20.08.2025	2,68,392.00	2,58,167.51	
M/s.Selvi publicity,Dinamalar cotta	176	29.07.2025	M/s.Selvi publicity,Dinamalar cotta	17004206	20.08.2025	2,70,144.00	2,62,425.60	
X.MARIA ANTONY JUDE RAJA	35/2025	07.08.2025	X.MARIA ANTONY JUDE RAJA	21000455	20.08.2025	1,13,018.60	1,13,018.60	
X.MARIA ANTONY JUDE RAJA	34/2025	07.08.2025	X.MARIA ANTONY JUDE RAJA	21000454	20.08.2025	2,08,361.77	2,08,361.77	
S.S.TRAVELS	SST/VOC/24	20.08.2025	S.S.TRAVELS	17004391	20.08.2025	14,713.00	14,713.00	
S.S.TRAVELS	SST/VOC/33	20.08.2025	S.S.TRAVELS	17004390	20.08.2025	11,514.00	11,514.00	
EXECUTIVE ENGINEER &ADMINSTRATIVEOF	MTCCCHARGEUG2025	27.03.2025	EXECUTIVE ENGINEER &ADMINSTRATIVEOF	21000458	20.08.2025	29,988.00	29,988.00	
ST.ANTONY'S AGENCY	712	21.08.2025	ST.ANTONY'S AGENCY	17004453	21.08.2025	2,427.00	2,427.00	
Shri Vengateswara constructions	IN.NO:131/2025	20.08.2025	Shri Vengateswara constructions	21000462	21.08.2025	9,96,658.00	9,96,658.00	
VOC CO-OPTEX,	20280825-69	09.08.2025	VOC CO-OPTEX,	17004344	21.08.2025	44,592.00	44,592.00	
M/S SSV Cabs	2025/GST/483	05.08.2025	M/S SSV Cabs	17004353	21.08.2025	23,240.00	23,240.00	
A.V.M Hospital	119119/25	30.06.2025	A.V.M Hospital	17004239	21.08.2025	18,533.00	16,365.00	
A.V.M Hospital	H.NO.522347	30.06.2025	A.V.M Hospital	17004240	21.08.2025	50,424.00	44,990.00	
A.V.M Hospital	119969/25	03.07.2025	A.V.M Hospital	17004241	21.08.2025	38,845.00	34,645.00	
A.V.M Hospital	121605/25	03.07.2025	A.V.M Hospital	17004242	21.08.2025	52,466.00	46,904.00	
A.V.M Hospital	119531/25	03.07.2025	A.V.M Hospital	17004243	21.08.2025	38,905.00	34,699.00	
A.V.M Hospital	122855/25	05.07.2025	A.V.M Hospital	17004244	21.08.2025	12,752.00	11,162.00	
A.V.M Hospital	H.NO.60760	08.07.2025	A.V.M Hospital	17004246	21.08.2025	1,48,098.00	1,32,973.00	
A.V.M Hospital	124296/25	09.07.2025	A.V.M Hospital	17004247	21.08.2025	22,270.00	19,413.00	
A.V.M Hospital	125172/25	11.07.2025	A.V.M Hospital	17004248	21.08.2025	24,375.00	21,622.00	
A.V.M Hospital	H.NO.65761	11.07.2025	A.V.M Hospital	17004249	21.08.2025	1,09,725.00	98,437.00	
A.V.M Hospital	126891/25	13.07.2025	A.V.M Hospital	17004250	21.08.2025	19,912.00	17,606.00	
A.V.M Hospital	123805/25	07.07.2025	A.V.M Hospital	17004245	21.08.2025	12,975.00	11,362.00	
MARLIN INFRA LION SERVICES	03/2025-26	11.07.2025	MARLIN INFRA LION SERVICES	21000459	21.08.2025	8,04,702.00	8,04,702.00	
SURYA ENTERPRISES	24/2025-26	11.08.2025	SURYA ENTERPRISES	21000463	21.08.2025	1,03,200.00	1,03,200.00	
SURYA ENTERPRISES	25/2025-26	11.08.2025	SURYA ENTERPRISES	17004425	21.08.2025	11,232.00	11,232.00	
Radisson	RAFL-79492	03.08.2025	Radisson	17004341	21.08.2025	16,001.00	16,001.00	
Radisson	RAFL-79669	04.08.2025	Radisson	17004342	21.08.2025	9,310.00	9,310.00	
Radisson	RAFL-79280	01.08.2025	Radisson	17004339	21.08.2025	15,324.00	15,324.00	
INDIAN REGISTER OF SHIPPING	DGC/24-25/0166	20.08.2025	INDIAN REGISTER OF SHIPPING	17004332	21.08.2025	50,000.00	50,000.00	
FALCON (C) SECURITY SERVICES P LTD	644	18.08.2025	FALCON (C) SECURITY SERVICES P LTD	21000467	21.08.2025	5,12,591.00	5,12,591.00	
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/25-26/07/0012	13.08.2025	DATA-CORE SYSTEMS (INDIA) PVT LTD	21000437	21.08.2025	1,90,000.67	1,90,000.67	
OM SAKTHI AIR TRAVELS	OM/0830	31.07.2025	OM SAKTHI AIR TRAVELS	17004352	21.08.2025	24,833.00	24,833.00	
OM SAKTHI AIR TRAVELS	OM/0829	31.07.2025	OM SAKTHI AIR TRAVELS	17004351	21.08.2025	8,277.00	8,277.00	
OM SAKTHI AIR TRAVELS	OM/0828	31.07.2025	OM SAKTHI AIR TRAVELS	17004349	21.08.2025	19,619.00	18,619.00	
OM SAKTHI AIR TRAVELS	OM/0843	02.08.2025	OM SAKTHI AIR TRAVELS	17004347	21.08.2025	13,794.00	13,794.00	
OM SAKTHI AIR TRAVELS	OM/0823	30.07.2025	OM SAKTHI AIR TRAVELS	17004346	21.08.2025	14,268.00	14,268.00	
OM SAKTHI AIR TRAVELS	OM/0922	20.08.2025	OM SAKTHI AIR TRAVELS	17004415	21.08.2025	5,993.00	5,993.00	
OM SAKTHI AIR TRAVELS	OM/0921	20.08.2025	OM SAKTHI AIR TRAVELS	17004413	21.08.2025	7,333.00	7,333.00	
OM SAKTHI AIR TRAVELS	OM/0879	18.08.2025	OM SAKTHI AIR TRAVELS	17004297	21.08.2025	9,828.00	9,828.00	
OM SAKTHI AIR TRAVELS	OM/0878	18.08.2025	OM SAKTHI AIR TRAVELS	17004294	21.08.2025	23,495.00	23,495.00	
OM SAKTHI AIR TRAVELS	OM/0862	18.08.2025	OM SAKTHI AIR TRAVELS	17004291	21.08.2025	22,813.00	22,813.00	
OM SAKTHI AIR TRAVELS	OM/0861	18.08.2025	OM SAKTHI AIR TRAVELS	17004289	21.08.2025	8,768.00	8,768.00	
OM SAKTHI AIR TRAVELS	OM/0827	31.07.2025	OM SAKTHI AIR TRAVELS	17004348	21.08.2025	27,901.00	27,901.00	

D.P.S.CONSTRUCTION	C8/2025-26	11.08.2025	D.P.S.CONSTRUCTION	21000452	21.08.2025	53,87,197.51	53,87,197.50	
SUN CABS	INV.NO.559	01.06.2025	SUN CABS	17004307	22.08.2025	3,037.00	2,949.00	
M/S SSV Cabs	2025/GST/471	17.07.2025	M/S SSV Cabs	17004397	22.08.2025	9,766.00	9,766.00	
M/S SSV Cabs	2025/GST/463	07.07.2025	M/S SSV Cabs	17004392	22.08.2025	17,701.00	17,701.00	
M/S SSV Cabs	2025/GST/470	17.07.2025	M/S SSV Cabs	17004393	22.08.2025	4,864.00	4,864.00	
M/S SSV Cabs	2025/GST/468	17.07.2025	M/S SSV Cabs	17004394	22.08.2025	29,651.00	29,651.00	
M/S SSV Cabs	2025/GST/472	17.07.2025	M/S SSV Cabs	17004395	22.08.2025	7,946.00	7,946.00	
M/S SSV Cabs	2025/GST/474	17.07.2025	M/S SSV Cabs	17004396	22.08.2025	4,504.00	4,504.00	
M/S SSV Cabs	2025/GST/475	23.07.2025	M/S SSV Cabs	17004398	22.08.2025	4,785.00	4,785.00	
The Regional Transport Officer	TN 69 BW 6478	13.08.2025	The Regional Transport Officer	17004442	22.08.2025	4,40,914.00	4,40,914.16	
GRT REGENCY	TUBQBL49	10.08.2025	GRT REGENCY	17004335	22.08.2025	1,91,544.00	1,91,544.00	
GRT REGENCY	TUFLOBL3179	02.08.2025	GRT REGENCY	17004333	22.08.2025	20,833.00	20,833.00	
ANNAI JEWELLERS P LTD	TUT26SA/18124	02.08.2025	ANNAI JEWELLERS P LTD	17004343	22.08.2025	7,214.00	7,214.90	
MARLIN INFRA LION SERVICES	02/2025-26	12.08.2025	MARLIN INFRA LION SERVICES	17004537	22.08.2025	1,70,040.20	1,74,040.20	
P.P.A.Tinkering Works	3098	19.08.2025	P.P.A.Tinkering Works	21000469	22.08.2025	1,42,461.00	1,42,461.00	
SP SALES CORPORATION	S0401	19.08.2025	SP SALES CORPORATION	21000450	22.08.2025	11,044.53	11,044.53	
D-CRACK ENTERPRISES	00203/25-26	19.08.2025	D-CRACK ENTERPRISES	21000445	22.08.2025	10,349.90	10,349.90	
M.G.R. ENTERPRISES	17	19.08.2025	M.G.R. ENTERPRISES	21000448	22.08.2025	1,66,700.21	1,66,700.21	
PROLITE PAINTS & CHEMICALS	259/25-26	19.08.2025	PROLITE PAINTS & CHEMICALS	21000461	22.08.2025	65,404.96	65,404.96	
DURIAN INDUSTRIES LIMITED COIMBATOR	DIL2526CPW0074	19.08.2025	DURIAN INDUSTRIES LIMITED COIMBATOR	21000446	22.08.2025	1,37,735.45	1,37,735.45	
JASIO TECHNOLOGY	201	21.08.2025	JASIO TECHNOLOGY	21000470	22.08.2025	20,900.00	20,900.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	20298435	06.07.2025	TAJ GATEWAY HOTEL PASUMALAI MADURAI	17004336	22.08.2025	18,069.00	18,069.00	
THE NEW INDIA ASSURANCE CO LTD	TN 69 BW 6478	13.08.2025	THE NEW INDIA ASSURANCE CO LTD	17004441	22.08.2025	57,816.00	57,816.00	
BRIGHT STAFFING SOLUTIONS LLP	GST RELEASE	22.08.2025	BRIGHT STAFFING SOLUTIONS LLP	17004477	22.08.2025	62,457.84	62,457.84	
S.S.TRAVELS	SST/VOC/15	26.06.2025	S.S.TRAVELS	17004367	22.08.2025	24,259.00	24,259.00	
S.S.TRAVELS	SST/VOC/20	30.06.2025	S.S.TRAVELS	17004369	22.08.2025	49,174.00	49,174.00	
S.S.TRAVELS	SST/VOC/02	30.06.2025	S.S.TRAVELS	17004363	22.08.2025	12,960.00	12,960.00	
S.S.TRAVELS	SST/VOC/27	30.06.2025	S.S.TRAVELS	17004373	22.08.2025	81,316.00	81,316.00	
S.S.TRAVELS	SST/VOC/34	30.06.2025	S.S.TRAVELS	17004362	22.08.2025	20,316.00	20,316.00	
S.S.TRAVELS	SST/VOC/05	26.06.2025	S.S.TRAVELS	17004364	22.08.2025	21,608.00	21,608.00	
S.S.TRAVELS	SST/VOC/19	30.06.2025	S.S.TRAVELS	17004370	22.08.2025	22,779.00	22,779.00	
S.S.TRAVELS	SST/VOC/35	30.06.2025	S.S.TRAVELS	17004366	22.08.2025	32,109.00	32,109.00	
S.S.TRAVELS	SST/VOC/36	30.06.2025	S.S.TRAVELS	17004368	22.08.2025	11,902.00	11,902.00	
S.S.TRAVELS	SST/VOC/08	26.06.2025	S.S.TRAVELS	17004372	22.08.2025	2,052.00	2,052.00	
S.S.TRAVELS	SST/VOC/06	26.06.2025	S.S.TRAVELS	17004365	22.08.2025	6,480.00	6,480.00	
S.S.TRAVELS	SST/VOC/07	26.06.2025	S.S.TRAVELS	17004371	22.08.2025	3,787.00	3,787.00	
M/s.THE RESIDENCY TOWERS	RM/FO/26/0005489	03.08.2025	M/s.THE RESIDENCY TOWERS	17004337	22.08.2025	7,578.00	7,578.00	
M/s.THE RESIDENCY TOWERS	RM/FO/26/0005490	03.08.2025	M/s.THE RESIDENCY TOWERS	17004338	22.08.2025	1,208.00	1,208.00	
P.SARAVANA KUMAR	45839	08.08.2025	P.SARAVANA KUMAR	17004430	22.08.2025	10,800.00	9,720.00	
Shri Vengateswara constructions	129/2025	12.08.2025	Shri Vengateswara constructions	21000478	25.08.2025	6,12,813.00	6,12,813.00	
CAPART INDUSTRIES (P) LTD	350/2025-26	11.08.2025	CAPART INDUSTRIES (P) LTD	21000460	25.08.2025	97,09,222.90	85,11,669.65	
SUN CABS	INV.NO.622	12.06.2025	SUN CABS	17004437	25.08.2025	4,844.00	4,844.00	
SUN CABS	INV.NO.618	10.06.2025	SUN CABS	17004439	25.08.2025	4,844.00	4,844.00	
SUN CABS	INV.NO.472	24.05.2025	SUN CABS	17004450	25.08.2025	8,914.00	8,914.00	
SUN CABS	INV.NO.620	12.06.2025	SUN CABS	17004438	25.08.2025	7,946.00	7,946.00	
SUN CABS	INV.NO.474	25.05.2025	SUN CABS	17004454	25.08.2025	8,292.00	8,292.00	
SUN CABS	INV.NO.475	26.05.2025	SUN CABS	17004455	25.08.2025	8,000.00	8,000.00	
SUN CABS	INV.NO.635	15.06.2025	SUN CABS	17004436	25.08.2025	4,886.00	4,886.00	
SUN CABS	INV.NO.638	16.06.2025	SUN CABS	17004435	25.08.2025	4,988.00	4,844.00	
SUN CABS	INV.NO.473	24.05.2025	SUN CABS	17004451	25.08.2025	8,739.00	8,739.00	

JOHNSON'S ENGINEERS	GST RELEASE	22.08.2025	JOHNSON'S ENGINEERS	17004538	25.08.2025	88,477.81	88,477.81
SOLAR DESIGNS PVT LTD	12/25-26	20.08.2025	SOLAR DESIGNS PVT LTD	21000473	25.08.2025	28,19,726.00	28,19,726.00
ZENIX COMPUTERS	78/ZC/25-26	21.08.2025	ZENIX COMPUTERS	21000465	25.08.2025	2,78,584.06	2,78,584.06
METROSOFT OFFSET PRINTER	267	19.08.2025	METROSOFT OFFSET PRINTER	21000449	25.08.2025	2,789.68	2,789.68
PEARL POWER	135/25-26	21.08.2025	PEARL POWER	21000475	25.08.2025	87,743.70	87,743.70
SHRI S.KUNJAN	007/2025	13.08.2025	SHRI S.KUNJAN	21000472	25.08.2025	1,62,669.00	1,62,669.00
LAXMI CONSTRUCTION.	54	22.08.2025	LAXMI CONSTRUCTION.	21000476	25.08.2025	81,606.00	81,606.00
FALCON (C) SECURITY SERVICES P LTD	645	21.08.2025	FALCON (C) SECURITY SERVICES P LTD	21000481	25.08.2025	8,30,852.00	8,30,852.00
X.MARIA ANTONY JUDE RAJA	33/2025	25.08.2025	X.MARIA ANTONY JUDE RAJA	21000480	25.08.2025	1,06,911.00	1,06,911.00
TTK Construction	TTK/VOC/NCB II/2	18.08.2025	TTK Construction	21000474	25.08.2025	49,14,361.00	49,14,361.00
TTK Construction	GST RELEASE	22.08.2025	TTK Construction	17004539	25.08.2025	18,86,833.49	18,86,833.49
ENERGY TECH ENTERPRISES	40/2024-25	21.08.2025	ENERGY TECH ENTERPRISES	17004569	25.08.2025	81,294.00	81,294.30
JNPT ANTWERP PORT TRNG&CONSULTANCY	GST RELEASE	25.08.2025	JNPT ANTWERP PORT TRNG&CONSULTANCY	17004576	25.08.2025	27,000.00	27,000.00
P S IT SOLUTION	PSIT/25-26/004	21.08.2025	P S IT SOLUTION	21000466	25.08.2025	35,000.00	35,000.00
EDDY ENGINEERING	GST RELEASE	22.08.2025	EDDY ENGINEERING	17004540	25.08.2025	24,057.00	24,057.00
BHARATHEEYAM SECURITY SERVICES PVT	GST RELEASE	25.08.2025	BHARATHEEYAM SECURITY SERVICES PVT	17004574	25.08.2025	75,075.12	75,075.12
STAR SPORTS GARMENTS	GST RELEASE	25.08.2025	STAR SPORTS GARMENTS	17004573	25.08.2025	12,176.00	12,176.00
INDIA BOOK DISTRIBUTORS LTD	2025/CSB/558	26.07.2025	INDIA BOOK DISTRIBUTORS LTD	17004449	25.08.2025	62,640.00	62,640.00
COPPER LEAF HOTELS	GST RELEASE	25.08.2025	COPPER LEAF HOTELS	17004575	25.08.2025	2,682.00	2,682.00
M/S SSV Cabs	2025/GST/488	26.08.2025	M/S SSV Cabs	17004499	26.08.2025	8,469.00	8,469.00
M/S SSV Cabs	2025/GST/489	26.08.2025	M/S SSV Cabs	17004497	26.08.2025	16,169.00	16,169.00
M/S SSV Cabs	2025/GST/485	26.08.2025	M/S SSV Cabs	17004503	26.08.2025	31,642.00	31,642.00
M/S SSV Cabs	2025/GST/486	26.08.2025	M/S SSV Cabs	17004502	26.08.2025	11,951.00	11,951.00
M/S SSV Cabs	2025/GST/487	26.08.2025	M/S SSV Cabs	17004500	26.08.2025	9,991.00	9,991.00
M/S SSV Cabs	2025/GST/484	26.08.2025	M/S SSV Cabs	17004504	26.08.2025	11,362.00	10,496.00
M/S SSV Cabs	2025/GST/498	26.08.2025	M/S SSV Cabs	17004493	26.08.2025	11,922.00	11,922.00
M/S SSV Cabs	2025/GST/490	26.08.2025	M/S SSV Cabs	17004496	26.08.2025	7,944.00	7,944.00
M/S SSV Cabs	2025/GST/492	25.08.2025	M/S SSV Cabs	17004494	26.08.2025	1,64,193.23	9,161.00
A.V.M Hospital	OP(10PATIENTS)	21.07.2025	A.V.M Hospital	17004447	26.08.2025	28,670.00	25,803.00
A.V.M Hospital	OP(162PATIENTS)	21.07.2025	A.V.M Hospital	17004448	26.08.2025	4,85,680.00	4,35,552.00
A.V.M Hospital	OP(172PATIENTS)	14.07.2025	A.V.M Hospital	17004446	26.08.2025	6,05,885.00	5,43,438.00
A.V.M Hospital	OP(11PATIENTS)	14.07.2025	A.V.M Hospital	17004445	26.08.2025	18,588.00	16,729.00
DATALOGICS INDIA PRIVATE LIMITED	33/25-26/1114	25.08.2025	DATALOGICS INDIA PRIVATE LIMITED	21000484	26.08.2025	1,11,826.00	1,11,826.00
SHRI. VENKATESWARA CONSTRUCTIONS	INV.NO.130/2025	25.08.2025	SHRI. VENKATESWARA CONSTRUCTIONS	21000468	26.08.2025	8,82,824.30	8,82,824.30
OCEAN SPARKLE LIMITED	1.933E+11	25.08.2025	OCEAN SPARKLE LIMITED	21000486	26.08.2025	74,21,400.00	74,21,400.00
X.MARIA ANTONY JUDE RAJA	38/2025	07.08.2025	X.MARIA ANTONY JUDE RAJA	17004594	26.08.2025	32,920.08	32,920.08
X.MARIA ANTONY JUDE RAJA	37/2025	07.08.2025	X.MARIA ANTONY JUDE RAJA	21000483	26.08.2025	1,17,902.59	1,17,902.59
X.MARIA ANTONY JUDE RAJA	36/2025	07.08.2025	X.MARIA ANTONY JUDE RAJA	21000482	26.08.2025	1,17,902.59	1,17,902.59
X.MARIA ANTONY JUDE RAJA	31/2025	31.07.2025	X.MARIA ANTONY JUDE RAJA	17004572	26.08.2025	11,530.00	11,530.00
X.MARIA ANTONY JUDE RAJA	30/2025	25.08.2025	X.MARIA ANTONY JUDE RAJA	21000477	26.08.2025	1,64,193.23	1,64,193.23
X.MARIA ANTONY JUDE RAJA	32/2025	31.07.2025	X.MARIA ANTONY JUDE RAJA	17004571	26.08.2025	25,012.13	25,012.13
DR.AGARWAL'S HEALTH CARE	4812	27.07.2025	DR.AGARWAL'S HEALTH CARE	17004563	26.08.2025	10,781.00	9,703.00
DR.AGARWAL'S HEALTH CARE		30.07.2025	DR.AGARWAL'S HEALTH CARE	17004562	26.08.2025	3,177.00	2,859.00
PCI PEST CONTROL PRIVATE LIMITED	1471501208	25.07.2025	PCI PEST CONTROL PRIVATE LIMITED	21000485	26.08.2025	97,828.77	97,828.77
P.JEFFERSON SAMUEL RAJ AND SONS	15 & 16/2025-26	18.08.2025	P.JEFFERSON SAMUEL RAJ AND SONS	21000471	26.08.2025	94,73,090.22	94,73,090.22
Aravind eye hospital	OPBILL46980	07.06.2025	Aravind eye hospital	17004498	26.08.2025	750	750.00
Aravind eye hospital	S2526TVL2191	20.06.2025	Aravind eye hospital	17004501	26.08.2025	12,398.00	12,398.00
Aravind eye hospital	S2526TVL2038	16.06.2025	Aravind eye hospital	17004505	26.08.2025	12,398.00	12,398.00
Aravind eye hospital	47222	24.06.2025	Aravind eye hospital	17004506	26.08.2025	3,450.00	3,450.00
Vasan eye care hospital	OP-7 PATIENTS	31.07.2025	Vasan eye care hospital	17004556	26.08.2025	2,330.00	2,097.00

Vasan eye care hospital	7552	17.07.2025	Vasan eye care hospital	17004557	26.08.2025	10,781.00	9,703.00	
Vasan eye care hospital	7704	17.07.2025	Vasan eye care hospital	17004559	26.08.2025	10,781.00	9,703.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	157	01.07.2025	SRI KAUVERY MEDICAL CARE INDIA LTD	17004462	26.08.2025	35,229.00	31,706.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(5PATIENTS)	02.06.2025	SRI KAUVERY MEDICAL CARE INDIA LTD	17004463	26.08.2025	22,988.00	20,689.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	1280	16.06.2025	SRI KAUVERY MEDICAL CARE INDIA LTD	17004464	26.08.2025	77,479.00	67,108.00	