Vendor Payment Details for the Period From 01.11.2025 to 30.11.2025								
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	01.11.2025	Withheld GST Release SSV/GST/531 532	17007332	03.11.2025	186	186	IOBAN25307507094
Sacred Heart Hospital	OP(200PATIENTS)	01.09.2025	OP of Rtd CHD from 01.09.25 to 15.09.25	17007156	03.11.2025	8,39,777.00	7,55,287.00	IOBAN25307493687
NAVTEK	NA/SE-019-25/26	03.11.2025	Manning Operation and Mnts of OSRE - August-2025	21000725	03.11.2025	2,94,512.00	2,94,512.00	IOBAN25307507107
BV ENTERPRISES	BVEN/VOC/02	03.11.2025	Repair and reconditioning of the 10 meter GI Pole	21000726	03.11.2025	20,691.00	20,691.00	IOBAN25307507112
SOLAR DESIGNS PVT LTD	17006775/16	17.10.2025	TowardsGuestHouseMaintenanceforOctober2025	17007328	03.11.2025	6,25,382.00	6,25,382.00	IOBAN25307507111
DSB RESOURCES LLP	11086	31.10.2025	Bombay Dyeing Cotton Towel	21000724	03.11.2025	1,71,310.15	1,71,310.15	IOBAN25307507109
DR.AGARWAL'S HEALTH CARE	OP(3PATIENTS)	09.10.2025	OP of Ser.Emp&Rtd Emp-9.10.25 to 11.10.25	17007347	03.11.2025	2,030.00	1,827.00	IOBAN25307507100
DR.AGARWAL'S HEALTH CARE	OP(1PATIENT)	27.09.2025	OP of Rtd Emp CHD 27.9.25 (1Patient)	17007150	03.11.2025	135	121	IOBAN25307493681
M/S. Universal Media Associates	194/VOC/2025-26	16.10.2025	TowardsPortAdvertisementinPortWingsDiwaliEdition25	17007324	03.11.2025	44,100.00	44,100.00	IOBAN25307507110
SHIFA HOSPITALS	OP(6PATIENTS)	25.09.2025	OP & IP of CHDSer. Emp & Rtd Emp-1.9.25 to 25.9.25	17007000	03.11.2025	9,753.00	8,778.00	IOBAN25307493678
OM SAKTHI AIR TRAVELS	OM/1323	03.11.2025	Official TA,DC, Flight charges 12.10.2025	17007364	03.11.2025	6,560.00	6,560.00	IOBAN25307507106
OM SAKTHI AIR TRAVELS	OM/1338	03.11.2025	Official TA,DC, Flight charges 15.10.2025	17007360	03.11.2025	13,985.00	13,985.00	IOBAN25307507105
OM SAKTHI AIR TRAVELS	OM/1321	30.10.2025	Official TA,DC, Flight charges 12.10.2025	17007251	03.11.2025	16,575.00	16,575.00	IOBAN25307507104
SRI LAKSHMI CANTEEN SERVICES	606	16.09.2025	RefreshmentduringMeetingwithDPAchairman23.08.2025	17007089	03.11.2025	1,199.00	1,199.00	IOBAN25307507098
Vasan eye care hospital	OP(6PATIENTS)	01.09.2025	OP of Ser.Emp&Rtd Emp-1.9.25 to 30.9.25	17007349	03.11.2025	2,100.00	1,890.00	IOBAN25307507101
Vasan eye care hospital	010B/25-26/12105	19.09.2025	IP Megalingam/705/Rtd CHD/19.9.25	17007153	03.11.2025	10,781.00	9,703.00	IOBAN25307493682
Vasan eye care hospital	010B/25-26/12379	23.09.2025	IPSubathra W/oArumugaperumal/1658/Rtd-24.9.25Right	17007154	03.11.2025	10,781.00	9,703.00	IOBAN25307493684
Vasan eye care hospital	010B/25-26/12464	24.09.2025	IPSubathra W/oArumugaperumal/1658/Rtd-24.9.25Left	17007155	03.11.2025	10,781.00	9,703.00	IOBAN25307493685
District Environmental Engineer	3743/2025	25.08.2025	Sewage sample ananlysis fee TNPCB 3743/2025	17007159	03.11.2025	10,750.00	10,750.00	
GURU HOSPITAL	7650	28.10.2025	OP Karuppasamy/Rtd/Winchman/CHD-13.08.2025	17007131	03.11.2025	974	974	IOBAN25307493680
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400997	02.06.2025	Medicine-PO.No.6514 Dt:02.06.25 IP Hospital	17006166	03.11.2025	33,301.00	33,268.00	IOBAN25307507099
A.V.M Hospital	186896/25	11.10.2025	IP Govindasamy 2803/ Rtd 7.10.25 to 11.10.25	17007238	04.11.2025	40,130.00	35,802.00	
A.V.M Hospital	177445/25	29.09.2025	IP Perumal CISF 93452072 23.9.25 to 29.9.25	17007232	04.11.2025	50,737.00	45,348.00	
A.V.M Hospital	176226/25	25.09.2025	IP Pushpam 2740/ Rtd Civil Dept 21.9.25to25.09.25	17007230	04.11.2025	33,865.00	30,163.00	
A.V.M Hospital	189477/25	11.10.2025	Ip Kathirvel 2744/SeR/MarineDept 10.10.25-11.10.25	17007237	04.11.2025	7,900.00	4,621.00	
A.V.M Hospital	177104/25	08.10.2025	Ip Pappuammal W/oPalani716/RtdMEE 22.9.25- 8.10.25	17007236	04.11.2025	1,45,067.00	1,28,761.00	
A.V.M Hospital	186334/25	08.10.2025	IP Shanmugasundar 179/ Rtd MEE Dept 6.10 - 8.10	17007235	04.11.2025	22,716.00	20,129.00	
A.V.M Hospital	H.NO.119703	29.09.2025	IP AnathaiahVaz/2556/ Rtd Traffic 25.9.25 -29.9.25	17007234	04.11.2025	69,110.00	60,399.00	
A.V.M Hospital	181338/25	01.10.2025	IP Kanniyammal 903440691 / CISF 29.9.25 -01.10.25	17007233	04.11.2025	15,986.00	14,072.00	
A.V.M Hospital	179481/25	28.09.2025	IP Sivakumar 2728/Ser.Emp Finance 26.9.25to28.9.25	17007231	04.11.2025	20,605.00	18,229.00	
A.V.M Hospital	175541/25	23.09.2025	IP MuthayeeM/oMurugan 2748 Ser/ Marine 20.9-23.9	17007229	04.11.2025	25,254.00	21,190.00	
A.V.M Hospital	173989/25	23.09.2025	IP JameelaW/oAmsah/1272/Rtd/Marine17.9.25-23.9.25	17007228	04.11.2025	46,488.00	41,524.00	
A.V.M Hospital	173389/25	22.09.2025	IP Kaliappan 2576/RtdMech 17.9.25 - 22.9.25	17007227	04.11.2025	56,672.00	50,038.00	
CONFEDERATION OF INDIAN INDUSTRY	36GB25-26SL04710	14.10.2025	IGBC Membership under CII- Harit sagar green port	17007265	04.11.2025	4,36,000.00	4,36,000.00	IOBAN25308642928
SOLAR DESIGNS PVT LTD	GST RELEASE	04.11.2202	GST Release-Solar Desgins-15/2025-26	17007410	04.11.2025	19,25,808.92	19,25,808.92	IOBAN25308642921
SOLAR DESIGNS PVT LTD	GST RELEASE	04.11.2202	GST Release-Solar Desgins-14/2025-26	17007411	04.11.2025	19,15,732.91	19,15,732.91	IOBAN25308642918
SOLAR DESIGNS PVT LTD	GST RELEASE	04.11.2025	Withheld GST Release Solar Design 016 17006775	17007404	04.11.2025	5,72,384.00	5,72,384.00	IOBAN25308642922
BHARDWAJ SALES CORPORATION	INV214436	31.10.2025	Refund of GST Release	17007384	04.11.2025	5,027.76	5,027.76	IOBAN25308642930
VAIBHAV ENGINEERS & TECHNOCRATS	IN.NO:1604	31.10.2025	Refund of GST Release	17007383	04.11.2025	5,339.60	5,339.60	IOBAN25308642931
SHRI. VENKATESWARA CONSTRUCTIONS	176/2025	31.10.2025	58CE, 176/2025, Providing modular cabin arrangment	21000727	04.11.2025	46,41,346.16	46,41,346.16	IOBAN25308642929
Superintending Engineer TEDC/TTN	07-343-010-720	03.11.2025	LTSC call point office of zone B 7.8.25 to6.10.25	17007408	04.11.2025	8,412.00	8,349.00	
R.K.& Sons	GST RELEASE	04.11.2202	GST Release-RK & Sons-VOC4L/RA-01	17007409	04.11.2025	18,02,771.84	18,02,771.84	IOBAN25308642917
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001025	30.09.2025	Medicine-PO.No.6549Dt:29.9.25 Cr.252687600159	17007025	04.11.2025	87,742.00	85,997.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001014	29.09.2025	Medicine-PO.No.6546Dt:28.9.25 OP Dispensary	17007028	04.11.2025	30,717.00	30,106.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001103	12.10.2025	Medicine-PO.No.6556Dt:30.9.25 OP Dispensary	17007026	04.11.2025	67,125.00	62,587.00	
ST.ANTONY'S AGENCY	CISF MOTOR SPRIT	05.11.2025	CISF-Motor Spirit for the month of September 2025	17007413	05.11.2025	5,866.00	5,866.00	IOBAN25309109969
M/S SSV Cabs	I.N:2025/GST/519	05.11.2025	Refund of GST In.No:2025/GST/519,Doc.No:17005669	17007464	05.11.2025	3,746.00	3,746.00	IOBAN25309109970
M/S SSV Cabs	2025/GST/589	05.11.2025	Hired vehicle used ADSM 01.10.2025 to 31.10.2025	17007431	05.11.2025	57,133.00	57,133.00	IOBAN25309109971
M/S SSV Cabs	2025/GST/587	05.11.2025	Hired vehicle used Dy CPA Office Use Oct25(31Days)	17007433	05.11.2025	57,133.00	57,133.00	IOBAN25309109973

M/S SSV Cabs	2025/GST/590	05.11.2025	Hired vehicle used Traffic Dept Oct-2025	17007430	05.11.2025	96,224.00	96,224.00	IOBAN25309109974
M/S SSV Cabs	2025/GST/588	05.11.2025	Hired vehicle used CPA Office Use Oct25(24Days)	17007432	05.11.2025	44,232.00	44,232.00	IOBAN25309109975
M/S SSV Cabs	2025/GST/591	05.11.2025	Hired vehicleused Chief Advisor1.10.2025to31.10.25	17007434	05.11.2025	57,133.00	57,133.00	IOBAN25309109976
A.V.M Hospital	182180/25	11.10.2025	Ip Esakki Muthu 1215/ Rtd CHD 30.9.25 -11.10.25	17007249	05.11.2025	96,366.00	85,425.00	IOBAN25309098489
A.V.M Hospital	182873/25	11.10.2025	Ip Cornelisus 2385/ Rtd CHD 1.10.25 - 11.10.25	17007248	05.11.2025	93,193.00	82,569.00	IOBAN25309098488
A.V.M Hospital	177637/25	01.10.2025	IP Paulraj/ 1166/ Rtd CHD 23.9.25 - 1.10.25	17007245	05.11.2025	44,440.00	39,366.00	IOBAN25309098485
A.V.M Hospital	183571/25	02.10.2025	IP Paramsivan/ PPO.No.1682/ Rtd CHD 2.10.25	17007244	05.11.2025	7,786.00	6,692.00	IOBAN25309098484
A.V.M Hospital	183084/25	01.10.2025	IP RuthumaniW/oChellaiah/697/Rtd/CHD/1.10.25	17007243	05.11.2025	8,290.00	6,820.00	IOBAN25309098483
A.V.M Hospital	H.NO.81449	01.10.2025	IP Chandran/1437/Rtd/CHD/26.9.25 to 1.10.25	17007242	05.11.2025	80,820.00	70,861.00	IOBAN25309098482
A.V.M Hospital	179343/25	30.09.2025	IP Balachandran 695/ Rtd CHD 25.9.25 -30.9.25	17007241	05.11.2025	35,737.00	31,848.00	IOBAN25309098481
A.V.M Hospital	H.NO.69905	27.09.2025	IP Samuthira Pandi/ 647/ Rtd CHD 17.9.25 - 27.9.25	17007239	05.11.2025	1,08,584.00	97,411.00	IOBAN25309098478
A.V.M Hospital	178451/25	27.09.2025	IP Rose W/o Velu 571/ Rtd CHD 24.9 - 27.9	17007240	05.11.2025	13,352.00	11,702.00	IOBAN25309098480
A.V.M Hospital	182593/25	06.10.2025	Ip Rajendran 1010/ Rtd CHD 30.9.25- 6.10.25	17007252	05.11.2025	33,453.00	29,793.00	IOBAN25309098493
A.V.M Hospital	105352	30.09.2025	Ip CHrg Juilet W/oSoosaiFdo154/RtdCHD 29.9-30.9.25	17007247	05.11.2025	17,470.00	14,418.00	IOBAN25309098492
A.V.M Hospital	69934	05.10.2025	Ip Jenitta PerumalW/oPerumal389/RtdCHD1.10-5.10.25	17007246	05.11.2025	70,538.00	62,180.00	IOBAN25309098487
A.V.M Hospital	189224/25	11.10.2025	Ip Kandasamy 2424/ Rtd CHD 10.10.25 - 11.10.25	17007250	05.11.2025	13,884.00	12,181.00	IOBAN25309098490
Superintending Engineer TEDC/TTN	07-350-024-991	03.11.2025	LTSC Truck Parking 28.08.2025 to 29.10.2025	17007356	05.11.2025	58,937.00	58,937.00	
Hubert Enviro Care Systems (P) Ltd	LAB/2582/25-26	24.10.2025	Bonus for the year 2024-25 Hubert envirocare	17007056	05.11.2025	49,140.64	49,140.64	IOBAN25309109977
X.MARIA ANTONY JUDE RAJA	51/2025	30.09.2025	51/2025, EPF, Operation and maintenance of 1MLD	17007416	05.11.2025	20,942.53	20,942.53	IOBAN25309109980
X.MARIA ANTONY JUDE RAJA	50/2025	30.09.2025	50/2025, Mi/W, Operation and maintenance of 1MLD	17007415	05.11.2025	9,486.99	9,486.99	IOBAN25309109979
X.MARIA ANTONY JUDE RAJA	49/2025	30.09.2025	15CE, 49/2025, Operation and maintenance of 1MLD	21000728	05.11.2025	1,66,339.97	1,66,339.97	IOBAN25309109978
THE NEW INDIA ASSURANCE CO LTD	TN69AD6428	04.11.2025	Insurance Renwel for Fire Tender VehicleTn69AD6428	17007459	05.11.2025	8,635.00	8,635.00	IOBAN25309109967
THE NEW INDIA ASSURANCE CO LTD	TN69P2824	04.11.2025	Insurance Renwel for CPA Vehicle TN 69P2824	17007457	05.11.2025	974	974	IOBAN25309109966
THE NEW INDIA ASSURANCE CO LTD	TN69AM1033	04.11.2025	Insurance Renwel for CPA Vehicle	17007456	05.11.2025	974	974	IOBAN25309109965
THE NEW INDIA ASSURANCE CO LTD	TN69BL7988	04.11.2025	Insurance Renwel for School Bus TN 69 BL 7988	17007454	05.11.2025	60,293.00	60,293.00	IOBAN25309109964
THE NEW INDIA ASSURANCE CO LTD	TN69BT2309	04.11.2025	Insurance Renwel for Dy.CPA Vehicle Tn69BT2309	17007453	05.11.2025	21,528.00	21,528.00	IOBAN25309109963
OM SAKTHI AIR TRAVELS	OM/1346	05.11.2025	Official TA,CME, Flight charges 16.10.2025	17007462	05.11.2025	4,923.00	4,923.00	IOBAN25309109957
OM SAKTHI AIR TRAVELS	OM/1392	05.11.2025	Official TA,CME, Flight charges 21.10.2025	17007463	05.11.2025	6,135.00	6,135.00	IOBAN25309109958
VELAMMAL MED COLLEGE & RESEARCH INS	VOCCHD/SEP2025OP	27.09.2025	OP of Rtd Emp CHD -1.9.25 to 15.9.25 (1Patient)	17007284	05.11.2025	2,036.00	2,036.00	
VELAMMAL MED COLLEGE & RESEARCH INS	VOCCHD/SEP2025OP	15.09.2025	OP of Rtd Emp CHD - 1.9.25 to 15.9.25	17007259	05.11.2025	2,961.00	2,961.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(3PATIENTS)	18.09.2025	OP of Rtd Emp CHD - 16.9.25 to 30.9.25	17007258	05.11.2025	8,928.00	8,928.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(1PATIENT)	03.09.2025	OP of Rtd CHD Emp from 1.9.25 to 15.9.25	17007256	05.11.2025	4,283.00	4,283.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(1PATIENT)	09.09.2025	OP of Rtd CHD Emp from 1.9.25 to 15.9.25	17007257	05.11.2025	6,057.00	6,057.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(4PATIENTS)	31.10.2025	OP of Ser.Emp&RtdEmp from 16.8.25 to31.8.25	17007255	05.11.2025	14,242.00	14,242.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(2PATIENTS)	31.10.2025	OP of RtdEmp CHD from 16.8.25 to 31.8.25	17007253	05.11.2025	5,923.00	5,923.00	
VELAMMAL MED COLLEGE & RESEARCH INS	VOCPORT/SEP-2025	30.09.2025	OP of Rtd Emp from 23.9.25 to 30.9.25	17007303	05.11.2025	19,125.00	19,125.00	
VELAMMAL MED COLLEGE & RESEARCH INS	PORT/SEP-2025/OP	04.09.2025	OP Murugan/2075/RTD/04.09.2025(1Patient)	17007299	05.11.2025	1,470.00	1,470.00	
VELAMMAL MED COLLEGE & RESEARCH INS	VOCPORT/SEP-2025	24.09.2025	OP of CISF&RtdEmp from 19.9.25 to24.9.25(4Patients	17007302	05.11.2025	9,195.00	9,195.00	
VELAMMAL MED COLLEGE & RESEARCH INS	VOC-PORT/AUG-25	31.07.2025	OP of SeethalakshmiW/oKaliappan/1311/Rtd/31.7.25	17007305	05.11.2025	4,368.00	4,368.00	
VELAMMAL MED COLLEGE & RESEARCH INS		24.09.2025	VMCH&RI CHD OP Sep-II Rs 875/-	17007260	05.11.2025	875	875	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(10PATIENTS)	29.08.2025	OP of Rtd Emp from 16.8.25 to 30.8.25	17007304	05.11.2025	46,433.00	46,433.00	
VELAMMAL MED COLLEGE & RESEARCH INS	VOCPORT/SEP-2025	17.09.2025	OP ofSer.EMp&RtdEmp-11.9.25 to 17.9.25(3Patients)	17007301	05.11.2025	10,434.00	10,434.00	
VELAMMAL MED COLLEGE & RESEARCH INS	22497629	09.09.2025	OP of BeenaW/oStephen/1141/Rtd/09.09.2025	17007300	05.11.2025	700	700	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400488	09.09.2025	Medicine-PO.No.6378 Dt:31.08.25Cr.252657600197	17007320	05.11.2025	55,980.00	54,914.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001008	28.09.2025	Medicine-PO.No.6510 Dt:24.09.25 OP Dispensary	17007013	05.11.2025	21,307.00	20,883.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001007	28.09.2025	Medicine-PO.No.6516 Dt:24.09.25 OP Dispensary	17007015	05.11.2025	17,730.00	17,377.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001011	28.09.2025	Medicine-PO.No.6540 Dt:26.09.25 OP Dispensary	17007010	05.11.2025	22,595.00	22,146.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400490	15.09.2025	Medicine-PO.No.6368 Dt:29.08.25 OP Hospital	17007172	05.11.2025	17,416.00	17,088.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400152	09.09.2025	Medicine-PO.No.6378 Dt:31.08.25Cr.252657600170	17007315	05.11.2025	63,474.00	62,281.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400457	09.09.2025	Medicine-PO.No.6355 Dt:26.08.25 OP Hospital	17007319	05.11.2025	30,496.00	29,925.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001003	25.09.2025	Medicine-PO.No.6509Dt:23.9.25 OP Dispensary	17007024	05.11.2025	31,004.00	30,389.00	IOBAN25309095109
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001005	27.09.2025	Medicine-PO.No.6510 Dt:24.09.25 OP Dispensary	17007012	05.11.2025	38,451.00	37,688.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400995	24.09.2025	Medicine-PO.No.5875 Dt:23.05.25 OP Dispensary	17007021	05.11.2025	33,185.00	32,526.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001002	25.09.2025	Medicine-PO.No.6502 Dt:22.09.25 OP Dispensary	17007009	05.11.2025	83,328.00	81,669.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25826884001000	24.09.2025	Medicine-PO.No.6500 Dt:20.09.25 OP Dispensary	17007018	05.11.2025	70,427.00	69,022.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001004	25.09.2025	Medicine-PO.No.6510 Dt:24.09.25 OP Dispensary	17007016	05.11.2025	27,923.00	27,369.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400993	23.09.2025	Medicine-PO.No.6483 Dt:18.09.25 OP Dispensary	17007017	05.11.2025	91,123.00	89,312.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400163	09.09.2025	cr.bill adj. Bill No.252658400163,,01.07.2025	17007317	05.11.2025	77,229.00	75,778.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001001	25.09.2025	Medicine-PO.No.6501 Dt:21.09.25 OP Dispensary	17007020	05.11.2025	16,998.00	16,660.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400992	22.09.2025	Medicine-PO.No.6487Dt:18.09.25 OP Dispensary	17007022	05.11.2025	32,035.00	31,399.00	

HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400996	24.09.2025	Medicine-PO.No.6495 Dt:19.09.25 OP Dispensary	17007023	05.11.2025	19,955.00	19,558.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400999	24.09.2025	Medicine-PO.No.6504 Dt:22.09.25 OP Dispensary	17007019	05.11.2025	65,207.00	63,905.00	
SUN CABS	BILL.NO:1273	30.09.2025	Hired Vechile used CE on.17.09.2025	17007441	06.11.2025	3,296.00	3,296.00	IOBAN25310240353
SUN CABS	BILL.NO:1274	30.09.2025	Hired Vechile used CE on.30.09.2025	17007442	06.11.2025	4,746.00	4,746.00	IOBAN25310240355
SUN CABS	BILL.NO:1279	30.09.2025	Hired Vechile used CE on.20.09.2025	17007443	06.11.2025	1,784.00	1,784.00	IOBAN25310240357
SUN CABS	BILL.NO:1280	30.09.2025	Hired Vechile used CE on.21.09.2025	17007445	06.11.2025	1,617.00	1,617.00	
SUN CABS	BILL.NO:1282	30.09.2025	Hired Vechile used CE on.29.09.2025	17007446	06.11.2025	3,342.00	3,342.00	IOBAN25310240341
SUN CABS	BILL.NO:1284	30.09.2025	Hired Vechile used CE on.30.09.2025	17007447	06.11.2025	1,739.00	1,739.00	IOBAN25310240339
SUN CABS	BILL.NO:1290	30.09.2025	Hired Vechile used CE on.27.09.2025	17007448	06.11.2025	1,617.00	1,617.00	IOBAN25310240336
SUN CABS	BILL.NO:1119	31.08.2025	Hired Vechile used CE on.12.08.2025	17007438	06.11.2025	3,657.00	3,657.00	IOBAN25310240334
SUN CABS	BILL.NO:1136	30.08.2025	Hired Vechile used CE on.30.08.2025	17007440	06.11.2025	4,844.00	4,844.00	IOBAN25310240350
SUN CABS	BILL.NO:1134	31.08.2025	Hired Vechile used CE on.29.08.2025	17007439	06.11.2025	6,781.00	6,781.00	IOBAN25310240347
TRANSASIA BIO-MEDICALS LTD	HIS2526V-11925	11.10.2025	AMC of EM200FullyAutomaticBioChemistryAnalyzer-1Qt	17007306	06.11.2025	22,096.00	18,725.00	IOBAN25310234143
Kumar Plantations	49/25-26	31.10.2025	30CE/2024-25 Providing fencing arrangements Drip i	21000729	06.11.2025	3,66,343.00	3,66,343.00	IOBAN25310234165
AO/CASH, BSNL,TUTICORIN	1194616472	06.11.2025	postpaid mobile of CVO 01.10.2025-31.10.2025	17007461	06.11.2025	620	620	IOBAN25310234155
AO/CASH, BSNL,TUTICORIN	1194722949	06.11.2025	All Dept Cellphone Charges01.10.2025to31.10.2025	17007455	06.11.2025	25,017.00	25,017.00	IOBAN25310234157
NAWRANG SOUNDS	IN.NO:167	05.11.2025	PA System14.10.25 at port hospital	21000733	06.11.2025	9,612.00	9,612.00	IOBAN25310240369
Administrative Staff College of Ind	ASCI/25-26/0565	30.11.2025	ASCI Trng-PublicProcurementPrinciple Oct 27-31 (6)	17007501	06.11.2025	81,000.00	81,000.00	IOBAN25310234167
X.MARIA ANTONY JUDE RAJA	M/S.MARIA ANTONY	31.10.2025	Supply of Two Nos. of 20.5 feet Aluminum Ladd	17007297	06.11.2025	47,454.38	47,454.38	IOBAN25310234163
Goodshepherd Systems Services	GSSS/25-26/180	21.10.2025	Paramedical staff salary for the month of Sep 2025	21000730	06.11.2025	12,74,505.00	9,39,680.00	IOBAN25310234148
DR.AGARWAL'S HEALTH CARE	OP(3PATIENTS)	11.10.2025	Agarwal-OP SE from the peroid on 11.10.2025	17007394	06.11.2025	1,478.00	1,330.00	IOBAN25310234150
DR.AGARWAL'S HEALTH CARE	TCN/IP/5088	12.10.2025	IP-MahalakshmiW/oPaulraj/1657-12.10.2025	17007396	06.11.2025	10,781.00	9,703.00	IOBAN25310230043
DR.AGARWAL'S HEALTH CARE	OP(1PATIENTS)	12.10.2025	OP of Rtd CHD Emp period on 12.10.2025	17007395	06.11.2025	2,154.00	1,939.00	IOBAN25310230042
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2526018	06.11.2025	TruckParking Supply of Manpower Month Sep-2025	21000734	06.11.2025	1,53,994.00	1,53,994.00	IOBAN25310240363
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2526017	05.11.2025	RFID-Supply of Manpower for month of Sep-2025	21000732	06.11.2025	5,64,278.00	5,64,278.00	IOBAN25310240361
THE NEW INDIA ASSURANCE CO LTD		?	Premium for Separate Insurance(8.11.25 to 7.11.26	17007521	06.11.2025	88,88,940.00	88,88,940.00	IOBAN25310236890
SHIFA HOSPITALS	889	23.08.2025	IPMohamedAyshaW/oKasim/1212/Rtd/18.8.25 to23.8.25	17007287	06.11.2025	2,58,863.00	2,20,612.00	IOBAN25310234152
MARIDURAI & CO	GST RELEASE	06.11.2025	GST Release-Maridurai & Co-02/VOC/2025-26	17007554	06.11.2025	6,30,660.59	6,30,660.59	IOBAN25310240386
EXPRESSION 360 SERVICES INDIA LTD.	DEL07/051/25-26	05.11.2025	DEL07/051/25-26, Expression 360 Services	17007541	06.11.2025	4,70,40,000.00	4,70,40,000.00	IOBAN25310236893
REKHA SHANMUGAKANI	WRC ARRERS	05.11.2025	WRC arrers -2022	17007503	06.11.2025	48,084.00	48,084.00	
TRIDENT EXHIBITORS	TE07/134/25-26	05.11.2025	TE07/134/25-26, Trident Exhibitors, India maritime	17007542	06.11.2025	52,80,000.00	52,80,000.00	IOBAN25310236891
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001106	13.10.2025	Medicine-PO.No.6566 Dt:3.10.25 OP Dispensary	17007194	06.11.2025	58,435.00	54,483.00	IOBAN25311300328
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001009	28.09.2025	Medicine-PO.No.6519 Dt:25.09.25 OP Dispensary	17007198	06.11.2025	41,696.00	40,866.00	IOBAN25311300323
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840083	16.05.2025	Medicine-PO.No.5842Dt:14.5.25 OP Hospital	17007170	06.11.2025	49,793.00	48,847.00	IOBAN25311300322
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400333	16.08.2025	Medicine-PO.No.6209Dt:31.7.25 OP Hospital	17007178	06.11.2025	51,385.00	50,421.00	IOBAN25311300321
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840073	11.05.2025	Medicine-PO.No.5822Dt:9.5.25Cr.252657600107&181	17007171	06.11.2025	58,086.00	51,545.00	IOBAN25311300319
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001108	15.10.2025	Medicine-PO.No.6567 Dt:04.10.25 OP Hospital	17007195	06.11.2025	93,537.00	87,210.00	IOBAN25311300314
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400489	24.05.2025	Medicine-PO.No.6367 Dt:29.08.25 PP Hospital	17007174	06.11.2025	4,979.00	4,887.00	IOBAN25311300313
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001112	20.10.2025	Medicine-PO.No.6592Dt:07.10.25 Cr.252687600161	17007316	06.11.2025	35,716.00	33,302.00	IOBAN25311300327
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001107	14.10.2025	Medicine-PO.No.6565 Dt:03.10.25 OP Hospital	17007311	06.11.2025	1,50,052.00	1,50,052.00	IOBAN25311300324
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001098	09.10.2025	Medicine-PO.No.6584 Dt:05.10.25 OP Hospital	17007313	06.11.2025	11,987.00	11,178.00	IOBAN25311300325
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001109	18.10.2025	Medicine-PO.No.6580 Dt:6.10.25 OP Dispensary	17007314	06.11.2025	97,222.00	90,571.00	IOBAN25311300326
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001012	28.09.2025	Medicine-PO.No.6542Dt:27.09.25 OP Dispensary	17007196	06.11.2025	63,097.00	61,839.00	IOBAN25311300329
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400130	15.06.2025	Medicine-PO.No.5823 Dt:09.05.2025 OP Hospital	17006934	06.11.2025	43,951.00	43,122.00	IOBAN25311300315
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840050	26.04.2025	Medicine-PO.No.5753 Dt:20.04.25Cr.252657600137	17007177	06.11.2025	48,273.00	47,360.00	IOBAN25311300316
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400113	07.06.2025	Medicine-PO.No.5939 Dt:04.06.25 OP Hospital	17007176	06.11.2025	73,549.00	72,163.00	IOBAN25311300317
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840082	13.05.2025	Medicine-PO.No.5839 Dt:13.5.25Cr.252657600110&180	17007175	06.11.2025	30,353.00	29,784.00	IOBAN25311300318
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001010	28.09.2025	Medicine-PO.No.6530 Dt:26.09.25 OP Dispensary	17007197	06.11.2025	79,208.00	77,627.00	IOBAN25311300330
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001110	19.10.2025	Medicine-PO.No.6585 Dt:06.10.25 OP Hospital	17007318	06.11.2025	71,986.00	67,117.00	IOBAN25311300331
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400499	09.09.2025	cr.bill adj. Bill No.252658400499,,14.09.2025	17007312	06.11.2025	63,628.00	55,711.00	IOBAN25311300332
JRAR FABRICATORS AND ERECTORS	MATERIAL SECTION	06.11.2025	Refund of GST Release	17007575	07.11.2025	9,426.00	9,426.00	
Unique Hydraulics & Industrial Prod	0429/25-26	07.11.2025	Refund of GST Release	17007588	07.11.2025	22,368.06	22,368.06	
Security and intelligence Services	BNTNMDA25000215	07.11.2025	Supply of Manpower Port Fire service Sep-2025	21000741	07.11.2025	14,45,524.00	14,45,524.00	
Security and intelligence Services	BNTNMDA25000218	07.11.2025	Bonus for the period from 01.04.2024 to 31.03.2025	17007477	07.11.2025	10,94,350.00	10,94,350.00	IOBAN25311378625
JP MARKETING	JPM/2025/00115	06.11.2025	Refund of GST Release	17007571	07.11.2025	3,524.04	3,524.04	IOBAN25311378626
R.K.& Sons	VOC4L/RA-03	03.11.2025	41CE/2025-26 Construction of 4 lane road with rigi	21000735	07.11.2025	1,10,07,873.65	1,10,07,873.65	IOBAN25311378630
CHAIRMAN, CHENNAI PORT TRUST	WATER CHARGES/09	05.11.2025	Water charges for the month of September 2025	17007483	07.11.2025	2,050.00	2,050.00	IOBAN25311378609
NAWRANG SOUNDS	IN.NO:165	15.09.2025	Refund of GST Release	17007589	07.11.2025	22,294.80	22,294.80	SBIN225311118507
AIRTEL	46124535199	07.11.2025	Airtel IP TV Connection for CVO 17.7.25 - 16.08.25	17007572	07.11.2025	1,416.00	1,416.00	
X.MARIA ANTONY JUDE RAJA	B.NO:47/2025	07.11.2025	AMC for water sprinkler system Aug-2025	21000737	07.11.2025	1,46,097.00	1,46,097.00	

RELIANCE JIO	6380495250	07.11.2025	Jio postpaid mobile of CVO 06.9.25to05.10.2025	17007573	07.11.2025	766	766	
RS ENTERPRISES	34/2025	27.10.2025	Shiffting of 600KVA DG set and Tranformer	21000738	07.11.2025	4,12,250.00	4,12,250.00	IOBAN25311378631
EXECUTIVE ENGINEER &ADMINSTRATIVEOF	Nov-25	05.11.2025	Residential flats purchase Nov-2025	21000736	07.11.2025	29,988.00	29,988.00	0
IGPP RESEARCH AND CONSULTING (OPC)P	2025/BP/10-04	05.11.2025	TowardsMediaConsultingforMaduraiTradeMeetHSTN99831	17007562	07.11.2025	9,60,000.00	9,60,000.00	IOBAN25311378610
IGPP RESEARCH AND CONSULTING (OPC)P	2025/BP/10-01	16.10.2025	TowardsMediaConsultingforTrippurTradeMeetHSTN99831	17007493	07.11.2025	4,80,000.00	4,80,000.00	IOBAN25311378611
Kumar Plantations	50/25-26	31.10.2025		21000743	10.11.2025	24,35,402.21	24,35,402.21	
IN-SYNC-SOLUTIONS	TTK25-26/295	10.11.2025	Xerox Machin Spare Fuser Drive Unit Gear 2309A MFD	17007006	10.11.2025	3,400.00	3,400.00	IOBAN25314638206
OM SAKTHI AIR TRAVELS	OM/1391	06.11.2025	Official TA,CPA, Callcellation Chargers 24.10.2025	17007556	10.11.2025	6,627.00	6,627.00	IOBAN25314638037
OM SAKTHI AIR TRAVELS	OM/1380	07.11.2025	Official TA,DYCPT,Flight charges 25.10.25	17007577	10.11.2025	11,977.00	11,977.00	IOBAN25314638039
OM SAKTHI AIR TRAVELS	OM/1424	07.11.2025	Official TA,DYCPT,Flight charges 02.11.2025	17007578	10.11.2025	17,810.00	15,605.00	IOBAN25314638040
OM SAKTHI AIR TRAVELS	OM/1385	06.11.2025	Official TA,CPA, Flight charges on 25.10.2025	17007547	10.11.2025	13,903.00	13,903.00	IOBAN25314638033
OM SAKTHI AIR TRAVELS	OM/1430	06.11.2025	Official TA,CPA, Flight charges on 01.09.2025	17007551	10.11.2025	12,869.00	12,869.00	IOBAN25314638034
OM SAKTHI AIR TRAVELS	OM/1390	06.11.2025	Official TA,CPA, Callcellation Chargers 23.10.2025	17007553	10.11.2025	7,133.00	7,133.00	IOBAN25314638036
OM SAKTHI AIR TRAVELS	OM/1457	07.11.2025	Official TA,DYCPT,Flight charges 01.11.2025	17007579	10.11.2025	17,083.00	17,083.00	IOBAN25314638041
M/S SSV Cabs	202/GST/577	11.11.2025	Hired Vehicle used for Shri.Senthil ATM15.10.25-17	17007672	11.11.2025	10,870.00	10,116.00	
M/S SSV Cabs	2025/GST/576	11.11.2025	HiredVehicle Abhinav Gem Manager15.10.25 -17.10.25	17007667	11.11.2025	9,346.00	9,346.00	IOBAN25316172978
A.V.M Hospital		13.10.2025	AVM OP 199 RTD CHD 13.10.25 to 19.10.2025	17007504	11.11.2025	6,19,202.00	5,56,097.00	IOBAN25316185583
A.V.M Hospital	OP(162PATIENTS)	20.10.2025	AVM OP RTD CHD from 20.10.25 to 26.10.25	17007509	11.11.2025	4,70,605.00	4,23,455.00	IOBAN25316185587
A.V.M Hospital	OP(12PATIENTS)	13.10.2025	AVM OP 12 RTD CHD 13.10.25 to 19.10.2025	17007505	11.11.2025	41,606.00	37,446.00	IOBAN25316185585
A.V.M Hospital	OP(06PATIENTS)	20.10.2025	AVM OP 06 Ser Emp CHD 20.10.25 to 26.10.2025	17007508	11.11.2025	7,988.00	7,190.00	IOBAN25316185586
REHOBOTH & CO	RC037/2025-26	05.11.2025	Engagement of water lorry to distribute water from	17007528	11.11.2025	46,327.20	46,327.20	IOBAN25316172981
Superintending Engineer TEDC/TTN	H4700031102511	10.11.2025	HT Bill-31 for the month of Oct-2025	17007629	11.11.2025	97,739.00	97,739.00	IOBAN25315075736
The Superintending Engineer TEDC/TN	79094700036	10.11.2025	HT-36 for the month of Oct-2025	17007628	11.11.2025	98,22,989.00	98,22,989.00	IOBAN25315075735
RAJESH THILAK HOSPITAL	OP(05PATIENTS)	15.10.2025	OP of RtdEmp from 01.10.25 to 15.10.25	17007421	11.11.2025	2,836.00	2,553.00	IOBAN25315075720
RAJESH THILAK HOSPITAL	OP(01PATIENTS)	17.09.2025	OP of RtdEmp CHD from 16.09.25 to 30.09.25	17007422	11.11.2025	798	719	IOBAN25316185588
RAJESH THILAK HOSPITAL	DV-35/OPR46379	13.10.2025	Rajeshtilak/Rithitha D/O Varatharasu/empno2870	17007420	11.11.2025	12,704.00	11,434.00	IOBAN25315075719
RAJESH THILAK HOSPITAL	OP(08PATIENTS)	12.10.2025	OP of RtdEmp CHD from 01.10.25 to 15.10.25	17007424	11.11.2025	10,002.00	9,002.00	IOBAN25316185590
RAJESH THILAK HOSPITAL	OP(11PATIENTS)	30.09.2025	OP of RtdEmp CHD from 16.09.25 to 30.09.25	17007423	11.11.2025	15,141.00	13,627.00	IOBAN25316185589
SUNDARAM ARULRAJ HOSPITAL	OP(11PATIENTS)	29.08.2025	OP of RtdEmp from 01.08.25 to 31.08.25	17007418	11.11.2025	27,509.00	24,759.00	IOBAN25315075718
SUNDARAM ARULRAJ HOSPITAL	OP(11PATIENTS)	31.07.2025	OP of RtdEmp from 01.07.25 to 31.07.25	17007417	11.11.2025	25,545.00	22,991.00	IOBAN25315075717
SUNDARAM ARULRAJ HOSPITAL	OP(13PATIENTS)	26.07.2025	OP of RtdEmp CHD from 01.07.25 to 31.07.25	17007419	11.11.2025	43,484.00	39,136.00	IOBAN25316185584
MOTHERLAND BUILDERS	MLB/54/25-26	05.11.2025	44CE/2024-25 Widening & Strengthening the existing	21000746	11.11.2025	60,78,568.09	60,78,568.09	SBINR52025111105436692
OM SAKTHI AIR TRAVELS	OM/1458	10.11.2025	Official TA,TM, Flight charges on 02.11.2025	17007640	11.11.2025	19,557.00	19,557.00	IOBAN25316172963
OM SAKTHI AIR TRAVELS	OM/1448	10.11.2025	Official TA,TM, Flight charges on 31.10.2025	17007630	11.11.2025	5,507.00	5,507.00	IOBAN25316172962
OM SAKTHI AIR TRAVELS	OM/1413	06.11.2025	Official TA,TM, Flight charges on 25.10.2025	17007627	11.11.2025	21,766.00	21,766.00	IOBAN25316172960
Indian Institute of Technology Madr	C25268130C3666	11.11.2025	NTCPWC for the month of September-2025 (IIT)	21000748	11.11.2025	2,83,896.00	2,83,896.00	IOBAN25315075722
EXCEL ENGINEERING ENTERPRISE	1.52524E+14	05.11.2025	25CE/2025-26 Attending damages to the North Break	21000742	11.11.2025	99,13,746.20	99,13,746.20	SBINR52025111105443565
Aarthi Scans P Ltd	OP(101PATIENTS)	30.09.2025	OP of RtdEmp CISF from 01.10.25 to 15.10.25	17007425	11.11.2025	86,077.00	84,355.00	IOBAN25315075721
VELAMMAL MED COLLEGE & RESEARCH INS	2145358	30.10.2025	Sakkarasen/1404/CHD/Rtd/17.6.25 to 25.06.2025	17007211	11.11.2025	50,323.00	50,323.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840097	24.05.2025	Medicine-PO.No.5875 Dt:23.05.25 OP Hospital	17004884	11.11.2025	3,523.00	3,458.00	IOBAN25315075716
ACC LOGISTICS	ACCL/2526/EV0069	18.10.2025	Leasing of 14 Nos E-cars used Officers -Sep-2025	17007707	12.11.2025	4,46,194.44	4,46,194.44	
Indian Rubber Manufacturers Researc	IRMRI/RTI/25/199	12.11.2025	Third party transparency audit 2025-26 (IRMRA)	17007706	12.11.2025	23,600.00	23,600.00	
M/s.Vignesh Electricals	VE/25-26/28	06.11.2025	AMC for Breakdown Maintenance of Elec.Ins Sep-25	21000763	12.11.2025	1,22,147.00	1,22,147.00	
M/s.Vignesh Electricals	INO:VE/25-26/29	12.11.2025	AMC Breakdown & Maintenence Bouns1.4.24-31.3.25	17007682	12.11.2025	1,11,382.00	1,11,382.00	
M/S. Universal Media Associates	217/VOC/205-26	03.11.2025	TowardsAdvertisementinPortWingsMAgazine-IMW2025	17007596	12.11.2025	49,000.00	49,000.00	
OM SAKTHI AIR TRAVELS	OM/1366	11.11.2025	Official TA,FA Flight charges on 28.10.2025	17007685	12.11.2025	10,705.00	10,705.00	IOBAN25318408495
OM SAKTHI AIR TRAVELS	OM/1435	11.11.2025	Official TA,FA Flight charges on 01.11.2025	17007686	12.11.2025	9,770.00	9,770.00	
SRI LAKSHMI CANTEEN SERVICES	GST RELEASE	12.11.2025	Withheld GST Release Lakshmi GH 663 17006629	17007702	12.11.2025	71,486.00	71,486.00	IOBAN25318408505
S.S.TRAVELS	SST/VOC/106	12.11.2025	Hired vehicleused Mr Bipin Raj18.9.25-20.9.2025	17007664	12.11.2025	6,636.00	6,636.00	
Meenakshi mission hospital &	PORT/075	10.11.2025	OP of Rtd Emp from 1.9.25 to 15.9.25 (12Patients)	17007598	12.11.2025	59,823.00	53,841.00	
Meenakshi mission hospital &	PORT/068	10.11.2025	OP of Ser.Emp from 16.8.25 to 31.8.25(12Patients)	17007601	12.11.2025	26,753.00	24,078.00	
Meenakshi mission hospital &	PORT/074	10.11.2025	OP of Ser.Emp from 1.9.25 to 15.9.25(8Patients)	17007602	12.11.2025	20,937.00	18,843.00	
Meenakshi mission hospital &	PORT/069	10.11.2025	OP of Rtd Emp from 16.8.25 to 31.8.25 (11Patients)	17007603	12.11.2025	1,61,014.00	1,44,913.00	
Meenakshi mission hospital &	OP(9RTDPATIENTS)	10.11.2025	MMHRC Ret Emp 9 ret emp 01.09.2025-26.09-2025	17007599	12.11.2025	89,447.00	80,502.00	
Meenakshi mission hospital &	PORT-CHD/051	10.11.2025	OP of Ser.Emp from 1.9.25 to 15.9.25(2Patients)	17007600	12.11.2025	1,229.00	1,106.00	
P.SARAVANA KUMAR	45931	06.11.2025	Remuneration for the month of October2025/8visits	17007621	12.11.2025	9,600.00	8,640.00	IOBAN25318408492
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001013	28.09.2025	Medicine-PO.No.6545 Dt:27.09.25 OP Dispensary	17007014	12.11.2025	37,155.00	36,416.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400955	13.09.2025	medical PO No.6431 dt:10.09.2025 OP/Cr:0157	17007200	12.11.2025	34,991.00	30,735.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	6550	30.09.2025	Medicine-PO.No.6550 Dt:29.09.25 OP	17007202	12.11.2025	34,346.00	33,666.00	IOBAN25317348516
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001104	12.10.2025	medical PO No.6557 dt:02.10.2025 OP	17007203	12.11.2025	46,457.00	43,317.00	

HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001101	12.10.2025	medical PO No.6555 dt:30.09.2025 OP	17007204	12.11.2025	75,980.00	70,842.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001099	09.10.2025	medical PO No.6573 dt:04.10.2025 OP	17007308	12.11.2025	35,362.00	32,969.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001121	26.10.2025	medical PO No.6610 dt:12.10.2025 OP	17007310	12.11.2025	34,959.00	32,596.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001114	21.10.2025	medical PO No.6595 dt:08.10.2025 OP	17007545	12.11.2025	31,477.00	29,349.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001122	26.10.2025	medical PO No.6612 dt:13.10.2025 OP/Cr:0165	17007546	12.11.2025	82,270.00	76,706.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001120	25.10.2025	medical PO No.6600 dt:10.10.2025 OP	17007548	12.11.2025	59,743.00	55,682.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001124	27.10.2025	medical PO No.6619 dt:14.10.2025 OP	17007550	12.11.2025	33,377.00	31,119.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001115	22.10.2025	medical PO No.6599 dt:09.10.2025 OP	17007552	12.11.2025	48,866.00	45,562.00	
Shri Vengateswara constructions	166/2025	13.11.2025	Release of GST for Bonus Apr-24 to Feb-25	17007766	13.11.2025	49,522.00	49,522.00	
M/S SSV Cabs	2025/GST/572	12.11.2025	HiredVehicleused Gopinath Sankar 14.10.25-16.10.25	17007705	13.11.2025	8,806.00	8,806.00	
M/S SSV Cabs	2025/GST/584	12.11.2025	Hired Vehicl MMD Surveyor 22.10.2025 to 24.10.2025	17007703	13.11.2025	4,714.00	4,714.00	
M/S SSV Cabs	2025/GST/595	12.11.2025	Hiredvehicle used DY CPA family use on 25.10.2025	17007704	13.11.2025	15,944.00	15,944.00	
YASHOD VARDHAN.R	WP.NO8126/2007	09.09.2025	WP.No.8126/2007 - TAC Case	17007626	13.11.2025	1,57,500.00	1,57,500.00	SBIN325317284569
PARVEEN TRAVELS	PCPL/25-26/16	13.11.2025	Hire for 4 nos diesel bus Sep2025	17007679	13.11.2025	7,23,340.00	7,23,340.00	
SURYA ENTERPRISES	34/2025-26	06.11.2025	15CE/2025-26 Cleaning Red and Yellow GAte	21000759	13.11.2025	4,04,662.55	4,04,662.55	
SURYA ENTERPRISES	36/2025-26	06.11.2025	15CE/2025-26 EPF/ESI Cleaning Red and Yellow GAte	17007660	13.11.2025	53,549.24	53,549.24	
SURYA ENTERPRISES	35/2025-26	06.11.2025	15CE/2025-26 Minwag Cleaning Red and Yellow GAte	17007661	13.11.2025	11,905.64	11,905.64	IOBAN25317348526
PEARL POWER	INV.NO:02	11.11.2025	National sports day cycle race chall-25	21000762	13.11.2025	15,397.00	15,397.00	IOBAN25318407684
PEARL POWER	INV.NO:03	11.11.2025	Central ministervisitfuncday 4.9-5.9.25	21000761	13.11.2025	33,286.00	33,286.00	
SHRI. VENKATESWARA CONSTRUCTIONS	177/2025	05.11.2025	177/2025, Vengetswara cleaning the office building	21000760	13.11.2025	6,82,159.73	6,82,159.73	SBIN325317284670
SHRI. VENKATESWARA CONSTRUCTIONS	179/2025	05.11.2025	179/2025, EPF, Vengateswara , cleaning inside gree	17007678	13.11.2025	97,635.00	97,635.00	SBIN325317286508
SHRI. VENKATESWARA CONSTRUCTIONS	178/2025	05.11.2025	178/2025, M/w, Vengateswara , cleaning inside gree	17007680	13.11.2025	52,789.38	52,789.38	SBIN325317286403
OM SAKTHI AIR TRAVELS	OM/1347	12.11.2025	Official TA,Tuticorin to Mumbai on 16.10.2025	17007720	13.11.2025	5,146.00	5,146.00	IOBAN25318407670
OM SAKTHI AIR TRAVELS	OM/1379	13.11.2025	Official TA,Tuticorin to Mumbai on 18.10.2025	17007725	13.11.2025	16,456.00	16,456.00	IOBAN25318407671
RS ENTERPRISES	I.N:35/2025	13.11.2025	AMC for water sprinkler system Aug-2025	21000739	13.11.2025	93,758.00	93,758.00	IOBAN25318407682
RS ENTERPRISES	I.N:36/2025	13.11.2025	AMC for water sprinkler system Sep-2025	21000740	13.11.2025	93,758.00	93,758.00	
S.S.TRAVELS	SST/VOC/84	12.11.2025	Hired vehicle used for July-2025 DY CPA Chamber	17007665	13.11.2025	65,177.00	65,177.00	
S.S.TRAVELS	SST/VOC/92	12.11.2025	Hired vehicle used Bheem reddy EDP18.8.25-19.8.25	17007666	13.11.2025	5,212.00	5,212.00	IOBAN25318407675
SUN CABS	1271	30.09.2025	Hire DP dash Chennai Sun cabs.	17007751	14.11.2025	6,185.00	6,007.00	
SUN CABS	1288	14.11.2025	Vehicle used Srinivasa Rao Chilli/CE 26.09.2025	17007755	14.11.2025	4,499.00	4,499.00	
SUN CABS	1266	14.11.2025	Hiring Vehicle used for Doss on 06.09.2025	17007753	14.11.2025	6,395.00	6,395.00	
SUN CABS	1115	14.11.2025	Vehicle used for Abhay Bakre - 01.08.2025	17007761	14.11.2025	4,844.00	4,844.00	
SUN CABS	1116	14.11.2025	Vehicle used for Subrat Tripathy-01.08.2025	17007760	14.11.2025	4,844.00	4,844.00	
SUN CABS	1117	14.11.2025	Vehicle used for Subrat Tripathy- 02.08.2025	17007759	14.11.2025	4,844.00	4,844.00	
SUN CABS	1118	14.11.2025	Vehicle used for CPA/VOCPA -09.08.2025	17007757	14.11.2025	4,844.00	4,844.00	
SUN CABS	1121	14.11.2025	Hiring Vehicle used for CPA/VOCPA on 16.08.2025	17007754	14.11.2025	7,329.00	7,329.00	
SUN CABS	1289	30.09.2025	Shipping sec 30.09.2025 Hire sun cabs	17007747	14.11.2025	2,950.00	2,950.00	
SUN CABS	1281	30.09.2025	Hired Vechile used CPT on.30.09.2025	17007749	14.11.2025	4,844.00	4,844.00	
SUN CABS	1267	30.09.2025	Hire Doss sun cabs chennai	17007752	14.11.2025	6,395.00	6,395.00	
SUN CABS	1287	30.09.2025	Hire Shipping sec 30.09.2025	17007748	14.11.2025	3,134.50	3,134.50	
SUN CABS	1120	14.11.2025	Vehicle used for CPA/VOCPA - 13.08.2025	17007756	14.11.2025	1,290.00	1,290.00	
M/S SSV Cabs	2025/GST/583	14.11.2025	Vehicle used Vigilance Depart 21.10.25 to 23.10.25	17007762	14.11.2025	6,253.00	6,253.00	
M/S SSV Cabs	2025/GST/585	13.11.2025	Entertainment expenses	17007180	14.11.2025	8,132.00	8,132.00	
BV ENTERPRISES	BVEN/VOC/01	30.10.2025	Refund of GST Releases	17007768	14.11.2025	39,420.00	39,420.00	
SUBAN ENTERPRISES	INV.NO:101	13.11.2025	entertainment charges-gem meeting held on 16.10.25	17007478	14.11.2025	2,500.00	2,500.00	
SHRI. VENKATESWARA CONSTRUCTIONS	181/2025	11.11.2025	First & Part bill - Support service Port survey	17007590	14.11.2025	3,47,450.05	3,47,450.05	
REAL MARINE AGENCIES	S-166/RMA/25-26	11.11.2025	Engagement of water lorry to distribute water from	17007673	14.11.2025	44,105.50	44,105.50	
CRUX MANAGEMENT SERVICES (P) LTD	VCP0007	07.10.2025	Providing DEO in VOCPA for the month of Sep 2025	21000769	14.11.2025	13,35,238.42	13,35,238.42	
X.MARIA ANTONY JUDE RAJA	B.NO:48/2025	14.11.2025	AMC for water sprinkler system Sep-2025	21000765	14.11.2025	1,46,095.00	1,46,095.00	
OM SAKTHI AIR TRAVELS	OM/1459	13.11.2025	Official TA,Tuticorin to Mumbai (IMW2025)	17007769	14.11.2025	9,091.00	9,091.00	
OM SAKTHI AIR TRAVELS	OM/1446	12.11.2025	Official TA,CME Flight charges on 31.10.2025	17007701	14.11.2025	5,506.00	5,506.00	
OM SAKTHI AIR TRAVELS	OM/1376	13.11.2025	Official TA,Tuticorin to Mumbai (IMW2025)	17007780	14.11.2025	11,098.00	27,039.00	
OM SAKTHI AIR TRAVELS	OM/1377	14.11.2025	Official TA,Calcellation charges -Antony suresh me	17007782	14.11.2025	1,401.00	1,401.00	
OM SAKTHI AIR TRAVELS	OM/1436	14.11.2025	Official TA,Tuticorin to Mumbai (IMW2025)	17007781	14.11.2025	11,098.00	11,098.00	
OM SAKTHI AIR TRAVELS	OM/1427	12.11.2025	Official TA,CME Flight charges on 27.10.2025e	17007700	14.11.2025	16,788.00	16,788.00	
VIJAY M.MISTRY CONSTRUCTION PVT LTD	B2B/TN/NO25/01	07.11.2025	35CE/2025-26 Dev. of multi cargo berth No.10	21000764	14.11.2025	1,59,91,354.20	1,59,91,354.20	SBINR52025111405859285
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.52688E+12	04.11.2025	Medicine-PO.No.66681Dt:29.10.25Dispensary CHD	17007597	14.11.2025	3,41,857.00	3,18,740.00	
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOCPA/114/2	17.11.2025	400kw SOLAR POWER PLANT SEP-2025	21000772	17.11.2025	3,29,153.00	3,29,153.00	
R.K.& Sons	25% RELEASE	03.11.2025	41CE/2025-26 Construction of 4 lane road with rigi	17007835	17.11.2025	45,11,425.00	45,11,425.00	
MOTHERLAND BUILDERS	25% RELEASE	05.11.2025	44CE/2024-25 Widening & Strengthening the existing	17007834	17.11.2025	21,40,341.00	21,40,341.00	

EXCEL ENGINEERING ENTERPRISE	25% RELEASE	17.11.2025	25CE/2025-26 Attending damages to the North Break	17007833	17.11.2025	35,42,322.00	35,42,322.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	2611	01.09.2025	IP Selvarajah/E1871/Rtd/28.8.25 to 01.09.2025	17007729	17.11.2025	30,720.00	23,292.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(2PATIENTS)	01.09.2025	OP of Rtd Emp CHD from 1.9.25 to 30.9.25	17007727	17.11.2025	10,030.00	9,027.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(15PATIENTS)	01.09.2025	OP of Ser.Emp, Rtd Emp 01.09.25 to 30.09.25	17007742	17.11.2025	43,183.00	38,835.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	2859	15.09.2025	IP Sudalai/CHD/Rtd/Tally Clerk/2.9.25 to15.9.25	17007724	17.11.2025	1,18,919.00	1,03,099.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(1PATIENT)	29.09.2025	OP of Rtd Emp CHD from 29.8.25 to 26.9.25	17007726	17.11.2025	30,148.00	27,133.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	V.O.C/2821	13.09.2025	IP SivananthalW/oMuthuPandi/Rtd-8.9.25to13.9.25	17007734	17.11.2025	37,259.00	32,893.00	IOBAN25321690308
SRI KAUVERY MEDICAL CARE INDIA LTD	1.9.25	01.09.2025	IP KothaiW/oMookan(l)/E1006/Rtd-28.8.25to1.9.25	17007731	17.11.2025	51,150.00	44,971.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	2606	27.09.2025	IP KothaiW/oMookan/E0101/Rtd-25.9.25to27.9.25	17007737	17.11.2025	40,079.00	35,218.00	
ST.ANTONY'S AGENCY	1511(12934)	18.11.2025	Motor spirit bill for the month Oct-25(TN69AP9001)	17007923	18.11.2025	506	506	IOBAN25323198015
Shri Vengateswara constructions	182/2025	07.11.2025	Supply of MTS on outsourced basis October 2025	21000778	18.11.2025	6,16,582.00	6,16,582.00	IOBAN25322121024
Shri Vengateswara constructions	MATERIAL SECTION	17.11.2025	Refund of GST Release	17007904	18.11.2025	3,45,472.72	3,45,472.72	IOBAN25323198017
SUN CABS	1269	30.09.2025	hired Vechcle used on.9.9.2025	17007797	18.11.2025	3,939.00	3,939.00	IOBAN25322121021
SUN CABS	1276	30.09.2025	Hired Vechicle used on.18.09.2025	17007793	18.11.2025	2,259.00	2,259.00	IOBAN25322121020
SUN CABS	1283	30.09.2025	hired Vechcle used on.30.09.2025	17007799	18.11.2025	3,714.00	3,714.00	IOBAN25322121022
SUN CABS	1270	30.09.2025	hired Vechcle used on.10.09.2025	17007798	18.11.2025	1,357.00	1,357.00	IOBAN25322121023
SUN CABS	1268	30.09.2025	hired Vechcle used on.08.09.2025	17007796	18.11.2025	1,587.00	1,587.00	IOBAN25322121019
JN Machineries Pvt Ltd	OJNTV25260001035	13.11.2025	fULL OVERHAULING OF 2NOS CUMMINS MAIN ENGINES	21000766	18.11.2025	74,10,000.00	74,10,000.00	IOBAN25323198029
JN Machineries Pvt Ltd	OJNTV2526001034	13.11.2025	fULL OVERHAULING OF 2NOS CUMMINS MAIN ENGINES	21000767	18.11.2025	8,42,163.90	8,42,163.90	IOBAN25323198030
JN Machineries Pvt Ltd	OJNTV2526001362	13.11.2025	fULL OVERHAULING OF 2NOS CUMMINS MAIN ENGINES	21000768	18.11.2025	6,70,800.00	6,70,800.00	IOBAN25323198031
Security and intelligence Services	BNTNMDA25000218	18.11.2025	Release of GST Bonus & Sep-25 No.BNTNMDA25000215	17007917	18.11.2025	4,76,328.71	4,76,328.71	IOBAN25323198011
ACC LOGISTICS	MATERIAL SECTION	17.11.2025	Refund of GST Release	17007875	18.11.2025	2,09,204.63	2,09,204.63	IOBAN25323198018
Kumar Plantations	GST RELEASE	18.11.2025	GST Release-39,40,40A,40B,42,43,44,49,50	17007910	18.11.2025	13,80,851.63	13,80,851.63	0
Maharaja Engineering Contractor	GST RELEASE	18.11.2025	GST Release-Maharaja Engg-25,26,26,27	17007907	18.11.2025	4,63,537.03	4,63,537.03	IOBAN25323198026
R.K.& Sons	GST RELEASE	18.11.2025	GST Release-RK & Sons-VOC4L/RA-02	17007908	18.11.2025	34,10,548.30	34,10,548.30	SBIN325323302718
FALCON (C) SECURITY SERVICES P LTD	1063	13.11.2025	Providing DEO,Hindi Res for the month of Oct 2025	21000780	18.11.2025	4,88,250.00	4,88,250.00	IOBAN25322121025
X.MARIA ANTONY JUDE RAJA	58/2025	04.11.2025	67CE/2024-25 Construction of Ground Level Reservoi	21000779	18.11.2025	2,87,042.89	2,87,042.89	IOBAN25323198019
X.MARIA ANTONY JUDE RAJA	62/2025-26	31.10.2025	62/2025-26,Maria antony, 1MLD capacity	21000776	18.11.2025	1,72,387.01	1,72,387.01	IOBAN25323198020
X.MARIA ANTONY JUDE RAJA	64/2025-26	31.10.2025	64/2025-26,Maria antony, 1MLD capacity EPF	17007880	18.11.2025	25,067.83	25,067.83	IOBAN25323198021
X.MARIA ANTONY JUDE RAJA	61/2025	13.11.2025	61/2025, EPF /ESI, Maria antony jude raja	17007852	18.11.2025	3,20,920.08	32,920.08	IOBAN25323198025
X.MARIA ANTONY JUDE RAJA	60/2025	13.11.2025	60/2025, Residential m Attending repair works for	21000774	18.11.2025	1,17,091.44	1,17,091.44	IOBAN25323198023
X.MARIA ANTONY JUDE RAJA	59/2025	13.11.2025	59/2025, Residential m Attending repair works for	21000773	18.11.2025	1,17,091.44	1,17,091.44	IOBAN25323198024
X.MARIA ANTONY JUDE RAJA	63/2025-26	31.10.2025	63/2025-26,Maria antony, 1MLD capacity M/W	17007882	18.11.2025	9,810.06	9,810.06	IOBAN25323198022
A.JOHN MORIS & CO	GST RELEASE	18.11.2025	GST RELEASE AJMTUTY/2526/24,25	17007954	18.11.2025	24,466.00	24,466.00	IOBAN25323198032
Goodshepherd Systems Services	RELEASE OF GST	17.11.2025	Release of GST -Medical-Inv.No.GSSS/25-26/180&177	17007850	18.11.2025	3,65,130.02	3,65,130.02	IOBAN25323198009
IN-SYNC-SOLUTIONS	TTK25-26/295	18.11.2025	Release of GST for Doc.No.17007006, 10.11.2025	17007918	18.11.2025	612	612	IOBAN25323198012
OM SAKTHI AIR TRAVELS	OM/1351	17.11.2025	Official TA,Tuticorin to Mumbai Secy,IMW2025	17007847	18.11.2025	9,921.00	9,921.00	IOBAN25322121798
OM SAKTHI AIR TRAVELS	OM/1449	17.11.2025	Official TA,Tuticorin to Mumbai Secy,IMW2025	17007848	18.11.2025	6,089.00	6,089.00	IOBAN25322121799
OM SAKTHI AIR TRAVELS	OM/1361	17.11.2025	Official TA,Tuticorin to Mumbai (IMW2025)	17007837	18.11.2025	15,224.00	15,224.00	IOBAN25322121800
OM SAKTHI AIR TRAVELS	OM/1450	17.11.2025	Official TA,Tuticorin to Mumbai (IMW2025)	17007836	18.11.2025	9,685.00	9,685.00	IOBAN25322121802
OM SAKTHI AIR TRAVELS	OM/1362	17.11.2025	Official TA,Tuticorin to Mumbai (IMW2025)	17007838	18.11.2025	1,401.00	1,401.00	IOBAN25322121803
OM SAKTHI AIR TRAVELS	OM/1144	17.11.2025	Official TA,Tuticorin to Chennai 18.09.2025	17007854	18.11.2025	7,888.00	7,888.00	IOBAN25323197997
OM SAKTHI AIR TRAVELS	OM/1166	17.11.2025	Official TA,Tuticorin to Chennai 18.09.2025	17007855	18.11.2025	3,870.00	3,870.00	IOBAN25323197998
OM SAKTHI AIR TRAVELS	OM/1355	17.11.2025	Official TA,Tuticorin to Mumbai (IMW2025)	17007913	18.11.2025	10,005.00	10,005.00	IOBAN25323198000
OM SAKTHI AIR TRAVELS	OM/1412	17.11.2025	Official TA,Tuticorin to Mumbai (IMW2025)	17007915	18.11.2025	9,646.00	9,646.00	IOBAN25323198001
OM SAKTHI AIR TRAVELS	OM/1382	14.11.2025	Official TA-Debi Prasad Dash, Prin.Advisor,VOCPA	17007844	18.11.2025	8,071.00	8,071.00	IOBAN25323198007
OM SAKTHI AIR TRAVELS	OM/0689	14.11.2025	Official TA-Debi Prasad Dash, Prin.Advisor,VOCPA	17007845	18.11.2025	2,702.00	2,702.00	IOBAN25323198008
OM SAKTHI AIR TRAVELS	OM/1432	14.11.2025	Official TA-Debi Prasad Dash, Prin.Advisor,VOCPA	17007840	18.11.2025	20,045.00	20,045.00	IOBAN25323198003
OM SAKTHI AIR TRAVELS	OM/1367	17.11.2025	Official TA,Tuticorin to Mumbai SRDCAO,IMW2025	17007857	18.11.2025	10,940.00	10,940.00	IOBAN25322121017
OM SAKTHI AIR TRAVELS	OM/1417	14.11.2025	Official TA,Tuticorin to Hyderabad on 26.10.2025	17007795	18.11.2025	17,225.00	17,225.00	IOBAN25322121014
OM SAKTHI AIR TRAVELS	OM/1433	14.11.2025	Official TA,Tuticorin to Mumbai (IMW2025)	17007789	18.11.2025	10,062.00	10,062.00	IOBAN25322121011
OM SAKTHI AIR TRAVELS	OM/1384	14.11.2025	Official TA,Tuticorin to Mumbai (IMW2025)	17007786	18.11.2025	11,303.00	11,303.00	IOBAN25322121010
OM SAKTHI AIR TRAVELS	OM/1419	14.11.2025	Official TA,Tuticorin to Hyderabad on 01.11.2025	17007800	18.11.2025	8,024.00	8,024.00	IOBAN25322121013
OM SAKTHI AIR TRAVELS	OM/1383	14.11.2025	Official TA-Debi Prasad Dash, Prin.Advisor,VOCPA	17007841	18.11.2025	11,832.00	11,832.00	IOBAN25323198004
OM SAKTHI AIR TRAVELS	OM/1438	14.11.2025	Official TA-SMT.Ramya,Profession IIM	17007843	18.11.2025	8,985.00	8,974.00	IOBAN25323198006
OM SAKTHI AIR TRAVELS	OM/1437	14.11.2025	Official TA-Debi Prasad Dash, Prin.Advisor,VOCPA	17007842	18.11.2025	24,270.00	24,270.00	IOBAN25323198005
Indian Institute of Technology Madr	C25268130C3666	18.11.2025	Release of GST for the month of Sep-2025	17007921	18.11.2025	56,780.00	56,780.00	IOBAN25323198013
SRIRAM TRADERS	GST RELEASE	18.11.2025	GST Release-Sriram Traders-1190&1191	17007911	18.11.2025	3,85,321.02	3,85,321.02	IOBAN25323198027
GPS ENTERPRISES	06/2025-26	11.11.2025	16CE/2025-26 Renovation of Floating Craft divisio	21000775	19.11.2025	8,84,479.56	8,84,479.56	IOBAN25324312454
SHRI. VENKATESWARA CONSTRUCTIONS	184/2025	18.11.2025	Finance Manpower Supply bill 10/2025	21000782	19.11.2025	9,00,092.59	9,00,092.59	IOBAN25324312459

Shri Vengateswara constructions	GST RELEASE	18.11.2025	Withheld GST Release Venga 158,160,172/2025	17007939	19.11.2025	2,44,246.32	2,44,246.32	IOBAN25324312456
Shri Vengateswara constructions	IN.NO:183/2025	19.11.2025	Providing Manpower Services in MEE Dept-Oct-2025	21000786	19.11.2025	11,12,701.00	11,12,701.00	IOBAN25324312449
A.V.M Hospital	197204/25	23.10.2025	IPDhaswinS/oElayaraja/2709/Ser.Emp22.1025-23.10.25	17007808	19.11.2025	8,457.00	7,296.00	IOBAN25324312446
A.V.M Hospital	197399/25	24.10.2025	IP Daisy RaniW/oIssac1158/RtdMarineDept22.10-24.10	17007809	19.11.2025	11,480.00	10,017.00	IOBAN25324312445
A.V.M Hospital	197839/25	25.10.2025	IPRitaW/oKirubakaran686/Rtd/Mech/23.10.25-25.10.25	17007810	19.11.2025	17,454.00	15,394.00	IOBAN25324312444
A.V.M Hospital	188787/25	19.10.2025	IP Avudaiammal/286601201/Traffic/9.10.25-19.10.25	17007801	19.11.2025	1,11,175.00	99,417.00	IOBAN25324312443
A.V.M Hospital	H.NO.544846	17.10.2025	IP Rengaraj Rtd/ 896 Civiil Dept 08.10.25-17.10.25	17007803	19.11.2025	1,00,435.00	88,591.00	IOBAN25324312442
A.V.M Hospital	193266/25	17.10.2025	IP Ramar 2430/Rtd Marine Dept 16.10.25-17.10.2025	17007802	19.11.2025	13,068.00	11,446.00	IOBAN25324312441
A.V.M Hospital	188040/25	16.10.2025	IPDaisyW/oSoosai 2417/Rtd Marine/08.10.25-16.10.25	17007804	19.11.2025	76,550.00	65,710.00	IOBAN25324312440
A.V.M Hospital	197048/25	25.10.2025	IPArulNeethiW/oSundaram980/Rtd/22.10.25-25.10.25	17007813	19.11.2025	19,214.00	16,652.00	IOBAN25324312439
A.V.M Hospital	198593/25	25.10.2025	IP Balamurugan 935/service/Traffic/ 24.10-25.10.25	17007811	19.11.2025	19,836.00	17,537.00	IOBAN25324312438
A.V.M Hospital	H.NO.72940	20.10.2025	IPKamalaW/oKandasamy Rtd/935/MEE/15.10.25-20.10.25	17007805	19.11.2025	74,358.00	65,966.00	IOBAN25324312437
A.V.M Hospital	195202/25	26.10.2025	ChendurkaniW/oRamaLaksmanan1013/RtdCHD19.10-26.10.	17007823	19.11.2025	48,169.00	43,037.00	IOBAN25325408272
A.V.M Hospital	H.NO.148525	26.10.2025	IP KaliammalW/oMuniasamy 991/Rtd/CHD25.10-26.10.25	17007824	19.11.2025	20,106.00	16,219.00	IOBAN25325408271
A.V.M Hospital	195703/25	22.10.2025	IP Manthira Moorthy 722/Rtd CHD 21.10.25-22.10.25	17007825	19.11.2025	12,136.00	10,607.00	IOBAN25325408270
A.V.M Hospital	198095/25	24.10.2025	IP Rajendran / 1010/ Rtd/CHD/24.10.25	17007826	19.11.2025	12,303.00	11,073.00	IOBAN25325408269
A.V.M Hospital	194145/25	24.10.2025	Ip Arumugasamy 2474/Rtd CHD 17.10-24.10	17007822	19.11.2025	36,097.00	31,848.00	IOBAN25325408268
A.V.M Hospital	193673/25	17.10.2025	IP/Kandasamy/2424/RtdCHD/16.10.25-17.10.25	17007816	19.11.2025	7,162.00	6,131.00	IOBAN25325408267
A.V.M Hospital	194218/25	19.10.2025	IPChellammalW/oThangavel697/Rtd/CHD/17.10-19.10.25	17007819	19.11.2025	16,012.00	14,096.00	IOBAN25325408266
A.V.M Hospital	190374/25	13.10.2025	IP Selvaraj 766/RtdCHD 11.10.25 to 13.10.25	17007817	19.11.2025	14,408.00	12,326.00	IOBAN25325408265
A.V.M Hospital	195662/25	22.10.2025	IP Divya 3077/Service FinanceDEpt 20.10-22.10.25	17007807	19.11.2025	19,377.00	17,124.00	IOBAN25324312436
A.V.M Hospital	196649/25	22.10.2025	IP HelanammalW/oThanganadam/1039/Rtd22.10.25	17007806	19.11.2025	16,855.00	14,854.00	IOBAN25324312435
A.V.M Hospital	193573/25	25.10.2025	IPMaheswariW/oShirinivason/1100/Rtd/16.10-25.10.25	17007812	19.11.2025	56,558.00	50,261.00	IOBAN25324312434
A.V.M Hospital	197924/25	26.10.2025	IP Antony Samy 891/Rtd CHD 23.10-26.10	17007820	19.11.2025	24,155.00	21,424.00	IOBAN25325408273
A.V.M Hospital	H.NO.58504	25.10.2025	IP SoosaiDevaraj/2510/Rtd/CHD21.10.25to25.10.25	17007827	19.11.2025	40,797.00	35,881.00	IOBAN25325408274
A.V.M Hospital	OP(12PATIENTS)	27.10.2025	OP of Ser.Emp CHD from 27.10.25 to 02.11.2025	17007778	19.11.2025	32,840.00	29,556.00	IOBAN25325408275
A.V.M Hospital	OP(184PATIENTS)	27.10.2025	OP of Rtd CHD from 27.10.25 to 02.11.25	17007779	19.11.2025	5,24,613.00	4,72,123.00	IOBAN25325408276
A.V.M Hospital	185799/25	13.10.2025	IP Sudalaiyandi 2377/Rtd CHD 06.10.25-13.10.25	17007818	19.11.2025	52,182.00	46,334.00	IOBAN25325408277
A.V.M Hospital	186922/25	14.10.2025	IP PattukaniW/oEsathurai 1649/RtdCHD/7.10-14.10.25	17007815	19.11.2025	52,605.00	46,389.00	IOBAN25325408278
A.V.M Hospital	193007/25	25.10.2025	IP Thangavel/1947/Rtd/CHD/15.10.25-25.10.25	17007828	19.11.2025	79,666.00	67,079.00	IOBAN25325408279
A.V.M Hospital	177464/25	23.09.2025	IP SankaraSelviW/oSenthoorPandi1080/CHD/23.9.25	17007814	19.11.2025	48,737.00	43,548.00	IOBAN25325408280
INDIAN INSTITUTE OF TECHNOLOGY	C25268130C4342	13.11.2025	Online Dreding monitoring system - Bal 40%	21000785	19.11.2025	4,64,000.00	4,64,000.00	IOBAN25324312471
SEATRADE KNOWLEDGE NETWORK LLP	SKN/2025-26/235	10.11.2025	TowardsSponsorshipforGlobalfreightForumatKandla	17007909	19.11.2025	2,94,000.00	2,94,000.00	IOBAN25324312455
IGPP RESEARCH AND CONSULTING (OPC)P	2025/BP/11-02	13.11.2025	Balance Payment for Media Consultancy-IMW 2025	17007946	19.11.2025	8,46,000.00	8,46,000.00	IOBAN25324312458
IGPP RESEARCH AND CONSULTING (OPC)P	2025/BP/11-01	13.11.2025	Balance Payment for Media Consultancy-IMW 2025	17007947	19.11.2025	23,50,000.00	23,50,000.00	IOBAN25324312457
SRI KAUVERY MEDICAL CARE INDIA LTD	2675	05.09.2025	IP Murugan/1934521149/ASI/EXE/CISF/26.5.25to5.9.25	17007776	19.11.2025	85,774.00	76,622.00	IOBAN25324312433
SRI KAUVERY MEDICAL CARE INDIA LTD	3033	26.09.2025	IP Karunakaran/10002737/Lascar/20.9.25to26.9.25	17007777	19.11.2025	88,686.00	70,804.00	IOBAN25324312432
SOLAR DESIGNS PVT LTD	17/2025-26	19.11.2025	37CE/2025-26 REnovation of Dy.Chairperson office	21000790	19.11.2025	39,83,961.65	39,83,961.65	SBIN325323955545
SHRI. VENKATESWARA CONSTRUCTIONS	INV.NO.168/2025	19.11.2025	GST release fin Manpower bill 09/2025	17008064	19.11.2025	1,84,771.36	1,84,771.36	IOBAN25324312473
ARUN TRAVELS	2025/GST/11A	19.11.2025	Extra Km 01.09.2025to30.09.2025(4Nos of Ambulance)	17007771	19.11.2025	13,897.00	13,758.00	IOBAN25324312448
SATHYA AGENCIES (P) LTD.,	250107TUT2002554	18.11.2025	Refund of GST Release	17008082	20.11.2025	49,391.58	49,391.58	0
M/S Port Canteen,VOCP	V.NO:20/25	19.11.2025	Port Canteen entertainment chrgs CME Chamber	17008044	20.11.2025	2,400.00	2,400.00	0
SAI TELEMATICS	IN.NO:132	20.11.2025	Manpower Services on Outsourced for Oct-2025	21000789	20.11.2025	2,79,389.00	2,79,389.00	IOBAN25325408300
ASHIRWAD ENGINEERS	126	03.10.2025	Gst Release Ashwad Engineers	17008137	20.11.2025	3,28,446.00	3,28,446.00	0
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	20.11.2025	GST Release-Venkateswara construction-170&171	17007906	20.11.2025	1,70,209.14	1,70,209.14	0
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	20.11.2025	GST Release-155-157,159,162,163,174-176	17007905	20.11.2025	14,93,892.34	14,93,892.34	0
Maharaja Engineering Contractor	MEC/2025-26/30	17.11.2025	17CE/2024-25 EPF/ESI - Cleaning Zone B	17008069	20.11.2025	37,830.00	37,830.00	IOBAN25325408295
Maharaja Engineering Contractor	MEC/2025-26/29	17.11.2025	17CE/2024-25 Cleaning Zone B	21000787	20.11.2025	4,25,187.00	4,25,187.00	IOBAN25325408294
ARUN TRAVELS	2025/GST/12	20.11.2025	Hirecharges 4Ambulanceforthemonthof Oct-2025	17008000	20.11.2025	7,79,019.95	7,79,019.95	IOBAN25325408299
X.MARIA ANTONY JUDE RAJA	GST RELEASE	20.11.2025	GST Release-Maria Antony Jude-50,51&56	17008091	20.11.2025	31,191.64	31,191.64	0
X.MARIA ANTONY JUDE RAJA	GST RELEASE	20.11.2025	GST Release-Maria Antony Jude-57	17008092	20.11.2025	8,805.96	8,805.96	0
HIGHBAR TECHNOCRAT LIMITED	GST RELEASE	19.11.2025	GST Release for highbar	17008078	20.11.2025	2,84,445.36	2,84,445.36	0
OM SAKTHI AIR TRAVELS	OM/1500	18.11.2025	Official TA,DYCPA, Flight charges on 09.11.2025	17007970	20.11.2025	1,056.00	1,056.00	0
OM SAKTHI AIR TRAVELS	OM/1518	18.11.2025	Official TA,DYCPA, Flight cancellation charges	17007971	20.11.2025	3,956.00	3,956.00	0
OM SAKTHI AIR TRAVELS	OM/1502	18.11.2025	Official TA,DYCPA, Flight cancellation charges	17007972	20.11.2025	1,056.00	1,056.00	0
OM SAKTHI AIR TRAVELS	OM/1533	18.11.2025	Official TA,DYCPA, Flight charges on 09.11.2025	17007973	20.11.2025	33,718.00	33,718.00	0
OM SAKTHI AIR TRAVELS	OM/1537	18.11.2025	Official TA,DYCPA, Flight charges on 11.11.2025	17007975	20.11.2025	13,738.00	13,738.00	0
OM SAKTHI AIR TRAVELS	OM/1541	18.11.2025	Official TA,Tuticorin to New Delhi on 10.11.2025	17008076	20.11.2025	17,505.00	17,505.00	0
OM SAKTHI AIR TRAVELS	OM/1559	19.11.2025	Official TA,Tuticorin to New Delhi on 13.11.2025	17008077	20.11.2025	12,084.00	12,084.00	0
OM SAKTHI AIR TRAVELS	OM/1492	18.11.2025	Official TA,TM, Flight charges on 05.11.2025	17008013	20.11.2025	20,437.00	20,227.00	0
OM SAKTHI AIR TRAVELS	OM/1493	18.11.2025	Official TA,TM, Flight charges on 06.11.2025	17008055	20.11.2025	19,789.00	19,579.00	0

OM SAKTHI AIR TRAVELS	OM/1523	18.11.2025	Official TA,TM, Flight charges on 08.09.2025	17008019	20.11.2025	22,851.00	22,641.00	0
OM SAKTHI AIR TRAVELS	OM/1534	18.11.2025	Official TA,TM, Flight charges on 09.11.2025	17008016	20.11.2025	10,841.00	10,841.00	0
OM SAKTHI AIR TRAVELS	OM/1487	18.11.2025	Official TA,DYCPA, Flight charges on 06.11.2025	17007958	20.11.2025	12,044.00	12,044.00	0
OM SAKTHI AIR TRAVELS	OFFICIAL TA	19.11.2025	Official TA,DYCPA, Flight charges on 08.11.2025	17008075	20.11.2025	8,323.00	8,323.00	0
OM SAKTHI AIR TRAVELS	OM/1488	18.11.2025	Official TA,DYCPA, Flight charges on 07.11.2025	17007963	20.11.2025	28,236.00	28,236.00	0
RS ENTERPRISES	GST RELEASE	20.11.2025	GST Release-RS Enterprises-34/2025	17008090	20.11.2025	76,500.00	76,500.00	0
S.S.TRAVELS	SST/VOC/105	20.11.2025	Hired vehiclefor 10.09.2025 to12.09.2025 Vigilance	17008068	20.11.2025	10,369.00	10,369.00	IOBAN25325408301
S.S.TRAVELS	SST/VOC/118	20.11.2025	Hiring of Vehicle used for Sep-2025(CISF)	17008002	20.11.2025	1,07,015.00	1,07,015.00	IOBAN25325408298
S.S.TRAVELS	SST/VOC/116	20.11.2025	Hiring of Vehicle for used Sep-2025(Mooring Van)	17008006	20.11.2025	97,415.00	97,415.00	IOBAN25325408297
S.S.TRAVELS	SST/VOC/119	20.11.2025	Hiring of Vehicle used for Sep-25 SR.ATM	17008005	20.11.2025	62,996.00	62,996.00	IOBAN25325408296
CYFUTURE INDIA PVT LTD, JAIPUR	RJ-25-26-03921	14.11.2025	Cyfuture India RFID servers DC & DR 07/8/25to 6/11	21000792	20.11.2025	8,69,599.08	8,69,599.08	0
DYNASOURE CONCRETE TREATMENT PVT LT	TN07/RA03/25-26	20.11.2025	TN07/RA03/25-26, Dynasoure , Rehabilitation of dam	21000788	20.11.2025	59,73,840.34	59,73,840.34	0
ST.ANTONY'S AGENCY	MOTOR SPRIT OCT	21.11.2025	CISF-Motor Spirit for the month of October 2025	17008168	21.11.2025	5,664.00	5,664.00	0
Shri Vengateswara constructions	180/2025	06.11.2025	Supply of MTS Traffic Advisor Media Director Oct25	21000798	21.11.2025	1,65,464.00	1,65,464.00	0
RAMESH STORES	516/25-26	21.11.2025	Refund of GST Release	17008187	21.11.2025	1,26,160.16	1,26,160.16	IOBAN25325508156
SUN CABS	31249	01.04.2025	Hired Vechile used CME on.01.04.2025	17008123	21.11.2025	1,542.00	1,542.00	IOBAN25325508161
SUN CABS	637	16.06.2025	Hired Vechile used CME on.16.06.2025	17008125	21.11.2025	1,224.00	1,224.00	IOBAN25325508162
SUN CABS	934	31.07.2025	Hired Vechile used CME on.31.07.2025	17008126	21.11.2025	1,533.00	1,533.00	IOBAN25325508163
SUN CABS	1139	31.08.2025	Hired Vechile used CME on.31.08.2025	17008128	21.11.2025	3,478.00	3,478.00	IOBAN25325508164
SUN CABS	1399	18.10.2025	Hired Vechile used CME on.18.10.2025	17008129	21.11.2025	4,999.00	4,999.00	IOBAN25325508165
SUN CABS	1407	31.10.2025	Hired Vechile used CME on.31.10.2025	17008131	21.11.2025	1,642.00	1,642.00	IOBAN25325508167
SUN CABS	1400	21.10.2025	Hired Vechile used CME on.21.10.2025	17008130	21.11.2025	1,224.00	1,224.00	IOBAN25325508168
M/S SSV Cabs	2025/GST/534	21.11.2025	Hiredvehicle used MrEssakiammal &Jeryn21.9.25-27.9	17008121	21.11.2025	99,534.00	9,534.00	IOBAN25325487990
M/S SSV Cabs	2025/GST/601	21.11.2025	Hiredvehicle use for Dr. Rajeshwari DY CMO 1.11.25	17008119	21.11.2025	4,722.00	4,722.00	IOBAN25325487989
M/S SSV Cabs	2025/GST/596	21.11.2025	Hiredvehicle used Dr. Rajeshwari DY CMO26.10.25	17008120	21.11.2025	5,141.00	5,141.00	IOBAN25325487987
M/S SSV Cabs	2025/GST/574	21.11.2025	Hired vehicle used Mr.Yashod varthan 15.10.2025	17008122	21.11.2025	12,442.00	12,442.00	IOBAN25325487987
M/S SSV Cabs	GST RELEASE	21.11.2025	Withheld GST Release SSV 2025/GST/566 17006902	17008146	21.11.2025	288	288	0
RR ENTERPRISES	RR002/2025	18.11.2025	Pro.of Uniform materials stitching to Harbour scho	21000797	21.11.2025	4,57,549.00	4,57,549.00	0
SAI TELEMATICS	IN.N:116,114,100	21.11.2025	Refung of GST Amount In.No:116,Doc.No:21000672	17008176	21.11.2025	1,57,936.44	1,57,936.44	IOBAN25325508169
SOLAR DESIGNS PVT LTD	18/2025-26	21.11.2025	05CE/2025-26 Creation of Refreshment hall with Mod	21000799	21.11.2025	29,95,144.11	29,95,144.11	SBINR52025112106694477
R S ELECTRICALS	RSE/25-26/086	20.11.2025	Gst Release R.S.Electricals	17008143	21.11.2025	1,50,265.98	1,50,265.98	IOBAN25325508166
BHARATH POWER SOLUTIONS	BPS/1461/25-26	21.11.2025	Pro.of 1 No. of 20kv online UPS though GeM Portal	21000784	21.11.2025	2,85,623.39	2,85,623.39	IOBAN25325508160
ULTRA MEGA POWER PVT LTD	818392263884142	18.11.2025	Blades for Wind turbine Rotor	21000795	21.11.2025	34,80,000.00	34,80,000.00	0
OCEAN SPARKLE LIMITED	193300000074	20.11.2025	Hiring charges Tug for the month of Oct-25 (Poise)	21000794	21.11.2025	74,21,400.00	74,21,400.00	IOBAN25325484124
OCEAN SPARKLE LIMITED	193300000073	20.11.2025	Hiring charges Tug for the month of Oct-25(Brave)	21000793	21.11.2025	66,79,260.00	66,79,260.00	IOBAN25325484125
Maharaja Engineering Contractor	MEC/31/2025-26	18.11.2025	56ce/2025-26-Credit note for Noncoverage insurance	21000802	21.11.2025	29,74,763.30	29,74,763.30	SBINR52025112106695293
VOCP ONE TIME VENDOR	ACCIDENTAL CLAIM	?	70% OF CLAIM AMOUNT DEPOSIT TO COURT	17008160	21.11.2025	7,14,000.00	7,14,000.00	0
CHAIRMAN, CHENNAI PORT TRUST	EB CHARGES SEP	21.11.2025	EB charge for the month September 25 Unit 429	17008166	21.11.2025	3,078.00	3,078.00	0
Administrative Staff College of Ind	ASCI/25-26/0610	21.11.2025	ASCI Trng-PublicProcurementPrinciple Nov 10-14 (2)	17008144	21.11.2025	81,000.00	81,000.00	0
X.MARIA ANTONY JUDE RAJA	66/2025	21.11.2025	Outsourcing of Marine Technical works-Oct-2025	21000801	21.11.2025	1,20,182.00	1,20,182.00	IOBAN25325508158
FA & CAO, SOUTHERN RAILWAY	ADV NO.10/2018	08.11.2025	wagon for calibration of 140MT EIMWB	17008154	21.11.2025	3,58,680.00	3,58,680.00	0
THE ORIENTAL INSURANCE COMPANY LIMI	NO.538,37,36,39	21.11.2025	Renewal Premium Personal Accident Insurance4Pilots	17008152	21.11.2025	6,000.00	6,000.00	IOBAN25325508157
FUJIFILM INDIA PRIVATE LTD	1061819818	30.09.2025	AMC for Radiography - Firstyear - IIIndquarter	17007792	21.11.2025	16,382.00	16,382.00	IOBAN25325499038
FUJIFILM INDIA PRIVATE LTD	1061819856	30.09.2025	AMC for Radiography - Firstyear - IIndquarter	17007791	21.11.2025	16,382.00	16,382.00	IOBAN25325499037
OM SAKTHI AIR TRAVELS	OM/1515	21.11.2025	Official TA,CPA,Flight charges on 09.11.2025	17008188	21.11.2025	15,578.00	15,578.00	IOBAN25325508176
OM SAKTHI AIR TRAVELS	OM/1514	21.11.2025	Official TA,CPA,Flight charges on 08.11.2025	17008186	21.11.2025	8,597.00	8,522.00	IOBAN25325508175
OM SAKTHI AIR TRAVELS	OM/1536	20.11.2025	Official TA,CPA,Cancellation Charges 12.11.2025	17008141	21.11.2025	7,090.00	6,985.00	IOBAN25325484148
OM SAKTHI AIR TRAVELS	OM/1519	20.11.2025	Official TA,CPA,Cancellation Charges 9.11.2025	17008138	21.11.2025	3,956.00	3,956.00	IOBAN25325484145
OM SAKTHI AIR TRAVELS	OM/1557	20.11.2025	Official TA,CPA,Flight charges on 13.09.2025	17008136	21.11.2025	7,084.00	7,084.00	IOBAN25325484144
OM SAKTHI AIR TRAVELS	OM/1556	20.11.2025	Official TA,CPA,Flight charges on 13.09.2025e	17008135	21.11.2025	19,088.00	19,088.00	IOBAN25325484143
OM SAKTHI AIR TRAVELS	OM/1551	20.11.2025	Official TA,CME flight charges on 06.11.2025	17008106	21.11.2025	19,579.00	19,579.00	IOBAN25325487983
OM SAKTHI AIR TRAVELS	OM/1532	20.11.2025	Official TA,CME flight charges on 09.11.2025	17008107	21.11.2025	19,579.00	9,797.00	IOBAN25325487984
OM SAKTHI AIR TRAVELS	OM/1535	20.11.2025	Official TA,CME flight charges on 10.11.2025	17008109	21.11.2025	19,270.00	19,270.00	IOBAN25325487985
OM SAKTHI AIR TRAVELS	OM/1498	20.11.2025	Official TA,CPA,Cancellation Charges 09.11.2025	17008140	21.11.2025	1,450.00	1,450.00	IOBAN25325484147
OM SAKTHI AIR TRAVELS	OM/1497	20.11.2025	Official TA,CPA,Cancellation Charges 09.11.2025	17008139	21.11.2025	4,051.00	4,051.00	IOBAN25325484146
OM SAKTHI AIR TRAVELS	OM/1494	21.11.2025	Official TA,CPA,Flight charges on 06.11.2025	17008184	21.11.2025	12,621.00	12,621.00	IOBAN25325508173
OM SAKTHI AIR TRAVELS	OM/1495	21.11.2025	Official TA,CPA,Flight charges on 06.11.2025	17008185	21.11.2025	16,772.00	16,772.00	IOBAN25325508174
OM SAKTHI AIR TRAVELS	OM/1547	20.11.2025	Official TA,CME flight charges on 05.09.2025	17008103	21.11.2025	20,227.00	20,227.00	IOBAN25325487982
OM SAKTHI AIR TRAVELS	OM/1484	20.11.2025	Official TA,CPA,Flight charges on 06.11.2025	17008124	21.11.2025	14,309.00	14,309.00	IOBAN25325484138
OM SAKTHI AIR TRAVELS	OM/1539	20.11.2025	Official TA,CPA,Flight charges on 11.09.2025	17008134	21.11.2025	26,025.00	26,025.00	IOBAN25325484142
OM SAKTHI AIR TRAVELS	OM/1538	20.11.2025	Official TA,CPA,Flight charges on 09.11.2025	17008133	21.11.2025	24,235.00	24,235.00	IOBAN25325484141
OM SAKTHI AIR TRAVELS	OM/1486	20.11.2025	Official TA,CPA,Flight charges on 08.11.2025	17008132	21.11.2025	7,930.00	7,930.00	IOBAN25325484140
OM SAKTHI AIR TRAVELS	OM/1485	20.11.2025	Official TA,CPA,Flight charges on 07.11.2025	17008127	21.11.2025	28,236.00	28,236.00	IOBAN25325484139

RSK CONSTRUCTION & PROJECTS	GST RELEASE	21.11.2025	GST Release-RSK Construction-22/2025-26	17008177	21.11.2025	40,00,639.28	40,00,639.28	IOBAN25325508171
NATIONAL INSTITUTE FOR SMART GOVT.	UPGRA-V1-19/D.49	14.05.2025	Providing Consultancy services for ERP upgradation	21000781	21.11.2025	6,78,550.00	6,78,550.00	IOBAN25325484123
VIJAY M.MISTRY CONSTRUCTION PVT LTD	25% RELEASE	21.11.2025	35CE/2025-26 Dev. of multi cargo berth No.10	17008158	21.11.2025	65,53,833.00	65,53,833.00	SBINR52025112106693360
LIBRAA SHIP MANAGEMENT PRIVATE LIMI	LSM/34/25-26	21.11.2025	Maning operation maintenance for the month oct 25	21000800	21.11.2025	10,52,560.00	9,27,680.00	IOBAN25325508159
ANI MEDIA PVT LTD	ANI/25-26/1806	03.11.2025	TowardsVideoNewsPublishedregardingIMW	17008155	21.11.2025	9,24,000.00	9,24,000.00	0
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001130	31.10.2025	Medicine-PO.No.6620Dt:15.10.25 OP Dispensary	17007647	21.11.2025	36,940.00	36,201.00	IOBAN25325499044
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001136	03.11.2025	Medicine-PO.NO.6694Dt:6.11.25 OP Dispensary	17007646	21.11.2025	78,118.00	72,836.00	IOBAN25325499043
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001134	02.11.2025	Medicine-PO.NO.6625Dt:16.10.25 OP Dispensary	17007659	21.11.2025	39,566.00	36,890.00	IOBAN25325499039
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001151	12.11.2025	Medicine-PO.No.6717Dt:11.11.25 OP Dispensary	17007787	21.11.2025	3,41,857.00	3,18,740.00	IOBAN25325499045
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001143	12.11.2025	Medicine-PO.NO.6694Dt:6.11.25 OP Dispensary	17007650	21.11.2025	12,095.00	11,277.00	IOBAN25325499047
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001139	02.11.2025	Medicine-PO.NO.6634Dt:18.10.25 OP Dispensary	17007655	21.11.2025	13,285.00	12,386.00	IOBAN25325499042
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001133	02.11.2025	Medicine-PO.NO.6624Dt:16.10.25 OP Dispensary	17007656	21.11.2025	82,491.00	76,633.00	IOBAN25325499041
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001135	02.11.2025	Medicine-PO.NO.6626Dt:17.10.25 OP Dispensary	17007658	21.11.2025	66,774.00	62,261.00	IOBAN25325499040
Shri Vengateswara constructions	GST RELEASE	21.11.2025	GST Release-Vengateswara-164&167/2025	17008171	24.11.2025	1,94,050.92	1,94,050.92	
M/S SSV Cabs	IN.NO:562TO727	24.11.2025	Refund of Gst I.No:576,Doc.No:17007667,Dt:11.11.25	17008207	24.11.2025	26,752.00	26,752.00	
THG Publishing Pvt Ltd	10507842	26.08.2025	Newspaper THG publication 26.08.2025	17008074	24.11.2025	1,52,510.00	1,52,510.00	
Express Publications(Madurai)	TNI1454168	23.10.2025	Newspaper Express publication (Madurai) 23.10.2025	17008073	24.11.2025	1,09,080.00	1,09,080.00	
GPS ENTERPRISES	GST RELEASE	21.11.2025	GST Release-GPS Enterprises-04/2025-26	17008172	24.11.2025	53,728.36	53,728.36	
M. Vellathurai. Contractor,	GST RELEASE	21.11.2025	GST Release-M.Vellathurai- 05/2025-26	17008173	24.11.2025	52,922.16	52,922.16	
M/S. SUBA CONSTRUCTIONS	46/2025	21.11.2025	36CE/2024-25 - EPF/ESI AMC Swimming Pool	17008204	24.11.2025	8,816.80	8,816.80	
M/S. SUBA CONSTRUCTIONS	45/2025	21.11.2025	36CE/2024-25 - AMC Swimming Pool	21000804	24.11.2025	1,18,976.00	1,18,976.00	
SHRI. VENKATESWARA CONSTRUCTIONS	189/2025	20.11.2025	189/2025,EPF/ESI Cleaning the garbage Vengateswara	17008189	24.11.2025	1,41,708.00	1,41,708.00	
SHRI. VENKATESWARA CONSTRUCTIONS	188/2025	20.11.2025	188/2025, Cleaning the garbage Vengateswara	21000803	24.11.2025	13,66,106.30	13,66,106.30	
M/S.KAL PUBLICATIONS (P) LTD.,	3300581286	23.10.2025	Newspaper KAL publication 23.10.2025	17008072	24.11.2025	86,055.84	86,055.84	
TTK Construction	GST RELEASE	21.11.2025	GST Release-TTK Construction-589	17008175	24.11.2025	5,52,150.00	5,52,150.00	
BERACHAH ENGINEERING WORKS	BEW/2273/25-26	14.11.2025	Medical OxygenB-Type12 nos, A-Type -05nos,D-Type04	17008099	24.11.2025	3,150.00	3,000.00	
Meenakshi mission hospital &	7661	08.08.2025	KulanthaiTereshM/oKarupasamy/10002726/17.7-19.7.25	17008085	24.11.2025	32,501.00	27,786.00	
Meenakshi mission hospital &	6672	01.08.2025	IP Selvaraj/Rtd/10000550/03.07.25--05.07.25	17008086	24.11.2025	33,463.00	28,367.00	
Meenakshi mission hospital &	8053	19.08.2025	IP SubbulakshmiW/oPerumal/1740/Rtd/21.7.25-25.7.25	17008088	24.11.2025	63,801.00	55,572.00	
Meenakshi mission hospital &	8845	20.08.2025	IP MeenakshiW/oArumuganainar/Rtd/28/4.8.25-6.8.25	17008089	24.11.2025	37,281.00	32,523.00	
Meenakshi mission hospital &	9001	25.08.2025	IP KannammalM/oSenthilKumar/E2896/7.8.25-8.8.25	17008118	24.11.2025	30,313.00	25,110.00	
Meenakshi mission hospital &	8994	25.08.2025	IP GanesaMoorty/10002741/Ser./7.8.25-8.8.25	17008117	24.11.2025	30,952.00	26,654.00	
Meenakshi mission hospital &	8618	20.08.2025	IP VadivambalW/oPitchairaj/E2413/30.7.25-2.8.25	17008116	24.11.2025	49,732.00	42,486.00	
Meenakshi mission hospital &	7270	06.08.2025	IP Shanmugavel/Rtd/E2770/10.7.25 to 14.7.25	17008113	24.11.2025	30,134.00	25,398.00	
Meenakshi mission hospital &	8700	20.08.2025	IP Nagarajan/10002679/Ser.Emp/31.7.25to4.8.25	17008087	24.11.2025	80,052.00	66,565.00	
Meenakshi mission hospital &	7499	08.08.2025	IP SoosaiahDecruz/10000135/Rtd-12.7.25to17.7.25	17008084	24.11.2025	73,462.00	64,292.00	
Meenakshi mission hospital &	8475	20.08.2025	IP RajammalW/oThangasamy/1229/29.7.25-31.7.25	17008115	24.11.2025	84,531.00	75,268.00	
Meenakshi mission hospital &	8984	25.08.2025	IP Shanmugavel/Rtd/RE2098/3.8.25 to 8.8.25	17008114	24.11.2025	89,403.00	75,495.00	
Meenakshi mission hospital &	7314	06.08.2025	IP Ramakrishnan/Rtd/E2168/13.7.25 to 15.7.25	17008112	24.11.2025	29,678.00	24,539.00	
Meenakshi mission hospital &	6151	25.07.2025	IP Gerald Soris/E2823/16.6.25 to 27.6.25	17008111	24.11.2025	1,93,870.00	1,33,193.00	
Aravind eye hospital	S2526TVL3457	19.09.2025	IP Shunmugasundari/E1080/Traffic/15.8.25	17008102	24.11.2025	27,407.00	27,407.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001131	02.11.2025	Medicine-PO.NO.6677 Oct2025 TES Dispensary	17007783	24.11.2025	151	141	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001140	05.11.2025	Medicine-PO.NO.6690 Oct2025 OPU Dispensary	17007784	24.11.2025	41,281.00	38,490.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400284	05.08.2025	Medicine-PO.NO.6132Dt:15.7.25 Cr.252657600151&202	17007738	24.11.2025	45,083.00	39,397.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400417	28.08.2025	Medicine-PO.NO.6267Dt:11.08.25 OPCr.252657600194	17007740	24.11.2025	54,158.00	53,143.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001142	07.11.2025	Medicine-PO.NO.6627Dt:17.10.25 OP Dispensary	17007651	24.11.2025	5,333.00	4,972.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001132	02.11.2025	Medicine-PO.NO.6678 Oct2025 CHDEE Dispensary	17007785	24.11.2025	5,411.00	5,044.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400387	26.08.2025	Medicine-PO.NO.6245Dt:7.8.25 Cr.252657600203	17007736	24.11.2025	52,812.00	46,384.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400358	24.08.2025	Medicine-PO.NO.6226Dt:11.08.25 OPCr.252657600191	17007744	24.11.2025	66,148.00	64,904.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400412	27.08.2025	Medicine-PO.NO.6264Dt:10.08.25 OPCr.252657600193	17007745	24.11.2025	53,187.00	52,194.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400329	15.08.2025	Medicine-PO.NO.6199Dt:30.07.25 OPCr.252657600169	17007746	24.11.2025	63,563.00	62,368.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001117	24.10.2025	Medicine-PO.NO.6132Dt:15.7.25 Cr.252657600167	17007653	24.11.2025	64,359.00	60,008.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001118	05.11.2025	Medicine-PO.NO.6605Dt:10.10.25 Cr.252657600168	17007654	24.11.2025	44,125.00	41,141.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001152	07.11.2025	Medicine-PO.No.6701Dt:8.11.25OP Dispensary CHD	17007788	24.11.2025	4,46,985.00	4,16,760.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400286	06.08.2025	Medicine-PO.NO.6264Dt:16.7.25Cr.252657600129&182	17007743	24.11.2025	75,402.00	73,968.00	
CONFEDERATION OF INDIAN INDUSTRY	M/S.CONFIDERATIO	19.11.2025	IGBC registration fee-green school	17008101	25.11.2025	22,000.00	22,000.00	
ACC LOGISTICS	ID NOTE	25.11.2025	Payment for OT amount Feb2024toApril2025	17008237	25.11.2025	7,55,680.83	7,55,680.83	
MITHUNA CONSTRUCTION	01/2025.	20.11.2025	53CE/2024-25 Strengthening of bollard by using MS	21000791	25.11.2025	10,48,531.03	10,48,531.03	
M/S. SUBA CONSTRUCTIONS	47/2025	21.11.2025	47/2025, Suba cleaning the garbages around	21000806	25.11.2025	4,23,611.62	4,23,611.62	
M/S. SUBA CONSTRUCTIONS	48/2025	21.11.2025	48/2025 Suba cleaning the garbages around EPF	17008231	25.11.2025	50,161.00	50,161.00	
EMJAY CONSTRUCTIONS	REL-WITHHELDAMT	19.11.2025	20CE / 2021-22 Rubble Bund- NCB dredged material	17008190	25.11.2025	55,95,969.00	55,95,969.00	
DR.AGARWAL'S HEALTH CARE	OP(2PATIENTS)	05.11.2025	OP of Ser.Emp & their dependent on 04.11.25	17008108	25.11.2025	1,494.00	1,345.00	
DR.AGARWAL'S HEALTH CARE	OP(3PATIENTS)	29.10.2025	OP of Ser.Emp & Rtd Emp- 28.10.25 & 29.10.25	17008105	25.11.2025	1,488.00	1,339.00	

DR.AGARWAL'S HEALTH CARE	OP(1PATIENT)	15.10.2025	OP of Ser.Emp & their dependent on 15.10.25	17008104	25.11.2025	463	417	
GT CONSTRUCTION	GST RELEASE	25.11.2025	GST Release-GT Construction-14/2025-26	17008235	25.11.2025	81,000.00	81,000.00	
EDDY ENGINEERING	GST RELEASE	25.11.2025	GST Release-EDDY Engineering-04&05/2025-26	17008236	25.11.2025	43,135.38	43,135.38	
OM SAKTHI AIR TRAVELS	OM/1511/1562	24.11.2025	officialTA to Tuticorin to Hyderabad on 15.11.2025	17008211	25.11.2025	10,680.00	10,680.00	
OM SAKTHI AIR TRAVELS	OM/1511	24.11.2025	officialTA to Tuticorin to Hyderabad on 09.11.2025	17008210	25.11.2025	26,428.00	26,428.00	
OM SAKTHI AIR TRAVELS	OM/1573	24.11.2025	Official TA,DYCPT,Flight charges on 16.11.2025	17008217	25.11.2025	15,072.00	15,072.00	
OM SAKTHI AIR TRAVELS	OM/1577	24.11.2025	Official TA,DYCPT,Flight charges on 17.11.2025	17008218	25.11.2025	19,480.00	19,480.00	
OM SAKTHI AIR TRAVELS	OM/1579	24.11.2025	Official TA,DYCPT,Flight charges on 17.11.2025	17008219	25.11.2025	8,695.00	8,695.00	
M/s.THE RESIDENCY TOWERS	GST RELEASE	21.09.2025	Withheld GST Release RM/FO/26/0007551 17006970	17008232	25.11.2025	652	652	
Aravind eye hospital	L47803	11.09.2025	OP of CHD Emp. 10.8.25	17007991	25.11.2025	100	100	
Aravind eye hospital	S2526TVL3773	19.09.2025	IP Gurusamy/Rtd Emp/CHD/1856/Traffic/2.9.25	17007988	25.11.2025	12,398.00	12,398.00	
Aravind eye hospital	S2526TVL3559	19.09.2025	IP ThamizhkumaranS/oVivekanandhan/GAD/20.8.25	17007974	25.11.2025	12,398.00	12,398.00	
Aravind eye hospital	S2526TVL3692	19.09.2025	Sevoommal /Rtd/20941031/Marine/28.8.25	17007981	25.11.2025	2,350.00	2,350.00	
Aravind eye hospital	S2526TVL3686	19.09.2025	Samathanam W/oIsravelKirubai/Rtd/1394/28.8.25	17007977	25.11.2025	12,398.00	12,398.00	
Aravind eye hospital	OPBILL8021	19.09.2025	IP VasanthaW/oAnanthaiahVRayar/0936/2.9.25	17007993	25.11.2025	3,450.00	3,450.00	
Aravind eye hospital	OP(12PATIENTS)	11.09.2025	OP of Ser.Emp & Rtd Emp-1.8.25 to 29.08.25	17007990	25.11.2025	10,190.00	7,640.00	
SUN CABS	1406	25.11.2025	Vehicle used Vimal/TM India Maritime Week-31.10.25	17008253	26.11.2025	1,561.00	1,561.00	
M/S SSV Cabs	2025/GST/563	26.11.2025	HiredVehicleNagaraju,GuestofVOCPA06-07.10.2025	17008065	26.11.2025	13,204.00	13,204.00	
M/S SSV Cabs	2025/GST/594	26.11.2025	Hired Vehicle used for Sr.DCAO 25.10.2025	17008261	26.11.2025	4,822.00	4,822.00	
NAVTEK	NA/SE-023-25/26	25.11.2025	Manning Operation and Mnts of OSRE - Sep-2025	36000328	26.11.2025	2,94,512.00	2,94,512.00	
AO/CASH, BSNL,TUTICORIN	STENPR260038548	26.11.2025	All Dept Telephone Charges01.10.25-01.11.2025	17008304	26.11.2025	77,817.00	77,817.00	
TATA CONSULTING ENGINEERS LIMITED	I.NO:2527101477	26.11.2025	Pro-rata monthly payment for IE for 27Serive month	17008150	26.11.2025	4,64,240.00	4,64,240.00	
TATA CONSULTING ENGINEERS LIMITED	I.NO:2527101476	26.11.2025	Completionof work and issue of Completion Certific	17008151	26.11.2025	22,79,000.00	22,79,000.00	
M/s.MCS Communication Pvt Ltd	117/SB/2025-26	05.11.2025	VideomakingVOChistoryanimationduringIMW2025	17008327	26.11.2025	3,93,600.00	3,93,600.00	
M/s.MCS Communication Pvt Ltd	118/SB/2025-26	05.11.2025	VideoMakingofCSRactivitiesofVOCPortduringIMW2025	17008328	26.11.2025	4,32,000.00	4,32,000.00	
M/s.MCS Communication Pvt Ltd	119/SB/2025-26	05.11.2025	Designing&PrintingBrochuresduringIMW2025	17008329	26.11.2025	45,120.00	45,120.00	
ANJAPPAR CHETTINAD A/C RESTAURANT	BILLNO:010/25-26	06.11.2025	Conducting workshop twodays at VOCPA On GeM Portal	17007429	26.11.2025	81,120.00	81,120.00	
A.JOHN MORIS & CO	AJMTUTY/2526/17	?	LEGAL FEES TOWARDS APPEARANCE OF GST SUMMON	17008301	26.11.2025	15,900.00	15,900.00	
A.JOHN MORIS & CO	AJMTUTY/2526/16	?	LEGAL FEES TOWARDS THE ST ORDER NO.16/JC/ST/2021	17008299	26.11.2025	15,900.00	15,900.00	
OM SAKTHI AIR TRAVELS	OM/1509	25.11.2025	Official TA,CE,Flight charges on 9.11.2025	17008241	26.11.2025	8,039.00	8,039.00	
OM SAKTHI AIR TRAVELS	OM/1508	25.11.2025	Official TA,CE,Flight charges on 9.11.2025	17008240	26.11.2025	7,512.00	7,512.00	
OM SAKTHI AIR TRAVELS	OM/1507	25.11.2025	Official TA,CE,Flight charges on 09.11.2025	17008238	26.11.2025	6,956.00	6,956.00	
OM SAKTHI AIR TRAVELS	OM/1506	25.11.2025	Official TA,CE,Flight charges on 07.11.2025	17008234	26.11.2025	13,412.00	13,412.00	
OM SAKTHI AIR TRAVELS	OM/1505	25.09.2025	Official TA,CE,Flight charges on 06.11.2025	17008233	26.11.2025	14,039.00	14,039.00	
OM SAKTHI AIR TRAVELS	OM/1585	25.11.2025	Official TA,CPA, Flight charges on 18.11.2025	17008274	26.11.2025	13,163.00	13,163.00	
OM SAKTHI AIR TRAVELS	OM/1571	25.11.2025	Official TA,CPA, Flight charges on 16.11.2025	17008272	26.11.2025	16,857.00	16,857.00	
OM SAKTHI AIR TRAVELS	OM/1426	25.11.2025	Official TA -IMW 2025 in Mumbai	17008296	26.11.2025	61,280.00	61,220.00	
OM SAKTHI AIR TRAVELS	OM/1548	25.11.2025	Official TA,CE,Flight charges on 05.11.2025	17008242	26.11.2025	20,227.00	20,227.00	
OM SAKTHI AIR TRAVELS	OM/1552	26.11.2025	Official TA,CE,Flight Cancellation Charges	17008245	26.11.2025	3,529.00	3,529.00	
SOPAN O&M COMPANY PVT LTD	MATERIAL SECTION	24.11.2025	Refund of GST Releaae	17008269	26.11.2025	1,99,193.28	1,99,193.36	
THE INDIAN HOTELS COMPANY LIMITED	200829459	23.10.2025	Accommodation&foodDy.CPAatChennai22-23.10.25	17008326	26.11.2025	16,240.00	16,240.00	
Aravind Eye Hosptial	OP(2PATINETS)	07.10.2025	OP of Ser.Emp. & Rtd Emp.-12.9.25 to 30.9.25	17007996	26.11.2025	13,080.00	6,950.00	
Aravind Eye Hosptial	OP	18.09.2025	Balasubramanian/2818/DB-27/Marine/31.7.25	17007995	26.11.2025	1,950.00	1,950.00	
Aravind Eye Hosptial	OPBILL156877	19.09.2025	AbhiramiW/oSanthanavel/2703/Asst.Storekeper/2.7.25	17007994	26.11.2025	750	750	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840073	11.04.2025	MEDICINES PO NO: 5495 D:19.01.2025 OP	17007889	26.11.2025	68,699.00	67,403.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001129	29.10.2025	Medicine-PO.No.6618Dt:15.10.25 OP Dispensary	17007870	26.11.2025	64,577.00	63,285.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001150	11.11.2025	Medicine-PO.No.6640Dt:21.10.25 OP Dispensary	17007874	26.11.2025	31,895.00	29,739.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001147	09.11.2025	Medicine-PO.No.6640Dt:21.10.25 OP Dispensary	17007873	26.11.2025	44,606.00	41,590.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001146	09.11.2025	Medicine-PO.No.6636Dt:20.10.25 OP Dispensary	17007869	26.11.2025	33,223.00	30,977.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400278	24.06.2025	Medicine-PO.No.5878Dt:23.05.25 OP Dispensary	17007649	26.11.2025	22,793.00	22,365.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840068	11.04.2025	MEDICINES PO NO: 5569 D:11.01.2025 OP	17007884	26.11.2025	65,170.00	63,937.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840067	10.04.2025	MEDICINES PO NO: 5606 D:09.01.2025 OP	17007883	26.11.2025	1,09,891.00	1,07,814.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840066	10.04.2025	MEDICINES PO NO: 5443 D:12.01.2025 OP	17007881	26.11.2025	80,565.00	79,047.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840070	11.04.2025	MEDICINES PO NO: 5552 D:16.01.2025 OP	17007887	26.11.2025	22,978.00	22,544.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	5533	11.04.2025	MEDICINES PO NO: 5533 D:12.01.2025 OP	17007888	26.11.2025	46,537.00	45,695.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400277	23.06.2025	Medicine-PO.No.5878Dt:23.05.25 OP Dispensary	17007652	26.11.2025	32,101.00	31,496.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001137	07.10.2025	Medicine-PO.No.6574Dt:4.10.25 OP Dispensary	17007849	26.11.2025	13,080.00	3,71,336.00	
SUN CABS	BILL.NO:1393	02.10.2025	Hired Vechile used MR.D.P.DASH on.02.10.2025	17008289	27.11.2025	6,680.00	6,680.00	
SUN CABS	BILL.NO:1430	24.10.2025	Hired Vechile used Shipping Secy on.24.10.2025	17008292	27.11.2025	4,844.00	4,844.00	
SUN CABS	BILL.NO:1431	25.10.2025	Hired Vechile used Shipping Secy on.25.10.2025	17008293	27.11.2025	4,844.00	4,844.00	
SUN CABS	BILL.NO:1432	26.10.2025	Hired Vechile used Shipping Secy on.26.10.2025	17008294	27.11.2025	4,844.00	4,844.00	
SUN CABS	BILL.NO:1403	22.10.2025	Hired Vechile used Dy.CPT on.22.10.2025	17008295	27.11.2025	5,233.00	5,233.00	
SUN CABS	BILL.NO:1404	23.10.2025	Hired Vechile used Dy.CPT on.23.10.2025	17008297	27.11.2025	5,068.00	5,068.00	

SUN CABS	BILL.NO:1397	15.10.2025	Hired Vechile used CPT on.15.10.2025	17008290	27.11.2025	1,933.00	1,933.00	
SUN CABS	BILL.NO:1395	13.10.2025	Hired Vechile used Dy.CPT on.13.10.2025	17008306	27.11.2025	10,981.00	10,981.00	
SUN CABS	BILL.NO:1394	12.10.2025	Hired Vechile used Dy.CPT on.12.10.2025	17008305	27.11.2025	13,766.00	13,766.00	
SUN CABS	BILL.NO:1392	01.10.2025	Hired Vechile used MR.D.P.DASH on.01.10.2025	17008288	27.11.2025	6,395.00	6,395.00	
M/S SSV Cabs	2025/GST/575	27.11.2025	Hired vehicle used TM & Chief Advisor 15.10.2025	17008348	27.11.2025	14,672.00	14,672.00	
M/S SSV Cabs	2025/GST/568	26.11.2025	Hiring of 1no 14ton capacity mobile crene and 1No	21000814	27.11.2025	8,389.00	8,389.00	
VELAVAN STORES JEWELLERS PVT LTD	CRN26VEL1848	06.11.2025	PurchaseofMementoforVIPvisit06.11.2025	17008330	27.11.2025	4,23,684.09	4,23,684.09	
VELAVAN STORES JEWELLERS PVT LTD	CRN26VEL1849	06.11.2025	FibreGlassPackingofMementoforVIPvisit06.11.2025	17008331	27.11.2025	5,814.00	5,814.00	
ULTRA MEGA POWER PVT LTD	81898830536	18.11.2025	Blades for Wind turbine Rotor	21000816	27.11.2025	27,60,000.00	27,60,000.00	
ULTRA MEGA POWER PVT LTD	1.36627E+12	18.11.2025	Blades for Wind turbine Rotor	21000817	27.11.2025	13,95,793.00	13,95,793.00	
SHRI S.KUNJAN	009/2025	18.11.2025	67CE/2025-26 Hiring of Mechanial Excavator (JCB) f	21000805	27.11.2025	1,49,502.17	1,49,502.17	
FALCON (C) SECURITY SERVICES P LTD	1064	24.11.2025	Deployment of Private security personel Oct 2025	21000811	27.11.2025	7,95,740.00	7,95,740.00	
BHARATHEEYAM SECURITY SERVICES PVT	GST RELEASE	25.11.2025	Withheld GST Release BSSPL/1917,1831/25-26	17008278	27.11.2025	1,94,278.96	1,94,278.96	
OM SAKTHI AIR TRAVELS	OM/1645	27.11.2025	Official TA DYCPA, Flight charges on 23.11.2025	17008368	27.11.2025	16,969.00	16,969.00	
OM SAKTHI AIR TRAVELS	OM/1646	27.11.2025	Official TA DYCPA, Flight charges on 23.11.2025	17008369	27.11.2025	15,930.00	15,930.00	
OM SAKTHI AIR TRAVELS	OM/1596	24.11.2025	Official TA DYCPA, Flight charges on 19.11.2025	17008366	27.11.2025	26,428.00	13,727.00	
OM SAKTHI AIR TRAVELS	OM/1529	27.11.2025	Official TA PRO Flight charges 09.11.2025	17008357	27.11.2025	8,397.00	8,397.00	
OM SAKTHI AIR TRAVELS	OM/1524	27.11.2025	Official TA PRO Flight charges 08.11.2025	17008356	27.11.2025	9,629.00	9,629.00	
OM SAKTHI AIR TRAVELS	OM/1618	27.11.2025	Official TA DYCPA, Flight charges on 20.11.2025	17008367	27.11.2025	48,519.00	48,519.00	
OM SAKTHI AIR TRAVELS	OM/1549	26.11.2025	Official TA PRO Flight charges 05.11.2025	17008347	27.11.2025	20,227.00	20,227.00	
OM SAKTHI AIR TRAVELS	OM/1553	26.11.2025	Official TA PRO Flight charges 06.11.2025	17008352	27.11.2025	19,579.00	19,579.00	
SRI LAKSHMI CANTEEN SERVICES	674	08.10.2025	RefreshmentduringMeetingwithHODs06.10.2025	17008028	27.11.2025	2,069.00	2,069.00	
SRI LAKSHMI CANTEEN SERVICES	643	24.09.2025	RefreshmentduringPresentationbyKPMG24.09.2025	17008022	27.11.2025	1,085.00	1,085.00	
SRI LAKSHMI CANTEEN SERVICES	654	01.10.2025	RefreshmentduringMeetingwithTerminalOperator	17008024	27.11.2025	3,536.00	3,536.00	
SRI LAKSHMI CANTEEN SERVICES	670	08.10.2025	RefreshmentduringMeetingRegard.IMWon03.10.2025	17008026	27.11.2025	530	530	
SRI LAKSHMI CANTEEN SERVICES	671	08.10.2025	RefreshmentduringMeetingRegard.IMWon06.10.2025	17008027	27.11.2025	720	720	
SRI LAKSHMI CANTEEN SERVICES	644	30.09.2025	RefreshmentduringPresentationbyKPMG24.09.2025	17008023	27.11.2025	1,993.00	1,993.00	
SRI LAKSHMI CANTEEN SERVICES	642	30.09.2025	RefreshmentduringVIPvisittoPort24.09.2025	17008021	27.11.2025	781	781	
SRI LAKSHMI CANTEEN SERVICES	636	24.09.2025	RefreshmenttoVIPduringPortvisiton23.09.2025	17008017	27.11.2025	1,553.00	202	
SRI LAKSHMI CANTEEN SERVICES	633	24.09.2025	RefreshmentduringTrafficReviewMeeting21.09.2025	17007987	27.11.2025	202	1,553.00	
SRI LAKSHMI CANTEEN SERVICES	637	24.09.2025	RefreshmentduringVCmeetingwithIGPP23.09.2025	17008018	27.11.2025	2,195.00	2,195.00	
SRI LAKSHMI CANTEEN SERVICES	645	24.09.2025	Food&RefreshmentRaveendran,IRTS,Princ.Adv.23.09.25	17008020	27.11.2025	327	327	
SRI LAKSHMI CANTEEN SERVICES	694	14.10.2025	Food&RefreshmentVijayaragavan,CIA01-05.10.25	17008025	27.11.2025	2,824.00	2,824.00	
SRI LAKSHMI CANTEEN SERVICES	672	08.10.2025	RefreshmentduringVCmeetingwithJMBAxion07.10.2025	17008029	27.11.2025	1,787.00	1,787.00	
SRI LAKSHMI CANTEEN SERVICES	673	08.10.2025	RefreshmentduringVCmeetingwithgrantThornton07.10	17008030	27.11.2025	757	757	
SRI LAKSHMI CANTEEN SERVICES	676	14.10.2025	RefreshmentduringMeetingwithHODs06.10.2025	17008031	27.11.2025	2,069.00	2,069.00	
SRI LAKSHMI CANTEEN SERVICES	695	14.10.2025	RefreshmentduringMoPSWSecretaryReviewMeeting	17008033	27.11.2025	757	757	
SRI LAKSHMI CANTEEN SERVICES	693	14.10.2025	RefreshmentduringVCmeetingwithIGPP09.10.2025	17008032	27.11.2025	2,069.00	2,069.00	
BEST ICONS	STATIONERY	25.11.2025	Sationery items-CE Chamber	17008255	27.11.2025	4,130.00	4,130.00	
KARIOT SOLUTIONS PVT LTD.	KAR-D2526-047	14.11.2025	17RCM&BM/2025-26 Flow meter to monitor the water c	21000813	27.11.2025	5,55,172.00	5,55,172.00	
Meenakshi mission hospital &	BILL NO 10800	10.10.2025	IP Shunmugavel Rtd Emp E2770 29.08.25 to 02.09.25	17008263	27.11.2025	70,469.00	59,758.00	
Meenakshi mission hospital &	BILL NO 10963	25.09.2025	IP AmalsonPeeris PPO:1269RtdEmp04.09.25to08.09.25	17008244	27.11.2025	34,284.00	28,386.00	
Meenakshi mission hospital &	BILL NO 11201	25.09.2025	IPCJHD JohnPandian DRE2979RtdEmp04.09.25to08.09.25	17008246	27.11.2025	34,138.00	29,236.00	
Meenakshi mission hospital &	BILL NO 11200	25.09.2025	IP CHD Alagar E:2515 Rtd Emp 29.08.25 to 08.09.25	17008247	27.11.2025	1,25,145.00	1,02,393.00	
Meenakshi mission hospital &	BILL NO 11215	25.09.2025	IP ChellaiahCHDPPO:0697Rtd Emp 04.09.25 to 08.9.25	17008248	27.11.2025	46,770.00	36,149.00	
Meenakshi mission hospital &	BILL NO 10788	29.09.2025	IPMeenaksW/oArumugaPPO:028RtdEmp28.8 to 02.9.25	17008250	27.11.2025	67,321.00	58,010.00	
Meenakshi mission hospital &	BILL NO 11561	25.09.2025	IPShunmugavel Rtd Emp E2770/08.09.25 to 12.09.25	17008266	27.11.2025	73,789.00	59,708.00	
Meenakshi mission hospital &	BILL NO 11478	09.10.2025	IP Subharajit Gayen RtdEmpE3057/11.09.25to11.09.25	17008264	27.11.2025	14,246.00	6,689.00	
Meenakshi mission hospital &	BILL NO 11700	16.10.2025	IPCHDOorkaliW/oKarunakaran2737SerEmp9.9 to 15.9.25	17008252	27.11.2025	56,954.00	47,331.00	
Meenakshi mission hospital &	BILL NO 12012	16.10.2025	IPMeenaksW/oArumugaPPO:028RtdEmp15.9 to 18.9.25	17008251	27.11.2025	60,145.00	52,237.00	
Meenakshi mission hospital &	BILL NO 10722	25.09.2025	IPSoosaiAntony/RtdEmp/DRE1528/28.08.25 to 01.09.25	17008262	27.11.2025	48,503.00	42,425.00	
Meenakshi mission hospital &	BILL NO 11382	09.10.2025	IPHemalathaW/OArulrajRtdEmpRE1071/08.09to10.09.25	17008265	27.11.2025	33,366.00	28,989.00	
Meenakshi mission hospital &	10940	25.09.2025	IP Velammal W/oThalaimalai/CHD/2695/3.9.25-4.9.25	17008243	27.11.2025	47,132.00	41,609.00	
Vasan eye care hospital	PATIENT 07	30.10.2025	OP Chrg Ser Emp Rtd Emp 01.10.25 to 30.10.25(7pat)	17008267	27.11.2025	9,402.00	5,019.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	BILL NO 333	10.10.2025	OP Chrg Ret Emp CHD Ganapathy 30.9/3.10/7.10.25	17008239	27.11.2025	8,543.00	7,689.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	BILL NO 3489	22.10.2025	IPY.sinda Madar Rtd Emp Emp no.0001 17.10-22.10.25	17008273	27.11.2025	34,527.00	30,830.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	BILL NO 3290	11.10.2025	IPTamilarasiw/oarunachalRtdEmp/Emno.01/17.10-22.10	17008271	27.11.2025	54,612.00	47,023.00	
A.V.M Hospital	202378/25	01.11.2025	IP Gurusamy PPO 1702/Rtd CHD 30.10.25 - 01.11.25	17008300	28.11.2025	12,048.00	10,528.00	IOBAN25333030671
A.V.M Hospital	202519/25	31.10.2025	IPVijayaLakshmiW/oNatrajan655/RtdCHD30.10-31.10.25	17008309	28.11.2025	38,618.00	34,288.00	IOBAN25333030681
A.V.M Hospital	198391/25	29.10.2025	IP JustineFdo/170/Rtd/CHD/24.10.25 - 29.10.25	17008303	28.11.2025	43,782.00	38,567.00	IOBAN25333030677
A.V.M Hospital	H.NO.147892	03.11.2025	IPSankaraSelviW/oSenthoorPandi2717/RtdCHD31.10-3.1	17008321	28.11.2025	70,472.00	62,120.00	IOBAN25333030676
A.V.M Hospital	H.NO.69934	04.11.2025	IpJennitaPerumalW/oPerumal389/RTDCHD4.11.25	17008319	28.11.2025	14,596.00	11,831.00	IOBAN25333030675
A.V.M Hospital	184637/25	08.10.2025	IP Kanagaraj 2262/Rtd CHD 04.10.25 to 08.10.25	17008324	28.11.2025	2,33,591.00	2,08,653.00	IOBAN25333030674

A.V.M Hospital	208640/25	08.11.2025	IPSankaraSelviW/oSenthoorPandi1080/RtdCHD7.11-8.11	17008323	28.11.2025	45,798.00	40,903.00	IOBAN25333030671
A.V.M Hospital	205012/25	04.11.2025	IP Madasamy PPO 1137/Rtd CHD 03.11 - 04.11.25	17008314	28.11.2025	13,369.00	12,032.00	IOBAN25333030687
A.V.M Hospital	H.NO.105309	08.11.2025	IPMadathiW/oMurugaiahThevar2234/RtdCHD7.11-8.11	17008317	28.11.2025	15,857.00	13,461.00	IOBAN25333030685
A.V.M Hospital	208884/25	09.11.2025	IPPonganiW/oKanagaraj2262/RtdCHD07.11-09.11.25	17008313	28.11.2025	15,826.00	13,613.00	IOBAN25333030684
A.V.M Hospital	H.NO.128683	08.11.2025	IPPattukaniW/oEsathurai1649/RtdCHD3.11-8.11.25	17008312	28.11.2025	47,047.00	40,736.00	IOBAN25333030683
A.V.M Hospital	H.NO.22450	02.11.2025	IPPalaniammalW/oPerumal662/RtdCHD09.10-02.11.25	17008310	28.11.2025	1,38,662.00	1,22,501.00	IOBAN25333030682
A.V.M Hospital	H.NO.80690	01.11.2025	IPMariammalW/oVedaManickam2532/RTDCHD31.10-1.11	17008311	28.11.2025	16,854.00	13,864.00	IOBAN25333030680
A.V.M Hospital	199498/25	27.10.2025	IP Krishnan PPO 2374/ Rtd CHD 25.10.25- 27.10.25	17008307	28.11.2025	12,146.00	10,931.00	IOBAN25333030679
A.V.M Hospital	198346/25	27.10.2025	IPMariaAntonyXavier/2266/Rtd/CHD24.10.25to27.10.25	17008308	28.11.2025	23,969.00	21,572.00	IOBAN25333030678
GRT REGENCY	TUBQBL69	20.10.2025	DinnerhostedduringStakeholdersMeeting20.10.2025	17007964	28.11.2025	1,09,804.00	1,09,804.00	IOBAN25332610099
M/S.P.CHINNAKANNU NADAR FIRM	459	08.09.2025	Purchase125bagsFelicitationProtocalOfficers	17008066	28.11.2025	78,750.00	78,750.00	IOBAN25332610111
M/S.P.CHINNAKANNU NADAR FIRM	515	25.09.2025	Purchase20bagsFelicitationProtocalOfficers	17008067	28.11.2025	12,600.00	12,600.00	IOBAN25332610112
OM CORPORATIONS	6290	25.11.2025	HPW2301A Cyn LJet Toner Catridge(230A)	21000809	28.11.2025	7,556.65	7,556.65	IOBAN25332610115
OM CORPORATIONS	6288	25.11.2025	HPW2300A BLK LJet Toner Catridge(230A)	21000807	28.11.2025	6,198.43	6,198.43	IOBAN25332610116
OM CORPORATIONS	6291	25.11.2025	HPW2302A YLW LJet Toner Catridge(230A)	21000810	28.11.2025	7,555.88	7,555.88	IOBAN25332610117
PRINTMARK TECHNOLOGIES PVT LTD	PMT/25-26/0061	06.11.2025	Procurement of TonerCatridges-PO.No.6754Qty-10nos.	17008095	28.11.2025	32,390.00	27,449.00	IOBAN25333030640
R S ELECTRICALS	RSE/25-26/092	28.11.2025	Amc for the 2Nos Grab Cranes 6 nos month OCT 25	21000820	28.11.2025	5,60,248.00	5,60,248.00	IOBAN25332621649
NM ENTERPRISES	NM/1910/11/25-26	25.11.2025	HP Toner Cartridge - W2303A	21000808	28.11.2025	7,557.47	7,557.47	
BHARATH POWER SOLUTIONS	BPS/1461/25-26	26.11.2025	Refund of GST Release	17008345	28.11.2025	52,461.62	52,461.62	IOBAN25332610114
SHRI. VENKATESWARA CONSTRUCTIONS	1852025	25.11.2025	185025, EPF/ESIVengateswara civil manpower service	17008449	28.11.2025	94,422.00	94,422.00	IOBAN25332621648
SHRI. VENKATESWARA CONSTRUCTIONS	186/2025	25.11.2025	186/2025, Venkateswara civil manpower service	21000819	28.11.2025	7,37,124.22	8,21,851.22	IOBAN25332621647
Taj Coromandel	200436534	26.09.2025	Accommodation&foodtoDy.CPAatChennai25-26.09.25	17007951	28.11.2025	15,976.00	15,976.00	IOBAN25332592789
NAWRANG SOUNDS	IN.NO: 169	26.11.2025	PA System Vandhe Matharam on 07.11.2025	21000815	28.11.2025	5,220.00	5,220.00	IOBAN25332610118
M/s.MCS Communication Pvt Ltd	102/SB/2025-26	03.10.2025	PurchaseofJuteBagwithPortLogo	17008046	28.11.2025	5,472.00	5,472.00	IOBAN25332610106
SRM HOTEL Pv LTD	TU2526FO3998	07.10.2025	Food&AccommodationNagaraju,GuestofVOCPA	17007953	28.11.2025	4,382.00	4,382.00	IOBAN25332592791
SRM HOTEL Pv LTD	TU2526FO3887	01.10.2025	Food&AccommodationJimmyGeorge,FormerTrafficManager	17007952	28.11.2025	17,532.00	17,532.00	IOBAN25332592790
SRM HOTEL Pv LTD	TU2526FO3985	23.10.2025	Food&AccommodationHimanshuVishnoi,TrainingFaculty	17007956	28.11.2025	1,015.00	6,322.00	IOBAN25332592793
SRM HOTEL Pv LTD	TU2526FO3999	07.10.2025	Food&AccommodationV.S.Rao,GuestofVOCPA	17007955	28.11.2025	3,624.00	3,624.00	IOBAN25332592792
TAJ GATEWAY HOTEL PASUMALAI MADURAI	202912180	16.10.2025	AccommodationtoSeniorOfficialsofPortduringRoadshow	17007961	28.11.2025	9,690.00	9,690.00	IOBAN25332592794
TAJ GATEWAY HOTEL PASUMALAI MADURAI	202912259&700310	17.10.2025	MeetinghallandfoodarrangementduringRoadshow,Madura	17007962	28.11.2025	3,35,326.00	3,35,326.00	IOBAN25332610110
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/2358/25-26	10.11.2025	Deployment of Private security personel Oct 2025	21000825	28.11.2025	3,69,594.00	3,69,594.00	
OM SAKTHI AIR TRAVELS	OM/1620	28.11.2025	Official TA -CPA,VOCPA-Flight charges 20.11.2025	17008409	28.11.2025	48,519.00	48,519.00	IOBAN25332621641
OM SAKTHI AIR TRAVELS	OM/1626	28.11.2025	Official TA,CE,VOCPA flight charges 22.11.2025	17008450	28.11.2025	14,629.00	14,629.00	IOBAN25332621666
OM SAKTHI AIR TRAVELS	OM/1639	28.11.2025	Official TA -CPA,VOCPA-Flight charges 23.11.2025	17008414	28.11.2025	16,105.00	16,105.00	IOBAN25332621643
OM SAKTHI AIR TRAVELS	OM/1593	28.11.2025	Official TA -CPA,VOCPA-Flight charges 19.11.2025	17008398	28.11.2025	13,867.00	13,867.00	IOBAN25332621640
OM SAKTHI AIR TRAVELS	OM/1612/1635	28.11.2025	Official TA -CPA,VOCPA-Flight cancellation charges	17008417	28.11.2025	2,100.00	2,100.00	IOBAN25332621644
OM SAKTHI AIR TRAVELS	OM/1623	28.11.2025	Official TA,CE,VOCPA flight charges 19.11.2025	17008441	28.11.2025	8,610.00	8,610.00	IOBAN25332621663
OM SAKTHI AIR TRAVELS	OM/1606	28.11.2025	Official TA,CE,VOCPA flight charges 20.11.2025	17008442	28.11.2025	17,189.00	17,189.00	IOBAN25332621664
OM SAKTHI AIR TRAVELS	OM/1638	28.11.2025	Official TA -CPA,VOCPA-Flight charges 23.11.2025	17008411	28.11.2025	18,576.00	18,576.00	IOBAN25332621642
OM SAKTHI AIR TRAVELS	OM/1357	28.11.2025	Official TA -IMW 2025 in Mumbai	17008392	28.11.2025	5,399.00	5,399.00	IOBAN25332621637
OM SAKTHI AIR TRAVELS	OM/1625	28.11.2025	Official TA,CE,VOCPA flight charges 22.11.2025	17008445	28.11.2025	7,537.00	7,537.00	IOBAN25332621665
OM SAKTHI AIR TRAVELS	OM/1354	28.11.2025	Official TA -IMW 2025 in Mumbai	17008390	28.11.2025	13,629.00	13,629.00	IOBAN25332621635
OM SAKTHI AIR TRAVELS	OM/1434	28.11.2025	Official TA -IMW 2025 in Mumbai	17008391	28.11.2025	11,806.00	11,806.00	IOBAN25332621636
SRI LAKSHMI CANTEEN SERVICES	697	14.10.2025	RefreshmentduringVCmeetingreg.IMW12.10.2025	17008035	28.11.2025	959	959	IOBAN25332610103
SRI LAKSHMI CANTEEN SERVICES	634	24.09.2025	RefreshmentduringMoPSWSecretaryReviewMeeting	17008014	28.11.2025	757	757	IOBAN25332610101
SRI LAKSHMI CANTEEN SERVICES	632	24.09.2025	RefreshmentduringSmudraSeSamriddhiEventLiveStream	17007986	28.11.2025	7,576.00	7,576.00	IOBAN25332610100
SRI LAKSHMI CANTEEN SERVICES	675	08.10.2025	RefreshmentduringMockdrillinsideGreenGate07.10.25	17007965	28.11.2025	40,400.00	40,400.00	IOBAN25332592795
SRI LAKSHMI CANTEEN SERVICES	646	30.09.2025	Food&RefreshmentVijayakumar&BaluSwaminathan	17007966	28.11.2025	1,089.00	1,089.00	IOBAN25332592796
SRI LAKSHMI CANTEEN SERVICES	708	17.10.2025	RefreshmentduringMeetingRegard.IMWon16.10.2025	17008037	28.11.2025	1,363.00	1,363.00	IOBAN25332610105
SRI LAKSHMI CANTEEN SERVICES	701	14.10.2025	RefreshmentduringmeetingwithGreenFuelExperts14.10	17008036	28.11.2025	1,059.00	1,059.00	IOBAN25332610104
SRI LAKSHMI CANTEEN SERVICES	635	24.09.2025	RefreshmentduringMeetingwithUSconsultantGeneral	17008015	28.11.2025	3,685.00	3,685.00	IOBAN25332610102
SRI LAKSHMI CANTEEN SERVICES	647	30.09.2025	Food&RefreshmentBipinRai,DeputyDirector	17007985	28.11.2025	339	339	IOBAN25332592797
SRI LAKSHMI CANTEEN SERVICES	696	14.10.2025	RefreshmentduringVCmeetingwithPrinc.Adv.09.10.25	17008034	28.11.2025	2,069.00	2,069.00	IOBAN25332592798
RAMASESHAN VENKATAVARADAN	40/2025-26	26.11.2025	Legal fee to Venkatavaradan, Advocate40/2025-26	17008320	28.11.2025	4,05,000.00	4,05,000.00	IOBAN25332592814
S.S.TRAVELS	SST/VOC/93	03.09.2025	HiredVehicletoPROMaduraiAirportPickupon21.08.2025	17008054	28.11.2025	4,832.00	4,832.00	IOBAN25332592808
S.S.TRAVELS	SST/VOC/94	03.09.2025	HiredVehicletoPROMaduraiAirportPickupon21.08.2025	17008056	28.11.2025	6,550.00	6,550.00	IOBAN25332592810
S.S.TRAVELS	SST/VOC/89	03.09.2025	HiredVehicletoVIPduringhivisittoVOCPAon10.08.2025	17008051	28.11.2025	11,199.00	11,199.00	IOBAN25332592806
S.S.TRAVELS	SST/VOC/88	03.09.2025	HiredVehicletoVIPduringhivisittoVOCPAon09.08.2025	17008050	28.11.2025	19,505.00	19,505.00	IOBAN25332592805
S.S.TRAVELS	SST/VOC/95	03.09.2025	HiredVehicleSushmaAkkaraju,hervisittoVOCPA	17008057	28.11.2025	44,557.00	44,557.00	IOBAN25332592811
S.S.TRAVELS	SST/VOC/98	03.09.2025	HiredVehicletoLiasionAsst.VIPsendoffon25.08.2025	17008058	28.11.2025	4,906.00	4,906.00	IOBAN25332592812
S.S.TRAVELS	SST/VOC/112	07.10.2025	HiredVehicletoPROMaduraiAirportSendoff06.10.2025	17008063	28.11.2025	7,079.00	7,079.00	IOBAN25332592813
S.S.TRAVELS	SST/VOC/90	03.09.2025	HiredVehicletoVIPduringhivisittoVOCPAon11.08.2025	17008052	28.11.2025	7,572.00	7,572.00	IOBAN25332592807
S.S.TRAVELS	SST/VOC/91	03.09.2025	HiredVehicletoVIPduringhivisittoVOCPAon12.08.2025	17008053	28.11.2025	6,708.00	6,708.00	IOBAN25332592808

S.S.TRAVELS	SST/VOC/85	03.09.2025	HiredVehicleLAkshmanan,IAS,JS,MoPSWon03.08.25	17008047	28.11.2025	23,748.00	23,748.00	IOBAN25332610107
S.S.TRAVELS	SST/VOC/102	25.09.2025	HiredVehicleLAkshmanan,IAS,JS,MoPSWon03.08.25	17008048	28.11.2025	35,245.00	35,245.00	IOBAN25332610108
S.S.TRAVELS	SST/VOC/86	03.09.2025	HiredVehicleVishalChandran,IAS,GuestofVOCPA	17008049	28.11.2025	37,306.00	37,306.00	IOBAN25332610109
NIPPON KOEI INDIA PVT LTD	25/TN/75/CCP-04	26.11.2025	Submission of finalreport-Pre of master plan 2047	17008332	28.11.2025	9,73,080.00	9,73,080.00	IOBAN25332621645
EXCEL ENGINEERING ENTERPRISE	1.52524E+14	26.11.2025	04CE/2025-26 Construction of Shore Protection bund	21000818	28.11.2025	75,97,263.01	75,97,263.01	IOBAN25332592788
IGPP RESEARCH AND CONSULTING (OPC)P	2025/BP/11-04	13.11.2025	TowardsAdvert.inBusinessTodayMagazine-IMW2025	17008359	28.11.2025	5,47,200.00	5,47,200.00	IOBAN25332621631
IGPP RESEARCH AND CONSULTING (OPC)P	2025/BP/11-05	13.11.2025	TowardsFMRadioAdvertisementduringIMW2025	17008360	28.11.2025	3,70,944.00	3,70,944.00	IOBAN25332621632
TAM ICT SOLUTION	TAM/25-26/425	05.11.2025	Procurement of TonerCatridges-PO.No.6713Qty-3nos.	17008097	28.11.2025	1,531.00	1,297.00	IOBAN25333030638
DINEVO RESTAURANT	64,65	06.10.2025	Food&refreshmentHeenaGoswami,IGPP,04-05.10.2025	17008041	28.11.2025	6,322.00	1,015.00	IOBAN25332621630
DINEVO RESTAURANT	25,29	22.10.2025	Food&RefreshmentRaghuSundhararajan,GuestofVOCPA	17008039	28.11.2025	377	377	IOBAN25332592802
DINEVO RESTAURANT	62,63,66	23.10.2025	Food&RefreshmentMAnishTiwari,IGPP,04,05,14.10.2025	17008042	28.11.2025	1,185.00	1,185.00	IOBAN25332592799
DINEVO RESTAURANT	90	24.10.2025	Food&RefreshmentRevathy,Addt.Dist.Munsif,11.10.25	17008040	28.11.2025	366	366	IOBAN25332592800
DINEVO RESTAURANT	24,84,87,88	24.10.2025	Food&RefreshmentSathyaNarayanaMoorthy,ISPSAudit	17008038	28.11.2025	335	335	IOBAN25332592803
DINEVO RESTAURANT	40 TO 52	23.10.2025	Food&RefreshmentKritika,IGPPfrom04-18.10.2025	17008045	28.11.2025	2,523.00	2,523.00	IOBAN25332592804
KHYATI COMMUNICATIONS	78/OOH/25-26	19.11.2025	TowardsAdvertisementDisplayedatAirportHordingsIMW	17008365	28.11.2025	52,22,333.00	52,22,333.00	
J.M MOBILES	GST/01426	27.11.2025	Purchase of Logistics needed for one camp office	17008383	28.11.2025	1,50,305.00	1,50,305.00	IOBAN25332545706
Meenakshi mission hospital &	1 SER EMP	25.11.2025	OP CHD/062 /1 Ser Emp 01.10.2025 to 15.10.2025	17008283	28.11.2025	1,789.00	1,611.00	IOBAN25333030669
Meenakshi mission hospital &	06 RTD EMP	25.11.2025	OP CHD/057 /6 Rtd Emp 16.09.2025 to 30.09.2025	17008284	28.11.2025	26,758.00	24,083.00	IOBAN25333030668
Meenakshi mission hospital &	OP 12PATIENTS)	25.11.2025	OP PORT/078 /12 Ser Emp 16.09.2025 to 30.09.2025	17008282	28.11.2025	34,227.00	30,805.00	IOBAN25333030645
Meenakshi mission hospital &	11 RTD EMP	25.11.2025	OP PORT/079 /11 Ret Emp 01.10.2025 to 15.10.2025	17008281	28.11.2025	92,566.00	83,310.00	IOBAN25333030644
Meenakshi mission hospital &	8 SER EMP	25.11.2025	OP PORT/083 /8 Ser Emp 01.10.2025 to 15.10.2025	17008280	28.11.2025	25,584.00	23,026.00	IOBAN25333030643
Meenakshi mission hospital &	12 RTD EMP	25.11.2025	OP PORT/084 Rtd Emp 14 01.10.2025 to 15.10.2025	17008279	28.11.2025	68,580.00	61,722.00	IOBAN25333030642
Meenakshi mission hospital &	1 SER EMP	25.11.2025	OP CHD/056 /1 Ser Emp 16.09.2025 to 30.09.2025	17008285	28.11.2025	7,414.00	6,673.00	IOBAN25333030667
Meenakshi mission hospital &	OP(14PATIENTS)	25.11.2025	OP CHD/063 Rtd Emp 01.10.2025 to 15.10.2025	17008286	28.11.2025	66,431.00	59,788.00	IOBAN25333030670
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001155	14.11.2025	OP Medicine PO:6723 Dt.14.11.2025 OP Dispensary	17007867	28.11.2025	5,333.00	4,972.00	IOBAN25333030666
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840069	11.04.2025	OP Medicine PO no:5442 Dt.15.01.2025	17007886	28.11.2025	20,542.00	20,158.00	IOBAN25333030634
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268840074	11.04.2025	OP Medicine PO no:5551Dt.15.01.2025/Cr252687600170	17007878	28.11.2025	48,950.00	42,870.00	IOBAN25333030639
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001125	28.10.2025	Medicine-PO.6615Dt:14.10.25OPCr.252687600166	17007648	28.11.2025	50,910.00	50,873.00	IOBAN25333030635
DATALINE AGENCIES	DLA/G/25-26/0339	05.11.2025	Procurement of TonerCatridges-PO.No.6755Qty-18nos.	17008094	28.11.2025	8,998.00	7,625.00	IOBAN25333030641
ACC LOGISTICS	ACC/2526/EV0075	11.11.2025	Leasing of 14 Nos E-cars used Officers October 25	17008397	29.11.2025	5,95,616.51	5,32,386.20	IOBAN25333030626
X.MARIA ANTONY JUDE RAJA	IN.NO:65/2025	31.10.2025	Water Sprinkler Rs.162334/- October-25	21000823	29.11.2025	1,62,334.00	1,58,205.78	IOBAN25333030627