Vendor Payment Details for the Period From 01.12.2025 to 15.12.2025

Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
CYBERBOAT	CB/25-26/613	01.12.2025	Pro.of HP Desktop and HP Monitor through GeM	21000822	02.12.2025	1,78,305.10	1,78,305.10	IOBAN25337516705
R S ELECTRICALS	RSE/25-26/091	28.11.2025	AMC of 1No 10T ELL Wharf Crane of VOCPA Oct 25	21000824	02.12.2025	2,07,339.00	2,07,338.30	IOBAN25337516705
TAJ GATEWAY HOTEL PASUMALAI MADURAI	202912181	16.10.2025	RefreshmentduringRoadshowatMadurai15-16.10.2025	17007959	02.12.2025	2,088.00	2,088.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	202910151	24.08.2025	Food&RefreshmentSushmaAkkaraju,GuestofVOCPA	17007957	02.12.2025	24,480.00	24,480.00	
ST.ANTONY'S AGENCY	1512	02.12.2025	Motor spirit bill for Oct-25(TN 69 P2824& 2823)	17008489	02.12.2025	2,427.00	2,427.00	IOBAN25336400750
RR ENTERPRISES	RR002/2025	02.12.2025	Refund of GST Release	17008570	02.12.2025	23,585.00	23,585.00	IOBAN25336400750
SURYA ENTERPRISES	GST RELEASE	02.12.2025	GST Release-Surya Enterprises-28 to 32	17008364	02.12.2025	87,710.58	87,710.58	IOBAN25337516702
DATALOGICS INDIA PRIVATE LIMITED	33/25-26/1567	26.11.2025	Procurment of Apple pencil 2nd Genhin at CPA offic	17008322	02.12.2025	11,305.00	11,304.75	
M/S KSR CONSTRUCTIONS	GST RELEASE	02.12.2025	GST Release-KSR Construction-01/2025-2026	17008502	02.12.2025	86,794.09	86,794.09	IOBAN25336400750
M/S. SUBA CONSTRUCTIONS	GST RELEASE	02.12.2025	GST Release-SUBA Con-33,37,42,43,&44/2025-26	17008499	02.12.2025	42,047.66	42,047.66	IOBAN25336400750
M/S. SUBA CONSTRUCTIONS	GST RELEASE	02.12.2025	GST Release-SUBA Con-35,38 & 39/2025-26	17008498	02.12.2025	41,673.14	41,673.14	IOBAN25336400750
M/S. SUBA CONSTRUCTIONS	GST RELEASE	02.12.2025	GST Release-SUBA Con-36,40 & 41/2025-26	17008501	02.12.2025	1,35,222.62	1,35,222.62	IOBAN25336400750
OM SAKTHI AIR TRAVELS	OM/1641	02.12.2025	Official TA -FA,Flight charges on 22.11.2025	17008486	02.12.2025	22,152.00	22,152.00	IOBAN25336400750
OM SAKTHI AIR TRAVELS	OM/1614	02.12.2025	Official TA -FA,Flight charges on 20.11.2025	17008490	02.12.2025	22,247.00	22,247.00	IOBAN25336400750
SRI LAKSHMI CANTEEN SERVICES	754	04.11.2025	Guest House Salary for the month of October 2025	17008203	02.12.2025	3,75,514.00	3,75,514.00	
DYNASOURE CONCRETE TREATMENT PVT LT	25% RELEASE	02.12.2025	25% Release for Dunasoure Concrete	17008516	02.12.2025	21,03,465.15	21,03,465.15	IOBAN25336400750
NATIONAL INSTITUTE FOR SMART GOVT.	NISG/SAP-POS/25-	14.05.2025	POS inception report National Institute for smart	21000821	02.12.2025	10,04,500.00	6,78,550.00	IOBAN25336400753
VIRVA INTERNATIONAL PVT LTD	GST RELEASE	02.12.2025	Withheld GST Release Virva VI/2025-26/54 7507	17008540	02.12.2025	99,000.00	99,000.00	IOBAN25336400750
SRI KAUVERY MEDICAL CARE INDIA LTD	BILL NO 3248	09.10.2025	IP Karunakaran RtdEmp/Emp no.2737/03.10-09.10.25	17008270	02.12.2025	1,07,419.00	93,990.00	
Ttn National port&dock worker Coop	PAYBILL-CHD	28.11.2025	Remittance of INTUC Thrift, Nov, 2025 (CHD)	17008429	03.12.2025	2,66,198.00	2,66,198.00	0
LIC of India	PAYBILL-CHD	28.11.2025	Remittance of LIC Premium, Nov, 2025 (CHD)	17008435	03.12.2025	1,73,370.00	1,73,370.00	IOBAN25339069807
Tuticorin Port Alluvalar Co-op.	PAYBILL-CHD	28.11.2025	Remittance of TPT Alluvalar Thrift, Nov,2025 (CHD)	17008428	03.12.2025	43,950.00	43,950.00	0
POST MASTER,TUTICORIN	PAYBILL-CHD	28.11.2025	Remittance of PLI Subscripition, Nov, 2025 (CHD)	17008424	03.12.2025	4,025.00	4,025.00	
The Tuticorin Port Mariners	PAYBILL-CHD	28.11.2025	Remittance of TC75 TUTPM Society, Nov, 2025 (CHD)	17008434	03.12.2025	1,04,598.00	1,04,598.00	IOBAN25339069807
SUBORDINATE JUDGE SUB COURT	PAYBILL-CHD	28.11.2025	CHD court recovery N.Nagarajan,10002679,Nov,2025	17008425	03.12.2025	7,390.00	7,390.00	
M/S SSV Cabs	2025/GST/607	03.12.2025	HiredVehicle Vigilance Dept 06.11.2025to10.11.2025	17008599	03.12.2025	54,536.00	54,536.00	0
M/S SSV Cabs	2025/GST/628	03.12.2025	Hiredvehicle used for CPA Office Use 20 Days Nov25	17008597	03.12.2025	36,860.00	36,860.00	0
M/S SSV Cabs	2025/GST/630	03.12.2025	HiredVehicle Traffic Dept 30Days Nov-2025	17008596	03.12.2025	93,120.00	93,120.00	0
State Bank of India Bazar	PAYBILL-CHD	28.11.2025	Remittance of HBA (CHD) SBI India Bazar, Nov, 2025	17008444	03.12.2025	5,500.00	5,500.00	IOBAN25339069812
DISTRICT MUNSIF COURT, TUTICORIN	PAYBILL-CHD	28.11.2025	CHD court recovery T.Sakthivel, 10002756, Nov,2025	17008426	03.12.2025	2,563.00	2,563.00	
PORT MARINERS & GENL. STAFF UNION (	PAYBILL-CHD	28.11.2025	Port Marine Gen Staff Union Reccy, Nov,2025 (CHD)	17008476	03.12.2025	960	960	IOBAN25339069812
AITUC Tuticorin Harbour workers co-	PAYBILL-CHD	28.11.2025	Remittance of AITUC Thrift, Nov, 2025 (CHD)	17008431	03.12.2025	2,13,500.00	2,13,500.00	IOBAN25339069808
Tuticorinl Port&Dockworkers co-op	PAYBILL-CHD	28.11.2025	Remittance of HMS Thrift, Nov, 2025 (CHD)	17008430	03.12.2025	5,05,086.00	5,05,086.00	0
UCO Bank	PAYBILL-CHD	28.11.2025	Remittance of HBA (CHD) UCO Bank, Nov, 2025	17008438	03.12.2025	27,000.00	27,000.00	IOBAN25339069812
FA & CAO, VISHAKAPATINAM PORT TRUST	PAYBILL SECTIOIN	03.12.2025	LEAVE SALARY CONTR-SHRI.D.R.YOGESH	17008609	03.12.2025	6,30,052.00	6,30,052.00	0
AXIS BANK, TUTICORIN	PAYBILL SECTION	02.12.2025	NPS Contribution for the month of November 2025	17008512	03.12.2025	20,62,733.00	20,62,733.00	IOBAN25339069812
GIANENDER & ASSOCIATES	2025-26/065	25.04.2025	4 to11 milestone NCB-3 mechnisation Gianender	17008485	03.12.2025	20,30,437.00	20,30,437.00	IOBAN25339069812
CATHOLIC SYRIAN BANK LTD	PAYBILL-CHD	28.11.2025	Remittance of HBA (CHD) Syrian Bank, Nov, 2025	17008440	03.12.2025	4,690.00	4,690.00	IOBAN25339069812
ORIENTAL BANK OF COMMERENCE	PAYBILL-CHD	28.11.2025	Remittance of HBA (CHD) Oriental Bank, Nov, 2025	17008443	03.12.2025	6,250.00	6,250.00	IOBAN25339069812
Indian Institute of Technology Madr	C25268130C4277	02.12.2025	NTCPWC for the month of October -2025 (IIT)	21000826	03.12.2025	2,83,896.00	2,83,896.00	IOBAN25338585886
EXE. ENGR. FISHING HARBOUR PRJ DIV	CSR SCHEME	02.12.2025	Dredging navigation channel (150-300M)project24-25	17008493	03.12.2025	25,00,000.00	25,00,000.00	IOBAN25339069812
Ttn National port&dock worker Coop	PAYBILL SECTION	27.11.2025	Remitt of INTUC Thrift Loan Nov 25	17008412	04.12.2025	2,633.00	2,633.00	IOBAN25339141442
LIC of India	PAYBILL SECTION	27.11.2025	Remit of LIC Premium Nov 25	17008399	04.12.2025	8,31,989.00	8,31,989.00	IOBAN25339141442
Bharathinagar welfare club	PAYBILL SECTION	27.11.2025	Remitt of Welfare Club cable tv charges - Nov 25	17008387	04.12.2025	13,111.00	13,111.00	0
The Tuticorin Port Mariners	PAYBILL SECTION	27.11.2025	Remitt of Thrift Amt to Port Mariners Nov 25	17008410	04.12.2025	10,18,929.00	10,18,929.00	IOBAN25339141442
Helpage India	PAYBILL SECTION	27.11.2025	Remitt.of Amrit Varsha Recovery, Nov 25	17008382	04.12.2025	501	501	0
Ministerial Staff	PAYBILL SECTION	27.11.2025	Remit of Ministerial staff sub Nov 25	17008395	04.12.2025	9,400.00	9,400.00	IOBAN25339141442
SUBORDINATE JUDGE SUB COURT		27.11.2025	Court Att EP.56/2024-Shri. Antony Stephen 02/2012	17008380	04.12.2025	8,465.00	8,465.00	0
SUBORDINATE JUDGE SUB COURT	PAYBILL SECTION	27.11.2025	Court Att EP.31/2023-Shri C.Saravanan 93/2017	17008379	04.12.2025	20,000.00	20,000.00	0
President Traffic Welfare	PAYBILL SECTION	27.11.2025	Remit of Traffic Welfare Sub Nov 25	17008393	04.12.2025	12,000.00	12,000.00	IOBAN25339141442
LIC of India,	PAYBILL SECTION	27.11.2025	Remit of GSLI Rec Nov 25	17008386	04.12.2025	11,059.50	11,059.50	0
M/S SSV Cabs	2025/GST/610	04.12.2025	Hiredvehicle used for Senthil Ganesh,EE 10.11.25	17008714	04.12.2025	4,677.00	4,677.00	0
M/S SSV Cabs	2025/GST/629	04.12.2025	Hiredvehicle used for CPA Office Use 30 Days Nov25	17008741	04.12.2025	87,300.00	87,300.00	0
M/S SSV Cabs	2025/GST/632	04.12.2025	Hired vehicle used ADSM 01.11.2025 to 30.11.2025	17008715	04.12.2025	55,290.00	55,290.00	0
M/S SSV Cabs	2025/GST/631	04.12.2025	Hired vehicleused Chief Advisor1.11.2025to30.11.25	17008716	04.12.2025	71,489.00	71,489.00	0
KAYATHRI INFOTECH	KIT/186/2025-26	26.11.2025	Symantec Antivirus from 8.11.25 to 30.11.2026	17008315	04.12.2025	5,13,712.00	5,13,712.00	
Express Publications(Madurai)	NEWSPAPER PAYMEN	30.10.2025	Newspaper publication 30.10.2025	17008071	04.12.2025	36,360.00	36,360.00	
THE TPT-FAMILY SECURITY FUND	PAYBILL SECTION	27.11.2025	FSS Subscription recy transf to fund Nov 25	17008385	04.12.2025	1,500.00	1,500.00	0
PRINCIPAL DISTRICT MUNSIFF COURT	PAYBILL SECTION	27.11.2025	Court Att.EP.No.83/2018-Shri.S.Murugesan	17008378	04.12.2025	910	910	0
MARLIN INFRA LION SERVICES	06/2025-26	03.11.2025	Operation and maintenance 2Nos Truck Sep-25	21000830	04.12.2025	8,98,272.00	8,98,272.00	0

SOLAR DESIGNS PVT LTD	GST RELEASE	04.12.2025	GST Release-Solar Designs-17&18/2025-26	17008744	04.12.2025	13,37,389.40	13,37,389.40	0
M/S.Sys Decorators	CONTINGENT BILL	02.12.2025	Blood Donation camp,Vigilance Awareness & Vande Ma	17008659	04.12.2025	74,399.00	74,399.00	0
PORT MARINERS & GENL. STAFF UNION (	PAYBILL SECTION	27.11.2025	Remit of PORT MARINEGEN STF UNION NOV'25	17008432	04.12.2025	9,360.00	9,360.00	IOBAN25339141451
AITUC Tuticorin Harbour workers co-	PAYBILL SECTION	27.11.2025	Remit of AITUC Thrift Loan Nov 25	17008415	04.12.2025	1,99,000.00	1,99,000.00	IOBAN25339141442
Tuticorinl Port&Dockworkers co-op	PAYBILL SECTION	27.11.2025	TN P&D Co-Operative bank Nov 25	17008396	04.12.2025	9,000.00	9,000.00	IOBAN25339141442
Tuticorinl Port&Dockworkers co-op	PAYBILL SECTION	27.11.2025	Remit of HMS Thrift Loan , Nov 25	17008413	04.12.2025	4,20,143.00	4,20,143.00	IOBAN25339141442
UCO Bank	PAYBILL SECTION	27.11.2025	Remittance of HBA (CHD)_UCO Bank Nov 25	17008419	04.12.2025	22,825.00	22,825.00	IOBAN25339141442
OM SAKTHI AIR TRAVELS	OM/1615	03.12.2025	Official TA,SRDCAO, Flight charges 20.11.2025	17008662	04.12.2025	22,247.00	22,247.00	0
OM SAKTHI AIR TRAVELS	OM/1642	03.12.2025	Official TA,SRDCAO, Flight charges 22.11.2025	17008663	04.12.2025	22,152.00	22,152.00	0
CANARA BANK, TUTICORIN MAIN	PAYBILL SECTION	27.11.2025	Remittance of HBA (CHD)_canara Bank Nov 25	17008416	04.12.2025	12,500.00	12,500.00	IOBAN25339141442
S.S.TRAVELS	SST/VOC/104	25.09.2025	Hiredvehicle7nosCoimbatoreTradeMeet10-13.09.2025	17008061	04.12.2025	1,39,345.00	1,39,345.00	
S.S.TRAVELS	SST/VOC/115	04.12.2025	Hiring of Vehicle used for Sep-25 Signal station1	17008603	04.12.2025	63,042.00	63,042.00	0
S.S.TRAVELS	SST/VOC/117	04.12.2025	Hiring of Vehicle used for Sep-25 Signal station2	17008604	04.12.2025	68,423.00	68,423.00	0
FA&CAO EAST COAST RAILWAYS,BHUBANES	PAYBILL SECTION	27.11.2025	Remittance of GIS for Sept 25-3123	17008433	04.12.2025	40,120.00	40,120.00	IOBAN25339141451
DHANALAKSHMI	PAYBILL SECTION	27.11.2025	Court Att order dated:09.11.24 Emp.10002790	17008381	04.12.2025	10,000.00	10,000.00	0
THE PRINCIPAL CONTROLLER OF ACCOUNT	PAYBILL SECTION	27.11.2025	Remittance of GIS for Nov 25-3129	17008436	04.12.2025	120	120	IOBAN25339141451
ACCOUNTANT GENERAL NAGALAND	PAYBILL SECTION	27.11.2025	Remittance of GIS for Nov 25-3130	17008439	04.12.2025	120	120	IOBAN25339141451
Ttn National port&dock worker Coop	PAYBILL SECTION	27.11.2025	Remitt of INTUC Thrift Loan Nov 25	17008412	04.12.2025	2,633.00	2,633.00	IOBAN25339141442
LIC of India	PAYBILL SECTION	27.11.2025	Remit of LIC Premium Nov 25	17008399	04.12.2025	8,31,989.00	8,31,989.00	IOBAN25339141442
Tuticorin Port Alluvalar Co-op.	PAYBILL SECTION	27.11.2025	Remitt of Thrift Amt to Port Alluvalar Nov 25	17008401	04.12.2025	26,41,186.00	26,41,186.00	IOBAN25339141442
POST MASTER,TUTICORIN	PAYBILL SECTION	27.11.2025	Remit of PLI Subscription Nov 25	17008400	04.12.2025	1,73,341.00	1,73,341.00	IOBAN25339141442
Bharathinagar welfare club	PAYBILL SECTION	27.11.2025	Remitt of Welfare Club cable tv charges - Nov 25	17008387	04.12.2025	13,111.00	13,111.00	0
The Tuticorin Port Mariners	PAYBILL SECTION	27.11.2025	Remitt of Thrift Amt to Port Mariners Nov 25	17008410	04.12.2025	10,18,929.00	10,18,929.00	IOBAN25339141442
Helpage India	PAYBILL SECTION	27.11.2025	Remitt.of Amrit Varsha Recovery, Nov 25	17008382	04.12.2025	501	501	0
Ministerial Staff	PAYBILL SECTION	27.11.2025	Remit of Ministerial staff sub Nov 25	17008395	04.12.2025	9,400.00	9,400.00	IOBAN25339141442
SUBORDINATE JUDGE SUB COURT		27.11.2025	Court Att EP.56/2024-Shri. Antony Stephen 02/2012	17008380	04.12.2025	8,465.00	8,465.00	0
SUBORDINATE JUDGE SUB COURT	PAYBILL SECTION	27.11.2025	Court Att EP.31/2023-Shri C.Saravanan 93/2017	17008379	04.12.2025	20,000.00	20,000.00	0
The Tuticorin Port Staff Co.Op	PAYBILL SECTION	27.11.2025	Remitt of Thrift Amt to TPT Staff Nov 25	17008403	04.12.2025	9,10,355.00	9,10,355.00	IOBAN25339141442
President Traffic Welfare	PAYBILL SECTION	27.11.2025	Remit of Traffic Welfare Sub Nov 25	17008393	04.12.2025	12,000.00	12,000.00	IOBAN25339141442
LIC of India,	PAYBILL SECTION	27.11.2025	Remit of GSLI Rec Nov 25	17008386	04.12.2025	11,059.50	11,059.50	0
M/S SSV Cabs	2025/GST/610	04.12.2025	Hiredvehicle used for Senthil Ganesh,EE 10.11.25	17008714	04.12.2025	4,677.00	4,677.00	0
M/S SSV Cabs	2025/GST/629	04.12.2025	Hiredvehicle used for CPA Office Use 30 Days Nov25	17008741	04.12.2025	87,300.00	87,300.00	0
M/S SSV Cabs	2025/GST/632	04.12.2025	Hired vehicle used ADSM 01.11.2025 to 30.11.2025	17008715	04.12.2025	55,290.00	55,290.00	0
M/S SSV Cabs	2025/GST/631	04.12.2025	Hired vehicleused Chief Advisor1.11.2025to30.11.25	17008716	04.12.2025	71,489.00	71,489.00	0
KAYATHRI INFOTECH	KIT/186/2025-26	26.11.2025	Symantec Antivirus from 8.11.25 to 30.11.2026	17008315	04.12.2025	5,13,712.00	5,13,712.00	
Express Publications(Madurai)	NEWSPAPER PAYMEN	30.10.2025	Newspaper publication 30.10.2025	17008071	04.12.2025	36,360.00	36,360.00	
THE TPT-FAMILY SECURITY FUND	PAYBILL SECTION	27.11.2025	FSS Subscription recy transf to fund Nov 25	17008385	04.12.2025	1,500.00	1,500.00	
PRINCIPAL DISTRICT MUNSIFF COURT	PAYBILL SECTION	27.11.2025	Court Att.EP.No.83/2018-Shri.S.Murugesan	17008378	04.12.2025	910	910	0
MARLIN INFRA LION SERVICES	06/2025-26	03.11.2025	Operation and maintenance 2Nos Truck Sep-25	21000830	04.12.2025	8,98,272.00	8,98,272.00	0
SOLAR DESIGNS PVT LTD	GST RELEASE	04.12.2025	GST Release-Solar Designs-17&18/2025-26	17008744	04.12.2025	13,37,389.40	13,37,389.40	0
M/S.Sys Decorators	CONTINGENT BILL	02.12.2025	Blood Donation camp,Vigilance Awareness & Vande Ma	17008659	04.12.2025	74,399.00	74,399.00	0
PORT MARINERS & GENL. STAFF UNION (	PAYBILL SECTION	27.11.2025	Remit of PORT MARINEGEN STF UNION NOV'25	17008432	04.12.2025	9,360.00	9,360.00	IOBAN25339141451
AITUC Tuticorin Harbour workers co-	PAYBILL SECTION	27.11.2025	Remit of AITUC Thrift Loan Nov 25	17008415	04.12.2025	1,99,000.00	1,99,000.00	IOBAN25339141442
Tuticorinl Port&Dockworkers co-op	PAYBILL SECTION	27.11.2025	TN P&D Co-Operative bank Nov 25	17008396	04.12.2025	9,000.00	9,000.00	IOBAN25339141442
Tuticorinl Port&Dockworkers co-op	PAYBILL SECTION	27.11.2025	Remit of HMS Thrift Loan , Nov 25	17008413	04.12.2025	4,20,143.00	4,20,143.00	IOBAN25339141442
UCO Bank	PAYBILL SECTION	27.11.2025	Remittance of HBA (CHD)_UCO Bank Nov 25	17008419	04.12.2025	22,825.00	22,825.00	IOBAN25339141442
OM SAKTHI AIR TRAVELS	OM/1615	03.12.2025	Official TA,SRDCAO, Flight charges 20.11.2025	17008662	04.12.2025	22,247.00	22,247.00	0
OM SAKTHI AIR TRAVELS	OM/1642	03.12.2025	Official TA,SRDCAO, Flight charges 22.11.2025	17008663	04.12.2025	22,152.00	22,152.00	0
CANARA BANK, TUTICORIN MAIN	PAYBILL SECTION	27.11.2025	Remittance of HBA (CHD)_canara Bank Nov 25	17008416	04.12.2025	12,500.00	12,500.00	IOBAN25339141442
S.S.TRAVELS	SST/VOC/104	25.09.2025	Hiredvehicle7nosCoimbatoreTradeMeet10-13.09.2025	17008061	04.12.2025	1,39,345.00	1,39,345.00	#N/A
S.S.TRAVELS	SST/VOC/115	04.12.2025	Hiring of Vehicle used for Sep-25 Signal station1	17008603	04.12.2025	63,042.00	63,042.00	0
S.S.TRAVELS	SST/VOC/117	04.12.2025	Hiring of Vehicle used for Sep-25 Signal station2	17008604	04.12.2025	68,423.00	68,423.00	0
FA&CAO EAST COAST RAILWAYS,BHUBANES	PAYBILL SECTION	27.11.2025	Remittance of GIS for Sept 25-3123	17008433	04.12.2025	40,120.00	40,120.00	IOBAN25339141451
DHANALAKSHMI	PAYBILL SECTION	27.11.2025	Court Att order dated:09.11.24 Emp.10002790	17008381	04.12.2025	10,000.00	10,000.00	0
THE PRINCIPAL CONTROLLER OF ACCOUNT	PAYBILL SECTION	27.11.2025	Remittance of GIS for Nov 25-3129	17008436	04.12.2025	120	120	IOBAN25339141451
ACCOUNTANT GENERAL NAGALAND	PAYBILL SECTION	27.11.2025	Remittance of GIS for Nov 25-3130	17008439	04.12.2025	120	120	IOBAN25339141451
M/S Port Canteen,VOCP	9143,48,50	05.12.2025	Entertainment charges month of Oct-25(Marine)	17008757	05.12.2025	455	455	0
TOYOTA, ANAMALLIS AGENCIES	TXT25-10454	05.12.2025	Gst Release Anamallais Agencies	17008817	05.12.2025	15,285.48	15,285.48	0
PARAMHANS ENTERPRISES	PH1476/2025-26	03.12.2025	Pro.of Class 3 combo 3year-ProDigisign-Reg.	21000827	05.12.2025	16,362.05	16,362.02	IOBAN25339169740
PEARL POWER	IN.NO:A00009	03.12.2025	PA System vigilance awarness week2025 po	21000836	05.12.2025	78,918.00	78,918.00	IOBAN25339169739
M/S. SUBA CONSTRUCTIONS	50/2025-26	28.11.2025	27CE/2025-26-Min.Wages Clen-truck Parking Terminal	17008705	05.12.2025	3,318.40	3,318.40	0035107262810
M/S. SUBA CONSTRUCTIONS	51/2025-26	28.11.2025	27CE/2025-26 - EPF/ESI Clen-truck Parking Terminal	17008704	05.12.2025	15,349.88	15,349.88	0035107262810
M/S. SUBA CONSTRUCTIONS	49/2025-6	28.11.2025	27CE/2025-26 Cleaning truck Parking Terminal	21000829	05.12.2025	90,694.40	90,694.40	0035107262810

R.K.& Sons	VOC4L/RA-04	02.12.2025	41CE/2025-26Construction of 4 lane road with rigid	21000834	05.12.2025	1,14,92,473.28	1,14,92,473.28	SBIN125339322463
ARUN TRAVELS	2025/GST/12A	04.12.2025	Extra Km 01.10.2025to31.10.2025(4Nos of Ambula	17008688	05.12.2025	4,080.00	4,080.00	IOBAN25339169733
AO/CASH, BSNL,TUTICORIN	1198139747	04.12.2025	dept cellphones charges	17008720	05.12.2025	24,817.00	24,817.00	IOBAN25339169731
AO/CASH, BSNL,TUTICORIN	1197847329	04.12.2025	Postpaid mobile of CVO 01.11.2025to30.11.2025	17008718	05.12.2025	620	620	IOBAN25339169729
FA & CAO, VISHAKAPATINAM PORT TRUST	PAYBILL SECTIOIN	03.12.2025	GRATUITY CONTRIBUTION IN R/O SHRI.D.R.YOGESH	17008606	05.12.2025	2,99,444.00	2,99,444.00	0
RAJESH THILAK HOSPITAL	90002	16.09.2025	IP Mariya janakiW/oStainlas/880/5.9.25-16.9.25	17008350	05.12.2025	2,25,515.00	2,02,963.00	IOBAM25339268105
SRM Enterprises	TUTY-006/2025	01.12.2025	TUTY-006/2025,SRM, Improvement works to the s	21000831	05.12.2025	72,16,746.47	72,16,746.47	SBIN125339319670
SRI LAKSHMI CANTEEN SERVICES	648	04.09.2025	CelebrateAyurvedaday2025on23.09.25-lunchProvided	17008375	05.12.2025	4,200.00	4,040.00	IOBAN25339169728
RS ENTERPRISES	47/2025	04.12.2025	Renovation of Rest Room office room and toilet	21000835	05.12.2025	5,76,012.00	5,76,012.00	IOBAN25339169738
FATHIMA ENGINEERING COMPANY PVT LTD	FECPLVOC3/32	04.12.2025	AMC for 6Nos of Electrical HT Sub-Stations-Sep2025	21000832	05.12.2025	5,12,488.00	5,12,488.00	IOBAN25339169736
FATHIMA ENGINEERING COMPANY PVT LTD	FECPLVOC3/33	04.12.2025	AMC for 6Nos of Electrical HT Sub-Stations-Oct2025	21000833	05.12.2025	5,12,488.00	5,12,488.00	IOBAN25339169737
EXECUTIVE ENGINEER &ADMINSTRATIVEOF	45992	27.03.2025	Annual Maintenance charges for TNHB Dec-2025	21000838	05.12.2025	29,988.00	29,988.00	SBIN125339317450
EXCEL ENGINEERING ENTERPRISE	25% RELEASE	05.12.2025	04CE/2025-26 Construction of Shore Protection bund	17008754	05.12.2025	27,18,495.00	27,18,495.00	SBIN125339319370
MARIDURAI & CO	03/VOC/2025-26	02.12.2025	48CE/2025-26 Construction of RCC Drain and Culvert	21000828	05.12.2025	47,59,997.62	47,59,997.62	SBIN125339275398
Meenakshi mission hospital &	10613	03.12.2025	IP VadivambalW/oPitchairaj/Rtd/E2413/28.8.-30.8.25	17008408	05.12.2025	18,379.00	24,537.00	IOBAN25342540493
Meenakshi mission hospital &	9246	04.09.2025	IP JamilaW/oAmsah/Rtd/RE1272/23.7.25-12.8.25	17008404	05.12.2025	4,11,896.00	3,36,469.00	IOBAN25342540492
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400458	03.08.2025	OP Medicine PO no:5388 Dt.25.09.2025	17007901	05.12.2025	2,677.00	2,627.00	IOBAN25343640132
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400472	03.08.2025	OP Medicine PO no:5301 Dt.09.10.2025	17007898	05.12.2025	476	466	IOBAN25343640131
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400467	03.08.2025	OP Medicine PO no:5279 Dt.04.10.2025	17007893	05.12.2025	2,328.00	2,284.00	IOBAN25342540497
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400456	03.08.2025	OP Medicine PO no:5181 Dt.23.09.2025	17007900	05.12.2025	1,823.00	1,789.00	IOBAN25342540496
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400519	26.09.2025	Medicine PO no:6533 Dt:26.09.2025 OP Hospital	17008226	05.12.2025	1,374.00	1,347.00	IOBAN25342540495
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400517	25.09.2025	Medicine PO no:6416 Dt:05.09.2025 OP Hospital	17008227	05.12.2025	66,791.00	62,092.00	IOBAN25342540494
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400432	05.08.2025	Medicine PO.No.6296 Dt:15.08.25 OP Hospital	17008223	05.12.2025	58,592.00	57,481.00	IOBAN25343640134
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400516	25.09.2025	Medicine-PO.No.6416Dt:5.9.25 OP Hospital	17008215	05.12.2025	61,822.00	60,591.00	IOBAN25343640135
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400469	03.08.2025	OP Medicine PO no:5280 Dt.07.10.2025	17007896	05.12.2025	1,432.00	1,405.00	IOBAN25343640137
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400487	03.08.2025	OP Medicine PO no:5274 Dt.03.10.2025	17007892	05.12.2025	6,336.00	6,216.00	IOBAN25343640136
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400433	03.09.2025	Medicine PO.No.6305 Dt:18.08.25 OP Hospital	17008224	05.12.2025	21,765.00	21,356.00	IOBAN25343640138
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400359	24.08.2025	Medicine PO.No.6232 Dt:04.08.25 OP Hospital	17008214	05.12.2025	32,537.00	31,928.00	IOBAN25343640139
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400501	20.09.2025	Medicine PO.No.6427 Dt:04.08.25 OP Hospital	17008221	05.12.2025	57,957.00	56,852.00	IOBAN25343640140
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400418	28.08.2025	Medicine PO.No.6275 Dt:12.08.25 OP Hospital	17008220	05.12.2025	54,874.00	53,836.00	IOBAN25343640141
V.O.C. PORT SPORTS COUNCIL	SPORTSCOUNCIL	04.12.2025	Adhoc payment of PLR for 2020-21 to 2024-25-4*8000	17008717	08.12.2025	32,000.00	32,000.00	IOBAN25343629048
M/s. RANJITHAM OFFSET PRINTERS	2771	30.11.2025	Printing of Adminitration Book 2024-25	17008646	08.12.2025	1,21,962.00	1,21,962.00	IOBAN25343629056
T. VAIRAMUTHU	GST RELEASE	05.12.2025	GST Release- Vairamuthu-04/2025-265	17008814	08.12.2025	2,22,284.72	2,22,284.72	IOBAN25342540662
Superintending Engineer TEDC/TTN	H4700031112511	08.12.2025	HT Bill-31 for the month of Nov-25	17008858	08.12.2025	97,203.00	97,203.00	IOBAN25343636428
SRM HOTEL Pv LTD	TU2526BQ98	23.10.2025	DinnerhostedduringStakeholdersMeeting18.10.2025	17008510	08.12.2025	78,461.00	78,461.00	IOBAN25343636421
SRM HOTEL Pv LTD	TU2526FO4195	17.10.2025	Food&AccommodationJayavadivel,TrainingFAculty	17008509	08.12.2025	9,158.00	9,158.00	IOBAN25343636419
SRM HOTEL Pv LTD	TU2526FO4175	17.10.2025	Food&AccommodationAbhinavBharat,TrainingFaculty	17008508	08.12.2025	7,630.00	7,630.00	IOBAN25343636418
SRM HOTEL Pv LTD	TU2526BQ90	14.10.2025	LunchhostedduringTuticorinRoadshow-IMW14.10.25	17008506	08.12.2025	1,95,939.00	1,95,939.00	IOBAN25343636417
Goodshepherd Systems Services	45962	17.11.2025	Paramedical staff for the month of October 2025	21000843	08.12.2025	12,83,800.00	9,85,501.00	IOBAN25343639547
The Superintending Engineer TEDC/TN	H4700036112511	08.12.2025	HT Bill-31 for the month of Nov-25	17008857	08.12.2025	95,10,089.00	95,10,089.00	IOBAN25343636427
OM SAKTHI AIR TRAVELS	OM/1658	02.12.2025	Official TA,Tuticorin to Delhi on 23.11.2025	17008822	08.12.2025	15,324.00	15,324.00	IOBAN25342540675
OM SAKTHI AIR TRAVELS	OM/1628	02.12.2025	Official TA,Cancellation Charges on 23.11.2025	17008819	08.12.2025	1,311.00	1,311.00	IOBAN25342540674
OM SAKTHI AIR TRAVELS	OM/1627	02.12.2025	Official TA,Tuticorin to Delhi on 22.11.2025	17008821	08.12.2025	7,537.00	7,537.00	IOBAN25342540673
OM SAKTHI AIR TRAVELS	OM/1634	02.12.2025	Official TA,Tuticorin to Chennai on 19.11.2025	17008807	08.12.2025	11,379.00	11,379.00	IOBAN25342540670
OM SAKTHI AIR TRAVELS	OM/1621	02.12.2025	Official TA,Tuticorin to Chennai on 19.11.2025	17008808	08.12.2025	8,610.00	8,610.00	IOBAN25342540669
OM SAKTHI AIR TRAVELS	OM/1608	02.12.2025	Official TA,Tuticorin to Delhi on 20.11.2025	17008820	08.12.2025	6,967.00	6,967.00	IOBAN25342540671
OM SAKTHI AIR TRAVELS	OM/1607	02.12.2025	Official TA,Tuticorin to Delhi on 20.11.2025	17008813	08.12.2025	17,189.00	17,189.00	IOBAN25342540672
SRI LAKSHMI CANTEEN SERVICES	709	18.10.2025	RefreshmentduringMeetingReg.IMW2025on18.10.25	17008514	08.12.2025	2,069.00	2,069.00	IOBAN25343636422
SRI LAKSHMI CANTEEN SERVICES	711	18.10.2025	RefreshmentduringMeetingReg.IMW2025on19.10.25	17008515	08.12.2025	757	757	IOBAN25343636423
SRI LAKSHMI CANTEEN SERVICES	710	18.10.2025	RefreshmentduringMeetingReg.IMW2025on17.10.25	17008513	08.12.2025	530	530	IOBAN25343629049
SRI LAKSHMI CANTEEN SERVICES	753	04.11.2025	RefreshmentduringFelicitationofIMW2025	17008531	08.12.2025	2,592.00	2,592.00	IOBAN25343629050
SRI LAKSHMI CANTEEN SERVICES	752	04.11.2025	RefreshmentduringMeetingwithDPAChairman03.11.25	17008530	08.12.2025	1,199.00	1,199.00	IOBAN25343629047
SRI LAKSHMI CANTEEN SERVICES	749	04.11.2025	RefreshmentduringMeetingwithHODson03.11.2025	17008528	08.12.2025	1,967.00	1,967.00	IOBAN25343629046
SRI LAKSHMI CANTEEN SERVICES	748	04.11.2025	RefreshmentduringCArgoReviewMeeting02.11.2025	17008527	08.12.2025	239	239	IOBAN25343629045
SRI LAKSHMI CANTEEN SERVICES	724	24.10.2025	RefreshmentduringMeetingwithHODson24.10.2025	17008526	08.12.2025	251	251	IOBAN25343629041
SRI LAKSHMI CANTEEN SERVICES	770	10.11.2025	RefreshmentduringVCmeetingwithTYPSAgrupo05.11	17008533	08.12.2025	1,967.00	1,967.00	IOBAN25343629051
SRI LAKSHMI CANTEEN SERVICES	723	24.10.2025	RefreshmentduringVCmeetingwithSOPANgroup	17008525	08.12.2025	1,059.00	1,059.00	IOBAN25343629043
SRI LAKSHMI CANTEEN SERVICES	722	23.10.2025	RefreshmentMeetingwithSolarDesignsOfficials23.10.2	17008524	08.12.2025	251	251	IOBAN25343629042
SRI LAKSHMI CANTEEN SERVICES	721	23.10.2025	RefreshmentduringBerth10reviewmeeting23.10.2025	17008523	08.12.2025	251	251	IOBAN25343629040
SRI LAKSHMI CANTEEN SERVICES	720	23.10.2025	LunchtoVIPduringhisvisittoVOCPA22.10.2025	17008522	08.12.2025	251	251	IOBAN25343629044
SRI LAKSHMI CANTEEN SERVICES	718	23.10.2025	RefreshmentduringMoPSWSecretaryReviewMeet	17008519	08.12.2025	251	251	IOBAN25343636426
SRI LAKSHMI CANTEEN SERVICES	713	18.10.2025	RefreshmentduringMeetingReg.IMW2025on21.10.25	17008518	08.12.2025	1,767.00	1,767.00	IOBAN25343636425
SRI LAKSHMI CANTEEN SERVICES	712	18.10.2025	RefreshmentduringCArgoReviewMeeting21.10.2025	17008517	08.12.2025	1,767.00	1,767.00	IOBAN25343636424

SRI LAKSHMI CANTEEN SERVICES	773	10.11.2025	RefreshmentduringVandeMatarameventLiveStream	17008536	08.12.2025	27,264.00	27,264.00	IOBAN25343629055
SRI LAKSHMI CANTEEN SERVICES	772	10.11.2025	RefreshmentduringVandeMatarameventatStatue	17008535	08.12.2025	7,584.00	7,584.00	IOBAN25343629053
SRI LAKSHMI CANTEEN SERVICES	771	10.11.2025	RefreshmentduringMeetingSolarDesigns05.11.2025	17008534	08.12.2025	1,007.00	1,007.00	IOBAN25343629052
SRI LAKSHMI CANTEEN SERVICES	719	23.10.2025	RefreshmentduringMeetingReg.IMW2025on22.10.2025	17008520	08.12.2025	1,553.00	1,553.00	IOBAN25343629039
Meenakshi mission hospital &	8214	21.08.2025	IP LakshmideviW/oArunachalam/Ser/21.7.25-28.7.25	17008402	08.12.2025	1,33,736.00	1,18,253.00	IOBAN25342540473
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400590	08.11.2025	Medicine PO no:6669 Dt:29.10.2025 OP Hospital	17008213	08.12.2025	23,124.00	21,560.00	IOBAN25342540489
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001149	11.11.2025	Medicine-PO.No.6688Dt:5.11.25 OP Dispensary	17008465	08.12.2025	1,24,757.00	1,16,184.00	IOBAN25342540479
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001154	13.11.2025	Medicine-PO.No.6693Dt:6.11.25 OP Dispensary	17008466	08.12.2025	24,119.00	22,468.00	IOBAN25342540480
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001176	22.11.2025	Medicine-PO.No.6655Dt:26.10.25 OP Dispensary	17008464	08.12.2025	18,838.00	17,564.00	IOBAN25342540482
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001166	19.11.2025	Medicine PO.No.6652 Dt:24.10.25 OP Hospital	17008460	08.12.2025	40,362.00	37,634.00	IOBAN25342540483
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001160	16.11.2025	Medicine-PO.No.6650Dt:23.10.25 OP Dispensary	17008458	08.12.2025	30,397.00	28,342.00	IOBAN25342540484
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001174	22.11.2025	Medicine-PO.No.6654Dt:25.10.25 OP Dispensary	17008455	08.12.2025	50,107.00	46,716.00	IOBAN25342540485
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400442	05.09.2025	Medicine PO no:6325 Dt:21.08.2025 OP Hospital	17008259	08.12.2025	44,167.00	43,342.00	IOBAN25342540486
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400436	04.09.2025	Medicine PO no:6311 Dt:19.08.2025 OP Hospital	17008260	08.12.2025	60,512.00	53,088.00	IOBAN25342540488
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001182	23.11.2025	Medicine-PO.No.6675Dt:31.10.25OP Dispensary	17008457	08.12.2025	32,042.00	29,873.00	IOBAN25342540474
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001178	22.11.2025	Medicine-PO.No.6659Dt:27.10.25 OP Dispensary	17008456	08.12.2025	34,759.00	32,408.00	IOBAN25342540478
RAMESH STORES	543/25-26	13.10.2025	PurchaseofMementoduringMaduraiIMWroadshow	17008551	09.12.2025	52,500.00	52,500.00	IOBAN25343005445
RAMESH STORES	569/25-26	24.10.2025	PurchaseofMementoforVIpduringhisvisittoVOCPA26.10	17008553	09.12.2025	2,299.00	2,299.00	IOBAN25343005461
RAMESH STORES	569/25-26	13.10.2025	PurchaseofMementoduringTuticorinIMWroadshow	17008552	09.12.2025	39,383.00	39,383.00	IOBAN25343005459
RAMESH STORES	463/25-26	06.09.2025	PurchaseofMementoforChildrens-MinisterVisitPlantat	17008550	09.12.2025	79,000.00	79,000.00	IOBAN25343005442
M/S SSV Cabs	2025/GST/573	25.10.2025	HiredVehicleMAnishTiwari,IGPPfrom14.10to16.10.2025	17008567	09.12.2025	10,573.00	10,573.00	IOBAN25343005463
M/S SSV Cabs	2025/GST/569	15.10.2025	HiredVehicleMAnishTiwari,IGPPfrom04.10to06.10.2025	17008566	09.12.2025	6,793.00	6,793.00	IOBAN25343005462
M/S SSV Cabs	2025/GST/592	31.10.2025	RefreshmentduringMeetingwithSolarDesigns23.10.25	17008537	09.12.2025	612	612	IOBAN25343005435
M/S SSV Cabs	2025/GST/599	09.12.2025	Hiredvehicle used Reginal Labour Commision31.10.25	17008886	09.12.2025	4,778.00	4,649.00	IOBAN25343005433
SRM HOTEL Pv LTD	TU2526SS2223	23.10.2025	RefreshmentduringStakeholdersMeeting18.10.2025	17008511	09.12.2025	27,341.00	27,341.00	IOBAN25343640152
OM SAKTHI AIR TRAVELS	OM/1684	08.12.2025	Official TA,CPA,Flight charges on 27.11.2025	17008870	09.12.2025	16,922.00	16,922.00	IOBAN25343005450
OM SAKTHI AIR TRAVELS	OM/1743	09.12.2025	Official TA,DYCPA, Flight charges on 04.12.2025	17008910	09.12.2025	22,436.00	22,436.00	IOBAN25344094757
OM SAKTHI AIR TRAVELS	OM/1667	08.12.2025	Official TA,TM, Flight charges on 23.11.2025	17008856	09.12.2025	17,701.00	17,701.00	IOBAN25343664353
OM SAKTHI AIR TRAVELS	OM/1644	03.12.2025	Official TA,TM, Flight charges on 23.11.2025	17008854	09.12.2025	7,496.00	7,496.00	IOBAN25343664352
OM SAKTHI AIR TRAVELS	OM/1613	03.12.2025	Official TA,TM, Flight charges on 20.11.2025	17008851	09.12.2025	22,247.00	22,247.00	IOBAN25343664351
OM SAKTHI AIR TRAVELS	OM/1704	09.12.2025	Official TA,DYCPA, Flight charges on 01.12.2025	17008894	09.12.2025	12,671.00	12,671.00	IOBAN25344094756
OM SAKTHI AIR TRAVELS	OM/1687	08.12.2025	Official TA,CPA,Flight Cancellation charges	17008880	09.12.2025	637	637	IOBAN25343005457
OM SAKTHI AIR TRAVELS	OM/1699	09.12.2025	Official TA,CPA,Flight Cancellation charges	17008887	09.12.2025	3,109.00	3,109.00	IOBAN25343005455
OM SAKTHI AIR TRAVELS	OM/1719	08.12.2025	Official TA,CPA,Flight charges on 29.11.2025	17008879	09.12.2025	23,837.00	23,837.00	IOBAN25343005453
OM SAKTHI AIR TRAVELS	OM/1686	08.12.2025	Official TA,CPA,Flight charges on 28.11.2025	17008876	09.12.2025	10,525.00	10,525.00	IOBAN25343005452
S.S.TRAVELS	SST/VOC/100	08.12.2025	Hired vehicle used for Dy.CPA Office1.8.25-31.8.25	17008841	09.12.2025	66,895.00	66,895.00	IOBAN25343664344
S.S.TRAVELS	SST/VOC/108	08.12.2025	Hired vehicle used for Dy.CPA Office1.9.25-30.9.25	17008842	09.12.2025	62,181.00	62,181.00	IOBAN25343664345
ARUMUGASAMY P	WRC ARRERS	08.12.2025	WRC-22 CLOSED ARRERES	17008865	09.12.2025	41,751.00	41,751.00	0
SUDHA LAKSHMI M	WRC ARRERS	08.12.2025	WRC-22 CLOSED ARRERES	17008864	09.12.2025	53,055.00	53,055.00	0
ROBERTRAJ V	WRC ARRERS	08.12.2025	WRC-22 CLOSED ARRERES	17008863	09.12.2025	22,199.00	22,199.00	0
KATHIRESAN P	WRC ARRERS	08.12.2025	WRC-22 CLOSED ARRERES	17008866	09.12.2025	1,39,659.00	1,39,659.00	0
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001180	23.11.2025	Medicine-PO.No.6672Dt:30.10.25 OP Dispensary	17008462	09.12.2025	32,272.00	30,091.00	IOBAN25343629066
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001161	16.11.2025	Medicine-PO.No.6646Dt:23.10.25 OP Dispensary	17008459	09.12.2025	1,05,553.00	98,390.00	IOBAN25343629067
Subha Graphics	1861/25-26	04.11.2025	PrintingBanners,GHbook,CoffeetableBook-IMW2025	17008556	10.12.2025	3,11,932.00	3,11,932.00	IOBAN25344131642
M/S SSV Cabs	2025/GST/627	08.12.2025	Retirement function bill month of November 2025	17008860	10.12.2025	11,058.00	11,058.00	IOBAN25344131652
M/S Port Canteen,VOCP	MATERIAL SECTION	09.12.2025	Entertainment charges for Port Canteen	17008890	10.12.2025	3,200.00	3,200.00	
A. Arivuchandran	PAYBILL SECTION	18.11.2025	Legal fees for Court case no.3210 of 2022	17008861	10.12.2025	16,200.00	16,200.00	IOBAN25344131654
A.V.M Hospital	OP(13PATIENTS)	03.11.2025	OP of Service Emp CHD from 3.11.25 to 9.11.25	17008800	10.12.2025	29,528.00	24,583.00	IOBAN25344115511
A.V.M Hospital	OP 11PATIENT	10.11.2025	AVM Hospital - Service Empl CHD - 11 OP Patients	17008806	10.12.2025	23,094.00	20,785.00	IOBAN25344115498
A.V.M Hospital	OP (09 PATIENT)	17.11.2025	AVM Hospital - Service Empl CHD - 09 Patients	17008810	10.12.2025	27,273.00	24,546.00	IOBAN25344115499
A.V.M Hospital	OP(206PATIENTS)	10.11.2025	OP of RTD CHD Emp - 10.11.25 to 16.11.25	17008809	10.12.2025	5,98,157.00	5,37,923.00	IOBAN25344115510
A.V.M Hospital	OP 184PATIENT	17.11.2025	AVM Hospital - RTD CHD Empl - OP 184 Patients	17008812	10.12.2025	5,38,178.00	4,83,880.00	IOBAN25344115500
A.V.M Hospital	OP 230PATIENT	03.11.2025	AVM Hospital - RTD CHD Empl - OP 230Patients	17008804	10.12.2025	6,99,459.00	6,27,370.00	IOBAN25344115497
Murali Digi Media	241	22.10.2025	LEDwalldisplayduringTuticorinIMWroadshow14.10.25	17008557	10.12.2025	20,988.00	20,988.00	IOBAN25344131643
OCEANIC APPAREL (P) LTD.	1084/2025-26	03.11.2025	Purchase550Tshirt&600CapsduringVigilanceRally05.11	17008559	10.12.2025	2,91,360.00	2,91,360.00	IOBAN25344131644
SHRI. VENKATESWARA CONSTRUCTIONS	190/2025	03.12.2025	190/2025, Venkateswara, Cleaning the office	21000844	10.12.2025	6,96,078.67	6,96,078.97	SBINR52025121008878777
SHRI. VENKATESWARA CONSTRUCTIONS	191/2025	03.12.2025	191/2025, Venkateswara, M/wCleaning the office	17008878	10.12.2025	53,199.55	53,199.55	SBIN325344899451
SHRI. VENKATESWARA CONSTRUCTIONS	192/2025	03.12.2025	192/2025, Venkateswara, EPF/ESICleaning the office	17008877	10.12.2025	98,404.00	98,404.00	SBIN325344898879
CHAIRMAN, CHENNAI PORT TRUST	EB CHARGES OCT	09.12.2025	EB charge for the month October 2025 Unit 470	17008915	10.12.2025	3,531.00	3,531.00	IOBAN25344131638
OM SAKTHI AIR TRAVELS	OM\1451	31.10.2025	FlightChargesArrivalofRonaldRajiv,Mumbai-MDU	17008563	10.12.2025	11,500.00	11,500.00	IOBAN25344131648
OM SAKTHI AIR TRAVELS	OM\1405	22.10.2025	FlightChargeforDepartureofRonaldRajiv,MDU-Mumbai	17008562	10.12.2025	13,089.00	13,089.00	IOBAN25344131645
OM SAKTHI AIR TRAVELS	OM\1406	22.10.2025	FlightChargesDepartureofPraveen,MDU-Mumbai	17008564	10.12.2025	13,823.00	13,823.00	IOBAN25344131647
OM SAKTHI AIR TRAVELS	OM\1452	31.10.2025	FlightChargesArrivalofPraveen,Mumbai-Madurai	17008565	10.12.2025	11,500.00	11,500.00	IOBAN25344131646

BRIGHT STAFFING SOLUTIONS LLP	VOC/10/1386	09.12.2025	House Keeping Sweeping and Clean October 2025	21000862	10.12.2025	1,62,486.00	1,62,486.00	IOBAN25344133492
BRIGHT STAFFING SOLUTIONS LLP	VOC/08/1365	16.10.2025	House Keeping Sweeping and Clean August 2025	21000860	10.12.2025	1,52,633.00	1,52,633.00	IOBAN25344133490
BRIGHT STAFFING SOLUTIONS LLP	VOC/09/1384	09.12.2025	House Keeping Sweeping and Clean September 2025	21000861	10.12.2025	1,52,633.00	1,52,633.00	IOBAN25344133491
THE INDIAN HOTELS COMPANY LIMITED	200816528	30.05.2025	TowardsAccommo.toDy.CPAvisittoChennai24to26 May 25	17008881	10.12.2025	33,025.00	33,025.00	IOBAN25344131653
CREATIVE HD STUDIO & VIDEO	293	07.11.2025	Video&DroneCoverageduringVandeMataramevent07.11.25	17008555	10.12.2025	15,000.00	15,000.00	IOBAN25344131641
SURABHI PILE FOUNDATION&GEOTECHNICS	838/005-	09.12.2025	63CE/2024-25 Attending Retrofitting works at Fixed	21000846	10.12.2025	74,99,770.10	74,99,770.10	SBINR52025121008878179
B.Shanthi	UNUTILISED LEAVE	10.12.2025	Unutilised EL & HPL - S. Ganesh Prabhu	17008953	10.12.2025	4,38,883.00	4,38,883.00	IOBAN25344133494
DURAI RAJ M	131410	10.12.2025	CLOSED ARRERES	17008936	10.12.2025	34,589.00	34,589.00	
Meenakshi mission hospital &	BILL NO.9933	11.09.2025	BrittoCardoza/RTD/CHD/PPO.0059/17.08-21.08.25	17008650	10.12.2025	3,31,329.00	2,34,055.00	IOBAN25344115505
Meenakshi mission hospital &	BILL NO.10013	11.09.2025	Subbiah/RTD/CHD/signalman/PPO.0837/20.08-22.08.25	17008651	10.12.2025	50,899.00	41,650.00	IOBAN25344115504
Meenakshi mission hospital &	BILL NO.9825	11.09.2025	Meenakshiw/oARUMUGANainar/PPO10000028/18.08-20.08	17008653	10.12.2025	43,053.00	36,224.00	IOBAN25344115503
Meenakshi mission hospital &	BILL NO.7741	14.08.2025	Ramamoorthy/RTD/CHD/PPO.10001615/12.07-21.07	17008648	10.12.2025	1,66,909.00	1,41,916.00	IOBAN25344115509
Meenakshi mission hospital &	BILL NO.7980	28.08.2025	Chellaiah/RTD/CHD/PPO.10000697/08.07-24.07	17008649	10.12.2025	4,42,576.00	3,34,762.00	IOBAN25344115506
Meenakshi mission hospital &	BILL NO.6802	12.08.2025	Ayyadurai/RTD/CHD/PPO.10002688/03.07-07.07.25	17008647	10.12.2025	2,40,672.00	1,86,802.00	IOBAN25344115508
District Environmental Engineer	TNPCB PAYMENT	22.09.2025	TNPCB payment july	17008655	10.12.2025	14,700.00	14,700.00	SBIN325344892835
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO 21344837	07.08.2025	Jenova/W/O/Poornapackam/E.no/21151011/18.07-07.08	17008689	10.12.2025	2,05,603.00	2,05,603.00	
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO 2145358	30.09.2025	Ramar E.no:22430011 Right leg distal1/3RD16.9-30.9	17008713	10.12.2025	1,27,720.00	1,27,720.00	
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO 21347944	27.08.2025	Shunmugathai/RTD/E.no:1161/07.08.25-27.08.25	17008691	10.12.2025	2,24,260.00	2,24,260.00	
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO 21352566	06.10.2025	Beena.Sw/oStephenE.No1141/DRE.634/27.09-06.10.25	17008694	10.12.2025	36,228.00	36,228.00	
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO 21348692	02.09.2025	Beena/w/oStephn/e.no:1141/01.09-02.09.25	17008693	10.12.2025	6,986.00	6,986.00	
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO 21351061	23.09.2025	BeenaStephn/RE.no:1141/15.09.25-23.09.25	17008712	10.12.2025	88,152.00	88,152.00	
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO 21352257	03.10.2025	Rengasamy/E.no.00000986/12.09-03.10.25	17008695	10.12.2025	4,22,041.00	4,22,041.00	
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO 21347944	16.09.2025	GlingtonFernando/ee.no:EME2025754/10.09-16.09-2025	17008692	10.12.2025	39,606.00	39,606.00	
VELAMMAL MED COLLEGE & RESEARCH INS	BILL NO 21344247	25.07.2025	Rosary/w/oPremnath/PPO.no27/RTD/19.07.25-25.07.25	17008690	10.12.2025	65,923.00	65,923.00	IOBAN25344115501
GURU HOSPITAL	7864	02.12.2025	OP of CHD RTD Emp Karuppasamy - 16.10.25	17008488	10.12.2025	7,946.00	7,946.00	IOBAN25344131639
SRI KAUVERY MEDICAL CARE INDIA LTD	42915	30.10.2025	OP RTD EMP CHD 31.10.2025	17008709	10.12.2025	4,843.00	4,359.00	IOBAN25344115495
SRI KAUVERY MEDICAL CARE INDIA LTD	OP 20PATIENT	01.10.2025	OP trt Chg Ser emp/Rtd emp 01.10.25-31.10.25	17008711	10.12.2025	67,204.00	59,686.00	IOBAN25344131692
M/S SSV Cabs	2025/GST/571	11.12.2025	Hiredvehicle used for Mr.Balaji Ratinam,SE(Civil)	17009016	11.12.2025	15,504.00	15,504.00	IOBAN25345280536
M/S SSV Cabs	2025/GST/570	11.12.2025	Hiredvehicle used for Mr.Padmanabhan DY.CVO	17009015	11.12.2025	15,504.00	15,504.00	IOBAN25345280537
YASHOD VARDHAN.R	VOC/25-26/ARB/PS	10.12.2025	Professional fee for Shri.R.Yashod Vardhan24.06.25	17008935	11.12.2025	3,15,000.00	3,15,000.00	IOBAN25345280542
NAVTEK	NA/SE-026-25/26	11.12.2025	Manning Operation and Mnts of OSRE - Oct-2025	21000865	11.12.2025	2,94,512.00	2,94,512.00	IOBAN25345280560
Security and intelligence Services	BNTNMDA25000248	10.12.2025	Supply of Manpower Port Fire service Oct-2025	21000864	11.12.2025	14,88,615.00	14,88,615.00	IOBAN25345268518
RINA CONSULTING S.p.A	25CR-000163	08.09.2025	Consulting Pmc services for Development of bunk	21000863	11.12.2025	27,03,000.00	27,03,000.00	IOBAN25345268519
MANTEC CONSULTANTS PVT LTD	M2025-26/062	05.12.2025	Mantec bill after completion of state CRZ meeting	17008799	11.12.2025	3,05,916.00	3,05,916.00	IOBAN25345280561
MARK ENGINEERING INC	20252637	12.09.2025	Supply& installation of Air conditoners at communi	21000859	11.12.2025	11,06,276.00	11,06,276.00	IOBAN25345268517
LORD'S MARK INDUSTRIES LIMITED	LM/PAP/223/25-26	11.12.2025	Pro.of 1395 Nos. of A4 sheet through GeM Portal	21000837	11.12.2025	2,77,864.56	2,77,864.56	IOBAN25345268521
AO/CASH, BSNL,TUTICORIN	STNEPR260040480	11.12.2025	All Dept Telephone Charges01.11.25-30.11.2025	17008993	11.12.2025	72,910.00	72,910.00	IOBAN25345280538
AXIS BANK, TUTICORIN	PAYBILL SECTION	11.12.2025	NPS arrear from 17.7.25 to 30.11.25(e.no.3140)	17009012	11.12.2025	80,952.00	80,952.00	IOBAN25345265164
RAJESH THILAK HOSPITAL	10005	22.10.2025	OP Ser.Emp /Selvaraj/2647/CHD / 22.10.25	17008732	11.12.2025	724	652	IOBAN25346422154
RAJESH THILAK HOSPITAL	11001	01.11.2025	IP Vellaisamy/0489/Rtd/CHD/27.10.25-1.11.25	17008737	11.12.2025	32,014.00	28,813.00	IOBAN25346422158
RAJESH THILAK HOSPITAL	110003	08.11.2025	OP of VeerasinmalarD/oSelvaraj/2647/CHD/8.11.25	17008734	11.12.2025	653	588	IOBAN25346422157
RAJESH THILAK HOSPITAL	OP(12PATIENTS)	31.10.2025	OP of CHD Rtd Emp from 16.10.25 to 31.10.25	17008733	11.12.2025	16,633.00	14,970.00	IOBAN25346422156
OM SAKTHI AIR TRAVELS	OFFICIAL TA	10.12.2025	Official TA,CPA, Flight charges on 01.11.2025	17008956	11.12.2025	12,811.00	12,706.00	IOBAN25345280533
OM SAKTHI AIR TRAVELS	OM/1701	10.12.2025	Official TA,CPA, Flight charges on 04.11.2025	17008961	11.12.2025	22,646.00	22,436.00	IOBAN25345280534
Community Rural Edun & Orphange Imp	CSR SCHEME	10.12.2025	CREAOIT-Training Program in Tamil Nadu Under CSR	17008945	11.12.2025	24,36,000.00	24,36,000.00	IOBAN25345280559
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400478	03.08.2025	Medicine PO.No.5461 Dt:21.10.24 OP Dispensary	17007950	11.12.2025	3,663.00	3,592.00	IOBAN25346423652
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526584005200	26.09.2025	Medicine PO.No.6534Dt:26.09.25CHDCr.252657600211	17008225	11.12.2025	16,400.00	16,071.00	IOBAN25346422155
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400480	03.08.2025	Medicine PO.No.5455 Dt:28.10.24 OP Dispensary	17007936	11.12.2025	859	844	IOBAN25346423651
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400491	03.08.2025	Medicine PO.No.5234 Dt:17.10.24 OP Dispensary	17007980	11.12.2025	743	728	IOBAN25346423655
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400484	03.08.2025	Medicine-PO.No.5335 Dt:25.10.25 OP Dispensary	17007941	11.12.2025	1,370.00	1,345.00	IOBAN25346423656
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400504	04.08.2025	Medicine PO.No.5450 Dt:26.10.25 OP Dispensary	17007940	11.12.2025	1,567.00	1,538.00	IOBAN25346423657
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400490	03.08.2025	Medicine PO.No.5329 Dt:16.10.24 OP Dispensary	17008001	11.12.2025	1,394.00	1,369.00	IOBAN25346423658
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400459	03.08.2025	Medicine-PO.No.5185 Dt:26.09.25 OP Dispensary	17007930	11.12.2025	3,871.00	3,800.00	IOBAN25346423663
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400474	03.08.2025	Medicine-PO.No.5309 Dt:10.10.25 OP Dispensary	17008012	11.12.2025	983	964	IOBAN25346423664
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400475	03.08.2025	Medicine-PO.No.5310 Dt:11.10.25 OP Dispensary	17008010	11.12.2025	983	1,751.00	IOBAN25346423665
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400495	03.08.2025	Medicine-PO.No.5240 Dt:19.10.25 OP Dispensary	17007978	11.12.2025	15,564.00	15,272.00	IOBAN25346423666
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400486	03.08.2025	Medicine PO.No.5454 Dt:27.10.24 OP Dispensary	17007937	11.12.2025	3,438.00	3,371.00	IOBAN25346423650
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001119	24.10.2025	Medicine PO.No.6609 Dt:11.10.25Cr.252687600164&172	17007863	11.12.2025	23,772.00	23,297.00	IOBAN25346423644
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001111	19.10.2025	Medicine PO.No.6596 Dt:7.10.24Cr.252687600160&174	17007876	11.12.2025	1,29,011.00	1,26,432.00	IOBAN25346423641
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400497	03.08.2025	Medicine PO.No.5343 Dt:23.10.24 OP Dispensary	17007945	11.12.2025	517	507	IOBAN25346423642
HLL LIFECARE LIMITED(AMRIT PHARMACY	24.09.2025	03.08.2025	Medicine PO.No.5318 Dt:15.10.24 OP Dispensary	17007902	11.12.2025	1,289.00	1,263.00	IOBAN25346423643
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400477	03.08.2025	Medicine PO.No.5318 Dt:15.10.24 OP Dispensary	17008003	11.12.2025	6,003.00	5,890.00	IOBAN25346423653
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400489	03.08.2025	Medicine PO.No.5317 Dt:14.10.24 OP Dispensary	17008004	11.12.2025	7,344.00	7,207.00	IOBAN25346423654

HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400499	03.08.2025	Medicine-PO.No.5359 Dt:31.10.25 OP Dispensary	17007931	11.12.2025	2,377.00	2,333.00	IOBAN25346423659
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400476	03.08.2025	Medicine-PO.No.5275 Dt:12.10.25 OP Dispensary	17008009	11.12.2025	429	421	IOBAN25346423660
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400460	03.08.2025	Medicine-PO.No.5188 Dt:26.09.25 OP Dispensary	17007926	11.12.2025	1,074.00	1,054.00	IOBAN25346423661
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400502	04.08.2025	Medicine PO.No.5250 Dt:22.10.24 OP Dispensary	17007948	11.12.2025	433	425	IOBAN25346423645
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001006	27.09.2025	Medicine PO.No.6505 Dt:23.9.25 Cr.252687600173	17008083	11.12.2025	65,069.00	63,773.00	IOBAN25346423646
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400479	03.05.2025	Medicine PO.No.5453 Dt:26.10.24 OP Dispensary	17007938	11.12.2025	608	597	IOBAN25346423647
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400508	04.08.2025	Medicine PO.No.5459 Dt:29.10.24 OP Dispensary	17007934	11.12.2025	3,661.00	3,592.00	IOBAN25346423649
Subha Graphics	SG/1720&1752	31.10.2025	Printing- banner & IEC Leaf lets -Breast Cancer	17008758	12.12.2025	5,900.00	5,750.00	IOBAN25349619359
M/S Port Canteen,VOCP	ENTERTAINMENT	31.10.2025	Breast cancer Awarness programme-October2025	17008762	12.12.2025	1,450.00	1,450.00	0
YASHOD VARDHAN.R	W.A.NO.3121/2024	11.12.2025	TPT Democratic Staff Union(Canteen Case)3121/2024	17009011	12.12.2025	1,57,500.00	1,57,500.00	IOBAN25346426247
UR ENTERPRISES	1414,187,1508,27	13.11.2025	Towards xerox and spiral binding-July-Nov2025	17008505	12.12.2025	2,751.00	2,723.00	0
OM CORPORATIONS	INV.NO:6727	09.12.2025	HPF9K06A 745 300ml Chrmtc Red ink catrid	21000856	12.12.2025	10,854.54	10,854.54	IOBAN25349619361
OM CORPORATIONS	INV.NO:6726	09.12.2025	HPF9K05A 745 300-ml Matte black Ink Catr	21000855	12.12.2025	10,854.97	10,854.97	IOBAN25349619362
OM CORPORATIONS	INV.NO:6725	09.12.2025	HPF9K04A 745 300-3l Photo black ink catr	21000854	12.12.2025	10,699.55	10,699.55	IOBAN25349619363
OM CORPORATIONS	INV.NO:6723	09.12.2025	HPF9K03A 745 300-ml Cyan Ink Catridge	21000853	12.12.2025	10,853.56	10,853.56	IOBAN25349619364
OM CORPORATIONS	INV.NO:6826	09.12.2025	HPF9J65A 130ML Yellow Ink Catridge(728)	21000857	12.12.2025	6,363.90	6,363.90	IOBAN25349619365
OM CORPORATIONS	INV.NO:6720	09.12.2025	HPF9K02A 745 300-ml Yellow ink catridge	21000852	12.12.2025	10,849.53	10,849.53	IOBAN25349619366
SAMRAT CONSTRUCTIONS	85/SAMRAT/25-26	09.12.2025	restoration Charges-Levelling of peripheral ash	17008931	12.12.2025	4,99,73,566.00	4,99,73,566.00	SBINR52025121209169842
SOLAR DESIGNS PVT LTD	19/2025-26	12.12.2025	73CE, 19/2025-26 Solar, Consultancy services	21000878	12.12.2025	1,15,24,500.00	1,15,24,500.00	SBINR52025121209174321
VIJAI ENTERPRISES	VE/25-26/582	11.12.2025	HP Laser MFP 323 sdnw Printer with 1 yea	21000866	12.12.2025	24,370.00	24,370.00	IOBAN25349619398
SHRI S.KUNJAN	GST RELEASE	12.12.2025	GST Release-Kunjan-009/2025	17009057	12.12.2025	31,080.45	31,080.45	SBIN125346366273
SHRI S.KUNJAN	010/2025-	09.12.2025	67CE/2025-26 Hiring Mechanical Excavator (JCB) in	21000867	12.12.2025	2,37,287.71	2,37,287.81	SBINR52025121209169455
SHRI. VENKATESWARA CONSTRUCTIONS	193/2025	08.12.2025	193/2025, Improvement of works in front port guest	21000869	12.12.2025	14,34,820.93	14,34,820.93	SBINR52025121209171732
R.K.& Sons	25% RELEASE	11.12.2025	41CE/2025-26Construction of 4 lane road with rigid	17009028	12.12.2025	47,10,030.00	47,10,030.00	SBINR52025121209170982
Administrative Staff College of Ind	ASCI/25-26/0663	11.12.2025	ASCI Trng-PublicProcurementPrinciple Nov 24-28 (3)	17008928	12.12.2025	1,43,100.00	1,43,100.00	IOBAN25346426267
FALCON (C) SECURITY SERVICES P LTD	GST RELEASE	12.12.2025	Withheld GST Release Falcon - 923,925 Sep 2025	17009058	12.12.2025	2,73,403.98	2,73,403.98	IOBAN25349619443
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2526020	12.12.2025	TruckParking Supply of Manpower Month Oct-2025	21000872	12.12.2025	1,71,058.00	1,71,058.00	IOBAN25349619444
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINNVTN2526019	12.12.2025	RFID-Supply of Manpower for month of Oct-2025	21000871	12.12.2025	4,25,678.00	4,25,678.00	IOBAN25349619446
OM SAKTHI AIR TRAVELS	OM/1683	10.12.2025	Official TA,TM,Flight charges on 26.11.2025	17008977	12.12.2025	18,978.00	18,978.00	IOBAN25346426248
OM SAKTHI AIR TRAVELS	OM/1744	11.12.2025	Official TA,Sr.DCAO,flightcharges -03.12.2025	17009005	12.12.2025	18,864.00	18,684.00	IOBAN25346426243
OM SAKTHI AIR TRAVELS	OM/1718	11.12.2025	Official TA,Sr.DCAO,flightcharges -01.12.2025	17009006	12.12.2025	11,536.00	11,536.00	IOBAN25346426242
OM SAKTHI AIR TRAVELS	OM/1732	11.12.2025	Official TA,DS,flight charges on 03.12.2025	17009003	12.12.2025	7,324.00	7,324.00	IOBAN25346426239
OM SAKTHI AIR TRAVELS	OM/1722	11.12.2025	Official TA,DS,flight charges on 01.12.2025	17009000	12.12.2025	16,187.00	16,187.00	IOBAN25346426238
OM SAKTHI AIR TRAVELS	OM/1689	10.12.2025	Official TA,TM,Flight charges on 28.11.2025	17008991	12.12.2025	16,077.00	16,077.00	IOBAN25346426250
OM SAKTHI AIR TRAVELS	OM/1685	10.12.2025	Official TA,TM,Flight charges on 26.11.2025	17008978	12.12.2025	8,223.00	8,223.00	IOBAN25346426249
RS ENTERPRISES	47/2025	21.11.2025	Renovation of Rest Room office room Gst Release	17009008	12.12.2025	1,12,698.00	1,12,698.00	IOBAN25346423627
S.S.TRAVELS	SST/VOC/TUT/048	12.12.2025	Refund of Gst Amount In.No:SST/VOC/TUT/048,Doc.No	17009059	12.12.2025	1,88,126.00	1,88,126.00	IOBAN25349619447
S.S.TRAVELS	VOC/TUT/WT/06	12.12.2025	Refund of Gst Amount In.No:VOC/TUT/WT/06,Doc.No:	17009060	12.12.2025	47,316.00	47,316.00	IOBAN25349619448
S.S.TRAVELS	SST/VOC/TUT/140	12.12.2025	Refund of Gst Amount In.No:SST/VOC/TUT/140,Doc.No:	17009061	12.12.2025	75,352.00	75,352.00	IOBAN25349619449
CONVERGENCE ENERGY SERVICES LIMITED	CESL25-26/DL587	21.11.2025	Lease Rent 3 Nos of E-Car for JulyPhase-I)	17009063	12.12.2025	1,99,646.00	1,99,646.00	SBIN125346376326
CONVERGENCE ENERGY SERVICES LIMITED	CESL25-26/DL391	11.09.2025	Lease Rent 3 Nos of E-Car for AugPhase-I)	17009065	12.12.2025	2,04,569.00	2,04,569.00	SBINR52025121209172763
CONVERGENCE ENERGY SERVICES LIMITED	CESL25-26/DL515	09.10.2025	Lease Rent 3 Nos of E-Car for SepPhase-I)	17009067	12.12.2025	1,44,473.00	1,44,473.00	SBIN125346382731
MARIDURAI & CO	25% RELEASE	02.12.2025	48CE/2025-26 Construction of RCC Drain and Culvert	17009027	12.12.2025	17,95,416.00	17,95,416.00	SBINR52025121209170700
KNOWLEDGE MARINE & ENGINEERING WORK	KMEW/RP36/07-25	11.12.2025	1No.of High Speed Patrol Boat-16.07.25 to 31.07.25	21000868	12.12.2025	359	359	IOBAN25346426234
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400481	03.08.2025	Medicine PO.No.5474 Dt:28.10.24 OP Dispensary	17007935	12.12.2025	5,324.00	5,223.00	IOBAN25346426264
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268400503	04.08.2025	Medicine PO.No.5253 Dt:24.10.24 OP Dispensary	17007943	12.12.2025	745	730	IOBAN25346426263
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400501	04.08.2025	Medicine PO.No.5345 Dt:23.10.24 OP Dispensary	17007944	12.12.2025	1,971.00	1,933.00	IOBAN25346426262
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001157	15.11.2025	Medicine PO.No.6695 Dt:7.11.25 Cr.252687600176	17008484	12.12.2025	61,198.74	57,061.00	IOBAN25346426265
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400498	03.08.2025	Medicine PO.No.5336 Dt:25.10.24 OP Dispensary	17007942	12.12.2025	1,169.00	1,148.00	IOBAN25346426261
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400463	03.08.2025	Medicine PO.No.5221 Dt:30.9.24 OP Dispensary	17007928	12.12.2025	393	385	IOBAN25346426260
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400461	03.08.2025	Medicine PO.No.5389 Dt:28.09.24 OP Dispensary	17007929	12.12.2025	656	643	IOBAN25346426266
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400473	03.08.2025	Medicine PO.No.5305 Dt:10.10.24 OP Dispensary	17007899	12.12.2025	2,163.00	2,120.00	IOBAN25346426259
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400505	04.08.2025	Medicine-PO.No.5460 Dt:29.10.25 OP Dispensary	17007933	12.12.2025	331	325	IOBAN25346423619
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400528	28.09.2025	Medicine-PO.No.6547 Dt:28.09.25 OP Dispensary	17008590	12.12.2025	1,04,015.00	1,01,940.00	IOBAN25346423625
HLL LIFECARE LIMITED(AMRIT PHARMACY	25268400531	29.09.2025	Medicine-PO.No.6548 Dt:29.09.25 OP Dispensary	17008592	12.12.2025	1,05,072.00	39,601.00	IOBAN25346423626
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400443	05.09.2025	Medicine PO.No.6330 Dt:22.08.25 OP Hospital	17008578	12.12.2025	58,999.00	51,614.00	IOBAN25346423618
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400508	23.09.2025	Medicine PO.No.6491 Dt:19.09.25 OP Hospital	17008591	12.12.2025	1,05,072.00	1,02,976.00	IOBAN25346423617
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400565	31.10.2025	Medicine Per indent dispensary Dt:26.8.25	17008157	12.12.2025	5,913.00	5,795.00	IOBAN25346423616
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400536	08.10.2025	Medicine PO.No.6590 Dt:8.10.25 IP Hospital	17008216	12.12.2025	2,85,715.00	2,80,001.00	IOBAN25346423615
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400482	03.08.2025	Medicine-PO.No.5440 Dt:13.10.25 OP Dispensary	17008008	12.12.2025	1,051.00	1,032.00	IOBAN25346423614
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400492	03.08.2025	Medicine PO.No.5229 Dt:18.10.24 OP Dispensary	17007979	12.12.2025	3,023.00	2,966.00	IOBAN25346423613
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400453	08.09.2025	Medicine PO.No.6318 Dt:20.08.25 Cr252657600198	17008579	12.12.2025	71,577.00	70,233.00	IOBAN25346423621
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400500	17.09.2025	Medicine PO.No.6413 Dt:4.09.25 OPCr252657600219	17008580	12.12.2025	25,545.00	22,288.00	IOBAN25346423622

HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400455	08.09.2025	Medicine PO.No.6352 Dt:25.08.25 Cr252657600218	17008581	12.12.2025	54,774.00	53,743.00	IOBAN25346423623
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001175	22.11.2025	Medicine PO.No.6794 Dt:22.11.25 OP Dispensary	17008766	12.12.2025	3,43,681.00	3,43,337.00	IOBAN25346423612
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400506	04.08.2025	Medicine-PO.No.5457 Dt:30.10.25 OP Dispensary	17007932	12.12.2025	5,153.00	5,056.00	IOBAN25346423611
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400437	04.09.2025	Medicine PO.No.6318 Dt:20.08.25 Cr252657600220	17008582	12.12.2025	53,658.00	52,648.00	IOBAN25346423624
Shri Vengateswara constructions	IN.N:183/2025	15.12.2025	Refund of Gst Amount In.No:183/2025,Doc.N:21000786	17009124	15.12.2025	2,06,644.99	2,06,644.99	IOBAN25350005426
Shri Vengateswara constructions	GST RELEASE	15.12.2025	Withheld GST Release Vengateswara 180,182/2025	17009110	15.12.2025	1,61,802.72	1,61,802.72	IOBAN25349619305
M/S Port Canteen,VOCP	PORT CANTEEN	15.12.2025	Financial assistance to port canteen (port) Dec 25	17009127	15.12.2025	4,16,000.00	4,16,000.00	0
M/S Port Canteen,VOCP	PORT CANTEEN CHD	15.12.2025	Financial assistance to port canteen (CHD) Dec 25	17009129	15.12.2025	4,16,000.00	4,16,000.00	0
Sacred Heart Hospital	WB2503482	23.09.2025	IP Subramanian/1566/Rtd/CHD-23.9.25	17008909	15.12.2025	13,840.00	12,456.00	IOBAN25350029730
Sacred Heart Hospital	OP(18PATIENTS)	30.09.2025	OP of Service Emp of CHD from 16.9.25to30.9.25	17008904	15.12.2025	57,129.00	51,416.00	IOBAN25350029738
Sacred Heart Hospital	WB2503474	20.09.2025	IP RosaryW/oPremnath/27/Rtd/CHD/15.9.25-20.9.25	17008913	15.12.2025	54,019.00	48,609.00	IOBAN25350029737
Sacred Heart Hospital	WB2503416	16.09.2025	IP Saravanan/820/CHD/Rtd/12.9.25-16.9.25	17008911	15.12.2025	20,072.00	18,065.00	IOBAN25350029736
Sacred Heart Hospital	177PATIENTS)	30.09.2025	OP of RTD emp of CHD 16.9.25 to 30.9.25	17008916	15.12.2025	7,12,550.00	6,41,295.00	IOBAN25350029734
Sacred Heart Hospital	WB2503517	17.09.2025	IP Mohamen Mustaffa/167/Rtd/CHD/13.9.25-17.9.25	17008908	15.12.2025	23,968.00	21,552.00	IOBAN25350029730
Sacred Heart Hospital	WB2503462	20.09.2025	IP MariammalW/oMuthu/CHD-16.9.25-20.9.25	17008914	15.12.2025	21,925.00	19,502.00	IOBAN25350029732
Sacred Heart Hospital	OP((4PATIENTS)	30.09.2025	OP of Rtd Emp of CHD -16.9.25-30.9.25(4patients)	17008907	15.12.2025	36,670.00	33,003.00	IOBAN25350029733
OM CORPORATIONS	INV.NO:6719	09.12.2025	HPF9K01A 745 300ml Magenta Ink catridge	21000851	15.12.2025	10,853.54	10,853.54	IOBAN25349619402
VEL ELECTRONICS	IN.NO:117	11.12.2025	Old Batteries Buy Back Scheme	21000870	15.12.2025	24,000.00	24,000.00	IOBAN25349619401
M/S. SUBA CONSTRUCTIONS	55/2025	11.12.2202	35CE/2024-25 EPF/ESI -Cleaning - Admin office	17009086	15.12.2025	65,152.58	65,152.58	457547260
M/S. SUBA CONSTRUCTIONS	54/2025	11.12.2025	35CE/2024-25 Cleaning the garbages - Admin office	21000875	15.12.2025	5,70,374.00	5,70,374.00	440542337
M/S. SUBA CONSTRUCTIONS	52/2025	11.12.2025	36CE/2024-25 AMC Swimming Pool	21000876	15.12.2025	1,18,976.00	1,18,976.00	458335582
M/S. SUBA CONSTRUCTIONS	53/2025	11.12.2025	36CE/2024-25 EPF/ESI AMC Swimming Pool	17009087	15.12.2025	8,816.80	8,816.80	459133498
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	15.12.2025	GST Release-Venkat-177-179,181,185,186,188 & 189	17009126	15.12.2025	6,97,942.66	6,97,942.66	R52025121509408751
Hubert Enviro Care Systems (P) Ltd	LAB/2253-25-26	24.09.2025	LAB/2253-25-26, Hubert Enviro June& July	21000877	15.12.2025	2,36,801.60	2,36,801.60	R52025121509409454
Hubert Enviro Care Systems (P) Ltd	LAB/2667/25-26	30.10.2025	LAB/2667/25-26, Hubert Enviro MonitoringEPF& ESI	17009116	15.12.2025	4,104.00	4,104.00	5.34918E+11
Hubert Enviro Care Systems (P) Ltd	LAB/2673/25-26	30.10.2025	LAB/2673/25-26, Hubert Enviro Monitoring	21000881	15.12.2025	1,57,001.60	1,57,001.60	5.34918E+11
Hubert Enviro Care Systems (P) Ltd	LAB/2242/25-26	23.09.2025	LAB/2242-25-26, Hubert Enviro June& July EPF	17009107	15.12.2025	8,208.00	8,208.00	REF 534918000468
R.K.& Sons	GST RELEASE	15.12.2025	Withheld GST Release-RK & sons-VOC4L/RA-03	17009125	15.12.2025	32,48,225.40	32,48,225.40	R52025121509409055
OM SAKTHI AIR TRAVELS	OM/1545	12.12.2025	Official TA,Tuticorin to chennai 22.11.2025	17009083	15.12.2025	5,542.00	5,542.00	IOBAN25350005433
OM SAKTHI AIR TRAVELS	OM/1563	12.12.2025	Official TA,Tuticorin to chennai 22.11.2025	17009084	15.12.2025	5,691.00	5,691.00	IOBAN25350005434
OM SAKTHI AIR TRAVELS	OM/1670	12.12.2025	Official TA,Tuticorin to chennai 22.11.2025	17009078	15.12.2025	10,740.00	10,740.00	IOBAN25350005435
CONVERGENCE ENERGY SERVICES LIMITED	CESL25-26/DL514	15.12.2025	Lease Rent 3 Nos of E-Car for Sep25Phase-II)	17009068	15.12.2025	1,78,571.00	1,78,571.00	IOBAN25350005429
CONVERGENCE ENERGY SERVICES LIMITED	CESL25-26/DL392	15.12.2025	Lease Rent 3 Nos of E-Car for Aug25Phase-II)	17009066	15.12.2025	1,67,556.00	1,67,556.00	IOBAN25350005428
CONVERGENCE ENERGY SERVICES LIMITED	CESL25-26/DL588	15.12.2025	Lease Rent 3 Nos of E-Car for July25Phase-II)	17009064	15.12.2025	1,19,064.00	1,19,064.00	IOBAN25350005427
SOPAN O&M COMPANY PVT LTD	TN/25-26/7119	11.11.2025	Operation and maintenane FFFS Oil Jetty Oct 25	21000874	15.12.2025	11,13,770.00	11,13,770.00	IOBAN25349619400
SOPAN O&M COMPANY PVT LTD	TN/25-26/7098	04.10.2025	Operation and maintenane FFFS Oil Jetty Sep-25	21000873	15.12.2025	11,13,770.00	11,13,770.00	IOBAN25349619399
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001163	18.11.2025	Medicine PO.No.6766 Dt:17.11.25 OP Dispensary	17008833	15.12.2025	36,203.00	35,479.00	IOBAN25350050998
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400591	08.11.2025	Medicine PO.No.6702 Oct-25 TES Hospital	17008679	15.12.2025	686	670	IOBAN25350050992
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400592	08.11.2025	Medicine PO.No.6707 Oct-25 TES Hospital	17008681	15.12.2025	2,273.00	2,227.00	IOBAN25350050990
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001141	06.11.2025	Medicine PO.No.6635 Dt:19.10.25 OP Dispensary	17008834	15.12.2025	18,533.00	18,161.00	IOBAN25350050988
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400593	08.11.2025	Medicine PO.No.6706 Oct-25 TES Hospital	17008682	15.12.2025	644	631	IOBAN25350050986
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400300	10.08.2025	Medicine PO.No.5539Dt:12.2.25Cr.252657600222	17008656	15.12.2025	7,618.00	7,477.00	IOBAN25350050984
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001162	18.11.2025	Medicine PO.No.6757 Dt:16.11.25 OP Dispensary	17008640	15.12.2025	35,299.00	34,593.00	IOBAN25350050982
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001172	21.11.2025	Medicine PO.No.6771 Dt:19.11.25 OP Dispensary	17008639	15.12.2025	23,549.00	23,079.00	IOBAN25350050980
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001164	06.11.2025	Medicine PO.No.6648 Dt:24.10.25 OP Dispensary	17008835	15.12.2025	73,755.00	72,281.00	IOBAN25350050979
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001188	06.11.2025	Medicine PO.No.6795 Dt:22.11.25 OP Dispensary	17008837	15.12.2025	634	621	IOBAN25350050977
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001183	23.11.2025	Medicine PO.No.6658 Dt:27.10.25 OP Dispensary	17008644	15.12.2025	1,05,017.78	1,02,918.00	IOBAN25350050994
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001194	28.11.2025	Medicine PO.No.6676 Dt:1.11.25 OP Dispensary	17008832	15.12.2025	99,453.00	97,464.00	IOBAN25350050996
Shri Vengateswara constructions	IN.NO:196/2025	16.12.2025	Providing Manpower Services in MEE Dept-Nov-2025	21000903	16.12.2025	11,02,107.00	11,02,107.00	IOBAN25350051072
NELSON PRESS	GST RELEASE	16.12.2025	Withheld GST Release Nelson 24 17006008	17009146	16.12.2025	6,156.00	6,156.00	IOBAN25350053891
COMMANDANT CISF NEWDELHI	CISF SALARY NOV	15.12.2025	CISF salary for the month of November 2025	17009106	16.12.2025	98,36,810.00	98,36,810.00	IOBAN25350053890
UR ENTERPRISES	1538	16.12.2025	Agenda volume I to VI for Board Meetng 20.11.2025	17009151	16.12.2025	41,540.00	41,540.00	
SURYA ENTERPRISES	37/2025-26	27.11.2025	50CE/2025-26 Removing and Refixing of the Exisitin	21000891	16.12.2025	12,36,490.20	12,36,490.20	SBINR52025121609553589
Maharaja Engineering Contractor	MEC/2025-26/34	11.12.2025	17CE/2024-25 - zone B Cleaning	21000900	16.12.2025	4,41,631.78	4,41,631.78	535018000216
Maharaja Engineering Contractor	MEC/2025-26/35	11.12.2025	17CE/2024-25 -EPF zone B Cleaning	17009142	16.12.2025	37,830.00	37,830.00	535018000319
ARUN TRAVELS	2025/GST/13	16.12.2025	Hirecharges 4Ambulanceforthemonthof Nov-2025	17009175	16.12.2025	7,79,015.29	7,79,015.29	IOBAN25350053896
Douglas Cabs	IN.NO:695TO703	16.12.2025	Refund of Gst Amount In.No:695,Doc.No:17004640	17009208	16.12.2025	34,092.00	34,092.00	IOBAN25350053893
SRM HOTEL Pv LTD	TU2526FO5171	12.12.2025	3649/- Hotel bill to SRM for RP Deepa Ramani	17009056	16.12.2025	3,357.00	3,357.00	535018000365
FALCON (C) SECURITY SERVICES P LTD	GST RELEASE	16.12.2025	WH GST Release 781 782 915 916 1063 1064	17009149	16.12.2025	8,30,447.64	8,30,447.64	IOBAN25350053892
X.MARIA ANTONY JUDE RAJA	69/2025-26	30.11.2025	15CE/2024-25 - Min wages -O&M of 1MLD STP	17009179	16.12.2025	11,631.00	11,631.00	419211759
X.MARIA ANTONY JUDE RAJA	70/2025-26	30.11.2025	15CE/2024-25 - EPF/ESI -O&M of 1MLD STP	17009177	16.12.2025	25,067.83	25,067.83	419130638
X.MARIA ANTONY JUDE RAJA	68/2025-26	30.11.2025	15CE/2024-25 - O&M of 1MLD STP	21000904	16.12.2025	1,72,387.01	1,72,387.01	419210883
X.MARIA ANTONY JUDE RAJA	74/2025	11.12.2025	74/2025, EPFMaria Antony attending repir works for	17009144	16.12.2025	32,920.08	32,920.08	419210528

X.MARIA ANTONY JUDE RAJA	73/2025	11.12.2025	73/2025, Maria Antony attending repir works for	21000902	16.12.2025	1,29,131.44	1,29,131.44	41909689
X.MARIA ANTONY JUDE RAJA	72/2025	11.12.2025	72/2025, Maria Antony attending repir works for	21000901	16.12.2025	1,29,131.44	1,29,131.44	41909689
THE NEW INDIA ASSURANCE CO LTD		15.12.2025	Insurance permium for New Vehicle-Mahindra Bolero	17009145	16.12.2025	21,868.00	21,868.00	IOBAN25350051058
OM SAKTHI AIR TRAVELS	OM/1693	15.12.2025	Official TA,Sr.DCAO,flightcharges -28.11.2025	17009133	16.12.2025	15,313.00	15,313.00	IOBAN25350051068
OM SAKTHI AIR TRAVELS	OM/1739	15.12.2025	Official TA,Sr.AO,tuticorin to Faridabad on 30.11.	17009140	16.12.2025	23,216.00	23,216.00	IOBAN25350051071
OM SAKTHI AIR TRAVELS	OM/1696	15.12.2025	Official TA,Sr.AO,tuticorin to Faridabad on 30.11.	17009139	16.12.2025	14,483.00	14,483.00	IOBAN25350051070
THE INDIAN HOTELS COMPANY LIMITED	9I00403154	20.11.2025	TowardsFood&RefreshmentduringCSCmeetingatChennai	17008882	16.12.2025	61,332.00	61,332.00	IOBAN25350034978
THE INDIAN HOTELS COMPANY LIMITED	9I02347330	20.11.2025	TowardsLunchhostedduringCSCmeetingatChennai	17008883	16.12.2025	16,245.00	16,245.00	IOBAN25350034979
THE INDIAN HOTELS COMPANY LIMITED	200832292	20.11.2025	AccommodationtoDy.CPAduringCSCmeetingatChennai	17008884	16.12.2025	20,520.00	20,520.00	IOBAN25350034980
THE INDIAN HOTELS COMPANY LIMITED	200832293	20.11.2025	AccommodationtoCPAduringCSCmeetingatChennai	17008885	16.12.2025	31,944.00	31,944.00	IOBAN25350034981
SURABHI PILE FOUNDATION&GEOTECHNICS	25% RELEASE	14.12.2025	63CE/2024-25 Attending Retrofitting works at Fixed	17009143	16.12.2025	26,40,765.00	26,40,765.00	SBINR52025121609553127
CORPORATELORE COMMUNICATION	CLC/1009/25-26	15.12.2025	Risk Management Legal prospectives&Project app.Wor	17009023	16.12.2025	6,300.00	6,300.00	IOBAN25350051057
KNOWLEDGE MARINE & ENGINEERING WORK	KMWE/RP36/08-25	16.12.2025	1 No.of High Speed Patrol Boat of 20Knots- Aug-25	21000905	16.12.2025	103	103	IOBAN25350051073
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400594	09.11.2025	Medicine PO.No.6705 Oct 2025 TES Hospital	17008661	16.12.2025	2,148.00	2,106.00	IOBAN25350035021
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400504	22.09.2025	Medicine PO.No.6444 Dt:13.9.25 OP Hospital	17008625	16.12.2025	47,047.00	46,110.00	IOBAN25350035013
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001167	20.11.2025	Medicine PO.No.6770 Dt:18.11.25 OP Dispensary	17008831	16.12.2025	28,248.00	27,683.00	IOBAN25350035012
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001158	16.11.2025	Medicine PO.No.6644t:22.10.25Cr.252687600177	17008478	16.12.2025	1,18,400.00	1,16,035.00	IOBAN25350035011
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400502	22.09.2025	Medicine PO.No.6420 Dt:7.9.25 OP Hospital	17008608	16.12.2025	47,047.00	48,076.00	IOBAN25350035015
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001181	23.11.2025	Medicine PO.No.6771 Dt:29.10.25 OP Dispensary	17008643	16.12.2025	56,307.54	55,182.00	IOBAN25350035022
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400509	23.09.2025	Medicine PO.No.6507Dt:21.09.25 Cr.252657600225	17008660	16.12.2025	31,840.00	31,205.00	IOBAN25350035020
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400496	03.08.2025	Medicine PO.No.5243Dt:21.10.24 OP Dispensary	17007949	16.12.2025	1,599.00	1,570.00	IOBAN25350051066
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400532	30.09.2025	Medicine PO.No.6554Dt:30.09.25Cr.252657600224&214	17008674	16.12.2025	52,845.00	51,789.00	IOBAN25350035019
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400454	08.09.2025	Medicine PO.No.6350Dt:24.08.25Cr.252657600199&027	17008633	16.12.2025	30,955.00	30,378.00	IOBAN25350035016
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001148	10.11.2025	Medicine PO.No.6691 Dt:5.11.25Cr.252687600180&181	17008482	16.12.2025	46,233.90	45,310.00	IOBAN25350035009
HLL LIFECARE LIMITED(AMRIT PHARMACY	2526884001159	16.11.2025	Medicine PO.No.6662 Dt:22.10.25Cr.252687600178	17008479	16.12.2025	14,269.90	13,984.00	IOBAN25350035010
HLL LIFECARE LIMITED(AMRIT PHARMACY	25265840053	27.04.2025	Medicine PO.No.5500 Dt:31.1.25 TES Hospital	17008677	16.12.2025	8,805.00	8,642.00	IOBAN25350035014
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400595	08.11.2025	Medicine PO.No.6704 Oct 2025 TES Hospital	17008676	16.12.2025	380	372	IOBAN25350035018
HLL LIFECARE LIMITED(AMRIT PHARMACY	252658400507	23.09.2025	Medicine PO.No.6486Dt:18.09.25 OP Hospital	17008615	16.12.2025	43,789.00	42,917.00	IOBAN25350035017
Shri Vengateswara constructions	199/2025	08.12.2025	Supply of MTS on outsourced basis November 2025	21000907	17.12.2025	6,29,403.00	6,29,403.00	IOBAN25351172632
Shri Vengateswara constructions	198/2025	08.12.2025	Release of three day leave salary Rathika Aug 2025	17009306	17.12.2025	2,618.00	2,618.00	IOBAN25352254991
SOODY ELECTRONICS	SDY/25-26/0586	17.12.2025	Canon Multifunction Printer C13331 with	21000906	17.12.2025	58,134.84	58,134.84	IOBAN25352254994
A.V.M Hospital	OP(178PATIENTS)	11.12.2025	AVM OP RTD CHD from 24.11.25 to 30.11.25	17009030	17.12.2025	5,60,674.00	5,04,607.00	IOBAN25351172660
A.V.M Hospital	OP(9PATIENTS)	24.11.2025	OP of Ser.Emp CHD from 24.11.25 to 30.11.25	17009029	17.12.2025	33,806.00	30,425.00	IOBAN25351172659
Sacred Heart Hospital	WB2503481	18.09.2025	NeethiyalW/oJeyaseelan/2108/CHD/21.8.25-18.9.25	17008912	17.12.2025	1,66,038.00	1,49,215.00	IOBAN25351172661
UR ENTERPRISES	1539	26.11.2025	Minutes of the ordinary meeting 2025-26 - Board	17009158	17.12.2025	1,593.00	1,593.00	
SAI TELEMATICS	IN.NO:154	17.12.2025	Manpower Services on Outsourced for Nov-2025	21000909	17.12.2025	3,03,575.00	3,03,575.00	IOBAN25352254995
SUBAN ENTERPRISES	096	14.11.2025	Purchase of stationary items for board 20/11/2025	17009148	17.12.2025	3,000.00	3,000.00	IOBAN25351172622
KISHAN INFRASTURCTURE INDUSTRIES PV	KIIPL/175/25-26	12.12.2025	Supply of Auxiliary panel (4.1)	21000886	17.12.2025	55,200.00	55,200.00	IOBAN25351172436
KISHAN INFRASTURCTURE INDUSTRIES PV	KIIPL/111/25-26	12.12.2025	Supply of PV inverter(1.2)	21000879	17.12.2025	8,16,000.00	8,16,000.00	IOBAN25351172427
KISHAN INFRASTURCTURE INDUSTRIES PV	KIIPL/124/25-26	12.12.2025	Supply of PV inverter transformer(1.3)	21000883	17.12.2025	15,10,400.00	15,10,400.00	IOBAN25351172429
KISHAN INFRASTURCTURE INDUSTRIES PV	KIIPL/148/25-26	12.12.2025	Supply Column Post Extension(1.5.1)	21000884	17.12.2025	16,89,569.28	16,89,569.28	IOBAN25351172431
KISHAN INFRASTURCTURE INDUSTRIES PV	KIIPL/149/25-26	12.12.2025	Supply of Rafter, Purlin,bracing (1.5.2)	21000885	17.12.2025	18,56,102.40	18,56,102.40	IOBAN25351172434
KISHAN INFRASTURCTURE INDUSTRIES PV	KIIPL/157/25-26	12.12.2025	land development (3.6)	21000897	17.12.2025	76,366.52	76,366.52	IOBAN25351172454
KISHAN INFRASTURCTURE INDUSTRIES PV	KIIPL/158/25-26	12.12.2025	Foundation of transformer invertor(3.7)	21000898	17.12.2025	59,200.00	59,200.00	IOBAN25351172456
KISHAN INFRASTURCTURE INDUSTRIES PV	KIIPL/159/25-26	12.12.2025	Other work like streetlight &LA (3.8)	21000899	17.12.2025	89,340.20	89,340.20	IOBAN25351172458
KISHAN INFRASTURCTURE INDUSTRIES PV	KIIPL/150/25-26	12.12.2025	Supply of fasteners (1.5.3)	21000888	17.12.2025	1,02,400.00	1,02,400.00	IOBAN25351172441
KISHAN INFRASTURCTURE INDUSTRIES PV	KIIPL/151/25-26	12.12.2025	Supply of DC cables,MC4Connector(1.6.1)	21000890	17.12.2025	4,86,400.00	4,86,400.00	IOBAN25351172443
KISHAN INFRASTURCTURE INDUSTRIES PV	KIIPL/152/25-26	12.12.2025	Supply of LT cables (1.6.2)	21000892	17.12.2025	7,68,000.00	7,68,000.00	IOBAN25351172444
KISHAN INFRASTURCTURE INDUSTRIES PV	KIIPL/153/25-26	12.12.2025	Supply of Earthing &lightingmat(1.8.1)	21000893	17.12.2025	1,02,400.00	1,02,400.00	IOBAN25351172446
KISHAN INFRASTURCTURE INDUSTRIES PV	KIIPL/156/25-26	12.12.2025	Module installation (3.5.2)	21000896	17.12.2025	1,63,090.08	1,63,090.08	IOBAN25351172452
KISHAN INFRASTURCTURE INDUSTRIES PV	KIIPL/154/25-26	12.12.2025	Pilling Work (Concrete)(3.2)	21000894	17.12.2025	9,72,786.24	9,72,786.24	IOBAN25351172448
KISHAN INFRASTURCTURE INDUSTRIES PV	KIIPL/155/25-26	12.12.2025	MMS installation(Str)(3.5.1)	21000895	17.12.2025	3,99,600.00	3,99,600.00	IOBAN25351172450
KISHAN INFRASTURCTURE INDUSTRIES PV	KIIPL/176 25-26	12.12.2025	Supply of HT Switchgear (4.2)	21000887	17.12.2025	1,74,800.00	1,74,800.00	IOBAN25351172438
UTTAM SALES	9011	17.12.2025	Whirlpool total Volume for Direct Cool	21000882	17.12.2025	22,854.98	22,854.98	IOBAN25352254996
A.JOHN MORIS & CO	AJMTUTY/2526/27	?	RELEASE OFWITHHELD GST -AJMTUTY/2526/27	17009311	17.12.2025	20,971.00	20,971.00	IOBAN25351172621
OM SAKTHI AIR TRAVELS	OM/1787	16.12.2025	Official TA,V Ramani, Legal Advisor	17009262	17.12.2025	6,621.00	6,621.00	IOBAN25351172631
OM SAKTHI AIR TRAVELS	OM/1764	16.12.2025	Official TA,V Ramani, Legal Advisor	17009261	17.12.2025	8,330.00	8,330.00	IOBAN25351172630
OM SAKTHI AIR TRAVELS	OFFICIAL TA	16.12.2025	Official TA,PRO,flight charges on 20.11.2025	17009147	17.12.2025	16,126.00	16,126.00	IOBAN25351172629
OM SAKTHI AIR TRAVELS	OM/1643	12.12.2025	Official TA,PRO,flight charges on 22.11.2025	17009070	17.12.2025	22,332.00	22,332.00	IOBAN25351172628
OM SAKTHI AIR TRAVELS	OM/1594	12.12.2025	Official TA,PRO,flight charges on 19.11.2025	17009069	17.12.2025	14,161.00	14,161.00	IOBAN25351172627
PUNJAB NATIONAL BANK	GIFTCARD DEC2025	16.12.2025	Issue of Gift card to retirees for Dec 2025	17009222	17.12.2025	54,000.00	54,000.00	
LIBRAA SHIP MANAGEMENT PRIVATE LIMI	LSM/39/2025-2026	17.12.2025	Maning operation maintenance for the month Nov-25	21000908	17.12.2025	9,27,680.00	9,27,680.00	IOBAN25352254997
KNOWLEDGE MARINE & ENGINEERING WORK	KMEW/RP36/09-25	17.12.2025	1 No.of High Speed Patrol Boat of 20Knots- Sep-25	21000910	17.12.2025	71	71	IOBAN25352254992

KNOWLEDGE MARINE & ENGINEERING WORK	KMEW/RP36/07-25	17.12.2025	Release of GST for the month of 16.7.25 to 31.7.25	17009292	17.12.2025	78,333.12	78,333.12	IOBAN25351172623
SREEKUMAR JS	REIMBURSEMENT	03.05.2025	Rakhi W/oSreekumar/091750149-CISF-29.4.25-3.5.25	17008791	17.12.2025	2,88,139.00	1,02,034.00	IOBAN25352254930
Meenakshi mission hospital &	13345	05.11.2025	IP Kanagavel W/oBalakrishnan/1534-3.10.25-6.10.25	17009097	17.12.2025	84,609.00	69,679.00	IOBAN25352254937
Meenakshi mission hospital &	11653	13.10.2025	IP Soosaiantony/Rtd/1528/5.9.25-13.9.25	17009098	17.12.2025	2,79,153.00	2,25,371.00	IOBAN25352254936
Meenakshi mission hospital &	PORT-CHD/053	08.10.2025	OP of Rtd Emp -19.08.2025-24.09.2025(1Patient)	17009103	17.12.2025	2,09,782.00	1,88,804.00	IOBAN25352254931
Meenakshi mission hospital &	PORT/085	13.10.2025	IP PonmaniW/oSivasubramanian/rtd/17.10.25-20.10.25	17009102	17.12.2025	2,41,130.00	1,80,734.00	IOBAN25352254932
Meenakshi mission hospital &	12792	05.11.2025	IP KrishnamoorthyF/oRupeshKrishnamoothy-26.9.-29.9	17009101	17.12.2025	1,43,908.00	1,19,911.00	IOBAN25352254933
Meenakshi mission hospital &	12624	05.11.2025	IP Shunmugavel/Rtd/2770/17.9.25-26.9.25	17009100	17.12.2025	89,589.00	76,502.00	IOBAN25352254934
Meenakshi mission hospital &	12804	05.11.2025	IP MurugammalW/oGopalan/E1810-24.9.25 - 29.9.25	17009099	17.12.2025	1,51,352.00	1,07,079.00	IOBAN25352254935
ST.ANTONY'S AGENCY	1652	17.12.2025	Motor spirit bill for the month Nov-25(TN69AP9001)	17009305	18.12.2025	506	506	
M/S SSV Cabs	2025/GST/622	17.12.2025	Hiredvehicle used for CISF 21.11.2025	17009299	18.12.2025	3,335.00	3,335.00	
M/S SSV Cabs	2025/GST/618	17.12.2025	Hiredvehicl used for Ms.Sivaja,Legal Cell 20.11.25	17009302	18.12.2025	4,610.00	4,610.00	
M/S SSV Cabs	2025/GST/617	17.12.2025	Hiredvehicl used for Ms.Sivaja,Legal Cell 19.11.25	17009301	18.12.2025	887	887	
M/S SSV Cabs	2025/GST/620	17.12.2025	Hiredvehicle used for CISF 21.11.2025	17009298	18.12.2025	3,338.00	3,338.00	
M/S SSV Cabs	2025/GST/621	17.12.2025	Hiredvehicle used for CISF 20.11.2025	17009297	18.12.2025	4,122.00	4,122.00	
M/S SSV Cabs	2025/GST/619	17.12.2025	Hiredvehicle used for CISF 20.11.2025	17009296	18.12.2025	4,122.00	4,122.00	
SHRI. VENKATESWARA CONSTRUCTIONS	INV.NO.184/2025	17.12.2025	GST release fin Manpower bill 10/2025	17009322	18.12.2025	1,83,727.80	1,83,727.80	
VOCP ONE TIME VENDOR	CLAIM AMOUNT	?	DEATH CLAIM AMOUNT SETTLE TO NOMINEE(VIYOLA)	17009366	18.12.2025	50,000.00	50,000.00	
VOCP ONE TIME VENDOR	MOMENTO RE 25-26	18.12.2025	Budget Momento RE 25-26 & BE 26-27	17009333	18.12.2025	5,00,000.00	5,00,000.00	
J.THOMAS FERNANDO & CO	JTF/776/25-26	?	TAX AUDIT FEES FY 2024-25	17009337	18.12.2025	1,35,000.00	1,35,000.00	
FALCON (C) SECURITY SERVICES P LTD	1205	15.12.2025	Providing DEO,Hindi Res for the month of Nov 2025	21000922	18.12.2025	4,68,219.00	4,68,219.00	
FALCON (C) SECURITY SERVICES P LTD	1206	17.12.2025	Deployment of Private security personel Nov 2025	21000919	18.12.2025	8,07,218.00	8,07,218.00	
X.MARIA ANTONY JUDE RAJA	71/2025	18.12.2025	Outsourcing of Marine Technical works- Nov-2025	21000921	18.12.2025	69,316.00	69,316.00	
OM SAKTHI AIR TRAVELS	OM/1783	17.12.2025	Official TA,CPA, Flight charges on 11.12.2025	17009325	18.12.2025	12,996.00	12,996.00	
OM SAKTHI AIR TRAVELS	OM/1784	17.12.2025	Official TA,CPA, Flight charges on 12.12.2025	17009326	18.12.2025	8,066.00	8,066.00	
OM SAKTHI AIR TRAVELS	OM/1785	17.12.2025	Official TA,CPA, Flight charges on 13.12.2025	17009327	18.12.2025	11,417.00	11,417.00	
OM SAKTHI AIR TRAVELS	OM/1803	17.12.2025	Official TA,CPA, Flight charges on 14.12.2025	17009328	18.12.2025	22,141.00	22,141.00	
RS ENTERPRISES	IN.NO:39/A/2025	17.12.2025	Amc for Diesel Generater Set for Oct-2025	21000913	18.12.2025	93,001.00	93,001.00	
RS ENTERPRISES	IN.NO:49/2025	17.12.2025	Amc for Diesel Generater Set for Nov-2025	21000914	18.12.2025	93,758.00	93,758.00	
S.S.TRAVELS	SST/VOC/121	17.12.2025	Hireded vehicle used Sr.Dy.Secretary 9.10.25-15.10	17009291	18.12.2025	12,768.00	12,768.00	
S.S.TRAVELS	SST/VOC/127	17.12.2025	Hireded vehicle used DTM 27.10.2025	17009294	18.12.2025	5,060.00	5,060.00	
S.S.TRAVELS	SST/VOC/124	17.12.2025	HiredVehic used for Exim Trade Ferdernity 15.10.25	17009293	18.12.2025	14,361.00	14,361.00	
S.S.TRAVELS	SST/VOC/123	17.12.2025	Hireded vehicle used Anubhav Thakur 10.10.2025	17009295	18.12.2025	980	980	
VIJAY M.MISTRY CONSTRUCTION PVT LTD	B2B/TN/DEC25/01	16.12.2025	35CE/2025-26 Development of Multi Cargo Berth No10	21000912	18.12.2025	2,66,52,257.00	2,66,52,257.00	
RAHUL TRAVELS & TRANSPORTS	2025/GST/19	17.12.2025	Deepa RP cab charges to Rahul travels	17009308	18.12.2025	3,576.00	3,576.00	
KAMARAJAR EDUCATONAL TRUST	CSR SCHEME	18.12.2025	Iron lady health kit project Kamarajar Edu Trust	17009346	18.12.2025	14,00,000.00	14,00,000.00	
Meenakshi mission hospital &	7897	14.08.2025	IP KalaiselvanS/oMurugan/E10002748/16.7.25-23.7.25	17009138	18.12.2025	1,36,148.00	1,04,941.00	
Meenakshi mission hospital &	6002	30.07.2025	IP ManimegalaiW/oRajarathinam/CISF/18.6.25-25.6.25	17009137	18.12.2025	1,53,461.00	1,38,115.00	
Meenakshi mission hospital &	6246	30.07.2025	IP Sekar Subbiah/Rtd/1842/25.6.25-28.6.25	17009136	18.12.2025	1,83,845.00	1,57,747.00	
Meenakshi mission hospital &	4711	28.07.2025	IP Madasamy/Rtd/10000366/3.6.25-7.6.25	17009135	18.12.2025	1,51,978.00	1,02,358.00	
Meenakshi mission hospital &	13701	11.11.2025	IP Madasamy/CHD/10000830/5.10.25-10.10.25	17009122	18.12.2025	82,840.00	71,276.00	
Meenakshi mission hospital &	14067	13.11.2025	IP SubbulakshmiW/oPerumal/CHD/11.10.25-15.10.25	17009121	18.12.2025	53,493.00	48,144.00	
Meenakshi mission hospital &	14479	13.11.2025	IP Senthurpandy/CHD/Rtd/1368/30.9.25-21.10.25	17009120	18.12.2025	1,38,064.00	1,19,709.00	
Meenakshi mission hospital &	14678	12.11.2025	IP MeenaW/oMurugan/1448/Rtd/23.10.25&24.10.25	17009119	18.12.2025	33,150.00	24,595.00	
Meenakshi mission hospital &	14223	12.11.2025	IP MeenaW/oMurugan/1448/Rtd/16.10.25&17.10.25	17009118	18.12.2025	31,943.00	23,245.00	
Meenakshi mission hospital &	13593	05.11.2025	IP MeenaW/oMurugan/1448/Rtd/8.10.25-9.10.25	17009117	18.12.2025	32,036.00	23,828.00	
Meenakshi mission hospital &	13787	11.11.2025	IP MeenakshiW/oArumugaNainar/Rtd/9.10.25-11.10.25	17009113	18.12.2025	40,996.00	34,962.00	
Meenakshi mission hospital &	13881	11.11.2025	IP ChendurkaniW/oRamakrishnan/Rtd/9.10.25-13.10.25	17009111	18.12.2025	38,125.00	32,865.00	
Meenakshi mission hospital &	13344	05.11.2025	IP SubbulakshmiW/oPerumal/CHD/29.9.25-6.10.25	17009109	18.12.2025	1,10,859.00	90,377.00	
Meenakshi mission hospital &	12702	05.11.2025	IP RathnakalaW/oRaveendran/CHD/RTD/23.9.25-27.9.25	17009108	18.12.2025	78,753.00	70,878.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400500	04.08.2025	Medicine-PO.No.5523 Dt:05.11.25 OP Dispensary	17008636	18.12.2025	12,901.00	12,660.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400488	03.08.2025	Medicine-PO.No.5544 Dt:05.11.25 OP Dispensary	17008634	18.12.2025	30,244.00	29,677.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400485	03.08.2025	Medicine-PO.No.5269 Dt:03.11.25 OP Dispensary	17008611	18.12.2025	733	718	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400483	03.08.2025	Medicine-PO.No.5205 Dt:03.11.25 OP Dispensary	17008616	18.12.2025	8,515.00	8,355.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400270	18.06.2025	Medicine-PO.No.5197 Dt:01.11.25 OP Dispensary	17008618	18.12.2025	18,172.00	17,825.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400493	03.08.2025	Medicine-PO.No.5523 Dt:05.11.25 OP Dispensary	17008637	18.12.2025	20,140.00	19,762.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400494	03.08.2025	Medicine-PO.No.5564 Dt:06.11.25 OP Dispensary	17008638	18.12.2025	5,966.00	5,853.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400507	04.08.2025	Medicine-PO.No.5529 Dt:08.11.25 OP Dispensary	17008632	18.12.2025	52,001.00	51,022.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	252688400273	18.06.2025	Medicine-PO.No.5207 Dt:02.11.25 OP Dispensary	17008614	18.12.2025	7,115.00	6,974.00	