Vendor Payment Details for the Period From 01.11.2025 to 20.11.2025								
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 Gl 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 Designs-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 Designs-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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
SRI KAUVERY MEDICAL CARE INDIA LTD	1.9.25	01.09.2025	IP KothaiW/oMookan(I)/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	
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	
Shri Vengateswara constructions	MATERIAL SECTION	17.11.2025	Refund of GST Release	17007904	18.11.2025	3,45,472.72	3,45,472.72	
SUN CABS	1269	30.09.2025	hired Vechcle used on.9.9.2025	17007797	18.11.2025	3,939.00	3,939.00	
SUN CABS	1276	30.09.2025	Hired Vechcle used on.18.09.2025	17007793	18.11.2025	2,259.00	2,259.00	
SUN CABS	1283	30.09.2025	hired Vechcle used on.30.09.2025	17007799	18.11.2025	3,714.00	3,714.00	
SUN CABS	1270	30.09.2025	hired Vechcle used on.10.09.2025	17007798	18.11.2025	1,357.00	1,357.00	
SUN CABS	1268	30.09.2025	hired Vechcle used on.08.09.2025	17007796	18.11.2025	1,587.00	1,587.00	
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	
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	
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	
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	
ACC LOGISTICS	MATERIAL SECTION	17.11.2025	Refund of GST Release	17007875	18.11.2025	2,09,204.63	2,09,204.63	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	

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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
SEATRADE KNOWLEDGE NETWORK LLP	SKN/2025-26/235	10.11.2025	TowardsSponsorshipforGlobalfreightForumatKandla	17007909	19.11.2025	2,94,000.00	2,94,000.00	
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	
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	
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	
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	
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	
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	
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	
SATHYA AGENCIES (P) LTD.,	250107TUT2002554	18.11.2025	Refund of GST Release	17008082	20.11.2025	49,391.58	49,391.58	
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	
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	
ASHIRWAD ENGINEERS	126	03.10.2025	Gst Release Ashwad Engineers	17008137	20.11.2025	3,28,446.00	3,28,446.00	
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	
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	
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	
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	
ARUN TRAVELS	2025/GST/12	20.11.2025	Hirecharges 4Ambulanceforthemonthof Oct-2025	17008000	20.11.2025	7,79,019.95	7,79,019.95	
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	
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	
HIGHBAR TECHNOCRAT LIMITED	GST RELEASE	19.11.2025	GST Release for highbar	17008078	20.11.2025	2,84,445.36	2,84,445.36	
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	
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	
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	
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	
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	
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	
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	
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	
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	

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	
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	
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	
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	
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	
RS ENTERPRISES	GST RELEASE	20.11.2025	GST Release-RS Enterprises-34/2025	17008090	20.11.2025	76,500.00	76,500.00	
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	
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	
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	
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	
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	
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	