

**VENDOR PAYMENT DETAILS FROM 16th to 31st DECEMBER 2023**

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102194	19-12-2023	21-12-2023	49,74,521.00	HINDUSTAN PETROLEUM CORPORATION LTD - HSD OIL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102226	21-12-2023	28-12-2023	49,72,507.00	COST OF HSD-HPCL
<b>0000100226 Total</b>					<b>99,47,028.00</b>	
0000100242	INDIAN OIL CORPORATION LTD	0004102188	11-12-2023	19-12-2023	48,27,199.00	INDIAN OIL CORPORATION - HSD OIL
<b>0000100242 Total</b>					<b>48,27,199.00</b>	
0000100468	PROMPT WIRED & WIRELESS	0004102205	14-12-2023	22-12-2023	10,368.00	PROMPT WIRED & WIRELESS
0000100468	PROMPT WIRED & WIRELESS	0003606163	22-12-2023	22-12-2023	10,368.00	PROMPT WIRED & WIRELESS - 175
<b>0000100468 Total</b>					<b>20,736.00</b>	
0000100594	SUN BATTERY SHOPPE	0004102196	30-11-2023	22-12-2023	44,200.00	SUN BATTERY SHOPPE -3652
0000100594	SUN BATTERY SHOPPE	0003606175	22-12-2023	22-12-2023	44,200.00	SUN BATTERY SHOPPE -3652
<b>0000100594 Total</b>					<b>88,400.00</b>	
0000100680	VDO MARINE INSTRUMENTS	0004102190	11-12-2023	20-12-2023	986.00	IMO SYMBOLS-VDO MARINE
0000100680	VDO MARINE INSTRUMENTS	0004102216	01-12-2023	26-12-2023	14,059.60	VDO MARINE INSTRUMENTS - 456
0000100680	VDO MARINE INSTRUMENTS	0004102199	15-12-2023	22-12-2023	14,896.00	VDO MARINE INSTRUMENTS
0000100680	VDO MARINE INSTRUMENTS	0003606166	22-12-2023	22-12-2023	14,896.00	VDO MARINE INSTRUMENTS - 486
0000100680	VDO MARINE INSTRUMENTS	0004102218	07-12-2023	26-12-2023	11,131.60	VDO MARINE INSTRUMENTS - 469
<b>0000100680 Total</b>					<b>55,969.20</b>	
0000100750	IMSTC Limited	0004102233	06-05-2022	28-12-2023	3,81,044.00	E TENDERING SERVICE-IMSTC
<b>0000100750 Total</b>					<b>3,81,044.00</b>	
0000100775	VARMA AND VARMA	0003502366	30-05-2023	18-12-2023	4,240.00	VARMA & VARMA - CERTIFICATION CHARGE
<b>0000100775 Total</b>					<b>4,240.00</b>	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502397	03-12-2023	18-12-2023	23,600.00	A O CASH BSNL -04842582000
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502399	03-12-2023	18-12-2023	400.00	A O CASH BSNL -04842668566
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502400	03-12-2023	18-12-2023	400.00	A O CASH BSNL -04842668163
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502401	03-12-2023	18-12-2023	1,645.00	A O CASH BSNL -04842978810
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502402	02-12-2023	18-12-2023	1,563.00	A O CASH BSNL -04842668100
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502398	03-12-2023	18-12-2023	400.00	A O CASH BSNL -04842668200
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502404	02-12-2023	18-12-2023	1,645.00	A O CASH BSNL -04842976480
<b>0000101194 Total</b>					<b>29,653.00</b>	
0000101207	K SANTHA ASOKAN	0003502475	30-11-2023	28-12-2023	1,360.00	NEWS PAPER-SANTHA ASOKAN
<b>0000101207 Total</b>					<b>1,360.00</b>	
0000101208	SEBASTIAN P C	0003502476	27-12-2023	29-12-2023	1,880.00	SEBASTIAN P C NEWSPAPER CHARGE
0000101208	SEBASTIAN P C	0003502373	12-12-2023	26-12-2023	6,480.00	SEBASTIAN PC -NEWS PAPER
0000101208	SEBASTIAN P C	0003502403	30-11-2023	20-12-2023	1,080.00	P C SEBASTIAN -NEWSPAPER
<b>0000101208 Total</b>					<b>9,440.00</b>	
0000101248	PRICOL TRAVEL LIMITED	0003502444	06-12-2023	22-12-2023	25,656.00	PRICOL TRAVELS -MEERA KRISHNA
<b>0000101248 Total</b>					<b>25,656.00</b>	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004102222	15-12-2023	26-12-2023	41,08,431.00	WATER BILL -EK1/63/N.62/N
<b>0000101250 Total</b>					<b>41,08,431.00</b>	
0000101305	SEM SYSTEMS	0004102153	08-12-2023	18-12-2023	2,039.00	BEETA ENGINEERING - 55
<b>0000101305 Total</b>					<b>2,039.00</b>	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502464	22-12-2023	26-12-2023	5,73,906.00	FUEL SURCHARGE ELE KSEBHT5C5403
<b>0000101327 Total</b>					<b>5,73,906.00</b>	
0000101331	DREDGING CORPORATION OF INDIA	0001126894	15-12-2023	20-12-2023	1,93,25,624.57	DREDGING CORP OF INDIA -R 37 TH & PART BILL
<b>0000101331 Total</b>					<b>1,93,25,624.57</b>	
0000101377	RELIANCE COMMUNICATIONS LIMITED	0004102229	15-10-2023	28-12-2023	79,686.00	ILL CHRGS-RELIANCE COMMUNICATION LIMITED
<b>0000101377 Total</b>					<b>79,686.00</b>	
0000101395	HOTEL ABAD	0004102230	16-11-2023	28-12-2023	27,937.00	REFRESHMENT CHRGS-ABAD HOTEL
<b>0000101395 Total</b>					<b>27,937.00</b>	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004402970	22-12-2023	22-12-2023	6,70,00,000.00	AFCONS INFRASTRUCTURE LTD -16
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004102207	14-12-2023	22-12-2023	10,53,73,151.53	AFCONS INFRASTRUCTURE LTD -16
<b>0000101471 Total</b>					<b>17,23,73,151.53</b>	
0000101491	SAGEER A	0004102224	11-12-2023	27-12-2023	6,77,289.90	CC Ist&FINAL-A SAGEER
0000101491	SAGEER A	0004403014	26-12-2023	27-12-2023	30,349.00	CC Ist&FINAL-A SAGEER
<b>0000101491 Total</b>					<b>7,07,638.90</b>	
0000101511	COMMANDANT, C.I.S.F	0004102227	26-12-2023	28-12-2023	1,46,82,512.00	COD BILL CISF-NOV 2023
<b>0000101511 Total</b>					<b>1,46,82,512.00</b>	
0000101557	WATER WAYS	0004102146	05-12-2023	19-12-2023	3,19,599.00	WATER WAYS - 076/75
0000101557	WATER WAYS	0004102145	05-12-2023	19-12-2023	3,24,729.00	WATER WAYS - 076/75
<b>0000101557 Total</b>					<b>6,44,328.00</b>	
0000101744	WAPCOS Limited	0004102195	18-12-2023	21-12-2023	11,01,600.00	WAPCOS LIMITED - 115
<b>0000101744 Total</b>					<b>11,01,600.00</b>	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102215	12-12-2023	26-12-2023	3,930.00	MUMBAI METAL MARINE 721
<b>0000101886 Total</b>					<b>3,930.00</b>	
0000101889	National Trading Company	0004102156	12-12-2023	18-12-2023	8,586.00	NATIONAL TRADING COMPANY - 847
<b>0000101889 Total</b>					<b>8,586.00</b>	
0000102412	KARNATAKA STATE ELECTRONICS	0004102197	09-11-2023	22-12-2023	10,600.00	KEONICS - 1124
<b>0000102412 Total</b>					<b>10,600.00</b>	
0000102435	CENTRAL WAREHOUSING CORPORATION	0004403002	26-12-2023	28-12-2023	1,354.00	CENTRAL WAREHOUSING CORP-RODENT CONTROL OPERATION
0000102435	CENTRAL WAREHOUSING CORPORATION	0004102223	30-09-2023	28-12-2023	31,393.50	CENTRAL WAREHOUSING CORP-RODENT CONTROL OPERATION
<b>0000102435 Total</b>					<b>32,747.50</b>	
0000102513	ATS PRIVATE LIMITED	0003606274	29-12-2023	29-12-2023	50,148.20	ARAKKATHARA TRANSPORT - 234
0000102513	ATS PRIVATE LIMITED	0003606274	29-12-2023	29-12-2023	5,191.00	ARAKKATHARA TRANSPORT - 234
<b>0000102513 Total</b>					<b>55,339.20</b>	
0000102829	FORVOL INTERNATIONAL SERVICES LIMITED	0003502370	06-12-2023	19-12-2023	19,372.00	FORVOL INTERNATIONAL -RAJI VINODH /VIPIN R MENOTH
0000102829	FORVOL INTERNATIONAL SERVICES LIMITED	0003502369	06-12-2023	19-12-2023	19,372.00	FORVOL INTERNATIONAL -RAJI VINODH /VIPIN R MENOTH
<b>0000102829 Total</b>					<b>38,744.00</b>	
0000103064	SUNITHA SALES AND SERVICES	0004102189	14-12-2023	20-12-2023	5,219.00	SUNITHA SALES & SERVICES
<b>0000103064 Total</b>					<b>5,219.00</b>	
0000103462	CROWNE PLAZA KOCHI	0004102237	09-11-2023	29-12-2023	36,393.50	CROWNE PLAZA - 619788
<b>0000103462 Total</b>					<b>36,393.50</b>	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003502395	11-12-2023	20-12-2023	19,112.00	KRISHNA HOSPITAL -TREATME
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003502394	11-12-2023	20-12-2023	3,447.00	KRISHNA HOSPITAL -TREATMENT
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003502283	05-12-2023	20-12-2023	11,323.00	KRISHNA HOSPITAL -TREATMENT
<b>0000103538 Total</b>					<b>33,882.00</b>	
0000103593	RESHMI OFFSET PRESS	0004102191	08-12-2023	20-12-2023	35,116.90	RESHMI OFFSET PRESS -282
<b>0000103593 Total</b>					<b>35,116.90</b>	
0000103618	LULU FLIGHT KITCHEN P LTD	0004102231	30-11-2023	28-12-2023	1,480.04	COST OF LUNCH-COURTYARD MARRIOT
<b>0000103618 Total</b>					<b>1,480.04</b>	
0000103645	PEE PEE BATTERIES	0004102210	06-12-2023	26-12-2023	1,41,600.00	PEE PEE BATTERIES - 3218
0000103645	PEE PEE BATTERIES	0004102209	06-12-2023	26-12-2023	45,800.00	PEE PEE BATTERIES - 3220
<b>0000103645 Total</b>					<b>1,87,400.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102192	12-12-2023	21-12-2023	8,758.28	SOUTH SIDE HOLIDAYS - 1440
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102217	18-12-2023	26-12-2023	20,908.36	SOUTH SIDE HOLIDAYS - 1449
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102221	05-12-2023	26-12-2023	50,543.58	SOUTH SIDE HOLIDAYS -1429
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102220	03-11-2023	26-12-2023	57,644.30	SOUTH SIDE HOLIDAYS -1361
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0003606170	22-12-2023	22-12-2023	66,062.82	SOUTH SIDE HOLIDAYS - 1397/1415
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102202	24-11-2023	22-12-2023	18,496.80	SOUTH SIDE HOLIDAYS
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102203	02-12-2023	22-12-2023	47,566.22	SOUTH SIDE HOLIDAYS
<b>0000103673</b>	<b>Total</b>				<b>2,69,980.16</b>	
0000103753	CAPT O P KRISHNAN	0003502448	19-12-2023	22-12-2023	13,500.00	O P KRISHNAN-ADDITIONAL DUTY
0000103753	CAPT O P KRISHNAN	0003502454	19-12-2023	22-12-2023	1,00,944.00	O P KRISHNAN -PAY BILL 12/2023
<b>0000103753</b>	<b>Total</b>				<b>1,14,444.00</b>	
0000103782	STARLINK COMMUNICATION PVT LTD	0004102232	13-12-2023	28-12-2023	1,30,392.41	AMC BIOMETRIC ACCESS SYSTEM-STARLINK COMMUNICATION
<b>0000103782</b>	<b>Total</b>				<b>1,30,392.41</b>	
0000103898	MONSOON PRODUCTIONS	0004102239	16-11-2023	29-12-2023	4,33,200.00	MONSOON PRODUCTIONS - 21
<b>0000103898</b>	<b>Total</b>				<b>4,33,200.00</b>	
0000103921	JOSEPH NELSON	0004402954	09-11-2021	20-12-2023	12,184.00	JOSEPH NELSON - SD
<b>0000103921</b>	<b>Total</b>				<b>12,184.00</b>	
0000103987	VODAFONE MOBILE SERVICES LTD	0003502440	01-12-2023	21-12-2023	353.00	VODAFONE IDEA -9072590039
0000103987	VODAFONE MOBILE SERVICES LTD	0003606126	21-12-2023	21-12-2023	353.00	VODAFONE IDEA -9072590039
0000103987	VODAFONE MOBILE SERVICES LTD	0003502425	15-12-2023	20-12-2023	471.00	VODAFONE IDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502426	15-12-2023	20-12-2023	471.00	VODAFONE IDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502427	15-12-2023	20-12-2023	470.00	VODAFONE IDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502391	01-12-2023	18-12-2023	353.00	VODAFONE IDEA BILL -7034026554
0000103987	VODAFONE MOBILE SERVICES LTD	0003502390	01-12-2023	18-12-2023	424.00	VODAFONE IDEA BILL -7034026554
0000103987	VODAFONE MOBILE SERVICES LTD	0003502420	15-12-2023	20-12-2023	353.00	VODAFONE IDEA BILL -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502419	15-12-2023	20-12-2023	353.00	VODAFONE IDEA BILL -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502418	15-12-2023	20-12-2023	353.00	VODAFONE IDEA BILL -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502417	15-12-2023	20-12-2023	353.00	VODAFONE IDEA BILL -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502416	15-12-2023	20-12-2023	471.00	VODAFONE IDEA BILL -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502424	15-12-2023	20-12-2023	589.00	VODAFONE IDEA - CME
0000103987	VODAFONE MOBILE SERVICES LTD	0003502436	15-12-2023	20-12-2023	353.00	VODAFONE IDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502435	15-12-2023	20-12-2023	294.00	VODAFONE IDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502434	15-12-2023	20-12-2023	353.00	VODAFONE IDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502433	15-12-2023	20-12-2023	294.00	VODAFONE IDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502432	15-12-2023	20-12-2023	293.00	VODAFONE IDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502431	15-12-2023	20-12-2023	293.00	VODAFONE IDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502430	15-12-2023	20-12-2023	353.00	VODAFONE IDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502429	15-12-2023	20-12-2023	353.00	VODAFONE IDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502428	15-12-2023	20-12-2023	352.00	VODAFONE IDEA - T M
<b>0000103987</b>	<b>Total</b>				<b>8,305.00</b>	
0000104027	BUSINESS INTELLIGENCE GROUP	0004102193	01-11-2023	21-12-2023	2,81,633.06	BUSINESS INTELLIGENCE GROUP - 137
<b>0000104027</b>	<b>Total</b>				<b>2,81,633.06</b>	
0000104045	H A S TECHNOLOGIES	0004102154	25-11-2023	18-12-2023	9,860.00	HAS TECHNOLOGIES - 986
<b>0000104045</b>	<b>Total</b>				<b>9,860.00</b>	
0000104252	VALSALAN C D	0003502452	19-12-2023	22-12-2023	15,066.00	C D VALSALAN - PAY BILL 12/2023
<b>0000104252</b>	<b>Total</b>				<b>15,066.00</b>	
0000104270	PURE PRINT SOLUTIONS	0004102152	30-11-2023	18-12-2023	1,867.00	PURE PRINT SOLUTIONS -3245
<b>0000104270</b>	<b>Total</b>				<b>1,867.00</b>	
0000104320	BERNAD AROOJA	0003502453	19-12-2023	22-12-2023	15,066.00	BERNAD AROOJA -PAY BILL 12/2023
<b>0000104320</b>	<b>Total</b>				<b>15,066.00</b>	
0000104390	CARGO GEAR SERVICES (I) PVT LTD	0004102204	13-12-2023	22-12-2023	14,616.00	CARGO GEAR SERVICES
0000104390	CARGO GEAR SERVICES (I) PVT LTD	0003606164	22-12-2023	22-12-2023	14,616.00	CARGO GEAR SERVICES I PVT LTD - 91
0000104390	CARGO GEAR SERVICES (I) PVT LTD	0004102214	13-12-2023	26-12-2023	8,939.00	CARGO GEAR SERVICES - 90
<b>0000104390</b>	<b>Total</b>				<b>38,171.00</b>	
0000104409	KARGVAL CONSTRUCTIONS PVT LTD	0004402547	23-11-2022	21-12-2023	30,00,000.00	KARGVAL CONSTRUCTIONS PVT LTD -JETTY COAST GUARD
0000104409	KARGVAL CONSTRUCTIONS PVT LTD	0001127832	21-12-2023	21-12-2023	30,77,332.00	KARGVAL CONSTRUCTIONS PVT LTD -JETTY COAST GUARD
<b>0000104409</b>	<b>Total</b>				<b>60,77,332.00</b>	
0000104420	LAKSHMI HOSPITAL	0003502284	05-12-2023	20-12-2023	1,12,590.00	LAKSHMI HOSPITAL -TREATMENT CHARGE
0000104420	LAKSHMI HOSPITAL	0003502396	11-12-2023	20-12-2023	1,129.00	LAKSHMI HOSPITAL -TREATMENT CHARGE
<b>0000104420</b>	<b>Total</b>				<b>1,13,719.00</b>	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004102240	23-11-2023	29-12-2023	17,30,795.00	INSPIRISYS SOLUTIONS LTD - 20090
<b>0000104526</b>	<b>Total</b>				<b>17,30,795.00</b>	
0000104531	STAY WEST	0003605965	14-11-2023	20-12-2023	30.00	STAY WEST -1
0000104531	STAY WEST	0001126469	11-12-2023	20-12-2023	41,100.00	STAY WEST -1
<b>0000104531</b>	<b>Total</b>				<b>41,130.00</b>	
0000104546	KARTHIKEYAN M K	0003502455	19-12-2023	22-12-2023	16,572.00	M K KARTHIKEYAN - PAY BIL 12/2023
<b>0000104546</b>	<b>Total</b>				<b>16,572.00</b>	
0000104548	GIREESAN K A	0003502456	19-12-2023	22-12-2023	15,066.00	K A GIREESAN -PAY BILL 12/2023
<b>0000104548</b>	<b>Total</b>				<b>15,066.00</b>	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502473	22-12-2023	26-12-2023	4,386.00	V G SARAF HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502285	05-12-2023	20-12-2023	64,725.00	V G SARAF HOSPITAL TREATMENT
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502414	15-12-2023	20-12-2023	2,415.00	V G SARAF -TREATMENT
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502413	15-12-2023	20-12-2023	2,415.00	V G SARAF -TREATMENT
<b>0000104574</b>	<b>Total</b>				<b>73,941.00</b>	
0000104580	EXEEVENTS	0004102236	15-11-2023	29-12-2023	6,264.00	EXEEVENTS -75
<b>0000104580</b>	<b>Total</b>				<b>6,264.00</b>	
0000104650	UNO TECH MARINE ENGINEERING &	0004102212	15-11-2023	26-12-2023	8,755.00	UNO TECH - 127
<b>0000104650</b>	<b>Total</b>				<b>8,755.00</b>	
0000104674	ESS SQUARE ENTERPRISES	0004102211	13-12-2023	26-12-2023	3,646.00	ESS SQUARE ENTERPRISES - 7173
<b>0000104674</b>	<b>Total</b>				<b>3,646.00</b>	
0000104709	VEGAMM LOGITEK SERVICES PRIVATE LIM	0004102228	15-12-2023	28-12-2023	2,91,497.98	VEGAMM LOGITEK SERVICES P LTD
<b>0000104709</b>	<b>Total</b>				<b>2,91,497.98</b>	
0000104784	K.G. ALEX	0003502457	19-12-2023	22-12-2023	15,066.00	K G ALEX - PAY BILL 12/23
<b>0000104784</b>	<b>Total</b>				<b>15,066.00</b>	
0000104843	HI-TECH ENGINEERING CO	0004102208	18-11-2023	29-12-2023	4,43,440.34	HI TECH ENGINEERING -12
<b>0000104843</b>	<b>Total</b>				<b>4,43,440.34</b>	
0000104865	KOSMO IMPEX ERNAKULAM,	0004102219	29-11-2023	26-12-2023	6,726.00	KOSMO IMPEX ERNAKULAM - 91
<b>0000104865</b>	<b>Total</b>				<b>6,726.00</b>	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004102213	01-12-2023	26-12-2023	94,576.74	ALBATRODD SHIPPING - 45
<b>0000105028</b>	<b>Total</b>				<b>94,576.74</b>	
0000105048	CADILLAC AUTOMATION AND CONTROLS	0004102147	05-12-2023	22-12-2023	74,657.80	CANDILAC AUTOMATION
0000105048	CADILLAC AUTOMATION AND CONTROLS	0003606162	22-12-2023	22-12-2023	74,657.80	CADILLAC AUTOMATION & CONTROLS - 4692
<b>0000105048</b>	<b>Total</b>				<b>1,49,315.60</b>	
0000105050	P.S.Johnson (Staff No.300921)	0003502462	19-12-2023	22-12-2023	1,080.00	P J JOHNSON - PAY BILL 12/2023
<b>0000105050</b>	<b>Total</b>				<b>1,080.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105051	A.K.Issac (Staff No.25000104)	0003502461	19-12-2023	22-12-2023	12,960.00	A K ISSAC - PAY BILL 12/2023
<b>0000105051 Total</b>					<b>12,960.00</b>	
0000105092	MOOTHEDAN ASSOCIATES	0003606165	22-12-2023	22-12-2023	11,200.00	MOOTHEDAN ASSOCIATES -432
0000105092	MOOTHEDAN ASSOCIATES	0004102198	06-12-2023	22-12-2023	11,200.00	MOOTHEDAN ASSOCIATES
<b>0000105092 Total</b>					<b>22,400.00</b>	
0000105117	TOTAL CARE SECURITY	0003606167	22-12-2023	22-12-2023	60,876.00	TOTAL CARE SECURITY 2660
0000105117	TOTAL CARE SECURITY	0004102200	30-11-2023	22-12-2023	60,876.00	TOTAL CARE SECURITY 2660
<b>0000105117 Total</b>					<b>1,21,752.00</b>	
0000105132	Capt.Shagi Abraham	0003502460	19-12-2023	22-12-2023	85,500.00	SHAGI ABRAHAM -PAY BILL 12/2023
<b>0000105132 Total</b>					<b>85,500.00</b>	
0000105133	Capt.Sajan Kurian Verghese	0003502458	19-12-2023	22-12-2023	81,000.00	SAJAN KURIYAN VARGHESE -PAY BILL 12/2023
<b>0000105133 Total</b>					<b>81,000.00</b>	
0000105146	STAR TRAVELS	0004102234	01-12-2023	29-12-2023	18,240.00	STAR TRAVELS -268
<b>0000105146 Total</b>					<b>18,240.00</b>	
0000105167	Bharatheeyam Security Services Pvt.	0004102201	10-12-2023	22-12-2023	3,07,043.27	BHARATHEEYAM SECURITY SERVICE PVT LTD - 2799
0000105167	Bharatheeyam Security Services Pvt.	0003606168	22-12-2023	22-12-2023	3,07,043.27	BHARATHEEYAM SECURITY SERVICE PVT LTD - 2799
<b>0000105167 Total</b>					<b>6,14,086.54</b>	
0000105178	K.S.JAYARAM	0003502459	19-12-2023	22-12-2023	90,000.00	K S JAYARAM - PAY BILL 12/2023
<b>0000105178 Total</b>					<b>90,000.00</b>	
0000105214	SQUARETECH EQUIPMENTS PVT LTD	0004102155	02-12-2023	18-12-2023	3,446.30	SQUARTECH EQUIPMENTS 643
<b>0000105214 Total</b>					<b>3,446.30</b>	
0000105250	Beeta Engineering	0003606138	21-12-2023	21-12-2023	6,840.00	BEETA ENGINEERING -55
0000105250	Beeta Engineering	0004102144	20-11-2023	18-12-2023	6,840.00	BEETA ENGINEERING -55
<b>0000105250 Total</b>					<b>13,680.00</b>	
0000105257	ANTONY GEORGE	0003502447	19-12-2023	22-12-2023	1,35,000.00	ANTONY GEORGE - PAY BILL SAL 12/2023
<b>0000105257 Total</b>					<b>1,35,000.00</b>	
0000105380	M/s. Paint India /Paint Hindustan	0004102225	30-10-2023	29-12-2023	67,129.00	PAINT INDIA - 380
<b>0000105380 Total</b>					<b>67,129.00</b>	
H0006	DADHA PHARMA PRIVATE LIMITED	0011000384	29-11-2023	20-12-2023	15,210.82	DHADHA PHARMA - 6080
<b>H0006 Total</b>					<b>15,210.82</b>	
H0012	J D DIAGNOSTICS PVT LTD	0003606182	22-12-2023	22-12-2023	49,060.52	J D DIAGNOSTICS-248
H0012	J D DIAGNOSTICS PVT LTD	0011000399	06-12-2023	20-12-2023	2,617.66	J D DIAGNOSTICS PVT LTD - 13789
H0012	J D DIAGNOSTICS PVT LTD	0011000413	14-12-2023	22-12-2023	49,060.52	J D DIAGNOSTICS-248
<b>H0012 Total</b>					<b>1,00,738.70</b>	
H0089	SHREE BALAJI AGENCIES	0011000403	06-12-2023	20-12-2023	11,935.00	SHREE BALAJI AGENCIES -2
H0089	SHREE BALAJI AGENCIES	0011000392	04-12-2023	20-12-2023	36,531.00	SHREE BALAJI AGENCIES -2
H0089	SHREE BALAJI AGENCIES	0011000391	04-12-2023	20-12-2023	1,93,743.00	SHREE BALAJI AGENCIES -2
<b>H0089 Total</b>					<b>2,42,209.00</b>	
H0101	LOTUS PHARMACEUTICALS	0011000386	30-11-2023	20-12-2023	31,601.23	LOTUS PHARMA - 13778
H0101	LOTUS PHARMACEUTICALS	0011000385	30-11-2023	20-12-2023	13,942.50	LOTUS PHARMA - 13778
<b>H0101 Total</b>					<b>45,543.73</b>	
H0209	NuLife Pharmaceuticals	0011000411	09-12-2023	22-12-2023	5,630.79	NULIFE PHARMACEUTICALS - 2193
<b>H0209 Total</b>					<b>5,630.79</b>	
H0213	CYRIX HEALTH CARE PVT LTD	0003606178	22-12-2023	22-12-2023	35,694.00	CYRIC HEALTH CARE PVT LTD - 3266
H0213	CYRIX HEALTH CARE PVT LTD	0004102206	15-11-2023	22-12-2023	35,694.00	CYRIC HEALTH CARE PVT LTD - 3266
<b>H0213 Total</b>					<b>71,388.00</b>	
H0237	MANKIND PHARMA LIMITED	0011000405	11-12-2023	20-12-2023	55,041.36	MANKIND PHARMA -6260
H0237	MANKIND PHARMA LIMITED	0011000401	04-12-2023	20-12-2023	71,313.82	MANKIND PHARMA -5253
H0237	MANKIND PHARMA LIMITED	0011000402	22-11-2023	20-12-2023	32,565.20	MANKIND PHARMA -6260
H0237	MANKIND PHARMA LIMITED	0011000388	28-11-2023	20-12-2023	2,020.58	MANKIND PHARMA -9237
<b>H0237 Total</b>					<b>1,60,940.96</b>	
H0249	CANBERRA PHARMA	0011000404	08-12-2023	20-12-2023	55,929.50	MANKIND PHARMA -4 BILL
H0249	CANBERRA PHARMA	0003606181	22-12-2023	22-12-2023	1,82,310.00	CANBERA PHARMA - 256
H0249	CANBERRA PHARMA	0011000407	12-12-2023	22-12-2023	1,82,310.00	CANBERA PHARMA - 256
<b>H0249 Total</b>					<b>4,20,549.50</b>	
H0261	ANTHUS PHARMACEUTICALS PVT LTD	0011000398	05-12-2023	20-12-2023	3,894.00	ANTHUS PHARMA - 5307
<b>H0261 Total</b>					<b>3,894.00</b>	
H0262	GETWELL MEDICARE SOLUTION PVT LTD	0011000394	30-11-2023	20-12-2023	17,472.22	GETWELL - 435/4043
H0262	GETWELL MEDICARE SOLUTION PVT LTD	0011000395	30-11-2023	20-12-2023	396.04	GETWELL - 435/4043
H0262	GETWELL MEDICARE SOLUTION PVT LTD	0011000406	12-12-2023	20-12-2023	16,800.00	GETWELL - 435/4043
<b>H0262 Total</b>					<b>34,668.26</b>	
H0275	BIOCON BIOLOGICS LIMITED	0011000389	28-11-2023	20-12-2023	2,900.70	BIOCON BIOLOGICS LTD - 4331
H0275	BIOCON BIOLOGICS LIMITED	0011000387	30-11-2023	20-12-2023	56,547.00	BIOCON BIOLOGICS LTD - 4331
<b>H0275 Total</b>					<b>59,447.70</b>	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0003606183	22-12-2023	22-12-2023	1,443.16	ANANDHA PHARMACY -4959
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000412	13-12-2023	22-12-2023	1,443.16	ANANDHA PHARMACY -4959
<b>H0276 Total</b>					<b>2,886.32</b>	
H0291	RAJSHREE PHARMA	0011000410	08-12-2023	22-12-2023	392.48	RAJSHREE PHARMA - 9572
H0291	RAJSHREE PHARMA	0011000409	08-12-2023	22-12-2023	3,907.20	RAJSHREE PHARMA - 9572
H0291	RAJSHREE PHARMA	0011000408	08-12-2023	22-12-2023	165.00	RAJSHREE PHARMA - 9572
H0291	RAJSHREE PHARMA	0011000390	29-11-2023	20-12-2023	3,078.90	RAJSHREE PHARMA -9455
H0291	RAJSHREE PHARMA	0011000393	20-11-2023	20-12-2023	29,363.40	RAJSHREE PHARMA -9455
H0291	RAJSHREE PHARMA	0011000396	18-11-2023	20-12-2023	10,890.00	RAJSHREE PHARMA -9455
H0291	RAJSHREE PHARMA	0003606179	22-12-2023	22-12-2023	4,464.68	RAJSHREE PHARMA - 9572
<b>H0291 Total</b>					<b>52,261.66</b>	
H0292	South End Trade Links	0011000397	05-12-2023	20-12-2023	544.50	SOUTH END TRADE LINKS - 10234
H0292	South End Trade Links	0011000400	07-12-2023	20-12-2023	26,152.50	SOUTH END TRADE LINKS - 10234
<b>H0292 Total</b>					<b>26,697.00</b>	
<b>Grand Total</b>					<b>24,23,93,368.91</b>	