

VENDOR PAYMENT DETAILS FROM 16th to 31st JANUARY 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100186	FUTURA AUTOMATION	0004102383	05-01-2024	16-01-2024	805.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004102407	05-01-2024	17-01-2024	886.00	FUTURA AUTOMATION -1724
0000100186 Total					1,691.00	
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102444	19-01-2024	25-01-2024	49,70,497.00	HINDUSTAN PETROLEUM CORP - HSD OIL
0000100226 Total					49,70,497.00	
0000100242	INDIAN OIL CORPORATION LTD	0004102367	09-01-2024	16-01-2024	48,30,994.00	INDIAN OIL CORPORATION
0000100242 Total					48,30,994.00	
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004102396	02-01-2024	16-01-2024	308.00	KUNJAPPA DIESEL ENGINEERING ENTERPRISES
0000100322 Total					308.00	
0000100586	STEEL WHEELS	0004102470	18-01-2024	31-01-2024	6,900.00	STEEL WHEELS - 1510
0000100586 Total					6,900.00	
0000100630	THE SOUTHERN GAS LTD.	0004102406	09-01-2024	16-01-2024	4,544.00	SOUTHERN GAS LTD -775
0000100630 Total					4,544.00	
0000100680	VDO MARINE INSTRUMENTS	0004102459	16-01-2024	30-01-2024	6,600.00	VDO MARINE - 555
0000100680	VDO MARINE INSTRUMENTS	0004102492	22-01-2024	31-01-2024	7,160.00	VDO MARINE - 578
0000100680 Total					13,760.00	
0000100775	VARMA AND VARMA	0003502638	09-01-2024	19-01-2024	1,59,000.00	VARMA & VARMA - PROFESSIONAL CHARGE
0000100775 Total					1,59,000.00	
0000100795	TRINITY WEIGHING SERVICES	0004102473	19-01-2024	31-01-2024	5,700.00	TRINITY WEIGHTING SERVICES - 239
0000100795 Total					5,700.00	
0000100937	INDIAN REGISTER OF SHIPPING	0004102445	10-11-2023	25-01-2024	2,40,012.46	IRCLASS - 439
0000100937	INDIAN REGISTER OF SHIPPING	0004102446	02-12-2023	25-01-2024	29,150.00	IRCLASS - 476
0000100937 Total					2,69,162.46	
0000100951	SURYA DIESELS	0004102441	13-01-2024	24-01-2024	25,352.00	SURYA DIESELS - 2643
0000100951	SURYA DIESELS	0004102429	13-01-2024	23-01-2024	2,381.00	SURY DIESELS - 2644
0000100951 Total					27,733.00	
0000101017	THOTTATHIL TRADERS	0004102372	09-01-2024	16-01-2024	5,621.00	THOTTATHIL TRADERS
0000101017 Total					5,621.00	
0000101058	JOSE K D	0004102457	11-01-2024	29-01-2024	18,604.96	K D JOSE
0000101058	JOSE K D	0004102456	11-01-2024	29-01-2024	21,184.05	K D JOSE
0000101058 Total					39,789.01	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502679	11-01-2024	22-01-2024	1,306.00	A O CASH BSNL-18004259966
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502711	03-01-2024	22-01-2024	1,533.00	A O CASH BSNL-04842668100
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502678	08-01-2024	19-01-2024	26,247.00	A O CASH BSNL-CORPORATE BILL
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0004102387	04-07-2023	16-01-2024	1,49,688.00	BSNL-60 mBPS 1:1 CONNECTIVITY
0000101194 Total					1,78,774.00	
0000101208	SEBASTIAN P C	0003502719	30-11-2023	23-01-2024	1,410.00	SEBASTIAN P C-NEWSPAPER
0000101208	SEBASTIAN P C	0003502738	31-12-2023	30-01-2024	1,080.00	SEBASTIAN P C -NEWSPAPER
0000101208	SEBASTIAN P C	0003502734	31-12-2023	31-01-2024	1,410.00	P C SEBASTIAN -NEWSPAPER
0000101208 Total					3,900.00	
0000101230	MENON & PAI ADVOCATES	0004102411	30-11-2023	19-01-2024	11,700.00	MENON & PAI -RETAINER FEE
0000101230 Total					11,700.00	
0000101238	B S KRISHNAN ASSOCIATES	0004102412	01-01-2024	19-01-2024	5,850.00	B S KRISHNAN -869
0000101238 Total					5,850.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004102442	15-01-2024	25-01-2024	39,86,760.00	WATER BILL -EK1/63/N-62/N KERALA WATER AUTHORITY
0000101250 Total					39,86,760.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502736	25-01-2024	30-01-2024	6,40,410.00	KSEB FUEL SURCHARGE/1/12/23 TO 31/12/23
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502743	29-01-2024	30-01-2024	23,08,931.00	ELE DUTY w/s 4 1/2024
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502740	29-01-2024	30-01-2024	17,847.00	ELE SELF CONSU DUTY @ 10% 1/2024
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502742	29-01-2024	30-01-2024	1.00	ELE DUTY w/s 3 1/2024
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502741	29-01-2024	30-01-2024	1,78,940.00	ELE DUTY w/s 3 1/2024
0000101327 Total					31,46,129.00	
0000101331	DREDGING CORPORATION OF	0001130734	17-01-2024	17-01-2024	3,04,77,717.52	DREDGING CORPORATION - FINAL INSTALMENT
0000101331	DREDGING CORPORATION OF	0001131915	31-01-2024	31-01-2024	9,13,40,049.41	DREDGING CORPORATION OF INDIA -RAB 39th & PART BIL
0000101331 Total					12,18,17,766.93	
0000101387	INDIAN REGISTER OF SHIPPING	0004102403	07-08-2023	16-01-2024	91,800.00	INDIAN REGISTER OF SHIPPING - 1409
0000101387	INDIAN REGISTER OF SHIPPING	0004102421	05-09-2023	22-01-2024	2,47,910.00	IRCLASS - 282
0000101387 Total					3,39,710.00	
0000101511	COMMANDANT, C.I.S.F	0003502680	19-01-2023	23-01-2024	8,000.00	VIKAS KUMAR - MR BILL
0000101511	COMMANDANT, C.I.S.F	0003502642	18-01-2024	19-01-2024	39,473.00	B BABU - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003502645	18-01-2024	19-01-2024	872.00	ULLINGALA SIVA - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003502646	18-01-2024	19-01-2024	5,175.00	BHOLE SHANKAR MISHRA -M R BILL
0000101511	COMMANDANT, C.I.S.F	0001131533	29-01-2024	29-01-2024	79,63,840.00	COD BILL CISF - DECEMBER 2023
0000101511 Total					80,17,360.00	
0000101557	WATERWAYS	0004102409	08-01-2024	19-01-2024	3,35,553.10	WATERWAYS - 101/102
0000101557	WATERWAYS	0004102410	08-01-2024	19-01-2024	3,30,252.10	WATERWAYS - 101/102
0000101557 Total					6,65,805.20	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102398	30-12-2023	16-01-2024	1,306.00	MUMBAI METAL MARINE SUPER MARKET
0000101886 Total					1,306.00	
0000101942	NATIONAL TRADING COPMANY	0004102458	20-01-2024	30-01-2024	10,779.00	NATIONAL TRADING COMPANY - 2673
0000101942	NATIONAL TRADING COPMANY	0004102431	13-01-2024	23-01-2024	10,779.00	NATIONAL TRADING COMPANY - 8072
0000101942 Total					21,558.00	
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004102436	18-01-2024	23-01-2024	9,131.00	INDEO ELECTRICAL DISTRIBUTORS - 5452
0000102041 Total					9,131.00	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102413	01-01-2024	19-01-2024	17,550.00	JOSEPH & KURIAN -RETAINER FEE
0000102127 Total					17,550.00	
0000102299	MAHINDRA AUTO SERVICE	0004102467	19-01-2024	30-01-2024	6,200.00	MAHINDRA AUTO SERVICES - 18216
0000102299 Total					6,200.00	
0000102493	NEHA SALES CORPORATION	0004102370	04-01-2024	16-01-2024	11,666.00	NEHA SALES CORPORATION - 6240
0000102493 Total					11,666.00	
0000102517	THE KERALA AUTOMOBILES	0004102462	12-01-2024	30-01-2024	2,721.00	KERALA AUTOMOBILES - 9269
0000102517 Total					2,721.00	
0000102528	V K KRISHNAKUMAR AND CO	0003502629	02-01-2024	16-01-2024	31,800.00	V K KRISHNAKUMAR & CO-CHARTERED ACCOUNTANTS
0000102528 Total					31,800.00	
0000102613	DYNAMIC MARKETING GROUP	0004102461	12-01-2024	30-01-2024	33,889.00	DYNAMIC MARKETING GROUP - 1951
0000102613 Total					33,889.00	
0000102767	JACOBS AUTOMOBILES	0004102369	09-01-2024	16-01-2024	6,148.00	JACON AUTOMOBILES-308
0000102767 Total					6,148.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000102805	ROOTS AUTO ASSOCIATES	0004102455	18-01-2024	30-01-2024	2,679.00	ROOTS AUTO ASSOCIATES - 70
0000102805 Total					2,679.00	
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003502667	03-01-2024	23-01-2024	16,920.00	FORVOL INTERNATIONAL - PREMCHAND C
0000102829 Total					16,920.00	
0000102913	SMEC AUTOMATION PVT LTD	0004102475	23-12-2023	31-01-2024	14,986.00	SMEC AUTOMATION PVT LTD - 14296
0000102913	SMEC AUTOMATION PVT LTD	0004102427	30-12-2023	23-01-2024	9,614.60	SMEC AUTOMATION -4319
0000102913 Total					24,600.60	
0000102999	COCHIN MARINE ENGINEERING	0004102373	05-01-2024	16-01-2024	2,36,332.80	COCHIN MARINE ENGINEERING
0000102999 Total					2,36,332.80	
0000103037	LOOK LITE	0004102430	13-01-2024	23-01-2024	9,794.00	LOOK LITE - 588
0000103037 Total					9,794.00	
0000103113	METRO GLOBAL RESOURCES	0004102477	22-01-2024	31-01-2024	4,354.00	METRO GLOBAL -1615
0000103113 Total					4,354.00	
0000103286	VENTURES ADVERTISING	0004102488	18-12-2023	31-01-2024	50,368.20	VENTUTRES ADVERTISEMENT - 6032
0000103286 Total					50,368.20	
0000103369	Edison Traders	0004102454	09-01-2024	30-01-2024	1,670.00	EDISON ENTERPRISES-893
0000103369 Total					1,670.00	
0000103388	A. SANTHOSH	0004102422	03-01-2024	22-01-2024	4,082.00	A SANTHOSH - WASHING CHARGE
0000103388 Total					4,082.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003502626	15-01-2024	16-01-2024	4,009.00	MR BILL-KRISHNA HOSPITAL
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003502676	17-01-2024	23-01-2024	16,411.00	KRISHNA HOSPITAL-TREATMENT CHARGE
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003502625	15-01-2024	16-01-2024	54,342.00	MR BILL-KRISHNA HOSPITAL
0000103538 Total					74,762.00	
0000103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	0003502627	15-01-2024	16-01-2024	4,472.00	MR BILL-SUNRISE HOSPITAL
0000103555 Total					4,472.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102417	19-12-2023	19-01-2024	13,414.84	SOUTH SIDE HOLIDAYS -1453/1411/1473
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102404	03-01-2024	16-01-2024	57,065.90	TAXI HIRE-SOUTHSIDE TOURS
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102419	03-01-2024	19-01-2024	53,030.94	SOUTH SIDE HOLIDAYS -1453/1411/1473
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102424	01-01-2024	22-01-2024	50,207.76	SOUTH SIDE HOLIDAYS - 1471
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102418	02-12-2023	19-01-2024	65,156.46	SOUTH SIDE HOLIDAYS -1453/1411/1473
0000103673 Total					2,38,875.90	
0000103753	CAPT O P KRISHNAN	0003502739	24-01-2024	31-01-2024	9,000.00	O P KRISHNAN ADDITIONAL DUTY
0000103753	CAPT O P KRISHNAN	0003502752	24-01-2024	31-01-2024	1,00,944.00	O P KRISHNAN SAL 1/2024
0000103753 Total					1,09,944.00	
0000103778	COCHIN PORT SPORTS CONTROL BOARD	0003502744	25-01-2024	30-01-2024	1,02,000.00	COCHIN PORT SPORTS CONTROL BOARD
0000103778	COCHIN PORT SPORTS CONTROL BOARD	0003502688	18-01-2024	19-01-2024	4,03,202.00	COCHIN PORT SPORTS CONTROL BOARD - CHAMPINSHIP
0000103778	COCHIN PORT SPORTS CONTROL BOARD	0003502745	25-01-2024	30-01-2024	68,500.00	COCHIN PORT SPORTS CONTROL BOARD
0000103778 Total					5,73,702.00	
0000103852	KVJ BUILDERS & DEVELOPERS P.LTD	0004402179	14-10-2022	29-01-2024	16,82,025.04	K V J BUILDERS & DEVELOPERS - SOUTH COAL BERTH
0000103852 Total					16,82,025.04	
0000103858	EASTERN NAVIGATION PVT LTD	0004102416	04-12-2023	19-01-2024	8,92,620.00	EASTERN NAVIGATION PVT LTD - 493
0000103858	EASTERN NAVIGATION PVT LTD	0004102435	05-01-2024	23-01-2024	9,22,374.00	EASTERN NAVIGATION PVT LTD - 564
0000103858 Total					18,14,994.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003502688	01-01-2024	22-01-2024	353.00	VODAFONE IDEA DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502689	15-01-2024	22-01-2024	117.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502690	15-01-2024	22-01-2024	117.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502691	15-01-2024	22-01-2024	117.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502692	15-01-2024	22-01-2024	117.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502687	01-01-2024	22-01-2024	471.00	VODAFONE IDEA DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502686	01-01-2024	22-01-2024	353.00	VODAFONE IDEA DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502685	01-01-2024	22-01-2024	353.00	VODAFONE IDEA DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502684	01-01-2024	22-01-2024	353.00	VODAFONE IDEA DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502683	01-01-2024	22-01-2024	353.00	VODAFONE IDEA DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502682	01-01-2024	22-01-2024	353.00	VODAFONE IDEA DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502681	01-01-2024	22-01-2024	353.00	VODAFONE IDEA DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502649	15-01-2024	19-01-2024	471.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502650	15-01-2024	19-01-2024	478.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502693	15-01-2024	22-01-2024	117.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502640	15-01-2024	19-01-2024	471.00	VODAFONE IDEA CME
0000103987	VODAFONE MOBILE SERVICES LTD	0003502641	15-01-2024	19-01-2024	353.00	VODAFONE IDEA CME
0000103987	VODAFONE MOBILE SERVICES LTD	0003502643	15-01-2024	19-01-2024	353.00	VODAFONE IDEA CME
0000103987	VODAFONE MOBILE SERVICES LTD	0003502644	15-01-2024	19-01-2024	353.00	VODAFONE IDEA CME
0000103987	VODAFONE MOBILE SERVICES LTD	0003502647	15-01-2024	19-01-2024	353.00	VODAFONE IDEA CME
0000103987	VODAFONE MOBILE SERVICES LTD	0003502648	15-01-2024	19-01-2024	471.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502710	15-01-2024	22-01-2024	589.00	VODAFONE IDEA 9444610664
0000103987	VODAFONE MOBILE SERVICES LTD	0003502709	01-01-2024	22-01-2024	353.00	VODAFONE IDEA 9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003502708	01-12-2023	22-01-2024	353.00	VODAFONE IDEA 9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003502707	15-12-2023	22-01-2024	471.00	VODAFONE IDEA CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003502706	15-12-2023	22-01-2024	471.00	VODAFONE IDEA CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003502705	15-01-2024	22-01-2024	176.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502704	15-01-2024	22-01-2024	353.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502703	15-01-2024	22-01-2024	353.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502702	15-01-2024	22-01-2024	353.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502701	15-01-2024	22-01-2024	1,179.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502700	15-01-2024	22-01-2024	589.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502699	01-01-2024	22-01-2024	353.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502698	01-01-2024	22-01-2024	353.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502697	15-01-2024	22-01-2024	117.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502696	15-01-2024	22-01-2024	117.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502695	15-01-2024	22-01-2024	117.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502694	15-01-2024	22-01-2024	117.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502651	15-01-2024	19-01-2024	353.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502652	15-01-2024	19-01-2024	353.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502735	15-01-2024	25-01-2024	353.00	VODAFONE IDEA -9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003502653	15-01-2024	19-01-2024	353.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502654	15-01-2024	19-01-2024	294.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502655	15-01-2024	19-01-2024	294.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502656	15-01-2024	19-01-2024	294.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502657	15-01-2024	19-01-2024	353.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502658	15-01-2024	19-01-2024	294.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502659	15-01-2024	19-01-2024	353.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502639	16-01-2024	19-01-2024	1.00	VODAFONE IDEA 9847049025
0000103987 Total					16,539.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000104045	H A S TECHNOLOGIES	0004102464	18-01-2024	30-01-2024	9,860.00	HAS TECHNOLOGIES -1216
0000104045 Total					9,860.00	
0000104134	AIISWARYA GAS SERVICES	0004102415	09-01-2024	19-01-2024	1,873.00	AIISWARYA GAS -
0000104134 Total					1,873.00	
0000104137	DATAMATE INFOSOLUTIONS (P) LTD	0004102490	17-01-2024	31-01-2024	75,747.78	DATAMATE INFO SOLUTIONS PVT LTD -586
0000104137 Total					75,747.78	
0000104252	VALSALAN C D	0003502750	24-01-2024	31-01-2024	21,092.00	C D VALSALAN PAY BILL 1/24
0000104252 Total					21,092.00	
0000104270	PURE PRINT SOLUTIONS	0004102451	30-12-2023	30-01-2024	290.00	PURE PRINT SOLUTIONS -3665
0000104270	PURE PRINT SOLUTIONS	0004102423	30-12-2023	22-01-2024	3,190.00	PURE PRINT SOLUTIONS -3663
0000104270 Total					3,480.00	
0000104301	ASSISTANT EXECUTIVE ENGINEER	0004102450	15-01-2024	25-01-2024	8,192.00	ASST EX ENGINEER -NO.NX01995 LERALA WATER AUTHOF
0000104301 Total					8,192.00	
0000104320	BERNAD AROOJA	0003502751	24-01-2024	31-01-2024	21,092.00	BERNAD AROOJA - SAL 1/24
0000104320 Total					21,092.00	
0000104390	CARGO GEAR SERVICES (I) PVT LTD	0004102460	17-01-2024	31-01-2024	28,304.00	CARGO GEAR SERVICES - 105
0000104390 Total					28,304.00	
0000104420	LAKSHMI HOSPITAL	0003502622	15-01-2024	16-01-2024	2,889.00	MR BILL-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003502673	17-01-2024	23-01-2024	44,176.00	LAKSHMI HOSPITAL -TREATMENT CHARGE
0000104420	LAKSHMI HOSPITAL	0003502623	15-01-2024	16-01-2024	22,687.00	MR BILL-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003502624	15-01-2024	16-01-2024	3,270.00	MR BILL-LAKSHMI HOSPITAL
0000104420 Total					73,022.00	
0000104531	STAY WEST	0004102371	24-11-2023	16-01-2024	18,454.00	STAY WEST-TOWER METAL LIGHT ETC
0000104531 Total					18,454.00	
0000104546	KARTHIKEYAN M K	0003502753	24-01-2024	31-01-2024	15,066.00	M K KARTHIKEYAN SAL 1/24
0000104546 Total					15,066.00	
0000104548	GIREESAN K A	0003502754	24-01-2024	31-01-2024	22,599.00	K A GIREESAN SAL 1/2024
0000104548 Total					22,599.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502675	17-01-2024	23-01-2024	2,100.00	V G SARAF -TREATMENT CHARGE
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502674	17-01-2024	23-01-2024	2,100.00	V G SARAF -TREATMENT CHARGE
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502628	15-01-2024	16-01-2024	43,085.00	MR BILL-VG SARAF HOSPITAL
0000104574 Total					47,285.00	
0000104674	ESS SQUARE ENTERPRISES	0004102428	11-01-2024	23-01-2024	12,500.00	ESS SQUARE ENTERPRISES7966
0000104674 Total					12,500.00	
0000104709	VEGAMM LOGITEK SERVICES PRIVATE LI	0004102468	02-01-2024	30-01-2024	3,82,004.16	VEGAMM LOGISTEK SERVICES PVT LTD - 3
0000104709 Total					3,82,004.16	
0000104784	K.G. ALEX	0003502755	24-01-2024	31-01-2024	21,092.00	K G ALEX - SAL 1/2024
0000104784 Total					21,092.00	
0000105005	WARTSILA VOYAGE LIMITED	0004102474	17-01-2024	31-01-2024	3,83,497.94	WARTSILA VOYAGE LTD -69
0000105005 Total					3,83,497.94	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004102447	05-01-2024	25-01-2024	36,916.34	ALBATROSS SHIPPING - 46
0000105028 Total					36,916.34	
0000105050	P.S.Johnson (Staff No.300921)	0003502761	24-01-2024	31-01-2024	5,400.00	P S JOHNSON SAL 1/2024
0000105050 Total					5,400.00	
0000105051	A.K.Issac (Staff No.25000104)	0003502760	24-01-2024	31-01-2024	1,080.00	A K ISSAC - SAL 1/2024
0000105051 Total					1,080.00	
0000105083	INTERNATIONAL CLEARING AND SHIPPING	0003502726	23-01-2024	23-01-2024	1,35,743.00	INTERNATIONAL CLEARING & SHIPPING AGENCY -46
0000105083 Total					1,35,743.00	
0000105091	AVS Refrigeration & Air Conditionin	0004102453	01-01-2024	29-01-2024	1,95,285.90	AVS REFREGATON & AIR CONDIAIONG - 1050
0000105091 Total					1,95,285.90	
0000105117	TOTAL CARE SECURITY	0004102438	31-12-2023	24-01-2024	62,904.40	TATAL CARE SECURITY -2779
0000105117 Total					62,904.40	
0000105132	Capt.Shagi Abraham	0003502759	24-01-2024	31-01-2024	85,500.00	SHAGI ABRAHAM SAL 1/24
0000105132 Total					85,500.00	
0000105133	Capt.Sajan Kurian Verghese	0003502756	24-01-2024	31-01-2024	85,500.00	SAJAN KURIAN VARGHESE -SAL 1/2024
0000105133 Total					85,500.00	
0000105167	Bharatheeyam Security Services Pvt.	0004102393	08-11-2023	16-01-2024	3,070.14	BHARATHEEYAM SECURITY SERVICES
0000105167	Bharatheeyam Security Services Pvt.	0004102472	07-11-2023	31-01-2024	2,85,550.34	BHARATHEEYAM SECURITY - 2541
0000105167	Bharatheeyam Security Services Pvt.	0004102437	03-01-2024	24-01-2024	3,17,278.69	BHARATHEEYAM SECURITY SERVICES -3019
0000105167	Bharatheeyam Security Services Pvt.	0004102448	04-09-2023	25-01-2024	2,85,550.34	BHARATHEEYAM SECURITY SECURITY SERVICE -1886
0000105167	Bharatheeyam Security Services Pvt.	0004102452	04-10-2023	29-01-2024	2,76,338.93	BHARATHEEYAM SECURITY SECURITY SERVICE -2150
0000105167 Total					11,67,788.44	
0000105178	K.S.JAYARAM	0003502758	24-01-2024	31-01-2024	90,000.00	K S JAYARAM SAL 1/2024
0000105178 Total					90,000.00	
0000105194	Cochin Fire Tech India Pvt Ltd	0004102449	19-01-2024	30-01-2024	3,092.00	COCHIN FIRE TECH - 1659
0000105194 Total					3,092.00	
0000105214	SQUARETECH EQUIPMENTS PVT LTD	0004102368	05-01-2024	16-01-2024	672.40	SQUARTECHN EQUIPMENTS - 735
0000105214 Total					672.40	
0000105217	Smartpark Stamps & Prints	0004102466	09-01-2024	30-01-2024	12,180.00	SMARTPARK STAMPS & PRINTS - 85
0000105217 Total					12,180.00	
0000105250	Beeta Engineering	0004102426	30-12-2023	23-01-2024	26,448.00	BEETA ENGINEERING -61
0000105250 Total					26,448.00	
0000105269	Agasthya Enterprises	0004102432	09-01-2024	23-01-2024	34,040.00	AGASTHYA ENTERPRISES -20
0000105269 Total					34,040.00	
0000105291	LIFTING SOLUTIONS	0004102463	12-01-2024	30-01-2024	3,068.00	LIFETIME SOLUTIONS - 66
0000105291 Total					3,068.00	
0000105346	Pelagia Marine Services Pvt. Ltd.	0004102405	11-12-2023	16-01-2024	31,01,071.88	PELAGIA - 2
0000105346 Total					31,01,071.88	
0000105357	M/s. IDEAL SYSTEMS.	0004102434	18-11-2023	23-01-2024	46,832.06	IDEAL SYSTEMS - 20
0000105357 Total					46,832.06	
0000105381	M/s. DIGITAL GOAL	0004102440	04-12-2023	24-01-2024	36,500.00	DIGITAL GOAL -1469
0000105381 Total					36,500.00	
0000105387	M/s. BWR OVERSEAS PRIVATE LIMITED	0004102433	27-12-2023	23-01-2024	4,69,302.58	BWR OVERSEAS PVT LTD - 518
0000105387 Total					4,69,302.58	
0000105389	SUVIN R. MENON	0004102471	23-09-2023	30-01-2024	96,975.00	SUVIN R MENON -APPEARANCE
0000105389 Total					96,975.00	
0000105391	M/s.SUNBLUE	0004102491	02-01-2024	31-01-2024	2,28,067.80	SUNBLUE BHALSI-1206
0000105391 Total					2,28,067.80	
H0089	SHREE BALAJI AGENCIES	0011000467	09-01-2024	19-01-2024	2,733.50	SHREE BALAJI -288
H0089	SHREE BALAJI AGENCIES	0011000472	09-01-2024	23-01-2024	717.85	SHREE BALAJI AGENCIES -296
H0089	SHREE BALAJI AGENCIES	0011000480	18-01-2024	31-01-2024	32,776.12	SHREE BALAJI -300
H0089	SHREE BALAJI AGENCIES	0011000471	09-01-2024	23-01-2024	825.00	SHREE BALAJI AGENCIES -296
H0089	SHREE BALAJI AGENCIES	0011000457	03-01-2024	16-01-2024	15,396.46	SHREE BALAJI AGENCIES -281
H0089	SHREE BALAJI AGENCIES	0011000488	22-01-2024	31-01-2024	1,93,743.00	SHREE BALAJI -300
H0089	SHREE BALAJI AGENCIES	0011000487	22-01-2024	31-01-2024	1,93,743.00	SHREE BALAJI -300
H0089	SHREE BALAJI AGENCIES	0011000481	18-01-2024	31-01-2024	48,510.00	SHREE BALAJI -300
H0089 Total					4,88,444.93	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0101	LOTUS PHARMACEUTICALS	0011000468	09-01-2024	19-01-2024	17,344.60	LOTUS PHARMACEUTICALS - 6158
H0101 Total					17,344.60	
H0187	AKESSISS PHARMA PRIVATE LIMITED	0011000479	16-01-2024	30-01-2024	23,716.00	AKESSISS PHARMA -102
H0187 Total					23,716.00	
H0213	CYRIX HEALTH CARE PVT LTD	0004102414	05-01-2024	19-01-2024	17,847.00	CYRIX HEALTH CARE PVT LTD - 4027
H0213 Total					17,847.00	
H0237	MANKIND PHARMA LIMITED	0011000459	04-01-2024	16-01-2024	26,057.94	
H0237	MANKIND PHARMA LIMITED	0011000458	04-01-2024	16-01-2024	4,563.89	
H0237 Total					30,621.83	
H0238	M/s.Aaiwish Pharma Agency	0011000475	12-01-2024	23-01-2024	10,391.04	AAIWISH PHARMA - 610
H0238 Total					10,391.04	
H0249	CANBERRA PHARMA	0011000483	19-01-2024	31-01-2024	40,589.46	CANBERRA PHARMA - 1430
H0249	CANBERRA PHARMA	0011000484	19-01-2024	31-01-2024	3,184.94	CANBERRA PHARMA - 1430
H0249	CANBERRA PHARMA	0011000466	08-01-2024	16-01-2024	1,82,310.00	CANBERA PHARMA - 1376
H0249	CANBERRA PHARMA	0011000476	12-01-2024	30-01-2024	17,727.60	CANBERA PHARMA - 396
H0249 Total					2,43,812.00	
H0263	SOUTHERN SOLEIL	0011000489	18-01-2024	31-01-2024	4,424.00	SOUTHERN SOLEIL - 1250
H0263	SOUTHERN SOLEIL	0011000465	04-01-2024	16-01-2024	7,940.80	SOUTHERN SOLEIL - 1229
H0263	SOUTHERN SOLEIL	0011000490	18-01-2024	31-01-2024	8,120.00	SOUTHERN SOLEIL - 1250
H0263	SOUTHERN SOLEIL	0011000474	11-01-2024	23-01-2024	3,345.44	SOUTHERN SOLEIL - 1243
H0263 Total					23,830.24	
H0275	BIOCON BIOLOGICS LIMITED	0011000477	16-01-2024	29-01-2024	44,908.00	BIOCON BIOLOGIES - 5152
H0275	BIOCON BIOLOGICS LIMITED	0011000478	16-01-2024	29-01-2024	1,61,607.00	BIOCON BIOLOGIES - 5152
H0275 Total					2,06,515.00	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000482	20-01-2024	31-01-2024	1,864.36	ANANDHA PHARMACY -3559
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000462	08-01-2024	16-01-2024	64,642.62	ANANDHA PHARMACY PVT LTD - 4252
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000485	20-01-2024	31-01-2024	3,592.79	ANANDHA PHARMACY -3559
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000486	20-01-2024	31-01-2024	721.58	ANANDHA PHARMACY -3559
H0276 Total					70,821.35	
H0291	RAJSHREE PHARMA	0011000464	04-01-2024	16-01-2024	27,412.00	RAJSHREE PHARMA - 9789
H0291	RAJSHREE PHARMA	0011000463	04-01-2024	16-01-2024	759.00	RAJSHREE PHARMA - 9789
H0291	RAJSHREE PHARMA	0011000470	09-01-2024	23-01-2024	476.14	RAJSHREE PHARMA - 9808
H0291	RAJSHREE PHARMA	0011000469	09-01-2024	23-01-2024	1,190.38	RAJSHREE PHARMA - 9808
H0291 Total					29,837.52	
H0292	South End Trade Links	0011000473	13-01-2024	23-01-2024	1,18,466.00	SOUTH END TRADE LINKS -865
H0292	South End Trade Links	0011000446	02-01-2024	16-01-2024	11,088.00	SOUTH END TRADE LINKS - 322
H0292	South End Trade Links	0011000445	02-01-2024	16-01-2024	3,179.00	SOUTH END TRADE LINKS - 322
H0292	South End Trade Links	0011000444	02-01-2024	16-01-2024	8,382.00	SOUTH END TRADE LINKS - 322
H0292	South End Trade Links	0011000461	06-01-2024	16-01-2024	24,200.00	SOUTH END TRADE LINKS - 1528
H0292 Total					1,65,315.00	
H0294	MESMER PHARMACEUTICALS	0011000460	02-01-2024	16-01-2024	3,281.49	MESMER PHAMACEUTICALS - 2325
H0294 Total					3,281.49	
Grand Total					16,19,18,844.82	