

VENDOR PAYMENT DETAILS FROM 1st to 15th APRIL 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100171	EVEREST AGENCIES	0004103116	26-02-2024	02-04-2024	2,999.00	EVEREST AGENCIES - 4350
0000100171	Total				2,999.00	
0000100186	FUTURA AUTOMATION	0004100061	06-04-2024	12-04-2024	459.00	FUTURA AUTOMATION -30
0000100186	FUTURA AUTOMATION	0004100019	06-02-2024	04-04-2024	848.00	FUTURA AUTOMATION -1935
0000100186	Total				1,307.00	
0000100242	INDIAN OIL CORPORATION LTD	0004100037	28-03-2024	11-04-2024	47,55,785.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004103107	27-03-2024	02-04-2024	47,55,880.00	IOC-LSHFHSD-TUG OCEAN ENTERPRISES
0000100242	INDIAN OIL CORPORATION LTD	0004103110	26-03-2024	02-04-2024	9,10,688.00	IOC-LSHFHSD-TUG VALLARPADAM
0000100242	INDIAN OIL CORPORATION LTD	0004103106	25-03-2024	03-04-2024	1,15,35,289.00	HSD-INDIAN OIL CORPN
0000100242	INDIAN OIL CORPORATION LTD	0004100038	04-04-2024	09-04-2024	47,22,149.00	LSHFHSD-INDIAN OIL CORPN.
0000100242	Total				2,66,79,791.00	
0000100468	PROMPT WIRED & WIRELESS	0004100064	05-04-2024	12-04-2024	4,425.00	PROMPT WIRED & WIRELESS - 4
0000100468	Total				4,425.00	
0000100534	SHREE BHARATRAJ CORPORATION	0004100050	02-04-2024	12-04-2024	10,973.00	SHREE BHARATRAJ CORPORATION - 3
0000100534	Total				10,973.00	
0000100680	VDO MARINE INSTRUMENTS	0004100030	01-04-2024	09-04-2024	14,280.00	VDO MARINE INSTRUMENTS
0000100680	Total				14,280.00	
0000100811	DELSTAR	0004100051	12-02-2024	12-04-2024	7,40,584.00	DELSTAR - 140
0000100811	Total				7,40,584.00	
0000100937	INDIAN REGISTER OF SHIPPING	0004103123	28-02-2024	02-04-2024	1,70,527.48	INDIAN REGISTER OF SHIPPING - 650
0000100937	Total				1,70,527.48	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100043	04-04-2024	09-04-2024	2,36,770.00	ELE BILL LCN 8/815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100042	04-04-2024	09-04-2024	70,07,363.00	ELE BILL LCN 5/5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100041	05-04-2024	09-04-2024	1,88,76,232.00	ELE BILL LCN21/1135
0000101186	Total				2,61,20,365.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500097	03-04-2024	15-04-2024	23,600.00	A O CASH BSNL -04842582000
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500051	03-04-2024	09-04-2024	247.00	BSNL BILL-8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500052	03-04-2024	09-04-2024	471.00	BSNL BILL-8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500069	02-04-2024	11-04-2024	1,179.00	A O CASH BSNL -04842989439
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500070	05-04-2024	11-04-2024	1,282.00	A O CASH BSNL -18004259966
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500071	05-04-2024	11-04-2024	5,379.00	A O CASH BSNL -04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500073	03-04-2024	11-04-2024	2,713.00	A O CASH BSNL -04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500053	03-04-2024	09-04-2024	471.00	BSNL BILL-8078886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500038	03-04-2024	08-04-2024	620.00	BSNL PAYMENT-TM
0000101194	Total				35,962.00	
0000101207	K SANTHA ASOKAN	0003500042	31-03-2024	09-04-2024	1,700.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003500061	31-03-2024	09-04-2024	5,700.00	SANTHA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003500054	31-03-2024	09-04-2024	5,500.00	NEWS PAPER-SANTHA ASOKAN
0000101207	Total				12,900.00	
0000101230	MENON & PAI ADVOCATES	0004103109	29-02-2024	02-04-2024	5,850.00	MENON & PAI - 1943
0000101230	Total				5,850.00	
0000101238	B S KRISHNAN ASSOCIATES	0004100066	09-10-2023	12-04-2024	41,500.00	B S KRISHNAN ASSOCIATES
0000101238	B S KRISHNAN ASSOCIATES	0004103111	01-03-2024	02-04-2024	5,850.00	B S KRISHNAN -1122
0000101238	Total				47,350.00	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003500050	08-04-2024	09-04-2024	19,07,224.00	KB&OCWVB,TVM,KERALA
0000101245	Total				19,07,224.00	
0000101305	SEM SYSTEMS	0004103108	06-03-2024	02-04-2024	4,672.00	SEM SYSTEMS - 616
0000101305	SEM SYSTEMS	0004100034	21-03-2024	09-04-2024	7,822.00	SEM SYSTEMS - 533
0000101305	Total				12,494.00	
0000101331	DREDGING CORPORATION OF	0001138346	26-03-2024	15-04-2024	3,00,91,958.08	DREDGING CORPORATION - RA41th & PART BILL
0000101331	Total				3,00,91,958.08	
0000101491	SAGEER A	0004400244	15-05-2023	15-04-2024	7,702.00	A SAGEER - SD
0000101491	SAGEER A	0004100067	05-04-2024	12-04-2024	4,04,660.85	
0000101491	SAGEER A	0004400052	12-04-2024	12-04-2024	17,594.00	
0000101491	Total				4,29,956.85	
0000101496	EXCEL ELECTRICAL EQUIPMENT	0004103091	19-03-2024	02-04-2024	1,595.00	EXCEL ELECTRICAL EQUIPMENT - 546
0000101496	Total				1,595.00	
0000101592	THE SECRETARY - KSERC	0003500060	08-04-2024	09-04-2024	1,04,156.00	LIC FEE-KSERC TVM
0000101592	Total				1,04,156.00	
0000101669	ARIES MARINE AND ENGG PVT LTD	0004103121	25-03-2024	02-04-2024	29,232.00	ARIES MARINE & ENGINEERING SERVICES PVT LTD -15497
0000101669	Total				29,232.00	
0000101744	WAPCOS Limited	0004100020	06-03-2024	08-04-2024	11,01,600.00	IGST-WAPCOS LTD
0000101744	WAPCOS Limited	0004100011	26-12-2023	09-04-2024	9,538.94	DREDGING WORK-WAPCOS
0000101744	Total				11,11,138.94	
0000101748	DELCO ENGINEERING WORKS	0004103114	27-03-2024	02-04-2024	1,41,804.00	DELCO ENGINEERING WORKS - 42
0000101748	Total				1,41,804.00	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100054	21-03-2024	11-04-2024	17,550.00	JOSEPH & KURIAN - 330
0000102127	Total				17,550.00	
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004100021	31-01-2024	09-04-2024	5,079.00	SHREE DATA MANAGEMENT SOLUTIONS
0000102254	Total				5,079.00	
0000102350	Bismi Home Appliances	0004103119	01-03-2024	02-04-2024	23,691.52	BISMI HOME APPLIANCE -6952
0000102350	Total				23,691.52	
0000102412	KARNATAKA STATE ELECTRONICS	0004100058	23-04-2021	12-04-2024	10,800.00	KARNATAKA STATE (KEONICS - ITS 163
0000102412	KARNATAKA STATE ELECTRONICS	0004100057	10-12-2021	12-04-2024	7,560.00	KARNATAKA STATE (KEONICS - ITS 2186
0000102412	KARNATAKA STATE ELECTRONICS	0004100059	12-04-2022	12-04-2024	15,120.00	KARNATAKA STATE (KEONICS - ITS 50
0000102412	Total				33,480.00	
0000102413	NEEL UNDERWATER SERVICES	0004400039	05-04-2024	08-04-2024	6,897.00	DIVING SER-NEEL UNDERWATER
0000102413	NEEL UNDERWATER SERVICES	0004100025	08-12-2023	08-04-2024	61,957.00	DIVING SER-NEEL UNDERWATER
0000102413	Total				68,854.00	
0000102493	NEHA SALES CORPORATION	0004100048	21-03-2024	12-04-2024	14,572.00	NEHA SALES CORPORATION - 8146
0000102493	Total				14,572.00	
0000102509	PETRONET LNG LIMITED	0004100018	23-02-2024	04-04-2024	7,48,638.00	PETRONET LNG LTD -70
0000102509	PETRONET LNG LIMITED	0004100027	01-03-2024	12-04-2024	1,30,19,688.40	TUG HIRE CHARGE -LNG
0000102509	PETRONET LNG LIMITED	0004100026	01-03-2024	12-04-2024	59,27,757.26	TUG HIRE CHARGE -LNG
0000102509	Total				1,96,96,083.66	
0000102517	THE KERALA AUTOMOBILES	0004100044	21-03-2024	12-04-2024	8,344.00	KERALA AUTOMOBILES -586
0000102517	THE KERALA AUTOMOBILES	0004100045	01-04-2024	12-04-2024	2,205.00	KERALA AUTOMOBILES -8
0000102517	THE KERALA AUTOMOBILES	0004100046	03-04-2024	12-04-2024	1,640.00	KERALA AUTOMOBILES -73
0000102517	Total				12,189.00	

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0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500014	01-04-2024	03-04-2024	11,277.00	FORVOL INTERNATIONAL
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500012	01-04-2024	03-04-2024	11,277.00	FORVOL INTERNATIONAL-MATHEW PAUL
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500068	08-04-2024	11-04-2024	21,103.00	FORVOL INTERNATIONAL SERVICE - RAJASHREE DEBAKA
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500024	29-02-2024	08-04-2024	9,614.00	TAXI CHRGS-FORVOL INTERNATIONAL
0000102829 Total					53,271.00	
0000102999	COCHIN MARINE ENGINEERING	0004103093	26-03-2024	02-04-2024	1,98,655.80	COCHIN MARINE ENGINEERING - 261
0000102999 Total					1,98,655.80	
0000103369	Edison Traders	0004103124	16-03-2024	02-04-2024	8,254.00	EDISON TRADERS - 1089
0000103369 Total					8,254.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPL	0004100049	04-04-2024	12-04-2024	1,369.00	SAGAR MARINE & INDUSTRIAL
0000103436 Total					1,369.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003500047	02-04-2024	08-04-2024	3,600.00	MR BILL-KRISHNA HOSPITAL
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003500046	02-04-2024	08-04-2024	4,248.00	MR BILL-KRISHNA HOSPITAL
0000103538 Total					7,848.00	
0000103575	Quality Enterprises	0004100031	03-04-2024	09-04-2024	914.00	QUALITY ENTERPRISES
0000103575 Total					914.00	
0000103593	RESHMI OFFSET PRESS	0004100039	25-03-2024	09-04-2024	3,333.50	LOG SHEETS-RESHMI OFFSET PRESS
0000103593 Total					3,333.50	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100036	05-03-2024	09-04-2024	64,845.18	SOUTHSIDE HOLIDAYS -1597
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100022	17-02-2024	08-04-2024	27,242.14	TAXI HIRE CHRGS-SOUTHSIDE
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100024	05-03-2024	08-04-2024	63,705.08	TAXI HIRE CHRGS-SOUTHSIDE
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102998	29-02-2024	04-04-2024	18,993.48	SOUTH SIDE HOLIDAYS BALANCE AMT 25.03.2024
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100068	02-03-2024	12-04-2024	54,160.24	SOUTHSIDE HOLIDAYS -1584
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100006	22-03-2024	02-04-2024	47,846.08	SOUTHSIDE HOLIDAYS - 1623
0000103673 Total					2,76,792.20	
0000103831	VILANGADAN AGENCIES	0004103118	10-02-2024	02-04-2024	4,000.00	VILANGADAN FURNITURE 366
0000103831 Total					4,000.00	
0000103858	EASTERN NAVIGATION PVT LTD	0003502965	05-01-2024	03-04-2024	9,54,738.00	EASTERN NAVIGATION
0000103858	EASTERN NAVIGATION PVT LTD	0004100012	12-03-2024	03-04-2024	8,18,742.50	EASTERN NAVIGATION
0000103858 Total					17,73,480.50	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500028	01-04-2024	08-04-2024	353.00	VODAFONEIDEA BILL-CME
0000103987	VODAFONE MOBILE SERVICES LTD	0003500072	05-04-2024	11-04-2024	709.00	VODAFONE IDEA -9539944644 FA & CAO
0000103987 Total					1,062.00	
0000104184	WARD WASTE SANITATION COMMITTEE	0003500019	03-04-2024	04-04-2024	18,600.00	WARDWEST SANITATION - GARBAGE COLLECTION
0000104184	WARD WASTE SANITATION COMMITTEE	0004400027	01-04-2024	04-04-2024	1,050.00	WARDWEST SANITATION - GARBAGE COLLECTION
0000104184 Total					19,650.00	
0000104270	PURE PRINT SOLUTIONS	0004100052	30-03-2024	11-04-2024	858.00	PURE PRINT SOLUTIONS =4921
0000104270	PURE PRINT SOLUTIONS	0004100033	30-03-2024	09-04-2024	3,526.00	PURE PRINT SOLUTIONS =4924
0000104270	PURE PRINT SOLUTIONS	0004100002	30-12-2023	02-04-2024	580.00	PURE PRINT SOLUTIONS -2221
0000104270 Total					4,964.00	
0000104301	ASSISTANT EXECUTIVE ENGINEER	0004100032	16-03-2024	09-04-2024	1,266.00	WATER CHARGES-KWA
0000104301 Total					1,266.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0004100060	01-04-2024	12-04-2024	470.00	RELIANCE JIO INFOCOMM LTD - 224806
0000104313	RELIANCE JIO INFOCOMM LTD	0003500027	01-04-2024	08-04-2024	1,179.00	MOB. REIMBURSMENT CHRGS- V THURAI Pandian
0000104313 Total					1,649.00	
0000104420	LAKSHMI HOSPITAL	0003500044	02-04-2024	08-04-2024	10,909.00	MR BILL-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500045	02-04-2024	08-04-2024	10,079.00	MR BILL-LAKSHMI HOSPITAL
0000104420 Total					20,988.00	
0000104531	STAY WEST	0004100029	22-02-2024	09-04-2024	14,160.00	STAY WEST-CIRCUIT BOARD& NAVIGATION LIGHT
0000104531 Total					14,160.00	
0000104762	SAJEEV K P	0004100003	01-04-2024	02-04-2024	27,000.00	K P SAJEEV -SALARY3/24
0000104762 Total					27,000.00	
0000104823	Shine Star	0004103115	15-03-2024	02-04-2024	1,750.00	SHINE STAR - 7183
0000104823	Shine Star	0004103138	15-03-2024	12-04-2024	22,500.00	SHINE STAR - 7182
0000104823 Total					24,250.00	
0000104930	Usam Technology Solutions (P) Ltd	0004100065	14-03-2024	12-04-2024	25,960.00	USAM TECHNOLOGY - 563
0000104930 Total					25,960.00	
0000104953	INSIGHT	0004103113	09-02-2024	02-04-2024	2,78,400.00	INSIGHT - 121
0000104953 Total					2,78,400.00	
0000105005	WARTSILA VOYAGE LIMITED	0004103094	18-03-2024	02-04-2024	3,83,497.94	WARTSILA VOYAGE LTD -80
0000105005 Total					3,83,497.94	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004103112	01-03-2024	02-04-2024	33,457.04	ALBATROSS SHIPPING - 49
0000105028 Total					33,457.04	
0000105032	SEVEN SEAS HI TECH SYSTEMS PVT LTD	0004100063	30-03-2024	12-04-2024	3,300.00	SEVENSEAS HI TECH -524
0000105032 Total					3,300.00	
0000105047	Pravaga Engineering Constructors	0004400050	20-04-2023	09-04-2024	1,921.00	PRAYAGA ENGINEERING -PERFORMANCE GURANTEE
0000105047 Total					1,921.00	
0000105092	MOOTHEDAN ASSOCIATES	0004100053	06-04-2024	12-04-2024	14,700.00	MOOTHEDAN ASSOCIATION - 16
0000105092 Total					14,700.00	
0000105117	TOTAL CARE SECURITY	0004103127	29-02-2024	02-04-2024	27,393.40	TOTAL CARE SECURITY -3018
0000105117 Total					27,393.40	
0000105167	Bharatheeyam Security Services Pvt.	0004100035	02-03-2024	09-04-2024	2,67,127.55	BHARATHEEYAM SECURITY SERVICE - 3579
0000105167	Bharatheeyam Security Services Pvt.	0004100055	02-03-2024	11-04-2024	1,41,240.10	BHARATHEEYAM SECURITY SERVICE - 3385
0000105167	Bharatheeyam Security Services Pvt.	0003503438	31-03-2024	09-04-2024	2,29,637.00	BHARATHEEYAM SECURITY SERVICE - 3579
0000105167	Bharatheeyam Security Services Pvt.	0004100023	02-03-2024	08-04-2024	3,56,170.39	SECURITY SERVICE-BHARATHEEYAM
0000105167 Total					9,94,175.04	
0000105214	SQUARETECH EQUIPMENTS PVT LTD	0004100015	04-03-2024	04-04-2024	60,046.00	SQUARTECH EQWUIPMENTS PVT LTD - 922
0000105214 Total					60,046.00	
0000105250	Beeta Engineering	0004100047	21-03-2024	12-04-2024	9,744.00	BEETA ENGINEERING -79
0000105250	Beeta Engineering	0004103126	21-02-2024	02-04-2024	9,744.00	BEETA ENGINEERING -75
0000105250 Total					19,488.00	
0000105264	Rajesh N X	0004100040	05-03-2024	09-04-2024	21,402.00	PVC CARDS-IDENTITY
0000105264 Total					21,402.00	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003500048	31-03-2024	08-04-2024	21,04,284.70	FRESH WATER-AMRUT DREDGING
0000105276 Total					21,04,284.70	
0000105338	M/s S S Fasteners.	0004103125	21-03-2024	02-04-2024	3,977.00	S S FASTENERS - 4312
0000105338 Total					3,977.00	
0000105360	M/s. STAR AGENCIES.	0004100028	13-03-2024	09-04-2024	16,975.00	PLASTIC CHAIR-STAR AGENCIES
0000105360 Total					16,975.00	
0000105396	K.P.Solly	0003500029	03-04-2024	08-04-2024	16,246.00	PAY BILL-MARINE CREW(CONTRACT)-KP SOLLY
0000105396 Total					16,246.00	

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0000105397	C.P.Chandran	0003500030	03-04-2024	08-04-2024	25,127.00	PAY BILL-MARINE CREW(CONTRACT)-CP CHANDRAN
0000105397 Total					25,127.00	
0000105398	Xavier Antony	0003500031	03-04-2024	08-04-2024	21,998.00	PAY BILL-MARINE CREW(CONTRACT)-XAVIER ANTONY
0000105398 Total					21,998.00	
0000105399	K.B.Sugunan	0003500032	03-04-2024	08-04-2024	23,613.00	PAY BILL-MARINE CREW(CONTRACT)-KB SUGUNAN
0000105399 Total					23,613.00	
0000105400	P.M.V.Aarghese	0003500033	03-04-2024	08-04-2024	17,760.00	PAY BILL-MARINE CREW(CONTRACT)-PM VARGHESE
0000105400 Total					17,760.00	
0000105401	P.V.Babu	0003500034	03-04-2024	08-04-2024	17,457.00	PAY BILL-MARINE CREW(CONTRACT)-PV BABU
0000105401 Total					17,457.00	
0000105402	V.D.Santhosh	0003500035	03-04-2024	08-04-2024	15,439.00	PAY BILL-MARINE CREW(CONTRACT)-V D SANTHOSH
0000105402 Total					15,439.00	
0000105403	T.N.Ajayaghosh	0003500036	03-04-2024	08-04-2024	19,375.00	PAY BILL-MARINE CREW(CONTRACT)-TN AJAYAGHOSH
0000105403 Total					19,375.00	
0000105405	C.S.Jabbar	0003500041	03-04-2024	08-04-2024	17,760.00	PAY BILL-MARINE CREW(CONTRACT)-CS JABBAR
0000105405 Total					17,760.00	
0000105406	Prakasan.K.B.	0003500037	03-04-2024	08-04-2024	18,567.00	PAY BILL-MARINE CREW(CONTRACT)-KB PRAKASHAN
0000105406 Total					18,567.00	
0000105407	M.D.Venetious	0003500039	03-04-2024	08-04-2024	12,109.00	PAY BILL-MARINE CREW(CONTRACT)-MD VENITIOUS
0000105407 Total					12,109.00	
0000105408	E.R.Kaladharan	0003500040	03-04-2024	08-04-2024	18,567.00	PAY BILL-MARINE CREW(CONTRACT)-ER KALADHARAN
0000105408 Total					18,567.00	
0000105410	Ashraf.K.A	0001100133	03-04-2024	04-04-2024	26,51,935.25	ASHARF K A - 145
0000105410 Total					26,51,935.25	
0000105421	CINTRA COTTONS.	0004100056	01-03-2024	12-04-2024	7,107.00	CINTRA COTTONS - 585
0000105421 Total					7,107.00	
0000105425	Blue Rays Marine LLP.	0004103122	11-03-2024	02-04-2024	700.00	BLUE RAYS MARINE LLP -492
0000105425 Total					700.00	
0000105427	Vinayaka House Boat	0004100017	29-02-2024	04-04-2024	24,000.00	VINAYAKA HOUSE BOAT -7529
0000105427 Total					24,000.00	
0000105428	SMART CARE SERVICES	0004103117	27-02-2024	02-04-2024	9,560.00	SMART CARE SERVICES-62
0000105428 Total					9,560.00	
0000105429	Murugaraj R	0004100014	19-03-2024	04-04-2024	14,542.00	MURUGARAJ R-BOARD MEETING
0000105429 Total					14,542.00	
0000105435	Sankaranunni	0004100070	12-04-2024	15-04-2024	45,000.00	P SANKARANUNNI -ARBITRATION FEE
0000105435 Total					45,000.00	
H0044	DR C R VIJAYASHANKARAN	0003500085	09-04-2024	15-04-2024	1,565.00	C R VIJAYASANKARAN PTV3/24
H0044 Total					1,565.00	
H0045	DR RAM MOHAN	0003500090	09-04-2024	15-04-2024	17,215.00	RAM MOHAN -PTV 3/24
H0045 Total					17,215.00	
H0046	DR R R VARMA	0003500088	09-04-2024	15-04-2024	10,955.00	R R VARMA PTV 3/24
H0046 Total					10,955.00	
H0052	DR A S RAMASWAMY	0003500087	09-04-2024	15-04-2024	20,385.00	A S RAMASWAMY PTV 3/24
H0052 Total					20,385.00	
H0053	DR VARGHESE LENIN	0003500084	09-04-2024	15-04-2024	6,260.00	VARGHESE LENION PTV3/24
H0053 Total					6,260.00	
H0061	DR A S KRISHNAN	0003500095	09-04-2024	15-04-2024	3,130.00	A S KRISHNAN PTV 3/24
H0061 Total					3,130.00	
H0063	DR DILIP MATHEN	0003500080	09-04-2024	15-04-2024	5,505.00	DILEEP MATHEN -PTV3/24
H0063 Total					5,505.00	
H0071	DR M G SUBRAMANIAN	0003500086	09-04-2024	15-04-2024	3,130.00	SUBRAMANIAN M G PTV 3/24
H0071 Total					3,130.00	
H0074	DR MOHAN NAIR	0003500078	09-04-2024	15-04-2024	1,835.00	MOHAN NAIR - PTV 3/24
H0074 Total					1,835.00	
H0075	DR MAMMEN M JOHN	0003500077	09-04-2024	15-04-2024	1,835.00	MAMMEN M JOHN -PTV 3/24
H0075 Total					1,835.00	
H0089	SHREE BALAJI AGENCIES	0011000006	30-03-2024	09-04-2024	11,839.62	SHREE BALaji agencies -372
H0089	SHREE BALAJI AGENCIES	0011000007	30-03-2024	09-04-2024	21,970.51	SHREE BALaji agencies -372
H0089 Total					33,810.13	
H0101	LOTUS PHARMACEUTICALS	0011000608	22-03-2024	02-04-2024	31,601.23	LOTUS PHARMACEUTICALS - 1343
H0101 Total					31,601.23	
H0117	IMAGE	0004100016	01-04-2024	04-04-2024	10,827.00	INDIAN MEDICAL ASSOCIATION - 1430
H0117 Total					10,827.00	
H0158	DR MINI PILLAI	0003500076	09-04-2024	15-04-2024	3,670.00	MINI PILLAI -PTV 3/24
H0158 Total					3,670.00	
H0220	DR MATHEW KUZHALNATT PAUL	0003500089	09-04-2024	15-04-2024	6,260.00	MATHEW K P PTV 3/24
H0220 Total					6,260.00	
H0221	DR JOY GEORGE	0003500083	09-04-2024	15-04-2024	19,720.00	JOY GEORGE -PTV 3/24
H0221 Total					19,720.00	
H0223	DR AJITHA RAGHAVAN	0003500096	09-04-2024	15-04-2024	6,260.00	AJITHA RAGHAVAN PTV3/24
H0223 Total					6,260.00	
H0237	MANKIND PHARMA LIMITED	0011000010	01-04-2024	11-04-2024	492.76	MANKIND PHARMA - 568
H0237 Total					492.76	
H0238	M/s.Aaiwish Pharma Agency	0011000011	03-04-2024	11-04-2024	7,046.90	AAIWISH PHARMA - 6
H0238 Total					7,046.90	
H0240	DR RAGHUNATHAN NAIR T N	0003500093	09-04-2024	15-04-2024	7,825.00	RGHUNATHAN NAIR PTV 3/24
H0240 Total					7,825.00	
H0244	MATHRUSHREE ENTERPRISES	0011000005	28-03-2024	09-04-2024	15,817.56	MATHRUSHREE ENTERPRISES
H0244 Total					15,817.56	
H0249	CANBERRA PHARMA	0011000001	25-03-2024	09-04-2024	4,777.42	CANBERRA PHARMA
H0249 Total					4,777.42	
H0252	DR ANIL BALACHANDRAN	0003500079	09-04-2024	15-04-2024	7,340.00	ANILBALACHANDRAN -PTV3/24
H0252 Total					7,340.00	
H0258	DR. PAUL P.NOBLE V	0003500091	09-04-2024	15-04-2024	10,955.00	PAUL P NOBILE PTV 3/24
H0258 Total					10,955.00	
H0259	DR. VIVEK A. SARAF	0003500081	09-04-2024	15-04-2024	5,505.00	VIVEK A SARAF -PTV 3/24
H0259 Total					5,505.00	
H0275	BIOCON BIOLOGICS LIMITED	0011000609	25-03-2024	02-04-2024	44,908.00	BIOCON BIOLOGICS LTD -6388
H0275 Total					44,908.00	
H0284	Dr. NEJUMNEESA M.K.	0003500092	09-04-2024	15-04-2024	7,825.00	NEJUMNEESA PTV 3/24
H0284 Total					7,825.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0285	Dr.Raghu.K.Wariyar	0003500094	09-04-2024	15-04-2024	4,695.00	RGHU K WARIYAR PTV 3/24
H0285 Total					4,695.00	
H0291	RAJSHREE PHARMA	0011000000	19-03-2024	09-04-2024	70,471.94	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000012	22-03-2024	11-04-2024	15,935.37	RAJSHREE PHARMA - 10233
H0291	RAJSHREE PHARMA	0011000013	22-03-2024	11-04-2024	87,248.70	RAJSHREE PHARMA - 10233
H0291 Total					1,73,656.01	
H0292	South End Trade Links	0011000607	21-03-2024	02-04-2024	11,770.00	SOUTH END TRADE LINKS5001
H0292	South End Trade Links	0011000004	27-03-2024	09-04-2024	9,020.00	SOUTH END TRADELINKS
H0292	South End Trade Links	0011000003	26-03-2024	09-04-2024	27,412.00	SOUTH END TRADELINKS
H0292	South End Trade Links	0011000009	02-04-2024	09-04-2024	13,970.00	SOUTH END TRADE LINKS -77
H0292	South End Trade Links	0011000008	02-04-2024	09-04-2024	10,780.00	SOUTH END TRADE LINKS -77
H0292 Total					72,952.00	
H0293	MEDILIFE DRUG HOUSE	0011000002	25-03-2024	09-04-2024	11,935.00	MEDILIFE DRUG HOUSE
H0293 Total					11,935.00	
H0302	Dr.Remesh S.Shenov	0003500082	09-04-2024	15-04-2024	6,640.00	RAMESH S SHENOY-PTV 3/24
H0302 Total					6,640.00	
H0304	Rajagiri Health care and Education	0003500009	01-04-2024	03-04-2024	27,892.00	RAJAGIRI HOSPITAL -TREATMENT CHARGE
H0304	Rajagiri Health care and Education	0003500062	08-04-2024	11-04-2024	56,700.00	RAJAGIRI HOSPITAL -TREATMENT CHARGE
H0304 Total					84,592.00	
Grand Total					11,76,08,043.91	