

VENDOR PAYMENT DETAILS FROM 1st to 15th MAY 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100070	BHARAT WIRE ROPES LTD.	0004404162	21-03-22	13-05-24	14,790.00	SD-BHARATH WIRE ROPES
0000100070 Total					14,790.00	
0000100100	CHENNATT ELECTRICALS	0004100253	07-05-24	13-05-24	5,492.00	CHENNATT ELECTRICALS =1280/830
0000100100	CHENNATT ELECTRICALS	0004100252	24-04-24	13-05-24	2,683.00	CHENNATT ELECTRICALS =1280/830
0000100100 Total					8,175.00	
0000100171	EVEREST AGENCIES	0004100251	30-04-24	13-05-24	4,838.00	EVEREST AGENCIES - 1264
0000100171 Total					4,838.00	
0000100186	FUTURA AUTOMATION	0004100280	06-05-24	15-05-24	742.00	FUTURA AUTOMATION -190/191
0000100186	FUTURA AUTOMATION	0004100267	06-05-24	15-05-24	592.00	FUTURA AUTOMATION -190/191
0000100186 Total					1,334.00	
0000100242	INDIAN OIL CORPORATION LTD	0004100189	29-04-24	07-05-24	4,731,869.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100188	25-04-24	07-05-24	4,754,648.00	INDIAN OIL CORPORATION - HSD OIL
0000100242 Total					9,486,517.00	
0000100511	SAFE INDUSTRIAL AND MARINE STORES	0004100207	02-05-24	08-05-24	10,620.00	SAFE INDUSRRIAL & MARINE - 424
0000100511 Total					10,620.00	
0000100598	SUNITHA SALES & SERVICE (PVT) LTD	0004100220	30-04-24	08-05-24	473.00	SUNITHA SALES & SERVICE265
0000100598 Total					473.00	
0000100664	EXPORT PROMOTION COUNCIL	0004100164	18-04-24	02-05-24	19,500.00	EXPORT PROMOTION COUNCIL
0000100664 Total					19,500.00	
0000100775	VARMA AND VARMA	0003500268	12-04-24	07-05-24	37,100.00	VARMA & VARMA18
0000100775 Total					37,100.00	
0000100816	KONE ELEVATOR INDIA PVT LTD	0004100226	10-04-24	13-05-24	83,332.02	KONR ELEVATOTR -1349
0000100816 Total					83,332.02	
0000100937	INDIAN REGISTER OF SHIPPING	0004100277	03-02-24	15-05-24	170,548.10	IRCLASS - 602
0000100937 Total					170,548.10	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100212	06-05-24	09-05-24	18,949,511.00	ELE BILL LCN 21/1135
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100213	04-05-24	09-05-24	6,531,989.00	ELE BILL LCN 5/5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100214	03-05-24	09-05-24	203,146.00	ELE BILL LCN 8/815
0000101186 Total					25,684,646.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500317	03-05-24	08-05-24	471.00	A O CASH BSNL -8078886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500319	03-05-24	08-05-24	471.00	A O CASH BSNL -8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500312	03-05-24	08-05-24	247.00	A O CASH BSNL -8078889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500292	03-05-24	08-05-24	619.00	A O CASH BSNL -9188050700
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500408	08-05-24	14-05-24	26,153.00	A O CASH BSNL -CORPORATE
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500392	03-05-24	13-05-24	1,179.00	A O CASH BSNL -04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500394	02-05-24	13-05-24	1,179.00	A O CASH BSNL -04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500308	03-05-24	08-05-24	23,600.00	A O CASH BSNL -04842582000
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500393	04-05-24	13-05-24	1,281.00	BSNL-TRAFFIC DEPT
0000101194 Total					55,200.00	
0000101207	K SANTHA ASOKAN	0003500320	30-04-24	08-05-24	7,120.00	SANTHA ASOKAN -NEWSPAPEER
0000101207	K SANTHA ASOKAN	0003500366	30-04-24	10-05-24	320.00	NEWSPAPER-SANTHA ASOKAN
0000101207 Total					7,440.00	
0000101208	SEBASTIAN P C	0003500367	31-03-24	10-05-24	2,840.00	NEWSPAPER-SEBASTIAN P C
0000101208 Total					2,840.00	
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004100271	05-05-24	15-05-24	9,204,000.00	INDIAN INSTITUTE OF TECHNOLOGY - 885
0000101229 Total					9,204,000.00	
0000101230	MENON & PAI ADVOCATES	0004100184	24-10-24	06-05-24	105,000.00	MENON & PAI - 1185
0000101230 Total					105,000.00	
0000101238	B S KRISHNAN ASSOCIATES	0004100186	15-01-24	06-05-24	428,800.00	B S KRISHNAN ASSOCIATES - 931
0000101238 Total					428,800.00	
0000101248	PRICOL TRAVEL LIMITED	0003500418	02-05-24	15-05-24	33,287.00	PRICOL TRAVELS -R SATISH
0000101248 Total					33,287.00	
0000101249	ASST. EXE. ENGINEER, KERALA WATER	0004100210	18-04-24	08-05-24	686,391.00	WATER BILL -E39/4804/N
0000101249 Total					686,391.00	
0000101266	CASINO HOTEL	0004100265	27-03-24	13-05-24	2,274.00	COST OF LUNCH-CASINO HOTEL
0000101266 Total					2,274.00	
0000101314	PAY & ACCOUNTS OFFICER (SHIPPING)	0004100112	18-04-24	03-05-24	5,000.00	BHARATHKOSH-WRECK REMOVAL CERTIFICATE FEE
0000101314	PAY & ACCOUNTS OFFICER (SHIPPING)	0004100062	09-04-24	03-05-24	5,000.00	BHARATHKOSH-WRECK REMOVAL CERTIFICATE FEE
0000101314 Total					10,000.00	
0000101331	DREDGING CORPORATION OF	0001102758	02-05-24	02-05-24	90,050,015.00	dredging corporation
0000101331	DREDGING CORPORATION OF	0001102758	02-05-24	15-05-24	30,016,672.61	DREDGING CORPORATION - RA42th & part bill
0000101331 Total					120,066,687.61	
0000101377	RELIANCE COMMUNICATIONS LIMITED	0004100205	15-04-24	07-05-24	79,686.00	RELIANCE COMMUNICATION - 28000281138
0000101377 Total					79,686.00	
0000101385	NATIONAL SAFETY COUNCIL	0004100183	23-02-24	06-05-24	12,095.00	NATIONAL SAFETY COUNCIL - 7552
0000101385	NATIONAL SAFETY COUNCIL	0004100204	02-04-24	08-05-24	108,000.00	NATIONAL SAFETY COUNCIL - 7700
0000101385 Total					120,095.00	
0000101395	HOTEL ABAD	0004100261	26-03-24	13-05-24	16,152.00	REFRESHMENTS-HOTEL ABAD
0000101395	HOTEL ABAD	0004100276	25-03-24	15-05-24	13,706.00	HOTEL ABAD -22
0000101395 Total					29,858.00	
0000101496	EXCEL ELECTRICAL EQUIPMENT	0004100211	10-04-24	08-05-24	4,524.00	EXCEL ELECTRICAL EQUIPMENTS - 5
0000101496 Total					4,524.00	
0000101557	WATERWAYS	0004100272	07-05-24	15-05-24	324,729.00	WATERWAYS - 33
0000101557	WATERWAYS	0004100270	07-05-24	15-05-24	319,599.00	WATERWAYS - 32
0000101557 Total					644,328.00	
0000101563	MERCHANT NAVY OFFICER'S &	0003500285	19-03-24	07-05-24	5,775.00	MERCHANT NAVY OFFICERS- 5555
0000101563 Total					5,775.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100206	29-04-24	08-05-24	900.00	MUMBAI METAL MARINE488 -289
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100219	01-04-24	08-05-24	585.00	MUMBAI METAL MARINE488 -289
0000101886 Total					1,485.00	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100185	28-09-23	06-05-24	160,338.00	JOSEPH & KURIYAN -4803
0000102127 Total					160,338.00	
0000102513	ATS PRIVATE LIMITED	0004400247	13-05-24	13-05-24	5,191.00	TAXI HIRE-ATS PVT LTD
0000102513	ATS PRIVATE LIMITED	0004100263	30-04-24	13-05-24	50,148.20	TAXI HIRE-ATS PVT LTD
0000102513 Total					55,339.20	
0000102517	THE KERALA AUTOMOBILES	0004100217	02-05-24	08-05-24	3,240.00	KERALA AUTOMOBILES -882-1090
0000102517	THE KERALA AUTOMOBILES	0004100218	27-04-24	08-05-24	472.00	KERALA AUTOMOBILES -882-1090
0000102517 Total					3,712.00	
0000102613	DYNAMIC MARKETING GROUP	0004100179	16-04-24	06-05-24	6,178.00	DYNAMIC MARKETING GROUP - 118
0000102613 Total					6,178.00	

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0000102840	P J JOHNSON AND SONS	0004100273	03-05-24	15-05-24	324,558.00	P J JOHNSON & SONS -68
0000102840	P J JOHNSON AND SONS	0004100274	03-05-24	15-05-24	324,558.00	P J JOHNSON & SONS -69
0000102840 Total					649,116.00	
0000102897	Kerala Switchgear Sales Corporation	0004100225	07-05-24	10-05-24	4,248.00	KERALA SWITCHGEAR SALES CORPORATION
0000102897 Total					4,248.00	
0000103113	METRO GLOBAL RESOURCES	0004100167	23-04-24	02-05-24	4,802.00	METRO GLOBAL RESOURCES - 126
0000103113 Total					4,802.00	
0000103293	Coastal Engineering, Konthuruthy	0004403246	08-01-24	02-05-24	51,346.00	COASTAL ENGINEERING -SD
0000103293 Total					51,346.00	
0000103388	A. SANTHOSH	0004100223	11-04-24	08-05-24	4,504.00	A SANTHOSH -WASHING CHARGE
0000103388 Total					4,504.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003500264	25-04-24	06-05-24	4,766.00	KRISHNA HOSPITAL-TREATMENT CHARGE
0000103538 Total					4,766.00	
0000103593	RESHMI OFFSET PRESS	0004100180	25-03-24	06-05-24	22,525.80	RESHMI OFFSET PRESS -388
0000103593 Total					22,525.80	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100233	05-05-24	10-05-24	48,444.10	TAXI HIRE CHRGS-SOUTHSIDE
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100171	15-03-24	02-05-24	145,592.58	SOUTHSIDE HOLIDAYS -1615
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100234	04-05-24	10-05-24	49,633.28	TAXI HIRE CHRGS-SOUTHSIDE
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100269	07-05-24	15-05-24	48,799.58	SOUTHSIDE HOLIDAYS -66
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100224	24-03-24	08-05-24	42,156.50	SOUTHSIDE HOLIDAYS -1631
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100268	03-05-24	15-05-24	48,495.18	SOUTHSIDE HOLIDAYS -51
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100165	08-04-24	02-05-24	21,476.56	SOUTHSIDE HOLIDAYS -22
0000103673 Total					404,597.78	
0000103775	BHARTI AIRTEL LTD	0003500382	09-05-24	13-05-24	2,825.00	AIRTEL-INTERNET-T M's DEPT
0000103775 Total					2,825.00	
0000103780	INTERCAD SYSTEMS PVT LTD	0004100170	09-02-24	02-05-24	24,532.00	INTERCAD - 787
0000103780 Total					24,532.00	
0000103977	SUNDARAM & NARAYANAN	0003500272	12-04-24	07-05-24	173,469.00	SUNDARAM & NARAYANAN - CHARTERED ACCOUNT
0000103977 Total					173,469.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500309	01-05-24	08-05-24	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500310	01-05-24	08-05-24	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500311	01-05-24	08-05-24	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500313	01-05-24	08-05-24	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500314	01-05-24	08-05-24	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500315	01-05-24	08-05-24	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500316	01-05-24	08-05-24	471.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500318	01-05-24	08-05-24	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500307	15-04-24	07-05-24	453.00	VODAFONE IDEA-9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003500291	01-05-24	07-05-24	353.00	VODAFONE IDEA-9072590039
0000103987	VODAFONE MOBILE SERVICES LTD	0003500248	01-04-24	02-05-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500249	01-04-24	02-05-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500250	01-04-24	02-05-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500251	01-04-24	02-05-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500252	01-04-24	02-05-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500253	01-04-24	02-05-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500254	01-04-24	02-05-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500255	01-04-24	02-05-24	412.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500368	05-05-24	10-05-24	591.00	VODAFONE IDEA LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500421	01-05-24	15-05-24	353.00	VODAFONEIDEA -7034026554/7034027554
0000103987	VODAFONE MOBILE SERVICES LTD	0003500422	01-05-24	15-05-24	353.00	VODAFONEIDEA -7034026554/7034027554
0000103987	VODAFONE MOBILE SERVICES LTD	0003500420	01-05-24	15-05-24	353.00	VODAFONEIDEA -9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003500389	01-05-24	13-05-24	412.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500388	01-05-24	13-05-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500387	01-05-24	13-05-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500386	01-05-24	13-05-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500385	01-05-24	13-05-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500384	01-05-24	13-05-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500383	01-05-24	13-05-24	353.00	VODAFONE IDEA -CE
0000103987 Total					10,811.00	
0000104045	H A S TECHNOLOGIES	0004100215	04-04-24	08-05-24	4,060.00	HAS TECHNOLOGIES - 12
0000104045 Total					4,060.00	
0000104184	WARD WASTE SANITATION COMMITTEE	0004400196	03-05-24	06-05-24	1,050.00	WARDF WEST SANITATION -GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0003500269	03-05-24	06-05-24	18,000.00	WARDF WEST SANITATION -GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0004400196	03-05-24	06-05-24	1,050.00	WARDF WEST SANITATION -GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0003500269	03-05-24	06-05-24	18,000.00	WARDF WEST SANITATION -GARBAGE
0000104184 Total					38,100.00	
0000104270	PURE PRINT SOLUTIONS	0004100230	30-04-24	10-05-24	290.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004100172	19-04-24	02-05-24	1,652.00	PURE PRINT SOLUTIONS -251
0000104270	PURE PRINT SOLUTIONS	0004100169	30-03-24	02-05-24	290.00	PURE PRINT SOLUTIONS -4922
0000104270	PURE PRINT SOLUTIONS	0004100279	29-02-24	15-05-24	1,983.00	PURE PRINT -4487
0000104270	PURE PRINT SOLUTIONS	0004100222	30-04-24	08-05-24	4,430.00	PURE PRINT SOLUTIONS -412
0000104270 Total					8,645.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0004100221	01-05-24	08-05-24	470.00	RELIANCE JIO -37877
0000104313	RELIANCE JIO INFOCOMM LTD	0003500289	01-05-24	07-05-24	1,179.00	V THURAIKANDIAN -TELE REIMBURSEMENT
0000104313 Total					1,649.00	
0000104372	BIVERA TRAVELS	0004100232	02-05-24	13-05-24	112,498.68	TAXI HIRE-BIVERA TRAVELS
0000104372	BIVERA TRAVELS	0004100264	02-05-24	13-05-24	45,600.00	TAXI HIRE-BIVERA TRAVELS
0000104372	BIVERA TRAVELS	0004400248	13-05-24	13-05-24	2,000.00	TAXI HIRE-BIVERA TRAVELS
0000104372 Total					160,098.68	
0000104420	LAKSHMI HOSPITAL	0003500399	13-05-24	14-05-24	3,894.00	LAKSHMI HOSPITAL TREATMENT
0000104420	LAKSHMI HOSPITAL	0003500267	29-04-24	06-05-24	2,790.00	LAKSHMI HOSPITAL-TREATMENT CHARGE
0000104420	LAKSHMI HOSPITAL	0003500303	07-05-24	08-05-24	178,020.00	LAKSHMI HOSPITAL TREATMEN
0000104420	LAKSHMI HOSPITAL	0003500376	06-05-24	13-05-24	6,541.00	LAKSHMI HOSPITAL -TREATMENT CHARGE
0000104420 Total					191,245.00	
0000104531	STAY WEST	0004100278	01-05-24	15-05-24	14,160.00	STAY WEST -1
0000104531 Total					14,160.00	

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0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500358	06-05-24	13-05-24	11,192.00	V G SARAF -TREATMENT
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500361	06-05-24	13-05-24	8,346.00	V G SARAF -TREATMENT
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500364	06-05-24	13-05-24	2,100.00	V G SARAF -TREATMENT
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500365	06-05-24	13-05-24	2,100.00	V G SARAF -TREATMENT
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500400	13-05-24	14-05-24	90,144.00	V G SARAF -TREATMENT
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500402	13-05-24	14-05-24	65,701.00	V G SARAF -TREATMENT
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500401	13-05-24	14-05-24	42,314.00	V G SARAF -TREATMENT
0000104574 Total					221,897.00	
0000104709	VEGAMM LOGITEK SERVICES PRIVATE LI	0003500305	22-03-24	08-05-24	649,962.16	VEGAM LOGITICK SERVICE LTD - 5
0000104709 Total					649,962.16	
0000104736	AYYAR AND CHERIAN	0003500300	07-05-24	08-05-24	23,600.00	AYYAY & CHERIAN -CHARTERED AOOOUNTANT
0000104736 Total					23,600.00	
0000104823	Shine Star	0004100173	16-04-24	02-05-24	7,000.00	SHINE STAR -276
0000104823 Total					7,000.00	
0000104843	HI-TECH ENGINEERING CO	0004100187	20-03-24	07-05-24	443,440.34	HI TECH ENGINEERING CO-12
0000104843 Total					443,440.34	
0000104926	PIONEER OFFSET PRINTERS	0004100231	23-04-24	10-05-24	2,394.00	PIONEER OFFSET PRINTERS
0000104926 Total					2,394.00	
0000104971	IRCLASS SYSTEMS AND SOLUTIONS	0004100254	22-03-24	13-05-24	539,508.64	IR CLASS SYSTEMS & SOLUTIONS PVT LTD -433
0000104971 Total					539,508.64	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004100266	17-04-24	13-05-24	35,763.56	MANNING-ALBATROSS SHIPPING AGENCIES
0000105028 Total					35,763.56	
0000105117	TOTAL CARE SECURITY	0004100275	31-03-24	15-05-24	27,393.40	TOTAL CARE SECURITY -3153
0000105117	TOTAL CARE SECURITY	0003503508	31-03-24	02-05-24	54,076.00	TOTAL CARE SECURITY - 3152
0000105117	TOTAL CARE SECURITY	0003503512	31-03-24	02-05-24	23,549.00	TOTAL CARE SECURITY - 3152
0000105117	TOTAL CARE SECURITY	0004100161	31-03-24	02-05-24	62,904.40	TOTAL CARE SECURITY - 3152
0000105117 Total					167,922.80	
0000105146	STAR TRAVELS	0004100262	01-05-24	13-05-24	18,240.00	TAXI HIRE-STAR TRAVELS
0000105146 Total					18,240.00	
0000105167	Bharatheeyam Security Services Pvt.	0004100162	08-04-24	02-05-24	317,278.69	BHARATHEEYAM SECURITY -165
0000105167	Bharatheeyam Security Services Pvt.	0004100163	08-04-24	02-05-24	380,734.44	BHARATHEEYAM SECURITY - 167
0000105167 Total					698,013.13	
0000105214	SQUARETECH EQUIPMENTS PVT LTD	0004100216	01-04-24	08-05-24	8,095.00	SQUARETECH EQUIPMENTS - 3
0000105214 Total					8,095.00	
0000105250	Beeta Engineering	0004100178	06-04-24	06-05-24	17,980.00	BEETA ENGINEERING -A4
0000105250 Total					17,980.00	
0000105269	Agasthya Enterprises	0004100181	19-04-24	06-05-24	6,570.00	AGASTHYA ENTERPRISES -2
0000105269 Total					6,570.00	
0000105333	Maruthi Vilas	0004100182	25-03-24	06-05-24	10,105.00	MARITHI VILAS -43401
0000105333 Total					10,105.00	
0000105354	NAVIGUN COMMUNICATIONS	0004100257	09-04-24	13-05-24	131,040.00	NAVIGUN COMMUNICATIONS & SECURITY SYSTEMS
0000105354 Total					131,040.00	
0000105396	K.P.Solly	0003503457	31-03-24	06-05-24	16,246.00	K P SOLLY -PAY BILL MARIN CREW 4/24
0000105396	K.P.Solly	0003500274	03-05-24	06-05-24	17,154.00	K P SOLLY -PAY BILL MARIN CREW 4/24
0000105396 Total					33,400.00	
0000105397	C.P.Chandran	0003500275	03-05-24	06-05-24	25,227.00	C P CHANDRAN -PAY BILL 4/24 MARINE CREW
0000105397	C.P.Chandran	0003503458	31-03-24	06-05-24	25,127.00	C P CHANDRAN -PAY BILL 4/24 MARINE CREW
0000105397 Total					50,354.00	
0000105399	K.B.Sugunan	0003503460	31-03-24	06-05-24	23,613.00	K B SUGANAN PAY BILL 4/24
0000105399	K.B.Sugunan	0003500276	03-05-24	06-05-24	28,356.00	K B SUGANAN PAY BILL 4/24
0000105399 Total					51,969.00	
0000105400	P.M.VAarghese	0003503461	31-03-24	06-05-24	17,760.00	P M VARGHESE PAY BILL 4/24
0000105400	P.M.VAarghese	0003500277	03-05-24	06-05-24	908.00	P M VARGHESE PAY BILL 4/24
0000105400 Total					18,668.00	
0000105401	P.V.Babu	0003503462	31-03-24	06-05-24	17,457.00	P C BABU PAY BILL 4/24 MARINE CREW
0000105401	P.V.Babu	0003500278	03-05-24	06-05-24	16,953.00	P C BABU PAY BILL 4/24 MARINE CREW
0000105401 Total					34,410.00	
0000105402	V.D.Santhosh	0003503463	31-03-24	06-05-24	15,439.00	V D SANTHOSH-MARINE CREW SAL 4/24
0000105402	V.D.Santhosh	0003500279	03-05-24	06-05-24	18,971.00	V D SANTHOSH-MARINE CREW SAL 4/24
0000105402 Total					34,410.00	
0000105403	T.N.Ajayaghosh	0003500280	03-05-24	06-05-24	19,375.00	T N AJAYAGHOSH-MARINE CREW 4/24
0000105403	T.N.Ajayaghosh	0003503464	31-03-24	06-05-24	19,375.00	T N AJAYAGHOSH-MARINE CREW 4/24
0000105403 Total					38,750.00	
0000105404	K.S.Joshv	0003500281	03-05-24	06-05-24	21,393.00	K S JOSH V MARINE CREW 4/24
0000105404 Total					21,393.00	
0000105405	C.S.Jabbar	0003503468	31-03-24	06-05-24	17,760.00	C S JABBAR -MARINE CREW 4/2024
0000105405	C.S.Jabbar	0003500284	03-05-24	06-05-24	18,567.00	C S JABBAR -MARINE CREW 4/2024
0000105405 Total					36,327.00	
0000105407	M.D.Venitios	0003503466	31-03-24	06-05-24	12,109.00	M D VENITIOUS MARINE CREW 4/24
0000105407	M.D.Venitios	0003500282	03-05-24	06-05-24	807.00	M D VENITIOUS MARINE CREW 4/24
0000105407 Total					12,916.00	
0000105408	E.R.Kaladharan	0003503467	31-03-24	06-05-24	18,567.00	E R KALADHARAN MARINE CREW 4/24
0000105408	E.R.Kaladharan	0003500283	03-05-24	06-05-24	8,880.00	E R KALADHARAN MARINE CREW 4/24
0000105408 Total					27,447.00	
0000105431	JYOTI RUBBER UDYOG (NDIA) Ltd,	0004100255	01-04-24	13-05-24	8,334.00	JYOTI RUBBER UDYOG (INDIA) 3
0000105431	JYOTI RUBBER UDYOG (NDIA) Ltd,	0004100256	01-04-24	13-05-24	4,440.00	JYOTI RUBBER UDYOG (INDIA) 771
0000105431 Total					12,774.00	
0000105432	SURYAA BATTERIES Pvt; Ltd;	0004100258	27-04-24	13-05-24	218,880.00	SURYAA BATTERIES PVT LTD - 111
0000105432 Total					218,880.00	
0000105433	DEMLA RETAIL Pvt. Ltd.	0004100177	02-04-24	06-05-24	19,045.00	DELM A RETAIN PVT LTD 531
0000105433 Total					19,045.00	
0000105437	SHIV TRADER	0004100227	22-04-24	10-05-24	171,000.00	LEAD BATTERY-SHIV TRADER
0000105437 Total					171,000.00	
0000105441	CIS MEDICAL SOLUTIONS	0004100228	13-04-24	10-05-24	87,500.00	CIS MEDICAL SOLUTIONS
0000105441 Total					87,500.00	
0000105442	ROYAL PAPER DISTRIBUTORS	0004100175	24-04-24	02-05-24	461,606.80	ROYAL PAPER DISTRIBUTERS - 292
0000105442 Total					461,606.80	
0000105445	VIVANTA THIRUVANTHAPURAM	0003500306	09-04-24	07-05-24	13,160.00	VIVANTA -TVM-KASIVISWANATAN
0000105445 Total					13,160.00	
H0045	DR RAM MOHAN	0003500354	08-05-24	14-05-24	20,345.00	RAM MOHAN -PTVD 4/24
H0045 Total					20,345.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0046	DR R R VARMA	0003500352	08-05-24	14-05-24	12,520.00	R R VARMA-PTVD 4/24
H0046 Total					12,520.00	
H0052	DR A S RAMASWAMY	0003500351	08-05-24	14-05-24	22,185.00	A S RAMASWAMY -PTVD 4/24
H0052 Total					22,185.00	
H0053	DR VARGHESE LENIN	0003500349	08-05-24	14-05-24	7,825.00	VARGHESE LENION CHATHURUTHY - PTVD 4/2024
H0053 Total					7,825.00	
H0061	DR A S KRISHNAN	0003500362	08-05-24	14-05-24	3,130.00	A S KRISHNAN PTVD 4/24
H0061 Total					3,130.00	
H0063	DR DILIP MATHEN	0003500345	08-05-24	13-05-24	7,340.00	PTV DOCTORS FEE-DILIP MATHEN
H0063 Total					7,340.00	
H0071	DR M G SUBRAMANIAN	0003500350	08-05-24	14-05-24	1,565.00	SUBRAMANIAN M G -PTVD 4/24
H0071 Total					1,565.00	
H0074	DR MOHAN NAIR	0003500344	08-05-24	13-05-24	1,835.00	PTV DOCTORS FEE-MOHAN NAIR
H0074 Total					1,835.00	
H0075	DR MAMMEN M JOHN	0003500343	08-05-24	13-05-24	5,505.00	PTV DOCTORS FEEMAMMEN M JOHN
H0075 Total					5,505.00	
H0089	SHREE BALAJI AGENCIES	0011000033	02-05-24	13-05-24	891.00	SHREE BALAJI AGENCIES - 33
H0089	SHREE BALAJI AGENCIES	0011000024	18-04-24	02-05-24	60,665.66	SHREE BALAJI AGENCIES -19
H0089	SHREE BALAJI AGENCIES	0011000027	18-04-24	06-05-24	129,162.00	SHREE BALAJI AGENCIES -18
H0089 Total					190,718.66	
H0117	IMAGE	0004100229	01-05-24	10-05-24	10,477.00	IMAGE(INDIAN MEDICAL ASSN)
H0117 Total					10,477.00	
H0158	DR MINI PILLAI	0003500342	08-05-24	13-05-24	3,670.00	PTV DOCTORS FEE-MINI PILLAI
H0158 Total					3,670.00	
H0190	TRUST PHARMACEUTICALS	0011000029	25-04-24	08-05-24	49,606.43	TRUST PHARMACEUTICALS - 7989
H0190 Total					49,606.43	
H0220	DR MATHEW KUZHALNATT PAUL	0003500353	08-05-24	14-05-24	7,825.00	MATHEW KP PTVD 4/24
H0220 Total					7,825.00	
H0221	DR JOY GEORGE	0003500348	08-05-24	14-05-24	22,185.00	JOY GEORGE - PTVD 4/24
H0221 Total					22,185.00	
H0223	DR AJITHA RAGHAVAN	0003500363	08-05-24	14-05-24	4,695.00	AJITHA RAGHAVAN PTVD 4/24
H0223 Total					4,695.00	
H0240	DR RAGHUNATHAN NAIR T N	0003500359	08-05-24	14-05-24	6,260.00	RAGHUNATHAN NAIR PTVD4/24
H0240 Total					6,260.00	
H0252	DR ANIL BALACHANDRAN	0003500341	08-05-24	13-05-24	9,175.00	PTV DOCTORS FEE-ANIL BALACHANDRAN
H0252 Total					9,175.00	
H0258	DR. PAUL P.NOBLE V	0003500355	08-05-24	14-05-24	9,390.00	PAUL P NOBILE PTVD 4/24
H0258 Total					9,390.00	
H0259	DR. VIVEK A. SARAF	0003500346	08-05-24	13-05-24	9,175.00	PTV DOCTORS FEE-VIVEK A SARAF
H0259 Total					9,175.00	
H0263	SOUTHERN SOLEIL	0011000025	30-03-24	02-05-24	3,460.80	SOUTHERN SOLEIL -20 B
H0263 Total					3,460.80	
H0281	ALIMH TRADING COMPANY	0004100168	05-02-24	02-05-24	18,806.00	ALIMH TRADING COMPANY - DIETARY
H0281 Total					18,806.00	
H0284	Dr. NEJUMUNNEESA M.K.	0003500356	08-05-24	14-05-24	11,820.00	NEJUMUNNEESA PTVD 4/24
H0284 Total					11,820.00	
H0285	Dr.Raghu.K.Wariyar	0003500360	08-05-24	14-05-24	7,825.00	REHKU K WARRIYAR PTVD 4/24
H0285 Total					7,825.00	
H0302	Dr.Remesh S.Shenoy	0003500347	08-05-24	13-05-24	6,640.00	PTV DOCTORS FEE-RAMESH S SHENOY
H0302 Total					6,640.00	
H0303	SUPPLYCO SABARI SUPERMARKET	0004100166	19-03-24	02-05-24	2,165.00	KERALA STATE CIVIL SUPPLY-DIETARY ARTICLE
H0303 Total					2,165.00	
H0304	Rajagiri Health care and Education	0003500391	06-05-24	13-05-24	34,480.00	RAJAGIRI HOSPITAL TREATMENT CHARGE
H0304 Total					34,480.00	
H0305	Premium Medicare	0011000031	30-04-24	08-05-24	47,750.80	PREMIUM MEDICARE - 52
H0305	Premium Medicare	0011000030	27-04-24	08-05-24	94,337.70	PREMIUM MEDICARE - 52
H0305	Premium Medicare	0011000032	03-05-24	13-05-24	50,264.00	PREMIUM MEDICARE
H0305	Premium Medicare	0003500286	23-04-24	06-05-24	145,127.00	PREMIUM MEDICARE -47
H0305 Total					337,479.50	
Grand Total					174,164,256.01	