

VENDOR PAYMENT DETAILS FROM 1st to 15th AUGUST 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100171	EVEREST AGENCIES	0004101017	03-08-2024	13-08-2024	2,794.00	EVEREST AGENCIES - 5470
<b>0000100171 Total</b>					<b>2,794.00</b>	
0000100186	FUTURA AUTOMATION	0004101025	07-08-2024	13-08-2024	1,043.00	FUTURA AUTOMATION -775
<b>0000100186 Total</b>					<b>1,043.00</b>	
0000100242	INDIAN OIL CORPORATION LTD	0004100914	25-07-2024	01-08-2024	47,55,788.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100972	05-08-2024	08-08-2024	47,58,379.00	INDIAN OIL CORPN-HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100925	29-07-2024	02-08-2024	47,55,884.00	INDIANOIL CORPORATION LTD
<b>0000100242 Total</b>					<b>1,42,70,051.00</b>	
0000100322	KUNJAPPA DIESEL ENGINEERING	0004100932	29-07-2024	05-08-2024	6,538.00	KUNJAPPA DIESEL
<b>0000100322 Total</b>					<b>6,538.00</b>	
0000100346	MAKSON ENTERPRISES	0004100955	24-07-2024	07-08-2024	8,135.00	MAKSON ENTERPRISES
<b>0000100346 Total</b>					<b>8,135.00</b>	
0000100680	VDO MARINE INSTRUMENTS	0004100967	05-08-2024	08-08-2024	20,888.00	VDO MARINE INSTRUMENTS
<b>0000100680 Total</b>					<b>20,888.00</b>	
0000100729	NEURAL NETWORKS PVT LTD	0004101018	01-08-2024	13-08-2024	1,392.00	NEURAL NETWORKS PVT LTD - 201
<b>0000100729 Total</b>					<b>1,392.00</b>	
0000100811	DELSTAR	0004400864	02-07-2024	08-08-2024	23,593.00	SUPP OF ELE PARTS-DELSTAR
0000100811	DELSTAR	0004100666	14-05-2024	08-08-2024	2,70,825.36	SUPP OF ELE PARTS-DELSTAR
<b>0000100811 Total</b>					<b>2,94,418.36</b>	
0000100816	KONE ELEVATOR INDIA PVT LTD	0004101022	29-07-2024	13-08-2024	1,08,423.82	KONE ELEVATOR INDIA PVT LTD - 4188
<b>0000100816 Total</b>					<b>1,08,423.82</b>	
0000100862	ELECTRO TRADING CORPORATION	0004100915	16-07-2024	01-08-2024	8,850.00	ELECTRO TRADING CORPORATION - 1531
<b>0000100862 Total</b>					<b>8,850.00</b>	
0000100901	MUKAND LTD	0004100920	26-06-2024	01-08-2024	17,67,000.00	MUKAND LTD -32001
<b>0000100901 Total</b>					<b>17,67,000.00</b>	
0000100903	NATIONAL TRADING CO.	0004100916	19-07-2024	01-08-2024	6,168.00	NATIONAL TRADING COMPANY - 4680
<b>0000100903 Total</b>					<b>6,168.00</b>	
0000100937	INDIAN REGISTER OF SHIPPING	0004100966	19-07-2024	08-08-2024	2,65,000.00	INDIAN REGISTER OF SHIPPING
0000100937	INDIAN REGISTER OF SHIPPING	0004100965	27-06-2024	08-08-2024	98,050.00	INDIAN REGISTER OF SHIPPING
0000100937	INDIAN REGISTER OF SHIPPING	0004100948	13-06-2024	05-08-2024	2,27,710.56	INDIAN REGISTER OF SHIPPING
<b>0000100937 Total</b>					<b>5,90,760.56</b>	
0000101058	JOSE K D	0004100923	17-07-2024	02-08-2024	2,23,092.60	CC Ist& FINAL -K D JOSE
0000101058	JOSE K D	0004100924	10-07-2024	02-08-2024	27,610.15	CC Ist& FINAL -K D JOSE
0000101058	JOSE K D	0004100991	10-07-2024	09-08-2024	51,681.07	CC 1st& FINAL-K D JOSE
<b>0000101058 Total</b>					<b>3,02,383.82</b>	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0003501244	05-08-2024	07-08-2024	12,70,115.00	SD FOR AVAILING EHT-KSEB
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0003501245	05-08-2024	07-08-2024	11,26,480.00	SD FOR AVAILING 3MVA-KSEB
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100970	06-08-2024	08-08-2024	44,33,885.00	ELE CHRGS-KSEB 33/10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100968	06-08-2024	08-08-2024	63,32,238.00	ELE CHRGS-KSEB 5/5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100995	06-08-2024	09-08-2024	45,753.00	KSEB LIMITED,PATTOM,TVM
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100994	07-08-2024	09-08-2024	1,68,51,395.00	KSEB LIMITED,PATTOM,TVM
<b>0000101186 Total</b>					<b>3,00,59,866.00</b>	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501253	03-08-2024	09-08-2024	235.00	BSNL BILL-DY. CONSERVATOR
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501255	03-08-2024	09-08-2024	471.00	BSNL BILL-DY. CONSERVATOR
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501184	03-08-2024	07-08-2024	619.00	BSNL BILL-9188050700
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501254	03-08-2024	09-08-2024	471.00	BSNL BILL-DOCK MASTER CFO
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501307	09-08-2024	13-08-2024	1,179.00	A O CASH BSNL-04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501308	09-08-2024	13-08-2024	1,178.00	A O CASH BSNL-04842667870
<b>0000101194 Total</b>					<b>4,153.00</b>	
0000101207	K SANTHA ASOKAN	0003501183	31-07-2024	12-08-2024	1,360.00	NEWSPAPER-SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501235	31-07-2024	08-08-2024	7,160.00	NEWSPAPER-SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501170	31-07-2024	12-08-2024	4,590.00	SANTHA ASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003501169	31-07-2024	05-08-2024	830.00	NEWSPAPER-SANTHA ASOKAN
<b>0000101207 Total</b>					<b>13,940.00</b>	
0000101208	SEBASTIAN P C	0003501234	30-06-2024	09-08-2024	1,080.00	NEWSPAPER-P C SEBASTIAN
0000101208	SEBASTIAN P C	0003501131	30-06-2024	12-08-2024	5,940.00	SEBASTIAN PC -NEWS PAPER
<b>0000101208 Total</b>					<b>7,020.00</b>	
0000101230	MENON & PAI ADVOCATES	0004100944	31-07-2024	05-08-2024	70,161.00	MENON & PAI ADVOCATES
0000101230	MENON & PAI ADVOCATES	0004100945	31-07-2024	05-08-2024	31,500.00	MENON & PAI ADVOCATES
<b>0000101230 Total</b>					<b>1,01,661.00</b>	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003501284	08-08-2024	12-08-2024	23,60,193.00	WORKERS WELFARE CESS
<b>0000101245 Total</b>					<b>23,60,193.00</b>	
0000101295	ASST. ENGINEER, ELECTRICAL SECTION	0004401198	01-08-2024	01-08-2024	12,980.00	ASST ENGINEER -KSEBLY VYPIN
<b>0000101295 Total</b>					<b>12,980.00</b>	
0000101305	SEM SYSTEMS	0004100998	26-07-2024	12-08-2024	4,060.00	TONER-SEM SYSTEMS
<b>0000101305 Total</b>					<b>4,060.00</b>	
0000101331	DREDGING CORPORATION OF	0001111591	19-07-2024	05-08-2024	2,07,57,357.85	DREDGING CORPORATION OF INDIA - RA 45th & part bil
<b>0000101331 Total</b>					<b>2,07,57,357.85</b>	
0000101464	Balmer Lawrie & Co. Ltd	0004100961	29-07-2024	08-08-2024	58,233.00	BALMER LAWRIE & CO LTD
0000101464	Balmer Lawrie & Co. Ltd	0004100962	29-07-2024	08-08-2024	66,410.00	BALMER LAWRIE & CO LTD
<b>0000101464 Total</b>					<b>1,24,643.00</b>	
0000101491	SAGEER A	0004100984	01-08-2024	09-08-2024	1,85,360.29	CC 5th& FINAL-A SAGEER
0000101491	SAGEER A	0004401260	01-08-2024	09-08-2024	11,098.00	CC 5th& FINAL-A SAGEER
<b>0000101491 Total</b>					<b>1,96,458.29</b>	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100951	29-07-2024	07-08-2024	1,675.00	MUMBAI METAL MARINE SUPER MARKET
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100953	20-07-2024	07-08-2024	492.00	MUMBAI METAL MARINE SUPER MARKET
<b>0000101886 Total</b>					<b>2,167.00</b>	
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004101019	03-08-2024	13-08-2024	1,437.00	INDEO ELECTRICAL DISTRIBUTORS - 2605
<b>0000102041 Total</b>					<b>1,437.00</b>	
0000102279	INDIAN MARITIME UNIVERSITY	0004100935	30-07-2024	02-08-2024	22,000.00	COURSE FEE-INDIAN MARITIME UNIVERSITY-T MUTHUKUMAR
<b>0000102279 Total</b>					<b>22,000.00</b>	
0000102411	K.V JOSEPH & CO	0004101023	12-08-2024	13-08-2024	10,555.00	K V JOSEPH & CO -36673
0000102411	K.V JOSEPH & CO	0004100988	05-08-2024	09-08-2024	10,555.00	K V JOSEPH & COMPANY
<b>0000102411 Total</b>					<b>21,110.00</b>	
0000102509	PETRONET LNG LIMITED	0004101016	01-07-2024	13-08-2024	1,34,68,644.00	PETRONET LNG LIMITED - TUG HIRE CHARGE
0000102509	PETRONET LNG LIMITED	0004101015	01-07-2024	13-08-2024	61,32,162.20	PETRONET LNG LIMITED - TUG HIRE CHARGE
<b>0000102509 Total</b>					<b>1,96,00,806.20</b>	
0000102513	ATS PRIVATE LIMITED	0004100930	31-07-2024	05-08-2024	50,148.20	HIRE CHRGS. INNOVA-ATS
0000102513	ATS PRIVATE LIMITED	0004401225	02-08-2024	05-08-2024	5,191.00	HIRE CHRGS. INNOVA-ATS
<b>0000102513 Total</b>					<b>55,339.20</b>	
0000102528	V K KRISHNAKUMAR AND CO	0003501290	01-08-2024	13-08-2024	31,800.00	V K KRISHNAKUMAR & CO CHARTERED ACCOUNTANTS
<b>0000102528 Total</b>					<b>31,800.00</b>	
0000102536	ITI LIMITED	0004100999	12-07-2024	12-08-2024	1,10,200.00	EPABX AMC-ITI LIMITED
<b>0000102536 Total</b>					<b>1,10,200.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003501192	30-07-2024	07-08-2024	18,555.00	FORVOL INTERNATIONAL SERVICES LTD
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003501188	30-07-2024	07-08-2024	18,555.00	FORVOL INTERNATIONAL SERVICES LTD
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003501190	30-07-2024	07-08-2024	18,555.00	FORVOL INTERNATIONAL SERVICES LTD
<b>0000102829 Total</b>					<b>55,665.00</b>	
0000103075	SRV ENGINEERS	0004100983	25-05-2024	09-08-2024	15,058.00	SRV ENGINEERS
<b>0000103075 Total</b>					<b>15,058.00</b>	
0000103199	CARMEL INDUSTRIES	0004100947	29-07-2024	08-08-2024	2,352.00	CARMEL INDUSTRIES
0000103199	CARMEL INDUSTRIES	0004100921	19-07-2024	01-08-2024	1,960.00	CARMEL INDUSTRIES - 210
<b>0000103199 Total</b>					<b>4,312.00</b>	
0000103286	VENTURES ADVERTISING	0004100922	26-06-2024	01-08-2024	1,87,750.17	VENTURES ADVERTISING PVT LTD -8309
<b>0000103286 Total</b>					<b>1,87,750.17</b>	
0000103485	SHETTY AND THOMAS	0003501149	20-09-2018	02-08-2024	21,200.00	AUDIT FEE -SHETTY&THOMAS
<b>0000103485 Total</b>					<b>21,200.00</b>	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003501180	30-07-2024	12-08-2024	26,816.00	M R - KRISHNA HOSPITAL
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003501182	30-07-2024	12-08-2024	4,928.00	M R - KRISHNA HOSPITAL
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003501155	30-07-2024	05-08-2024	32,237.00	MED_CHRGS-KRISHNA HOSPITAL
<b>0000103538 Total</b>					<b>63,981.00</b>	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100992	02-08-2024	09-08-2024	54,869.22	SOUTHSIDE HOLIDAY TOURS & TRAVELS
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101000	02-08-2024	12-08-2024	50,354.08	TAXI HIRE CHRGS-SOUTHSIDE HOLIDAYS TOURS AND TRAVE
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101013	02-08-2024	13-08-2024	50,090.90	SOUTHSIDE HOLIDAYS -229
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101001	04-08-2024	12-08-2024	50,157.66	TAXI HIRE CHRGS-SOUTHSIDE HOLIDAYS TOURS AND TRAVE
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101014	02-08-2024	13-08-2024	50,048.66	SOUTHSIDE HOLIDAYS -226
<b>0000103673 Total</b>					<b>2,55,520.52</b>	
0000103775	BHARTI AIRTEL LTD	0003501291	09-08-2024	12-08-2024	2,825.00	BHARATI AIRTEL -
<b>0000103775 Total</b>					<b>2,825.00</b>	
0000103858	EASTERN NAVIGATION PVT LTD	0004100931	09-07-2024	05-08-2024	1,19,016.00	EASTERN NAVIGATION
<b>0000103858 Total</b>					<b>1,19,016.00</b>	
0000103977	SUNDARAM & NARAYANAN	0003501181	12-04-2024	12-08-2024	10,600.00	SUNDARAN & NARAYANAN
<b>0000103977 Total</b>					<b>10,600.00</b>	
0000103987	VODAFONE MOBILE SERVICES LTD	0003501197	01-08-2024	07-08-2024	353.00	VODAFONE IDEA BILL
0000103987	VODAFONE MOBILE SERVICES LTD	0003501251	01-08-2024	08-08-2024	353.00	VODAFONE IDEA -FA & CAO
0000103987	VODAFONE MOBILE SERVICES LTD	0003501198	01-08-2024	07-08-2024	353.00	VODAFONE IDEA BILL
0000103987	VODAFONE MOBILE SERVICES LTD	0003501199	01-08-2024	07-08-2024	353.00	VODAFONE IDEA BILL
0000103987	VODAFONE MOBILE SERVICES LTD	0003501196	01-08-2024	07-08-2024	353.00	VODAFONE IDEA BILL
0000103987	VODAFONE MOBILE SERVICES LTD	0003501201	01-08-2024	07-08-2024	353.00	VODAFONE IDEA BILL
0000103987	VODAFONE MOBILE SERVICES LTD	0003501200	01-08-2024	07-08-2024	471.00	VODAFONE IDEA BILL
0000103987	VODAFONE MOBILE SERVICES LTD	0003501309	01-08-2024	13-08-2024	353.00	VODAFONE IDEA-9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003501243	01-08-2024	08-08-2024	412.00	VODAFONE IDEA - CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501242	01-08-2024	08-08-2024	353.00	VODAFONE IDEA - CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501241	01-08-2024	08-08-2024	353.00	VODAFONE IDEA - CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501240	01-08-2024	08-08-2024	353.00	VODAFONE IDEA - CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501239	01-08-2024	08-08-2024	353.00	VODAFONE IDEA - CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501238	01-08-2024	08-08-2024	353.00	VODAFONE IDEA - CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501292	01-08-2024	12-08-2024	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501293	01-08-2024	12-08-2024	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501237	01-08-2024	08-08-2024	353.00	VODAFONE IDEA - CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501194	01-08-2024	07-08-2024	353.00	VODAFONE IDEA BILL
0000103987	VODAFONE MOBILE SERVICES LTD	0003501195	01-08-2024	07-08-2024	353.00	VODAFONE IDEA BILL
0000103987	VODAFONE MOBILE SERVICES LTD	0003501158	15-07-2024	05-08-2024	471.00	VODAFONE IDEA - CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003501157	15-07-2024	05-08-2024	471.00	VODAFONE IDEA - CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003501168	01-08-2024	05-08-2024	353.00	VODAFONE IDEA- CME
<b>0000103987 Total</b>					<b>8,179.00</b>	
0000104018	COCHIN HOSE TECH	0004100969	31-07-2024	08-08-2024	19,612.00	COCHIN HOSE TECH
<b>0000104018 Total</b>					<b>19,612.00</b>	
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0004101010	25-06-2024	13-08-2024	7,75,920.00	YASH TECHNOLOGIES PVT LTD - 6072
<b>0000104023 Total</b>					<b>7,75,920.00</b>	
0000104110	PATTARUMADAM MEGA MART	0004101002	28-05-2024	12-08-2024	7,200.00	PATTARUMADAM MEGA MART - 45
<b>0000104110 Total</b>					<b>7,200.00</b>	
0000104184	WARD WASTE SANITATION COMMITTEE	0003501175	05-08-2024	08-08-2024	18,300.00	GARBAGE-WARD WASTE
0000104184	WARD WASTE SANITATION COMMITTEE	0004401234	05-08-2024	08-08-2024	1,050.00	GARBAGE-WARD WASTE
0000104184	WARD WASTE SANITATION COMMITTEE	0003501175	05-08-2024	08-08-2024	18,300.00	GARBAGE-WARD WASTE
0000104184	WARD WASTE SANITATION COMMITTEE	0004401234	05-08-2024	08-08-2024	1,050.00	GARBAGE-WARD WASTE
<b>0000104184 Total</b>					<b>38,700.00</b>	
0000104270	PURE PRINT SOLUTIONS	0004101008	31-07-2024	12-08-2024	1,867.00	PUREPRINT SOLUTIONS -2623
0000104270	PURE PRINT SOLUTIONS	0004100943	31-07-2024	05-08-2024	5,394.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004100987	31-07-2024	09-08-2024	8,884.00	PURE PRINT SOLUTIONS
<b>0000104270 Total</b>					<b>16,145.00</b>	
0000104313	RELIANCE JIO INFOCOMM LTD	0004100985	01-08-2024	12-08-2024	470.00	MOB CHRGS-RELIANCE JIO
0000104313	RELIANCE JIO INFOCOMM LTD	0003501156	30-07-2024	05-08-2024	1,179.00	MOBILE REIMB-V THURAIKANDIYAN
<b>0000104313 Total</b>					<b>1,649.00</b>	
0000104356	FED OF CENTRAL GOVT SC & ST EMP(K	0003501285	08-08-2024	12-08-2024	54,456.00	AMBEDKAR JAYANTHI CELEBRATION - FEDERATION OF SC/S
<b>0000104356 Total</b>					<b>54,456.00</b>	
0000104372	BIVERA TRAVELS	0004101012	02-08-2024	13-08-2024	45,600.00	BIVERA TRAVELS - 9
0000104372	BIVERA TRAVELS	0004401316	13-08-2024	13-08-2024	2,000.00	BIVERA TRAVELS - 9
<b>0000104372 Total</b>					<b>47,600.00</b>	
0000104416	SAFETY MARINE ENGINEERING AND SHIP	0004100956	01-08-2024	07-08-2024	1,811.00	SAFETY MARINE ENGINEERING
<b>0000104416 Total</b>					<b>1,811.00</b>	
0000104420	LAKSHMI HOSPITAL	0003501148	30-07-2024	05-08-2024	1,534.00	MED_CHRGS-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501150	30-07-2024	05-08-2024	2,299.00	MED_CHRGS-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501151	30-07-2024	05-08-2024	1,984.00	MED_CHRGS-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501152	30-07-2024	05-08-2024	1,984.00	MED_CHRGS-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501177	30-07-2024	12-08-2024	11,259.00	M R - LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501179	30-07-2024	12-08-2024	10,957.00	M R - LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501178	30-07-2024	12-08-2024	14,548.00	M R - LAKSHMI HOSPITAL
<b>0000104420 Total</b>					<b>44,565.00</b>	
0000104484	SWAMY ASSOCIATES	0004100958	02-08-2024	07-08-2024	14,750.00	SWAMY ASSOCIATES
<b>0000104484 Total</b>					<b>14,750.00</b>	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004100929	26-06-2024	02-08-2024	17,07,178.48	AMC & FMS-INSPIRISYS SOLUTIONS LTD
<b>0000104526 Total</b>					<b>17,07,178.48</b>	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501185	30-07-2024	12-08-2024	7,972.00	M R - V G SARAF MEMORIAL HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501186	30-07-2024	12-08-2024	7,731.00	M R - V G SARAF MEMORIAL HOSPITAL
<b>0000104574 Total</b>					<b>15,703.00</b>	
0000104620	BPE BHARTH POWER ENGINEERS PVT LTD	0004400976	07-07-2022	09-08-2024	15,884.00	BPE BHARTH POWER ENGINEERS PVT LTD
<b>0000104620 Total</b>					<b>15,884.00</b>	
0000104650	UNO TECH MARINE ENGINEERING &	0004100928	29-07-2024	05-08-2024	9,744.00	UNO TECH MARINE ENGINEERING
0000104650	UNO TECH MARINE ENGINEERING &	0004101021	07-08-2024	14-08-2024	5,800.00	UNO TECH ENGINEERING-12
<b>0000104650 Total</b>					<b>15,544.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000104674	ESS SQUARE ENTERPRISES	0004100952	24-07-2024	07-08-2024	4,286.00	ESS SQUARE ENTERPRISES
<b>0000104674 Total</b>					<b>4,286.00</b>	
0000104763	CTRLS DATACENTERS LTD	0004100990	04-07-2024	09-08-2024	22,11,046.14	CTRL'S DATACENTRES LTD
<b>0000104763 Total</b>					<b>22,11,046.14</b>	
0000104765	SBI DFHI LIMITED	0003501236	29-07-2024	07-08-2024	21,600.00	CSSL AMC-SBI DFHI LTD
<b>0000104765 Total</b>					<b>21,600.00</b>	
0000104843	HI-TECH ENGINEERING CO	0004100996	24-06-2024	12-08-2024	4,43,440.34	HI TECH ENGINEERING COMPANY
0000104843	HI-TECH ENGINEERING CO	0004100997	24-07-2024	12-08-2024	4,43,440.34	HI TECH ENGINEERING COMPANY
<b>0000104843 Total</b>					<b>8,86,880.68</b>	
0000104971	IRCLASS SYSTEMS AND SOLUTIONS	0004101009	11-06-2024	12-08-2024	9,74,366.22	IRCLASS SYSTEMS& SOLUTION - 98
<b>0000104971 Total</b>					<b>9,74,366.22</b>	
0000105005	WARTSILA VOYAGE LIMITED	0004100926	16-07-2024	05-08-2024	3,83,497.94	WARTSILA VOYAGE LTD
<b>0000105005 Total</b>					<b>3,83,497.94</b>	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004101028	01-08-2024	14-08-2024	42,679.24	ALBATROSS SHIPPING 12
<b>0000105028 Total</b>					<b>42,679.24</b>	
0000105083	INTERNATIONAL CLEARING AND SHIPPING	0004101006	07-08-2024	12-08-2024	14,589.00	INTERNATIONAL CLEARING & SHIPPING AGENCY -90
<b>0000105083 Total</b>					<b>14,589.00</b>	
0000105117	TOTAL CARE SECURITY	0004100957	30-06-2024	07-08-2024	28,408.60	PVT SECURITY-TOTAL CARE
<b>0000105117 Total</b>					<b>28,408.60</b>	
0000105118	Manu.S.Solicitor General of India	0004100946	18-03-2024	05-08-2024	33,350.00	APPEARANCE FEE-MANU S
<b>0000105118 Total</b>					<b>33,350.00</b>	
0000105146	STAR TRAVELS	0004101011	01-08-2024	13-08-2024	18,240.00	STAR TRAVELS -158
<b>0000105146 Total</b>					<b>18,240.00</b>	
0000105155	Saiith Marines Pvt. Ltd.	0004101005	02-08-2024	12-08-2024	30,160.00	SAJITH MARINE PVT LTD=440
<b>0000105155 Total</b>					<b>30,160.00</b>	
0000105167	Bharatheeyam Security Services Pvt.	0004100933	09-07-2024	05-08-2024	67,548.91	SECURITY CHRGS-BHARATHEEYAM
0000105167	Bharatheeyam Security Services Pvt.	0004100934	09-07-2024	05-08-2024	3,68,451.91	SECURITY CHRGS-BHARATHEEYAM
<b>0000105167 Total</b>					<b>4,36,000.82</b>	
0000105250	Beeta Engineering	0004100950	15-07-2024	07-08-2024	8,700.00	BEETA ENGINEERING
0000105250	Beeta Engineering	0004101027	12-07-2024	14-08-2024	8,584.00	BEETA ENGINEERING - 26
<b>0000105250 Total</b>					<b>17,284.00</b>	
0000105269	Agasthya Enterprises	0004101004	19-07-2024	12-08-2024	1,049.00	AGASTHYA ENTERPRISES -13
0000105269	Agasthya Enterprises	0004101003	05-08-2024	12-08-2024	3,653.00	AGASTHYA ENTERPRISES -17
<b>0000105269 Total</b>					<b>4,702.00</b>	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003501250	31-07-2024	08-08-2024	16,88,421.56	AMRUT DREDGING-FRESH WATER
<b>0000105276 Total</b>					<b>16,88,421.56</b>	
0000105290	Evergreen Enterprises	0004101007	05-08-2024	12-08-2024	1,59,920.00	EVERGREEN ENTERPRISES-58
<b>0000105290 Total</b>					<b>1,59,920.00</b>	
0000105338	M/S S S Fasteners.	0004100954	22-07-2024	07-08-2024	728.00	SS FASTENERS
<b>0000105338 Total</b>					<b>728.00</b>	
0000105360	M/S. STAR AGENCIES.	0004100960	28-05-2024	08-08-2024	5,322.00	TOILET SOAP-STAR AGENCIES
<b>0000105360 Total</b>					<b>5,322.00</b>	
0000105396	K.P.Solly	0003501203	05-08-2024	07-08-2024	12,109.00	CONTRACT EMPLOYEES-MARINECREW-K P SOLLY
<b>0000105396 Total</b>					<b>12,109.00</b>	
0000105397	C.P.Chandran	0003501204	05-08-2024	07-08-2024	21,797.00	CONTRACT EMPLOYEES-MARINECREW-C P CHANDRAN
<b>0000105397 Total</b>					<b>21,797.00</b>	
0000105399	K.B.Sugunan	0003501205	05-08-2024	07-08-2024	23,714.00	CONTRACT EMPLOYEES-MARINECREW-K B SUGUNAN
<b>0000105399 Total</b>					<b>23,714.00</b>	
0000105400	P.M.VAarghese	0003501206	05-08-2024	07-08-2024	21,797.00	CONTRACT EMPLOYEES-MARINECREW-P M VARGHESE
<b>0000105400 Total</b>					<b>21,797.00</b>	
0000105401	P.V.Babu	0003501207	05-08-2024	07-08-2024	17,760.00	CONTRACT EMPLOYEES-MARINECREW-P V BABU
<b>0000105401 Total</b>					<b>17,760.00</b>	
0000105402	V.D.Santhosh	0003501208	05-08-2024	07-08-2024	18,567.00	CONTRACT EMPLOYEES-MARINECREW-V D SANTHOSH
<b>0000105402 Total</b>					<b>18,567.00</b>	
0000105403	T.N.Aiyaghosh	0003501209	05-08-2024	07-08-2024	22,200.00	CONTRACT EMPLOYEES-MARINECREW-T N AJAYAGHOSH
<b>0000105403 Total</b>					<b>22,200.00</b>	
0000105404	K.S.Joshy	0003501210	05-08-2024	07-08-2024	19,778.00	CONTRACT EMPLOYEES-MARINECREW-K S JOSHY
<b>0000105404 Total</b>					<b>19,778.00</b>	
0000105405	C.S.Jabbar	0003501214	05-08-2024	07-08-2024	20,989.00	CONTRACT EMPLOYEES-MARINECREW-C S JABBAR
<b>0000105405 Total</b>					<b>20,989.00</b>	
0000105406	Prakasan.K.B.	0003501211	05-08-2024	07-08-2024	16,146.00	CONTRACT EMPLOYEES-MARINECREW-K B PRAKASHAN
<b>0000105406 Total</b>					<b>16,146.00</b>	
0000105407	M.D.Venitius	0003501212	05-08-2024	07-08-2024	17,054.00	CONTRACT EMPLOYEES-MARINECREW-M D VENITIOUS
<b>0000105407 Total</b>					<b>17,054.00</b>	
0000105408	E.R.Kaladharan	0003501213	05-08-2024	07-08-2024	807.00	CONTRACT EMPLOYEES-MARINECREW-E R KALADHARAN
<b>0000105408 Total</b>					<b>807.00</b>	
0000105416	EIH Associated Hotels Ltd	0004100919	15-07-2024	01-08-2024	58,812.00	TRIDENT HOTEL-3128
<b>0000105416 Total</b>					<b>58,812.00</b>	
0000105417	Tata Advanced Systems Limited	0001113086	06-08-2024	08-08-2024	2,60,37,300.26	TATA ADVANCED SYSTEM LTD
<b>0000105417 Total</b>					<b>2,60,37,300.26</b>	
0000105449	APT Global Marine Engineering.	0004100927	17-07-2024	05-08-2024	17,632.00	APT GLOBAL MARINE ENGINEERING
<b>0000105449 Total</b>					<b>17,632.00</b>	
0000105453	P.T.Thomas	0003501215	05-08-2024	07-08-2024	24,622.00	CONTRACT EMPLOYEES-MARINECREW-P T THOMAS
<b>0000105453 Total</b>					<b>24,622.00</b>	
0000105454	C.V.Muthukrishnan	0003501216	05-08-2024	07-08-2024	17,962.00	CONTRACT EMPLOYEES-MARINECREW-C V MUTHUKRISHNAN
<b>0000105454 Total</b>					<b>17,962.00</b>	
0000105457	K.R.Josey	0003501217	05-08-2024	07-08-2024	20,182.00	CONTRACT EMPLOYEES-MARINECREW- K R JOSEY
<b>0000105457 Total</b>					<b>20,182.00</b>	
0000105458	K.S.Sobhanandan	0003501218	05-08-2024	07-08-2024	22,200.00	CONTRACT EMPLOYEES-MARINECREW- K S SOBHANANDAN
<b>0000105458 Total</b>					<b>22,200.00</b>	
0000105459	E.M.Jayapalan	0003501219	05-08-2024	07-08-2024	23,613.00	CONTRACT EMPLOYEES-MARINECREW- E M JAYAPALAN
<b>0000105459 Total</b>					<b>23,613.00</b>	
0000105460	P.N.Aithkumar (Engine Room)	0003501220	05-08-2024	07-08-2024	17,760.00	CONTRACT EMPLOYEES-MARINECREW- P N AJITHKUMAR
<b>0000105460 Total</b>					<b>17,760.00</b>	
0000105461	C.K.Muraleedharan (Engine Room)	0003501221	05-08-2024	07-08-2024	17,760.00	CONTRACT EMPLOYEES-MARINECREW- C K MURALEEDHARAN
<b>0000105461 Total</b>					<b>17,760.00</b>	
0000105462	N.Anirudhan (Engine Room)	0003501222	05-08-2024	07-08-2024	18,668.00	CONTRACT EMPLOYEES-MARINECREW- N ANIRUDHAN
<b>0000105462 Total</b>					<b>18,668.00</b>	
0000105463	A.P.Pradeep Kumar	0003501223	05-08-2024	07-08-2024	14,733.00	CONTRACT EMPLOYEES-MARINECREW- A P PRADEEPKUMAR
<b>0000105463 Total</b>					<b>14,733.00</b>	
0000105464	K.K.Prasad	0003501224	05-08-2024	07-08-2024	20,182.00	CONTRACT EMPLOYEES-MARINECREW- K PRASAD
<b>0000105464 Total</b>					<b>20,182.00</b>	
0000105466	K.A.Chandrasekharan	0003501225	05-08-2024	07-08-2024	18,668.00	CONTRACT EMPLOYEES-MARINECREW- K A CHANDRASEKHAR
<b>0000105466 Total</b>					<b>18,668.00</b>	
0000105467	P.S.Unnikrishnan	0003501226	05-08-2024	07-08-2024	21,897.00	CONTRACT EMPLOYEES-MARINECREW- P S UNNIKRISHNAN
<b>0000105467 Total</b>					<b>21,897.00</b>	
0000105468	K.N.Suresh	0003501227	05-08-2024	07-08-2024	13,724.00	CONTRACT EMPLOYEES-MARINECREW- K N SURESH
<b>0000105468 Total</b>					<b>13,724.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105469	K.G.Shaian	0003501228	05-08-2024	07-08-2024	19,375.00	CONTRACT EMPLOYEES-MARINECREW- K G SHAJAN
<b>0000105469 Total</b>					<b>19,375.00</b>	
0000105475	PremSagar.T.P.	0003501229	05-08-2024	07-08-2024	19,375.00	CONTRACT EMPLOYEES-MARINECREW- PREMSAGAR T P
<b>0000105475 Total</b>					<b>19,375.00</b>	
0000105476	MechTechs & Logistics Pvt Ltd.	0004100949	31-07-2024	07-08-2024	25,056.00	MechTechS & LOGISTICS PVT LTD
<b>0000105476 Total</b>					<b>25,056.00</b>	
0000105480	EZDAN ASSOCIATES	0004100964	09-07-2024	08-08-2024	71,980.00	WATER PURIFIER-EZDZN ASSOCIATES
0000105480	EZDAN ASSOCIATES	0004100963	26-07-2024	08-08-2024	1,100.00	WATER FILTER-EZDZN ASSOCIATES
<b>0000105480 Total</b>					<b>73,080.00</b>	
0000105491	POLARIS POLYMER INDUSTRIES	0004100913	13-06-2024	01-08-2024	1,75,230.00	POLARIS POLYMER INDUSTRIES - 33
<b>0000105491 Total</b>					<b>1,75,230.00</b>	
0000105498	Institute of Secretariat Training &	0004100936	01-08-2024	02-08-2024	6,000.00	TRAINING FEE-T PRABHU-ISTM
<b>0000105498 Total</b>					<b>6,000.00</b>	
0000105500	GHALASI CRANE AND TRANSPORT SERV	0004101026	03-08-2024	14-08-2024	13,920.00	GHALASI CRANE & TRANSPORT SERVICES - 45
<b>0000105500 Total</b>					<b>13,920.00</b>	
0000800004	Miscellaneous Advances	0004401176	30-07-2024	07-08-2024	4,34,426.00	TDS PENSION PMT. -JULY 24
<b>0000800004 Total</b>					<b>4,34,426.00</b>	
H0012	J D DIAGNOSTICS PVT LTD	0011000019	09-04-2024	09-08-2024	5,436.22	J D DIAGNOSTICS
<b>H0012 Total</b>					<b>5,436.22</b>	
H0044	DR C R VIJAYASHANKARAN	0003501265	06-08-2024	09-08-2024	14,085.00	REMUNERATION-07/24--DR C R VIJAYASHANKARAN
<b>H0044 Total</b>					<b>14,085.00</b>	
H0045	DR RAM MOHAN	0003501270	06-08-2024	09-08-2024	6,260.00	REMUNERATION-07/24-DR RAM MOHAN
<b>H0045 Total</b>					<b>6,260.00</b>	
H0046	DR R R VARMA	0003501268	06-08-2024	09-08-2024	14,085.00	REMUNERATION-07/24-DR R R VARMA
<b>H0046 Total</b>					<b>14,085.00</b>	
H0052	DR A S RAMASWAMY	0003501267	06-08-2024	09-08-2024	34,585.00	REMUNERATION-07/24-DR A S RAMASWAMY
<b>H0052 Total</b>					<b>34,585.00</b>	
H0053	DR VARGHESE LENIN	0003501264	06-08-2024	09-08-2024	7,825.00	REMUNERATION-07/24--DR VARGHESE LENIN
<b>H0053 Total</b>					<b>7,825.00</b>	
H0061	DR A S KRISHNAN	0003501275	06-08-2024	09-08-2024	3,130.00	REMUNERATION-07/24--DR A S KRISHNAN
<b>H0061 Total</b>					<b>3,130.00</b>	
H0063	DR DILIP MATHEN	0003501260	06-08-2024	09-08-2024	7,340.00	REMUNERATION-07/24-DR DILIP MATHEN
<b>H0063 Total</b>					<b>7,340.00</b>	
H0071	DR M G SUBRAMANIAN	0003501266	06-08-2024	09-08-2024	3,130.00	REMUNERATION-07/24--DR M G SUBRAMANIAN
<b>H0071 Total</b>					<b>3,130.00</b>	
H0074	DR MOHAN NAIR	0003501259	06-08-2024	09-08-2024	1,835.00	REMUNERATION-07/24-DR MOHAN NAIR
<b>H0074 Total</b>					<b>1,835.00</b>	
H0075	DR MAMMEN M JOHN	0003501258	06-08-2024	09-08-2024	3,670.00	REMUNERATION-07/24-DR DR MAMMEN M JOHN
<b>H0075 Total</b>					<b>3,670.00</b>	
H0089	SHREE BALAJI AGENCIES	0011000144	01-08-2024	14-08-2024	13,090.00	SHREE BALAJI -110
H0089	SHREE BALAJI AGENCIES	0011000152	05-08-2024	14-08-2024	68,249.50	SHREE BALAJI -110
H0089	SHREE BALAJI AGENCIES	0011000125	20-07-2024	01-08-2024	21,670.00	SHREE BALAJI AGENCIES -107
<b>H0089 Total</b>					<b>1,03,009.50</b>	
H0117	IMAGE	0004100989	01-08-2024	09-08-2024	10,827.00	INDIAN MEDICAL ASSOCIATION GOES ECOFRIENDLY
<b>H0117 Total</b>					<b>10,827.00</b>	
H0158	DR MINI PILLAI	0003501257	06-08-2024	09-08-2024	3,670.00	REMUNERATION-07/24-DR DR MINI PILLAI
<b>H0158 Total</b>					<b>3,670.00</b>	
H0186	DR VIVEK PRABHU	0003501277	06-08-2024	09-08-2024	6,620.00	REMUNERATION-07/24--DR VIVEK PRABHU
<b>H0186 Total</b>					<b>6,620.00</b>	
H0220	DR MATHEW KUZHALNATT PAUL	0003501269	06-08-2024	09-08-2024	6,260.00	REMUNERATION-07/24-DR MATHEW KUZHALNATT PAUL
<b>H0220 Total</b>					<b>6,260.00</b>	
H0221	DR JOY GEORGE	0003501263	06-08-2024	09-08-2024	21,545.00	REMUNERATION-07/24-DR JOY GEORGE
<b>H0221 Total</b>					<b>21,545.00</b>	
H0223	DR AJITHA RAGHAVAN	0003501276	06-08-2024	09-08-2024	4,695.00	REMUNERATION-07/24--DR AJITHA RAGHAVAN
<b>H0223 Total</b>					<b>4,695.00</b>	
H0237	MANKIND PHARMA LIMITED	0011000151	02-08-2024	14-08-2024	16,552.65	MANKIND PHARMA -1693
H0237	MANKIND PHARMA LIMITED	0011000150	02-08-2024	14-08-2024	1,298.00	MANKIND PHARMA -1693
<b>H0237 Total</b>					<b>17,850.65</b>	
H0240	DR RAGHUNATHAN NAIR T N	0003501273	06-08-2024	09-08-2024	6,260.00	REMUNERATION-07/24-REMUNER M.K.
<b>H0240 Total</b>					<b>6,260.00</b>	
H0244	MATHRUSHREE ENTERPRISES	0011000137	26-07-2024	08-08-2024	24,200.00	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	0011000138	26-07-2024	08-08-2024	528.00	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	0011000143	31-07-2024	14-08-2024	50,600.00	MATHRUSHREE ENTERPRISES -274
<b>H0244 Total</b>					<b>75,328.00</b>	
H0246	RHINE BIOGENICS PRIVATE LIMITED	0011000141	26-07-2024	07-08-2024	19,712.00	RHINE BIOGENICS PVT LTD
<b>H0246 Total</b>					<b>19,712.00</b>	
H0252	DR ANIL BALACHANDRAN	0003501256	06-08-2024	09-08-2024	9,175.00	REMUNERATION-07/24-DR ANIL BALACHANDRAN
<b>H0252 Total</b>					<b>9,175.00</b>	
H0258	DR. PAUL P.NOBLE V	0003501271	06-08-2024	09-08-2024	14,085.00	REMUNERATION-07/24-DR. PAUL P.NOBLE V
<b>H0258 Total</b>					<b>14,085.00</b>	
H0259	DR. VIVEK A. SARAF	0003501261	06-08-2024	09-08-2024	9,175.00	REMUNERATION-07/24-DR. VIVEK A. SARAF
<b>H0259 Total</b>					<b>9,175.00</b>	
H0263	SOUTHERN SOLEIL	0011000153	05-08-2024	14-08-2024	3,795.00	SOUTHERN SOLEIL -1131
<b>H0263 Total</b>					<b>3,795.00</b>	
H0284	Dr. NEJUMUNNEESA M.K.	0003501272	06-08-2024	09-08-2024	10,955.00	REMUNERATION-07/24-Dr. NEJUMUNNEESA M.K.
<b>H0284 Total</b>					<b>10,955.00</b>	
H0285	Dr.Raghu.K.Wariyar	0003501274	06-08-2024	09-08-2024	6,260.00	REMUNERATION-07/24--Dr.Raghu.K.Wariyar
<b>H0285 Total</b>					<b>6,260.00</b>	
H0291	RAJSHREE PHARMA	0011000148	31-07-2024	14-08-2024	56,100.00	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000149	31-07-2024	14-08-2024	275.00	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000147	31-07-2024	14-08-2024	6,655.00	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000146	24-07-2024	14-08-2024	1,287.00	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000145	24-07-2024	14-08-2024	16,392.20	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000140	26-07-2024	07-08-2024	9,394.00	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000139	24-07-2024	07-08-2024	247.50	RAJSHREE PHARMA
<b>H0291 Total</b>					<b>90,350.70</b>	
H0293	MEDILIFE DRUG HOUSE	0011000133	22-07-2024	08-08-2024	10,527.00	MEDILIFE DRUG HOUSE
H0293	MEDILIFE DRUG HOUSE	0011000134	22-07-2024	08-08-2024	3,465.00	MEDILIFE DRUG HOUSE
H0293	MEDILIFE DRUG HOUSE	0011000135	22-07-2024	08-08-2024	7,260.00	MEDILIFE DRUG HOUSE
<b>H0293 Total</b>					<b>21,252.00</b>	
H0294	MESMER PHARMACEUTICALS	0011000131	23-07-2024	08-08-2024	30,032.20	MESMER PHARMACEUTICALS
<b>H0294 Total</b>					<b>30,032.20</b>	
H0302	Dr.Remesh S.Shenoy	0003501262	06-08-2024	09-08-2024	6,046.00	REMUNERATION-07/24-Dr.Remesh S.Shenoy
<b>H0302 Total</b>					<b>6,046.00</b>	
H0304	Raijagiri Health care and Education	0003501153	30-07-2024	05-08-2024	173.00	MED.CHRGS-RAJAGIRI HOSPITAL
H0304	Raijagiri Health care and Education	0003501154	30-07-2024	05-08-2024	1,885.00	MED.CHRGS-RAJAGIRI HOSPITAL
<b>H0304 Total</b>					<b>2,058.00</b>	
H0305	Premium Medicare	0011000142	02-08-2024	14-08-2024	29,262.32	PREMIUM MEDICARE - 136
H0305	Premium Medicare	0011000132	26-07-2024	08-08-2024	4,059.00	PREMIUM MEDICARE
<b>H0305 Total</b>					<b>33,321.32</b>	
H0307	Pharmacon	0011000136	25-07-2024	08-08-2024	43,753.60	MEDICINE BILL-PHARMACON
<b>H0307 Total</b>					<b>43,753.60</b>	
<b>Grand Total</b>					<b>12,93,60,655.92</b>	