

VENDOR PAYMENT DETAILS FROM 1st to 15th FEBRUARY 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100158	ENGINEERING DRAWING EQUI	0004102578	05-02-2024	13-02-2024	1,031.00	ENGINEERING DRAWING EQUIPMENTS - 8192
0000100158 Total					1,031.00	
0000100186	FUTURA AUTOMATION	0004102575	06-12-2023	12-02-2024	1,530.00	FUTURE AUTOMATION -1537
0000100186 Total					1,530.00	
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102543	05-02-2024	08-02-2024	50,15,158.00	HINDUSTAN PETROLEUM CORP-HSD OIL
0000100226 Total					50,15,158.00	
0000100242	INDIAN OIL CORPORATION LTD	0004102536	16-01-2024	07-02-2024	48,24,874.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004102576	08-02-2024	12-02-2024	48,60,805.00	INDIAN OIL CORPORATION
0000100242	INDIAN OIL CORPORATION LTD	0004102577	08-02-2024	12-02-2024	28,95,851.00	INDIAN OIL CORPORATION HSD OIL
0000100242 Total					1,25,81,530.00	
0000100630	THE SOUTHERN GAS LTD.	0004102524	31-01-2024	06-02-2024	6,435.00	SOUTHERN GAS LIMITED -692
0000100630 Total					6,435.00	
0000100729	NEURAL NETWORKS PVT LTD	0004102497	30-01-2024	02-02-2024	16,284.00	NEURAL NETWORKS PVT LTD
0000100729 Total					16,284.00	
0000100775	VARMA AND VARMA	0003502631	03-01-2024	15-02-2024	34,267.20	VARMA & VARMA -AUDIT FEE (GRATUITY)
0000100775	VARMA AND VARMA	0003502630	03-01-2024	15-02-2024	34,267.20	VARMA & VARMA -AUDIT FEE
0000100775 Total					68,534.40	
0000100785	Cochin Shipyard Ltd	0001133254	12-02-2024	14-02-2024	1,07,02,415.00	COCHIN SHIPYARD LTD - 50(TUG VYPEEN)
0000100785 Total					1,07,02,415.00	
0000100811	DELSTAR	0004102494	09-10-2023	02-02-2024	6,61,466.32	DELSTAR -76
0000100811	DELSTAR	0004102540	03-11-2023	08-02-2024	6,63,538.94	DELSTAR -87
0000100811 Total					13,25,005.26	
0000101058	JOSE K D	0004102532	29-01-2024	07-02-2024	2,02,496.26	K D JOSE -4/6/3
0000101058	JOSE K D	0004102530	18-12-2023	07-02-2024	40,236.85	K D JOSE -4/6/3
0000101058	JOSE K D	0004102552	29-01-2024	08-02-2024	26,461.53	K D JOSE - 72
0000101058	JOSE K D	0004102534	29-01-2024	07-02-2024	49,762.76	K D JOSE -4/6/3
0000101058 Total					3,18,957.40	
0000101156	SABU JOSEPH	0004400282	17-05-2023	05-02-2024	272.00	SABU JOSEPH - SD
0000101156 Total					272.00	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102563	05-02-2024	09-02-2024	1,95,261.00	ELE BILL LCN8/815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102551	02-02-2024	09-02-2024	1,70,03,635.00	ELE BILL LCN21/1135
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102554	02-02-2024	08-02-2024	75,31,448.00	ELE BILL LCN 5/5403
0000101186 Total					2,47,30,344.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502921	03-02-2024	14-02-2024	388.00	A O CASH BSNL -04842668566
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502922	03-02-2024	14-02-2024	1,509.00	A O CASH BSNL -04842978810
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502923	03-02-2024	14-02-2024	1,533.00	A O CASH BSNL -04842668100
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502924	03-02-2024	14-02-2024	389.00	A O CASH BSNL -04842668163
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502925	03-02-2024	14-02-2024	1,509.00	A O CASH BSNL -04842976480
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502902	08-02-2024	13-02-2024	26,172.00	A O CASH BSNL -CORPORATE BILL
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502896	04-02-2024	13-02-2024	1,271.00	A O CASH BSNL -18004259966 - TM
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502895	02-02-2024	13-02-2024	788.00	A O CASH BSNL -04842666101 GAD
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502894	03-02-2024	13-02-2024	23,600.00	A O CASH BSNL -04842582000 GAD
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502885	03-02-2024	12-02-2024	619.00	A O CASH BSNL -9188050700
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502884	02-02-2024	12-02-2024	936.00	A O CASH BSNL -04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502883	02-02-2024	12-02-2024	86.00	A O CASH BSNL -048442916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502882	02-02-2024	12-02-2024	1,179.00	A O CASH BSNL -04842989439
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502879	03-02-2024	12-02-2024	235.00	A O CASH BSNL -8078889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502880	03-02-2024	12-02-2024	471.00	A O CASH BSNL -8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502881	03-02-2024	12-02-2024	471.00	A O CASH BSNL -8078886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502920	03-02-2024	14-02-2024	388.00	A O CASH BSNL -04842668200
0000101194 Total					61,544.00	
0000101207	K SANTHA ASOKAN	0003502878	31-01-2024	12-02-2024	870.00	SANTHA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003607421	08-02-2024	08-02-2024	9,570.00	SANTHA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003502851	31-01-2024	08-02-2024	790.00	SANTHA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003502845	31-01-2024	09-02-2024	9,570.00	SANTHA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003502936	31-01-2024	15-02-2024	1,360.00	SANTHA ASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003502786	31-01-2024	05-02-2024	830.00	SANTHA ASOKAN - NEWSPAPER
0000101207 Total					22,990.00	
0000101208	SEBASTIAN P C	0003502727	31-12-2023	06-02-2024	6,480.00	SEBASTIAN PC NEWSPAPER CHARGE
0000101208 Total					6,480.00	
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004102533	31-10-2023	07-02-2024	3,54,000.00	INDIAN INSTITUTE OF TECHNOLOGY MADRAS -3988
0000101229 Total					3,54,000.00	
0000101230	MENON & PAI ADVOCATES	0004102608	02-02-2024	14-02-2024	94,500.00	MENON & PAI - T RIYAS
0000101230 Total					94,500.00	
0000101238	B S KRISHNAN ASSOCIATES	0004102611	10-08-2023	14-02-2024	43,500.00	B S KRISHNAN ASSOCIATES -335
0000101238	B S KRISHNAN ASSOCIATES	0004102612	26-05-2023	14-02-2024	30,000.00	B S KRISHNAN ASSOCIATES -99
0000101238	B S KRISHNAN ASSOCIATES	0004102549	18-07-2023	08-02-2024	34,900.00	B S KRISHNAN -254
0000101238 Total					1,08,400.00	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003502810	06-02-2024	07-02-2024	20,22,320.33	WORKERS WELFARE CESS KERALA BUILDING & OTHER C
0000101245 Total					20,22,320.33	
0000101305	SEM SYSTEMS	0004102495	05-12-2023	02-02-2024	3,938.00	SEM SYSTEMS -373
0000101305 Total					3,938.00	
0000101331	DREDGING CORPORATION OF	0001131915	31-01-2024	15-02-2024	3,04,46,683.14	DREDGING CORPORATION OF INDIA -RAB 39th & PART BIL
0000101331 Total					3,04,46,683.14	
0000101377	RELIANCE COMMUNICATIONS LIMITED	0004102596	15-01-2024	13-02-2024	79,686.00	RELIANCE COMMUNICATION -KL28000280701
0000101377 Total					79,686.00	
0000101535	DY. CHIEF ENGINEER,	0003502893	12-02-2024	13-02-2024	59,000.00	DY CHIEF ENGINEER KSEBL KALAMASEERY
0000101535 Total					59,000.00	
0000101557	WATER WAYS	0004102627	07-02-2024	15-02-2024	3,30,252.10	WATER WAISE -116/117
0000101557	WATER WAYS	0004102626	07-02-2024	15-02-2024	3,35,553.10	WATER WAISE -116/117
0000101557 Total					6,65,805.20	
0000101622	NATIONAL INSURANCE COMPANY LTD	0004102505	02-02-2024	05-02-2024	59,354.00	RENEWAL INSURANCE POLICY NATIONAL INSURENCE CC
0000101622	NATIONAL INSURANCE COMPANY LTD	0004102506	02-02-2024	05-02-2024	4,500.00	RENEWAL INSURANCE POLICY NATIONAL INSURENCE CC
0000101622 Total					63,854.00	
0000101744	WAPCOS Limited	0004102531	04-01-2024	07-02-2024	11,01,600.00	WAPCOS LIMITED - 142
0000101744 Total					11,01,600.00	
0000101845	TEA COUNTY KTDC HILL RESORT,	0004102619	20-01-2024	15-02-2024	26,784.00	TEA COUNTY KTDC LTD-773
0000101845 Total					26,784.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102518	03-01-2024	06-02-2024	3,370.00	MUMBAI METAL MARINE-4443/4038
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102525	27-01-2024	06-02-2024	2,250.00	MUMBAI METAL MARINE-4443/4038
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102628	08-02-2024	15-02-2024	2,455.00	MUMBAI METAL MARINE 4660
0000101886 Total					8,075.00	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102613	02-09-2023	14-02-2024	49,955.00	JOSEPH & KURIYAN -4759
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102569	31-05-2023	09-02-2024	11,570.00	JOSEPH & KURIYAN -4604
0000102127 Total					61,525.00	
0000102509	PETRONET LNG LIMITED	0004102527	05-01-2024	15-02-2024	1,35,68,085.40	PETRONET LNG LTD -54
0000102509	PETRONET LNG LIMITED	0004102526	05-01-2024	15-02-2024	62,12,312.06	PETRONET LNG LTD -53
0000102509 Total					1,97,80,397.46	

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0000102513	ATS PRIVATE LIMITED	0004403659	07-02-2024	08-02-2024	5,191.00	ARAKKATHAR TRANSPORT306
0000102513	ATS PRIVATE LIMITED	0004102544	31-01-2024	08-02-2024	50,148.20	ARAKKATHAR TRANSPORT306
0000102513 Total					55,339.20	
0000102552	MARINO NAVALE CONSULTANCY PVT LT	0004102593	20-01-2024	13-02-2024	9,785.00	MARINO NAVALE - 118
0000102552 Total					9,785.00	
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0004102528	05-02-2024	06-02-2024	9,000.00	COMMISSIONER OF CUSTOMS OTL SEALS
0000102587 Total					9,000.00	
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003502905	16-01-2024	14-02-2024	20,182.00	FORVOL INTERNATIONAL -SHEEJA A
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003502911	16-01-2024	14-02-2024	20,182.00	FORVOL INTERNATIONAL -T P THADEVUS
0000102829 Total					40,364.00	
0000103286	VENTURES ADVERTISING	0004102553	12-01-2024	08-02-2024	71,858.87	VENTURE ADVERTISEMENT - 7635
0000103286 Total					71,858.87	
0000103369	Edison Traders	0004102516	22-01-2024	06-02-2024	4,990.00	EDIDON TRADERS - 928
0000103369 Total					4,990.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003502783	02-02-2024	06-02-2024	3,340.00	KRISHNA HOSPITAL -TREATMENT CHARGE
0000103538 Total					3,340.00	
0000103593	RESHMI OFFSET PRESS	0004102559	09-01-2024	08-02-2024	44,973.00	RESHMI OFFSET PRESS -309
0000103593	RESHMI OFFSET PRESS	0004102514	01-01-2024	05-02-2024	32,046.76	RESHMI OFFSET PRESS - 300
0000103593 Total					77,019.76	
0000103618	LULU FLIGHT KITCHEN P LTD	0004102617	22-11-2023	15-02-2024	2,00,195.32	COURTYARD BY MARRIOTT -345/476 ETC..
0000103618	LULU FLIGHT KITCHEN P LTD	0004102616	21-01-2024	15-02-2024	20,578.14	COURTYARD BY MARRIOTT -345/476 ETC..
0000103618 Total					2,20,773.46	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102573	23-11-2023	12-02-2024	94,570.76	SOUTHSIDE HOLIDAYS -1393
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102572	02-02-2024	12-02-2024	50,318.72	SOUTHSIDE HOLIDAYS -1530
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102571	02-02-2024	12-02-2024	50,237.22	SOUTHSIDE HOLIDAYS -1529
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102508	03-01-2024	05-02-2024	82,076.00	SOUTHSIDE HOLIDAYS -1478
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102507	03-01-2024	05-02-2024	56,960.84	SOUTHSIDE HOLIDAYS -1476
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102622	02-02-2024	15-02-2024	50,376.64	SOUTHSIDE HOLIDAYS-1526
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102621	05-02-2024	15-02-2024	50,209.72	SOUTHSIDE HOLIDAYS-1541
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102623	04-02-2024	15-02-2024	51,983.18	SOUTHSIDE HOLIDAYS-1532
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102620	22-01-2024	15-02-2024	66,972.14	SOUTHSIDE HOLIDAYS-1506
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102624	02-02-2024	15-02-2024	64,069.42	SOUTHSIDE HOLIDAYS-1531
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102546	04-01-2024	08-02-2024	55,416.18	SOUTH SIDE HOLIDAYS -1487
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102501	03-01-2024	02-02-2024	50,344.26	SOUTHSIDE HOLIDAYS -1477
0000103673 Total					7,23,535.08	
0000103758	PMA LOGISTICS	0004102609	03-02-2024	14-02-2024	93,465.20	PMA LOGISTICS -815
0000103758 Total					93,465.20	
0000103762	ULTRA-TECH Environmental	0004102615	15-01-2024	14-02-2024	3,98,560.00	ULTRA TECH - 1847
0000103762 Total					3,98,560.00	
0000103775	BHARTI AIRTEL LTD	0003502898	09-02-2024	13-02-2024	2,825.00	AIRTEL -87430
0000103775 Total					2,825.00	
0000103776	PERIYAR HOUSE THEKKADY (KTDC)	0004102618	24-01-2024	15-02-2024	9,105.00	KTDC PERIYAR HOUSE-356
0000103776 Total					9,105.00	
0000103852	KVJ BUILDERS & DEVELOPERS P.LTD	0001133193	12-02-2024	13-02-2024	1,99,010.00	KVJ BUILDERS& DEVELOPERS -EXCEE REFUND INCOME
0000103852 Total					1,99,010.00	
0000103877	BRAHAN POLYMERS PVT LTD	0003607034	02-02-2024	02-02-2024	33,63,367.25	BRAHANS POLYMERS PVT LTD -444
0000103877	BRAHAN POLYMERS PVT LTD	0004102489	23-01-2024	02-02-2024	33,63,367.25	BRAHANS POLYMERS PVT LTD -1
0000103877 Total					67,26,734.50	
0000103987	VODAFONE MOBILE SERVICES LTD	0003502794	01-02-2024	06-02-2024	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502864	01-02-2024	09-02-2024	353.00	VODAFONE IDEA-9072590940
0000103987	VODAFONE MOBILE SERVICES LTD	0003502797	01-02-2024	06-02-2024	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502840	02-02-2024	07-02-2024	1.00	VODAFONE IDEA -9072401444
0000103987	VODAFONE MOBILE SERVICES LTD	0003502792	01-02-2024	06-02-2024	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502793	01-02-2024	06-02-2024	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502796	01-02-2024	06-02-2024	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502795	01-02-2024	06-02-2024	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502767	15-01-2024	02-02-2024	471.00	VODAFONE IDEA -CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003502791	01-02-2024	06-02-2024	353.00	VODAFONE IDEA -CME
0000103987	VODAFONE MOBILE SERVICES LTD	0003502798	01-02-2024	06-02-2024	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502766	15-01-2024	02-02-2024	471.00	VODAFONE IDEA -CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003502799	01-02-2024	06-02-2024	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502800	01-02-2024	06-02-2024	471.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502801	01-02-2024	06-02-2024	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502802	01-02-2024	06-02-2024	159.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502803	01-02-2024	06-02-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502804	01-02-2024	06-02-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502805	01-02-2024	06-02-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502806	01-02-2024	06-02-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502807	01-02-2024	06-02-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502808	01-02-2024	06-02-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502809	01-02-2024	06-02-2024	412.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502849	05-02-2024	08-02-2024	515.00	VODAFONE IDEA -9539944644 FA & CAO
0000103987 Total					8,501.00	
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0004102574	06-02-2024	12-02-2024	57,63,139.51	YASH TECHNOLOGIES PVT LTD - 2015
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0004102548	30-01-2024	08-02-2024	8,69,200.00	YASH TECHNOLOGIES PVT LTD - 1059
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0004102504	08-01-2024	02-02-2024	63,600.00	YASH TECHNOLOGIES PVT LTD - 1021
0000104023 Total					66,95,939.51	

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0000104184	WARD WASTE SANITATION COMMITTEE	0004403548	02-02-2024	09-02-2024	1,050.00	WARDWSTE SANITATION GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0003502854	08-02-2024	09-02-2024	18,750.00	WARDWSTE SANITATION GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0004403548	02-02-2024	09-02-2024	1,050.00	WARDWSTE SANITATION GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0003502854	08-02-2024	09-02-2024	18,750.00	WARDWSTE SANITATION GARBAGE
0000104184 Total					39,600.00	
0000104270	PURE PRINT SOLUTIONS	0004102629	31-01-2024	15-02-2024	3,050.00	PUREPRINT SOLUTIONS -4085
0000104270	PURE PRINT SOLUTIONS	0004102560	31-01-2024	08-02-2024	719.00	PURE PRINT SOLUTIONS-4083
0000104270	PURE PRINT SOLUTIONS	0004102547	31-01-2024	08-02-2024	4,419.00	PURE PRINT SOLUTIONS-4084
0000104270 Total					8,188.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0004102542	01-02-2024	07-02-2024	470.00	RELIANCE JIO-6109
0000104313	RELIANCE JIO INFOCOMM LTD	0003502897	30-01-2024	13-02-2024	1,179.00	V THURAI PANDIAN -MOBILE CHARGE
0000104313 Total					1,649.00	
0000104372	BIVERA TRAVELS	0004102610	02-02-2024	14-02-2024	1,12,498.68	BIVERA TRAVELS - 21
0000104372 Total					1,12,498.68	
0000104390	CARGO GEAR SERVICES (I) PVT LTD	0004102512	30-01-2024	06-02-2024	25,404.00	CARGO GEAR SERVICES -107
0000104390 Total					25,404.00	
0000104415	K M NATARAJ	0004102567	05-12-2023	12-02-2024	3,46,500.00	K M NATARAJ -ADDITIONAL SOLICITOR GENERAL
0000104415	K M NATARAJ	0004102519	26-10-2023	05-02-2024	12,10,000.00	K N NATARAJ -ADDITIONAL SOLICITOR GENERAL
0000104415 Total					15,56,500.00	
0000104495	Employment News	0004102502	06-12-2023	05-02-2024	8,236.00	EMPLOYMENT NEWS -
0000104495 Total					8,236.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003502785	02-02-2024	07-02-2024	37,040.00	V G SARAF MEMORIAL HOSPITAL TREATMENT CHARGE
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003502784	02-02-2024	07-02-2024	19,352.00	V G SARAF MEMORIAL HOSPITAL TREATMENT CHARGE
0000104574 Total					56,392.00	
0000104651	CHENNAI TESTING LABORATORY PVT. L	0004102579	19-01-2024	13-02-2024	65,312.68	CHENNAI TESTING LABORATORY - 396
0000104651 Total					65,312.68	
0000104664	SHARATH NARAYAN NAMBIAR	0004102614	05-12-2023	14-02-2024	45,000.00	SHARATH NARAYAN NAMBIAR - 51
0000104664 Total					45,000.00	
0000104674	ESS SQUARE ENTERPRISES	0004102595	02-02-2024	13-02-2024	3,978.00	ESS SQUARE ENTERPRISES -8647
0000104674 Total					3,978.00	
0000104701	UNICOM INFOTEL PVT LTD	0004102503	24-01-2024	02-02-2024	1,508.00	UNICOM INFOTEL PVT LTD -735
0000104701 Total					1,508.00	
0000104843	HI-TECH ENGINEERING CO	0004102493	17-01-2024	02-02-2024	4,43,440.34	HI TECH ENGINEERING CO - 10
0000104843 Total					4,43,440.34	
0000104971	IRCLASS SYSTEMS AND SOLUTIONS	0004102511	20-12-2023	05-02-2024	5,41,522.20	IRCLASS SYSTEMS & SOLUTIONS - 327
0000104971	IRCLASS SYSTEMS AND SOLUTIONS	0004102541	31-12-2023	07-02-2024	41,040.00	IR CLASS SYSTEMS & SOLUTIONS -344
0000104971 Total					5,82,562.20	
0000105047	Prayaga Engineering Constructors	0004102590	05-02-2024	13-02-2024	21,719.94	PRAYAGA ENGINEERING CONSTRUCTION - 65
0000105047	Prayaga Engineering Constructors	0004102476	10-01-2024	02-02-2024	40,835.54	PRAYAGA ENGINEERING CONSTRUCTION -61
0000105047	Prayaga Engineering Constructors	0004102520	10-01-2024	06-02-2024	13,071.64	PRAYAGA ENGINEERS CONSTRUCTORS
0000105047	Prayaga Engineering Constructors	0003607111	06-02-2024	06-02-2024	13,071.64	PRAYAGA ENGINEERING CONST - 58
0000105047 Total					88,698.76	
0000105051	A.K.Issac (Staff No.25000104)	0003502772	30-01-2024	02-02-2024	15,120.00	A K ISSAC -SUPPLY PAY BILL
0000105051 Total					15,120.00	
0000105072	Madras Marine Propulsion Systems P	0004102500	19-01-2024	02-02-2024	73,868.00	MADRAS MARINE PROPULSION PVT LTD - 54
0000105072 Total					73,868.00	
0000105074	AMPHITRITE SOLUTIONS	0004102625	01-02-2024	15-02-2024	2,700.00	AMPHITRITE - 11073
0000105074 Total					2,700.00	
0000105083	INTERNATIONAL CLEARING AND SHIPPIN	0003502919	13-02-2024	14-02-2024	36,040.00	INTERNATIONAL CLEARING & SHIPPING AGENCY-TUG VY
0000105083 Total					36,040.00	
0000105086	Perfect Motors	0004102591	01-02-2024	13-02-2024	1,972.00	PERFECT MOTORS -932,939/932
0000105086	Perfect Motors	0004102592	23-01-2024	13-02-2024	8,178.00	PERFECT MOTORS -932,939/932
0000105086	Perfect Motors	0004102594	25-01-2024	13-02-2024	6,960.00	PERFECT MOTORS -932,939/932
0000105086 Total					17,110.00	
0000105098	M.J.Joseph,ICAS (Retd.)	0003502780	02-02-2024	05-02-2024	22,500.00	M L JOSEPH - SITTING FEE
0000105098	M.J.Joseph,ICAS (Retd.)	0003502781	02-02-2024	05-02-2024	13,093.00	M L JOSEPH - SITTING FEE
0000105098 Total					35,593.00	
0000105111	MANOJ RAMASWAMY & Associates Advoca	0004102517	24-08-2023	05-02-2024	43,250.00	MANOJ RAMASWAMY -ADVOCATE
0000105111 Total					43,250.00	
0000105117	TOTAL CARE SECURITY	0004102570	31-12-2023	09-02-2024	30,438.00	TOTAL CARE SECURITY -2780
0000105117 Total					30,438.00	
0000105118	Manu.S.Solicitor General of India	0004102550	03-11-2023	08-02-2024	19,200.00	MANU S - LEGAL CHARGE4474
0000105118 Total					19,200.00	
0000105125	Punati Sridhar,	0003502782	02-02-2024	05-02-2024	22,500.00	PUMATHI SRIDHAR - SITTING FEE
0000105125 Total					22,500.00	
0000105146	STAR TRAVELS	0004102545	01-02-2024	08-02-2024	18,240.00	STAR TRAVELS -325
0000105146 Total					18,240.00	
0000105167	Bharatheeyam Security Services Pvt.	0004102498	10-12-2023	02-02-2024	2,76,339.91	BHARATHEEYAM SECURITY - 2801
0000105167 Total					2,76,339.91	
0000105175	TEANDTEE TECH	0003607113	06-02-2024	06-02-2024	4,060.00	TEANDTEE TECH - 238
0000105175	TEANDTEE TECH	0004102515	24-01-2024	06-02-2024	4,060.00	TEANDTEE
0000105175 Total					8,120.00	
0000105185	RCC-ACC(JV)	0004102561	06-02-2024	09-02-2024	2,20,23,364.00	RCC ACC JV -RA9th &part BILL
0000105185 Total					2,20,23,364.00	
0000105250	Beeta Engineering	0001133776	15-02-2024	15-02-2024	14,389.00	BEETA ENGINEERING -65
0000105250 Total					14,389.00	
0000105257	ANTONY GEORGE	0003502928	13-02-2024	14-02-2024	47,903.00	ANTONY GEORGE -SUPPLY BILL 1/2024
0000105257	ANTONY GEORGE	0003502771	24-01-2024	02-02-2024	82,741.00	ANTONY GEORGE -PAY BILL
0000105257 Total					1,30,644.00	
0000105264	Raiesh N X	0004102566	07-12-2023	09-02-2024	12,720.00	IDENTITY - 778
0000105264 Total					12,720.00	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003502877	07-02-2024	12-02-2024	16,52,521.40	AMRUT DREDGING & SHIPPING LTD - 10A
0000105276 Total					16,52,521.40	
0000105338	M/s S S Fasteners,	0004102522	24-01-2024	06-02-2024	889.00	S S FASTENERS - 3466
0000105338	M/s S S Fasteners,	0004102521	30-01-2024	06-02-2024	1,562.00	S S FASTENERS - 3542
0000105338	M/s S S Fasteners,	0004102513	24-01-2024	06-02-2024	1,420.00	S S FASTENERS - 3465
0000105338 Total					3,871.00	
0000105349	Adv.Aabhas Kshetarpal	0004102568	22-08-2023	09-02-2024	63,000.00	AABHAS KSHETARPAL-ADVOCATE
0000105349 Total					63,000.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105360	M/s. STAR AGENCIES,	0004102564	29-11-2023	09-02-2024	24,996.00	STAR AGENCIES - 70
0000105360 Total					24,996.00	
0000105376	S.JAGADEES, SOLE ARBITRATOR (RTD)	0004102644	15-02-2024	15-02-2024	49,500.00	S JAGADEES - ARBITRATION FEE
0000105376 Total					49,500.00	
0000105390	SMARTNET INFORMATICS	0004102496	28-12-2023	02-02-2024	8,500.00	SMARTNET INFORMATICS -327
0000105390 Total					8,500.00	
0000105392	M/s. ROSHNI LED LIGHTS,	0004102538	11-12-2023	07-02-2024	1,12,041.00	ROSHNI LED LIGHTS - 42
0000105392 Total					1,12,041.00	
0000105394	M/s. RAMS IMPEX,	0004102565	20-01-2024	09-02-2024	18,252.00	RAMS IMPEX - 29
0000105394 Total					18,252.00	
0000105395	CASA in	0004102529	02-12-2023	06-02-2024	46,083.00	CASA IN - 3807
0000105395 Total					46,083.00	
H0012	J D DIAGNOSTICS PVT LTD	0011000511	05-02-2024	13-02-2024	13,885.54	J D DIAGNOSTICS PVT LTD -319
H0012	J D DIAGNOSTICS PVT LTD	0011000510	05-02-2024	13-02-2024	7,700.00	J D DIAGNOSTICS PVT LTD -319
H0012	J D DIAGNOSTICS PVT LTD	0011000509	05-02-2024	13-02-2024	2,317.50	J D DIAGNOSTICS PVT LTD -319
H0012	J D DIAGNOSTICS PVT LTD	0011000508	05-02-2024	13-02-2024	37,211.98	J D DIAGNOSTICS PVT LTD -319
H0012 Total					61,115.02	
H0016	FALCON INTERNATIONAL DRUG COMPAN	0011000504	02-02-2024	13-02-2024	3,960.00	FALCON INTERNATIONAL - 7856
H0016	FALCON INTERNATIONAL DRUG COMPAN	0011000513	07-02-2024	15-02-2024	1,650.00	FALCON INTERNATIONAL=7746
H0016 Total					5,610.00	
H0037	CARE SYSTEMS	0004102558	30-01-2024	08-02-2024	9,968.00	CRAE SYSTEMS - 761/762
H0037	CARE SYSTEMS	0004102557	30-01-2024	08-02-2024	3,136.00	CRAE SYSTEMS - 761/762
H0037 Total					13,104.00	
H0044	DR C R VIJAYASHANKARAN	0003502819	06-02-2024	07-02-2024	11,440.00	C R VIJAYASANKARAN PTV 1/23
H0044 Total					11,440.00	
H0045	DR RAM MOHAN	0003502825	06-02-2024	07-02-2024	7,150.00	RAM MOHAN PTV 1/23
H0045 Total					7,150.00	
H0046	DR R R VARMA	0003502824	06-02-2024	07-02-2024	11,440.00	R R VARMA PTV 1/23
H0046 Total					11,440.00	
H0052	DR A S RAMASWAMY	0003502821	06-02-2024	07-02-2024	13,240.00	A RAMASWAMY PTV 1/23
H0052 Total					13,240.00	
H0053	DR VARGHESE LENIN	0003502837	06-02-2024	07-02-2024	7,150.00	VARGHESE LENION -PTV 1/24
H0053 Total					7,150.00	
H0061	DR A S KRISHNAN	0003502834	06-02-2024	07-02-2024	2,860.00	A S KRISHNAN PTV 1/24
H0061 Total					2,860.00	
H0063	DR DILIP MATHEN	0003502823	06-02-2024	07-02-2024	5,100.00	DILIP MATHEN PTV 1/23
H0063 Total					5,100.00	
H0071	DR M G SUBRAMANIAN	0003502829	06-02-2024	07-02-2024	2,860.00	SUBRAMANIAN M G PTV 1/24
H0071 Total					2,860.00	
H0074	DR MOHAN NAIR	0003502835	06-02-2024	07-02-2024	1,700.00	MOHAN NAIR PTV 1/24
H0074 Total					1,700.00	
H0075	DR MAMMEN M JOHN	0003502836	06-02-2024	07-02-2024	1,700.00	MAMMEN M JOHN PTV 1/24
H0075 Total					1,700.00	
H0089	SHREE BALAJI AGENCIES	0011000491	23-01-2024	05-02-2024	45,353.00	SHREE BALAJI AGENCIES -306
H0089 Total					45,353.00	
H0117	IMAGE	0004102539	01-02-2024	07-02-2024	10,827.00	IMAGE - 2612
H0117 Total					10,827.00	
H0158	DR MINI PILLAI	0003502827	06-02-2024	07-02-2024	2,860.00	MINI OILLAI PTV 1/24
H0158 Total					2,860.00	
H0186	DR VIVEK PRABHU	0003502839	06-02-2024	07-02-2024	9,960.00	VIVEK PRABHU PTV 1/24
H0186 Total					9,960.00	
H0220	DR MATHEW KUZHALNATT PAUL	0003502820	06-02-2024	07-02-2024	5,720.00	MATHEW K P PTV 1/23
H0220 Total					5,720.00	
H0221	DR JOY GEORGE	0003502818	06-02-2024	07-02-2024	28,420.00	JOY GEORGE -PTV 1/24
H0221 Total					28,420.00	
H0223	DR AJITHA RAGHAVAN	0003502826	06-02-2024	07-02-2024	5,720.00	AJITH RAGHAVAN PTV 1/24
H0223 Total					5,720.00	
H0238	M/s.Aaiwish Pharma Agency	0011000512	06-02-2024	15-02-2024	117.19	AAIWISH NPHARMA -641
H0238 Total					117.19	
H0240	DR RAGHUNATHAN NAIR T N	0003502822	06-02-2024	07-02-2024	4,290.00	RAGHUNATHAN NAIR PTV 1/23
H0240 Total					4,290.00	
H0249	CANBERRA PHARMA	0011000492	22-01-2024	05-02-2024	1,980.00	CANBERRA PHARMA -9845
H0249 Total					1,980.00	
H0252	DR ANIL BALACHANDRAN	0003502828	06-02-2024	07-02-2024	8,500.00	ANIL BALACHANDRAN PTV 1/23
H0252 Total					8,500.00	
H0258	DR. PAUL P.NOBLE V	0003502831	06-02-2024	07-02-2024	12,870.00	PAUL N NOBILE V PTV 1/23
H0258 Total					12,870.00	
H0259	DR. VIVEK A. SARAF	0003502830	06-02-2024	07-02-2024	6,800.00	VIVEK A SARAF PTV 1/23
H0259 Total					6,800.00	
H0262	GETWELL MEDICARE SOLUTION PVT LT	0011000503	30-01-2024	13-02-2024	1,107.00	GETWELL - 7756
H0262	GETWELL MEDICARE SOLUTION PVT LT	0011000502	30-01-2024	13-02-2024	17,472.00	GETWELL - 7756
H0262	GETWELL MEDICARE SOLUTION PVT LT	0011000501	30-01-2024	13-02-2024	675.02	GETWELL - 7756
H0262	GETWELL MEDICARE SOLUTION PVT LT	0011000500	30-01-2024	13-02-2024	3,468.20	GETWELL - 7756
H0262 Total					22,722.22	
H0275	BIOCON BIOLOGICS LIMITED	0011000499	30-01-2024	13-02-2024	15,295.50	BIOCON BIOLOGIES - 5417
H0275	BIOCON BIOLOGICS LIMITED	0011000498	30-01-2024	13-02-2024	1,25,660.00	BIOCON BIOLOGIES - 5417
H0275 Total					1,40,955.50	
H0281	ALIMH TRADING COMPANY	0004102499	04-11-2023	02-02-2024	9,236.00	ALIMH TRADING COMPANY - DIETARY
H0281 Total					9,236.00	
H0284	Dr. NEJUMUNNEESA M.K.	0003502832	06-02-2024	07-02-2024	7,150.00	NEJUMUNEESA -PTV 1/24
H0284 Total					7,150.00	
H0285	Dr.Raghu.K.Wariyar	0003502833	06-02-2024	07-02-2024	4,290.00	RAGHU K WARIYAR PTV 1/24
H0285 Total					4,290.00	
H0286	ASV REMEDIES (INDIA)	0011000493	25-01-2024	05-02-2024	17,545.00	ASV REMEDIES (INDIA) -257
H0286 Total					17,545.00	
H0291	RAJSHREE PHARMA	0011000496	18-01-2024	05-02-2024	23,266.32	RAJSHREE BPHARMA -9845
H0291	RAJSHREE PHARMA	0011000495	18-01-2024	05-02-2024	23,266.32	RAJSHREE BPHARMA -9845
H0291	RAJSHREE PHARMA	0011000494	18-01-2024	05-02-2024	40,716.06	RAJSHREE BPHARMA -9845
H0291	RAJSHREE PHARMA	0011000497	22-01-2024	13-02-2024	34,899.48	RAJSHREE PHATMA -9860
H0291 Total					1,22,148.18	
H0292	South End Trade Links	0011000506	02-02-2024	13-02-2024	3,696.00	SOUTH END TRADE LINKS - 2761
H0292	South End Trade Links	0011000505	02-02-2024	13-02-2024	2,211.00	SOUTH END TRADE LINKS - 2761
H0292 Total					5,907.00	
H0294	MESMER PHARMACEUTICALS	0011000507	31-01-2024	13-02-2024	4,591.55	MRDMER PHARMACEUTICALS - 6550
H0294 Total					4,591.55	
H0302	Dr.Remesh S.Shenoy	0003502838	06-02-2024	07-02-2024	8,340.00	RAMESH S SHENOY -PTV 1/24
H0302 Total					8,340.00	
Grand Total					15,35,13,363.40	