

VENDOR PAYMENT DETAILS FROM 16th to 29th FEBRUARY 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100013	AIRCOL ENTERPRISES	0004102688	31-01-2024	22-02-2024	3,245.00	AIRCOL ENTERPRISES -890
0000100013	AIRCOL ENTERPRISES	0004102685	11-12-2023	22-02-2024	10,712.00	AIRCOL ENTERPRISES -890
0000100013 Total					13,957.00	
0000100024	ANETTE ENTERPRISES	0004102659	10-02-2024	19-02-2024	5,003.00	ANETTE ENTERPRISES -262
0000100024 Total					5,003.00	
0000100100	CHENNATT ELECTRICALS	0004102722	14-02-2024	23-02-2024	6,505.00	CHENNATT ELECTRICALS -158
0000100100 Total					6,505.00	
0000100171	EVEREST AGENCIES	0004102793	24-02-2024	29-02-2024	6,979.00	EVEREST AGENCIES -4293
0000100171 Total					6,979.00	
0000100186	FUTURA AUTOMATION	0004102677	06-02-2024	20-02-2024	854.00	FUTURA AUTOMATION
0000100186 Total					854.00	
0000100280	JOS ELECTRICALS	0004102721	09-02-2024	23-02-2024	6,782.00	JOS ELECTRICALS
0000100280	JOS ELECTRICALS	0003607879	23-02-2024	23-02-2024	6,782.00	JOS ELECTRICALS -1636
0000100280 Total					13,564.00	
0000100534	SHREE BHARATRAJ CORPORATION	0004102774	20-02-2024	29-02-2024	10,448.00	BHARATRAJ CORPORATION
0000100534 Total					10,448.00	
0000100629	THE KERALA AUTOMOBILES	0004102715	09-02-2024	22-02-2024	55,954.00	KERALA AUTOMOBILES -269
0000100629 Total					55,954.00	
0000100630	THE SOUTHERN GAS LTD.	0004102798	20-02-2024	29-02-2024	3,714.00	SOUTHERN GAS LTD -2574
0000100630	THE SOUTHERN GAS LTD.	0004102796	15-02-2024	29-02-2024	3,694.00	SOUTHERN GAS LTD -2383
0000100630 Total					7,408.00	
0000100785	Cochin Shipyard Ltd	0003502996	21-02-2024	21-02-2024	43,47,866.00	COCHIN SHIPYARD LTD - REFUND OF W/H AMT
0000100785 Total					43,47,866.00	
0000100811	DELSTAR	0004102781	05-12-2023	29-02-2024	7,48,542.66	DELSTAR ELECTRICAL -106
0000100811 Total					7,48,542.66	
0000100817	KRAFTWORK SOLAR PVT LTD	0004102794	26-02-2024	29-02-2024	10,800.00	KRAFT WOEK SOLAR PVT-330
0000100817 Total					10,800.00	
0000101058	JOSE K D	0004102658	08-01-2024	16-02-2024	2,27,516.16	K D JOSE -8/
0000101058	JOSE K D	0004102656	29-01-2024	16-02-2024	1,17,190.63	K D JOSE -8/
0000101058	JOSE K D	0004102680	29-01-2024	21-02-2024	1,47,209.69	K D JOSE -CC IST & FINAL BILL
0000101058 Total					4,91,916.48	
0000101117	RAJEEV C	0004102667	12-02-2024	19-02-2024	53,051.00	C RAJEEV - WASING CHARGE
0000101117	RAJEEV C	0004403760	19-02-2024	19-02-2024	5,359.00	C RAJEEV - WASING CHARGE
0000101117 Total					58,410.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0004102716	18-01-2023	23-02-2024	36,447.00	A O CASH BSNL -7000506770
0000101194 Total					36,447.00	
0000101208	SEBASTIAN P C	0003502982	19-02-2024	23-02-2024	6,480.00	SEBASTIAN PC NEWSPAPER
0000101208	SEBASTIAN P C	0003503064	31-01-2024	29-02-2024	1,620.00	P C SEBASTIAN - NEWS PAER
0000101208	SEBASTIAN P C	0003502981	31-01-2024	22-02-2024	1,420.00	SEBASTIAN PC- NEWSPAPER
0000101208 Total					9,520.00	
0000101230	MENON & PAI ADVOCATES	0004102724	30-01-2024	26-02-2024	5,850.00	MENON & PAI - 1716
0000101230 Total					5,850.00	
0000101238	B S KRISHNAN ASSOCIATES	0004102725	01-02-2024	26-02-2024	5,850.00	B S KRISHNAN-1001
0000101238 Total					5,850.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004102665	14-02-2024	26-02-2024	39,21,353.00	WATER BILL NO.EK1/62/N-63N KERALA WATER AUTHORITY
0000101250 Total					39,21,353.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503063	27-02-2024	29-02-2024	2.00	ELE DUTY u/s 3 2/2024
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503062	27-02-2024	29-02-2024	1,78,261.00	ELE DUTY u/s 3 2/2024
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503060	27-02-2024	29-02-2024	22,79,771.00	ELE DUTY u/s 4 2/2024
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503061	27-02-2024	29-02-2024	16,130.00	ELE SELF CONSUM-10%
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503077	27-02-2024	29-02-2024	6,35,128.00	ELE FUEL CHARGE -KSEBHT5C5403
0000101327 Total					31,09,292.00	
0000101496	EXCEL ELECTRICAL EQUIPMENT	0004102712	15-01-2024	22-02-2024	22,968.00	EXCEL ELECTRICAL EQUIPMENT -433
0000101496 Total					22,968.00	
0000101511	COMMANDANT, C.I.S.F	0001135122	28-02-2024	29-02-2024	1,15,10,078.00	COD BILL JANUARY 2024
0000101511 Total					1,15,10,078.00	
0000101519	EUREKA FORBES LTD	0004102799	24-02-2024	29-02-2024	14,199.00	EUREKA FORBES LTD - 8690
0000101519	EUREKA FORBES LTD	0004102795	24-02-2024	29-02-2024	16,500.00	EUREKA FORBES LTD - 8666
0000101519 Total					30,699.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102779	05-02-2024	29-02-2024	1,982.00	MUMBAI METAL MARINE SUPER MARKET
0000101886 Total					1,982.00	
0000102001	SIGNET SIGN (NAVEEN P B)	0004102772	27-02-2024	29-02-2024	4,200.00	SIGNET SIGN
0000102001 Total					4,200.00	
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004102792	23-02-2024	29-02-2024	8,725.00	INDEO ELECTRICAL DISTRIBUTORS - 6136
0000102041 Total					8,725.00	
0000102290	ELECTRONICS CORPORATION	0004102766	11-08-2023	29-02-2024	13,55,228.00	ELECTRONICS CORPORATION OF INDIA LTD -1863
0000102290 Total					13,55,228.00	
0000102413	NEEL UNDERWATER SERVICES	0004403807	20-02-2024	20-02-2024	10,921.00	NEEL UNDERWATER SERVICES
0000102413	NEEL UNDERWATER SERVICES	0004102678	05-08-2023	20-02-2024	29,917.50	NEEL UNDERWATER SERVICES
0000102413	NEEL UNDERWATER SERVICES	0004102679	05-08-2023	20-02-2024	67,025.50	NEEL UNDERWATER SERVICES
0000102413 Total					1,07,864.00	
0000102493	NEHA SALES CORPORATION	0004102648	06-02-2024	16-02-2024	13,566.00	neha sale corporation -36
0000102493 Total					13,566.00	
0000102517	THE KERALA AUTOMOBILES	0004102647	06-02-2024	16-02-2024	4,677.00	KERALA AUTOMOBILES -90
0000102517 Total					4,677.00	
0000102528	V K KRISHNAKUMAR AND CO	0003502952	01-02-2024	19-02-2024	31,800.00	V K KRISHNANKUMAR & CO - 267
0000102528 Total					31,800.00	
0000102552	MARINO NAVALE CONSULTANCY PVT LTD	0004102651	25-01-2024	16-02-2024	9,785.00	MARINO NAVALE - 122
0000102552	MARINO NAVALE CONSULTANCY PVT LTD	0004102731	22-01-2024	26-02-2024	9,785.00	MARINO NAVALE -119
0000102552	MARINO NAVALE CONSULTANCY PVT LTD	0004102684	23-01-2024	22-02-2024	19,570.00	MARINO NAVALE - 121
0000102552	MARINO NAVALE CONSULTANCY PVT LTD	0004102778	19-01-2024	29-02-2024	9,785.00	MARINO NAVALE CONSULTANCY
0000102552 Total					48,925.00	
0000102767	JACOBS AUTOMOBILES	0004102713	25-01-2024	22-02-2024	1,044.00	JACOB AUTOMOBILES -331
0000102767 Total					1,044.00	
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003503074	15-02-2024	29-02-2024	26,832.00	FORVOL INTERNATIONAL -VIPIN R MENOTH
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003503075	06-02-2024	29-02-2024	13,114.00	FORVOL INTERNATIONAL -SHEEJA A
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003503046	21-02-2024	26-02-2024	18,368.00	FORVOL INTERNATIONAL -SAM ABRAHAM
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003503071	15-02-2024	29-02-2024	27,457.00	FORVOL INTERNATIONAL -RAJ VINOD P
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003503070	05-02-2024	29-02-2024	8,000.00	FORVOL INTERNATIONAL -RAJ VINOD P
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003503023	07-02-2024	26-02-2024	17,858.00	FORVOL INTERNATIONAL
0000102829 Total					1,11,629.00	
0000102840	P J JOHNSON AND SONS	0004102670	03-02-2024	20-02-2024	3,35,376.20	P J JOHNSON AND SONS
0000102840 Total					3,35,376.20	

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0000102999	COCHIN MARINE ENGINEERING	0004102723	16-02-2024	23-02-2024	1,80,472.80	COCHIN MARINE ENGINEERING - 244
0000102999 Total					1,80,472.80	
0000103369	Edison Traders	0004102652	12-02-2024	16-02-2024	2,980.00	EDISON TRADERS - 989
0000103369 Total					2,980.00	
0000103388	A. SANTHOSH	0004102669	05-02-2024	20-02-2024	5,051.00	A. SANTHOSH
0000103388 Total					5,051.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004102646	31-01-2024	16-02-2024	3,337.00	SAGAR MARINE & INDUSTRIAL - 3882
0000103436 Total					3,337.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003502934	13-02-2024	16-02-2024	3,036.00	KRISHNA HOSPITAL -TREATMENT
0000103538 Total					3,036.00	
0000103593	RESHMI OFFSET PRESS	0004102768	11-01-2024	29-02-2024	40,470.00	RESHMI OFFSET -310
0000103593	RESHMI OFFSET PRESS	0004102671	11-01-2024	20-02-2024	38,817.00	RESHMI OFFSET PRESS
0000103593 Total					79,287.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102730	10-02-2024	26-02-2024	12,088.20	SOUTHSIDE HOLIDAYS -1555
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102729	31-01-2024	26-02-2024	7,160.60	SOUTHSIDE HOLIDAYS -1516
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102780	02-02-2024	29-02-2024	56,724.18	SOUTHSIDE HOLIDAYS TOURS & TRAVELS
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102683	04-02-2024	21-02-2024	66,982.94	SOUTHSIDE HOLIDAYS -1535
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102682	02-02-2024	21-02-2024	78,157.90	SOUTH SIDE HOLIDAYS -1527
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102681	04-02-2024	21-02-2024	67,994.40	SOUTHSIDE HOLIDAYS -1534
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102770	04-02-2024	29-02-2024	48,001.24	SOUTHSIDE HOLIDAYS -1533
0000103673 Total					3,37,109.46	
0000103753	CAPT O P KRISHNAN	0003503080	26-02-2024	29-02-2024	22,500.00	O P KRISHNAN ADDITIONAL DUTY 2/2024
0000103753	CAPT O P KRISHNAN	0003503083	26-02-2024	29-02-2024	1,00,944.00	O P KRISHNAN -SAL 2/24
0000103753 Total					1,23,444.00	
0000103780	INTERCAD SYSTEMS PVT LTD	0004102674	27-01-2024	20-02-2024	3,22,364.00	INTERCAD SYSTEMS PVT LTD
0000103780 Total					3,22,364.00	
0000103898	MONSOON PRODUCTIONS	0004102675	15-02-2024	20-02-2024	1,30,195.84	MONSOON PRODUCTIONS
0000103898 Total					1,30,195.84	
0000103987	VODAFONE MOBILE SERVICES LTD	0003502999	15-02-2024	22-02-2024	592.00	VODAFONE IDEA -9444610664 CME
0000103987	VODAFONE MOBILE SERVICES LTD	0003503002	15-02-2024	22-02-2024	803.00	VODAFONE IDEA -9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003502945	15-02-2024	19-02-2024	471.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502946	15-02-2024	19-02-2024	471.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502947	15-02-2024	19-02-2024	471.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502948	15-02-2024	19-02-2024	352.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502949	15-02-2024	19-02-2024	353.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502950	15-02-2024	19-02-2024	353.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502951	15-02-2024	19-02-2024	294.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502953	15-02-2024	19-02-2024	294.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502954	15-02-2024	19-02-2024	294.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502955	15-02-2024	19-02-2024	353.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502942	16-02-2024	16-02-2024	108.00	VODAFONE IDEA -9847049025
0000103987	VODAFONE MOBILE SERVICES LTD	0003502963	15-02-2024	19-02-2024	353.00	VODAFONE IDEA -CHIEF ENGI
0000103987	VODAFONE MOBILE SERVICES LTD	0003502962	15-02-2024	19-02-2024	353.00	VODAFONE IDEA -CHIEF ENGI
0000103987	VODAFONE MOBILE SERVICES LTD	0003503054	15-02-2024	27-02-2024	593.00	VODAFONE IDEA -SECRETARY/CHAIRMAN ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003503055	15-02-2024	27-02-2024	1,179.00	VODAFONE IDEA -SECRETARY/CHAIRMAN ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003503056	15-02-2024	27-02-2024	353.00	VODAFONE IDEA -SECRETARY/CHAIRMAN ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003503057	15-02-2024	27-02-2024	353.00	VODAFONE IDEA -SECRETARY/CHAIRMAN ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003503058	15-02-2024	27-02-2024	353.00	VODAFONE IDEA -SECRETARY/CHAIRMAN ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003503059	15-02-2024	27-02-2024	196.00	VODAFONE IDEA -SECRETARY/CHAIRMAN ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003503032	15-02-2024	27-02-2024	117.00	VODAFONE IDEA -SECRETARY
0000103987	VODAFONE MOBILE SERVICES LTD	0003503033	15-02-2024	27-02-2024	117.00	VODAFONE IDEA -SECRETARY
0000103987	VODAFONE MOBILE SERVICES LTD	0003503034	15-02-2024	27-02-2024	117.00	VODAFONE IDEA -SECRETARY
0000103987	VODAFONE MOBILE SERVICES LTD	0003503035	15-02-2024	27-02-2024	117.00	VODAFONE IDEA -SECRETARY
0000103987	VODAFONE MOBILE SERVICES LTD	0003503037	15-02-2024	27-02-2024	117.00	VODAFONE IDEA -SECRETARY
0000103987	VODAFONE MOBILE SERVICES LTD	0003503038	15-02-2024	27-02-2024	117.00	VODAFONE IDEA -SECRETARY
0000103987	VODAFONE MOBILE SERVICES LTD	0003503039	15-02-2024	27-02-2024	117.00	VODAFONE IDEA -SECRETARY
0000103987	VODAFONE MOBILE SERVICES LTD	0003503040	15-02-2024	27-02-2024	117.00	VODAFONE IDEA -SECRETARY
0000103987	VODAFONE MOBILE SERVICES LTD	0003503053	15-02-2024	27-02-2024	117.00	VODAFONE IDEA -SECRETARY
0000103987	VODAFONE MOBILE SERVICES LTD	0003502961	15-02-2024	19-02-2024	353.00	VODAFONE IDEA -CHIEF ENGI
0000103987	VODAFONE MOBILE SERVICES LTD	0003502960	15-02-2024	19-02-2024	353.00	VODAFONE IDEA -CHIEF ENGI
0000103987	VODAFONE MOBILE SERVICES LTD	0003502959	15-02-2024	19-02-2024	471.00	VODAFONE IDEA -CHIEF ENGI
0000103987	VODAFONE MOBILE SERVICES LTD	0003502958	15-02-2024	19-02-2024	409.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502957	15-02-2024	19-02-2024	353.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502956	15-02-2024	19-02-2024	294.00	VODAFONE IDEA -T M
0000103987 Total					12,228.00	
0000104134	AISWARYA GAS SERVICES	0004102645	13-02-2024	16-02-2024	1,873.00	AISWARYA GAS 6817
0000104134 Total					1,873.00	
0000104252	VALSALAN C D	0003503081	26-02-2024	29-02-2024	16,572.00	C ND VALSALAN -2/24 SALARY
0000104252 Total					16,572.00	
0000104270	PURE PRINT SOLUTIONS	0004102773	30-11-2023	29-02-2024	580.00	PURE PRINT SOLUTIONS -2145
0000104270	PURE PRINT SOLUTIONS	0004102690	31-01-2024	21-02-2024	580.00	PURE PRINT SOLUTIONS -4082
0000104270	PURE PRINT SOLUTIONS	0004102769	31-01-2024	29-02-2024	522.00	PURE PRINT SOLUTIONS -4081
0000104270 Total					1,682.00	
0000104320	BERNAD AROOJA	0003503082	26-02-2024	29-02-2024	18,079.00	BERNAD AROOJA-SAL 2/24
0000104320 Total					18,079.00	
0000104372	BIVERA TRAVELS	0004102673	02-02-2024	20-02-2024	45,600.00	BIVERA TRAVELS
0000104372	BIVERA TRAVELS	0004403800	20-02-2024	20-02-2024	2,000.00	BIVERA TRAVELS
0000104372 Total					47,600.00	
0000104420	LAKSHMI HOSPITAL	0003502935	13-02-2024	16-02-2024	7,164.00	LAKSHMI HOSPITAL-TREATMENT
0000104420 Total					7,164.00	
0000104531	STAY WEST	0001133750	15-02-2024	16-02-2024	22,108.00	STAY WEST - 12B
0000104531	STAY WEST	0004102732	25-01-2024	26-02-2024	7,424.00	STAY WEST - 3
0000104531 Total					29,532.00	
0000104546	KARTHIKEYAN M K	0003503084	26-02-2024	29-02-2024	18,079.00	M K KARTHIKEYAN SAL 2/24
0000104546 Total					18,079.00	
0000104548	GIREESAN K A	0003503085	26-02-2024	29-02-2024	18,079.00	K A GIREESAN SAL 2/24
0000104548 Total					18,079.00	
0000104674	ESS SQUARE ENTERPRISES	0004102653	14-02-2024	16-02-2024	3,853.00	ESS SQUARE ENTERPRISES - 8833
0000104674 Total					3,853.00	
0000104709	VEGAMM LOGITEK SERVICES PRIVATE LI	0003503020	15-02-2024	26-02-2024	3,35,076.46	VEGAMM LOGITEK SERVICES PVT LTD -4
0000104709 Total					3,35,076.46	
0000104762	SAJEEV K P	0004102717	21-02-2024	22-02-2024	54,000.00	K P SAJEEV -PAY BILL 12/23/1/24
0000104762 Total					54,000.00	

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0000104784	K.G. ALEX	0003503086	26-02-2024	29-02-2024	16,572.00	K G ALEX - SAL 2/24
0000104784 Total					16,572.00	
0000104926	PIONEER OFFSET PRINTERS	0004102718	19-02-2024	22-02-2024	27,430.74	PIONEER OFFSET PRINTERS - 103
0000104926 Total					27,430.74	
0000104964	PAVIZHAM TRAVELS,	0004102689	19-02-2024	22-02-2024	15,450.00	PAVIZHAM TRAVELS -320
0000104964 Total					15,450.00	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004102676	01-02-2024	20-02-2024	35,763.56	ALBATROSS SHIPPING AGENCIES IN
0000105028 Total					35,763.56	
0000105050	P.S.Johnson (Staff No.300921)	0003503091	26-02-2024	29-02-2024	1,080.00	P S JOHNSON-SAL 2/24
0000105050 Total					1,080.00	
0000105051	A.K.Issac (Staff No.25000104)	0003503090	26-02-2024	29-02-2024	10,800.00	A K ISSAC -SAL 2/24
0000105051 Total					10,800.00	
0000105083	INTERNATIONAL CLEARING AND SHIPPING	0004102654	07-02-2024	16-02-2024	10,173.00	INTERNATIONAL CLEARING & SHIPPING AGENCY -257
0000105083	INTERNATIONAL CLEARING AND SHIPPING	0004102655	16-01-2024	16-02-2024	2,154.00	INTERNATIONAL CLEARING & SHIPPING AGENCY -261
0000105083	INTERNATIONAL CLEARING AND SHIPPING	0004102776	22-02-2024	29-02-2024	8,038.00	INTERNATIONAL SHIPPING & CLEARING AGENCY(I) PVT LT
0000105083	INTERNATIONAL CLEARING AND SHIPPING	0004102777	22-02-2024	29-02-2024	2,154.00	INTERNATIONAL SHIPPING & CLEARING AGENCY(I) PVT LT
0000105083 Total					22,519.00	
0000105086	Perfect Motors	0004102650	22-01-2024	16-02-2024	17,690.00	PERFECT MOTORS - 928
0000105086 Total					17,690.00	
0000105117	TOTAL CARE SECURITY	0004102692	31-01-2024	21-02-2024	62,904.40	TOTAL CARE SECURITY-2896
0000105117 Total					62,904.40	
0000105132	Capt.Shaqi Abraham	0003503089	26-02-2024	29-02-2024	90,000.00	SHAGI ABRAHAM SAL 2/24
0000105132 Total					90,000.00	
0000105133	Capt.Sajan Kurian Verghese	0003503087	26-02-2024	29-02-2024	90,000.00	SAJAN KURIAN VARGHESE 2/24 SALARY
0000105133 Total					90,000.00	
0000105167	Bharatheeyam Security Services Pvt.	0004102797	03-01-2024	29-02-2024	2,85,550.34	BHARATHEEYAM SECURITY -3003
0000105167	Bharatheeyam Security Services Pvt.	0004102726	03-01-2024	26-02-2024	3,80,734.44	BHARATHEEYAM SECURITY - 3004
0000105167	Bharatheeyam Security Services Pvt.	0004102691	03-02-2024	22-02-2024	3,17,278.69	BHARATHEEYAM SECURITY - 3353
0000105167	Bharatheeyam Security Services Pvt.	0004102727	03-01-2024	26-02-2024	55,267.39	BHARATHEEYAM SECURITY - 3005
0000105167	Bharatheeyam Security Services Pvt.	0004102728	20-01-2024	26-02-2024	2,047.08	BHARATHEEYAM SECURITY - 3176
0000105167 Total					10,40,877.94	
0000105178	K.S.JAYARAM	0003503088	26-02-2024	29-02-2024	90,000.00	K S JAYARAM SAL 2/24
0000105178 Total					90,000.00	
0000105214	SQUARETECH EQUIPMENTS PVT LTD	0004102649	08-02-2024	16-02-2024	1,698.72	SQUArtech equipments pvt -847
0000105214 Total					1,698.72	
0000105235	Protean eGov Technologies Ltd.	0003503078	31-12-2023	29-02-2024	6,273.00	PROTEAN E GOV TECHNOLOGIES -CRA SERVICE CHARGE
0000105235 Total					6,273.00	
0000105250	Beeta Engineering	0004102714	19-02-2024	22-02-2024	10,260.00	BEETA ENGINEERING -68
0000105250	Beeta Engineering	0004102733	30-01-2024	29-02-2024	18,240.00	BEETA ENGINEERING
0000105250 Total					28,500.00	
0000105257	ANTONY GEORGE	0003503079	26-02-2024	29-02-2024	1,35,000.00	ANTONY GEORGE -PAY BILL
0000105257 Total					1,35,000.00	
0000105264	Rajesh N X	0004102672	01-02-2024	20-02-2024	63,214.00	Rajesh N X
0000105264 Total					63,214.00	
0000105269	Agasthya Enterprises	0004102764	31-01-2024	29-02-2024	12,200.00	AGASTHYA ENTERPRISES
0000105269 Total					12,200.00	
0000105340	United India Insurance Co. Limited	0003503066	26-02-2024	29-02-2024	9,377.00	UNITED INDIA INSURANCE CO - KLAG8715
0000105340 Total					9,377.00	
0000105396	K.P.Solly	0003502983	20-02-2024	22-02-2024	4,036.00	PAYBILL, C.EMP(MAR CREW) JAN24-SHRI.K.P.SOLLY
0000105396 Total					4,036.00	
0000105397	C.P.Chandran	0003502984	20-02-2024	22-02-2024	8,981.00	PAYBILL, C.EMP(MAR CREW) JAN24-SHRI.C.P.CHANDRAN
0000105397 Total					8,981.00	
0000105398	Xavier Antony	0003502985	20-02-2024	22-02-2024	8,173.00	PAYBILL, C.EMP(MAR CREW) JAN24-SHRI.XAVIER ANTONY
0000105398 Total					8,173.00	
0000105399	K.B.Sugunan	0003502986	20-02-2024	22-02-2024	10,494.00	PAYBILL, C.EMP(MAR CREW) JAN24-SHRI.K.B.SUGUNAN
0000105399 Total					10,494.00	
0000105400	P.M.VAarghese	0003502987	20-02-2024	22-02-2024	7,265.00	PAYBILL, C.EMP(MAR CREW) JAN24-SHRI.P.M.VARGHESE
0000105400 Total					7,265.00	
0000105401	P.V.Babu	0003502988	20-02-2024	22-02-2024	6,458.00	PAYBILL, C.EMP(MAR CREW) JAN24-SHRI.P.V.BABU
0000105401 Total					6,458.00	
0000105402	V.D.Santhosh	0003502989	20-02-2024	22-02-2024	3,330.00	PAYBILL, C.EMP(MAR CREW) JAN24-SHRI.V.D.SANTHOSH
0000105402 Total					3,330.00	
0000105403	T.N.Ajayaghosh	0003502990	20-02-2024	22-02-2024	5,651.00	PAYBILL, C.EMP(MAR CREW) JAN24-SHRI.T.N.AJAYAGHOSH
0000105403 Total					5,651.00	
0000105404	K.S.Joshy	0003502991	20-02-2024	22-02-2024	4,036.00	PAYBILL, C.EMP(MAR CREW) JAN24-SHRI.K.S.JOSHY
0000105404 Total					4,036.00	
0000105406	Prakasan.K.B.	0003502992	20-02-2024	22-02-2024	5,651.00	PAYBILL, C.EMP(MAR CREW) JAN24-SHRI.K.B.PRAKASAN
0000105406 Total					5,651.00	
0000105407	M.D.Venetious	0003502994	20-02-2024	22-02-2024	9,788.00	PAYBILL, C.EMP(MAR CREW) JAN24-SHRI.M.D.VENITIOUS
0000105407 Total					9,788.00	
0000105408	E.R.Kaladharan	0003502995	20-02-2024	22-02-2024	8,880.00	PAYBILL, C.EMP(MAR CREW) JAN24-SHRI.E.R.KALADHARAN
0000105408 Total					8,880.00	
0000105413	M/s. CENTRE FOR ENERGY,	0004102693	18-11-2023	22-02-2024	1,45,171.00	CENTRE FOR ENERGY -11
0000105413 Total					1,45,171.00	
H0016	FALCON INTERNATIONAL DRUG COMPAN	0011000529	12-02-2024	21-02-2024	1,045.00	FALCON INTERNATIONAL -136
H0016	FALCON INTERNATIONAL DRUG COMPAN	0011000526	13-02-2024	21-02-2024	5,778.30	FALCON INTERNATIONAL -136
H0016	FALCON INTERNATIONAL DRUG COMPAN	0011000527	13-02-2024	21-02-2024	6,176.49	FALCON INTERNATIONAL -136
H0016	FALCON INTERNATIONAL DRUG COMPAN	0011000534	15-02-2024	26-02-2024	510.40	FALCON INTERNATIONAL18245
H0016	FALCON INTERNATIONAL DRUG COMPAN	0011000528	12-02-2024	21-02-2024	1,142.28	FALCON INTERNATIONAL -136
H0016 Total					14,652.47	
H0089	SHREE BALAJI AGENCIES	0011000537	15-02-2024	26-02-2024	5,467.00	SHREE BALAJI AGENCIES -336
H0089	SHREE BALAJI AGENCIES	0011000539	14-02-2024	26-02-2024	14,612.40	SHREE BALAJI AGENCIES -336
H0089	SHREE BALAJI AGENCIES	0011000538	15-02-2024	26-02-2024	4,070.00	SHREE BALAJI AGENCIES -336
H0089 Total					24,149.40	
H0101	LOTUS PHARMACEUTICALS	0011000531	14-02-2024	21-02-2024	56,096.22	LOTUS PHARMACEUTICALS - 8738
H0101 Total					56,096.22	
H0145	COCHIN MEDOXYGENS	0004102663	09-02-2024	19-02-2024	3,002.00	COCHIN MEDOXYGENS - 4045
H0145 Total					3,002.00	
H0209	NuLife Pharmaceuticals	0011000525	09-02-2024	21-02-2024	4,142.28	NULIFE PHARMA - 2608
H0209 Total					4,142.28	
H0212	TRAVANCORE SUGARS AND CHEMICALS	0003502964	13-02-2024	19-02-2024	13,280.00	TRAVANCORE SUGARS & CHEMICALS - MEDICAL SPIRIT
H0212 Total					13,280.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0213	CYRIX HEALTH CARE PVT LTD	0004102662	01-02-2024	19-02-2024	3,111.00	CYRIX HEALTHCARE PVT LTD - 4426
H0213	CYRIX HEALTH CARE PVT LTD	0004102660	12-02-2024	19-02-2024	17,847.00	CYRIX HEALTHCARE PVT LTD - 4557
H0213	CYRIX HEALTH CARE PVT LTD	0004102767	14-02-2024	29-02-2024	3,800.00	CYRIX HEALTHCARE PVT LTD - 4603
H0213	CYRIX HEALTH CARE PVT LTD	0004102661	12-02-2024	19-02-2024	20,946.00	CYRIX HEALTHCARE PVT LTD - 4127
H0213 Total					45,704.00	
H0237	MANKIND PHARMA LIMITED	0011000547	15-02-2024	29-02-2024	778.80	MANKIND PHARMA - 7629
H0237	MANKIND PHARMA LIMITED	0011000519	09-02-2024	21-02-2024	46,568.81	MANKIND PHARMA - 908
H0237	MANKIND PHARMA LIMITED	0011000520	09-02-2024	21-02-2024	25,364.02	MANKIND PHARMA - 908
H0237	MANKIND PHARMA LIMITED	0011000524	02-02-2024	21-02-2024	328.90	MANKIND PHARMA - 908
H0237	MANKIND PHARMA LIMITED	0011000548	19-02-2024	29-02-2024	739.12	MANKIND PHARMA - 7629
H0237	MANKIND PHARMA LIMITED	0011000549	19-02-2024	29-02-2024	792.00	MANKIND PHARMA - 7629
H0237 Total					74,571.65	
H0238	M/s.Aaiwish Pharma Agency	0011000521	09-02-2024	21-02-2024	1,679.04	AAIWISH PHARMA AGENCY - 648
H0238 Total					1,679.04	
H0244	MATHRUSHREE ENTERPRISES	0011000532	15-02-2024	21-02-2024	3,906.96	MATHRUSHREE ENTERPRISES - 65
H0244	MATHRUSHREE ENTERPRISES	0004102664	09-02-2024	19-02-2024	1,344.00	MATHRUSHREE ENTERPRISES - 64
H0244 Total					5,250.96	
H0246	RHINE BIOGENICS PRIVATE LIMITED	0011000522	02-02-2024	21-02-2024	4,351.20	RHINE BIOGENICS PVT LTD - 4067
H0246	RHINE BIOGENICS PRIVATE LIMITED	0011000536	13-02-2024	26-02-2024	18,502.40	RHINE BIOGENICS PVT LTD - 4183
H0246 Total					22,853.60	
H0249	CANBERRA PHARMA	0011000523	10-02-2024	21-02-2024	3,697.86	CANBERRA PHARMA -1516
H0249 Total					3,697.86	
H0275	BIOCON BIOLOGICS LIMITED	0011000543	19-02-2024	26-02-2024	62,830.00	BIOCON BIOLOGICS LTD -5745
H0275	BIOCON BIOLOGICS LIMITED	0011000542	19-02-2024	26-02-2024	62,830.00	BIOCON BIOLOGICS LTD -5745
H0275	BIOCON BIOLOGICS LIMITED	0011000541	19-02-2024	26-02-2024	44,908.00	BIOCON BIOLOGICS LTD -5745
H0275	BIOCON BIOLOGICS LIMITED	0011000535	13-02-2024	26-02-2024	2,900.70	BIOCON BIOLOGICS LTD -5745
H0275 Total					1,73,468.70	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000533	14-02-2024	22-02-2024	3,389.76	ANANDHA PHARMACY PVT LTD - 3340
H0276 Total					3,389.76	
H0281	ALIMH TRADING COMPANY	0004102668	07-12-2023	19-02-2024	6,391.00	ALIMH TRADING COMPANY - DIET CHARGE
H0281 Total					6,391.00	
H0291	RAJSHREE PHARMA	0011000540	13-02-2024	26-02-2024	30,131.97	RAJASHREE PHARMA -10023
H0291	RAJSHREE PHARMA	0011000518	29-01-2024	21-02-2024	22,368.72	RAJSHREE PHARMA - 9903
H0291 Total					52,500.69	
H0292	South End Trade Links	0011000545	21-02-2024	29-02-2024	14,014.00	SOUTH END TRADE LINKS
H0292	South End Trade Links	0011000546	21-02-2024	29-02-2024	16,876.20	SOUTH END TRADE LINKS
H0292	South End Trade Links	0011000516	08-02-2024	21-02-2024	11,665.50	SOUTH END TRADE LINKS -3122
H0292	South End Trade Links	0011000515	08-02-2024	21-02-2024	53,940.70	SOUTH END TRADE LINKS -3122
H0292	South End Trade Links	0011000514	08-02-2024	21-02-2024	31,790.00	SOUTH END TRADE LINKS -3122
H0292	South End Trade Links	0011000530	13-02-2024	21-02-2024	28,116.00	SOUTH END TRADE LINKS -42
H0292 Total					1,56,402.40	
H0293	MEDILIFE DRUG HOUSE	0011000517	07-02-2024	21-02-2024	3,667.57	MEDILIFE DRUG HOUSE -3680
H0293 Total					3,667.57	
H0297	Apex Laboratories Pvt. Ltd.	0011000544	14-02-2024	29-02-2024	21,120.00	APEX LABORATORIES PVT LTD
H0297 Total					21,120.00	
H0303	SUPPLYCO SABARI SUPERMARKET	0004102666	23-01-2024	19-02-2024	4,253.00	KERALA STATE CIVIL SUPPLY CORPORATION-DIET CHARGE
H0303 Total					4,253.00	
Grand Total					3,09,01,911.86	