

VENDOR PAYMENT DETAILS FROM 16th to 31st MARCH 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100171	EVEREST AGENCIES	0004103038	22-03-2024	26-03-2024	6,803.00	EVERET AGENCIES - 5535
0000100171 Total					6,803.00	
0000100630	THE SOUTHERN GAS LTD.	0004103035	19-03-2024	26-03-2024	2,832.00	SOUTHERN GAS LTD -3774
0000100630	THE SOUTHERN GAS LTD.	0004103033	12-03-2024	26-03-2024	1,416.00	SOUTHERN GAS LTD -3535
0000100630 Total					4,248.00	
0000100722	ZOOM AGENCIES	0004102993	15-03-2024	22-03-2024	1,900.00	ZOOM AGENCIES - 524
0000100722 Total					1,900.00	
0000100725	INDIAN CHAIN PVT LTD	0004102947	02-02-2024	20-03-2024	33,52,400.00	INDIAN CHAIN PVT LTD -551
0000100725 Total					33,52,400.00	
0000100862	ELECTRO TRADING CORPORATION	0004102987	19-03-2024	22-03-2024	1,416.00	ELECTRO TRADING CORPORATION - 4392
0000100862 Total					1,416.00	
0000100937	INDIAN REGISTER OF SHIPPING	0004102999	05-01-2024	25-03-2024	9,21,746.54	INDIAN REGISTER OF SHIPPING - 559
0000100937	INDIAN REGISTER OF SHIPPING	0004102970	19-01-2024	20-03-2024	1,05,060.72	IRCLASS - 587
0000100937 Total					10,26,807.26	
0000101117	RAJEEV C	0004103049	15-01-2024	25-03-2024	11,788.00	C RAJEEV - WASHING CHARGE
0000101117	RAJEEV C	0004404326	25-03-2024	25-03-2024	1,191.00	C RAJEEV - WASHING CHARGE
0000101117 Total					12,979.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0004102977	11-01-2024	21-03-2024	67,426.00	BSNL LTD -NDCKL..9890
0000101194 Total					67,426.00	
0000101207	K SANTHA ASOKAN	0003503330	29-02-2024	25-03-2024	1,360.00	SANTA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003608643	25-03-2024	25-03-2024	1,360.00	SANTA ASOKAN -NEWSPAPER
0000101207 Total					2,720.00	
0000101208	SEBASTIAN P C	0003503282	29-02-2024	19-03-2024	1,420.00	SEBASTIAN P C - NEWSPAPER
0000101208 Total					1,420.00	
0000101236	INDIAN PORTS ASSOCIATION	0004103095	14-12-2023	27-03-2024	1,06,37,795.87	INDIAN PORTS ASSOCIATION - IPANLP/2324/19
0000101236 Total					1,06,37,795.87	
0000101238	B S KRISHNAN ASSOCIATES	0004102968	02-08-2023	20-03-2024	36,950.00	B S KRISHNAN - 912
0000101238 Total					36,950.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004102950	14-03-2024	20-03-2024	38,68,498.00	WATER BILL 0-EK1/63/N62/N
0000101250 Total					38,68,498.00	
0000101305	SEM SYSTEMS	0004103045	12-03-2024	25-03-2024	1,668.00	SEM SYSTEMS - 523
0000101305 Total					1,668.00	
0000101314	PAY & ACCOUNTS OFFICER (SHIPPING)	0004103059	07-03-2024	18-03-2024	2,000.00	BHARATHKOSH-TUG VALLARPADAM
0000101314 Total					2,000.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503371	26-03-2024	27-03-2024	6,37,901.00	FUEL SURCHARGE ELE
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503362	25-03-2024	26-03-2024	1,17,303.00	ELE LESS 1% COLLECTION CHARGE
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503363	25-03-2024	26-03-2024	76,465.00	ELE LESS 1% COLLECTION CHARGE
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503359	25-03-2024	26-03-2024	16.00	ELE DUTY u/s 3 3/24
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503358	25-03-2024	26-03-2024	1,78,002.00	ELE DUTY u/s 3 3/24
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503361	25-03-2024	26-03-2024	22,65,388.00	ELE DUTY u/s 4 3/24
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503360	25-03-2024	26-03-2024	16,028.00	ELE DUTY ENERGY CHARGE
0000101327 Total					32,91,103.00	
0000101331	DREDGING CORPORATION OF	0001136306	11-03-2024	18-03-2024	2,98,53,524.20	DREDGING CORPORATION OF INDIA -EAB 40th & PART BILL
0000101331	DREDGING CORPORATION OF	0001138346	26-03-2024	27-03-2024	9,02,75,874.25	DREDGING CORPORATION OF INDIARAB 41th & PART BILL
0000101331 Total					12,01,29,398.45	
0000101368	RDS PROJECT LIMITED	0003503395	27-03-2024	27-03-2024	5,54,17,626.47	RDS PROJECT LTD -CHF WORK
0000101368 Total					5,54,17,626.47	
0000101385	NATIONAL SAFETY COUNCIL	0004103052	16-11-2023	26-03-2024	1,08,000.00	NATIONAL SAFETY COUNCIL - 7439
0000101385 Total					1,08,000.00	
0000101395	HOTEL ABAD	0004103043	27-02-2024	25-03-2024	21,950.00	HOTEL ABAD - 17/18
0000101395	HOTEL ABAD	0004102964	16-02-2024	20-03-2024	16,463.00	HOTEL ABAD -14
0000101395 Total					38,413.00	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0001128275	21-12-2022	26-03-2024	1,41,00,000.00	AFCONS INFRASTRUCTURE LTD - NORTH JETTY
0000101471	AFCONS INFRASTRUCTURE LIMITED	0001137671	17-03-2023	26-03-2024	1,29,00,000.00	AFCONS INFRASTRUCTURE LTD - NORTH JETTY
0000101471	AFCONS INFRASTRUCTURE LIMITED	0001138295	26-03-2024	26-03-2024	69,00,000.00	AFCONS INFRASTRUCTURE LTD - NORTH JETTY
0000101471	AFCONS INFRASTRUCTURE LIMITED	0001138297	26-03-2024	26-03-2024	1,29,00,000.00	AFCONS INFRASTRUCTURE LTD - NORTH JETTY
0000101471	AFCONS INFRASTRUCTURE LIMITED	0001138298	26-03-2024	26-03-2024	90,00,000.00	AFCONS INFRASTRUCTURE LTD - NORTH JETTY
0000101471	AFCONS INFRASTRUCTURE LIMITED	0001138299	26-03-2024	26-03-2024	2,90,00,000.00	AFCONS INFRASTRUCTURE LTD - NORTH JETTY
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004401469	24-08-2023	26-03-2024	1,55,00,000.00	AFCONS INFRASTRUCTURE LTD - NORTH JETTY
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004402970	22-12-2023	26-03-2024	6,70,00,000.00	AFCONS INFRASTRUCTURE LTD - NORTH JETTY
0000101471 Total					16,73,00,000.00	
0000101511	COMMANDANT, C.I.S.F	0004102981	22-03-2024	25-03-2024	1,07,55,030.00	COD BILL -FEBRUARY 2024 CISF
0000101511 Total					1,07,55,030.00	
0000101572	Development Commissioner	0004103061	25-03-2024	27-03-2024	16,36,019.00	DEVELOPMENT COMMISSIONER HALF YEAR 2024-25
0000101572	Development Commissioner	0004103064	26-03-2024	27-03-2024	14,58,912.00	DEVELOPMENT COMMISSIONER HALF YEAR 2024-25
0000101572 Total					30,94,931.00	
0000101744	WAPCOS Limited	0004103051	06-02-2024	26-03-2024	11,01,600.00	WAPCOS LTD -198
0000101744 Total					11,01,600.00	
0000101748	DELCO ENGINEERING WORKS	0004102958	29-02-2024	21-03-2024	7,776.00	DELCO ENGINEERING WORKS - 575
0000101748 Total					7,776.00	
0000101916	THE PAY AND ACCOUNTS OFFICER	0004102949	15-03-2024	18-03-2024	25,500.00	BHARATHKOSH-SPECTRUM
0000101916 Total					25,500.00	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102953	05-01-2024	19-03-2024	7,200.00	JOSEPH & KURIAN -166
0000102127 Total					7,200.00	

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0000102297	S KAREEM PROVISION STORES	0004102933	14-03-2024	18-03-2024	2,554.00	S KAREEM PROVISION STORE - 1613
0000102297 Total					2,554.00	
0000102435	CENTRAL WAREHOUSING CORPORATION	0003608597	22-03-2024	22-03-2024	1,354.00	CENTRAL WAREHOUSING CORPORATION -251
0000102435	CENTRAL WAREHOUSING CORPORATION	0003608597	22-03-2024	22-03-2024	31,393.50	CENTRAL WAREHOUSING CORPORATION -251
0000102435	CENTRAL WAREHOUSING CORPORATION	0004102996	29-02-2024	25-03-2024	31,393.50	CENTRAL WAREHOUSING CORPORATION
0000102435	CENTRAL WAREHOUSING CORPORATION	0004404270	22-03-2024	25-03-2024	1,354.00	CENTRAL WAREHOUSING CORPORATION
0000102435 Total					65,495.00	
0000102517	THE KERALA AUTOMOBILES	0004102975	29-02-2024	21-03-2024	18,303.00	KERALA AUTOMOBILES - 949
0000102517 Total					18,303.00	
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0004103090	25-03-2024	27-03-2024	9,000.00	COMMISSIONER OF CUSTOMS -OTL SEALS(D/D)
0000102587 Total					9,000.00	
0000102716	MASTERTECH MARINE SYSTEMS	0004102994	19-03-2024	22-03-2024	11,210.00	MASTER TECH MARINE SYSTEMS PVT LTD - 765
0000102716 Total					11,210.00	
0000102840	P. J. JOHNSON AND SONS	0004103055	02-03-2024	26-03-2024	3,13,738.80	P J JOHNSONS & SONS -684
0000102840 Total					3,13,738.80	
0000102999	COCHIN MARINE ENGINEERING	0004102959	14-03-2024	21-03-2024	3,420.00	COCHIN MARINE ENGINEERING -254
0000102999 Total					3,420.00	
0000103199	CARMEL INDUSTRIES	0004103054	25-03-2024	26-03-2024	27,440.00	CARMAL INDUSTRIES -707
0000103199 Total					27,440.00	
0000103286	VENTURES ADVERTISING	0004102935	23-01-2024	18-03-2024	2,26,631.90	VENTURES ADVERTISING PVT-7758
0000103286	VENTURES ADVERTISING	0004102951	23-02-2024	19-03-2024	71,858.87	VENTURES ADVERTISING PVT 7860
0000103286 Total					2,98,490.77	
0000103369	Edison Traders	0004102960	14-03-2024	21-03-2024	270.00	EDISON TRADERS - 1067
0000103369 Total					270.00	
0000103388	A. SANTHOSH	0004103005	15-03-2024	22-03-2024	4,228.00	A SANTHOSH- WASHING CHARGE
0000103388 Total					4,228.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004103075	16-03-2024	27-03-2024	189.00	SAGAR MARINE & INDUSTRIAL - 4471
0000103436 Total					189.00	
0000103593	RESHMI OFFSET PRESS	0004102934	11-01-2024	18-03-2024	42,294.00	RESHMI OFFSET PRESS -311
0000103593 Total					42,294.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004103040	05-03-2024	25-03-2024	67,101.76	SOUTHSIDEW HOLIDAYS 1600
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004103041	12-02-2024	25-03-2024	66,630.40	SOUTHSIDEW HOLIDAYS 1557
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102998	29-02-2024	25-03-2024	18,993.48	SOUTHSIDEW HOLIDAYS 1578
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004103056	05-03-2024	26-03-2024	44,749.90	SOUTHSIDEW HOLIDAYS 1598
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102956	02-03-2024	20-03-2024	43,782.64	SOUTHSIDE HOLIDAYS -1581
0000103673 Total					2,41,258.18	
0000103753	CAPT O P KRISHNAN	0003503382	26-03-2024	27-03-2024	1,00,944.00	O P KRISHNAN -SAL 3/24
0000103753	CAPT O P KRISHNAN	0003503378	25-03-2024	27-03-2024	27,000.00	O P KRISHNAN -ADDITIONAL DUTY
0000103753 Total					1,27,944.00	
0000103758	PMA LOGISTICS	0004103004	02-03-2024	25-03-2024	89,242.80	P M A LOGISTICS - 815
0000103758 Total					89,242.80	
0000103774	KANNAN P R	0004102988	21-03-2024	22-03-2024	8,700.00	KANNAN P R - 67
0000103774 Total					8,700.00	
0000103852	KVJ BUILDERS & DEVELOPERS P.LTD	0004103044	23-03-2024	26-03-2024	38,58,407.22	KVJ BUILDERS & DEVELOPERS - 11
0000103852 Total					38,58,407.22	
0000103858	EASTERN NAVIGATION PVT LTD	0004103002	28-02-2024	25-03-2024	3,19,829.94	ESTERN NAVIGATION PVT LTD - 699
0000103858 Total					3,19,829.94	
0000103877	BRAHAN POLYMERS PVT LTD	0004404289	22-03-2024	26-03-2024	1,07,573.45	BRAHANS POLYMERS PVT LTD - 583
0000103877	BRAHAN POLYMERS PVT LTD	0004103015	15-03-2024	26-03-2024	8,22,084.08	BRAHANS POLYMERS PVT LTD - 583
0000103877 Total					9,29,657.53	
0000103898	MONSOON PRODUCTIONS	0004102936	12-03-2024	18-03-2024	3,09,933.56	MONSOON PRODUCTIONS34
0000103898 Total					3,09,933.56	
0000103987	VODAFONE MOBILE SERVICES LTD	0003503295	15-03-2024	19-03-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503304	15-03-2024	20-03-2024	353.00	VODAFONE IDEA-SECY DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503303	15-03-2024	20-03-2024	1,179.00	VODAFONE IDEA-SECY DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503302	15-03-2024	20-03-2024	589.00	VODAFONE IDEA-SECY DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503319	15-03-2024	20-03-2024	353.00	VODAFONE IDEA-TM's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503296	15-03-2024	19-03-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503318	15-03-2024	20-03-2024	294.00	VODAFONE IDEA-TM's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503297	15-02-2024	19-03-2024	353.00	VODAFONE IDEA -9847049023
0000103987	VODAFONE MOBILE SERVICES LTD	0003503317	15-03-2024	20-03-2024	353.00	VODAFONE IDEA-TM's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503331	19-03-2024	22-03-2024	352.00	VODAFONE IDEA - 9847049025
0000103987	VODAFONE MOBILE SERVICES LTD	0003503334	15-03-2024	22-03-2024	589.00	VODAFONE IDEA - 9444610664
0000103987	VODAFONE MOBILE SERVICES LTD	0003503316	15-03-2024	20-03-2024	294.00	VODAFONE IDEA-TM's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503315	15-03-2024	20-03-2024	294.00	VODAFONE IDEA-TM's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503314	15-03-2024	20-03-2024	294.00	VODAFONE IDEA-TM's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503313	15-03-2024	20-03-2024	353.00	VODAFONE IDEA-TM's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503312	15-03-2024	20-03-2024	353.00	VODAFONE IDEA-TM's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503311	15-03-2024	20-03-2024	353.00	VODAFONE IDEA-TM's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503310	15-03-2024	20-03-2024	471.00	VODAFONE IDEA-TM's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503309	15-03-2024	20-03-2024	471.00	VODAFONE IDEA-TM's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503308	15-03-2024	20-03-2024	545.00	VODAFONE IDEA-TM's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503301	01-03-2024	20-03-2024	353.00	VODAFONE IDEA-INTERNET-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503326	15-03-2024	21-03-2024	253.00	VODAFONE IDEA -9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003503327	01-03-2024	21-03-2024	353.00	VODAFONE IDEA -9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003503300	01-03-2024	20-03-2024	353.00	VODAFONE IDEA-INTERNET-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503284	15-03-2024	19-03-2024	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503294	15-03-2024	19-03-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503286	15-03-2024	19-03-2024	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503283	15-03-2024	19-03-2024	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503293	15-03-2024	19-03-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503306	15-03-2024	20-03-2024	353.00	VODAFONE IDEA-SECY DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503292	15-03-2024	19-03-2024	471.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503291	15-03-2024	19-03-2024	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503285	15-03-2024	19-03-2024	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503307	15-03-2024	20-03-2024	176.00	VODAFONE IDEA-SECY DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503290	15-03-2024	19-03-2024	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503305	15-03-2024	20-03-2024	353.00	VODAFONE IDEA-SECY DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503287	15-03-2024	19-03-2024	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503288	15-03-2024	19-03-2024	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503289	15-03-2024	19-03-2024	117.00	VODAFONE IDEA -GAD
0000103987 Total					12,973.00	

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0000104029	KELTRON	0004102932	29-02-2024	18-03-2024	5,80,934.94	KELTRON - 5128
0000104029	Total				5,80,934.94	
0000104134	AISWARYA GAS SERVICES	0004103047	16-03-2024	25-03-2024	1,673.00	AISWARYA GAS SERVICES - 5984
0000104134	Total				1,673.00	
0000104252	VALSALAN C D	0003503380	26-03-2024	27-03-2024	16,572.00	C D VALSALAN PAY BILL 3/24
0000104252	Total				16,572.00	
0000104270	PURE PRINT SOLUTIONS	0004103092	05-01-2024	27-03-2024	4,419.00	PURE PRINT SOLUTIONS -3749
0000104270	PURE PRINT SOLUTIONS	0004102963	29-02-2024	20-03-2024	1,160.00	PURE PRINT SOLUTIONS -4484
0000104270	PURE PRINT SOLUTIONS	0004103048	29-02-2024	25-03-2024	1,009.00	PURE PRINT SOLUTIONS 4489
0000104270	Total				6,588.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0003503377	26-03-2024	27-03-2024	3,963.00	REIMBURSMENT JIO BILL (8 MONTHS)
0000104313	Total				3,963.00	
0000104320	BERNAD AROOJA	0003503381	26-03-2024	27-03-2024	15,066.00	BERNAD AROOJA - SAL 3/24
0000104320	Total				15,066.00	
0000104372	BIVERA TRAVELS	0004103003	01-03-2024	25-03-2024	1,12,498.68	BIVERA TRAVELS - 23
0000104372	Total				1,12,498.68	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004102931	23-02-2024	18-03-2024	4,602.00	INSPIRISYS SOLUTIONS LTD - 89
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004102992	13-03-2024	22-03-2024	17,25,896.50	INSPIRISYS SOLUTIONS LTD - 135
0000104526	Total				17,30,498.50	
0000104531	STAY WEST	0004102991	01-02-2024	22-03-2024	26,216.00	STAYWEST - 7
0000104531	STAY WEST	0004103076	19-02-2024	27-03-2024	13,680.00	STAYWEST - 10A
0000104531	Total				39,896.00	
0000104546	KARTHIKEYAN M K	0003503383	26-03-2024	27-03-2024	12,052.00	M K KARTHYKEYAN SAL 3/24
0000104546	KARTHIKEYAN M K	0003608752	27-03-2024	27-03-2024	12,052.00	M K KARTHYKEYAN SAL 3/24
0000104546	Total				24,104.00	
0000104548	GIREESAN K A	0003503384	26-03-2024	27-03-2024	16,572.00	K A GIREESAN SAL 3/24
0000104548	Total				16,572.00	
0000104580	EXEEVENTS	0004103042	28-02-2024	25-03-2024	5,417.00	EXEEVENTS - 139
0000104580	EXEEVENTS	0004102967	31-07-2023	21-03-2024	46,301.00	EXEEVENTS - 39
0000104580	Total				51,718.00	
0000104603	DUBAS ENGINEERING PVT LTD	0004102980	30-01-2024	22-03-2024	9,322.00	DUBAS ENGINEERING PVT LTD - 1591
0000104603	DUBAS ENGINEERING PVT LTD	0004102985	07-03-2024	22-03-2024	2,183.00	DUBAS ENGINEERING PVT LTD - 125
0000104603	DUBAS ENGINEERING PVT LTD	0004102982	06-03-2024	22-03-2024	90,657.00	DUBAS ENGINEERING PVT LTD - 1764
0000104603	Total				1,02,162.00	
0000104628	NSOFT INDIA SERVICE PVT LTD	0004103039	22-02-2024	26-03-2024	10,42,619.00	NSOFT INDIA SERVICES PVT LTD - 2338
0000104628	Total				10,42,619.00	
0000104784	K.G. ALEX	0003503385	26-03-2024	27-03-2024	18,079.00	K G ALEX SAL 3/24
0000104784	Total				18,079.00	
0000104797	SONATA INFORMATION TECHNOLOGY LT	0004102976	04-03-2024	22-03-2024	14,34,523.51	SONATA INFORMATION TCHNOLOGY - 8920
0000104797	Total				14,34,523.51	
0000104865	KOSMO IMPEX ERNAKULAM,	0004102948	11-03-2024	19-03-2024	6,726.00	KOSMO IMPEX ERNAKULAM - 128
0000104865	Total				6,726.00	
0000104971	IRCLASS SYSTEMS AND SOLUTIONS	0004103104	05-03-2024	27-03-2024	10,82,774.96	IRCLASS SYSTEMS&SOLUTIONS -
0000104971	Total				10,82,774.96	
0000105047	Pravaga Engineering Constructors	0004103036	13-03-2024	26-03-2024	33,516.94	PRAYAGA ENGINEERING -74
0000105047	Pravaga Engineering Constructors	0004103050	21-03-2024	26-03-2024	1,12,186.78	PRAYAGA ENGINEERING -81
0000105047	Total				1,45,703.72	
0000105051	A.K.Issac (Staff No.25000104)	0003503389	26-03-2024	27-03-2024	11,880.00	A K ISSAC SAL 3/2024
0000105051	Total				11,880.00	
0000105104	Aquagrand,	0004102986	11-03-2024	22-03-2024	3,500.00	AQUAGARSMD - 887
0000105104	Total				3,500.00	
0000105117	TOTAL CARE SECURITY	0004102990	29-02-2024	25-03-2024	58,846.60	TOTAL CARE SECURITY -3017
0000105117	Total				58,846.60	
0000105118	Manu.S.Solicitor General of India	0004102954	19-02-2024	19-03-2024	11,100.00	MANU S - LEGAL FEE
0000105118	Total				11,100.00	
0000105132	Capt.Shagi Abraham	0003503388	26-03-2024	27-03-2024	81,000.00	SHAGI ABRAHAM SAL 3/24
0000105132	Total				81,000.00	
0000105133	Capt.Sajan Kurian Verghese	0003503386	26-03-2024	27-03-2024	81,000.00	SAJAN KURIYAN VARGHESE3/24
0000105133	Total				81,000.00	
0000105142	M/s. Nitya Laboratories,	0004103030	08-03-2024	25-03-2024	2,84,509.20	NITYA LABORATORIES -454
0000105142	Total				2,84,509.20	
0000105167	Bharatheeyam Security Services Pvt.	0004102989	02-03-2024	25-03-2024	2,96,808.81	BHARATHEEYAM SECURITY - 3578
0000105167	Total				2,96,808.81	
0000105175	TEANDTEE TECH	0004102962	04-03-2024	21-03-2024	22,391.00	TEANDTEE TECH -288
0000105175	Total				22,391.00	
0000105178	K.S.JAYARAM	0003503387	26-03-2024	27-03-2024	90,000.00	K S JAYARAM SAL 3/24
0000105178	Total				90,000.00	
0000105185	RCC-ACC(JV)	0004103105	25-03-2024	27-03-2024	76,66,605.33	RCC ACC (JV) -RA 11th & pRT BILL
0000105185	RCC-ACC(JV)	0004102973	29-02-2024	21-03-2024	80,80,729.66	RCC ACC(JV) 10
0000105185	Total				1,57,47,334.99	
0000105250	Beeta Engineering	0004103037	10-02-2024	26-03-2024	33,573.00	BEETA ENGINEERING - 77
0000105250	Beeta Engineering	0004102974	21-02-2024	21-03-2024	10,260.00	BEETA ENGINEERING -74
0000105250	Total				43,833.00	
0000105257	ANTONY GEORGE	0003503379	26-03-2024	27-03-2024	1,35,000.00	ANTONY GEORGE SALARY3/24
0000105257	Total				1,35,000.00	
0000105262	DEVI METALS WORKS,	0004102972	12-03-2024	21-03-2024	9,197.00	DEVI METAL WORKS - 492
0000105262	DEVI METALS WORKS,	0004102961	12-03-2024	21-03-2024	7,308.00	DEVI METAL WORKS - 761
0000105262	Total				16,505.00	
0000105269	Agasthya Enterprises	0004103034	12-03-2024	26-03-2024	13,260.00	AGASTHYA ENTERPRISES -24
0000105269	Total				13,260.00	
0000105270	Capt.K.J.SREEKUMAR	0003503391	26-03-2024	27-03-2024	40,500.00	K J SREEKUMAR SAL 3/24
0000105270	Total				40,500.00	
0000105290	Evergreen Enterprises	0004103032	13-03-2024	26-03-2024	9,975.00	EVERGREEN ENTERPRISES-157
0000105290	Total				9,975.00	
0000105311	K.G.Murugan	0004103072	18-03-2024	26-03-2024	61,37,492.82	MURRUGAN K G -1
0000105311	K.G.Murugan	0004404402	26-03-2024	26-03-2024	69,051.00	MURRUGAN K G -1
0000105311	Total				62,06,543.82	
0000105338	M/s S S Fasteners,	0004103077	20-03-2024	27-03-2024	7,199.00	S S FASTENERS - 4313
0000105338	Total				7,199.00	
0000105411	Ivees Builders & Interiors	0004404406	27-03-2024	27-03-2024	1,46,230.00	IVEES BUILDERS - 1
0000105411	Ivees Builders & Interiors	0004103089	25-03-2024	27-03-2024	33,34,030.54	IVEES BUILDERS - 1
0000105411	Total				34,80,260.54	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105416	EIH Associated Hotels Ltd	0004102952	17-01-2024	19-03-2024	6,160.00	TRIDENT HOTEL -5415
0000105416 Total					6,160.00	
0000105419	INDIAN NETWORK TECHNOLOGY	0003503409	14-03-2024	27-03-2024	94,400.00	MALLA SRINIVASA RAO - LAP TOP
0000105419 Total					94,400.00	
0000105420	Total Marine Technology,	0004102957	29-02-2024	21-03-2024	9,682.00	TOTAL MARINE TECHNOLOGY - 116
0000105420 Total					9,682.00	
0000105422	Sabari Light & Sound	0004102995	10-12-2023	22-03-2024	7,498.00	SABARI KUGHT & SOUND - 824
0000105422	Sabari Light & Sound	0004102997	20-03-2024	22-03-2024	2,700.00	SABARI KUGHT & SOUND - 867
0000105422 Total					10,198.00	
0000800004	Miscellaneous Advances	0004404413	27-03-2024	27-03-2024	4,80,712.00	TDS PMT. OF PENSION FOR THE MONTH OF MARCH 2024
0000800004 Total					4,80,712.00	
H0012	J D DIAGNOSTICS PVT LTD	0011000604	20-03-2024	27-03-2024	1,08,034.36	
H0012 Total					1,08,034.36	
H0089	SHREE BALAJI AGENCIES	0011000600	18-03-2024	26-03-2024	1,29,162.00	SHREE BALAJI AGENCIES -355
H0089	SHREE BALAJI AGENCIES	0011000601	19-03-2024	26-03-2024	24,354.00	SHREE BALAJI AGENCIES -355
H0089	SHREE BALAJI AGENCIES	0011000602	19-03-2024	26-03-2024	85,658.98	SHREE BALAJI AGENCIES -355
H0089 Total					2,39,174.98	
H0101	LOTUS PHARMACEUTICALS	0011000603	19-03-2024	27-03-2024	106.09	LOTUS PHARMACEUTICALS - 197
H0101 Total					106.09	
H0198	SURGITECH	0004103046	14-03-2024	25-03-2024	17,405.00	SUGI TECH - 317
H0198 Total					17,405.00	
H0213	CYRIX HEALTH CARE PVT LTD	0004102955	04-03-2024	20-03-2024	17,847.00	CYRIX HEALTH CARE PVT LTD - 4858
H0213 Total					17,847.00	
H0237	MANKIND PHARMA LIMITED	0011000596	14-03-2024	26-03-2024	2,812.58	MANKIND PHARMA LTD - 806
H0237	MANKIND PHARMA LIMITED	0011000598	15-03-2024	26-03-2024	43,828.56	MANKIND PHARMA LTD - 806
H0237	MANKIND PHARMA LIMITED	0011000591	13-03-2024	21-03-2024	7,566.90	MANKIND PHARMA -558
H0237 Total					54,208.04	
H0244	MATHRUSHREE ENTERPRISES	0011000586	11-03-2024	20-03-2024	404.80	MATHRUSHREE PHARMA - 71
H0244	MATHRUSHREE ENTERPRISES	0011000587	11-03-2024	20-03-2024	1,553.44	MATHRUSHREE PHARMA - 71
H0244 Total					1,958.24	
H0246	RHINE BIOGENICS PRIVATE LIMITED	0011000592	13-03-2024	26-03-2024	4,032.00	RHINE BIOGENICS PVT LTD - 4570
H0246 Total					4,032.00	
H0249	CANBERRA PHARMA	0011000593	15-03-2024	26-03-2024	38,423.80	CANBERRA PHAMA - 1671
H0249	CANBERRA PHARMA	0011000594	15-03-2024	26-03-2024	8,583.74	CANBERRA PHAMA - 1671
H0249 Total					47,007.54	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000595	16-03-2024	26-03-2024	4,535.93	ANANDHA PHARMACY -7589
H0276 Total					4,535.93	
H0291	RAJSHREE PHARMA	0011000590	11-03-2024	21-03-2024	12,880.56	RAJSHREE PHARMA - 10166
H0291	RAJSHREE PHARMA	0011000589	07-03-2024	20-03-2024	976.80	RAJSHREE PHARMA - 10140
H0291	RAJSHREE PHARMA	0011000588	05-03-2024	20-03-2024	2,930.40	RAJSHREE PHARMA - 10140
H0291 Total					16,787.76	
H0292	South End Trade Links	0011000606	21-03-2024	27-03-2024	4,015.00	SOUTHEND TRADE LINKS -4968
H0292	South End Trade Links	0011000597	16-03-2024	26-03-2024	69,052.50	SOUTHEND TRADE LINKS -4781
H0292	South End Trade Links	0011000599	15-03-2024	26-03-2024	1,188.00	SOUTHEND TRADE LINKS -4781
H0292	South End Trade Links	0011000605	21-03-2024	27-03-2024	616.00	SOUTHEND TRADE LINKS -4968
H0292 Total					74,871.50	
Grand Total					42,12,57,427.56	