VENDOR PAYMENT DETAILS FROM 1st to 15th JULY 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100024	ANETTE ENTERPRISES	0004100743	12-06-2024	12-07-2024	23,400.00	ANETTE ENTERPRISES
0000100024 Total					**23,400.00**	
0000100119	COCHIN FIRE TECH	0004100676	19-06-2024	04-07-2024	1,487.00	COCHIN FIRE TECH-371
0000100119 Total					**1,487.00**	
0000100186	FUTURA AUTOMATION	0004100786	05-07-2024	12-07-2024	558.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004100763	05-07-2024	12-07-2024	406.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004100740	05-07-2024	09-07-2024	599.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004100652	20-06-2024	01-07-2024	312.00	FUTURA AUTOMATION
0000100186 Total					**1,875.00**	
0000100242	INDIAN OIL CORPORATION LTD	0004100649	22-06-2024	01-07-2024	28,32,335.00	INDIAN OIL CORPORATION -HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100760	08-07-2024	12-07-2024	47,54,254.00	INDIAN OIL CORPORATION -HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100758	05-07-2024	12-07-2024	47,54,159.00	INDIAN OIL CORPORATION -HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100691	29-06-2024	05-07-2024	47,53,600.00	INDIAN OIL CORPORATION - HSD OIL
0000100242 Total					**1,70,94,348.00**	
0000100289	K.K.ABDUL KARIM & SONS	0004100660	19-06-2024	02-07-2024	13,657.00	K K ABDULKAREEM & SONS -601
0000100289 Total					**13,657.00**	
0000100552	SOLAS SAFETY SERVICES	0004100657	04-06-2024	01-07-2024	57,947.10	SOLAS SAFETY SERVICES -16
0000100552 Total					**57,947.10**	
0000100630	THE SOUTHERN GAS LTD.	0004100692	24-06-2024	05-07-2024	10,892.00	SOUTHERN GAS LTD -259
0000100630 Total					**10,892.00**	
0000100680	VDO MARINE INSTRUMENTS	0004100754	14-06-2024	12-07-2024	5,812.00	VDO MARINE -128
0000100680	VDO MARINE INSTRUMENTS	0004100658	18-06-2024	01-07-2024	13,440.00	VDO MARINE INSTRUMENTS - 132
0000100680 Total					**19,252.00**	
0000100811	DELSTAR	0004100672	07-05-2024	05-07-2024	7,90,554.00	DELSTAR - 21
0000100811 Total					**7,90,554.00**	
0000101058	JOSE K D	0004100665	13-05-2024	02-07-2024	92,768.34	K D JOSE -CC IST &FINAL BILL
0000101058	JOSE K D	0004100664	13-05-2024	02-07-2024	3,303.22	K D JOSE -CC IST &FINAL BILL
0000101058 Total					**96,071.56**	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100701	03-07-2024	08-07-2024	1,69,99,367.00	ELE BILL - LCN.21/1135
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100703	03-07-2024	08-07-2024	38,09,755.00	ELE BILL - LCN.33/10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100714	03-07-2024	08-07-2024	58,67,315.00	ELE BILL - LCN.5/5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100749	05-07-2024	11-07-2024	1,54,158.00	ELE BILLNO.LCN.8/815
0000101186 Total					**2,68,30,595.00**	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500962	03-07-2024	12-07-2024	471.00	A O CASH BSNL 8078886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500915	01-07-2024	08-07-2024	1,178.00	A O CAH BSNL=04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500960	03-07-2024	12-07-2024	235.00	A O CASH BSNL 8078889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500984	01-07-2024	12-07-2024	367.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500985	01-07-2024	12-07-2024	367.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500987	01-07-2024	12-07-2024	1,646.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500988	01-07-2024	12-07-2024	1,564.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500961	03-07-2024	12-07-2024	471.00	A O CASH BSNL 8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500989	01-07-2024	12-07-2024	1,646.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500997	08-07-2024	15-07-2024	62,688.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500914	01-07-2024	08-07-2024	1,179.00	A O CAH BSNL=04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500100	03-04-2023	12-07-2024	619.00	A O CASH BSNL 9188050700
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500957	01-07-2024	12-07-2024	23,600.00	A O CASH BSNL04842582000
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500958	02-07-2024	12-07-2024	1,258.00	A O CASH BSNL18004259966
0000101194 Total					**97,289.00**	
0000101207	K SANTHA ASOKAN	0003500992	30-06-2024	12-07-2024	4,590.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003500902	30-06-2024	05-07-2024	7,160.00	SANTHA ASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003500851	30-06-2024	03-07-2024	830.00	SANTHA ASOKAN -NEWSPAPER
0000101207 Total					**12,580.00**	
0000101208	SEBASTIAN P C	0003500973	31-05-2024	12-07-2024	1,080.00	SEBASTIAN P C
0000101208 Total					**1,080.00**	
0000101230	MENON & PAI ADVOCATES	0004100746	04-07-2024	12-07-2024	31,500.00	MENON & PAI ADVOCATES
0000101230	MENON & PAI ADVOCATES	0004100655	25-06-2024	01-07-2024	69,999.00	MENON & PAI ADVOCATES
0000101230	MENON & PAI ADVOCATES	0004100745	03-07-2024	12-07-2024	72,499.00	MENON & PAI ADVOCATES
0000101230 Total					**1,73,998.00**	
0000101237	NATIONAL SAFETY COUNCIL	0004100738	05-07-2024	09-07-2024	35,400.00	NSC APPLN FEE-NATIONAL SAFETY COUNCIL
0000101237 Total					**35,400.00**	
0000101238	B S KRISHNAN ASSOCIATES	0004100741	29-06-2023	09-07-2024	29,100.00	LEGAL FEE-BS KRISHNAN
0000101238 Total					**29,100.00**	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003500913	08-07-2024	12-07-2024	9,04,674.00	WORKERS WELFARE CESS
0000101245 Total					**9,04,674.00**	
0000101248	PRICOL TRAVEL LIMITED	0003500930	14-06-2024	10-07-2024	20,271.00	TAXI HIRE-PRICOL TRAVEL PVT LTD
0000101248 Total					**20,271.00**	
0000101249	ASST. EXE. ENGINEER, KERALA WATER	0004100648	24-06-2024	02-07-2024	7,98,864.00	WATER BILLNO.E39/4804/N
0000101249 Total					**7,98,864.00**	
0000101331	DREDGING CORPORATION OF	0001109445	03-07-2024	04-07-2024	5,99,02,215.51	DREDGING CORPORATION OF INDIA -RA44th & PART BILL
0000101331 Total					**5,99,02,215.51**	
0000101355	UNITED INDIA INSURANCE CO.LTD	0003500800	25-06-2024	02-07-2024	19,457.00	RENEWAL INSURENCE PREMIUMKL43H9496 UNITED INDIA IN
0000101355 Total					**19,457.00**	
0000101395	HOTEL ABAD	0004100787	14-06-2024	12-07-2024	10,229.00	HOTEL ABAD
0000101395 Total					**10,229.00**	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004100686	28-06-2024	04-07-2024	10,07,29,282.73	AFCONE INFRASTRUCTURE - RA17th & PART BILL
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004400885	04-07-2024	04-07-2024	6,15,00,000.00	AFCONE INFRASTRUCTURE - RA17th & PART BILL
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004400887	04-07-2024	04-07-2024	6,80,384.80	AFCONE INFRASTRUCTURE - RA17th & PART BILL
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004400888	04-07-2024	04-07-2024	5,54,652.89	AFCONE INFRASTRUCTURE - RA17th & PART BILL
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004400889	04-07-2024	04-07-2024	21,13,522.80	AFCONE INFRASTRUCTURE - RA17th & PART BILL
0000101471 Total					**16,55,77,843.22**	
0000101491	SAGEER A	0004400899	04-07-2024	05-07-2024	9,449.00	A SAGEER - CC 3rd & PART BILL
0000101491	SAGEER A	0004100690	23-06-2024	05-07-2024	2,17,311.99	A SAGEER - CC 3rd & PART BILL
0000101491 Total					**2,26,760.99**	
0000101557	WATER WAYS	0004100766	05-07-2024	12-07-2024	3,19,599.00	WATER WAYS
0000101557	WATER WAYS	0004100771	05-07-2024	12-07-2024	3,24,729.00	WATER WAYS
0000101557 Total					**6,44,328.00**	
0000101592	THE SECRETARY - KSERC	0003500996	12-07-2024	15-07-2024	20,000.00	KSERC, TVM (DD)
0000101592 Total					**20,000.00**	
0000101752	KUMAR DECORATION	0004100733	27-05-2024	09-07-2024	83,490.50	KUMAR DECORATION 28
0000101752 Total					**83,490.50**	
0000101813	Austin Associates	0004100668	25-06-2024	04-07-2024	7,500.00	AUSTIN ASSOCIATES -30
0000101813 Total					**7,500.00**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100663	11-06-2024	02-07-2024	6,840.00	MUMBAI METAL MARINE -1170
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100755	27-06-2024	12-07-2024	5,202.00	MUMBAI METAL MARINEEQUIPMENTS -1400
0000101886 Total					**12,042.00**	
0000101942	NATIONAL TRADING COPMANY	0004100751	03-07-2024	12-07-2024	5,958.00	NATIONAL TRADING COPMANY
0000101942 Total					**5,958.00**	
0000101971	THE NEW INDIA ASSURANCE CO.LTD	0003500917	08-07-2024	10-07-2024	8,958.00	INSURANCE PREMIUM-NEW INDIA ASSURANCE COMPANY LTD
0000101971 Total					**8,958.00**	
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004100734	28-06-2024	09-07-2024	5,173.00	INDEO ELECTRICAL DISTRIBUTORS
0000102041 Total					**5,173.00**	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100697	27-02-2024	05-07-2024	11,750.00	JOSEPH & KURIYAN-262
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100673	14-02-2024	03-07-2024	1,54,800.00	JOSEPH AND KURIYAN-234
0000102127 Total					**1,66,550.00**	
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004100762	31-05-2024	12-07-2024	3,143.00	SHREE DATA MANAGEMENT SOLUTION
0000102254 Total					**3,143.00**	
0000102279	INDIAN MARITIME UNIVERSITY	0004100674	03-07-2024	04-07-2024	30,000.00	FRANCIES JOHN ETC..TRAINING FEE -INDIAN MARITIME U
0000102279 Total					**30,000.00**	
0000102413	NEEL UNDERWATER SERVICES	0004400932	11-06-2024	12-07-2024	500.00	NEEL UNDERWATER SERVICES
0000102413	NEEL UNDERWATER SERVICES	0004100765	29-05-2024	12-07-2024	14,972.48	NEEL UNDERWATER SERVICES
0000102413 Total					**15,472.48**	
0000102415	RELIANCE ELECTRONICS	0004100736	13-06-2024	09-07-2024	1,04,578.00	RELIANCE ELECTRPONICS-49
0000102415 Total					**1,04,578.00**	
0000102509	PETRONET LNG LIMITED	0004100647	01-06-2024	12-07-2024	1,39,17,598.60	HIRE CHRGS OF TUGS-OCEAN PIONEER
0000102509	PETRONET LNG LIMITED	0004100646	01-06-2024	12-07-2024	63,36,568.14	HIRE CHRGS OF TUGS-OCEAN ENTERPRISE-PETRONET LNG
0000102509 Total					**2,02,54,166.74**	
0000102513	ATS PRIVATE LIMITED	0004100757	30-06-2024	12-07-2024	50,148.20	ATS PRIVATE LIMITED
0000102513	ATS PRIVATE LIMITED	0004400926	11-06-2024	12-07-2024	5,191.00	ATS PRIVATE LIMITED
0000102513 Total					**55,339.20**	
0000102528	V K KRISHNAKUMAR AND CO	0003500840	01-06-2024	01-07-2024	31,800.00	V K KRISHNAN & CO=27
0000102528 Total					**31,800.00**	
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0003500839	27-06-2024	02-07-2024	2,47,904.00	COMMISSIONER OF CUSTOMS-DUTY UNCLEARD CARGO (D/D)
0000102587 Total					**2,47,904.00**	
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003500865	14-06-2024	08-07-2024	24,397.00	FOVOL INTERNATIONAL-BHASKAR KRISHNANKUNJU
0000102829 Total					**24,397.00**	
0000102899	INDUS TRADE LINKS	0004100659	15-06-2024	01-07-2024	443.00	INDUS TRADE LINKS
0000102899 Total					**443.00**	
0000102916	OMEGA RUBBER AND ENGINEERING	0004100661	06-06-2024	01-07-2024	11,505.00	OMEGA RUBBER AND ENGINEERING
0000102916	OMEGA RUBBER AND ENGINEERING	0004100662	14-06-2024	01-07-2024	9,204.00	OMEGA RUBBER& ENGINEERING - 72
0000102916 Total					**20,709.00**	
0000103113	METRO GLOBAL RESOURCES	0004100731	01-07-2024	08-07-2024	2,336.00	METRO GLOBAL RESOURCES - 487
0000103113 Total					**2,336.00**	
0000103122	SRV ENGINEERS	0004100681	24-06-2024	04-07-2024	1,180.00	SRV ENGINEERS - 823
0000103122 Total					**1,180.00**	
0000103151	LINSTA SERVICES	0004100693	28-06-2024	08-07-2024	3,659.00	LINSTA SERVICES-25
0000103151 Total					**3,659.00**	
0000103416	SLINTEC	0004100807	03-07-2024	15-07-2024	54,230.00	SLINTEC
0000103416 Total					**54,230.00**	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004100680	26-06-2024	04-07-2024	784.00	SAGAR MARINE & INDUSTRIAL -1064
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004100753	25-06-2024	12-07-2024	661.00	SAGAR MARINE INDUSTRIAL -1060
0000103436 Total					**1,445.00**	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100789	02-07-2024	15-07-2024	48,599.26	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100767	02-07-2024	12-07-2024	51,706.26	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100770	04-05-2024	12-07-2024	49,004.98	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100769	09-06-2024	12-07-2024	51,375.32	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100788	02-07-2024	15-07-2024	47,540.66	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100768	02-07-2024	12-07-2024	48,796.64	SOUTH SIDE HOLIDAYS TOURS AND
0000103673 Total					**2,97,023.12**	
0000103758	PMA LOGISTICS	0004100761	02-07-2024	12-07-2024	1,00,575.40	PMA LOGISTICS
0000103758 Total					**1,00,575.40**	
0000103775	BHARTI AIRTEL LTD	0003500932	09-07-2024	12-07-2024	2,825.00	BHARATI AIRTEL -7828
0000103775 Total					**2,825.00**	
0000103782	STARLINK COMMUNICATION PVT LTD	0004100747	27-06-2024	12-07-2024	1,39,707.00	STARLINK COMMUNICATION PVT LTD
0000103782 Total					**1,39,707.00**	
0000103962	TRESS ELECTRICALS	0004100802	08-07-2024	15-07-2024	8,360.00	TRESS ELECTRICALS
0000103962 Total					**8,360.00**	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500883	01-07-2024	05-07-2024	353.00	VODAFONE IDEA -9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003500889	01-07-2024	05-07-2024	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500891	01-07-2024	05-07-2024	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500894	02-07-2024	05-07-2024	353.00	VODAFONE IDEA -9072401444
0000103987	VODAFONE MOBILE SERVICES LTD	0003500832	15-06-2024	01-07-2024	471.00	VODAFONE IDEA -CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003500831	15-06-2024	01-07-2024	471.00	VODAFONE IDEA -CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003500910	01-07-2024	05-07-2024	353.00	VODAFONE IDEA DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500909	01-07-2024	05-07-2024	471.00	VODAFONE IDEA DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500908	01-07-2024	05-07-2024	353.00	VODAFONE IDEA DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500907	01-07-2024	05-07-2024	353.00	VODAFONE IDEA DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500906	01-07-2024	05-07-2024	353.00	VODAFONE IDEA DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500905	01-07-2024	05-07-2024	353.00	VODAFONE IDEA DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500904	01-07-2024	05-07-2024	353.00	VODAFONE IDEA DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500974	01-07-2024	12-07-2024	353.00	VODAFONE IDEA-9072590039
0000103987	VODAFONE MOBILE SERVICES LTD	0003500903	01-07-2024	05-07-2024	353.00	VODAFONE IDEA DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500901	01-07-2024	05-07-2024	412.00	VODAFONE IDEA CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500900	01-07-2024	05-07-2024	353.00	VODAFONE IDEA CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500899	01-07-2024	05-07-2024	353.00	VODAFONE IDEA CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500898	01-07-2024	05-07-2024	353.00	VODAFONE IDEA CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500897	01-07-2024	05-07-2024	353.00	VODAFONE IDEA CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500896	01-07-2024	05-07-2024	353.00	VODAFONE IDEA CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500895	01-07-2024	05-07-2024	353.00	VODAFONE IDEA CE
0000103987 Total					**8,179.00**	
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0004100748	27-06-2024	12-07-2024	8,69,200.00	
0000104023 Total					**8,69,200.00**	
0000104184	WARD WASTE SANITATION COMMITTEE	0003500859	04-07-2024	04-07-2024	18,150.00	WARDWEST REMPVELGARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0004400854	02-07-2024	04-07-2024	1,050.00	WARDWEST REMPVELGARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0003500859	04-07-2024	04-07-2024	18,150.00	WARDWEST REMPVELGARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0004400854	02-07-2024	04-07-2024	1,050.00	WARDWEST REMPVELGARBAGE
0000104184 Total					**38,400.00**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000104270	PURE PRINT SOLUTIONS	0004100732	29-06-2024	08-07-2024	2,575.00	PUREPRINT SOLUTIONS-1269
0000104270	PURE PRINT SOLUTIONS	0004100764	29-06-2024	12-07-2024	4,523.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004100737	29-06-2024	09-07-2024	1,682.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004100739	29-06-2024	09-07-2024	2,366.00	PURE PRINT SOLUTIONS
0000104270 Total					**11,146.00**	
0000104313	RELIANCE JIO INFOCOMM LTD	0003500858	30-06-2024	04-07-2024	1,179.00	V THURAIPANDIAN -TELE REIMBURSEMENT
0000104313	RELIANCE JIO INFOCOMM LTD	0004100695	01-07-2024	05-07-2024	470.00	RELIANCE JIO INFOCOMM LTD -550500210422
0000104313 Total					**1,649.00**	
0000104372	BIVERA TRAVELS	0004100759	02-07-2024	12-07-2024	1,12,498.68	BIVERA TRAVELS
0000104372 Total					**1,12,498.68**	
0000104420	LAKSHMI HOSPITAL	0003500811	26-06-2024	02-07-2024	4,243.00	LAKSHMI HOSPITAL-TREATMENT
0000104420	LAKSHMI HOSPITAL	0003500812	26-06-2024	02-07-2024	5,098.00	LAKSHMI HOSPITAL-TREATMENT
0000104420	LAKSHMI HOSPITAL	0003500813	26-06-2024	02-07-2024	1,337.00	LAKSHMI HOSPITAL-TREATMENT
0000104420	LAKSHMI HOSPITAL	0003500814	26-06-2024	02-07-2024	2,400.00	LAKSHMI HOSPITAL-TREATMENT
0000104420	LAKSHMI HOSPITAL	0003500815	26-06-2024	02-07-2024	7,083.00	LAKSHMI HOSPITAL-TREATMENT
0000104420	LAKSHMI HOSPITAL	0003500816	26-06-2024	02-07-2024	5,098.00	LAKSHMI HOSPITAL-TREATMENT
0000104420	LAKSHMI HOSPITAL	0003500978	08-07-2024	15-07-2024	8,116.00	LAKSHMI HOSPITAL
0000104420 Total					**33,375.00**	
0000104483	BRIGHT MARINE SAFETY SERVICES	0004100678	18-06-2024	04-07-2024	16,240.00	BRIGHT MARINE SAFETY SERVICES -53
0000104483 Total					**16,240.00**	
0000104513	ELEKTRONIK LAB	0004100677	12-06-2024	04-07-2024	9,712.00	ELEKTRONIL LAB-27
0000104513 Total					**9,712.00**	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004100752	28-06-2024	12-07-2024	3,770.00	INSPIRISYS - 17
0000104526 Total					**3,770.00**	
0000104531	STAY WEST	0004100805	28-05-2024	15-07-2024	18,644.00	STAY WEST
0000104531 Total					**18,644.00**	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500857	03-07-2024	04-07-2024	8,419.00	V G SARAF HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500979	08-07-2024	15-07-2024	2,100.00	V G SARAF MEMORIAL HOSPITAL PV
0000104574 Total					**10,519.00**	
0000104651	CHENNAI TESTING LABORATORY PVT. LTI	0004100667	04-06-2024	03-07-2024	65,312.68	CHENNAI TESTING -26
0000104651 Total					**65,312.68**	
0000104674	ESS SQUARE ENTERPRISES	0004100683	24-06-2024	04-07-2024	3,070.00	ESS SQUARE ENTERPRISES =- 2357
0000104674 Total					**3,070.00**	
0000104709	VEGAMM LOGITEK SERVICES PRIVATE LIN	0003500869	27-05-2024	05-07-2024	2,41,649.52	VEGAMM LOGITEK SERVICES PVT LTD -6
0000104709 Total					**2,41,649.52**	
0000105000	SAIWELD	0004100682	24-06-2024	04-07-2024	3,050.00	SAIWELD - 728
0000105000 Total					**3,050.00**	
0000105047	Prayaga Engineering Constructors	0004100694	01-07-2024	08-07-2024	67,085.06	PRAYAGA ENGINEERING -20
0000105047	Prayaga Engineering Constructors	0004100675	24-06-2024	04-07-2024	29,941.64	PRYAGA ENGINEERING -19
0000105047 Total					**97,026.70**	
0000105117	TOTAL CARE SECURITY	0004100670	31-05-2024	03-07-2024	31,452.20	TOTAL CARE SECURITY -3415
0000105117 Total					**31,452.20**	
0000105146	STAR TRAVELS	0004100756	01-07-2024	12-07-2024	18,240.00	STAR TRAVELS
0000105146 Total					**18,240.00**	
0000105167	Bharatheeyam Security Services Pvt.	0004100671	10-06-2024	03-07-2024	3,80,733.46	BHARATHEEYAM SECURITY SERVICE -771
0000105167 Total					**3,80,733.46**	
0000105198	WINSER	0004100696	02-07-2024	05-07-2024	3,01,050.48	WINSER -A742
0000105198 Total					**3,01,050.48**	
0000105250	Beeta Engineering	0004100772	25-06-2024	12-07-2024	28,478.00	BEETA ENGINEERING-20
0000105250 Total					**28,478.00**	
0000105269	Agasthya Enterprises	0004100651	17-05-2024	01-07-2024	9,558.00	AGASTHYA EBTERORISES =8
0000105269	Agasthya Enterprises	0004100791	10-06-2024	15-07-2024	4,900.00	Agasthya Enterprises
0000105269	Agasthya Enterprises	0004100790	10-06-2024	15-07-2024	22,700.00	Agasthya Enterprises
0000105269 Total					**37,158.00**	
0000105271	KGM TRADE LINKS	0004100654	27-06-2024	01-07-2024	8,472.00	KGM TRADE LINKS - 265
0000105271 Total					**8,472.00**	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003500918	30-06-2024	10-07-2024	14,87,997.76	AMRUT DREDGING & SHIPPING
0000105276 Total					**14,87,997.76**	
0000105290	Evergreen Enterprises	0004100650	05-06-2024	01-07-2024	9,975.00	EVERGREEN ENTERPRISES -20
0000105290 Total					**9,975.00**	
0000105338	M/s S S Fasteners,	0004100679	26-06-2024	04-07-2024	1,102.00	S S FASTENERS - 1208
0000105338	M/s S S Fasteners,	0004100804	28-06-2024	15-07-2024	1,995.00	M/s S S Fasteners,
0000105338 Total					**3,097.00**	
0000105396	K.P.Solly	0003500934	09-07-2024	12-07-2024	10,494.00	K P SOLLY -PAY BILL 6/24
0000105396 Total					**10,494.00**	
0000105397	C.P.Chandran	0003500935	09-07-2024	12-07-2024	20,384.00	C P CHANDRAN SAL 6/24
0000105397 Total					**20,384.00**	
0000105399	K.B.Sugunan	0003500936	09-07-2024	12-07-2024	22,099.00	K B SUGUNAN-SAL6/24
0000105399 Total					**22,099.00**	
0000105400	P.M.VAarghese	0003500937	09-07-2024	12-07-2024	18,567.00	P M VARGHESE-SAL6/24
0000105400 Total					**18,567.00**	
0000105401	P.V.Babu	0003500938	09-07-2024	12-07-2024	20,182.00	P V BABU-SAL 6/24
0000105401 Total					**20,182.00**	
0000105402	V.D.Santhosh	0003500939	09-07-2024	12-07-2024	17,962.00	V D SANTHOSH-SAL 6/24
0000105402 Total					**17,962.00**	
0000105403	T.N.Ajayaghosh	0003500940	09-07-2024	12-07-2024	16,953.00	T N AJAYAGHOSH-SAL6/24
0000105403 Total					**16,953.00**	
0000105404	K.S.Joshy	0003500941	09-07-2024	12-07-2024	21,493.00	K S JOSHY -SAL6/24
0000105404 Total					**21,493.00**	
0000105405	C.S.Jabbar	0003500945	09-07-2024	12-07-2024	16,953.00	C D JAABBAR-SAL 6/24
0000105405 Total					**16,953.00**	
0000105406	Prakasan.K.B.	0003500942	09-07-2024	12-07-2024	16,146.00	K B PRAKASAN-SAL6/24
0000105406 Total					**16,146.00**	
0000105407	M.D.Venetious	0003500943	09-07-2024	12-07-2024	16,953.00	M D VENITIOUS-SAL6/24
0000105407 Total					**16,953.00**	
0000105408	E.R.Kaladharan	0003500944	09-07-2024	12-07-2024	8,173.00	E R KAKATHARAN-SAL 6/24
0000105408 Total					**8,173.00**	
0000105409	M/s. HD FIRE PROTECT. Pvt. Ltd.	0004100669	21-05-2024	04-07-2024	2,50,225.00	HD FIRE PROTECT PVT LTD - 447
0000105409 Total					**2,50,225.00**	
0000105453	P.T.Thomas	0003500946	09-07-2024	12-07-2024	27,750.00	P T THOMAS -SAL 6/24
0000105453 Total					**27,750.00**	
0000105454	C.V.Muthukrishnan	0003500947	09-07-2024	12-07-2024	25,127.00	C V MUTHUKRISHNAN-SAL6/24
0000105454 Total					**25,127.00**	
0000105457	K.R.Josey	0003500948	09-07-2024	12-07-2024	27,448.00	K R JOSEY -SAL 6/24
0000105457 Total					**27,448.00**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105458	K.S.Sobhanandan	0003500949	09-07-2024	12-07-2024	24,723.00	K S SOBHANANDAN - SAL 6/24
0000105458 Total					**24,723.00**	
0000105459	E.M.Jayapalan	0003500950	09-07-2024	12-07-2024	32,695.00	E M JAYAPRAKASH -SAL 6/24
0000105459 Total					**32,695.00**	
0000105460	P.N.Ajithkumar (Engine Room)	0003500951	09-07-2024	12-07-2024	16,146.00	P N AJITHKUMAR-SAL6/24
0000105460 Total					**16,146.00**	
0000105461	C.K.Muraleedharan (Engine Room)	0003500952	09-07-2024	12-07-2024	18,971.00	C K MURALEEDHARAN-SAL6/24
0000105461 Total					**18,971.00**	
0000105462	N.Anirudhan (Engine Room)	0003500953	09-07-2024	12-07-2024	18,668.00	N ANIRUDHAN-SAL 6/24
0000105462 Total					**18,668.00**	
0000105463	A.P.Pradeep Kumar	0003500954	09-07-2024	12-07-2024	13,824.00	A P PRADEEPKUMAR -SAL 6/24
0000105463 Total					**13,824.00**	
0000105464	K.K.Prasad	0003500955	09-07-2024	12-07-2024	17,760.00	K K PRASAD -SAL 6/24
0000105464 Total					**17,760.00**	
0000105466	K.A.Chandrasekharan	0003500956	09-07-2024	12-07-2024	12,109.00	K A CHANDRASEKHARAN-6/24
0000105466 Total					**12,109.00**	
0000105467	P.S.Unnikrishnan	0003500963	09-07-2024	12-07-2024	7,467.00	P S UNNIKRISHNAN-SAL6/24
0000105467 Total					**7,467.00**	
0000105468	K.N.Suresh	0003500964	09-07-2024	12-07-2024	6,458.00	K N SURESH-SAL 6/24
0000105468 Total					**6,458.00**	
0000105469	K.G.Shajan	0003500965	09-07-2024	12-07-2024	8,073.00	K G SHAJAN-SAL 6/24
0000105469 Total					**8,073.00**	
0000105471	Phoenix Electricals,	0004100687	25-06-2024	05-07-2024	8,700.00	PHOENIX ELECTRICALS-8
0000105471 Total					**8,700.00**	
0000105472	Concert Engineering Enterprises	0004100735	24-06-2024	09-07-2024	4,779.00	CONCERT ENGINEERING ENTRP
0000105472 Total					**4,779.00**	
0000105475	Premsagar.T.P.	0003500966	09-07-2024	12-07-2024	7,265.00	PREMASAGAR T P-SAL 6/24
0000105475 Total					**7,265.00**	
0000105476	MechTechs & Logistics Pvt ltd,	0004100653	21-06-2024	01-07-2024	37,932.00	MECHTECHS -4
0000105476 Total					**37,932.00**	
0000105484	BANGARAM RESORTS	0004100656	15-12-2023	01-07-2024	87,362.00	BANGARAM RESORTS
0000105484 Total					**87,362.00**	
0000105486	VISWAS COMPUTERS	0004100750	26-06-2024	12-07-2024	13,500.00	VISWAS COMPUTERS
0000105486 Total					**13,500.00**	
H0044	DR C R VIJAYASHANKARAN	0003500879	03-07-2024	05-07-2024	15,650.00	C R VIJAYASANKARAN-PTV6/24
H0044 Total					**15,650.00**	
H0045	DR RAM MOHAN	0003500885	03-07-2024	05-07-2024	4,695.00	RAM MOHAN-PTV 6/24
H0045 Total					**4,695.00**	
H0046	DR R R VARMA	0003500882	03-07-2024	05-07-2024	9,390.00	R R VARMA -PTV6/24
H0046 Total					**9,390.00**	
H0052	DR A S RAMASWAMY	0003500881	03-07-2024	05-07-2024	22,870.00	A S RAMASWAMY-PTV6/24
H0052 Total					**22,870.00**	
H0053	DR VARGHESE LENIN	0003500878	03-07-2024	05-07-2024	6,260.00	VARGHESE LENION CHATHURUTHY -PTV 6/24
H0053 Total					**6,260.00**	
H0061	DR A S KRISHNAN	0003500892	03-07-2024	05-07-2024	3,130.00	A S KRISHNAN-PTV6/24
H0061 Total					**3,130.00**	
H0063	DR DILIP MATHEN	0003500874	03-07-2024	05-07-2024	5,505.00	DILIP MATHEN-PTV6/24
H0063 Total					**5,505.00**	
H0071	DR M G SUBRAMANIAN	0003500880	03-07-2024	05-07-2024	3,130.00	SUBRAMANIAN M G -PTV6/24
H0071 Total					**3,130.00**	
H0074	DR MOHAN NAIR	0003500873	03-07-2024	05-07-2024	1,835.00	MOHAN NAIR -PTV 6/24
H0074 Total					**1,835.00**	
H0075	DR MAMMEN M JOHN	0003500872	03-07-2024	05-07-2024	3,670.00	MAMMEN M JOHN -PTV6/24
H0075 Total					**3,670.00**	
H0089	SHREE BALAJI AGENCIES	0011000065	25-06-2024	02-07-2024	34,701.19	SHREE BALAJI AGENCIES-73
H0089	SHREE BALAJI AGENCIES	0011000066	25-06-2024	02-07-2024	20,680.00	SHREE BALAJI AGENCIES-73
H0089 Total					**55,381.19**	
H0117	IMAGE	0004100730	01-07-2024	08-07-2024	10,477.00	IMAHE - 4444
H0117 Total					**10,477.00**	
H0158	DR MINI PILLAI	0003500871	03-07-2024	05-07-2024	3,670.00	MINI PILLAI -PTV 6/24
H0158 Total					**3,670.00**	
H0187	AKESISS PHARMA PRIVATE LIMITED	0011000075	28-06-2024	12-07-2024	11,088.00	AKESISS PHARMA PRIVATE LIMITED
H0187 Total					**11,088.00**	
H0190	TRUST PHARMACEUTICALS	0011000068	25-06-2024	02-07-2024	64,590.56	TRUST PHARMACEUTICALS - 8781
H0190 Total					**64,590.56**	
H0220	DR MATHEW KUZHALNATT PAUL	0003500884	03-07-2024	05-07-2024	6,260.00	MATHEW K P -PTV 6/24
H0220 Total					**6,260.00**	
H0221	DR JOY GEORGE	0003500877	03-07-2024	05-07-2024	19,720.00	JOY GEORGE -PTV6/24
H0221 Total					**19,720.00**	
H0223	DR AJITHA RAGHAVAN	0003500893	03-07-2024	05-07-2024	7,825.00	AJITHA RAGHAVAN -PTV6/24
H0223 Total					**7,825.00**	
H0237	MANKIND PHARMA LIMITED	0011000059	19-06-2024	01-07-2024	46,184.26	MANKIND PHARMA LIMITED
H0237 Total					**46,184.26**	
H0240	DR RAGHUNATHAN NAIR T N	0003500888	03-07-2024	05-07-2024	6,260.00	RAGHUNATHAN NAIR-PTV 6/24
H0240 Total					**6,260.00**	
H0249	CANBERRA PHARMA	0011000077	29-06-2024	12-07-2024	3,296.70	CANBERRA PHARMA
H0249	CANBERRA PHARMA	0011000078	29-06-2024	12-07-2024	39,641.92	CANBERRA PHARMA
H0249	CANBERRA PHARMA	0011000076	28-06-2024	12-07-2024	47,960.00	CANBERRA PHARMA
H0249 Total					**90,898.62**	
H0251	SWIFT MEDIENGG SERVICE	0004403619	22-09-2023	05-07-2024	10,860.00	SWTFT MEDI ENGINEERING SERVICES -AMC
H0251 Total					**10,860.00**	
H0252	DR ANIL BALACHANDRAN	0003500870	03-07-2024	05-07-2024	7,340.00	ANILBALACHANDRAN-PTV6/24
H0252 Total					**7,340.00**	
H0258	DR. PAUL P.NOBLE V	0003500886	03-07-2024	05-07-2024	12,520.00	PAUL P NOBILE-PTV6/24
H0258 Total					**12,520.00**	
H0259	DR. VIVEK A. SARAF	0003500875	03-07-2024	05-07-2024	5,505.00	VIVEK A SARAF-PTV6/24
H0259 Total					**5,505.00**	
H0284	Dr. NEJUMUNNEESA M.K.	0003500887	03-07-2024	05-07-2024	10,290.00	NEJUMUNEESA-PTV6/24
H0284 Total					**10,290.00**	
H0285	Dr.Raghu.K.Wariyar	0003500890	03-07-2024	05-07-2024	6,260.00	REGHU K WARIYAR-PTV6/24
H0285 Total					**6,260.00**	
H0286	ASV REMEDIES (INDIA)	0011000063	20-06-2024	01-07-2024	1,33,717.10	ASV REMEDIES (INDIA)
H0286	ASV REMEDIES (INDIA)	0011000062	20-06-2024	01-07-2024	22,519.20	ASV REMEDIES (INDIA)
H0286	ASV REMEDIES (INDIA)	0011000074	26-06-2024	12-07-2024	6,237.00	ASV REMEDIES (INDIA)
H0286 Total					**1,62,473.30**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000069	24-06-2024	02-07-2024	9,043.00	ARAMBANS EXPORTS PVT LTD - 2143
H0289 Total					**9,043.00**	
H0291	RAJSHREE PHARMA	0011000061	20-06-2024	01-07-2024	7,854.00	RAJASHREE PHATMA -10660
H0291	RAJSHREE PHARMA	0011000060	20-06-2024	01-07-2024	20,900.00	RAJASHREE PHATMA -10660
H0291	RAJSHREE PHARMA	0011000079	26-06-2024	12-07-2024	1,892.00	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000072	19-06-2024	08-07-2024	2,409.00	RAJASHREE PHARMA -10651
H0291	RAJSHREE PHARMA	0011000071	19-06-2024	08-07-2024	13,365.00	RAJASHREE PHARMA -10651
H0291	RAJSHREE PHARMA	0011000064	14-06-2024	02-07-2024	1,12,200.00	RAJSHREE PHARMA -10617
H0291 Total					**1,58,620.00**	
H0302	Dr.Remesh S.Shenoy	0003500876	03-07-2024	05-07-2024	9,419.00	RAMESH S SHENOY-PTV 6/24
H0302 Total					**9,419.00**	
H0304	Rajagiri Health care and Education	0003500981	08-07-2024	15-07-2024	5,580.00	Rajagiri Health care and Educa
H0304	Rajagiri Health care and Education	0003500980	08-07-2024	15-07-2024	16,579.00	Rajagiri Health care and Educa
H0304 Total					**22,159.00**	
H0305	Premium Medicare	0011000070	28-06-2024	08-07-2024	30,900.00	PREMIUM MEDICARE -104
H0305	Premium Medicare	0011000073	28-06-2024	12-07-2024	1,609.30	Premium Medicare
H0305 Total					**32,509.30**	
H0306	BISMIK MEDICAL AGENCIES	0011000058	19-06-2024	01-07-2024	49,089.60	BISMIK MEDICAL AGENCIES
H0306 Total					**49,089.60**	
H0307	Pharmacon	0011000067	26-06-2024	02-07-2024	36,466.10	PHARMACON -503
H0307 Total					**36,466.10**	
Grand Total					**30,07,57,613.23**	