

VENDOR PAYMENT DETAILS FROM 16th to 30th JUNE 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100242	INDIAN OIL CORPORATION LTD	0004100545	11-06-2024	18-06-2024	47,57,389.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100548	13-06-2024	21-06-2024	47,57,295.00	INDIAN OIL CORPORATION -HSD OIL
0000100242 Total					95,14,684.00	
0000100289	K.K.ABDUL KARIM & SONS	0004100539	11-06-2024	18-06-2024	2,800.00	KK.ABDULKARIM & SONS -1578
0000100289	K.K.ABDUL KARIM & SONS	0004100559	11-06-2024	20-06-2024	4,760.00	K.K.ABDUL KARIM & SONS
0000100289 Total					7,560.00	
0000100534	SHREE BHARATRAJ CORPORATION	0004100630	12-06-2024	27-06-2024	10,973.00	SHREE BHARATRAJ CORPORATION
0000100534 Total					10,973.00	
0000100680	VDO MARINE INSTRUMENTS	0004100540	10-06-2024	18-06-2024	2,242.00	VDO MARINE-120
0000100680	VDO MARINE INSTRUMENTS	0004100575	06-06-2024	21-06-2024	6,254.00	VDO MARINE - 110
0000100680 Total					8,496.00	
0000100775	VARMA AND VARMA	0003500683	20-03-2024	18-06-2024	2,12,000.00	VARMA & VARMA
0000100775 Total					2,12,000.00	
0000100862	ELECTRO TRADING CORPORATION	0004100632	22-06-2024	27-06-2024	4,814.00	ELECTRO TRADING CORPORATION
0000100862 Total					4,814.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500710	03-06-2024	18-06-2024	1,613.00	A O CASH BSNL-04842976480
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500705	03-06-2024	18-06-2024	797.00	A O CASH BSNL-04842668200
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500706	03-06-2024	18-06-2024	697.00	A O CASH BSNL-04842668566
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500707	03-06-2024	18-06-2024	698.00	A O CASH BSNL-04842668163
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500708	03-06-2024	18-06-2024	1,613.00	A O CASH BSNL-04842978810
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500709	02-06-2024	18-06-2024	1,533.00	A O CASH BSNL-04842668100
0000101194 Total					6,951.00	
0000101208	SEBASTIAN P C	0003500761	31-05-2024	21-06-2024	1,080.00	SEBASTIAN P C -NEWSPAPER
0000101208	SEBASTIAN P C	0003500725	14-06-2024	21-06-2024	6,080.00	P C SEBASTIAN -NEWSPAPER
0000101208	SEBASTIAN P C	0003500801	31-05-2024	27-06-2024	1,420.00	SEBASTIAN P C
0000101208 Total					8,580.00	
0000101230	MENON & PAI ADVOCATES	0004100560	14-05-2024	20-06-2024	64,998.00	MENON & PAI -191
0000101230	MENON & PAI ADVOCATES	0003601841	20-06-2024	20-06-2024	64,998.00	MENON & PAI -191
0000101230 Total					1,29,996.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004100579	14-06-2024	24-06-2024	32,87,897.00	WATER BILL -EKI/62/N-63/N
0000101250 Total					32,87,897.00	
0000101266	CASINO HOTEL	0004100546	28-05-2024	20-06-2024	69,556.00	CASINO HOTEL & ALLIED -96
0000101266 Total					69,556.00	
0000101305	SEM SYSTEMS	0004100537	04-06-2024	18-06-2024	4,118.00	SEM SYSTEMS -100
0000101305	SEM SYSTEMS	0004100635	22-06-2024	27-06-2024	7,201.00	SEM SYSTEMS
0000101305	SEM SYSTEMS	0004100558	14-06-2024	20-06-2024	2,114.00	SEM SYSTEMS -113
0000101305 Total					13,431.00	
0000101325	THE DEPUTY CHIEF ENGINEER	0003500817	25-06-2024	28-06-2024	4,438.00	KSEBL-TMR DIVISION - RE COMMISSION CHARGE
0000101325 Total					4,438.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500768	24-06-2024	26-06-2024	3,69,064.00	ELE DUTY u/s 3 4/6/24
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500770	24-06-2024	26-06-2024	101.00	ELE DUTY u/s 3 4/6/24
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500772	24-06-2024	26-06-2024	27,37,950.00	ELE DUTY u/s 4 4/6/24
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500773	24-06-2024	26-06-2024	13,384.00	ELE SELF CON.DUTY 10% JUNE 2024
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500774	24-06-2024	26-06-2024	1,29,378.00	ELE SURCHARGE NO.21/1135
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500775	24-06-2024	26-06-2024	1,04,670.00	SURCHARGE 5/5403 4/24 TO 5/24
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500784	25-06-2024	26-06-2024	8,06,065.00	FUEL SURCHARGE 6/2024
0000101327 Total					41,60,612.00	
0000101395	HOTEL ABAD	0004100536	09-05-2024	18-06-2024	13,706.00	HOYELABAD -REFRESHMENT CHARGE
0000101395 Total					13,706.00	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004400424	30-05-2023	27-06-2024	66,42,251.00	AFCONS INFRASTRUCTURE -NAVEL BAS EJETTY
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004401470	24-08-2023	27-06-2024	16,53,920.50	AFCONS INFRASTRUCTURE -NAVEL BAS EJETTY
0000101471 Total					82,96,171.50	
0000101511	COMMANDANT, C.I.S.F	0003500724	19-06-2024	21-06-2024	2,300.00	ALWIN P - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003500723	19-06-2024	21-06-2024	3,141.00	UGGAM LINGA RAO -M R BILL
0000101511	COMMANDANT, C.I.S.F	0003500722	19-06-2024	21-06-2024	638.00	SANTHOSHKUMAR SARKAR -M R BILL
0000101511	COMMANDANT, C.I.S.F	0001108212	21-06-2024	24-06-2024	85,65,024.00	COD BILL CISF -MAY 2024
0000101511 Total					85,71,103.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100574	03-06-2024	21-06-2024	34,651.00	MUMBAI METAL MARINE EQUIPMENTS - 1066
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100549	13-05-2024	20-06-2024	1,180.00	MUMBAI METAL MARINE - 697
0000101886 Total					35,831.00	
0000101916	THE PAY AND ACCOUNTS OFFICER	0004100633	25-06-2024	25-06-2024	98,000.00	DoT-ROYALTY & LIC FEE-RADARS-PUTHUVYPU & WISLAND
0000101916 Total					98,000.00	
0000102493	NEHA SALES CORPORATION	0004100563	23-05-2024	20-06-2024	15,790.00	NEHA SALES CORPORATION - 1328
0000102493 Total					15,790.00	
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0004100576	19-06-2024	21-06-2024	9,000.00	COMMISSIONER OF CUSTOMS OTL SEALS
0000102587 Total					9,000.00	
0000102613	DYNAMIC MARKETING GROUP	0004100562	23-05-2024	20-06-2024	8,667.00	DYNAMIC MARKETING GROUP - 383
0000102613 Total					8,667.00	
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500799	11-06-2024	28-06-2024	13,842.00	FORVOL INTERNATIONAL SERVICES- BHASKAR KRISHNAN KU
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500792	21-06-2024	28-06-2024	13,842.00	FORVOL INTERNATIONAL SERVICES- SAM ABRAHAM
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500790	21-06-2024	28-06-2024	10,376.00	FORVOL INTERNATIONAL SERVICES- PREMCHAND C
0000102829 Total					38,060.00	
0000102840	P J JOHNSON AND SONS	0004100564	03-06-2024	21-06-2024	3,35,376.20	P J JOHNSON -153/154
0000102840	P J JOHNSON AND SONS	0004100566	03-06-2024	21-06-2024	2,92,101.40	P J JOHNSON -153/154
0000102840 Total					6,27,477.60	
0000103199	CARMEL INDUSTRIES	0004100610	20-06-2024	26-06-2024	5,880.00	CARMEL INDUSTRIES -149
0000103199 Total					5,880.00	
0000103388	A. SANTHOSH	0004100634	12-06-2024	27-06-2024	3,969.00	A. SANTHOSH
0000103388 Total					3,969.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003500731	20-06-2024	21-06-2024	6,500.00	KRISHNA HOSPITAL -TREATMENT CHARGE
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003500769	24-06-2024	25-06-2024	3,58,326.00	KRISHNA HOSPITAL-TREATMENT CHARGE
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003500771	24-06-2024	25-06-2024	19,970.00	KRISHNA HOSPITAL-TREATMENT CHARGE
0000103538 Total					3,84,796.00	
0000103593	RESHMI OFFSET PRESS	0004100607	04-06-2024	25-06-2024	8,053.70	RESHMI OFFSET - 40
0000103593 Total					8,053.70	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100577	01-06-2024	21-06-2024	29,120.66	SOUTHSIDE HOLIDAYS -91
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100640	12-06-2024	28-06-2024	55,677.40	SOUTHSIDE HOLIDAYS -119
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100570	04-06-2024	20-06-2024	67,785.24	SOUTHSIDE HOLIDAYS -102
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100466	03-04-2024	20-06-2024	57,475.28	SOUTHSIDE HOLIDAYS -4
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100568	02-05-2024	20-06-2024	51,363.54	SOUTHSIDE HOLIDAYS -49
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100639	04-06-2024	27-06-2024	56,825.32	SOUTH SIDE HOLIDAYS TOURS
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100544	06-06-2024	18-06-2024	49,217.92	SOUTHSIDE HOLIDAYS -104
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100638	04-06-2024	27-06-2024	63,781.66	SOUTH SIDE HOLIDAYS TOURS
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100637	05-06-2024	27-06-2024	69,868.96	SOUTH SIDE HOLIDAYS TOURS
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100611	31-05-2024	26-06-2024	62,561.08	SOUTHSIDE HOLIDAYS -89
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100614	04-06-2024	26-06-2024	52,709.84	SOUTHSIDE HOLIDAYS -99
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0003601962	26-06-2024	26-06-2024	52,709.84	SOUTHSIDE HOLIDAYS -99
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0003601963	26-06-2024	26-06-2024	62,561.08	SOUTHSIDE HOLIDAYS -89
0000103673 Total					7,31,657.82	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103753	CAPT O P KRISHNAN	0003500804	25-06-2024	28-06-2024	31,500.00	O P KRISHNAN-ADD DUTY 6/24
0000103753	CAPT O P KRISHNAN	0003500821	25-06-2024	28-06-2024	1,00,944.00	O P KRISHNAN-SAL 6/24
0000103753 Total					1,32,444.00	
0000103758	PMA LOGISTICS	0004100543	01-06-2024	18-06-2024	1,04,493.80	PMA LOGISTICS =815
0000103758 Total					1,04,493.80	
0000103762	ULTRA-TECH Environmental	0004100609	08-03-2024	25-06-2024	1,22,850.00	ULTRA TECH ENVIRONMENTAL CONSULTANCY-2239
0000103762 Total					1,22,850.00	
0000103858	EASTERN NAVIGATION PVT LTD	0004100636	10-06-2024	27-06-2024	8,53,626.00	ESTERN NAVIGATION-146
0000103858 Total					8,53,626.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500736	15-06-2024	21-06-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500735	15-06-2024	21-06-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500732	15-06-2024	21-06-2024	589.00	VODAFONE IDEA -CME
0000103987	VODAFONE MOBILE SERVICES LTD	0003500734	15-06-2024	21-06-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500752	15-06-2024	21-06-2024	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500753	15-06-2024	21-06-2024	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500754	15-06-2024	21-06-2024	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500755	15-06-2024	21-06-2024	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500802	15-06-2024	27-06-2024	605.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500756	15-06-2024	21-06-2024	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500757	15-06-2024	21-06-2024	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500758	15-06-2024	21-06-2024	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500759	15-06-2024	21-06-2024	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500760	15-06-2024	21-06-2024	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500751	19-06-2024	21-06-2024	353.00	VODAFONE IDEA -9847049025
0000103987	VODAFONE MOBILE SERVICES LTD	0003500737	15-06-2024	21-06-2024	471.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500738	15-06-2024	21-06-2024	471.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500739	15-06-2024	21-06-2024	475.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500740	15-06-2024	21-06-2024	353.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500778	15-06-2024	25-06-2024	353.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500779	15-06-2024	25-06-2024	353.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500780	15-06-2024	25-06-2024	353.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500781	15-06-2024	25-06-2024	176.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500777	15-06-2024	25-06-2024	1,179.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500733	15-06-2024	21-06-2024	471.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500750	15-06-2024	21-06-2024	353.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500776	15-06-2024	25-06-2024	589.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500717	13-06-2024	18-06-2024	763.00	VODAFONE IDEA-9072401444
0000103987	VODAFONE MOBILE SERVICES LTD	0003500716	15-06-2024	18-06-2024	353.00	VODAFONE IDEA-9847049023
0000103987	VODAFONE MOBILE SERVICES LTD	0003500749	15-06-2024	21-06-2024	294.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500748	15-06-2024	21-06-2024	353.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500747	15-06-2024	21-06-2024	294.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500746	15-06-2024	21-06-2024	294.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500745	15-06-2024	21-06-2024	294.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500743	15-06-2024	21-06-2024	361.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500742	15-06-2024	21-06-2024	353.00	VODAFONE IDEA -T M
0000103987 Total					12,615.00	
0000104029	KELTRON	0004100605	27-05-2024	25-06-2024	2,90,467.48	KELTRON -2845
0000104029 Total					2,90,467.48	
0000104091	LATHEEF K H	0004400702	20-06-2024	20-06-2024	15,389.00	K H LATHEEF -CC IST & FINAL BILL
0000104091	LATHEEF K H	0004100571	06-06-2024	20-06-2024	3,53,932.40	K H LATHEEF -CC IST & FINAL BILL
0000104091	LATHEEF K H	0001109013	28-06-2024	28-06-2024	5,130.00	K H LATHEEF - SD
0000104091 Total					3,74,451.40	
0000104188	ROHINI AGENCIES	0004100567	12-06-2024	20-06-2024	4,800.00	ROHINI AGENCIES - 2495
0000104188 Total					4,800.00	
0000104252	VALSALAN C D	0003500819	25-06-2024	28-06-2024	21,092.00	C D VALSALN PAY BILL 6/24
0000104252 Total					21,092.00	
0000104270	PURE PRINT SOLUTIONS	0004100565	31-05-2024	20-06-2024	2,528.00	PURE PRINT SOLUTIONS -2531
0000104270	PURE PRINT SOLUTIONS	0004100538	31-05-2024	18-06-2024	3,804.00	PURE PRINT SOLUTIONS -879
0000104270 Total					6,332.00	
0000104320	BERNAD AROOJA	0003500820	25-06-2024	28-06-2024	18,079.00	BERNAD AROOJA-SAL 6/24
0000104320 Total					18,079.00	
0000104372	BIVERA TRAVELS	0004100542	02-06-2024	18-06-2024	1,12,498.68	BIVERA TRAVELS -6
0000104372 Total					1,12,498.68	
0000104393	VIOLET MEDIA ADS AND EVENTS	0004100631	21-06-2024	27-06-2024	80,968.00	VIOLET MEDIA ADS AND EVENTS
0000104393 Total					80,968.00	
0000104416	SAFETY MARINE ENGINEERING AND SHIP	0004100573	13-06-2024	21-06-2024	20,691.00	SAFETY MARINE ENGINEERING& SHIPPING -136
0000104416 Total					20,691.00	
0000104513	ELEKTRONIK LAB	0004100616	06-06-2024	26-06-2024	14,443.00	ELEKTRONIK LAB - 22
0000104513	ELEKTRONIK LAB	0004100552	06-06-2024	20-06-2024	9,780.00	ELEKTRONIK LAB
0000104513 Total					24,223.00	
0000104531	STAY WEST	0004100541	13-05-2024	18-06-2024	25,016.00	STAYWEST -13
0000104531	STAY WEST	0004100553	07-05-2024	20-06-2024	9,280.00	STAY WEST
0000104531 Total					34,296.00	
0000104546	KARTHIKEYAN M K	0003500822	25-06-2024	28-06-2024	19,585.00	M K KARTHIKEYAN -SAL 6/24
0000104546 Total					19,585.00	
0000104548	GIREESAN K A	0003500823	25-06-2024	28-06-2024	24,105.00	GIREESAN K A
0000104548 Total					24,105.00	
0000104784	K.G. ALEX	0003500824	25-06-2024	28-06-2024	21,092.00	K G ALEX -SAL 6/24
0000104784 Total					21,092.00	
0000104843	HI-TECH ENGINEERING CO	0004100547	17-05-2024	20-06-2024	4,43,440.34	HI TECH ENGINEERING CO -2
0000104843 Total					4,43,440.34	
0000104971	IRCLASS SYSTEMS AND SOLUTIONS	0004100615	29-04-2024	26-06-2024	5,23,710.56	IR CLASS SYSTEMS&SOLUTION - 32
0000104971 Total					5,23,710.56	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004100608	07-06-2024	26-06-2024	35,763.56	ALBATROSS SHIPPING -8
0000105028 Total					35,763.56	
0000105051	A.K.Issac (Staff No.25000104)	0003500828	25-06-2024	28-06-2024	10,800.00	A K ISSAC -SAL 6/24
0000105051 Total					10,800.00	
0000105090	SICAGEN INDIA LIMITED	0004100629	22-06-2024	27-06-2024	3,06,843.16	SICAGEN INDIA LTD -31
0000105090 Total					3,06,843.16	
0000105117	TOTAL CARE SECURITY	0004100613	31-05-2024	26-06-2024	62,904.40	TOTAL CARE SECURITY -3414
0000105117 Total					62,904.40	
0000105132	Capt.Shagi Abraham	0003500827	25-06-2024	28-06-2024	27,000.00	SHAGI ABRAHAM- SAL 6/24
0000105132 Total					27,000.00	
0000105133	Capt.Sajan Kurian Verghese	0003500825	25-06-2024	28-06-2024	85,500.00	SAJAN KURIYAN VARGHESE -SAL 6/24
0000105133 Total					85,500.00	
0000105167	Bharatheeyam Security Services Pvt.	0004100612	10-06-2024	26-06-2024	3,17,278.69	BHARATHEEYAM SECURITY -769
0000105167 Total					3,17,278.69	
0000105178	K.S.JAYARAM	0003500826	25-06-2024	28-06-2024	90,000.00	K S JAYARAM =SAL 6/24
0000105178 Total					90,000.00	
0000105194	Cochin Fire Tech India Pvt Ltd	0004100555	06-06-2024	20-06-2024	2,610.00	Cochin Fire Tech India Pvt Ltd
0000105194 Total					2,610.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105250	Beeta Engineering	0004100550	31-05-2024	20-06-2024	33,988.00	Beeta Engineering
0000105250 Total					33,988.00	
0000105257	ANTONY GEORGE	0003500803	25-06-2024	28-06-2024	1,35,000.00	ANTONY GEORGE -SAL 6/24
0000105257 Total					1,35,000.00	
0000105332	M/s. AEM TECHNOLOGIES	0004100580	15-05-2024	24-06-2024	33,336.00	AEM TECHNOLOGIES - 153
0000105332 Total					33,336.00	
0000105352	M/s.Twilight Shipping Pvt Ltd	0004100561	01-06-2024	20-06-2024	58,098.71	TWILIGHT SHIPPING PVT LTD - 315
0000105352 Total					58,098.71	
0000105447	Jayam Engineering Contractors	0004100557	12-06-2024	20-06-2024	8,468.00	Jayam engineering -2425
0000105447 Total					8,468.00	
0000105449	APT Global Marine Engineering.	0004100572	30-05-2024	21-06-2024	93,112.00	APT GLOBAL MARINE ENGINEERS -23748
0000105449 Total					93,112.00	
0000105465	Cochin Test House	0004100569	05-06-2024	20-06-2024	5,724.00	COCHIN TEST HOUSE -186
0000105465 Total					5,724.00	
H0089	SHREE BALAJI AGENCIES	0011000047	13-06-2024	25-06-2024	1,56,024.00	SHREE BALAJI AGENCIES -66
H0089	SHREE BALAJI AGENCIES	0011000040	13-06-2024	25-06-2024	9,900.00	SHREE BALAJI AGENCIES -66
H0089	SHREE BALAJI AGENCIES	0011000051	13-06-2024	26-06-2024	29,880.20	BALAJI AGENCIES- 68
H0089 Total					1,95,604.20	
H0092	AVANTTEC LABORATORIES(P) LTD	0004100617	11-04-2024	26-06-2024	2,690.00	AVANTTEE LABORATORIES P LTD - 5502
H0092 Total					2,690.00	
H0101	LOTUS PHARMACEUTICALS	0011000045	11-06-2024	25-06-2024	44,956.80	LOTUS PHARMACEUTICALS 6167
H0101 Total					44,956.80	
H0145	COCHIN MEDOXYGENS	0004100606	18-06-2024	25-06-2024	3,069.00	COCHIN MEDOXYGENS -928
H0145 Total					3,069.00	
H0187	AKESISS PHARMA PRIVATE LIMITED	0011000046	10-06-2024	25-06-2024	25,004.00	AKESISS PHARMA P LTD -17
H0187 Total					25,004.00	
H0237	MANKIND PHARMA LIMITED	0011000044	12-06-2024	25-06-2024	47,459.40	MANKIND PHARMA LTD -3195
H0237	MANKIND PHARMA LIMITED	0011000056	15-06-2024	26-06-2024	6,347.54	MANKIND PHARMA LTD -3632
H0237 Total					53,806.94	
H0238	M/s.Aaiwish Pharma Agency	0011000055	14-06-2024	26-06-2024	37,450.60	AAPWISH PHARMA AGENCIES - 194
H0238 Total					37,450.60	
H0244	MATHRUSHREE ENTERPRISES	0011000048	17-06-2024	25-06-2024	84,260.00	MATHRUSHREE ENTERPRISES - 2
H0244	MATHRUSHREE ENTERPRISES	0011000049	17-06-2024	25-06-2024	3,234.00	MATHRUSHREE ENTERPRISES - 2
H0244 Total					87,494.00	
H0246	RHINE BIOGENICS PRIVATE LIMITED	0011000053	17-06-2024	26-06-2024	14,784.00	RHINE BIOGENICS PVT LTD - 983
H0246 Total					14,784.00	
H0251	SWIFT MEDIENGG SERVICE	0004100551	11-06-2024	20-06-2024	49,680.00	SWIFT MEDI ENGINEERING SERVICES -8
H0251 Total					49,680.00	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000054	13-06-2024	26-06-2024	11,682.14	ARAMBANS EXPORTS PVT LTD - 1848
H0289 Total					11,682.14	
H0292	South End Trade Links	0011000057	19-06-2024	26-06-2024	1,36,594.66	SOUTH END TRADE LINKS -399
H0292 Total					1,36,594.66	
H0293	MEDILIFE DRUG HOUSE	0011000041	10-06-2024	25-06-2024	82,582.50	MODILIFE DRUG HOUSE -882
H0293	MEDILIFE DRUG HOUSE	0011000039	10-06-2024	25-06-2024	3,850.00	MODILIFE DRUG HOUSE -882
H0293 Total					86,432.50	
H0294	MESMER PHARMACEUTICALS	0011000052	13-06-2024	26-06-2024	58,952.30	MESMER PHARMACEUTICALS - 786
H0294 Total					58,952.30	
H0304	Rajagiri Health care and Education	0003500728	20-06-2024	21-06-2024	10,604.00	RAJAGIRI HEALTHCARE -TREATMENT CHARGE
H0304	Rajagiri Health care and Education	0003500729	20-06-2024	21-06-2024	855.00	RAJAGIRI HEALTHCARE -TREATMENT CHARGE
H0304	Rajagiri Health care and Education	0003500730	20-06-2024	21-06-2024	270.00	RAJAGIRI HEALTHCARE -TREATMENT CHARGE
H0304 Total					11,729.00	
H0305	Premium Medicare	0011000042	14-06-2024	25-06-2024	1,74,708.60	PREMIUM MEDICARE -30095
H0305	Premium Medicare	0011000043	14-06-2024	25-06-2024	1,46,058.12	PREMIUM MEDICARE -30095
H0305	Premium Medicare	0011000050	18-06-2024	25-06-2024	15,635.40	PREMIUM MEDICARE -30095
H0305 Total					3,36,402.12	
Grand Total					4,19,96,769.66	