

VENDOR PAYMENT DETAILS FROM 16th to 31st AUGUST 2024

| Vendor | Vendor Name | Document Number | Document (Invoice) Date | Posting (Payment) Date | Amount | Text |
|-------------------------|------------------------------------|-----------------|-------------------------|------------------------|-----------------------|---------------------------------------|
| 0000100100 | CHENNATT ELECTRICALS | 0004101108 | 09-08-2024 | 27-08-2024 | 1,052.00 | CHENNATT ELECTRICALS -4718 |
| 0000100100 Total | | | | | 1,052.00 | |
| 0000100186 | FUTURA AUTOMATION | 0004101076 | 07-08-2024 | 21-08-2024 | 1,475.00 | FUTURA AUTIMATION -778 |
| 0000100186 Total | | | | | 1,475.00 | |
| 0000100242 | INDIAN OIL CORPORATION LTD | 0004101064 | 13-08-2024 | 19-08-2024 | 27,94,695.00 | INDIAN OIL CORPORATION - HSD OIL |
| 0000100242 | INDIAN OIL CORPORATION LTD | 0004101130 | 22-08-2024 | 29-08-2024 | 47,32,707.00 | INDIAN OIL CORPORATION - HSD OIL |
| 0000100242 Total | | | | | 75,27,402.00 | |
| 0000100534 | SHREE BHARATRAJ CORPORATION | 0004101105 | 13-08-2024 | 27-08-2024 | 10,973.00 | SHREE BHARATRAJ CORPORATION -67 |
| 0000100534 Total | | | | | 10,973.00 | |
| 0000100630 | THE SOUTHERN GAS LTD. | 0004101134 | 17-08-2024 | 30-08-2024 | 8,560.00 | SOUTHERN GAS LTD -5824 |
| 0000100630 Total | | | | | 8,560.00 | |
| 0000100680 | VDO MARINE INSTRUMENTS | 0004101044 | 08-08-2024 | 19-08-2024 | 12,304.00 | VDO MARINE INSTRUMENTS - 262 |
| 0000100680 Total | | | | | 12,304.00 | |
| 0000100775 | VARMA AND VARMA | 0003501361 | 09-08-2024 | 22-08-2024 | 18,550.00 | VARMA & VARMA -174 |
| 0000100775 Total | | | | | 18,550.00 | |
| 0000100811 | DELSTAR | 0004101131 | 04-06-2024 | 29-08-2024 | 8,15,993.00 | DELSTAR - 64 |
| 0000100811 Total | | | | | 8,15,993.00 | |
| 0000100862 | ELECTRO TRADING CORPORATION | 0004101106 | 17-08-2024 | 27-08-2024 | 7,080.00 | ELECTRO TRADING CORPORATION = 2000 |
| 0000100862 Total | | | | | 7,080.00 | |
| 0000101058 | JOSE K D | 0004101102 | 10-07-2024 | 27-08-2024 | 40,963.30 | K D JOSE - CC IST & FINAL BILL |
| 0000101058 | JOSE K D | 0004101103 | 26-07-2024 | 27-08-2024 | 1,55,410.87 | K D JOSE - CC IST & FINAL BILL |
| 0000101058 | JOSE K D | 0004101104 | 10-07-2024 | 27-08-2024 | 51,695.59 | K D JOSE - CC IST & FINAL BILL |
| 0000101058 | JOSE K D | 0004101141 | 10-07-2024 | 30-08-2024 | 62,367.09 | K D JOSE - CC Ist & final |
| 0000101058 Total | | | | | 3,10,436.85 | |
| 0000101156 | SABU JOSEPH | 0004401364 | 22-08-2024 | 23-08-2024 | 37,999.00 | SANU KOSEPH -CC IST & FINAL BILL |
| 0000101156 | SABU JOSEPH | 0004101092 | 18-07-2024 | 23-08-2024 | 8,14,798.10 | SANU KOSEPH -CC IST & FINAL BILL |
| 0000101156 Total | | | | | 8,52,797.10 | |
| 0000101194 | ACCOUNTS OFFICER(CASH) BSNL EKM | 0003501386 | 07-08-2024 | 23-08-2024 | 1,532.00 | A O CASH BSNL0482668100 |
| 0000101194 | ACCOUNTS OFFICER(CASH) BSNL EKM | 0003501385 | 09-08-2024 | 23-08-2024 | 1,613.00 | A O CASH BSNL04842978810 |
| 0000101194 | ACCOUNTS OFFICER(CASH) BSNL EKM | 0003501337 | 13-08-2024 | 22-08-2024 | 1,337.00 | A O CASH BSNL -18004259966 |
| 0000101194 | ACCOUNTS OFFICER(CASH) BSNL EKM | 0003501384 | 09-08-2024 | 23-08-2024 | 353.00 | A O CASH BSNL04842668163 |
| 0000101194 | ACCOUNTS OFFICER(CASH) BSNL EKM | 0003501383 | 09-08-2024 | 23-08-2024 | 353.00 | A O CASH BSNL04842668566 |
| 0000101194 | ACCOUNTS OFFICER(CASH) BSNL EKM | 0003501371 | 09-08-2024 | 22-08-2024 | 403.00 | A O CASH BSNL -04842666102 |
| 0000101194 | ACCOUNTS OFFICER(CASH) BSNL EKM | 0003501368 | 17-08-2024 | 22-08-2024 | 23,600.00 | A O CASH BSNL -04842582000 |
| 0000101194 | ACCOUNTS OFFICER(CASH) BSNL EKM | 0003501387 | 07-08-2024 | 23-08-2024 | 1,613.00 | A O CASH BSNL0482976480 |
| 0000101194 | ACCOUNTS OFFICER(CASH) BSNL EKM | 0003501382 | 09-08-2024 | 23-08-2024 | 353.00 | A O CASH BSNL04842668200 |
| 0000101194 | ACCOUNTS OFFICER(CASH) BSNL EKM | 0003501415 | 18-08-2024 | 27-08-2024 | 26,326.00 | A O CASH BSNL -CORPORATE |
| 0000101194 Total | | | | | 57,483.00 | |
| 0000101208 | SEBASTIAN P C | 0003501429 | 31-07-2024 | 30-08-2024 | 1,420.00 | SEBASTIAN PC- NEWSPAPER |
| 0000101208 Total | | | | | 1,420.00 | |
| 0000101230 | MENON & PAI ADVOCATES | 0004101037 | 19-04-2024 | 19-08-2024 | 4,050.00 | MENON & PAI -98 |
| 0000101230 | MENON & PAI ADVOCATES | 0004101113 | 31-07-2024 | 27-08-2024 | 17,550.00 | MENON & PAI -648 |
| 0000101230 | MENON & PAI ADVOCATES | 0004101090 | 18-03-2024 | 22-08-2024 | 23,500.00 | MENON & PAI -2040 |
| 0000101230 Total | | | | | 45,100.00 | |
| 0000101236 | INDIAN PORTS ASSOCIATION | 0003603333 | 16-08-2024 | 16-08-2024 | 77,18,796.00 | INDIAN PORTS ASSOCIATION |
| 0000101236 | INDIAN PORTS ASSOCIATION | 0004101036 | 02-07-2024 | 16-08-2024 | 77,18,796.00 | INDIAN PORTS ASSOCIATION - 7 |
| 0000101236 Total | | | | | 1,54,37,592.00 | |
| 0000101238 | B S KRISHNAN ASSOCIATES | 0004101091 | 29-09-2023 | 22-08-2024 | 2,29,800.00 | B S KRISHNAN 525 |
| 0000101238 | B S KRISHNAN ASSOCIATES | 0004101093 | 26-02-2024 | 22-08-2024 | 1,06,750.00 | B S KRISHNAN 1101 |
| 0000101238 | B S KRISHNAN ASSOCIATES | 0004101095 | 01-07-2024 | 23-08-2024 | 11,700.00 | B S KRISHNAN -508 |
| 0000101238 Total | | | | | 3,48,250.00 | |
| 0000101248 | PRICOL TRAVEL LIMITED | 0003501363 | 05-08-2024 | 23-08-2024 | 15,937.00 | PRICOL TRAVEL PVT LTD - MEERA KRISHNA |
| 0000101248 | PRICOL TRAVEL LIMITED | 0003501359 | 05-08-2024 | 23-08-2024 | 15,937.00 | PRICOL TRAVEL PVT LTD - PREMAKUMARI C |
| 0000101248 Total | | | | | 31,874.00 | |
| 0000101250 | ASST. EXE. ENGINEER, K W A KOCHI-5 | 0004101129 | 16-08-2024 | 28-08-2024 | 36,80,137.00 | WATER BILLNO.EK1/63/N |
| 0000101250 Total | | | | | 36,80,137.00 | |
| 0000101266 | CASINO HOTEL | 0004101072 | 25-07-2024 | 21-08-2024 | 55,064.00 | CASINO HOTEL -225 |
| 0000101266 Total | | | | | 55,064.00 | |
| 0000101327 | CHIEF ELECTRICAL INSPECTOR | 0003501406 | 27-08-2024 | 27-08-2024 | 12,948.00 | ELE SELF CONSUMPTION DUTY 8/24 |
| 0000101327 | CHIEF ELECTRICAL INSPECTOR | 0003501404 | 27-08-2024 | 27-08-2024 | 23,61,335.00 | ELE DUTY u/s 4 8/2024 |
| 0000101327 | CHIEF ELECTRICAL INSPECTOR | 0003501401 | 27-08-2024 | 27-08-2024 | 13.00 | ELE DUTY u/s 3 8/2024 |
| 0000101327 | CHIEF ELECTRICAL INSPECTOR | 0003501402 | 27-08-2024 | 27-08-2024 | 3,24,252.00 | ELE DUTY u/s 3 8/2024 |
| 0000101327 | CHIEF ELECTRICAL INSPECTOR | 0003501424 | 27-08-2024 | 28-08-2024 | 7,15,250.00 | FUEL SURCHARGE 1/7/24 TO 31.07.2024 |
| 0000101327 Total | | | | | 34,13,798.00 | |
| 0000101368 | RDS PROJECT LIMITED | 0001115563 | 29-08-2024 | 30-08-2024 | 84,34,466.73 | RDS PROJECT -RA 2nd & PART BILL |
| 0000101368 | RDS PROJECT LIMITED | 0001115563 | 29-08-2024 | 30-08-2024 | 2,53,03,400.18 | RDS PROJECT -RA 2nd & PART BILL |
| 0000101368 | RDS PROJECT LIMITED | 0001115563 | 29-08-2024 | 30-08-2024 | 84,34,466.73 | RDS PROJECT -RA 2nd & PART BILL |
| 0000101368 | RDS PROJECT LIMITED | 0001115563 | 29-08-2024 | 30-08-2024 | 2,53,03,400.18 | RDS PROJECT -RA 2nd & PART BILL |
| 0000101368 Total | | | | | 6,74,75,733.82 | |
| 0000101377 | RELIANCE COMMUNICATIONS LIMITED | 0004101133 | 19-11-2023 | 29-08-2024 | 2,01,672.90 | RELIANCE COMMUNICATION -1963 |
| 0000101377 Total | | | | | 2,01,672.90 | |
| 0000101395 | HOTEL ABAD | 0004101068 | 24-07-2024 | 21-08-2024 | 9,785.00 | HOTEL ABAD -4 |
| 0000101395 Total | | | | | 9,785.00 | |
| 0000101471 | AFCONS INFRASTRUCTURE LIMITED | 0004400885 | 04-07-2024 | 16-08-2024 | 6,15,00,000.00 | AFCONS INFRASTRUCTURE LTD - ELL CRARE |
| 0000101471 | AFCONS INFRASTRUCTURE LIMITED | 0001139117 | 26-03-2024 | 16-08-2024 | 2,90,00,000.00 | AFCONS INFRASTRUCTURE LTD - ELL CRARE |
| 0000101471 | AFCONS INFRASTRUCTURE LIMITED | 0001138298 | 26-03-2024 | 16-08-2024 | 15,00,000.00 | AFCONS INFRASTRUCTURE LTD - ELL CRARE |
| 0000101471 Total | | | | | 9,20,00,000.00 | |
| 0000101491 | SAGEER A | 0001115550 | 29-08-2024 | 30-08-2024 | 77,518.00 | A SAGEER - RETURNTION MONEY |
| 0000101491 Total | | | | | 77,518.00 | |
| 0000101511 | COMMANDANT, C.I.S.F | 0004101085 | 21-08-2024 | 23-08-2024 | 1,14,15,793.00 | COD BILL- 7/2024 CISF |
| 0000101511 | COMMANDANT, C.I.S.F | 0003501008 | 16-07-2024 | 19-08-2024 | 1,673.00 | VILAS TAYDE - M R BILL |
| 0000101511 | COMMANDANT, C.I.S.F | 0003501009 | 16-07-2024 | 19-08-2024 | 9,678.00 | SIJI R PANICKER - M R BILL |
| 0000101511 | COMMANDANT, C.I.S.F | 0003501010 | 16-07-2024 | 19-08-2024 | 7,723.00 | NIKESH CHANDRAN - MR BILL |
| 0000101511 | COMMANDANT, C.I.S.F | 0003501011 | 16-07-2024 | 19-08-2024 | 349.00 | JILLEWAR GURUDAS SAMBHAJI - M R BILL |
| 0000101511 | COMMANDANT, C.I.S.F | 0003501012 | 16-07-2024 | 19-08-2024 | 8,319.00 | ULLINALA SIVA - M R BILL |
| 0000101511 | COMMANDANT, C.I.S.F | 0003501013 | 16-07-2024 | 19-08-2024 | 184.00 | MANOJ KUMAR - M R BILL |
| 0000101511 | COMMANDANT, C.I.S.F | 0003501014 | 16-07-2024 | 19-08-2024 | 17,500.00 | C T KUMARESAN - M R BILL |
| 0000101511 | COMMANDANT, C.I.S.F | 0003501015 | 16-07-2024 | 19-08-2024 | 2,500.00 | JHANSI RANI - M R BILL |
| 0000101511 Total | | | | | 1,14,63,719.00 | |

| Vendor | Vendor Name | Document Number | Document (Invoice) Date | Posting (Payment) Date | Amount | Text |
|-------------------------|--------------------------------------|-----------------|-------------------------|------------------------|---------------------|--|
| 0000101557 | WATERWAYS | 0004101038 | 05-08-2024 | 19-08-2024 | 3,30,252.10 | WATERWAYS -54 |
| 0000101557 | WATERWAYS | 0004101063 | 05-08-2024 | 19-08-2024 | 3,35,553.10 | WATERWAYS -53 |
| 0000101557 Total | | | | | 6,65,805.20 | |
| 0000101942 | NATIONAL TRADING COPMANY | 0004101107 | 21-08-2024 | 27-08-2024 | 8,732.00 | NATIONAL TRADING COMPANY - 6192 |
| 0000101942 Total | | | | | 8,732.00 | |
| 0000102127 | JOSEPH AND KURIAN ADVOCATES | 0004101096 | 29-06-2024 | 23-08-2024 | 17,550.00 | JOSEPH & KURIYAN-117 |
| 0000102127 Total | | | | | 17,550.00 | |
| 0000102290 | ELECTRONICS CORPORATION | 0004101112 | 24-02-2024 | 27-08-2024 | 6,77,614.00 | ELECTRONICS CORPORATION OF INDIA - 4054 |
| 0000102290 Total | | | | | 6,77,614.00 | |
| 0000102513 | ATS PRIVATE LIMITED | 0004101065 | 31-07-2024 | 19-08-2024 | 26,260.00 | ARAKKATHARA TRANSPORT SERVICES - 107 |
| 0000102513 Total | | | | | 26,260.00 | |
| 0000102580 | HOTEL SAMUDRA | 0004101097 | 12-07-2024 | 23-08-2024 | 50,584.00 | KTDC -43 |
| 0000102580 Total | | | | | 50,584.00 | |
| 0000102587 | COMMISSIONER OF CUSTOMS, COCHIN | 0004101088 | 21-08-2024 | 23-08-2024 | 9,000.00 | COMMISSIONET OF CUSTOMS -OTL SEALS |
| 0000102587 Total | | | | | 9,000.00 | |
| 0000102805 | ROOTS AUTO ASSOCIATES | 0004101110 | 09-08-2024 | 27-08-2024 | 7,313.00 | ROOTS AUTO ASSOCIATION - 31 |
| 0000102805 Total | | | | | 7,313.00 | |
| 0000102829 | FORVOL INTERNATIONAL SERVICES LIMIT | 0003501317 | 13-07-2024 | 16-08-2024 | 26,592.00 | FORVOL INTERNATIONAL SERVICES |
| 0000102829 | FORVOL INTERNATIONAL SERVICES LIMIT | 0003501358 | 31-07-2024 | 23-08-2024 | 16,965.00 | FORVOL INTERNATIONAL SERVICES - R SATISH |
| 0000102829 | FORVOL INTERNATIONAL SERVICES LIMIT | 0003501381 | 24-07-2024 | 27-08-2024 | 10,080.00 | FOTVOL INTERNATIONAL - AJITH KUMAR |
| 0000102829 | FORVOL INTERNATIONAL SERVICES LIMIT | 0003501305 | 12-07-2024 | 16-08-2024 | 21,951.00 | FORVOL INTERNATIONAL SERVICES |
| 0000102829 Total | | | | | 75,588.00 | |
| 0000102840 | P. J. JOHNSON AND SONS | 0004101086 | 02-08-2024 | 22-08-2024 | 3,35,376.20 | P J JOHNSON& SONS -284 |
| 0000102840 Total | | | | | 3,35,376.20 | |
| 0000102999 | COCHIN MARINE ENGINEERING | 0004101132 | 06-08-2024 | 30-08-2024 | 2,10,426.30 | COCHIN MARINE ENGINEERING - 88 |
| 0000102999 Total | | | | | 2,10,426.30 | |
| 0000103199 | CARMEL INDUSTRIES | 0004101138 | 23-08-2024 | 29-08-2024 | 5,880.00 | CARNAL INDUSTRIES - 271 |
| 0000103199 Total | | | | | 5,880.00 | |
| 0000103369 | Edison Traders | 0004101136 | 13-08-2024 | 30-08-2024 | 9,496.00 | EDISON TRADERS -377 |
| 0000103369 | Edison Traders | 0004101101 | 14-08-2024 | 23-08-2024 | 255.00 | EDISON TRADERS -381 |
| 0000103369 Total | | | | | 9,751.00 | |
| 0000103388 | A. SANTHOSH | 0004101089 | 14-08-2024 | 22-08-2024 | 4,375.00 | A SANTHOSH- WASHING |
| 0000103388 Total | | | | | 4,375.00 | |
| 0000103505 | MARINE ELECTRICALS | 0004101071 | 07-08-2024 | 19-08-2024 | 4,408.00 | MARINWE ELECTRICALS - 14 |
| 0000103505 Total | | | | | 4,408.00 | |
| 0000103538 | THE DIRECTOR, KRISHNA HOSPITAL | 0003501298 | 08-08-2024 | 19-08-2024 | 1,692.00 | KRISHNA HOSPITAL- |
| 0000103538 | THE DIRECTOR, KRISHNA HOSPITAL | 0003501297 | 08-08-2024 | 19-08-2024 | 4,541.00 | KRISHNA HOSPITAL- |
| 0000103538 | THE DIRECTOR, KRISHNA HOSPITAL | 0003501391 | 22-08-2024 | 27-08-2024 | 3,290.00 | KRISHNA HOSPITAL -TREATMENT CHARGE |
| 0000103538 Total | | | | | 9,523.00 | |
| 0000103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVEL | 0004101094 | 04-08-2024 | 22-08-2024 | 67,961.00 | SOUTHSIDE HOLIDAYS -232 |
| 0000103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVEL | 0004101082 | 06-08-2024 | 22-08-2024 | 51,177.94 | SOUTHSIDE HOLIDAYS -239 |
| 0000103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVEL | 0004101074 | 05-08-2024 | 21-08-2024 | 83,285.80 | SOUTHSIDE HOLIDAYS -233 |
| 0000103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVEL | 0004101073 | 02-08-2024 | 21-08-2024 | 50,241.14 | SOUTHSIDE HOLIDAYS -225 |
| 0000103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVEL | 0004101050 | 02-08-2024 | 19-08-2024 | 48,123.00 | SOUTHSIDE HOLIDAYS -224 |
| 0000103673 Total | | | | | 3,00,788.88 | |
| 0000103753 | CAPT O P KRISHNAN | 0003501407 | 23-08-2024 | 30-08-2024 | 54,000.00 | O P KRISHNAN -SAL 8/24 ADDI DUTY 7/24 |
| 0000103753 | CAPT O P KRISHNAN | 0003501433 | 23-08-2024 | 30-08-2024 | 1,00,944.00 | O P KRISHNAN -SAL 8/24 |
| 0000103753 Total | | | | | 1,54,944.00 | |
| 0000103758 | PMA LOGISTICS | 0004101087 | 02-08-2024 | 22-08-2024 | 1,13,482.80 | PMA LOGISTICS -815 |
| 0000103758 Total | | | | | 1,13,482.80 | |
| 0000103852 | KVJ BUILDERS & DEVELOPERS P.LTD | 0001115661 | 30-08-2024 | 30-08-2024 | 34,90,434.91 | KVJ BUILDERS & DEVELOPERS PVT LTD -RA 14TH &PART |
| 0000103852 | KVJ BUILDERS & DEVELOPERS P.LTD | 0001115661 | 30-08-2024 | 30-08-2024 | 11,63,478.30 | KVJ BUILDERS & DEVELOPERS PVT LTD -RA 14TH &PART |
| 0000103852 | KVJ BUILDERS & DEVELOPERS P.LTD | 0001115661 | 30-08-2024 | 30-08-2024 | 34,90,434.91 | KVJ BUILDERS & DEVELOPERS PVT LTD -RA 14TH &PART |
| 0000103852 | KVJ BUILDERS & DEVELOPERS P.LTD | 0001115661 | 30-08-2024 | 30-08-2024 | 11,63,478.30 | KVJ BUILDERS & DEVELOPERS PVT LTD -RA 14TH &PART |
| 0000103852 Total | | | | | 93,07,826.42 | |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501412 | 15-08-2024 | 27-08-2024 | 353.00 | VODAFONE IDEA-GAD |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501413 | 15-08-2024 | 27-08-2024 | 353.00 | VODAFONE IDEA-GAD |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501448 | 15-08-2024 | 30-08-2024 | 471.00 | VODAFONE IDEA -CISF |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501414 | 15-08-2024 | 27-08-2024 | 176.00 | VODAFONE IDEA-GAD |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501447 | 15-08-2024 | 30-08-2024 | 471.00 | VODAFONE IDEA -CISF |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501410 | 15-08-2024 | 27-08-2024 | 357.00 | VODAFONE IDEA-GAD |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501403 | 15-08-2024 | 27-08-2024 | 353.00 | VODAFONE IDEA-9847049026 |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501405 | 15-08-2024 | 27-08-2024 | 353.00 | VODAFONE IDEA-9847049025 |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501409 | 15-08-2024 | 27-08-2024 | 1,179.00 | VODAFONE IDEA-GAD |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501408 | 15-08-2024 | 27-08-2024 | 593.00 | VODAFONE IDEA-GAD |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501329 | 15-07-2024 | 19-08-2024 | 4,234.00 | VODAFONE IDEA-DC |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501328 | 15-08-2024 | 19-08-2024 | 353.00 | VODAFONE IDEA-DC |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501364 | 15-08-2024 | 22-08-2024 | 471.00 | VODAFONE IDEA -CE |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501365 | 15-08-2024 | 22-08-2024 | 353.00 | VODAFONE IDEA -CE |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501366 | 15-08-2024 | 22-08-2024 | 353.00 | VODAFONE IDEA -CE |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501367 | 15-08-2024 | 22-08-2024 | 353.00 | VODAFONE IDEA -CE |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501339 | 15-08-2024 | 21-08-2024 | 589.00 | VODAFONE IDEA -944610664 |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501351 | 15-08-2024 | 21-08-2024 | 353.00 | VODAFONE IDEA -TM |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501350 | 15-08-2024 | 21-08-2024 | 294.00 | VODAFONE IDEA -TM |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501340 | 15-08-2024 | 21-08-2024 | 471.00 | VODAFONE IDEA -TM |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501341 | 15-08-2024 | 21-08-2024 | 471.00 | VODAFONE IDEA -TM |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501342 | 15-08-2024 | 21-08-2024 | 438.00 | VODAFONE IDEA -TM |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501343 | 15-08-2024 | 21-08-2024 | 352.00 | VODAFONE IDEA -TM |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501349 | 15-08-2024 | 21-08-2024 | 353.00 | VODAFONE IDEA -TM |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501344 | 15-08-2024 | 21-08-2024 | 353.00 | VODAFONE IDEA -TM |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501345 | 15-08-2024 | 21-08-2024 | 353.00 | VODAFONE IDEA -TM |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501348 | 15-08-2024 | 21-08-2024 | 294.00 | VODAFONE IDEA -TM |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501346 | 15-08-2024 | 21-08-2024 | 294.00 | VODAFONE IDEA -TM |
| 0000103987 | VODAFONE MOBILE SERVICES LTD | 0003501347 | 15-08-2024 | 21-08-2024 | 294.00 | VODAFONE IDEA -TM |
| 0000103987 Total | | | | | 15,685.00 | |
| 0000104134 | AISWARYA GAS SERVICES | 0004101055 | 31-07-2024 | 19-08-2024 | 1,620.00 | AISWARYA GAS -6367 |
| 0000104134 Total | | | | | 1,620.00 | |
| 0000104188 | ROHINI AGENCIES | 0004101067 | 09-08-2024 | 19-08-2024 | 1,270.00 | ROHINI AGENCIES - 2566 |
| 0000104188 Total | | | | | 1,270.00 | |
| 0000104252 | VALSALAN C D | 0003501431 | 23-08-2024 | 30-08-2024 | 15,066.00 | C D VALSALAN -PAY BILL 8/24 |
| 0000104252 Total | | | | | 15,066.00 | |

| Vendor | Vendor Name | Document Number | Document (Invoice) Date | Posting (Payment) Date | Amount | Text |
|-------------------------|-------------------------------------|-----------------|-------------------------|------------------------|---------------------|---|
| 0000104270 | PURE PRINT SOLUTIONS | 0004101137 | 31-05-2024 | 29-08-2024 | 498.00 | PUREPRINT SOLUTIONS -878 |
| 0000104270 | PURE PRINT SOLUTIONS | 0004101075 | 31-07-2024 | 21-08-2024 | 3,259.00 | PURE PRINT SOLUTIONS -1755 |
| 0000104270 | PURE PRINT SOLUTIONS | 0004101061 | 29-06-2024 | 19-08-2024 | 290.00 | PURE PRINT 1275 |
| 0000104270 Total | | | | | 4,047.00 | |
| 0000104320 | BERNAD AROOJA | 0003501432 | 23-08-2024 | 30-08-2024 | 15,066.00 | BERNAD AROOJA-SAL 8/24 |
| 0000104320 Total | | | | | 15,066.00 | |
| 0000104372 | BIVERA TRAVELS | 0004101083 | 02-08-2024 | 22-08-2024 | 1,12,498.68 | BIVERA TRAVELS -10 |
| 0000104372 Total | | | | | 1,12,498.68 | |
| 0000104420 | LAKSHMI HOSPITAL | 0003501294 | 08-08-2024 | 19-08-2024 | 1,15,354.00 | LAKSHMI HOSPITAL |
| 0000104420 Total | | | | | 1,15,354.00 | |
| 0000104444 | PAY & ACCOUNTS OFFICER (PAO) | 0003603396 | 19-08-2024 | 19-08-2024 | 19,500.00 | TIDE TABLE 2025-BHARATKOSH |
| 0000104444 | PAY & ACCOUNTS OFFICER (PAO) | 0004101024 | 12-08-2024 | 23-08-2024 | 19,500.00 | TIDE TABLE-BHARATHKOSH |
| 0000104444 Total | | | | | 39,000.00 | |
| 0000104495 | Employment News | 0004101070 | 10-07-2024 | 21-08-2024 | 8,236.00 | EMPLOYEEMENT NEWS 62 |
| 0000104495 Total | | | | | 8,236.00 | |
| 0000104513 | ELEKTRONIK LAB | 0004101069 | 02-08-2024 | 19-08-2024 | 9,709.00 | ELEKTRONIK LAB - 39 |
| 0000104513 | ELEKTRONIK LAB | 0004101041 | 02-08-2024 | 19-08-2024 | 14,974.00 | ELEKTRONIK LAB - 40 |
| 0000104513 Total | | | | | 24,683.00 | |
| 0000104546 | KARTHIKEYAN M K | 0003501435 | 23-08-2024 | 30-08-2024 | 18,079.00 | M K KARTHIKEYAN-SAL 8/24 |
| 0000104546 Total | | | | | 18,079.00 | |
| 0000104548 | GIREESAN K A | 0003501436 | 23-08-2024 | 30-08-2024 | 21,092.00 | K A GIREESAN -SAL 8/24 |
| 0000104548 Total | | | | | 21,092.00 | |
| 0000104574 | V G SARAF MEMORIAL HOSPITAL PVT LT | 0003501295 | 08-08-2024 | 19-08-2024 | 46,152.00 | V G SARAF MEMORIAL HOSPITAL |
| 0000104574 | V G SARAF MEMORIAL HOSPITAL PVT LT | 0003501397 | 22-08-2024 | 28-08-2024 | 7,932.00 | V G SARAF HOSPITAL -TREATMENT CHARGE |
| 0000104574 | V G SARAF MEMORIAL HOSPITAL PVT LT | 0003501399 | 22-08-2024 | 28-08-2024 | 18,124.00 | V G SARAF HOSPITAL -TREATMENT CHARGE |
| 0000104574 | V G SARAF MEMORIAL HOSPITAL PVT LT | 0003501296 | 08-08-2024 | 19-08-2024 | 8,306.00 | V G SARAF MEMORIAL HOSPITAL |
| 0000104574 | V G SARAF MEMORIAL HOSPITAL PVT LT | 0003501398 | 22-08-2024 | 28-08-2024 | 9,049.00 | V G SARAF HOSPITAL -TREATMENT CHARGE |
| 0000104574 Total | | | | | 89,563.00 | |
| 0000104709 | VEGAMM LOGITEK SERVICES PRIVATE LI | 0003501321 | 12-08-2024 | 19-08-2024 | 2,84,918.98 | VEGAMM LOFISTIEK SERVICESPVT LTD - 7 |
| 0000104709 Total | | | | | 2,84,918.98 | |
| 0000104784 | K.G. ALEX | 0003501437 | 23-08-2024 | 30-08-2024 | 21,092.00 | K G ALEX -SAL 8/24 |
| 0000104784 Total | | | | | 21,092.00 | |
| 0000104787 | MANUPATRA INFRMATION SOLUTIONS PV | 0004101030 | 29-05-2024 | 16-08-2024 | 25,288.98 | MANUPATRA INFORMATION SOLUTIONS PVT LTD - |
| 0000104787 | MANUPATRA INFRMATION SOLUTIONS PV | 0003603340 | 16-08-2024 | 16-08-2024 | 25,288.98 | MANUPATRA INFRMATION SOLUTIONS |
| 0000104787 Total | | | | | 50,577.96 | |
| 0000105027 | PYROTECH ELECTRONIC PVT LTD | 0004101144 | 29-07-2024 | 30-08-2024 | 2,38,531.00 | PYROTECH ELECTRONIC PVT LTD - 899 ETC.. |
| 0000105027 Total | | | | | 2,38,531.00 | |
| 0000105051 | A.K.Issac (Staff No.25000104) | 0003501440 | 23-08-2024 | 30-08-2024 | 8,640.00 | A K ISSAC -SAL 8/2024 |
| 0000105051 Total | | | | | 8,640.00 | |
| 0000105117 | TOTAL CARE SECURITY | 0004101098 | 31-07-2024 | 23-08-2024 | 62,904.40 | TOTAL CARE SECURITY -3675 |
| 0000105117 | TOTAL CARE SECURITY | 0004101115 | 31-07-2024 | 27-08-2024 | 29,422.80 | TOTAL CARE SECURITY -3676 |
| 0000105117 Total | | | | | 92,327.20 | |
| 0000105129 | THE NEW INDIA ASSURANCE CO.LTD. | 0003501425 | 27-08-2024 | 27-08-2024 | 68,115.00 | INSURENCE PREMIUM-CRYSTA VEHICLE-NEW INDIA ASSU |
| 0000105129 Total | | | | | 68,115.00 | |
| 0000105133 | Capt.Sajan Kurian Verghese | 0003501438 | 23-08-2024 | 30-08-2024 | 67,500.00 | SAJAN KURUAN VARGHESE-SAL 8/24 |
| 0000105133 Total | | | | | 67,500.00 | |
| 0000105167 | Bharatheeyam Security Services Pvt. | 0004101114 | 06-08-2024 | 27-08-2024 | 3,80,734.44 | BHARATHEEYAM SECURITY -1399 |
| 0000105167 | Bharatheeyam Security Services Pvt. | 0004101099 | 06-08-2024 | 23-08-2024 | 3,17,278.69 | BHARATHEEYAM SECURITY -1397 |
| 0000105167 | Bharatheeyam Security Services Pvt. | 0004101100 | 06-08-2024 | 23-08-2024 | 2,85,550.34 | BHARATHEEYAM SECURITY - 1398 |
| 0000105167 Total | | | | | 9,83,563.47 | |
| 0000105178 | K.S.JAYARAM | 0003501439 | 23-08-2024 | 30-08-2024 | 85,500.00 | K S JAYARAM SAL 8/24 |
| 0000105178 Total | | | | | 85,500.00 | |
| 0000105235 | Protean eGov Technologies Ltd. | 0003501419 | 30-06-2024 | 28-08-2024 | 6,370.00 | PROTEAN EGOV TECHNOLOGIES LTD - CRA SERVICE CHA |
| 0000105235 Total | | | | | 6,370.00 | |
| 0000105250 | Beeta Engineering | 0004101109 | 29-07-2024 | 27-08-2024 | 28,188.00 | BEETA ENGINEERING - 29 |
| 0000105250 Total | | | | | 28,188.00 | |
| 0000105257 | ANTONY GEORGE | 0003501400 | 23-08-2024 | 30-08-2024 | 1,35,000.00 | ANTONY GEORGE - SALARY8/24 |
| 0000105257 Total | | | | | 1,35,000.00 | |
| 0000105270 | Capt.K.J.SREEKUMAR | 0003501441 | 23-08-2024 | 30-08-2024 | 54,000.00 | K J SREEKUMAR -SAL 8/24 |
| 0000105270 Total | | | | | 54,000.00 | |
| 0000105338 | M/s S S Fasteners. | 0004101111 | 08-08-2024 | 27-08-2024 | 228.00 | S S FASTERERS - 1862 |
| 0000105338 Total | | | | | 228.00 | |
| 0000105352 | M/s.Twilight Shipping Pvt Ltd | 0004101084 | 31-07-2024 | 22-08-2024 | 58,098.71 | TWILIGHT SHIPPING PVT LTD - 325 |
| 0000105352 Total | | | | | 58,098.71 | |
| 0000105470 | THOR INDUSTRIES PRIVATE LIMITED | 0004101081 | 29-06-2024 | 22-08-2024 | 31,500.00 | THOR INDUSTRIES PVT LTD - 4673 |
| 0000105470 Total | | | | | 31,500.00 | |
| 0000105492 | KUHU ENTERPRISES | 0004101143 | 11-08-2024 | 30-08-2024 | 47,927.00 | KUHU ENTERPRISES -15 |
| 0000105492 | KUHU ENTERPRISES | 0004101080 | 27-07-2024 | 22-08-2024 | 51,961.00 | KUHU ENTERPRISES-12 |
| 0000105492 Total | | | | | 99,888.00 | |
| 0000105494 | Indomer Coastal Hydraulics (P) Ltd. | 0004101077 | 06-08-2024 | 21-08-2024 | 9,54,000.00 | INDOMER COASTAL HYDROLICS P LTD -64 |
| 0000105494 Total | | | | | 9,54,000.00 | |
| 0000105495 | Feedback Highways OMT Pvt. Ltd. | 0004101146 | 23-08-2024 | 30-08-2024 | 55,57,050.00 | FEEDBACK HIGHWAYS OMT PVT LTD - 5 |
| 0000105495 Total | | | | | 55,57,050.00 | |
| 0000105499 | Hi-Tech Electronics | 0004101066 | 17-07-2024 | 19-08-2024 | 5,000.00 | HI TECH ELECTRONICS -1045 |
| 0000105499 Total | | | | | 5,000.00 | |
| H0089 | SHREE BALAJI AGENCIES | 0011000160 | 07-08-2024 | 22-08-2024 | 31,020.00 | SHREE BALAJI AGENCIES -116 |
| H0089 | SHREE BALAJI AGENCIES | 0003603481 | 23-08-2024 | 23-08-2024 | 4,224.00 | SHREEBALAJI AGENCIES -122 |
| H0089 | SHREE BALAJI AGENCIES | 0011000172 | 10-08-2024 | 23-08-2024 | 4,224.00 | SHREE BALAJI AGENCIES -122 |
| H0089 Total | | | | | 39,468.00 | |
| H0237 | MANKIND PHARMA LIMITED | 0011000170 | 09-08-2024 | 22-08-2024 | 13,008.60 | MANKIND PHARMA -2606/07 |
| H0237 | MANKIND PHARMA LIMITED | 0011000169 | 09-08-2024 | 22-08-2024 | 21,027.60 | MANKIND PHARMA -2606/07 |
| H0237 | MANKIND PHARMA LIMITED | 0011000168 | 09-08-2024 | 22-08-2024 | 207.90 | MANKIND PHARMA -2606/07 |
| H0237 Total | | | | | 34,244.10 | |
| H0238 | M/s.Aaiwish Pharma Agency | 0011000157 | 06-08-2024 | 22-08-2024 | 19,922.10 | AAIWISH PHARMA AGENCIES- 303 |
| H0238 | M/s.Aaiwish Pharma Agency | 0011000159 | 08-08-2024 | 22-08-2024 | 8,573.40 | AAIWISH PHARMA AGENCIES- 303 |
| H0238 Total | | | | | 28,495.50 | |
| H0244 | MATHRUSHREE ENTERPRISES | 0011000163 | 12-08-2024 | 22-08-2024 | 68,310.00 | MATHRUSHEE PHARMA -287 |
| H0244 Total | | | | | 68,310.00 | |
| H0249 | CANBERRA PHARMA | 0011000155 | 06-08-2024 | 19-08-2024 | 14,190.00 | CANBERRA PHARMA -566 |
| H0249 | CANBERRA PHARMA | 0011000154 | 06-08-2024 | 19-08-2024 | 1,35,960.00 | CANBERRA PHARMA -566 |
| H0249 Total | | | | | 1,50,150.00 | |

| Vendor | Vendor Name | Document Number | Document (Invoice) Date | Posting (Payment) Date | Amount | Text |
|--------------------|------------------------------------|-----------------|-------------------------|------------------------|------------------------|--|
| H0261 | ANTHUS PHARMACEUTICALS PVT LTD | 0011000156 | 07-08-2024 | 22-08-2024 | 2,448.33 | ANTHUS PHARMACEUTICALS - 2451 |
| H0261 Total | | | | | 2,448.33 | |
| H0263 | SOUTHERN SOLEIL | 0011000158 | 05-08-2024 | 22-08-2024 | 21,819.60 | MATHRUSHEE PHARMA -287 |
| H0263 Total | | | | | 21,819.60 | |
| H0281 | ALIMH TRADING COMPANY | 0004101062 | 02-07-2024 | 19-08-2024 | 39,650.00 | ALIMH TRADING COMPANY -DIETARY ARTICALS |
| H0281 Total | | | | | 39,650.00 | |
| H0289 | ARAMBANS EXPORTERS PVT.LTD. | 0011000162 | 09-08-2024 | 22-08-2024 | 11,611.98 | ARAMBANS EXPORTERS PVT LTD - 3416 |
| H0289 Total | | | | | 11,611.98 | |
| H0291 | RAJSHREE PHARMA | 0011000165 | 24-07-2024 | 22-08-2024 | 11,330.00 | RAJSHREE PHARMA - 10829 |
| H0291 | RAJSHREE PHARMA | 0011000166 | 24-07-2024 | 22-08-2024 | 528.00 | RAJSHREE PHARMA - 10829 |
| H0291 | RAJSHREE PHARMA | 0011000167 | 24-07-2024 | 22-08-2024 | 188.10 | RAJSHREE PHARMA - 10829 |
| H0291 Total | | | | | 12,046.10 | |
| H0303 | SUPPLYCO SABARI SUPERMARKET | 0004101135 | 27-07-2024 | 29-08-2024 | 4,110.00 | KERALA STATE CIVIL SUPPLY - DIETARY ARTICLES |
| H0303 Total | | | | | 4,110.00 | |
| H0304 | Rajagiri Health care and Education | 0003501394 | 22-08-2024 | 28-08-2024 | 54,656.00 | RAJAGIRI HOSPITAL -TREATMENT CHARGE |
| H0304 | Rajagiri Health care and Education | 0003501395 | 22-08-2024 | 27-08-2024 | 1,64,402.00 | RAJAGIRI HOSPITAL-TREATMENT CHARGFE |
| H0304 Total | | | | | 2,19,058.00 | |
| H0305 | Premium Medicare | 0011000161 | 10-08-2024 | 22-08-2024 | 99,708.12 | PREMIUM MEDICARE -140 |
| H0305 | Premium Medicare | 0011000164 | 06-08-2024 | 22-08-2024 | 21,120.00 | PREMIUM MEDICARE -140 |
| H0305 Total | | | | | 1,20,828.12 | |
| H0307 | Pharmacon | 0011000171 | 10-08-2024 | 22-08-2024 | 12,245.20 | PHARMACON -802 |
| H0307 Total | | | | | 12,245.20 | |
| Grand Total | | | | | 22,59,36,830.40 | |