

VENDOR PAYMENT DETAILS FROM 16th to 30th SEPTEMBER 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100242	INDIAN OIL CORPORATION LTD	0004101344	13-09-2024	26-09-2024	47,55,748.00	INDIAN OIL CORPORATION - HSD OIL
0000100242 Total					47,55,748.00	
0000100811	DELSTAR	0004101364	23-09-2024	30-09-2024	8,35,620.00	DELSTAR -78
0000100811 Total					8,35,620.00	
0000100939	VEJOY ELECTRICALS	0004101296	13-08-2024	18-09-2024	13,880.00	VEJOY ELECTRICALS -2576
0000100939 Total					13,880.00	
0000101058	JOSE K D	0004101359	28-08-2024	27-09-2024	89,808.80	K D JOSE - CC IST & PART BILL
0000101058	JOSE K D	0003603703	02-09-2024	27-09-2024	4,000.00	K D JOSE - CC IST & PART BILL
0000101058	JOSE K D	0003603702	30-08-2024	27-09-2024	4,000.00	K D JOSE - CC IST & PART BILL
0000101058	JOSE K D	0004101359	28-08-2024	27-09-2024	89,808.80	K D JOSE - CC IST & PART BILL
0000101058	JOSE K D	0003603703	02-09-2024	27-09-2024	4,000.00	K D JOSE - CC IST & PART BILL
0000101058 Total					1,91,617.60	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501646	05-09-2024	20-09-2024	1,284.00	A O CASH BSNL -18004259966
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501695	17-09-2024	26-09-2024	26,350.00	A O CASH BSNL-CORPORATE
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0004101347	11-01-2024	26-09-2024	2,99,696.00	A O CASH BSNL-
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501630	04-09-2024	19-09-2024	1,261.00	A O CASH BSNL0 CHAIRMAN
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501631	04-09-2024	19-09-2024	353.00	A O CASH BSNL0 CHAIRMAN
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501632	04-09-2024	19-09-2024	352.00	A O CASH BSNL0 CHAIRMAN
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501633	04-09-2024	19-09-2024	1,613.00	A O CASH BSNL0 CHAIRMAN
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501634	04-09-2024	19-09-2024	1,533.00	A O CASH BSNL0 CHAIRMAN
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501622	04-09-2024	19-09-2024	23,600.00	A O CASH BSNL04842582000
0000101194 Total					3,56,042.00	
0000101207	K SANTHA ASOKAN	0003501696	31-08-2024	26-09-2024	1,360.00	SANTHA ASOKAN
0000101207 Total					1,360.00	
0000101208	SEBASTIAN P C	0003501588	31-08-2024	20-09-2024	5,940.00	SEBASTIAN P C -NEWSPAPER
0000101208	SEBASTIAN P C	0003501607	31-08-2024	18-09-2024	1,420.00	SEBASTIAN P C NEWSPAPER
0000101208 Total					7,360.00	
0000101238	B S KRISHNAN ASSOCIATES	0004101318	08-12-2023	20-09-2024	51,100.00	B S KRISHNAN -823
0000101238 Total					51,100.00	
0000101248	PRICOL TRAVEL LIMITED	0003501592	11-09-2024	18-09-2024	27,511.00	PRICOL TRAVELS -MEERA KRISHNA
0000101248	PRICOL TRAVEL LIMITED	0003501593	11-09-2024	18-09-2024	30,114.00	PRICOL TRAVELS -PREMAKUMARI
0000101248 Total					57,625.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004101360	13-09-2024	26-09-2024	35,05,556.00	WATER BILL -EK1/62/N -
0000101250 Total					35,05,556.00	
0000101305	SEM SYSTEMS	0004101335	13-09-2024	24-09-2024	1,873.00	SEM SYSTEMS
0000101305	SEM SYSTEMS	0004101350	06-09-2024	26-09-2024	4,386.00	SEM SYSTEM -237
0000101305 Total					6,259.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501702	25-09-2024	27-09-2024	1.00	ELE DUTY w/s 3 9/24
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501701	25-09-2024	27-09-2024	3,64,243.00	ELE DUTY w/s 3 9/24
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501706	25-09-2024	27-09-2024	1,27,488.00	ELE surcharge no.21/1135 9/24
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501724	26-09-2024	27-09-2024	7,85,143.00	FUEL SURCHARGE 9/24
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501704	25-09-2024	27-09-2024	26,57,762.00	ELE DUTY w/s 4 9/24
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501703	25-09-2024	27-09-2024	16,716.00	ELE SELF CONSUM.DUTY@10%
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501705	25-09-2024	27-09-2024	1,01,146.00	ELE surcharge no.5/5403 8/24
0000101327 Total					40,52,499.00	
0000101511	COMMANDANT, C.I.S.F	0004101334	24-09-2024	26-09-2024	1,43,81,860.00	COD BILL CISF -AUGUST 24
0000101511 Total					1,43,81,860.00	
0000101557	WATERWAYS	0004101332	09-09-2024	23-09-2024	3,30,252.10	WATERWAYS
0000101557	WATERWAYS	0004101333	09-09-2024	23-09-2024	3,35,553.10	WATERWAYS
0000101557	WATERWAYS	0003604209	23-09-2024	23-09-2024	6,65,805.20	WATERWAYS -62/63
0000101557 Total					13,31,610.40	
0000101572	Development Commissioner	0004101369	26-09-2024	30-09-2024	13,09,955.00	DEVELOPMENT COMMISSIONER 2nd half 24/25 PBSEZPUTHU
0000101572	Development Commissioner	0004101370	26-09-2024	30-09-2024	8,34,331.00	DEVELOPMENT COMMISSIONER 2nd half 24/25 PBSEZVALLA
0000101572 Total					21,44,286.00	
0000101592	THE SECRETARY - KSERC	0003501662	20-09-2024	23-09-2024	1,00,000.00	KSERC TRIVANDRUM
0000101592 Total					1,00,000.00	
0000101744	WAPCOS Limited	0004101342	10-07-2024	26-09-2024	11,01,600.00	WAPCOSE -362
0000101744	WAPCOS Limited	0004101343	20-08-2024	26-09-2024	19,411.32	WAPCOSE -703
0000101744 Total					11,21,011.32	
0000101783	UNNISON TRADERS	0004101300	06-09-2024	19-09-2024	2,900.00	UNNISON TRADERS - 471
0000101783 Total					2,900.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101314	12-09-2024	20-09-2024	3,880.00	MUMBAI METAL MARINE -733
0000101886 Total					3,880.00	
0000102364	VEEYENS	0004101312	02-09-2024	20-09-2024	4,640.00	VEE YENS - 14
0000102364	VEEYENS	0004101306	31-08-2024	19-09-2024	6,960.00	VEE YENS - 13
0000102364 Total					11,600.00	
0000102411	K.V JOSEPH & CO	0004101315	09-09-2024	20-09-2024	14,777.00	K V JOSEPH & SONS - 37319
0000102411 Total					14,777.00	
0000102509	PETRONET LNG LIMITED	0004101307	01-07-2024	20-09-2024	11,61,719.93	PETRONET LNG LTD -HIRE CHRGE -6
0000102509 Total					11,61,719.93	
0000102513	ATS PRIVATE LIMITED	0003604180	20-09-2024	20-09-2024	50,148.20	ARAKKATHARA TRANSPORT - 115
0000102513	ATS PRIVATE LIMITED	0003604180	20-09-2024	20-09-2024	5,191.00	ARAKKATHARA TRANSPORT - 115
0000102513	ATS PRIVATE LIMITED	0004101309	31-08-2024	20-09-2024	50,148.20	ARAKKATHARA TRANSPORT - 115
0000102513	ATS PRIVATE LIMITED	0004401710	19-09-2024	20-09-2024	5,191.00	ARAKKATHARA TRANSPORT - 115
0000102513 Total					1,10,678.40	
0000102840	P J JOHNSON AND SONS	0004101354	05-09-2024	26-09-2024	3,35,376.20	P J JOHNSON & SONS - 358
0000102840 Total					3,35,376.20	
0000102999	COCHIN MARINE ENGINEERING	0004101316	06-09-2024	20-09-2024	1,46,016.30	COCHINMARINE ENGINEERING - 106
0000102999 Total					1,46,016.30	
0000103012	INDIAN OIL CORPORATION-PUTHUVYPEE	0001115776	02-09-2024	25-09-2024	4,19,338.41	INDIAN OIL CORPORATION-REFUND OF BALANCE AMT
0000103012 Total					4,19,338.41	
0000103122	SRV ENGINEERS	0004101345	19-09-2024	25-09-2024	4,956.00	SRV ENGINEERS - 1755
0000103122 Total					4,956.00	
0000103199	CARMEL INDUSTRIES	0004101355	18-09-2024	26-09-2024	6,174.00	CARMAL INDUSTRIES -317
0000103199 Total					6,174.00	
0000103286	VENTURES ADVERTISING	0004101352	16-08-2024	26-09-2024	75,599.95	VENTURES ADVERTISING - 8495
0000103286 Total					75,599.95	
0000103369	Edison Traders	0004101313	11-09-2024	20-09-2024	11,850.00	ESISON TRADERS -471
0000103369 Total					11,850.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003501650	10-09-2024	23-09-2024	4,073.00	KRISHNA HOSPITAL
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003501669	29-08-2024	24-09-2024	4,186.00	MR BILL-KRISHNA HOSPITAL
0000103538 Total					8,259.00	
0000103593	RESHMI OFFSET PRESS	0004101349	30-08-2024	26-09-2024	4,340.60	RESHMI OFFSET PRESS -92
0000103593 Total					4,340.60	
0000103597	Laboratory Equipment Stores	0004101301	09-09-2024	19-09-2024	378.00	LABOTARY EQUIPMENT STORES - 3485
0000103597 Total					378.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101348	09-09-2024	25-09-2024	52,649.92	SOUTHSIDE HOLIDAYS-297
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101321	02-08-2024	20-09-2024	59,077.00	SOUTHSIDE HOLIDAYS -221
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101320	03-09-2024	20-09-2024	47,955.10	SOUTHSIDE HOLIDAYS -280
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101297	03-09-2024	18-09-2024	54,527.48	SOUTHSIDE HOLIDAYS -277
0000103673 Total					2,14,209.50	
0000103753	CAPT O P KRISHNAN	0003501727	25-09-2024	30-09-2024	40,500.00	O P KRISHNAN = ADDITIONAL DUTY
0000103753	CAPT O P KRISHNAN	0003501730	25-09-2024	30-09-2024	1,30,500.00	PAY BILL O P KRISHNAN 9/2024
0000103753 Total					1,71,000.00	
0000103758	PMA LOGISTICS	0004101368	03-09-2024	30-09-2024	1,12,251.20	PMA LOGISTICS - 815
0000103758 Total					1,12,251.20	
0000103987	VODAFONE MOBILE SERVICES LTD	0003501627	15-09-2024	19-09-2024	353.00	VODAFONE IDEACHAIRMAN
0000103987	VODAFONE MOBILE SERVICES LTD	0003501611	15-09-2024	19-09-2024	474.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501615	15-09-2024	19-09-2024	353.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501609	15-09-2024	19-09-2024	589.00	VODAFONE IDEA -9444610664
0000103987	VODAFONE MOBILE SERVICES LTD	0003501628	15-09-2024	19-09-2024	353.00	VODAFONE IDEACHAIRMAN
0000103987	VODAFONE MOBILE SERVICES LTD	0003501616	15-09-2024	19-09-2024	294.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501654	15-09-2024	20-09-2024	471.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501655	15-09-2024	20-09-2024	356.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501656	15-09-2024	20-09-2024	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501626	15-09-2024	19-09-2024	353.00	VODAFONE IDEACHAIRMAN
0000103987	VODAFONE MOBILE SERVICES LTD	0003501657	15-09-2024	20-09-2024	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501612	15-09-2024	19-09-2024	471.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501700	19-09-2024	25-09-2024	502.00	VODAFONE IDEA--9847049025
0000103987	VODAFONE MOBILE SERVICES LTD	0003501699	15-09-2024	25-09-2024	471.00	VODAFONE IDEA--CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003501698	15-09-2024	25-09-2024	471.00	VODAFONE IDEA--CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003501653	15-09-2024	20-09-2024	353.00	VODAFONE IDEA-9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003501610	15-09-2024	19-09-2024	353.00	VODAFONE IDEA -9847049023
0000103987	VODAFONE MOBILE SERVICES LTD	0003501621	15-09-2024	19-09-2024	353.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501613	15-09-2024	19-09-2024	353.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501617	15-09-2024	19-09-2024	294.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501625	15-09-2024	19-09-2024	1,179.00	VODAFONE IDEACHAIRMAN
0000103987	VODAFONE MOBILE SERVICES LTD	0003501624	15-09-2024	19-09-2024	734.00	VODAFONE IDEACHAIRMAN
0000103987	VODAFONE MOBILE SERVICES LTD	0003501618	15-09-2024	19-09-2024	294.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501629	15-09-2024	19-09-2024	176.00	VODAFONE IDEACHAIRMAN
0000103987	VODAFONE MOBILE SERVICES LTD	0003501619	15-09-2024	19-09-2024	353.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501614	15-09-2024	19-09-2024	353.00	VODAFONE IDEA T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501620	15-09-2024	19-09-2024	294.00	VODAFONE IDEA T M
0000103987 Total					11,306.00	
0000104134	AISHWARYA GAS SERVICES	0004101338	03-09-2024	24-09-2024	1,673.00	AISHWARYA GAS SERVICES
0000104134 Total					1,673.00	
0000104252	VALSALAN C D	0003501728	25-09-2024	30-09-2024	15,066.00	PAY BILL C D VALSALAN 9/24
0000104252 Total					15,066.00	
0000104270	PURE PRINT SOLUTIONS	0004101339	31-08-2024	24-09-2024	290.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101341	31-07-2024	24-09-2024	580.00	PURE PRINT SOLUTIONS
0000104270 Total					870.00	
0000104320	BERNAD AROOJA	0003501729	25-09-2024	30-09-2024	15,066.00	PAY BILL BERNAD AROOJA 9/2024
0000104320 Total					15,066.00	
0000104372	BIVERA TRAVELS	0004401709	19-09-2024	20-09-2024	667.00	BIVERA TRAVELS -11
0000104372	BIVERA TRAVELS	0004101310	12-08-2024	20-09-2024	13,680.00	BIVERA TRAVELS -11
0000104372	BIVERA TRAVELS	0004101367	02-09-2024	30-09-2024	1,12,498.68	BIVERA TRAVELS -12
0000104372 Total					1,26,845.68	
0000104420	LAKSHMI HOSPITAL	0003501647	10-09-2024	23-09-2024	1,05,385.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501672	31-07-2024	24-09-2024	3,969.00	MR BILL-LAKSHMI HOSPITAL
0000104420 Total					1,09,354.00	
0000104518	Employees' Compensation	0003501725	26-09-2024	27-09-2024	7,26,045.00	VINODKUMAR-COMPENSATION COMMISSIONER FOREMPOYEE
0000104518 Total					7,26,045.00	
0000104546	KARTHIKEYAN M K	0003501732	25-09-2024	30-09-2024	15,066.00	PAY BILL M K KARTHIKEYAN 9/2024
0000104546 Total					15,066.00	
0000104548	GIREESAN K A	0003501733	25-09-2024	30-09-2024	15,066.00	PAY BILL K A GIREESAN 9/24
0000104548 Total					15,066.00	
0000104574	IV G SARAF MEMORIAL HOSPITAL PVT LTD	0003501670	26-07-2024	24-09-2024	15,521.00	MR BILL-V G SARAF MEMORIAL HOSPITAL
0000104574	IV G SARAF MEMORIAL HOSPITAL PVT LTD	0003501671	02-07-2024	24-09-2024	2,100.00	MR BILL-V G SARAF MEMORIAL HOSPITAL
0000104574 Total					17,621.00	
0000104651	CHENNAI TESTING LABORATORY PVT. LTD	0004101365	12-09-2024	27-09-2024	65,312.68	CHENNAI TESTING LABORATORY -288
0000104651 Total					65,312.68	
0000104674	ESS SQUARE ENTERPRISES	0004101346	19-09-2024	25-09-2024	4,150.00	ESS SQUARE ENTERPRISES17
0000104674 Total					4,150.00	
0000104698	Smiths Detection Systems Private Li	0004101366	08-08-2024	30-09-2024	36,139.00	SMITHS DETECTION -8753
0000104698 Total					36,139.00	
0000104701	UNICOM INFOTEL PVT LTD	0004101317	03-09-2024	20-09-2024	2,863.00	UNICOM - 374
0000104701 Total					2,863.00	
0000104709	VEGAMM LOGITEK SERVICES PRIVATE LIM	0003501651	16-08-2024	20-09-2024	3,08,845.64	VAGAMM LOGISTICK - 9
0000104709 Total					3,08,845.64	
0000104784	K.G. ALEX	0003501734	25-09-2024	30-09-2024	17,325.00	PAY BILL K G ALEX 9/2024
0000104784 Total					17,325.00	
0000104823	Shine Star	0004101303	04-09-2024	18-09-2024	7,274.58	SHINE STAR -3153
0000104823 Total					7,274.58	
0000105027	PYROTECH ELECTRONIC PVT LTD	0004101144	29-07-2024	18-09-2024	2,38,531.00	PYROTECH ELECTRONIC PVT - 899
0000105027 Total					2,38,531.00	
0000105051	A.K.Issac (Staff No.25000104)	0003501737	25-09-2024	30-09-2024	12,960.00	PAY BILL A K ISSAC 9/24
0000105051 Total					12,960.00	
0000105059	K.S. Balagopal	0003602317	06-07-2023	27-09-2024	16,000.00	K S BALAGOPAL -SD
0000105059 Total					16,000.00	
0000105104	AquaGrand	0004101353	10-09-2024	26-09-2024	2,000.00	AQUA GRAND - 15752
0000105104 Total					2,000.00	
0000105117	TOTAL CARE SECURITY	0004101357	31-08-2024	26-09-2024	62,904.40	TOTAL CARE -3804
0000105117	TOTAL CARE SECURITY	0004101351	31-08-2024	26-09-2024	31,452.20	TOTSL CARE SECURITY - 3805
0000105117 Total					94,356.60	

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0000105129	THE NEW INDIA ASSURANCE CO.LTD.	0003501676	19-09-2024	23-09-2024	88,724.00	ASSURANCE PREMIUM 4 NOS MAHINDRA BOLERA
0000105129 Total					88,724.00	
0000105133	Capt.Sajan Kurian Verghese	0003501735	25-09-2024	30-09-2024	90,000.00	PAY BILL SAJAN KURIAN VARGHESE 9/2024
0000105133 Total					90,000.00	
0000105146	STAR TRAVELS	0004101308	03-09-2024	20-09-2024	18,240.00	STAR TRAVELS-204
0000105146 Total					18,240.00	
0000105167	Bharatheeyam Security Services Pvt.	0004101358	08-09-2024	26-09-2024	3,17,278.69	BHARATHEEYAM SECURITY - 1695
0000105167 Total					3,17,278.69	
0000105178	K.S.JAYARAM	0003501736	25-09-2024	30-09-2024	90,000.00	PAY BILL K S JAYARAM 9/24
0000105178 Total					90,000.00	
0000105238	Financial Benchmarks India Pvt Ltd	0001117625	19-09-2024	19-09-2024	900.00	FINANCIAL BENCHMARK INDIA PVT LTD - 58 PORT CHARGE
0000105238 Total					900.00	
0000105250	Beeta Engineering	0004101305	10-08-2024	19-09-2024	9,234.00	BEETA ENGINEERING -32
0000105250 Total					9,234.00	
0000105257	ANTONY GEORGE	0003501726	25-09-2024	30-09-2024	1,35,000.00	ANTONY GEORGE-PAY BILL 9/24
0000105257 Total					1,35,000.00	
0000105338	IM/s S S Fasteners,	0004101304	06-09-2024	19-09-2024	1,528.00	S S FASTENERS - 2348
0000105338 Total					1,528.00	
0000105352	IM/s.Twilight Shipping Pvt Ltd	0004101356	01-09-2024	26-09-2024	58,098.71	TWILIGHT SHIPPING PVT LTD - 331
0000105352 Total					58,098.71	
0000105360	IM/s. STAR AGENCIES,	0004101299	08-08-2024	18-09-2024	3,179.00	STAR AGENCIES -49
0000105360 Total					3,179.00	
0000105465	Cochin Test House	0004101311	06-09-2024	20-09-2024	1,044.00	COCHIN TEST HOUSE -480
0000105465 Total					1,044.00	
0000105512	Minu Kanatt	0003501731	25-09-2024	30-09-2024	1,21,799.00	PAY BILL MINU KANATT 9/2024
0000105512 Total					1,21,799.00	
0000105516	ELITE TECH SYSTEMS	0004101384	24-09-2024	30-09-2024	51,500.00	ELITE TECH SYSTEMS -136
0000105516 Total					51,500.00	
H0089	SHREE BALAJI AGENCIES	0011000236	09-09-2024	20-09-2024	42,020.00	SHREE BALAJI AGENCIES -150
H0089	SHREE BALAJI AGENCIES	0011000237	09-09-2024	20-09-2024	3,036.00	SHREE BALAJI AGENCIES -150
H0089	SHREE BALAJI AGENCIES	0011000234	02-09-2024	19-09-2024	2,524.50	SHREE BALAJI AGENCIES - 146
H0089	SHREE BALAJI AGENCIES	0011000235	04-09-2024	19-09-2024	27,940.00	SHREE BALAJI AGENCIES - 146
H0089 Total					75,520.50	
H0213	CYRIX HEALTH CARE PVT LTD	0004101340	21-09-2024	24-09-2024	15,412.00	CYRIX HEALTHCARE PVT LTD
H0213	CYRIX HEALTH CARE PVT LTD	0004101361	30-08-2024	26-09-2024	13,176.00	CYRIX HEALTHCARE -868
H0213 Total					28,588.00	
H0214	AQUA DREAM	0004101336	13-09-2024	24-09-2024	17,110.00	AQUA DREAM
H0214 Total					17,110.00	
H0237	MANKIND PHARMA LIMITED	0011000245	12-09-2024	24-09-2024	506.00	MANKIND PHARMA LTD
H0237 Total					506.00	
H0244	MATHRUSHREE ENTERPRISES	0011000240	12-09-2024	20-09-2024	4,144.80	MATHRUSHREE PHARMA -15
H0244 Total					4,144.80	
H0261	ANTHUS PHARMACEUTICALS PVT LTD	0011000238	10-09-2024	20-09-2024	3,795.00	ANTHUS PHARMA -71
H0261 Total					3,795.00	
H0264	PELICAN MEDICAL SYSTEMS	0004101337	18-09-2024	24-09-2024	43,200.00	PELICAN MEDICAL SYSTEMS
H0264 Total					43,200.00	
H0281	ALIMH TRADING COMPANY	0004101363	01-08-2024	26-09-2024	8,144.00	ALIMH TRADING COMPANY - DIETARY
H0281 Total					8,144.00	
H0286	ASV REMEDIES (INDIA)	0011000242	13-09-2024	24-09-2024	25,113.00	ASV REMEDIES(INDIA)
H0286	ASV REMEDIES (INDIA)	0011000243	13-09-2024	24-09-2024	10,298.20	ASV REMEDIES(INDIA)
H0286 Total					35,411.20	
H0294	MESMER PHARMACEUTICALS	0011000241	10-09-2024	20-09-2024	9,658.00	MESMER PHARMACEUTICALS - 1564
H0294 Total					9,658.00	
H0303	SUPPLYCO SABARI SUPERMARKET	0004101362	30-08-2024	26-09-2024	3,869.00	KERALA STATE CIVIL SUPPLY
H0303 Total					3,869.00	
H0304	Rajagiri Health care and Education	0003501673	31-07-2024	24-09-2024	137.00	MR BILL-RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003501674	19-07-2024	24-09-2024	44,974.00	MR BILL-RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003501675	14-07-2024	24-09-2024	41,700.00	MR BILL-RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003604214	23-09-2024	23-09-2024	5,185.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003501649	10-09-2024	23-09-2024	4,073.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003501648	10-09-2024	26-09-2024	1,112.00	RAJAGIRI HOSPITAL
H0304 Total					97,181.00	
H0305	Premium Medicare	0011000239	12-09-2024	20-09-2024	2,758.80	PREMIUM MEDICARE -174
H0305	Premium Medicare	0011000244	11-09-2024	24-09-2024	26,565.00	PREMIUM MEDICARE
H0305 Total					29,323.80	
Grand Total					3,89,31,451.69	