

**VENDOR PAYMENT DETAILS FROM 1st to 15th JANUARY 2025**

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100013	AIRCOL ENTERPRISES	0004102241	03-12-2024	06-01-2025	37,597.56	AIRCOL ENTERPRISES -826
<b>0000100013 Total</b>					<b>37,597.56</b>	
0000100024	ANETTE ENTERPRISES	0004102285	01-01-2025	10-01-2025	23,198.00	ANETTE ENTERPRISES=236
<b>0000100024 Total</b>					<b>23,198.00</b>	
0000100100	CHENNATT ELECTRICALS	0003607294	13-01-2025	13-01-2025	17,362.00	CHENNATT ELECTRICALS -994
0000100100	CHENNATT ELECTRICALS	0004102297	30-12-2024	13-01-2025	17,362.00	
<b>0000100100 Total</b>					<b>34,724.00</b>	
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102219	27-12-2024	01-01-2025	47,37,403.00	HINDUSTAN PETROLEUM CORPORATION -HSD OIL
<b>0000100226 Total</b>					<b>47,37,403.00</b>	
0000100468	PROMPT WIRED & WIRELESS	0004102295	07-01-2025	13-01-2025	4,425.00	PROMOT WIRED & WIRELESS - 231
<b>0000100468 Total</b>					<b>4,425.00</b>	
0000100552	SOLAS SAFETY SERVICES	0004102258	11-11-2024	07-01-2025	1,50,607.24	SOLES SAFETY SERVICES -58
<b>0000100552 Total</b>					<b>1,50,607.24</b>	
0000100680	VDO MARINE INSTRUMENTS	0004102296	23-12-2024	13-01-2025	5,900.00	VDO MARINE INSTRUMENTS - 610
<b>0000100680 Total</b>					<b>5,900.00</b>	
0000100862	ELECTRO TRADING CORPORATION	0004102305	02-01-2025	13-01-2025	7,906.00	ELECTRO TRADING CORPORATION 4047
<b>0000100862 Total</b>					<b>7,906.00</b>	
0000101058	JOSE K D	0004102265	19-12-2024	09-01-2025	3,46,585.13	K D JOSE - CC IST & FINAL BILL
<b>0000101058 Total</b>					<b>3,46,585.13</b>	
0000101156	SABU JOSEPH	0004102222	07-12-2024	03-01-2025	8,62,090.96	SABU JOSEPH - CC 2nd & pa BILL
0000101156	SABU JOSEPH	0004400999	18-07-2024	15-01-2025	1,12,447.00	SABU JOSEPH - PERFORMANCE SD
<b>0000101156 Total</b>					<b>9,74,537.96</b>	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102300	07-01-2025	13-01-2025	1,79,592.00	ELE BILLKSEBHT8C815
<b>0000101186 Total</b>					<b>1,79,592.00</b>	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502729	06-12-2024	03-01-2025	26,430.00	A O CASH BSNL 0CORPORATE BILL
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502851	04-01-2025	13-01-2025	400.00	A O CASH BSNL-04842666102
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502764	03-01-2025	08-01-2025	471.00	A O CASH BSN L-8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502765	03-01-2025	08-01-2025	471.00	A O CASH BSN L-8078886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502766	03-01-2025	08-01-2025	235.00	A O CASH BSN L-8078889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502749	03-01-2025	07-01-2025	620.00	A O CASH BSNL-9188050700
<b>0000101194 Total</b>					<b>28,627.00</b>	
0000101207	K SANTHA ASOKAN	0003502847	31-12-2024	13-01-2025	5,630.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003502805	31-12-2024	09-01-2025	890.00	SANTHA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003502767	31-12-2024	09-01-2025	4,930.00	SANTHA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003502804	31-12-2024	09-01-2025	1,440.00	SANTHA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003502768	31-12-2024	08-01-2025	850.00	SANTHA ASOKAN-NEWSPAPER
<b>0000101207 Total</b>					<b>13,740.00</b>	
0000101208	SEBASTIAN P C	0003502730	17-12-2024	06-01-2025	2,160.00	SEBASTIAN PC -NEWSPAPER
<b>0000101208 Total</b>					<b>2,160.00</b>	
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004102216	09-12-2024	02-01-2025	63,72,000.00	INDIAN INSTITUTE OF TECHNOLOGY MADRAS -4727
<b>0000101229 Total</b>					<b>63,72,000.00</b>	
0000101230	MENON & PAI ADVOCATES	0004102290	02-01-2025	13-01-2025	74,999.00	MENON & PAI -1603
0000101230	MENON & PAI ADVOCATES	0003607293	13-01-2025	13-01-2025	74,999.00	MENON & PAI -1603
<b>0000101230 Total</b>					<b>1,49,998.00</b>	
0000101238	B S KRISHNAN ASSOCIATES	0004102233	01-12-2024	03-01-2025	5,850.00	B S KRISHNAN ASSOCIATES - 967
<b>0000101238 Total</b>					<b>5,850.00</b>	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003502806	09-01-2025	15-01-2025	11,88,609.00	WORKERS WELFARE CESS-KERALA BUILDING & OTHER C
<b>0000101245 Total</b>					<b>11,88,609.00</b>	
0000101248	PRICOL TRAVEL LIMITED	0003502709	21-11-2024	02-01-2025	11,453.00	PRICOL TRAVELS -PRASANTH SAI MUNMMINA
0000101248	PRICOL TRAVEL LIMITED	0003502802	22-11-2024	10-01-2025	30,605.00	PRICOL TRAVELS -VARUN V GOPAL
0000101248	PRICOL TRAVEL LIMITED	0004102264	20-12-2024	08-01-2025	34,033.00	PRICOL TRAVELS -M K SHARMA
<b>0000101248 Total</b>					<b>76,091.00</b>	
0000101266	CASINO HOTEL	0004102226	28-11-2024	02-01-2025	12,772.00	CASINO HOTEL5164
0000101266	CASINO HOTEL	0004102224	27-11-2024	02-01-2025	30,900.00	CASINO HOTEL-54
<b>0000101266 Total</b>					<b>43,672.00</b>	
0000101305	SEM SYSTEMS	0004102243	24-12-2024	06-01-2025	10,676.00	SEM SYSTEMS -386
<b>0000101305 Total</b>					<b>10,676.00</b>	
0000101331	DREDGING CORPORATION OF	0001128442	06-01-2025	06-01-2025	14,34,62,995.76	DREDGING CORPORATION OF INDIA - RA 3rd & PART BILL
<b>0000101331 Total</b>					<b>14,34,62,995.76</b>	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004102221	26-12-2024	03-01-2025	10,01,02,882.53	AFCON INFRASTRUCTURE LTD - R A 20th & PART BILL
<b>0000101471 Total</b>					<b>10,01,02,882.53</b>	
0000101691	L AND T INFRASTRUCTURE ENGINEERING	0004102271	26-12-2024	09-01-2025	10,30,560.00	L & T INFRASTRUCTURE326
<b>0000101691 Total</b>					<b>10,30,560.00</b>	
0000101744	WAPCOS Limited	0004102298	27-12-2024	13-01-2025	22,58,944.24	WAPCOS LTD - I GST PAYMENT MULT JETTY
<b>0000101744 Total</b>					<b>22,58,944.24</b>	
0000101752	KUMAR DECORATION	0004102276	06-11-2024	09-01-2025	17,110.00	KUMAR DECORATION - 95
<b>0000101752 Total</b>					<b>17,110.00</b>	
0000101813	Austin Associates	0004102267	21-12-2024	09-01-2025	35,990.00	AUSTIN ASSOCIATES - 121
<b>0000101813 Total</b>					<b>35,990.00</b>	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0003606987	31-12-2024	07-01-2025	900.00	WRONGLY DEBIT MUMBAI METAL
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102246	27-12-2024	06-01-2025	3,520.00	MUMBAI METALMARINE-409
<b>0000101886 Total</b>					<b>4,420.00</b>	
0000101889	National Trading Company	0004102257	12-11-2024	07-01-2025	1,48,680.00	NATIONAL TRADING COMPANY - 1430
<b>0000101889 Total</b>					<b>1,48,680.00</b>	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102291	30-07-2024	13-01-2025	14,150.00	JOSEPH & KURIAN-LEGAL CHARGE
<b>0000102127 Total</b>					<b>14,150.00</b>	
0000102138	Technoline Systems &services	0004102255	18-12-2024	07-01-2025	38,860.00	TECHNOLINE SYSTEMS & SERVICES - 1082
<b>0000102138 Total</b>					<b>38,860.00</b>	
0000102413	NEEL UNDERWATER SERVICES	0004403009	02-01-2025	02-01-2025	908.00	NEEL UNDERWATER- 36
0000102413	NEEL UNDERWATER SERVICES	0004403103	10-01-2025	13-01-2025	83.00	NEEL UNDERWATER -40
0000102413	NEEL UNDERWATER SERVICES	0004102229	27-07-2024	02-01-2025	32,065.00	NEEL UNDERWATER- 36
0000102413	NEEL UNDERWATER SERVICES	0004102293	27-06-2024	13-01-2025	2,865.00	NEEL UNDERWATER -40
<b>0000102413 Total</b>					<b>35,921.00</b>	
0000102509	PETRONET LNG LIMITED	0004102262	01-12-2024	10-01-2025	61,32,162.20	PETRONET LNG LTD-TUG HIRE CHARGE
0000102509	PETRONET LNG LIMITED	0004102263	01-12-2024	10-01-2025	1,34,68,644.00	PETRONET LNG LTD-TUG HIRE CHARGE
<b>0000102509 Total</b>					<b>1,96,00,806.20</b>	
0000102517	THE KERALA AUTOMOBILES	0004102301	29-11-2024	13-01-2025	8,800.00	KERALA AUTO MOBILES -8258
<b>0000102517 Total</b>					<b>8,800.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003502791	11-12-2024	10-01-2025	5,236.00	FORVOL INTERNATIONAL SERVICES -SAM ABRAHAM
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003502726	09-12-2024	07-01-2025	27,770.00	FORVOL INTERNATIONAL SERVICES -C T SUDHEER
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003502727	09-12-2024	07-01-2025	27,770.00	FORVOL INTERNATIONAL SERVICES -BHAGAVATH SING
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003502708	16-12-2024	01-01-2025	29,633.00	FOVOL INTERNATIONAL - A JAYASIMHA
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003502746	09-12-2024	10-01-2025	27,770.00	FORVOL INTERNATIONAL - PREMCHAND C
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003502795	16-12-2024	10-01-2025	29,633.00	FORVOL INTERNATIONAL - MUNISAMY P
<b>0000102829</b>	<b>Total</b>				<b>1,47,812.00</b>	
0000102840	P J JOHNSON AND SONS	0004102292	03-01-2025	13-01-2025	3,49,866.00	P J JOHNSON & SONS-654
<b>0000102840</b>	<b>Total</b>				<b>3,49,866.00</b>	
0000103075	SRV ENGINEERS	0004102303	03-12-2024	13-01-2025	5,440.00	SRV ENGINEERING - 2541
<b>0000103075</b>	<b>Total</b>				<b>5,440.00</b>	
0000103286	VENTURES ADVERTISING	0004102220	14-11-2024	01-01-2025	5,63,252.48	VENTURERS ADVERTISING PVT LTD -872
<b>0000103286</b>	<b>Total</b>				<b>5,63,252.48</b>	
0000103369	Edison Traders	0004102286	01-01-2025	10-01-2025	1,250.00	EDISON TRADERS - 858
0000103369	Edison Traders	0004102234	19-12-2024	03-01-2025	5,420.00	EDISON TRADERS -801
0000103369	Edison Traders	0004102247	01-01-2025	06-01-2025	6,350.00	EDISON TRADERS -0855
0000103369	Edison Traders	0004102272	01-01-2025	09-01-2025	7,700.00	EDISON TRADERS - 854
<b>0000103369</b>	<b>Total</b>				<b>20,720.00</b>	
0000103418	MITTAL TUBES & MALLEABLES	0004102232	26-12-2024	03-01-2025	14,050.00	MITTAL TUBES & MAILLEABLES -4668
<b>0000103418</b>	<b>Total</b>				<b>14,050.00</b>	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102256	10-12-2024	07-01-2025	56,059.38	SOUTHSIDE HOLIDAYS -440
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102306	07-01-2025	13-01-2025	50,199.88	SOUTHSIDER HOLIDAYS-478,475-472
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102277	06-01-2025	09-01-2025	50,065.36	SOUTHSIDE HOLIDAYS -469
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102307	06-01-2025	13-01-2025	50,497.42	SOUTHSIDER HOLIDAYS-478,475-472
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102309	06-01-2025	13-01-2025	50,572.06	SOUTHSIDER HOLIDAYS-478,475-472
<b>0000103673</b>	<b>Total</b>				<b>2,57,394.10</b>	
0000103775	BHARTI AIRTEL LTD	0003607219	10-01-2025	10-01-2025	2,825.00	BHARATI AIRTEL
0000103775	BHARTI AIRTEL LTD	0003502852	09-01-2025	10-01-2025	2,825.00	BHARATI AIRTEL C
<b>0000103775</b>	<b>Total</b>				<b>5,650.00</b>	
0000103987	VODAFONE MOBILE SERVICES LTD	0003502738	01-01-2025	06-01-2025	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502739	01-01-2025	06-01-2025	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502740	01-01-2025	06-01-2025	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502741	01-01-2025	06-01-2025	471.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502732	01-01-2025	06-01-2025	412.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502737	01-01-2025	06-01-2025	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502736	01-01-2025	06-01-2025	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502734	01-01-2025	06-01-2025	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502731	01-01-2025	06-01-2025	353.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502751	02-01-2025	07-01-2025	353.00	VODAFONE IDEA9072401444
0000103987	VODAFONE MOBILE SERVICES LTD	0003502758	01-01-2025	07-01-2025	412.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502757	01-01-2025	07-01-2025	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502756	01-01-2025	07-01-2025	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502755	01-01-2025	07-01-2025	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502754	01-01-2025	07-01-2025	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502753	01-01-2025	07-01-2025	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502752	01-01-2025	07-01-2025	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502742	01-01-2025	06-01-2025	353.00	VODAFONE IDEA -DC
<b>0000103987</b>	<b>Total</b>				<b>6,590.00</b>	
0000104091	LATHEEF K H	0004102282	04-11-2024	13-01-2025	2,75,280.76	K H LATHEEF -CC 3rd & PART BILL
0000104091	LATHEEF K H	0004403102	10-01-2025	13-01-2025	11,969.00	K H LATHEEF -CC 3rd & PART BILL
<b>0000104091</b>	<b>Total</b>				<b>2,87,249.76</b>	
0000104184	WARD WASTE SANITATION COMMITTEE	0004402988	01-01-2025	07-01-2025	1,050.00	WARD WASTE SANITATION
0000104184	WARD WASTE SANITATION COMMITTEE	0003502750	07-01-2025	07-01-2025	18,770.00	WARD WASTE SANITATION
<b>0000104184</b>	<b>Total</b>				<b>19,820.00</b>	
0000104270	PURE PRINT SOLUTIONS	0004102283	31-12-2024	13-01-2025	498.00	PUREPRINT SOLUTIONS -2916
0000104270	PURE PRINT SOLUTIONS	0004102248	31-12-2024	06-01-2025	5,533.00	PURE PRINT SOLUTIONS -3467
0000104270	PURE PRINT SOLUTIONS	0004102288	31-12-2024	10-01-2025	1,972.00	PURE PRINT SOLUTIONS-2932
0000104270	PURE PRINT SOLUTIONS	0004102245	31-12-2024	06-01-2025	348.00	PURE PRINT SOLUTIONS -3885
0000104270	PURE PRINT SOLUTIONS	0004102260	31-12-2024	08-01-2025	2,064.00	PURE PRINT SOLUTIONS -3881
<b>0000104270</b>	<b>Total</b>				<b>10,415.00</b>	
0000104313	RELIANCE JIO INFOCOMM LTD	0004102289	01-01-2025	10-01-2025	468.00	RELIANCE JIO INFOCOMM
<b>0000104313</b>	<b>Total</b>				<b>468.00</b>	
0000104372	BIVERA TRAVELS	0004102273	02-01-2024	09-01-2025	1,12,498.68	BIVERA TRAVELS - 17
<b>0000104372</b>	<b>Total</b>				<b>1,12,498.68</b>	
0000104420	LAKSHMI HOSPITAL	0003502699	31-12-2024	01-01-2025	11,962.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003502763	07-01-2025	10-01-2025	314.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003502810	06-01-2025	13-01-2025	39,648.00	LAKSHMI HOSPITAL
<b>0000104420</b>	<b>Total</b>				<b>51,924.00</b>	
0000104494	SHAIJAL T M	0004102313	24-12-2024	15-01-2025	34,923.22	SHAIJAL T M -CC1st & FINAL BILL
0000104494	SHAIJAL T M	0004403124	15-01-2025	15-01-2025	1,532.00	SHAIJAL T M -CC1st & FINAL BILL
0000104494	SHAIJAL T M	0004403119	13-01-2025	15-01-2025	1,221.00	SHAIJAL T M -CC1st & FINAL BILL
0000104494	SHAIJAL T M	0004102310	24-12-2024	15-01-2025	27,835.51	SHAIJAL T M -CC1st & FINAL BILL
0000104494	SHAIJAL T M	0004403118	13-01-2025	15-01-2025	4,774.00	SHAIJAL T M -CC1st & FINAL BILL
0000104494	SHAIJAL T M	0004102308	24-12-2024	15-01-2025	1,06,491.61	SHAIJAL T M -CC1st & FINAL BILL
<b>0000104494</b>	<b>Total</b>				<b>1,76,777.34</b>	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003502808	06-01-2025	13-01-2025	2,101.00	V G SARAF MEMORIAL HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003502811	06-01-2025	13-01-2025	3,032.00	V G SARAF MEMORIAL HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003502812	06-01-2025	13-01-2025	1,350.00	V G SARAF MEMORIAL HOSPITAL
<b>0000104574</b>	<b>Total</b>				<b>6,483.00</b>	
0000104650	UNO TECH MARINE ENGINEERING &	0004102294	27-12-2024	13-01-2025	14,455.00	UNO TECH ENGINEERING -37
<b>0000104650</b>	<b>Total</b>				<b>14,455.00</b>	
0000104674	ESS SQUARE ENTERPRISES	0004102244	19-12-2024	06-01-2025	4,026.00	ESS SQUARE ENTERPRISES-7982
<b>0000104674</b>	<b>Total</b>				<b>4,026.00</b>	
0000104698	Smiths Detection Systems Private Li	0004102238	25-06-2024	06-01-2025	1,10,328.40	SMITHAS DETECTION SYSTEMS - 389
<b>0000104698</b>	<b>Total</b>				<b>1,10,328.40</b>	
0000104823	Shine Star	0004102240	23-12-2024	06-01-2025	24,182.00	SHINE STAR -5645
0000104823	Shine Star	0004102284	31-12-2024	10-01-2025	727.46	SHINE STAR -5826
0000104823	Shine Star	0004102231	21-12-2024	03-01-2025	4,844.48	SHINE STAR -5643
<b>0000104823</b>	<b>Total</b>				<b>29,753.94</b>	
0000104843	HI-TECH ENGINEERING CO	0004102299	25-10-2024	13-01-2025	8,86,880.68	HI TECH ENGINEERING -8
<b>0000104843</b>	<b>Total</b>				<b>8,86,880.68</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000104971	IRCLASS SYSTEMS AND SOLUTIONS	0004102278	04-11-2024	10-01-2025	7,71,181.92	IRCLASS SYSTEMS& SOLUTIONS - CC 38th PART BILL
<b>0000104971 Total</b>					<b>7,71,181.92</b>	
0000105005	WARTSILA VOYAGE LIMITED	0004102270	18-12-2024	09-01-2025	4,14,966.86	WARTSILA VOYAGE LTD - 39
0000105005	WARTSILA VOYAGE LIMITED	0004102155	22-11-2024	07-01-2025	4,14,966.86	WARTSILA VOYAGE LTD - 34
<b>0000105005 Total</b>					<b>8,29,933.72</b>	
0000105155	Sajith Marines Pvt. Ltd.	0004102266	03-01-2025	09-01-2025	29,000.00	SAJITH MARINE-CC7th&part BILL
<b>0000105155 Total</b>					<b>29,000.00</b>	
0000105167	Bharatheeyam Security Services Pvt.	0004102279	06-12-2024	09-01-2025	2,76,338.93	BHARATHEEYAM SECURITY SERVICES - 2630
<b>0000105167 Total</b>					<b>2,76,338.93</b>	
0000105235	Protean eGov Technologies Ltd.	0003502867	30-09-2024	15-01-2025	6,363.00	NSDL -PROTEAN E GOV TECHNOLOGY LTD CRA SERVICE
<b>0000105235 Total</b>					<b>6,363.00</b>	
0000105250	Beeta Engineering	0004102287	01-12-2024	10-01-2025	18,582.00	BEEYA ENGINEERING-53
<b>0000105250 Total</b>					<b>18,582.00</b>	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003502790	06-01-2025	08-01-2025	17,62,242.46	AMRUT DREDGING AND SHIPPING LTD -21
<b>0000105276 Total</b>					<b>17,62,242.46</b>	
0000105332	M/s. AEM TECHNOLOGIES	0004102268	30-12-2024	09-01-2025	24,880.00	AEM TECHNICALOGIES -1057
<b>0000105332 Total</b>					<b>24,880.00</b>	
0000105385	M/s. National Textile Corpn. Ltd;	0004102269	04-01-2025	09-01-2025	1,50,532.00	NATIONAL TEXTILE CORPORATION -242
<b>0000105385 Total</b>					<b>1,50,532.00</b>	
0000105396	K.P.Solly	0003502821	08-01-2025	10-01-2025	7,366.00	K P SOLLY-PAY BILL 12/24
<b>0000105396 Total</b>					<b>7,366.00</b>	
0000105397	C.P.Chandran	0003502822	08-01-2025	10-01-2025	24,319.00	C P CHANDRAN SAL 12/24
<b>0000105397 Total</b>					<b>24,319.00</b>	
0000105399	K.B.Sugunan	0003502823	08-01-2025	10-01-2025	27,448.00	K B SUGUNAN SAL 12/24
<b>0000105399 Total</b>					<b>27,448.00</b>	
0000105400	P.M.VAarghese	0003502824	08-01-2025	10-01-2025	23,411.00	P M VARGHESE-SAL 12/24
<b>0000105400 Total</b>					<b>23,411.00</b>	
0000105401	P.V.Babu	0003502825	08-01-2025	10-01-2025	20,989.00	P V BABU-SAL 12/24
<b>0000105401 Total</b>					<b>20,989.00</b>	
0000105402	V.D.Santhosh	0003502826	08-01-2025	10-01-2025	17,760.00	V D SANTHOSH-SAL 12/2024
<b>0000105402 Total</b>					<b>17,760.00</b>	
0000105403	T.N.Ajayaghosh	0003502828	08-01-2025	10-01-2025	19,375.00	T N AJAYAGHOSH-SAL 12/24
<b>0000105403 Total</b>					<b>19,375.00</b>	
0000105404	K.S.Joshi	0003502830	08-01-2025	10-01-2025	18,163.00	K S JOSHY - SAL 12/24
<b>0000105404 Total</b>					<b>18,163.00</b>	
0000105405	C.S.Jabbar	0003502831	08-01-2025	10-01-2025	19,778.00	C S JABBAR -SAL 12/24
<b>0000105405 Total</b>					<b>19,778.00</b>	
0000105447	Jayam Engineering Contractors	0004102242	19-12-2024	06-01-2025	7,400.00	JAYAM ENGINEERING CONTRACTORS -15
<b>0000105447 Total</b>					<b>7,400.00</b>	
0000105453	P.T.Thomas	0003502832	08-01-2025	10-01-2025	27,044.00	P T THOMAS -SAL 12/2024
<b>0000105453 Total</b>					<b>27,044.00</b>	
0000105454	C.V.Muthukrishnan	0003502833	08-01-2025	10-01-2025	14,733.00	C V MUTHUKRISHNAN-SAL12/24
<b>0000105454 Total</b>					<b>14,733.00</b>	
0000105457	K.R.Josev	0003502834	08-01-2025	10-01-2025	12,916.00	K R JOSEY - SAL 12/2024
<b>0000105457 Total</b>					<b>12,916.00</b>	
0000105458	K.S.Sobhanandan	0003502835	08-01-2025	10-01-2025	14,531.00	K S SOBHANANDAN-SAL12/24
<b>0000105458 Total</b>					<b>14,531.00</b>	
0000105459	E.M.Jayapalan	0003502836	08-01-2025	10-01-2025	12,311.00	EM JAYAPALAN-SAL 12/24
<b>0000105459 Total</b>					<b>12,311.00</b>	
0000105460	P.N.Ajithkumar (Engine Room)	0003502837	08-01-2025	10-01-2025	20,989.00	P N AJITHKUMAR SAL 12/24
<b>0000105460 Total</b>					<b>20,989.00</b>	
0000105461	C.K.Muraleedharan (Engine Room)	0003502838	08-01-2025	10-01-2025	20,182.00	C K MURALEEDHARAN-SAL 12/24
<b>0000105461 Total</b>					<b>20,182.00</b>	
0000105462	N.Anirudhan (Engine Room)	0003502839	08-01-2025	10-01-2025	16,448.00	N ANIRUDHAN-SAL 12/24
<b>0000105462 Total</b>					<b>16,448.00</b>	
0000105463	A.P.Pradeep Kumar	0003502840	08-01-2025	10-01-2025	8,880.00	A P PRADEEPKUMAR SAL 12/24
<b>0000105463 Total</b>					<b>8,880.00</b>	
0000105464	K.K.Prasad	0003502841	08-01-2025	10-01-2025	20,182.00	K K PRASAD-SAL 12/24
<b>0000105464 Total</b>					<b>20,182.00</b>	
0000105466	K.A.Chandrasekharan	0003502842	08-01-2025	10-01-2025	17,962.00	K A CHANDRASEKHARAN 12/24 SALARY
<b>0000105466 Total</b>					<b>17,962.00</b>	
0000105467	P.S.Unnikrishnan	0003502843	08-01-2025	10-01-2025	21,191.00	P S UNNIKRISHNAN SAL 12/24
<b>0000105467 Total</b>					<b>21,191.00</b>	
0000105468	K.N.Suresh	0003502844	08-01-2025	10-01-2025	25,026.00	K N SURESH - SAL 12/24
<b>0000105468 Total</b>					<b>25,026.00</b>	
0000105469	K.G.Shajan	0003502845	08-01-2025	10-01-2025	23,512.00	K G SHAJAN -SAL 12/24
<b>0000105469 Total</b>					<b>23,512.00</b>	
0000105475	Premasagar.T.P.	0003502846	08-01-2025	10-01-2025	28,356.00	PREMSAHAR T P SAL 12/24
<b>0000105475 Total</b>					<b>28,356.00</b>	
0000105514	PRASHANTH SAI MUMMINA	0004102249	06-01-2025	06-01-2025	1,53,000.00	PRASANTH SAI MUMMINA - SALARY
<b>0000105514 Total</b>					<b>1,53,000.00</b>	
0000105518	Justice R. Banumathi	0004102250	03-01-2025	07-01-2025	49,500.00	R BANUMATHI -ARBITRATION FEE
<b>0000105518 Total</b>					<b>49,500.00</b>	
0000105519	Justice N.K. Balakrishnan	0004102251	03-01-2025	07-01-2025	45,000.00	N K BALAKRISHNAN-ARBITRAT FEE
<b>0000105519 Total</b>					<b>45,000.00</b>	
0000105525	Arvind Kumar Arora	0004102252	03-01-2025	07-01-2025	45,000.00	ARAVIND KUMAR-ARBITRATION FEE
<b>0000105525 Total</b>					<b>45,000.00</b>	
0000105543	NAVYA BAKE SHOP	0004102302	01-01-2025	15-01-2025	15,000.00	NAVYA BAKE SHOP 5
<b>0000105543 Total</b>					<b>15,000.00</b>	
0000105545	Vodafone Idea Ltd	0004102280	01-11-2024	10-01-2025	59,030.00	VODAFONE IDEA-
<b>0000105545 Total</b>					<b>59,030.00</b>	
0000105546	Cochin Construction Company	0004403041	07-01-2025	07-01-2025	20,245.00	COCHIN CONSTRUCTION COMPANY - CC ist & FINAL BILL
0000105546	Cochin Construction Company	0004102259	07-11-2024	07-01-2025	4,61,582.64	COCHIN CONSTRUCTION COMPANY - CC ist & FINAL BILL
<b>0000105546 Total</b>					<b>4,81,827.64</b>	
0000105548	K.P.M EYE HOSPITAL	0003502568	17-12-2024	09-01-2025	3,161.00	KPM EYE HOSPITAL
<b>0000105548 Total</b>					<b>3,161.00</b>	
0000105559	Maretek India Private Limited	0004102223	02-12-2024	02-01-2025	7,71,818.32	MARETEK INDIA PVT LTD - 31
<b>0000105559 Total</b>					<b>7,71,818.32</b>	
0000105562	THE FERN .AN ECOTEL HOTEL	0004102228	04-12-2024	02-01-2025	14,598.00	THE FERN AN ECOTOL HOTEL - 1311
<b>0000105562 Total</b>					<b>14,598.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105563	Arasu Associates	0004102230	23-11-2024	03-01-2025	98,000.00	ARASU ASSOCIATES -1654
<b>0000105563 Total</b>					<b>98,000.00</b>	
0000105566	LAN ASSOCIATES	0004102253	06-12-2024	07-01-2025	56,463.00	LAN ASSOCIATES - 2275
<b>0000105566 Total</b>					<b>56,463.00</b>	
0000105567	GAMMA ELECTRICALS	0004102254	26-11-2024	07-01-2025	93,360.00	GANNA ELECTRICALS-163
<b>0000105567 Total</b>					<b>93,360.00</b>	
H0044	DR C R VIJAYASHANKARAN	0003502778	06-01-2025	08-01-2025	12,520.00	C R VIJAYANSANKARAN PTVD SAK 12/24
<b>H0044 Total</b>					<b>12,520.00</b>	
H0045	DR RAM MOHAN	0003502782	06-01-2025	08-01-2025	7,825.00	RAM MOHAN PTVD SAL 12/24
<b>H0045 Total</b>					<b>7,825.00</b>	
H0046	DR R R VARMA	0003502780	06-01-2025	08-01-2025	14,085.00	R R VARMA-PTVD SAL 12/24
<b>H0046 Total</b>					<b>14,085.00</b>	
H0052	DR A S RAMASWAMY	0003502779	06-01-2025	08-01-2025	19,485.00	A S RAMASWAMY-PTVD SAL 12/2024
<b>H0052 Total</b>					<b>19,485.00</b>	
H0053	DR VARGHESE LENIN	0003502777	06-01-2025	08-01-2025	6,260.00	VARGHESE LENION CHATHURUTHY PTVD SAL 12/24
<b>H0053 Total</b>					<b>6,260.00</b>	
H0061	DR A S KRISHNAN	0003502787	06-01-2025	08-01-2025	3,130.00	A S KRISHNAN PTVD SAL 12/24
<b>H0061 Total</b>					<b>3,130.00</b>	
H0074	DR MOHAN NAIR	0003502773	06-01-2025	08-01-2025	1,835.00	MOHAN NAIR-PTVD SAL12/24
<b>H0074 Total</b>					<b>1,835.00</b>	
H0075	DR MAMMEN M JOHN	0003502772	06-01-2025	08-01-2025	1,835.00	MAMMEN M JOHN-PTVD SAL 12/24
<b>H0075 Total</b>					<b>1,835.00</b>	
H0089	SHREE BALAJI AGENCIES	0011000445	30-12-2024	08-01-2025	8,965.00	SHREE BALAJI AGENCIES -280
H0089	SHREE BALAJI AGENCIES	0011000446	01-01-2025	09-01-2025	26,180.00	SHREE BALAJI AGENCIES -286
H0089	SHREE BALAJI AGENCIES	0011000442	23-12-2024	06-01-2025	6,435.00	SHREE BALAJI AGENCIES -275
<b>H0089 Total</b>					<b>41,580.00</b>	
H0117	IMAGE	0004102261	01-01-2025	08-01-2025	10,827.00	IMAGE -58774
<b>H0117 Total</b>					<b>10,827.00</b>	
H0158	DR MINI PILLAI	0003502771	06-01-2025	08-01-2025	3,670.00	MINIPILLAI-PTVD 12/24 SALARY
<b>H0158 Total</b>					<b>3,670.00</b>	
H0213	CYRIX HEALTH CARE PVT LTD	0004102274	04-01-2025	09-01-2025	16,474.00	CYRIX HEALTHCARE -3662
<b>H0213 Total</b>					<b>16,474.00</b>	
H0220	DR MATHEW KUZHALNATT PAUL	0003502781	06-01-2025	08-01-2025	6,260.00	MATHEW K P PTVD SAL 12/24
<b>H0220 Total</b>					<b>6,260.00</b>	
H0221	DR JOY GEORGE	0003502776	06-01-2025	08-01-2025	18,585.00	JOY GEIRGE-PTVD SAL 12/24
<b>H0221 Total</b>					<b>18,585.00</b>	
H0223	DR AJITHA RAGHAVAN	0003502788	06-01-2025	08-01-2025	6,260.00	AJITHA RAGHAVAN PTVD SAL 12/24
<b>H0223 Total</b>					<b>6,260.00</b>	
H0238	M/s.Aaiwish Pharma Agency	0011000437	26-12-2024	06-01-2025	1,078.00	AAIWISH PHARMA AGENCY - 724
<b>H0238 Total</b>					<b>1,078.00</b>	
H0240	DR RAGHUNATHAN NAIR T N	0003502785	06-01-2025	08-01-2025	6,260.00	REGHU K WARIYAR PTVD SAL 12/24
<b>H0240 Total</b>					<b>6,260.00</b>	
H0249	CANBERRA PHARMA	0011000436	24-12-2024	06-01-2025	1,12,167.00	CANBERRA PHARMA -218
H0249	CANBERRA PHARMA	0011000435	24-12-2024	06-01-2025	154.00	CANBERRA PHARMA -218
H0249	CANBERRA PHARMA	0011000434	24-12-2024	06-01-2025	29,920.00	CANBERRA PHARMA -218
H0249	CANBERRA PHARMA	0011000433	24-12-2024	06-01-2025	57,783.00	CANBERRA PHARMA -218
H0249	CANBERRA PHARMA	0011000432	24-12-2024	06-01-2025	7,623.00	CANBERRA PHARMA -218
<b>H0249 Total</b>					<b>2,07,647.00</b>	
H0252	DR ANIL BALACHANDRAN	0003607109	08-01-2025	08-01-2025	9,175.00	ANIL BALACHANDRAN-PTVD 12/24 SALARY
H0252	DR ANIL BALACHANDRAN	0003502770	06-01-2025	08-01-2025	9,175.00	ANIL BALACHANDRAN-PTVD 12/24 SALARY
<b>H0252 Total</b>					<b>18,350.00</b>	
H0258	DR. PAUL P.NOBLE V	0003502783	06-01-2025	08-01-2025	6,260.00	PAUL P NOBILE PTVD SAL12/24
<b>H0258 Total</b>					<b>6,260.00</b>	
H0259	DR. VIVEK A. SARAF	0003502774	06-01-2025	08-01-2025	9,175.00	VIVEK A SARAF-PTVD SAL 12/24
<b>H0259 Total</b>					<b>9,175.00</b>	
H0262	GETWELL MEDICARE SOLUATION PVT LT	0011000444	24-12-2024	06-01-2025	447.10	GETWELL-1497
<b>H0262 Total</b>					<b>447.10</b>	
H0284	Dr. NEJUMUNNEESA M.K.	0003502784	06-01-2025	08-01-2025	7,825.00	NEJUMUNNEESA-PTVD SAL12/24
<b>H0284 Total</b>					<b>7,825.00</b>	
H0285	Dr.Raghu.K.Warivar	0003502786	06-01-2025	08-01-2025	6,260.00	REGHUNATHAN NAIR PTVD SAL 12/24
<b>H0285 Total</b>					<b>6,260.00</b>	
H0286	ASV REMEDIES (INDIA)	0011000443	26-12-2024	06-01-2025	11,220.00	ASV REMEDIES -476
<b>H0286 Total</b>					<b>11,220.00</b>	
H0291	RAJSHREE PHARMA	0011000438	23-12-2024	06-01-2025	720.72	RAJSHREE PHARMA -11580
H0291	RAJSHREE PHARMA	0011000439	23-12-2024	06-01-2025	24,327.60	RAJSHREE PHARMA -11580
H0291	RAJSHREE PHARMA	0011000440	21-12-2024	06-01-2025	8,167.50	RAJSHREE PHARMA -11580
H0291	RAJSHREE PHARMA	0011000441	21-12-2024	06-01-2025	1,287.00	RAJSHREE PHARMA -11580
<b>H0291 Total</b>					<b>34,502.82</b>	
H0302	Dr.Remesh S.Shenoy	0003502775	06-01-2025	08-01-2025	9,069.00	REMESH S SHENOY-PTVD SAL 12/24
<b>H0302 Total</b>					<b>9,069.00</b>	
H0304	Rajagiri Health care and Education	0003502762	07-01-2025	10-01-2025	60,581.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502715	31-12-2024	03-01-2025	1,471.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502714	31-12-2024	03-01-2025	522.00	TAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502809	06-01-2025	13-01-2025	421.00	RAJAGIRI HOSPITAL
<b>H0304 Total</b>					<b>62,995.00</b>	
H0305	Premium Medicare	0011000447	08-01-2025	15-01-2025	20,229.00	PREMIUM MEDICARE -294
<b>H0305 Total</b>					<b>20,229.00</b>	
H0309	SWIFT MEDI ENGINEERING SERVICES	0004102275	30-12-2024	09-01-2025	54,230.00	SWIFT MEDI ENGINEERING SERVICES - 22
<b>H0309 Total</b>					<b>54,230.00</b>	
<b>Grand Total</b>					<b>29,10,87,135.91</b>	