

VENDOR PAYMENT DETAILS FROM 16th to 28th FEBRUARY 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100024	ANETTE ENTERPRISES	0004102659	13-02-2025	20-02-2025	5,900.00	ANETTE ENTERPRISES-283
0000100024 Total					5,900.00	
0000100100	CHENNATT ELECTRICALS	0004102643	11-02-2025	18-02-2025	482.00	CHENNATT ELECTRICALS-626
0000100100 Total					482.00	
0000100186	FUTURA AUTOMATION	0004102632	06-02-2025	17-02-2025	947.00	FUTURA AUTOMATION -947
0000100186 Total					947.00	
0000100289	K.K.ABDUL KARIM & SONS	0004102655	17-02-2025	20-02-2025	2,443.00	K K ABDUL KARIM & SONS - 2572
0000100289 Total					2,443.00	
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004102688	08-02-2025	21-02-2025	8,078.00	KUNJAPPA DIESEL -2328
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004102644	11-02-2025	18-02-2025	3,617.00	KUNJAPPA DIESEL ENGINEERING-2345
0000100322 Total					11,695.00	
0000100468	PROMPT WIRED & WIRELESS	0004102650	26-12-2024	18-02-2025	17,700.00	PROMPT WIDE & WIRELESS COMMUNICATION -223
0000100468 Total					17,700.00	
0000100586	STEEL WHEELS	0004102642	11-02-2025	18-02-2025	7,225.00	STEEL WHEELS -2101
0000100586 Total					7,225.00	
0000100680	VDO MARINE INSTRUMENTS	0004102685	18-02-2025	21-02-2025	4,248.00	VDO MARINE INSTRUMENTS - 828
0000100680	VDO MARINE INSTRUMENTS	0004102652	14-02-2025	20-02-2025	767.00	VDO MARINE INSTRUMENTS - 818
0000100680 Total					5,015.00	
0000100867	GH ASSOCIATES	0004102641	23-01-2025	18-02-2025	14,313.00	GH ASSOCIATES -1047
0000100867 Total					14,313.00	
0000101015	Evershine Agencies	0004102686	17-02-2025	21-02-2025	750.00	EVERSHINE AGENCIES - 4485
0000101015	Evershine Agencies	0004102651	15-02-2025	20-02-2025	1,605.00	EVERSHINE AGENCIES-4467
0000101015 Total					2,355.00	
0000101058	JOSE K D	0004102704	04-02-2025	24-02-2025	2,29,447.68	JOSE K D
0000101058	JOSE K D	0004102657	04-02-2025	20-02-2025	40,886.25	K D JOSE -CC 1st & FINAL BILL
0000101058	JOSE K D	0004102660	30-01-2025	20-02-2025	1,82,348.12	K D JOSE -CC 1st & FINAL BILL
0000101058	JOSE K D	0004102661	04-02-2025	20-02-2025	27,835.51	K D JOSE -CC 1st & FINAL BILL
0000101058	JOSE K D	0004102662	04-02-2025	20-02-2025	25,229.71	K D JOSE -CC 1st & FINAL BILL
0000101058	JOSE K D	0004102663	31-01-2025	20-02-2025	28,980.30	K D JOSE -CC 1st & FINAL BILL
0000101058	JOSE K D	0004102664	12-01-2025	20-02-2025	19,315.04	K D JOSE -CC 1st & FINAL BILL
0000101058	JOSE K D	0004102665	02-02-2025	20-02-2025	3,62,055.02	K D JOSE -CC 1st & FINAL BILL
0000101058 Total					9,16,097.63	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503250	02-02-2025	20-02-2025	1,201.00	AO CASH BSN L-04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503249	06-02-2025	20-02-2025	1,179.00	AO CASH BSN L-18004259966
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503251	03-02-2025	20-02-2025	400.00	AO CASH BSN L-04842668102
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503284	07-02-2025	21-02-2025	24,609.00	A O CASH BSNL-CORPORATE ES
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503238	03-02-2025	18-02-2025	710.00	A O CASH BSNL=04842668100
0000101194 Total					28,099.00	
0000101207	K SANTHA ASOKAN	0003503159	31-01-2025	18-02-2025	4,930.00	SANTHA ASOKAN K -NEWSPAPER CHARGE
0000101207	K SANTHA ASOKAN	0003503282	31-01-2025	21-02-2025	810.00	SANTHA ASOKAN
0000101207 Total					5,740.00	
0000101208	SEBASTIAN P C	0003503239	31-12-2024	18-02-2025	2,320.00	SEBASTIAN PC-
0000101208	SEBASTIAN P C	0003503157	31-01-2025	18-02-2025	6,380.00	SEBASTIAN P C -NEWSPAPER
0000101208 Total					8,700.00	
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004102723	15-02-2025	25-02-2025	8,85,000.00	IIT MADRAS - 6163
0000101229 Total					8,85,000.00	
0000101230	MENON & PAI ADVOCATES	0004102618	16-10-2024	17-02-2025	4,050.00	MENON & PAI -1128
0000101230 Total					4,050.00	
0000101238	B S KRISHNAN ASSOCIATES	0004102671	01-02-2025	20-02-2025	5,850.00	B S KRISHNAN ASSOCIATES - 1258
0000101238 Total					5,850.00	
0000101248	PRICOL TRAVEL LIMITED	0003503300	11-02-2025	27-02-2025	20,048.00	TA BILL-PRICOL-MEERA KRISHNA
0000101248 Total					20,048.00	
0000101249	ASST. EXE. ENGINEER, KERALA WATER	0004102733	13-02-2025	28-02-2025	5,97,504.00	WATERBILL,E39/4804/N,30.12.24-14.02.25-M/S.KWA
0000101249 Total					5,97,504.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004102734	17-02-2025	28-02-2025	45,32,969.00	WATERBILL,EK1/63/N,15.01.25-17.02.25-M/S.KWA
0000101250 Total					45,32,969.00	
0000101255	SPREADS CADD	0004102715	19-02-2025	24-02-2025	2,006.00	SPREADS CADD
0000101255 Total					2,006.00	
0000101266	CASINO HOTEL	0004102728	31-01-2025	27-02-2025	7,651.00	BUFFET LUNCH-CASINO HOTEL-JNPA OFFICIALS
0000101266	CASINO HOTEL	0004102726	23-01-2025	27-02-2025	28,016.00	BUFFET LUNCH-CASINO HOTEL
0000101266	CASINO HOTEL	0004102623	12-12-2024	17-02-2025	7,663.00	CASINO HOTEL & ALLIED TRADERS -5487
0000101266	CASINO HOTEL	0004102624	23-12-2024	17-02-2025	4,789.00	CASINO HOTEL & ALLIED TRADERS -5724
0000101266 Total					48,119.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503305	25-02-2025	27-02-2025	7,64,274.00	KSEB-FUEL SURCHARGE-JAN 2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503292	24-02-2025	25-02-2025	25,38,561.00	ELE DUTY U/S 4 2/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503291	24-02-2025	25-02-2025	3,61,687.00	ELE DUTY U/S 3 2/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503290	24-02-2025	25-02-2025	13,956.00	ELE SELF CONSUM DUTY @10% OF ELE CHARGE
0000101327 Total					36,78,478.00	
0000101355	UNITED INDIA INSURANCE CO.LTD	0004102737	27-02-2025	28-02-2025	9,377.00	UNITED INDIA INSURANCE CO.LTD
0000101355 Total					9,377.00	
0000101511	COMMANDANT, C.I.S.F	0004102648	18-02-2025	20-02-2025	1,19,71,246.00	COD BILL CISF - JANUARY25
0000101511 Total					1,19,71,246.00	
0000101557	WATERWAYS	0004102621	06-02-2025	17-02-2025	3,35,553.10	WATERWAYS -133
0000101557	WATERWAYS	0004102622	06-02-2025	17-02-2025	3,78,138.00	WATERWAYS -132
0000101557 Total					7,13,691.10	
0000101744	WAPCOS Limited	0004102727	27-01-2025	25-02-2025	11,01,600.00	WAPCOS LIMITED -129
0000101744 Total					11,01,600.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102684	18-02-2025	21-02-2025	1,766.00	MUMBAI METAL MARINE-5321
0000101886 Total					1,766.00	
0000102279	INDIAN MARITIME UNIVERSITY	0003607858	27-02-2025	27-02-2025	6,07,500.00	INDIAN MARITIME UNIVERSITY -WRONGLY DEBI
0000102279	INDIAN MARITIME UNIVERSITY	0003607857	27-02-2025	27-02-2025	6,07,500.00	INDIAN MARITIME UNIVERSITY -WRONGLY DEBI
0000102279 Total					12,15,000.00	
0000102513	ATS PRIVATE LIMITED	0004102736	18-02-2025	28-02-2025	29,250.00	ATS PRIVATE LIMITED
0000102513 Total					29,250.00	
0000102620	SHM SHIPCARE COCHIN	0004102646	10-02-2025	18-02-2025	13,941.00	
0000102620	SHM SHIPCARE COCHIN	0004102670	12-02-2025	21-02-2025	3,28,250.00	SHM SHIPCARE - 5020
0000102620	SHM SHIPCARE COCHIN	0004102674	08-02-2025	20-02-2025	9,444.00	SHM SHIPCARE - 5017
0000102620 Total					3,51,635.00	
0000102716	MASTERTECH MARINE SYSTEMS	0004102638	06-02-2025	17-02-2025	65,140.00	MASTERTECH MARINE SYSTEMS - 1205A
0000102716 Total					65,140.00	
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003503330	11-02-2025	28-02-2025	32,916.00	FORVOL INTERNATIONAL SERVICES
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003503281	02-02-2025	21-02-2025	21,094.00	FOVOL INTERNATIONAL SERVICE - AJITHKUMAR D
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003503302	11-02-2025	27-02-2025	18,955.00	TA BILL-FORVOL-R SATHISH
0000102829 Total					72,965.00	
0000103037	LOOK LITE	0004102629	04-02-2025	17-02-2025	10,770.00	LOOK LITE -13026
0000103037 Total					10,770.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103259	Subordinate Judge	0004102692	18-02-2025	24-02-2025	12,581.00	SUB JUDGE SUB COURT KOCHI -BALANCE AMT (DECREE)
0000103259	Subordinate Judge	0004102691	18-02-2025	24-02-2025	13,972.00	SUB JUDGE SUB COURT KOCHI -BALANCE AMT (DECREE)
0000103259	Subordinate Judge	0004102693	18-02-2025	24-02-2025	24,559.00	SUB JUDGE SUB COURT KOCHI -BALANCE AMT (DECREE)
0000103259	Subordinate Judge	0004102702	18-02-2025	24-02-2025	3,203.00	SUB JUDGE SUB COURT KOCHI -BALANCE AMT (DECREE)
0000103259	Subordinate Judge	0004102690	18-02-2025	24-02-2025	16,347.00	SUB JUDGE SUB COURT KOCHI -BALANCE AMT (DECREE)
0000103259	Subordinate Judge	0004102694	18-02-2025	24-02-2025	22,355.00	SUB JUDGE SUB COURT KOCHI -BALANCE AMT (DECREE)
0000103259	Subordinate Judge	0004102695	18-02-2025	24-02-2025	25,170.00	SUB JUDGE SUB COURT KOCHI -BALANCE AMT (DECREE)
0000103259	Subordinate Judge	0004102696	18-02-2025	24-02-2025	39,120.00	SUB JUDGE SUB COURT KOCHI -BALANCE AMT (DECREE)
0000103259	Subordinate Judge	0004102697	18-02-2025	24-02-2025	2,03,385.00	SUB JUDGE SUB COURT KOCHI -BALANCE AMT (DECREE)
0000103259	Subordinate Judge	0004102698	18-02-2025	24-02-2025	35,438.00	SUB JUDGE SUB COURT KOCHI -BALANCE AMT (DECREE)
0000103259	Subordinate Judge	0004102699	18-02-2025	24-02-2025	70,158.00	SUB JUDGE SUB COURT KOCHI -BALANCE AMT (DECREE)
0000103259	Subordinate Judge	0004102700	18-02-2025	24-02-2025	20,166.00	SUB JUDGE SUB COURT KOCHI -BALANCE AMT (DECREE)
0000103259 Total					4,86,454.00	
0000103286	VENTURES ADVERTISING	0004102631	29-01-2025	17-02-2025	2,14,330.82	VENTURES ADVERTISEMENT - 119
0000103286	VENTURES ADVERTISING	0004102672	23-01-2025	21-02-2025	1,84,992.76	VENTURES ADVERTISING -29114
0000103286 Total					3,99,323.58	
0000103369	Edison Traders	0004102714	29-01-2025	24-02-2025	5,811.00	Edison Traders
0000103369	Edison Traders	0004102724	28-01-2025	27-02-2025	2,811.00	EDISON TRADERS-COST OF SPARES
0000103369	Edison Traders	0004102647	30-01-2025	19-02-2025	9,181.00	EDISON TRADERS -943
0000103369	Edison Traders	0004102654	31-01-2025	20-02-2025	2,811.00	EDISON TRADERS -947
0000103369 Total					20,614.00	
0000103388	JA. SANTHOSH	0004102725	12-02-2025	27-02-2025	5,154.00	A SANTHOSH-WASHING CHRGS-GUEST HOUSE
0000103388 Total					5,154.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102637	06-02-2025	17-02-2025	50,324.60	SOUTHSIDE HOLIDAYS -531
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102636	06-02-2025	17-02-2025	50,194.98	SOUTHSIDE HOLIDAYS -530
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102639	04-02-2025	17-02-2025	50,103.66	SOUTHSIDE HOLIDAYS -522
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102730	05-02-2025	27-02-2025	50,107.58	TAXI HIRE-SOUTHSIDE HOLIDAYS TOURS & TRAVELS
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102731	12-02-2025	27-02-2025	55,907.18	TAXI HIRE-SOUTHSIDE HOLIDAYS TOURS & TRAVELS
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102640	06-02-2025	17-02-2025	76,965.76	SOUTHSIDE HOLIDAYS -533
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102634	05-02-2025	17-02-2025	48,809.42	SOUTHSIDE HOLIDAYS -526
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102656	07-01-2025	20-02-2025	10,357.92	SOUTHSIDE HOLIDAYS -485
0000103673 Total					3,92,771.10	
0000103753	ICAPT O P KRISHNAN	0003503309	25-02-2025	28-02-2025	1,30,500.00	SAL-CONTRACT ENGR -O P KRISHNAN
0000103753 Total					1,30,500.00	
0000103758	IPMA LOGISTICS	0004102635	05-02-2025	17-02-2025	1,01,505.00	PMA LOGISTICS -815
0000103758 Total					1,01,505.00	
0000103775	BHARTI AIRTEL LTD	0003503258	12-02-2025	20-02-2025	725.00	B BHAGANATH-MOBILE CHARGE
0000103775 Total					725.00	
0000103920	JVS TRADING	0004102653	13-02-2025	20-02-2025	1,370.00	JVS TRADING - 9952
0000103920 Total					1,370.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003503276	15-02-2025	20-02-2025	353.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003503275	15-02-2025	20-02-2025	294.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003503274	15-02-2025	20-02-2025	353.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003503273	15-02-2025	20-02-2025	294.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003503254	15-02-2025	20-02-2025	471.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503255	15-02-2025	20-02-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503256	15-02-2025	20-02-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503257	15-02-2025	20-02-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503259	15-02-2025	20-02-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003503260	15-02-2025	20-02-2025	589.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503261	15-02-2025	20-02-2025	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503262	15-02-2025	20-02-2025	1,179.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503272	15-02-2025	20-02-2025	294.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003503271	15-02-2025	20-02-2025	294.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003503270	15-02-2025	20-02-2025	353.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003503264	15-02-2025	20-02-2025	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503269	15-02-2025	20-02-2025	353.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003503268	15-02-2025	20-02-2025	353.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003503267	15-02-2025	20-02-2025	471.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003503266	15-02-2025	20-02-2025	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503265	15-02-2025	20-02-2025	183.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503303	15-02-2025	25-02-2025	353.00	VODAFONE IDEA-9847049026
0000103987 Total					8,658.00	
0000104134	AISWARYA GAS SERVICES	0004102689	31-12-2024	21-02-2025	1,673.00	AISWARYA GAS -5343
0000104134 Total					1,673.00	
0000104252	VALSALAN C D	0003503307	25-02-2025	28-02-2025	15,066.00	SAL-CONTRACT ENGR -C D VALSALAN
0000104252 Total					15,066.00	
0000104320	BERNAD AROOJA	0003503308	25-02-2025	28-02-2025	16,572.00	SAL-CONTRACT ENGR -BERNARD AROOJA
0000104320 Total					16,572.00	
0000104420	LAKSHMI HOSPITAL	0003503223	12-02-2025	18-02-2025	4,990.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003503226	12-02-2025	18-02-2025	1,15,789.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003503227	12-02-2025	18-02-2025	4,050.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003503228	12-02-2025	18-02-2025	3,851.00	LAKSHMI HOSPITAL
0000104420 Total					1,28,680.00	
0000104494	SHAIJAL T M	0004403550	19-02-2025	20-02-2025	4,941.00	SHAIJAL T M - CC Ist & final bill
0000104494	SHAIJAL T M	0004403549	19-02-2025	20-02-2025	4,511.00	SHAIJAL T M - CC Ist & final bill
0000104494	SHAIJAL T M	0004102667	21-01-2025	20-02-2025	1,11,778.51	SHAIJAL T M - CC Ist & final bill
0000104494	SHAIJAL T M	0004102666	21-01-2025	20-02-2025	1,00,566.28	SHAIJAL T M - CC Ist & final bill
0000104494	SHAIJAL T M	0004102721	27-01-2025	25-02-2025	61,216.34	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004403659	24-02-2025	25-02-2025	3,781.00	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004403664	24-02-2025	25-02-2025	14,529.00	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004102722	04-02-2025	25-02-2025	2,26,126.41	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004102713	04-02-2025	24-02-2025	14,313.73	SHAIJAL T M
0000104494	SHAIJAL T M	0004403615	21-02-2025	24-02-2025	628.00	SHAIJAL T M
0000104494	SHAIJAL T M	0004102712	27-01-2025	24-02-2025	1,95,779.72	SHAIJAL T M
0000104494	SHAIJAL T M	0004403614	21-02-2025	24-02-2025	9,597.00	SHAIJAL T M
0000104494	SHAIJAL T M	0004102711	27-01-2025	24-02-2025	38,275.51	SHAIJAL T M
0000104494	SHAIJAL T M	0004403609	21-02-2025	24-02-2025	1,973.00	SHAIJAL T M
0000104494 Total					7,88,016.50	
0000104531	STAY WEST	0004102716	01-11-2024	24-02-2025	7,540.00	STAY WEST
0000104531 Total					7,540.00	
0000104546	KARTHIKEYAN M K	0003503311	25-02-2025	28-02-2025	18,079.00	PAY BILL-02/25-MARINE CONTRACT EMPL-KARTHIKEYAN MK
0000104546 Total					18,079.00	
0000104548	GIREESAN K A	0003503312	25-02-2025	28-02-2025	18,079.00	PAY BILL-02/25-MARINE CONTRACT EMPL-GIREESAN K A
0000104548 Total					18,079.00	
0000104580	EXEEVENTS	0004102625	03-10-2024	17-02-2025	30,837.00	EXEEVENTS - 76
0000104580	EXEEVENTS	0004102626	30-08-2024	17-02-2025	11,935.60	EXEEVENTS - 59
0000104580	EXEEVENTS	0004102627	17-08-2024	17-02-2025	4,513.80	EXEEVENTS - 55
0000104580 Total					47,286.40	
0000104674	ESS SQUARE ENTERPRISES	0003608302	12-02-2025	18-02-2025	37,996.00	ESS SQUARE ENTERPRISES(RETURN)
0000104674	ESS SQUARE ENTERPRISES	0004102669	13-02-2025	20-02-2025	1,943.00	ESS SQUARE ENTERPRISES - 9651
0000104674 Total					39,939.00	
0000104709	VEGAMM LOGITEK SERVICES PRIVATE LIM	0003503218	07-01-2025	17-02-2025	7,566.24	VEGAMM LOGITEK SERVICES - 14
0000104709 Total					7,566.24	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000104784	K.G. ALEX	0003503313	25-02-2025	28-02-2025	18,832.00	PAY BILL-02/25-MARINE CONTRACT EMPL-K.G. ALEX
0000104784 Total					18,832.00	
0000105047	Prayaga Engineering Constructors	0004102668	12-02-2025	20-02-2025	1,63,181.10	PRAYAGA ENGINEERING CONSTRUCTORS -77
0000105047 Total					1,63,181.10	
0000105051	A.K.Issac (Staff No.25000104)	0003503316	25-02-2025	28-02-2025	11,880.00	PAY BILL-02/25-MARINE CONTRACT EMPL-A.K.Issac
0000105051 Total					11,880.00	
0000105133	Capt.Sajan Kurian Verghese	0003503314	25-02-2025	28-02-2025	63,000.00	PAY BILL-02/25-MARINE CONTRACT EMPL-Sajan Kurian
0000105133 Total					63,000.00	
0000105167	Bharatheeyam Security Services Pvt.	0004102649	06-02-2025	19-02-2025	2,85,550.34	BHARATHEEYAM SECURITY - 3219
0000105167	Bharatheeyam Security Services Pvt.	0004102729	06-02-2025	27-02-2025	31,727.37	SECURITY CHRGS-BHARATHEEYAM-GUEST HOUSE
0000105167	Bharatheeyam Security Services Pvt.	0004102732	06-02-2025	28-02-2025	3,80,734.44	Bharatheeyam Security Services
0000105167 Total					6,98,012.15	
0000105178	K.S.JAYARAM	0003503315	25-02-2025	28-02-2025	85,500.00	PAY BILL-02/25-MARINE CONTRACT EMPL-K.S.JAYARAM
0000105178 Total					85,500.00	
0000105214	SQUARETECH EQUIPMENTS PVT LTD	0004102563	09-01-2025	18-02-2025	37,996.00	SQUARE TECH EQUIPMENTS -672
0000105214 Total					37,996.00	
0000105250	Beta Engineering	0004102735	15-01-2025	28-02-2025	15,960.00	Beta Engineering
0000105250 Total					15,960.00	
0000105257	ANTONY GEORGE	0003503306	25-02-2025	28-02-2025	1,35,000.00	PAY BILL-02/25-ANTONY GEORGE-MARINE CONSULTANT-DC
0000105257 Total					1,35,000.00	
0000105272	KE GLOBAL SERVICES	0004102719	06-02-2025	24-02-2025	69,600.00	KE GLOBAL SERVICES
0000105272 Total					69,600.00	
0000105279	Break Fire	0004102645	29-01-2025	18-02-2025	590.00	BREAK FIRE - 298
0000105279 Total					590.00	
0000105338	M/s S S Fasteners,	0004102687	11-02-2025	21-02-2025	1,559.00	S S FASTENERES -4895
0000105338 Total					1,559.00	
0000105352	M/s. Twilight Shipping Pvt Ltd	0004102703	01-11-2024	21-02-2025	25,768.90	TILIGHT SHIPPING PVT LTD -5 NOS BILL
0000105352	M/s. Twilight Shipping Pvt Ltd	0004102706	31-12-2024	21-02-2025	46,385.22	TILIGHT SHIPPING PVT LTD -5 NOS BILL
0000105352	M/s. Twilight Shipping Pvt Ltd	0004102705	30-11-2024	21-02-2025	40,294.09	TILIGHT SHIPPING PVT LTD -5 NOS BILL
0000105352	M/s. Twilight Shipping Pvt Ltd	0004102707	31-01-2025	21-02-2025	58,098.71	TILIGHT SHIPPING PVT LTD -5 NOS BILL
0000105352 Total					1,70,546.92	
0000105360	M/s. STAR AGENCIES,	0004102628	05-02-2025	17-02-2025	57,600.00	STAR AGENCIES -126
0000105360 Total					57,600.00	
0000105512	Minu Kanatt	0003503310	25-02-2025	28-02-2025	1,26,000.00	PAY BILL-02/25-MARINE CONTRACT EMPL-Minu Kanatt
0000105512 Total					1,26,000.00	
0000105526	A & M Electricals	0004102630	04-02-2025	17-02-2025	7,292.00	A&M ELECTRICALS -A31
0000105526 Total					7,292.00	
0000105546	Cochin Construction Company	0004403606	21-02-2025	25-02-2025	31,867.00	COCHIN CONSTRUCTION COMPANY - CC IST& FINAL BILL
0000105546	Cochin Construction Company	0004102708	31-01-2025	25-02-2025	7,26,552.79	COCHIN CONSTRUCTION COMPANY - CC IST& FINAL BILL
0000105546 Total					7,58,419.79	
0000105551	VEE KAY VEES CATERERS MARADU	0004102633	13-01-2025	17-02-2025	43,691.00	VEE KAY VEE CATERERS -1081
0000105551 Total					43,691.00	
0000105555	ABJ ENTERPRISES	0004403396	06-02-2025	19-02-2025	39,377.00	ABJ ENTERPRISES -SD
0000105555 Total					39,377.00	
0000105591	Dayasindhu Shreehari.N.S	0004102619	18-12-2024	17-02-2025	8,385.00	DAYASINDHU SHREEHARI N S - 34434
0000105591 Total					8,385.00	
H0012	J D DIAGNOSTICS PVT LTD	0011000494	07-02-2025	18-02-2025	15,591.80	J D DAIGNOSTICS PVT LTD -- 3438
H0012	J D DIAGNOSTICS PVT LTD	0011000493	28-01-2025	18-02-2025	4,659.72	J D DAIGNOSTICS PVT LTD -- 3438
H0012 Total					20,251.52	
H0089	SHREE BALAJI AGENCIES	0011000509	10-02-2025	20-02-2025	2,574.00	SHREE BALAJI AGENCIES -318
H0089	SHREE BALAJI AGENCIES	0011000491	05-02-2025	18-02-2025	30,140.00	SHREE BALAJI AGENCIES -317
H0089 Total					32,714.00	
H0101	LOTUS PHARMACEUTICALS	0011000497	07-02-2025	20-02-2025	29,221.92	LOTUS PHARMACEUTICALS - 7426
H0101 Total					29,221.92	
H0145	COCHIN MEDOXYGENS	0004102658	10-02-2025	20-02-2025	2,509.00	COCHIN MEDOXYGENS -3794
H0145 Total					2,509.00	
H0187	AKESSISS PHARMA PRIVATE LIMITED	0011000500	06-02-2025	20-02-2025	9,423.00	AKESSISS PHARMA PVT LTD - 83
H0187 Total					9,423.00	
H0237	MANKIND PHARMA LIMITED	0011000499	06-02-2025	20-02-2025	65,021.22	MANKIND PHARMA -4741
H0237	MANKIND PHARMA LIMITED	0011000498	06-02-2025	20-02-2025	20,226.80	MANKIND PHARMA -4741
H0237 Total					85,248.02	
H0238	M/s. Aaiwish Pharma Agency	0011000502	10-02-2025	20-02-2025	1,237.50	AAIWISH PHARMA AGENCIES - 878
H0238 Total					1,237.50	
H0244	MATHRUSHREE ENTERPRISES	0011000508	12-02-2025	20-02-2025	227.70	MATHRUSHREE ENTERPRISES - 658
H0244	MATHRUSHREE ENTERPRISES	0011000507	12-02-2025	20-02-2025	2,046.00	MATHRUSHREE ENTERPRISES - 658
H0244	MATHRUSHREE ENTERPRISES	0011000506	12-02-2025	20-02-2025	3,643.20	MATHRUSHREE ENTERPRISES - 658
H0244 Total					5,916.90	
H0246	RHINE BIOGENICS PRIVATE LIMITED	0011000492	05-02-2025	18-02-2025	19,712.00	RHINEBIOGENICS PVT LTD - 4540
H0246 Total					19,712.00	
H0249	CANBERRA PHARMA	0011000505	10-02-2025	20-02-2025	26,895.00	CANBERRA PHARMA -1438
H0249	CANBERRA PHARMA	0011000504	10-02-2025	20-02-2025	34,892.00	CANBERRA PHARMA -1438
H0249 Total					61,787.00	
H0253	HINDUSTAN HEALTH CARE	0011000495	04-02-2025	18-02-2025	7,755.00	HINDUSTAN HEALTHCARE - 3658
H0253 Total					7,755.00	
H0262	GETWELL MEDICARE SOLUTION PVT LTD	0011000503	07-02-2025	20-02-2025	1,156.68	GETWELL MEDICARE SOLUTION PVT LTD - 3617
H0262 Total					1,156.68	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000501	10-02-2025	20-02-2025	4,332.90	ANANDHA PHARMACY P T LTD - 7476
H0276 Total					4,332.90	
H0281	ALIMH TRADING COMPANY	0004102701	02-01-2025	21-02-2025	9,806.00	AISWARY GAS -5343 - DIETARY ARTICALS
H0281 Total					9,806.00	
H0286	ASV REMEDIES (INDIA)	0011000489	03-02-2025	18-02-2025	19,668.00	ASV REMEDIES INDIA-562
H0286	ASV REMEDIES (INDIA)	0011000488	03-02-2025	18-02-2025	12,540.00	ASV REMEDIES INDIA-562
H0286	ASV REMEDIES (INDIA)	0011000487	01-02-2025	18-02-2025	4,989.60	ASV REMEDIES INDIA-562
H0286 Total					37,197.60	
H0304	Rajagiri Health care and Education	0003503225	12-02-2025	18-02-2025	10,350.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003503216	11-02-2025	18-02-2025	1,43,481.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003503224	12-02-2025	18-02-2025	1,737.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003503215	11-02-2025	18-02-2025	99,085.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003503294	20-02-2025	27-02-2025	630.00	TREATMENT CHRGS-RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003503293	20-02-2025	27-02-2025	52,848.00	TREATMENT CHRGS-RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003503295	20-02-2025	27-02-2025	25,888.00	TREATMENT CHRGS-RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003503243	17-02-2025	20-02-2025	9,582.00	RAJAGIRI HOSPITAL
H0304 Total					3,43,601.00	
H0305	Premium Medicare	0011000490	06-02-2025	18-02-2025	1,90,344.00	PREMIUM MEDICARE -321
H0305 Total					1,90,344.00	
H0307	Pharmacon	0011000496	07-02-2025	20-02-2025	7,920.00	PHARMACON - 1884
H0307 Total					7,920.00	
Grand Total					3,23,61,303.55	