

VENDOR PAYMENT DETAILS FROM 1st to 15th APRIL 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100171	EVEREST AGENCIES	0004103194	26-03-2025	07-04-2025	5,570.00	EVEREST AGENCIES -15664
0000100171	EVEREST AGENCIES	0004103195	26-03-2025	07-04-2025	8,725.00	EVEREST AGENCIES -5666
0000100171 Total					14,295.00	
0000100186	FUTURA AUTOMATION	0004100064	07-04-2025	11-04-2025	550.00	FUTURA AUTAMATION -37
0000100186 Total					550.00	
0000100195	GEARTECH ELECTRIC	0004103136	24-03-2025	03-04-2025	4,059.00	GEARTECH ELECTRIC -282
0000100195 Total					4,059.00	
0000100242	INDIAN OIL CORPORATION LTD	0004100087	10-04-2025	15-04-2025	32,23,792.00	INDIAN OIL CORPORATION - COST OF HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100086	08-04-2025	15-04-2025	45,62,765.00	INDIAN OIL CORPORATION - COST OF HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100058	04-04-2025	10-04-2025	45,63,509.00	INDIAN OIL CORPORATION - HSD OIL
0000100242 Total					1,23,50,066.00	
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004100076	09-04-2025	11-04-2025	3,192.00	K K ABDUL KARIM & SONS - 85
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004100039	01-04-2025	08-04-2025	2,901.00	K K ABDUL KAREEM & SONS - 3
0000100289 Total					6,093.00	
0000100785	Cochin Shipyard Ltd	0004103143	28-03-2025	03-04-2025	5,26,998.00	COCHIN SHIPYARD-PARLIMENTRY COMMITTEE
0000100785 Total					5,26,998.00	
0000100816	KONE ELEVATOR INDIA PVT LTD	0004100012	29-01-2025	07-04-2025	1,08,423.82	KONE ELEVATOR INDIA PVT LTD - 8741
0000100816 Total					1,08,423.82	
0000100862	ELECTRO TRADING CORPORATION	0004103198	25-03-2025	07-04-2025	11,210.00	ELECTRO TRADING COMPANY - 5298
0000100862 Total					11,210.00	
0000100937	INDIAN REGISTER OF SHIPPING	0004100071	20-03-2025	11-04-2025	1,68,415.34	INDIAN REGISTER OF SHIPPING -3 NOS
0000100937	INDIAN REGISTER OF SHIPPING	0004100072	26-03-2025	11-04-2025	7,420.00	INDIAN REGISTER OF SHIPPING -3 NOS
0000100937	INDIAN REGISTER OF SHIPPING	0004100074	12-03-2025	11-04-2025	30,741.96	INDIAN REGISTER OF SHIPPING -3 NOS
0000100937 Total					2,06,577.30	
0000101017	THOTTATHIL TRADERS	0004103197	21-03-2025	07-04-2025	9,558.00	THOTTATHIL TRADERS -2814
0000101017 Total					9,558.00	
0000101058	JOSE K D	0004400015	03-04-2025	03-04-2025	15,725.00	K D JOSE - CC 1st & final
0000101058	JOSE K D	0004100007	25-02-2025	03-04-2025	1,23,782.64	K D JOSE - CC 1st & final
0000101058 Total					1,39,507.64	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100050	04-04-2025	09-04-2025	47,34,670.00	ELE BILL -LSEBHT33C10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100051	05-04-2025	09-04-2025	1,93,080.00	ELE BILL -KSEBHT8C815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100079	09-04-2025	11-04-2025	2,38,15,314.00	ELE BILL-KSEBHT21C1135
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100095	11-04-2025	15-04-2025	63,46,504.00	KSEBL-KSEBHT6C5403 -SPECIAL OFFICER (R) KSEBL-TVM
0000101186 Total					3,50,89,568.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL	0003500159	03-04-2025	11-04-2025	483.00	A O CASH BSNL-807885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL	0003500162	03-04-2025	11-04-2025	247.00	A O CASH BSNL-807889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL	0003500161	03-04-2025	11-04-2025	483.00	A O CASH BSNL-807886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL	0003500154	03-04-2025	11-04-2025	1,179.00	A O CASH BSNL-9035761515
0000101194	ACCOUNTS OFFICER(CASH) BSNL	0003500110	04-04-2025	09-04-2025	419.00	A O CASH BSNL-04842666102
0000101194	ACCOUNTS OFFICER(CASH) BSNL	0003500111	03-04-2025	09-04-2025	619.00	A O CASH BSNL-9188050700
0000101194	ACCOUNTS OFFICER(CASH) BSNL	0003500149	03-04-2025	09-04-2025	479.00	A O CASH BSNL9400860767
0000101194 Total					3,909.00	
0000101207	K SANTHA ASOKAN	0003500166	31-03-2025	11-04-2025	1,400.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003500112	31-03-2025	09-04-2025	320.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003500113	31-03-2025	09-04-2025	5,630.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003503721	31-03-2025	07-04-2025	810.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003503725	31-03-2025	08-04-2025	850.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003503718	31-03-2025	04-04-2025	890.00	NEWSPAPER-SANTHA ASOKAN
0000101207 Total					9,900.00	
0000101208	SEBASTIAN P C	0003503699	28-02-2025	03-04-2025	4,980.00	P C SEBASTIAN - NEWSPAPER
0000101208 Total					4,980.00	
0000101230	MENON & PAI ADVOCATES	0004100025	16-10-2024	08-04-2025	4,050.00	MENONAN & PAI -1119
0000101230	MENON & PAI ADVOCATES	0004100078	03-04-2025	11-04-2025	36,225.00	MENON & PAI- 27
0000101230 Total					40,275.00	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003500087	07-04-2025	09-04-2025	40,36,091.00	WORKERS WELFARE CESS
0000101245 Total					40,36,091.00	
0000101248	PRICOL TRAVEL LIMITED	0003500174	17-03-2025	11-04-2025	10,144.00	PRICOL TRAVELS -JISMIN JOSE
0000101248	PRICOL TRAVEL LIMITED	0003500176	17-03-2025	11-04-2025	22,425.00	PRICOL TRAVELS MANAS RANJAN TRIPATHY -
0000101248 Total					32,569.00	
0000101331	DREDGING CORPORATION OF	0001100485	07-04-2025	07-04-2025	10,82,30,963.60	DREDGING CORPORATION - RA 6th & part bill
0000101331 Total					10,82,30,963.60	
0000101334	TEEPEYEM FUELS	0004103133	27-03-2025	03-04-2025	2,110.00	TEEPEYEM FUELS - 2482
0000101334 Total					2,110.00	
0000101491	SAGEER A	0004400018	03-04-2025	04-04-2025	26,885.00	CC 1st & FINAL-A SAGEER
0000101491	SAGEER A	0004100009	18-03-2025	04-04-2025	4,76,293.56	CC 1st & FINAL-A SAGEER
0000101491 Total					5,03,178.56	
0000101511	COMMANDANT, C.I.S.F	0003500152	09-04-2025	15-04-2025	960.00	MR BILL-ALWIN P
0000101511	COMMANDANT, C.I.S.F	0003500066	07-04-2025	07-04-2025	18,936.00	DILLESWAR RAO - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003500065	07-04-2025	07-04-2025	5,137.00	VIJAYA KUMAR N - MR BILL
0000101511 Total					25,033.00	
0000101744	IWAPCOS Limited	0004100059	21-02-2025	11-04-2025	5,50,800.00	IWAPCOS LTD - 138
0000101744 Total					5,50,800.00	
0000101886	MUMBAI METAL MARINE SUPER MA	0004100006	25-03-2025	03-04-2025	177.00	MUMBAI METAL MARINE SUPER MARKET -4 BILL
0000101886	MUMBAI METAL MARINE SUPER MA	0004103129	22-03-2025	03-04-2025	2,640.00	MUMBAI METAL MARINE SUPER MARKET -4 BILL
0000101886	MUMBAI METAL MARINE SUPER MA	0004103131	14-03-2025	03-04-2025	2,049.00	MUMBAI METAL MARINE SUPER MARKET -4 BILL
0000101886	MUMBAI METAL MARINE SUPER MA	0004103135	24-03-2025	03-04-2025	483.00	MUMBAI METAL MARINE SUPER MARKET -4 BILL
0000101886 Total					5,349.00	
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004103199	21-03-2025	07-04-2025	5,145.00	INDEO ELECTRICAL DISTRIBUTERS -577
0000102041 Total					5,145.00	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004103201	29-11-2024	07-04-2025	30,830.00	JOSEPH & KURIAN-422
0000102127 Total					30,830.00	
0000102279	INDIAN MARITIME UNIVERSITY	0004103190	19-03-2025	03-04-2025	16,000.00	INDIAN MARITIME UNIVERSITY CHENNAI--92
0000102279 Total					16,000.00	
0000102411	K.V JOSEPH & CO	0004103203	27-03-2025	07-04-2025	10,560.00	K V JOSEPH & SONS -42389
0000102411 Total					10,560.00	
0000102413	NEEL UNDERWATER SERVICES	0004103193	16-01-2025	04-04-2025	50,141.32	NEEL UNDERWATER SERVICES
0000102413	NEEL UNDERWATER SERVICES	0004100023	29-03-2025	08-04-2025	29,800.18	NEEL UNDERWATER -192
0000102413 Total					79,941.50	
0000102493	NEHA SALES CORPORATION	0004103141	17-03-2025	03-04-2025	11,666.00	NEHA SALES CORPORATION - 8760
0000102493 Total					11,666.00	
0000102509	PETRONET LNG LIMITED	0004100010	01-03-2025	07-04-2025	64,51,094.88	PETRONET LNG LTD -TUG HIRE CHARGE
0000102509	PETRONET LNG LIMITED	0004100011	01-03-2025	07-04-2025	1,29,02,190.76	PETRONET LNG LTD -TUG HIRE CHARGE
0000102509 Total					1,93,53,285.64	
0000102517	THE KERALA AUTOMOBILES	0004103157	05-03-2025	03-04-2025	10,826.00	KERALA AUTOMOBILES- 5 BIL
0000102517	THE KERALA AUTOMOBILES	0004103140	13-03-2025	03-04-2025	7,139.00	KERALA AUTOMOBILES- 5 BIL
0000102517	THE KERALA AUTOMOBILES	0004103139	15-03-2025	03-04-2025	412.00	KERALA AUTOMOBILES- 5 BIL
0000102517	THE KERALA AUTOMOBILES	0004103138	25-02-2025	03-04-2025	1,760.00	KERALA AUTOMOBILES- 5 BIL
0000102517	THE KERALA AUTOMOBILES	0004103137	22-02-2025	03-04-2025	4,966.00	KERALA AUTOMOBILES- 5 BIL
0000102517 Total					25,103.00	
0000102528	V K KRISHNAKUMAR AND CO	0003500134	01-04-2025	08-04-2025	31,800.00	V K KRISHNAKUMAR & CO -GST CONSULTANT
0000102528 Total					31,800.00	
0000102536	ITI LIMITED	0004100066	29-03-2025	11-04-2025	12,31,200.00	ITI LTD -553
0000102536 Total					12,31,200.00	
0000102613	DYNAMIC MARKETING GROUP	0004103142	17-03-2025	03-04-2025	3,422.00	DYNAMIC MARKETING GROUP - 2787
0000102613 Total					3,422.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000102716	MASTERTech MARINE SYSTEMS	0004100062	04-04-2025	11-04-2025	9,785.00	MASTER TECH MARINE SYSTEMS PVT LTD -25
0000102716	MASTERTech MARINE SYSTEMS	0004103148	26-03-2025	03-04-2025	10,38,200.00	MASTERTech MARINE SYSTEMS PVT LTD - 1375
0000102716 Total					10,47,985.00	
0000102829	FORVOL INTERNATIONAL SERVICES	0003500034	24-03-2025	03-04-2025	45,035.00	FORVOL INTERNATIONAL -VIPIN R MENOTH
0000102829	FORVOL INTERNATIONAL SERVICES	0003500147	06-03-2025	09-04-2025	20,184.00	FORVOL INTERNATIONAL - EMILY P DAVID
0000102829	FORVOL INTERNATIONAL SERVICES	0003500022	25-03-2025	03-04-2025	20,184.00	FORVOL INTERNATIONAL - XAVIER DEVASSY
0000102829	FORVOL INTERNATIONAL SERVICES	0003500023	25-03-2025	03-04-2025	22,149.00	FORVOL INTERNATIONAL - RAJESH PILLAI
0000102829	FORVOL INTERNATIONAL SERVICES	0003500024	25-03-2025	03-04-2025	12,408.00	FORVOL INTERNATIONAL - RAJESH VELAYUDHAN
0000102829	FORVOL INTERNATIONAL SERVICES	0003500171	17-03-2025	11-04-2025	12,162.00	FORVOL INTERNATIONAL - SUBRANABIAN K
0000102829	FORVOL INTERNATIONAL SERVICES	0003500170	23-03-2025	11-04-2025	16,675.00	FORVOL INTERNATIONAL - SURY MADHU
0000102829	FORVOL INTERNATIONAL SERVICES	0003500168	15-03-2025	11-04-2025	12,162.00	FORVOL INTERNATIONAL - RAJESH PILLAI R
0000102829	FORVOL INTERNATIONAL SERVICES	0003500001	26-02-2025	03-04-2025	22,149.00	FORVOL INTERNATIONAL - BHAGAVATH SING - K V
0000102829 Total					1,83,108.00	
0000102840	P J JOHNSON AND SONS	0004100069	02-04-2025	11-04-2025	3,49,866.00	P J JOHNSON & SONS-1
0000102840 Total					3,49,866.00	
0000103075	SRV ENGINEERS	0004103145	17-03-2025	03-04-2025	1,982.00	SRV ENGINEERS -3561
0000103075 Total					1,982.00	
0000103151	LINSTA SERVICES	0004100002	24-03-2025	03-04-2025	23,68,123.00	
0000103151 Total					23,68,123.00	
0000103286	VENTURES INTEGRATED COMMUNI	0004100070	04-03-2025	11-04-2025	3,30,382.75	VENTURES ADVERTISING-2653
0000103286 Total					3,30,382.75	
0000103293	Coastal Engineering, Konthuru	0004400020	03-04-2025	04-04-2025	31,471.00	CC 1st & PART-COSTAL ENGG
0000103293	Coastal Engineering, Konthuru	0004100014	01-04-2025	04-04-2025	7,17,521.96	CC 1st & PART-COSTAL ENGG
0000103293 Total					7,48,992.96	
0000103436	SAGAR MARINE AND INDUSTRIAL S	0004103144	17-03-2025	03-04-2025	3,658.00	SAGAR MARINE & INDUSTRIAL -4702
0000103436	SAGAR MARINE AND INDUSTRIAL S	0004100040	03-04-2025	08-04-2025	755.00	SAGAR MARINE INDUSTRIAL SUPPLIERS -40
0000103436 Total					4,413.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND	0004100080	31-03-2025	11-04-2025	50,110.54	SOUTH SIDE HOLIDAYS-618
0000103673	SOUTH SIDE HOLIDAYS TOURS AND	0004100055	04-03-2025	10-04-2025	43,111.94	SOUTH SIDE HOLIDAYS -570
0000103673	SOUTH SIDE HOLIDAYS TOURS AND	0004100047	10-01-2025	10-04-2025	55,323.88	SOUTH SIDE HOLIDAYS -487
0000103673	SOUTH SIDE HOLIDAYS TOURS AND	0004100049	12-02-2025	10-04-2025	57,484.24	SOUTH SIDE HOLIDAYS -537
0000103673 Total					2,06,030.60	
0000103740	KAITHETH ENGINEERING WORKS	0004103204	18-03-2025	08-04-2025	8,201.00	KAITHETH ENGINEERING WORKS - 1759
0000103740 Total					8,201.00	
0000103775	BHARTI AIRTEL LTD	0003500178	09-04-2025	11-04-2025	2,825.00	BHARATI AIRTEL48734
0000103775	BHARTI AIRTEL LTD	0003500039	27-03-2025	03-04-2025	530.00	A JAYASIMHA- MOBILE REIM
0000103775 Total					3,355.00	
0000103831	VILANGADAN FURNITURE 2024-202	0004100021	01-04-2025	08-04-2025	18,300.00	VILANGADAN FURNITURE -1
0000103831 Total					18,300.00	
0000103985	GERESH ELECTRICALS PVT LTD	0004400031	10-04-2025	11-04-2025	1,85,869.00	GERESH ELECTRICALS PVT LTD
0000103985	GERESH ELECTRICALS PVT LTD	0004100063	27-03-2025	11-04-2025	42,37,810.44	GERESH ELECTRICALS PVT LTD
0000103985 Total					44,23,679.44	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500101	01-04-2025	08-04-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500100	01-04-2025	08-04-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500099	01-04-2025	08-04-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500102	01-04-2025	08-04-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500103	01-04-2025	08-04-2025	412.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500060	01-04-2025	07-04-2025	419.00	B BHAGYANATH-MOBILE CHARGE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500098	01-04-2025	08-04-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500148	01-04-2025	09-04-2025	412.00	VODAFONE IDEA-9072622282
0000103987	VODAFONE MOBILE SERVICES LTD	0003500053	02-04-2025	07-04-2025	353.00	VODAFONE IDEA-9072401444
0000103987	VODAFONE MOBILE SERVICES LTD	0003500054	01-04-2025	07-04-2025	353.00	VODAFONE IDEA-9846922620
0000103987	VODAFONE MOBILE SERVICES LTD	0003500097	01-04-2025	08-04-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500096	01-04-2025	08-04-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500095	01-04-2025	08-04-2025	471.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500153	01-04-2025	11-04-2025	353.00	VODAFONE IDEA - 7034027554
0000103987	VODAFONE MOBILE SERVICES LTD	0003500094	01-04-2025	08-04-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500093	01-04-2025	08-04-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500092	01-04-2025	08-04-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500091	01-04-2025	08-04-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500090	01-04-2025	08-04-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500089	01-04-2025	08-04-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500105	01-04-2025	08-04-2025	255.00	VODAFONE IDEA-9072309191
0000103987	VODAFONE MOBILE SERVICES LTD	0003500104	01-04-2025	08-04-2025	198.00	VODAFONE IDEA-9072309191
0000103987 Total					7,815.00	
0000104023	YASH TECHNOLOGIES PRIVATE LIM	0004100057	21-02-2025	10-04-2025	60,51,295.59	TASH TECHNOLOGYS PVT LTD -2061
0000104023 Total					60,51,295.59	
0000104091	LATHEEF K H	0004103146	01-03-2025	03-04-2025	1,79,150.96	K H LATHEEF - CC 4th& FINAL BILL
0000104091	LATHEEF K H	0004404185	31-03-2025	03-04-2025	7,790.00	K H LATHEEF - CC 4th& FINAL BILL
0000104091	LATHEEF K H	0004404186	31-03-2025	03-04-2025	2,535.00	K H LATHEEF - CC 4th& FINAL BILL
0000104091	LATHEEF K H	0003500179	10-04-2025	15-04-2025	3,19,263.58	TOLL&PARKING CHRGS-K H LATHEEF
0000104091 Total					5,08,739.54	
0000104184	WARD WASTE SANITATION COMMIT	0004400003	01-04-2025	03-04-2025	1,050.00	WARD WEST SANITION - GARBAGE COLLECTION
0000104184	WARD WASTE SANITATION COMMIT	0003500031	02-04-2025	03-04-2025	18,150.00	WARD WEST SANITION - GARBAGE COLLECTION
0000104184 Total					19,200.00	
0000104270	PURE PRINT SOLUTIONS	0004100077	29-03-2025	11-04-2025	5,069.00	PURE PRINT SOLUTIONS-3NOS
0000104270	PURE PRINT SOLUTIONS	0004100073	29-03-2025	11-04-2025	8,746.00	PURE PRINT SOLUTIONS-3NOS
0000104270	PURE PRINT SOLUTIONS	0004100065	29-03-2025	11-04-2025	4,129.00	PURE PRINT SOLUTIONS-3NOS
0000104270 Total					17,944.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0004100053	01-04-2025	09-04-2025	470.00	RELIANCE JIO INFORMATION LTD -
0000104313 Total					470.00	
0000104372	BIVERA TRAVELS	0004100067	02-04-2025	11-04-2025	1,12,498.68	BIEWARA TRAVELS -20
0000104372 Total					1,12,498.68	
0000104420	LAKSHMI HOSPITAL	0003500184	08-04-2025	15-04-2025	17,685.00	MR BILL-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500181	08-04-2025	15-04-2025	9,342.00	MR BILL-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500182	08-04-2025	15-04-2025	364.00	MR BILL-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500180	08-04-2025	15-04-2025	9,562.00	MR BILL-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500186	08-04-2025	15-04-2025	28,053.00	MR BILL-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500185	08-04-2025	15-04-2025	11,592.00	MR BILL-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500183	08-04-2025	15-04-2025	315.00	MR BILL-LAKSHMI HOSPITAL
0000104420 Total					76,913.00	
0000104494	SHAIJAL T M	0004400016	02-04-2025	03-04-2025	11,931.00	SHAIJAL T M -CC iST & final BILL
0000104494	SHAIJAL T M	0004100008	20-03-2025	03-04-2025	2,34,603.11	SHAIJAL T M -CC iST & final BILL
0000104494 Total					2,46,534.11	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004100082	27-02-2025	15-04-2025	12,91,643.58	INSPIRISYS SOLUTIONS LTD - 189
0000104526 Total					12,91,643.58	
0000104574	V G SARAF MEMORIAL HOSPITAL P	0003500006	27-01-2025	03-04-2025	2,100.00	V G SARAF MEMORIAL HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL P	0003500007	04-01-2025	03-04-2025	900.00	V G SARAF MEMORIAL HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL P	0003500051	04-02-2025	07-04-2025	4,657.00	V G SARAF MEMORIAL HOSPITAL -
0000104574	V G SARAF MEMORIAL HOSPITAL P	0003500008	02-01-2025	03-04-2025	1,035.00	V G SARAF MEMORIAL HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL P	0003500009	27-01-2025	03-04-2025	5,056.00	V G SARAF MEMORIAL HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL P	0003500005	11-02-2025	03-04-2025	1,035.00	V G SARAF MEMORIAL HOSPITAL
0000104574 Total					14,783.00	
0000104590	NAVAYUGA INFOTECH PVT LTD	0004100043	30-01-2025	09-04-2025	5,75,050.00	NAVAYUGA INFOTECH PVT LTD - 16
0000104590 Total					5,75,050.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000104674	ESS SQUARE ENTERPRISES	0004100041	02-04-2025	08-04-2025	4,525.00	ESS SQUARE ENTERPRISES - 63
0000104674 Total					4,525.00	
0000104698	Smiths Detection Systems Private Li	0004103151	31-12-2024	03-04-2025	1,10,328.40	SMITHS DETECTION - AMC CH
0000104698 Total					1,10,328.40	
0000104719	SAP INDIA PVT LTD	0004100056	19-02-2025	10-04-2025	11,43,428.86	SAP INDIA PVT LTD -6819
0000104719 Total					11,43,428.86	
0000104843	HI-TECH ENGINEERING CO	0004100013	21-03-2025	07-04-2025	6,72,600.00	HI TECH ENGINEERING CO - 13
0000104843 Total					6,72,600.00	
0000104970	T M ABOO AND SON	0004103120	21-03-2025	03-04-2025	9,824.00	T M ABOO & SONS -157
0000104970 Total					9,824.00	
0000105045	SWARAJ SECUTECH PRIVATE LIMIT	0004100081	28-03-2025	11-04-2025	25,230.00	SWARAJ SEURTECH PVT LTD -344
0000105045 Total					25,230.00	
0000105069	KK STEEL 2025-2026	0004100022	02-04-2025	08-04-2025	9,630.00	K K STEEL-24
0000105069	KK STEEL 2025-2026	0004100015	02-04-2025	07-04-2025	6,790.00	K K STEEL - 25
0000105069 Total					16,420.00	
0000105091	AVS Refrigeration & Air Conditionin	0004100003	13-02-2025	03-04-2025	1,88,557.94	ASV REFRIGERATION & AIR CONDITIONS -1211
0000105091 Total					1,88,557.94	
0000105105	SMART TECH NETWORK SOLUTION	0004103196	18-02-2025	07-04-2025	1,416.00	SMART TECH NETWORK SOLUTION - 1416
0000105105 Total					1,416.00	
0000105146	STAR TRAVELS	0004100054	01-04-2025	10-04-2025	18,240.00	STAR TRAVELS - 1
0000105146 Total					18,240.00	
0000105155	Sajith Marines Pvt. Ltd.	0004100075	02-04-2025	10-04-2025	30,160.00	SAJITH MARINE PVT LTD - CC 10th & part bill
0000105155 Total					30,160.00	
0000105167	Bharatheeyam Security Services Pvt.	0004100084	06-03-2025	15-04-2025	2,86,574.37	SECURITY-BHARATHEEYAM
0000105167	Bharatheeyam Security Services Pvt.	0004100046	06-03-2025	10-04-2025	2,57,917.13	BHARATHEEYAM SECURITY SERVICE --3570
0000105167 Total					5,44,491.50	
0000105250	Beeta Engineering	0004100061	15-03-2025	11-04-2025	28,652.00	BEETA ENGINEERING -65
0000105250 Total					28,652.00	
0000105271	KGM TRADE LINKS	0004103130	26-03-2025	03-04-2025	9,490.00	K G M TRADE LINKS -1027
0000105271 Total					9,490.00	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003500189	31-03-2025	15-04-2025	18,88,777.54	AMRUT DREDGING & SHIPPING LTD -ADSL
0000105276 Total					18,88,777.54	
0000105290	Evergreen Enterprises	0004103128	25-03-2025	03-04-2025	11,000.00	EVERGREEN ENTERPRISES -145
0000105290 Total					11,000.00	
0000105338	M/s S S Fasteners,	0004103134	25-03-2025	03-04-2025	2,695.00	S S FASTENERS - 5728
0000105338 Total					2,695.00	
0000105349	Adv.Aabhas Kshetarpal	0004100068	11-10-2024	11-04-2025	54,000.00	AABHAS KSHETARPAL -1
0000105349 Total					54,000.00	
0000105396	K.P.Solly	0003500061	04-04-2025	08-04-2025	16,246.00	K P SOLLY - SAL 3/2025
0000105396 Total					16,246.00	
0000105397	C.P.Chandran	0003500062	04-04-2025	08-04-2025	25,026.00	C P CHANDRAN -SAL 3/2025
0000105397 Total					25,026.00	
0000105399	K.B.Sugunan	0003500063	04-04-2025	08-04-2025	27,649.00	K B SUGUNAN =SAL 3/2025
0000105399 Total					27,649.00	
0000105400	P.M.VAarghese	0003500064	04-04-2025	08-04-2025	23,411.00	P M VARGHESE -SAL 3/25
0000105400 Total					23,411.00	
0000105401	P.V.Babu	0003500067	04-04-2025	08-04-2025	16,953.00	P V BABU - SAL 3/2025
0000105401 Total					16,953.00	
0000105402	V.D.Santhosh	0003500068	04-04-2025	08-04-2025	17,861.00	V D SANTHOSH -SAL 3/25
0000105402 Total					17,861.00	
0000105403	T.N.Ajayaghosh	0003500069	04-04-2025	08-04-2025	20,182.00	T N AJAYAGHOSH-SAL 3/25
0000105403 Total					20,182.00	
0000105404	K.S.Joshy	0003500070	04-04-2025	08-04-2025	20,182.00	K S JOSHY -SAL 3/2025
0000105404 Total					20,182.00	
0000105405	C.S.Jabbar	0003500071	04-04-2025	08-04-2025	18,567.00	C S HABBAR-SAL 3/2025
0000105405 Total					18,567.00	
0000105418	Reimer Technologies Private Limited	0004103189	16-12-2024	03-04-2025	1,71,000.00	RELMSR TECHNOLOGIES PVT LTD -132
0000105418 Total					1,71,000.00	
0000105453	P.T.Thomas	0003500072	04-04-2025	08-04-2025	28,557.00	P T THOMAS - SAL 3/2025
0000105453 Total					28,557.00	
0000105457	K.R.Josey	0003500073	04-04-2025	08-04-2025	20,384.00	K R JOSEY -SAL 3/2025
0000105457 Total					20,384.00	
0000105458	K.S.Sobhanandan	0003500074	04-04-2025	08-04-2025	17,760.00	K S SOBHANANDAN-SAL 3/25
0000105458 Total					17,760.00	
0000105459	E.M.Jayapalan	0003500075	04-04-2025	08-04-2025	20,384.00	E M JAYAPALAN -SAL 3/2025
0000105459 Total					20,384.00	
0000105460	P.N.Ajithkumar (Engine Room)	0003500076	04-04-2025	08-04-2025	18,769.00	P N AJITHKUMAR-SAL 3/25
0000105460 Total					18,769.00	
0000105461	C.K.Muraleedharan (Engine Room)	0003500077	04-04-2025	08-04-2025	19,375.00	C K MURALEEDHARAN-SAL 3/25
0000105461 Total					19,375.00	
0000105462	N.Anirudhan (Engine Room)	0003500078	04-04-2025	08-04-2025	19,576.00	N ANIRUDHAN-SAL 3/25
0000105462 Total					19,576.00	
0000105463	A.P.Pradeep Kumar	0003500079	04-04-2025	08-04-2025	4,843.00	A P PRADEEPKUMAR -SAL 3/25
0000105463 Total					4,843.00	
0000105464	K.K.Prasad	0003500080	04-04-2025	08-04-2025	20,182.00	K K PRASAD - SAL 3/2025
0000105464 Total					20,182.00	
0000105466	K.A.Chandrasekharan	0003500081	04-04-2025	08-04-2025	19,375.00	K A CHANDRASEKHARAN-SAL 3/25
0000105466 Total					19,375.00	
0000105467	P.S.Unnikrishnan	0003500082	04-04-2025	08-04-2025	26,640.00	P S UNNIKRISHNAN-SAL 3/25
0000105467 Total					26,640.00	
0000105468	K.N.Suresh	0003500083	04-04-2025	08-04-2025	19,576.00	K N SURESH-SAL 3/25
0000105468 Total					19,576.00	
0000105469	K.G.Shajan	0003500084	04-04-2025	08-04-2025	21,797.00	K G SHAJAN-SAL 3/2025
0000105469 Total					21,797.00	
0000105475	Premsaagar.T.P.	0003500085	04-04-2025	08-04-2025	26,640.00	PREMSAGAR T P-SAL 3/2025
0000105475 Total					26,640.00	
0000105494	Indomer Coastal Hydraulics (P) Ltd.	0004100085	03-04-2025	15-04-2025	11,44,800.00	INDOMER COASTAL HYDRAULICS P LTD -8
0000105494 Total					11,44,800.00	
0000105495	Feedback Highways OMT Pvt. Ltd.	0004100060	31-03-2025	15-04-2025	22,94,143.00	FEED BACK HIGHWAYS DMT PVT LTD - 6
0000105495 Total					22,94,143.00	
0000105510	ULTRA DIMENSIONS PRIVATE LIMIT	0001100925	11-04-2025	15-04-2025	24,63,35,921.56	ULTRA DIMENSIONS PVT LTD
0000105510 Total					24,63,35,921.56	
0000105511	Voyants Solutions Private Limited	0004100020	03-04-2025	07-04-2025	5,88,600.00	VOYANTS SOLUTIONS PVT LTD -429
0000105511 Total					5,88,600.00	
0000105512	Minu Kanatt	0003503707	24-03-2025	03-04-2025	6,750.00	MINU KANATT -ADDL DUTY CHARGE -
0000105512 Total					6,750.00	
0000105514	PRASHANTH SAI MUMMINA	0003500015	25-03-2025	03-04-2025	2,769.00	PRASANTH SAI MUMMINA- MOBILE REIMBURSE
0000105514	PRASHANTH SAI MUMMINA	0004103192	02-04-2025	03-04-2025	1,53,000.00	PRASANTH SAI MUMMINA -S SAL 3/2025
0000105514 Total					1,55,769.00	
0000105548	K.P.M EYE HOSPITAL	0003500192	08-04-2025	15-04-2025	2,514.00	MR BILL-KPM EYE HOSPITAL
0000105548	K.P.M EYE HOSPITAL	0003500187	08-04-2025	15-04-2025	1,136.00	MR BILL-KPM EYE HOSPITAL
0000105548	K.P.M EYE HOSPITAL	0003500191	08-04-2025	15-04-2025	13,657.00	MR BILL-KPM EYE HOSPITAL
0000105548 Total					17,307.00	
0000105585	GREEN TECHNO SOLUTIONS	0001100362	04-04-2025	07-04-2025	64,584.00	GREEN TECHNO SOLUTIONS - 2
0000105585	GREEN TECHNO SOLUTIONS	0001100368	04-04-2025	07-04-2025	85,761.24	GREEN TECHNO SOLUTIONS - 1
0000105585 Total					1,50,345.24	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105596	AXIOM AQUA SOLUTIONS	0004100052	27-03-2025	09-04-2025	63,899.00	AXIOM AQUA SOLUTIONS-77
0000105596 Total					63,899.00	
0000105600	SIGNETSIGN DIGITAL PRINTING	0003200415	22-02-2025	07-04-2025	2,14,802.00	SIGNET SIGN DIGITAL PRINTING - 1
0000105600	SIGNETSIGN DIGITAL PRINTING	0003600195	03-04-2025	07-04-2025	2,04,255.48	SIGNET SIGN DIGITAL PRINTING - 1
0000105600	SIGNETSIGN DIGITAL PRINTING	0003600194	02-04-2025	07-04-2025	50,000.00	SIGNET SIGN DIGITAL PRINTING - 1
0000105600	SIGNETSIGN DIGITAL PRINTING	0004103070	22-02-2025	07-04-2025	2,54,255.48	SIGNET SIGN DIGITAL PRINTING - 1
0000105600 Total					7,23,312.96	
0000105614	Shyam Padman Associates, Advocates	0004103191	27-12-2024	03-04-2025	90,750.00	SHYAM PADMAN ASSOCIATES& LEGAL CONSULTANTS -
0000105614 Total					90,750.00	
0000105616	ADVOCATE YOGESH V. NADKARNI	0004100024	05-09-2024	08-04-2025	22,500.00	VOGESH V NADKARNI -ARBITRATION FEE
0000105616 Total					22,500.00	
H0006	DADHA PHARMA PRIVATE LIMITED	0011000008	28-03-2025	10-04-2025	30,362.86	DADHA PHARMA PVT L - 3577
H0006 Total					30,362.86	
H0044	DR C R VIJAYASHANKARAN	0003500123	07-04-2025	09-04-2025	7,825.00	C R VIJAYA SANKARAN-PTVD 3/2025
H0044 Total					7,825.00	
H0045	DR RAM MOHAN	0003500127	07-04-2025	09-04-2025	9,390.00	RAM MOHAN-PTVD 3/25
H0045 Total					9,390.00	
H0046	DR R R VARMA	0003500125	07-04-2025	09-04-2025	12,520.00	R R VARMA-PTVD 3/2025
H0046 Total					12,520.00	
H0052	DR A S RAMASWAMY	0003500124	07-04-2025	09-04-2025	18,820.00	A S RAMASWAMY-PTVD 3/25
H0052 Total					18,820.00	
H0053	DR VARGHESE LENIN	0003500122	07-04-2025	09-04-2025	6,260.00	VARGHESE LENION CHATHURUTHY -PTCD 3/2025
H0053 Total					6,260.00	
H0061	DR A S KRISHNAN	0003500132	07-04-2025	09-04-2025	3,130.00	A S KRISHNAN-PTVD 3/25
H0061 Total					3,130.00	
H0063	DR DILIP MATHEN	0003500118	07-04-2025	09-04-2025	3,670.00	DILIP MATHEN-PTVD 3/25
H0063 Total					3,670.00	
H0074	DR MOHAN NAIR	0003500117	07-04-2025	09-04-2025	1,835.00	MOHAN NAIR-PTVD 3/25
H0074 Total					1,835.00	
H0075	DR MAMMEN M JOHN	0003500116	07-04-2025	09-04-2025	3,670.00	MAMMEN MJOHN-PTVD 3/25
H0075 Total					3,670.00	
H0089	SHREE BALAJI AGENCIES	0011000001	27-03-2025	07-04-2025	13,255.00	SHREE BALAJI AGENCIES -387
H0089	SHREE BALAJI AGENCIES	0011000628	24-03-2025	03-04-2025	6,435.00	SHREE BALAJI AGENCIES -379
H0089	SHREE BALAJI AGENCIES	0011000627	21-03-2025	03-04-2025	3,251.60	SHREE BALAJI AGENCIES -379
H0089	SHREE BALAJI AGENCIES	0011000626	11-03-2025	03-04-2025	6,831.00	SHREE BALAJI AGENCIES -379
H0089 Total					29,772.60	
H0101	LOTUS PHARMACEUTICALS	0011000011	28-03-2025	10-04-2025	1,005.32	LOTUS PHARMACEUTICALS - 4025
H0101 Total					1,005.32	
H0117	IMAGE	0004100042	01-04-2025	09-04-2025	10,827.00	IMAGE -90
H0117 Total					10,827.00	
H0158	DR MINI PILLAI	0003500115	07-04-2025	09-04-2025	3,670.00	MINIMPILLAI-PTVD 3/2025
H0158 Total					3,670.00	
H0186	DR VIVEK PRABHU	0003500130	07-04-2025	09-04-2025	4,120.00	VIVEK PRABHU-PTVD 3/25
H0186 Total					4,120.00	
H0187	AKESPSS PHARMA PRIVATE LIMITED	0011000013	29-03-2025	10-04-2025	5,040.00	AKESPSS PHARAMA P LTD
H0187 Total					5,040.00	
H0213	CYRIX HEALTH CARE PVT LTD	0004100044	06-02-2025	09-04-2025	16,474.00	CYRIX HEALTH CARE PVT LTD - 4127
H0213 Total					16,474.00	
H0220	DR MATHEW KUZHALNATT PAUL	0003500126	07-04-2025	09-04-2025	4,695.00	MATHEW K P=PTVD 3/25
H0220 Total					4,695.00	
H0221	DR JOY GEORGE	0003500121	07-04-2025	09-04-2025	24,830.00	JOY GEORGE-PTVD 3/2025
H0221 Total					24,830.00	
H0223	DR AJITHA RAGHAVAN	0003500133	07-04-2025	09-04-2025	6,260.00	AJITHA RAGHAVAN-PTVD 3/25
H0223 Total					6,260.00	
H0249	CANBERRA PHARMA	0011000006	27-03-2025	10-04-2025	49,902.70	CANBERRA PHARMA - 1582
H0249	CANBERRA PHARMA	0011000005	27-03-2025	10-04-2025	36,036.00	CANBERRA PHARMA - 1582
H0249	CANBERRA PHARMA	0011000007	27-03-2025	10-04-2025	174.90	CANBERRA PHARMA - 1582
H0249	CANBERRA PHARMA	0011000024	02-04-2025	11-04-2025	1,25,763.00	CANBERRA PHARMA -18
H0249	CANBERRA PHARMA	0011000025	02-04-2025	11-04-2025	1,69,950.00	CANBERRA PHARMA -18
H0249	CANBERRA PHARMA	0011000632	22-03-2025	03-04-2025	67,980.00	CANBERRA PHARMA - 1565
H0249 Total					4,49,806.60	
H0252	DR ANIL BALACHANDRAN	0003500114	07-04-2025	09-04-2025	7,340.00	ANIL BALACHANDRAN -PTVD 3/2025
H0252 Total					7,340.00	
H0258	DR. PAUL P.NOBLE V	0003500128	07-04-2025	09-04-2025	4,695.00	PAUL P NOBLE-PTVD 3/25
H0258 Total					4,695.00	
H0259	DR. VIVEK A. SARAF	0003500119	07-04-2025	09-04-2025	7,340.00	VIVEK A SARAF-PTVD 3/25
H0259 Total					7,340.00	
H0262	GETWELL MEDICARE SOLUTION P	0011000004	27-03-2025	07-04-2025	11,286.85	GETWELL MEDICARE SOLUTIONS - 3523
H0262	GETWELL MEDICARE SOLUTION P	0011000003	28-03-2025	07-04-2025	2,052.13	GETWELL MEDICARE SOLUTIONS - 3523
H0262	GETWELL MEDICARE SOLUTION P	0011000002	28-03-2025	07-04-2025	1,073.10	GETWELL MEDICARE SOLUTIONS - 3523
H0262 Total					14,412.08	
H0276	ANANDHA PHARMACY PRIVATE LIM	0011000017	26-03-2025	10-04-2025	33,001.20	ANANDHA PHARMACY PVT LTD - 5637
H0276 Total					33,001.20	
H0284	Dr. NEJUMUNNEESA M.K.	0003500129	07-04-2025	09-04-2025	6,260.00	NEJUMUNEESA-PTVD 3/25
H0284 Total					6,260.00	
H0285	Dr.Raghu.K.Warivar	0003500131	07-04-2025	09-04-2025	4,695.00	REGHU K WARIYAR -PTVD 3/25
H0285 Total					4,695.00	
H0286	ASV REMEDIES (INDIA)	0011000009	28-03-2025	10-04-2025	22,704.00	ASV REMODIES - 738
H0286	ASV REMEDIES (INDIA)	0011000010	28-03-2025	10-04-2025	15,213.00	ASV REMODIES - 738
H0286 Total					37,917.00	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000016	28-03-2025	10-04-2025	660.00	ARAMBANS EXPORTERS - 9035
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000014	28-03-2025	10-04-2025	1,760.16	ARAMBANS EXPORTERS - 9035
H0289 Total					2,420.16	
H0291	RAJSHREE PHARMA	0011000018	27-03-2025	11-04-2025	39,099.50	RAJSHREE PHARMA -1885
H0291	RAJSHREE PHARMA	0011000019	28-03-2025	11-04-2025	5,130.40	RAJSHREE PHARMA -1885
H0291	RAJSHREE PHARMA	0011000020	28-03-2025	11-04-2025	1,021.02	RAJSHREE PHARMA -1885
H0291	RAJSHREE PHARMA	0011000021	28-03-2025	11-04-2025	748.00	RAJSHREE PHARMA -1885
H0291	RAJSHREE PHARMA	0011000631	24-03-2025	03-04-2025	52,720.80	RAJSHREE PHARMA -11871
H0291	RAJSHREE PHARMA	0011000630	24-03-2025	03-04-2025	6,679.42	RAJSHREE PHARMA -11871
H0291	RAJSHREE PHARMA	0011000629	24-03-2025	03-04-2025	5,225.00	RAJSHREE PHARMA -11871
H0291	RAJSHREE PHARMA	0011000022	31-03-2025	11-04-2025	17,001.60	RAJSHREE PHARMA -1885
H0291	RAJSHREE PHARMA	0011000023	31-03-2025	11-04-2025	1,381.38	RAJSHREE PHARMA -1885
H0291	RAJSHREE PHARMA	0011000026	28-03-2025	11-04-2025	3,784.00	RAJSHREE PHARMA -1885
H0291 Total					1,32,791.12	
H0292	South End Trade Links	0011000000	25-03-2025	07-04-2025	44,550.00	SOUTH END TRADE LINKS -48
H0292 Total					44,550.00	
H0302	Dr.Remesh S.Shenoy	0003500120	07-04-2025	09-04-2025	13,577.00	RAMESH S SHENOY-PTVD 3/25
H0302 Total					13,577.00	
H0304	Rajagiri Health care and Education	0003500052	14-01-2025	07-04-2025	65,240.00	RAJAGIRI HOSPITAL
H0304 Total					65,240.00	
H0305	Premium Medicare	0011000015	01-04-2025	10-04-2025	19,312.50	PREMIUM MEDICARE - 3001
H0305 Total					19,312.50	
H0306	BISMIK MEDICAL AGENCIES	0011000012	28-03-2025	10-04-2025	45,528.00	BISMIK MEDICAL AGENCIES - 1819
H0306 Total					45,528.00	
Grand Total					45,94,16,253.75	