

VENDOR PAYMENT DETAILS FROM 1st to 15th JUNE 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100100	CHENNATT ELECTRICALS	0004100477	03-06-2025	10-06-2025	2,078.00	CHENNATT ELECTRICALS-649
<b>0000100100 Total</b>					<b>2,078.00</b>	
0000100171	EVEREST AGENCIES	0004100505	30-05-2025	13-06-2025	3,690.00	EVEREST AGENCIES -2450
<b>0000100171 Total</b>					<b>3,690.00</b>	
0000100242	INDIAN OIL CORPORATION LTD	0004100417	27-05-2025	02-06-2025	47,26,316.00	BUNKERING, HSD OIL, TUG O.ELITE-M/S.INDIAN OIL COR
0000100242	INDIAN OIL CORPORATION LTD	0004100416	27-05-2025	02-06-2025	47,26,411.00	BUNKERING, HSD OIL, TUG O. ENTER-M/S.INDIAN OIL COR
<b>0000100242 Total</b>					<b>94,52,727.00</b>	
0000100346	MAKSON ENTERPRISES	0004100443	21-05-2025	05-06-2025	1,605.00	MAKESAN ENTERPRISES -376
<b>0000100346 Total</b>					<b>1,605.00</b>	
0000100511	SAFE INDUSTRIAL AND MARINE STORES	0004100442	22-05-2025	05-06-2025	1,062.00	SAFE INDUSTRIAL & MARINE STORES - 792
<b>0000100511 Total</b>					<b>1,062.00</b>	
0000100680	VDO MARINE INSTRUMENTS	0004100476	03-06-2025	10-06-2025	12,980.00	VDO MARINE INSTRUMENTS - 99
0000100680	VDO MARINE INSTRUMENTS	0004100448	02-06-2025	05-06-2025	1,817.00	VDO MARINE INDUSTRIES-96
0000100680	VDO MARINE INSTRUMENTS	0004100444	26-05-2025	05-06-2025	14,918.00	VDO MARINE INDUSTRIES-79
<b>0000100680 Total</b>					<b>29,715.00</b>	
0000100817	KRAFTWORK SOLAR PVT LTD	0004100462	02-06-2025	11-06-2025	2,800.00	KRAFT WORK -987
<b>0000100817 Total</b>					<b>2,800.00</b>	
0000100862	ELECTRO TRADING CORPORATION	0004100430	28-05-2025	05-06-2025	4,480.00	ELECTRO TRADING CORPORATION -838
0000100862	ELECTRO TRADING CORPORATION	0004100428	26-05-2025	03-06-2025	8,059.00	ELECTRO TRADING CORPORATION - 800
0000100862	ELECTRO TRADING CORPORATION	0004100464	31-05-2025	11-06-2025	9,263.00	ELECTRO TRADING CORPORATION - 885
<b>0000100862 Total</b>					<b>21,802.00</b>	
0000101015	Evershine Agencies	0004100439	22-05-2025	05-06-2025	8,352.00	EVERSHINE AGENCIES -699
<b>0000101015 Total</b>					<b>8,352.00</b>	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100489	05-06-2025	11-06-2025	66,63,554.00	ELE BILL KSEBHT5C5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100488	05-06-2025	11-06-2025	2,33,22,583.00	ELE BILL KSEBHTC1135
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100490	05-06-2025	11-06-2025	40,26,967.00	ELE BILL KSEBHT33C10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100492	05-06-2025	12-06-2025	1,86,767.00	KSEB BILL NO.KSEBHT8C815
<b>0000101186 Total</b>					<b>3,41,99,871.00</b>	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0004100429	04-04-2025	05-06-2025	74,844.00	A O CASH BSNL-7000406667
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500709	03-06-2025	09-06-2025	659.00	A O CASH BSNL-9188050700
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500818	03-06-2025	13-06-2025	1,613.00	A O CASH BSNL-04842978810
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500819	03-06-2025	13-06-2025	353.00	A O CASH BSNL-04842668566
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500820	03-06-2025	13-06-2025	353.00	A O CASH BSNL-04842668200
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500789	03-06-2025	12-06-2025	232.00	A O CASH BSNL9400860767
<b>0000101194 Total</b>					<b>78,054.00</b>	
0000101207	K SANTHA ASOKAN	0003500710	31-05-2025	10-06-2025	1,210.00	SANTHA ASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003500733	31-05-2025	10-06-2025	850.00	SANTHA ASOKAN
<b>0000101207 Total</b>					<b>2,060.00</b>	
0000101230	MENON & PAI ADVOCATES	0004100500	03-06-2025	12-06-2025	60,483.00	MENON & PAI -366
<b>0000101230 Total</b>					<b>60,483.00</b>	
0000101238	B S KRISHNAN ASSOCIATES	0004100496	27-05-2025	12-06-2025	21,750.00	B S KRISHNAN ASSOCIATES - 167
<b>0000101238 Total</b>					<b>21,750.00</b>	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003500702	05-06-2025	10-06-2025	13,27,882.00	KERALA BUILDING & OTHER WORKERS WELFARE CESS-TVM
<b>0000101245 Total</b>					<b>13,27,882.00</b>	
0000101266	CASINO HOTEL	0004100434	09-04-2025	05-06-2025	14,049.00	CASINO HOTEL -123
0000101266	CASINO HOTEL	0003601609	05-06-2025	05-06-2025	14,049.00	CASINO HOTEL -123
0000101266	CASINO HOTEL	0004100512	02-05-2025	13-06-2025	92,597.00	CASINO HOTEL -38
0000101266	CASINO HOTEL	0004100426	16-04-2025	03-06-2025	24,720.00	CASINO HOTEL -18
<b>0000101266 Total</b>					<b>1,45,415.00</b>	
0000101331	DREDGING CORPORATION OF	0001107015	12-06-2025	12-06-2025	6,99,00,573.62	DREDGING CORPORATION OF INDIA -RA8th & part bill
<b>0000101331 Total</b>					<b>6,99,00,573.62</b>	
0000101368	RDS PROJECT LIMITED	0004100463	31-05-2025	10-06-2025	2,91,51,581.65	RDS PROJECT LTD =RA11
0000101368	RDS PROJECT LIMITED	0004400693	10-06-2025	10-06-2025	15,47,872.00	RDS PROJECT LTD =RA11
<b>0000101368 Total</b>					<b>3,06,99,453.65</b>	
0000101563	MERCHANT NAVY OFFICER'S &	0004100470	15-04-2025	11-06-2025	44,370.00	MERCHANT NAVY OFFICERS & SEAMENTS ASSOVATION-45
<b>0000101563 Total</b>					<b>44,370.00</b>	
0000101691	L AND T INFRASTRUCTURE ENGINEERIN	0004100483	27-05-2025	11-06-2025	10,30,560.00	L& T INFRASTRUCTURE ENGINEERING -67
<b>0000101691 Total</b>					<b>10,30,560.00</b>	
0000101744	WAPCOS Limited	0004100503	30-04-2025	13-06-2025	11,77,200.00	WAPCOS LIMITED - 2
<b>0000101744 Total</b>					<b>11,77,200.00</b>	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100469	26-05-2025	11-06-2025	1,379.00	MUMBAI METAL MARINEN SUPERMARKET - 1001
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100431	20-05-2025	05-06-2025	2,095.86	MUMBAI METAL MARINE SUPERMARKET - 897
<b>0000101886 Total</b>					<b>3,474.86</b>	
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004100461	30-05-2025	11-06-2025	5,379.00	INDEO ELECTRICAL DISTRIBUTORS - 1212
<b>0000102041 Total</b>					<b>5,379.00</b>	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100495	31-01-2025	12-06-2025	10,725.00	JOSEPH & KURIYAN -563
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100494	04-04-2025	12-06-2025	18,700.00	JOSEPH & KURIYAN -16
<b>0000102127 Total</b>					<b>29,425.00</b>	
0000102412	KARNATAKA STATE ELECTRONICS	0004100471	19-03-2025	10-06-2025	12,720.00	KEONICS- 34
0000102412	KARNATAKA STATE ELECTRONICS	0004100421	17-04-2025	03-06-2025	38,880.00	KEONICS - 4
<b>0000102412 Total</b>					<b>51,600.00</b>	
0000102493	NEHA SALES CORPORATION	0004100473	29-05-2025	11-06-2025	11,666.00	NEHA SALES CORPORATION - 1430
<b>0000102493 Total</b>					<b>11,666.00</b>	
0000102506	KERALA STATE PRODUCTIVITY COUNCIL	0004100454	05-06-2025	09-06-2025	6,372.00	KERALA STATEPRODUCTIVITY COUNCIL - 3514
<b>0000102506 Total</b>					<b>6,372.00</b>	
0000102509	PETRONET LNG LIMITED	0004100437	01-05-2025	09-06-2025	69,11,887.80	PETRONET LNG LTD-OCEAN ENTERPRISES
0000102509	PETRONET LNG LIMITED	0004100438	01-05-2025	09-06-2025	1,38,23,776.60	PETRONET LNG LTD-OCEAN ELITE
<b>0000102509 Total</b>					<b>2,07,35,664.40</b>	
0000102517	THE KERALA AUTOMOBILES	0004100472	26-05-2025	11-06-2025	1,827.00	KERALA AUTOMOBILES -1721
<b>0000102517 Total</b>					<b>1,827.00</b>	
0000102528	V K KRISHNAKUMAR AND CO	0003500671	01-05-2025	03-06-2025	31,800.00	V K KRISHNA KUMAR & CO - 25
0000102528	V K KRISHNAKUMAR AND CO	0003500759	02-06-2025	11-06-2025	1,06,000.00	V K KRISHNAKUMAR & CO-70
0000102528	V K KRISHNAKUMAR AND CO	0003500754	02-06-2025	11-06-2025	31,800.00	V K KRISHNAKUMAR & CO-70
<b>0000102528 Total</b>					<b>1,69,600.00</b>	
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0003500735	09-06-2025	10-06-2025	12,457.00	COMMISSIONER OF CUSTOMS -CUSTOMSDUTY UNCLEARD CAR
<b>0000102587 Total</b>					<b>12,457.00</b>	
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500779	11-06-2025	13-06-2025	3,278.00	FORVOL INTERNATIONAL -JASSAR
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500780	11-06-2025	13-06-2025	3,278.00	FORVOL INTERNATIONAL -JSINI MATHEW
<b>0000102829 Total</b>					<b>6,556.00</b>	
0000102916	OMEGA RUBBER AND ENGINEERING	0004100447	27-05-2025	05-06-2025	14,868.00	OMEGA RUBBER & ENGINEERIN - 72
<b>0000102916 Total</b>					<b>14,868.00</b>	
0000103122	SRV ENGINEERS	0004100427	26-05-2025	03-06-2025	2,900.00	SRV ENGINEERS - 489
<b>0000103122 Total</b>					<b>2,900.00</b>	
0000103150	MARUTHI TOURIST HOME	0003601683	30-05-2025	09-06-2025	25,712.00	MARUTHI CREDIT
<b>0000103150 Total</b>					<b>25,712.00</b>	
0000103199	CARMEL INDUSTRIES	0004100451	28-05-2025	05-06-2025	1,36,900.00	CARMAL INDUSTRIES -92
<b>0000103199 Total</b>					<b>1,36,900.00</b>	
0000103369	Edison Traders	0004100446	26-05-2025	05-06-2025	2,100.00	EDISON TRADERS =140
0000103369	Edison Traders	0004100440	31-05-2025	05-06-2025	14,300.00	EDISON TRADERS =145
<b>0000103369 Total</b>					<b>16,400.00</b>	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPL	0004100474	30-05-2025	11-06-2025	10,478.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 760
<b>0000103436 Total</b>					<b>10,478.00</b>	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003500685	04-06-2025	05-06-2025	1,620.00	KRISHNA HOSPITALB KASIVISWANATHAN
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003500661	16-05-2025	03-06-2025	2,970.00	KRISHNA HOSPITAL-C PREMAKUMARI
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003500660	16-05-2025	03-06-2025	3,240.00	KRISHNA HOSPITAL-K P GOPI
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003500659	16-05-2025	03-06-2025	90,322.00	KRISHNA HOSPITAL-K G USHA
<b>0000103538 Total</b>					<b>98,152.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100435	31-03-2025	05-06-2025	54,408.66	SOUTHSIDE HOLIDAYS-622
<b>0000103673 Total</b>					<b>54,408.66</b>	
0000103758	PMA LOGISTICS	0004100475	05-05-2025	10-06-2025	1,04,089.80	PMA LOGISTICS - 22
<b>0000103758 Total</b>					<b>1,04,089.80</b>	
0000103775	BHARTI AIRTEL LTD	0003500742	09-06-2025	11-06-2025	2,825.00	BHARATI AIRTEL-3612
<b>0000103775 Total</b>					<b>2,825.00</b>	
0000103778	COCHIN PORT SPORTS CONTROL BOARD	0004100506	10-06-2025	13-06-2025	1,19,441.00	COCHIN PORT SPORTS CONTROL BOARD -MEMENTO/TROPHIES
<b>0000103778 Total</b>					<b>1,19,441.00</b>	
0000103920	JVS TRADING	0004100445	22-05-2025	05-06-2025	2,856.00	JVSTRADING - 1073
<b>0000103920 Total</b>					<b>2,856.00</b>	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500755	01-06-2025	11-06-2025	353.00	VODAFONE IDEA-CJSF
0000103987	VODAFONE MOBILE SERVICES LTD	0003500756	01-05-2025	11-06-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500757	01-05-2025	11-06-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500763	01-05-2025	11-06-2025	412.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500739	01-06-2025	11-06-2025	353.00	VODAFONE IDEA-9846922620
0000103987	VODAFONE MOBILE SERVICES LTD	0003500740	01-06-2025	11-06-2025	1,061.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500741	01-06-2025	11-06-2025	1,417.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500758	01-05-2025	11-06-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500760	01-05-2025	11-06-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500761	01-05-2025	11-06-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500762	01-05-2025	11-06-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500738	01-06-2025	11-06-2025	412.00	B BHAGYANATH-TELE REIMBURSE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500690	01-06-2025	05-06-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500781	01-06-2025	12-06-2025	353.00	VODAFONE IDEA- CE'S DEPARTMENT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500782	01-06-2025	12-06-2025	353.00	VODAFONE IDEA- CE'S DEPARTMENT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500783	01-06-2025	12-06-2025	353.00	VODAFONE IDEA- CE'S DEPARTMENT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500784	01-06-2025	12-06-2025	353.00	VODAFONE IDEA- CE'S DEPARTMENT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500785	01-06-2025	12-06-2025	353.00	VODAFONE IDEA- CE'S DEPARTMENT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500786	01-06-2025	12-06-2025	353.00	VODAFONE IDEA- CE'S DEPARTMENT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500787	01-06-2025	12-06-2025	412.00	VODAFONE IDEA- CE'S DEPARTMENT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500691	01-06-2025	05-06-2025	412.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500692	15-05-2025	05-06-2025	471.00	VODAFONE IDEA-CJSF
0000103987	VODAFONE MOBILE SERVICES LTD	0003500693	15-05-2025	05-06-2025	471.00	VODAFONE IDEA-CJSF
0000103987	VODAFONE MOBILE SERVICES LTD	0003500694	01-06-2025	05-06-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500695	01-06-2025	05-06-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500696	01-06-2025	05-06-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500697	01-06-2025	05-06-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500698	01-06-2025	05-06-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500699	01-06-2025	05-06-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500700	01-06-2025	05-06-2025	471.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500701	01-06-2025	05-06-2025	353.00	VODAFONE IDEA-DC
<b>0000103987 Total</b>					<b>13,305.00</b>	
0000104029	KELTRON	0004100509	29-05-2025	13-06-2025	3,19,514.42	KELTRON - 1329
<b>0000104029 Total</b>					<b>3,19,514.42</b>	
0000104184	WARD WASTE SANITATION COMMITTEE	0004400664	09-06-2025	10-06-2025	1,050.00	WARDWASTE -GARBAGE COLLECTION
0000104184	WARD WASTE SANITATION COMMITTEE	0003500736	10-06-2025	10-06-2025	18,750.00	WARDWASTE -GARBAGE COLLECTION
<b>0000104184 Total</b>					<b>19,800.00</b>	
0000104270	PURE PRINT SOLUTIONS	0004100458	31-05-2025	10-06-2025	6,878.00	PURE PRINT SOLUTION -796
0000104270	PURE PRINT SOLUTIONS	0004100479	31-05-2025	11-06-2025	2,238.00	PURE PRINT SOLUTIONS-3135
<b>0000104270 Total</b>					<b>9,116.00</b>	
0000104301	ASSISTANT EXECUTIVE ENGINEER	0004100482	17-05-2025	11-06-2025	9,058.00	WATER BILLNO.NX 01995
<b>0000104301 Total</b>					<b>9,058.00</b>	
0000104341	JAWAHARLAL NEHRU PORT TRUST	0004100436	07-04-2025	05-06-2025	1,08,000.00	JNPT ANTWERP PORT TRAINING & CONSULTANCY FOUNDAT
<b>0000104341 Total</b>					<b>1,08,000.00</b>	
0000104372	BIVERA TRAVELS	0004100502	02-06-2025	12-06-2025	1,12,498.68	BIVERA TRAVELS -22
<b>0000104372 Total</b>					<b>1,12,498.68</b>	
0000104420	LAKSHMI HOSPITAL	0003500686	04-06-2025	05-06-2025	1,56,482.00	LAKSHMI HOSPITAL-TA/DA
0000104420	LAKSHMI HOSPITAL	0003500687	04-06-2025	05-06-2025	9,378.00	LAKSHMI HOSPITAL-SHAJI P R
0000104420	LAKSHMI HOSPITAL	0003500658	16-05-2025	03-06-2025	4,671.00	LAKSHMI HOSPITAL-LAXMAN RAO
<b>0000104420 Total</b>					<b>1,70,531.00</b>	
0000104445	MALAYALAMANORAMA CO LTD	0004100504	05-06-2025	13-06-2025	11,184.00	MALAYALA MANORAMA CO P LTD - 1837
<b>0000104445 Total</b>					<b>11,184.00</b>	
0000104494	SHAJAL T M	0004100422	17-04-2025	03-06-2025	2,02,882.79	SHAJAL T M -CC IST & FINAL BILL
0000104494	SHAJAL T M	0004100499	14-05-2025	12-06-2025	73,408.56	SHAJAL T M -CC IST & FIN
0000104494	SHAJAL T M	0004400704	12-06-2025	12-06-2025	3,504.00	SHAJAL T M -CC IST & FIN
0000104494	SHAJAL T M	0004400616	02-06-2025	03-06-2025	8,899.00	SHAJAL T M -CC IST & FINAL BILL
0000104494	SHAJAL T M	0004100480	02-05-2025	11-06-2025	1,13,301.20	SHAJAL T M -CC IST & FINAL BILL
0000104494	SHAJAL T M	0004400699	10-06-2025	11-06-2025	5,427.00	SHAJAL T M -CC IST & FINAL BILL
0000104494	SHAJAL T M	0004400612	02-06-2025	03-06-2025	4,207.00	SHAJAL T M -CC IST & FINAL BILL
0000104494	SHAJAL T M	0004100419	13-05-2025	03-06-2025	89,268.55	SHAJAL T M -CC IST & FINAL BILL
<b>0000104494 Total</b>					<b>5,00,898.10</b>	
0000104609	BALMER LAWRIE AND CO LTD	0003500666	13-05-2025	02-06-2025	27,121.00	BALMER ,AWRIES& CO LTD - TRAVELLING BILL
0000104609	BALMER LAWRIE AND CO LTD	0003500665	13-05-2025	02-06-2025	12,841.00	BALMER ,AWRIES& CO LTD - TRAVELLING BILL
<b>0000104609 Total</b>					<b>39,962.00</b>	
0000104620	BPE BHARTH POWER ENGINEERS PVT LTD	0004100418	27-05-2025	02-06-2025	1,19,768.00	BPE BHARTH POWER ENGINEERS PVT
<b>0000104620 Total</b>					<b>1,19,768.00</b>	
0000104750	PESTASIA	0004100423	31-12-2024	03-06-2025	3,84,832.52	PESTASIA - 28
0000104750	PESTASIA	0004400617	02-06-2025	11-06-2025	16,879.00	PESTASIA -SD
<b>0000104750 Total</b>					<b>4,01,711.52</b>	
0000105005	WARTSILA VOYAGE LIMITED	0004100465	16-05-2025	11-06-2025	4,14,966.86	WARTSILA VOYAGE LTD-13
<b>0000105005 Total</b>					<b>4,14,966.86</b>	
0000105069	KK STEEL 2025-2026	0004100450	30-05-2025	05-06-2025	18,604.00	K K STEEL - 619
0000105069	KK STEEL 2025-2026	0004100478	30-05-2025	10-06-2025	5,438.00	K K STEEL- 620
0000105069	KK STEEL 2025-2026	0004100432	22-05-2025	05-06-2025	25,193.00	K K STEEL - 497
<b>0000105069 Total</b>					<b>49,235.00</b>	
0000105146	STAR TRAVELS	0004100508	02-06-2025	13-06-2025	18,240.00	STAR TRAVELS -81
<b>0000105146 Total</b>					<b>18,240.00</b>	
0000105185	RCC-ACC(JV)	0004100481	03-06-2025	10-06-2025	60,98,016.44	RCC ACC(JV)RA 22nd &PART BILL
<b>0000105185 Total</b>					<b>60,98,016.44</b>	
0000105235	Protean eGov Technologies Ltd.	0003601536	03-06-2025	03-06-2025	6,379.00	PROTEAN e GOV TECHNOLOGIES LIMITED CRA SERVICE CHA
0000105235	Protean eGov Technologies Ltd.	0003500677	31-03-2025	11-06-2025	6,379.00	PROTEANEGOV TECHNOLOGIES LIMITED-CRA SERVICE CHARG
<b>0000105235 Total</b>					<b>12,758.00</b>	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003500734	04-06-2025	11-06-2025	18,94,809.72	AMRUT DREDGING & SHIPPING - ADSL 26
<b>0000105276 Total</b>					<b>18,94,809.72</b>	
0000105279	Break Fire	0004100468	24-04-2025	11-06-2025	986.00	BREAK FIRE - 23
<b>0000105279 Total</b>					<b>986.00</b>	
0000105290	Evergreen Enterprises	0004100486	05-06-2025	11-06-2025	11,073.00	EVERGREEN ENTERPRISES -19
<b>0000105290 Total</b>					<b>11,073.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105338	M/s S S Fasteners.	0004100441	15-05-2025	05-06-2025	1,659.00	S & S FASTENERS - 774
0000105338	M/s S S Fasteners.	0004100449	30-05-2025	05-06-2025	1,297.00	S & S FASTENERS - 1042
<b>0000105338 Total</b>					<b>2,956.00</b>	
0000105396	K.P.Solly	0003500792	11-06-2025	13-06-2025	11,302.00	PAY BILL MARINE CREWMAY25 -K P SOLLY
<b>0000105396 Total</b>					<b>11,302.00</b>	
0000105397	C.P.Chandran	0003500793	11-06-2025	13-06-2025	23,411.00	C P CHANDRAN-MARINE CREW MAY 2025
<b>0000105397 Total</b>					<b>23,411.00</b>	
0000105399	K.B.Sugunan	0003500794	11-06-2025	13-06-2025	22,604.00	K B SUGUNAN-MARINE CREW MAY 2025
<b>0000105399 Total</b>					<b>22,604.00</b>	
0000105400	P.M.VAarghese	0003500795	11-06-2025	13-06-2025	20,182.00	P M VARGHESE-MARINE CREW MAY 2025
<b>0000105400 Total</b>					<b>20,182.00</b>	
0000105401	P.V.Babu	0003500796	11-06-2025	13-06-2025	13,724.00	P V BABU-MARINE CREWMAY 25
<b>0000105401 Total</b>					<b>13,724.00</b>	
0000105402	V.D.Santhosh	0003500797	11-06-2025	13-06-2025	15,439.00	V D SANTHOSH-MARINE CREW MAY 2025
<b>0000105402 Total</b>					<b>15,439.00</b>	
0000105403	T.N.Ajavadhosh	0003500798	11-06-2025	13-06-2025	20,989.00	T N AJAVAGHOSH-MARINE CREW MAY 2025
<b>0000105403 Total</b>					<b>20,989.00</b>	
0000105404	K.S.Joshiy	0003500799	11-06-2025	13-06-2025	20,182.00	K S JOSHY-MARINE CREW MAY 2025
<b>0000105404 Total</b>					<b>20,182.00</b>	
0000105405	C.S.Jabbar	0003500800	11-06-2025	13-06-2025	20,182.00	C S JABBAR-MARINE CREW 25
<b>0000105405 Total</b>					<b>20,182.00</b>	
0000105415	DI NATURAL HUB	0004100487	12-05-2025	11-06-2025	2,26,599.76	DIVYA NAVEEN -CC 4th & PART BILL
0000105415	DI NATURAL HUB	0004400701	11-06-2025	11-06-2025	14,435.00	DIVYA NAVEEN -CC 4th & PART BILL
0000105415	DI NATURAL HUB	0004404150	28-03-2025	11-06-2025	23,996.00	DIVYA NAVEEN -SD
0000105415	DI NATURAL HUB	0004400554	28-05-2025	11-06-2025	7,300.00	DIVYA NAVEEN -SD
0000105415	DI NATURAL HUB	0004400700	11-06-2025	11-06-2025	9,939.00	DIVYA NAVEEN -CC 4th & PART BILL
<b>0000105415 Total</b>					<b>2,82,269.76</b>	
0000105429	Murugaraj R	0004100497	29-05-2025	12-06-2025	8,445.00	MURUGARAJ R - MEMBER REPRESENTING
<b>0000105429 Total</b>					<b>8,445.00</b>	
0000105449	APT Global Marine Engineering.	0004100467	30-04-2025	11-06-2025	9,338.00	APT GLOBAL MARINE ENGINEERING -1944
<b>0000105449 Total</b>					<b>9,338.00</b>	
0000105452	Navya Bakes	0004100501	27-05-2025	12-06-2025	1,83,000.00	NAVY BAKES & CONFECTIONERIES - 2763
<b>0000105452 Total</b>					<b>1,83,000.00</b>	
0000105453	P.T.Thomas	0003500801	11-06-2025	13-06-2025	21,594.00	P T THOMAS-MARINE CREW 2025
<b>0000105453 Total</b>					<b>21,594.00</b>	
0000105457	K.R.Josey	0003500802	11-06-2025	13-06-2025	9,687.00	K R JOSEY-MARINE CREW MAY 2025
<b>0000105457 Total</b>					<b>9,687.00</b>	
0000105458	K.S.Sobhanandan	0003500803	11-06-2025	13-06-2025	13,724.00	K S SOBHANANDAN-MARINE CREW MAY 2025
<b>0000105458 Total</b>					<b>13,724.00</b>	
0000105459	E.M.Jayapalan	0003500804	11-06-2025	13-06-2025	20,182.00	E M JAYAPALAN-MARINE CREW MAY 2025
<b>0000105459 Total</b>					<b>20,182.00</b>	
0000105460	P.N.Ajithkumar (Engine Room)	0003500805	11-06-2025	13-06-2025	9,687.00	P N AJITHKUMAR MARINE CREW MAY 2025
<b>0000105460 Total</b>					<b>9,687.00</b>	
0000105461	C.K.Muraleedharan (Engine Room)	0003500806	11-06-2025	13-06-2025	14,531.00	C K MURALEEDHARAN-MARINE CREW MAY 2025
<b>0000105461 Total</b>					<b>14,531.00</b>	
0000105462	N.Anirudhan (Engine Room)	0003500807	11-06-2025	13-06-2025	11,302.00	N ANIRUDHAN-MARINE CREW MAY 2025
<b>0000105462 Total</b>					<b>11,302.00</b>	
0000105463	A.P.Pradeep Kumar	0003500808	11-06-2025	13-06-2025	16,953.00	A P PRADEEPKUMAR-MARINE CREW MAY 2025
<b>0000105463 Total</b>					<b>16,953.00</b>	
0000105464	K.K.Prasad	0003500809	11-06-2025	13-06-2025	21,797.00	K K PRASAD-MARINE CREW MAY 2025
<b>0000105464 Total</b>					<b>21,797.00</b>	
0000105466	K.A.Chandrasekharan	0003500810	11-06-2025	13-06-2025	21,090.00	K A CHANDRASEKHARAN-MARIN CREW MAY 2025
<b>0000105466 Total</b>					<b>21,090.00</b>	
0000105467	P.S.Unnikrishnan	0003500811	11-06-2025	13-06-2025	21,998.00	P S UNNIKISHNAN-MARINE CREW MAY 2025
<b>0000105467 Total</b>					<b>21,998.00</b>	
0000105468	K.N.Suresh	0003500812	11-06-2025	13-06-2025	21,191.00	K N SURESH-MARINE CREW MAY 2025
<b>0000105468 Total</b>					<b>21,191.00</b>	
0000105469	K.G.Shajan	0003500813	11-06-2025	13-06-2025	21,797.00	K G SHAJAN-MARINE CREW MAY 2025
<b>0000105469 Total</b>					<b>21,797.00</b>	
0000105475	Premasagar.T.P.	0003500814	11-06-2025	13-06-2025	19,375.00	PREMASAGAR T P-MARINE CREW MAY 2025
<b>0000105475 Total</b>					<b>19,375.00</b>	
0000105514	PRASHANTH SAI MUMMINA	0003500663	25-05-2025	02-06-2025	2,751.00	DONGLES&MOBILE BILLS,APR 25-JUN 25-M/S.PRASANTH SA
0000105514	PRASHANTH SAI MUMMINA	0004100425	02-06-2025	03-06-2025	1,53,000.00	PRASANTH SAI MUMMINA -PAY MAY 2025
<b>0000105514 Total</b>					<b>1,55,751.00</b>	
0000105545	Vodafone Idea Ltd	0004100484	01-06-2025	11-06-2025	38,940.00	VODAFONE IDEA-CME
<b>0000105545 Total</b>					<b>38,940.00</b>	
0000105546	Cochin Construction Company	0004403606	21-02-2025	09-06-2025	31,867.00	COCHIN CONSTRUCTION COMPANY -RETENTION MONEY
0000105546	Cochin Construction Company	0004400502	22-05-2025	09-06-2025	4,340.00	COCHIN CONSTRUCTION COMPANY -RETENTION MONEY
<b>0000105546 Total</b>					<b>36,207.00</b>	
0000105547	CENTRE OF EXCELLENCE IN MARITIME	0004100453	05-06-2025	09-06-2025	40,120.00	CENTAL OF EXCELLENCE& SHIP BUILDERS -61
<b>0000105547 Total</b>					<b>40,120.00</b>	
0000105548	K.P.M EYE HOSPITAL	0003500662	16-05-2025	03-06-2025	12,814.00	K P M EYE HOSPITAL-ALEXENDER K P
<b>0000105548 Total</b>					<b>12,814.00</b>	
0000105559	Maretek India Private Limited	0004100452	12-05-2025	05-06-2025	7,71,818.32	MARETEK INDIA PVT LTD -5
<b>0000105559 Total</b>					<b>7,71,818.32</b>	
0000105562	THE FERN , AN ECOTEL HOTEL	0004100511	30-04-2025	13-06-2025	14,850.00	THE FERN,AN ECOTEL HOTEL - 82
0000105562	THE FERN , AN ECOTEL HOTEL	0004100433	11-04-2025	05-06-2025	3,480.00	THE FERN,ANECOTEL HOTEL -18
0000105562	THE FERN , AN ECOTEL HOTEL	0004100510	06-05-2025	13-06-2025	5,974.00	THE FERN,AN ECOTEL HOTEL - 78
<b>0000105562 Total</b>					<b>24,304.00</b>	
0000105581	Nippon Koei India Pvt. Ltd.	0004100424	18-03-2025	03-06-2025	4,17,534.00	NIPPON KOCHI INDIA LTD - 42
<b>0000105581 Total</b>					<b>4,17,534.00</b>	
0000105612	Celebrate Tours and Travels	0004100507	13-05-2025	13-06-2025	28,274.12	CELEBRATTE TOURS & TRAVELS - 43
<b>0000105612 Total</b>					<b>28,274.12</b>	
0000105628	SURGITECH	0004100456	23-05-2025	05-06-2025	3,59,336.42	SURGI TECH - 1828
0000105628	SURGITECH	0004100457	23-05-2025	05-06-2025	1,30,692.92	SURGI TECH - 1831
<b>0000105628 Total</b>					<b>4,90,029.34</b>	
0000105634	Waves Branch	0004100466	15-04-2025	11-06-2025	6,726.00	WAVES - 122
<b>0000105634 Total</b>					<b>6,726.00</b>	
0000105637	AR. L. SUNDARESAN,ASG of India	0004100460	08-01-2025	10-06-2025	2,70,000.00	AR L SUNDARESAN-ASGI - CYRIL C GEORGE
<b>0000105637 Total</b>					<b>2,70,000.00</b>	
0000105640	Adv. Darshit K Jain	0004100493	29-04-2025	12-06-2025	45,000.00	ADV.DASHIT K JAIN -ARBITRATION IGTP
<b>0000105640 Total</b>					<b>45,000.00</b>	
0000700045	Employees' Bank/FI loans	0003601488	02-06-2025	02-06-2025	1,83,824.00	P A NAZAR =GRATUITY HBA SBI
<b>0000700045 Total</b>					<b>1,83,824.00</b>	
0000800004	Miscellaneous Advances	0004400559	29-05-2025	05-06-2025	73,743.00	TDS PENSION PMT-MAY-2025
<b>0000800004 Total</b>					<b>73,743.00</b>	
H0044	DR C R VIJAYASHANKARAN	0003500721	04-06-2025	10-06-2025	12,520.00	C R VIJAYASANKATAN-PTVD MAY 2025
<b>H0044 Total</b>					<b>12,520.00</b>	
H0045	DR RAM MOHAN	0003500725	04-06-2025	10-06-2025	7,825.00	RAM MOHAN-PTVD MAY2025
<b>H0045 Total</b>					<b>7,825.00</b>	
H0046	DR R R VARMA	0003500723	04-06-2025	10-06-2025	10,955.00	R R VARMA-PTVD MAY 2025
<b>H0046 Total</b>					<b>10,955.00</b>	
H0052	DR A S RAMASWAMY	0003500722	04-06-2025	10-06-2025	16,120.00	A S RAMASWAMY-PTVD MAY 2025
<b>H0052 Total</b>					<b>16,120.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0053	DR VARGHESE LENIN	0003500720	04-06-2025	10-06-2025	6,260.00	VARGHESE LENIN CHATHURUTHY-PTVD MAY 2025
<b>H0053 Total</b>					<b>6,260.00</b>	
H0061	DR A S KRISHNAN	0003500729	04-06-2025	10-06-2025	3,130.00	A S KRISHNAN-PTVD 2025
<b>H0061 Total</b>					<b>3,130.00</b>	
H0063	DR DILIP MATHEN	0003500715	04-06-2025	10-06-2025	7,340.00	DILIP MATHEN - PTVC MAY 25
<b>H0063 Total</b>					<b>7,340.00</b>	
H0074	DR MOHAN NAIR	0003500714	04-06-2025	10-06-2025	1,835.00	MOHAN NAI-PTVD MAY 25
<b>H0074 Total</b>					<b>1,835.00</b>	
H0075	DR MAMMEN M JOHN	0003500713	04-06-2025	10-06-2025	3,670.00	MAMMEN M JOHN-PTVD MAY 25
<b>H0075 Total</b>					<b>3,670.00</b>	
H0117	IMAGE	0004100459	01-06-2025	09-06-2025	10,827.00	IMAGE -90
<b>H0117 Total</b>					<b>10,827.00</b>	
H0158	DR MINI PILLAI	0003503755	31-03-2025	10-06-2025	3,670.00	MINI PILLAI-PTVD MAY 2025
H0158	DR MINI PILLAI	0003500712	04-06-2025	10-06-2025	3,670.00	MINI PILLAI-PTVD MAY 2025
<b>H0158 Total</b>					<b>7,340.00</b>	
H0220	DR MATHEW KUZHALNATT PAUL	0003500724	04-06-2025	10-06-2025	6,260.00	MATHEW K P-PTVD MAY 2025
<b>H0220 Total</b>					<b>6,260.00</b>	
H0221	DR JOY GEORGE	0003500719	04-06-2025	10-06-2025	23,535.00	JOY GEORGE-PTVD MAY 25
<b>H0221 Total</b>					<b>23,535.00</b>	
H0223	DR AJITHA RAGHAVAN	0003500730	04-06-2025	10-06-2025	7,825.00	AJITHA RAGHAVAN-PTVD MAY 2025
<b>H0223 Total</b>					<b>7,825.00</b>	
H0238	M/s.Aaiwish Pharma Agency	0011000055	26-05-2025	09-06-2025	4,042.50	AAIWISH PHARMA -307
H0238	M/s.Aaiwish Pharma Agency	0011000056	29-05-2025	09-06-2025	18,150.00	AAIWISH PHARMA -307
<b>H0238 Total</b>					<b>22,192.50</b>	
H0240	DR RAGHUNATHAN NAIR T N	0003500731	04-06-2025	10-06-2025	7,825.00	RAGHUNATHAN NAIR -PTVD MAY 2025
<b>H0240 Total</b>					<b>7,825.00</b>	
H0252	DR ANIL BALACHANDRAN	0003500711	04-06-2025	10-06-2025	7,340.00	ANIL BALACHANDRAN-PTVD MAY 2025
<b>H0252 Total</b>					<b>7,340.00</b>	
H0258	DR. PAUL P.NOBLE V	0003500726	04-06-2025	10-06-2025	7,825.00	PAUL P NOBILE V-PTVD MAY 2025
<b>H0258 Total</b>					<b>7,825.00</b>	
H0259	DR. VIVEK A. SARAF	0003500716	04-06-2025	10-06-2025	5,505.00	VIVEK A SARAF-PTVD MAY 25
<b>H0259 Total</b>					<b>5,505.00</b>	
H0284	Dr. NEJUMUNNEESA M.K.	0003500727	04-06-2025	10-06-2025	3,130.00	NEJUMUNNEESA -PTVD MAY 25
<b>H0284 Total</b>					<b>3,130.00</b>	
H0285	Dr.Raghu.K.Wariyar	0003500728	04-06-2025	10-06-2025	4,695.00	REGHU K WARIYAR-PTVDMAY 2025
<b>H0285 Total</b>					<b>4,695.00</b>	
H0302	Dr.Remesh S.Shenoy	0003500717	04-06-2025	10-06-2025	10,257.00	REMESH S SHENOY-PTVD MAY 25
<b>H0302 Total</b>					<b>10,257.00</b>	
H0310	Dr.Suja.P.K	0003500732	04-06-2025	10-06-2025	6,260.00	SUJA P K-PTVD MAY 2025
<b>H0310 Total</b>					<b>6,260.00</b>	
<b>Grand Total</b>					<b>18,38,62,474.77</b>	