

VENDOR PAYMENT DETAILS FROM 16th to 31st May 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100100	CHENNATT ELECTRICALS	0004100321	13-05-2025	19-05-2025	2,600.00	CHENNATT ELECTRICALS
0000100100 Total					2,600.00	
0000100242	INDIAN OIL CORPORATION LTD	0004100317	15-05-2025	16-05-2025	31,39,693.00	INDIAN OIL CORPORATION - COST OF HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100404	22-05-2025	28-05-2025	28,27,110.00	INDIAN OIL CORPORATION - HSD OIL
0000100242 Total					59,66,803.00	
0000100680	VDO MARINE INSTRUMENTS	0004100320	02-05-2025	19-05-2025	47,972.00	VDO MARINE INSTRUMENTS
0000100680	VDO MARINE INSTRUMENTS	0004100318	10-04-2025	19-05-2025	10,620.00	VDO MARINE INSTRUMENTS
0000100680	VDO MARINE INSTRUMENTS	0004100406	21-05-2025	28-05-2025	14,918.00	VDO MARINE INSTRUMENTS - 71
0000100680 Total					73,510.00	
0000100764	LINKNET SOLUTIONS PVT LTD	0004100336	12-05-2025	21-05-2025	50,103.00	LINKNET SOLUTIONS PVT LTD
0000100764 Total					50,103.00	
0000100785	Cochin Shipyard Ltd	0004100409	27-05-2025	28-05-2025	2,67,277.00	COCHIN SHIPYARD - STUDY VISIT CONTRIBUTION
0000100785 Total					2,67,277.00	
0000100930	TELECOM BAZAAR	0004100368	16-05-2025	23-05-2025	3,010.00	TELECOM BAZAR- 574
0000100930 Total					3,010.00	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100338	17-05-2025	21-05-2025	63,46,532.00	ELE CHRGS-KSEBHT5C5403
0000101186 Total					63,46,532.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500502	06-05-2025	16-05-2025	24,598.00	A O CASH BSNCORPORATE ES
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500625	04-05-2025	27-05-2025	2,618.00	AO CASH BSNL -04842666424 CE
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500555	03-05-2025	21-05-2025	108.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500557	03-05-2025	21-05-2025	109.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500556	03-05-2025	21-05-2025	480.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194 Total					27,913.00	
0000101207	K SANTHA ASOKAN	0003500500	30-04-2025	16-05-2025	1,400.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003500562	30-04-2025	21-05-2025	890.00	COST OF NEWSPAPER-SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003500590	30-04-2025	27-05-2025	4,930.00	SANTHA ASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003500646	30-04-2025	29-05-2025	5,680.00	SANTHA ASOKAN
0000101207 Total					12,900.00	
0000101208	SEBASTIAN P C	0003500577	30-04-2025	22-05-2025	1,460.00	SEBASTIAN P C
0000101208	SEBASTIAN P C	0003500589	12-05-2025	27-05-2025	6,380.00	SEBASTIAN P C -NEWSPAPER
0000101208	SEBASTIAN P C	0003500501	30-04-2025	16-05-2025	3,480.00	P C SEBASTIAN
0000101208 Total					11,320.00	
0000101230	MENON & PAI ADVOCATES	0004100343	29-04-2025	23-05-2025	5,850.00	RETAINER FEES-MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004100400	09-05-2025	27-05-2025	36,225.00	MENON & PAI -213
0000101230 Total					42,075.00	
0000101236	INDIAN PORTS ASSOCIATION	0004100401	22-04-2025	27-05-2025	1,99,67,186.00	INDIAN PORTS ASSOCIATION - 7
0000101236 Total					1,99,67,186.00	
0000101237	NATIONAL SAFETY COUNCIL	0004100374	09-04-2025	23-05-2025	11,800.00	NATIONAL SAFETY COUNCIL- 20
0000101237 Total					11,800.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004100383	15-05-2025	27-05-2025	36,52,762.00	WATER BILL -EKI/63/N
0000101250 Total					36,52,762.00	
0000101265	VIVANTA	0004100391	06-09-2024	27-05-2025	47,025.00	TAJ MALABAR & SPA -5 NOS BILL
0000101265	VIVANTA	0004100389	01-11-2024	27-05-2025	25,650.00	TAJ MALABAR & SPA -5 NOS BILL
0000101265	VIVANTA	0004100388	03-08-2025	27-05-2025	25,821.00	TAJ MALABAR & SPA -5 NOS BILL
0000101265	VIVANTA	0004100386	26-10-2024	27-05-2025	58,653.00	TAJ MALABAR & SPA -5 NOS BILL
0000101265	VIVANTA	0004100385	22-01-2025	27-05-2025	36,765.00	TAJ MALABAR & SPA -5 NOS BILL
0000101265 Total					1,93,914.00	
0000101305	SEM SYSTEMS	0004404164	21-03-2022	21-05-2025	3,892.00	AMC-SALAMATH PRINTERS
0000101305 Total					3,892.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500611	26-05-2025	28-05-2025	27,04,635.00	ELE DUTY u/s 4 MAY 2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500610	26-05-2025	28-05-2025	12,559.00	ELE SELF CONSU.DUTY @10% ENERGY CHARGE MAY 2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500630	28-05-2025	28-05-2025	3,47,940.00	FUEL SURCHARGE MAY 2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500613	26-05-2025	28-05-2025	3,87,146.00	ELE DUTY u/s 3 MAY 2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500612	26-05-2025	28-05-2025	1.00	ELE DUTY u/s 3 MAY 2025
0000101327 Total					34,52,281.00	
0000101331	DREDGING CORPORATION OF	0001104436	16-05-2025	16-05-2025	12,92,38,983.89	DREDGING CORPORATION OF INDIA -RA 7th & PART BILL
0000101331 Total					12,92,38,983.89	
0000101377	RELIANCE COMMUNICATIONS LIMITED	0004100335	15-04-2025	21-05-2025	79,686.00	RELIANCE COMMUNICATIONS LIMITE
0000101377 Total					79,686.00	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004400611	30-05-2025	30-05-2025	4,84,72,000.00	AFCONS INFRASTRUCTURE LTD - RA 23nd & part bill
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004100415	19-05-2025	30-05-2025	9,55,15,326.02	AFCONS INFRASTRUCTURE LTD - RA 23nd & part bill
0000101471 Total					14,39,87,326.02	
0000101511	COMMANDANT, C.I.S.F	0004100332	20-05-2025	26-05-2025	1,90,86,942.00	COD BILL - CISF APRIL 2025
0000101511	COMMANDANT, C.I.S.F	0003500497	15-05-2025	16-05-2025	960.00	VAVILAPALLI RAVI - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003500498	15-05-2025	16-05-2025	2,500.00	MOHANKUMAR - M R BILL
0000101511 Total					1,90,90,402.00	
0000101557	WATERWAYS	0003601905	18-06-2024	27-05-2025	61,847.00	WATERWAYS - EMD
0000101557	WATERWAYS	0003606957	19-12-2024	27-05-2025	40,335.00	WATERWAYS - EMD
0000101557 Total					1,02,182.00	
0000101744	WAPCOS Limited	0004100315	14-05-2025	16-05-2025	29,43,000.00	WAOCOS LIMITED -149
0000101744 Total					29,43,000.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100407	21-05-2025	28-05-2025	1,322.00	MUMBAI METAL MARINE SUPER MARKET - 929
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100319	02-05-2025	19-05-2025	3,574.16	MUMBAI METAL MARINE SUPER MARK
0000101886 Total					4,896.16	
0000101942	NATIONAL TRADING COPMANY	0004100369	16-05-2025	23-05-2025	7,769.00	NATIONAL TRADING CORPORATION-1940
0000101942 Total					7,769.00	
0000102008	SALAMATH PRINTERS	0004100326	11-04-2025	19-05-2025	3,103.00	VISITING CARDS-SALAMATH PRINTERS
0000102008 Total					3,103.00	
0000102517	THE KERALA AUTOMOBILES	0004100372	20-05-2025	23-05-2025	10,900.00	KERALA AUTOMOBILES-1531
0000102517 Total					10,900.00	
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0004100384	23-05-2025	27-05-2025	9,000.00	COMMISSIONER OF CUSTOMS - OTL SEALS
0000102587 Total					9,000.00	
0000102613	DYNAMIC MARKETING GROUP	0004100371	19-05-2025	23-05-2025	3,899.00	DYNAMIC MARKETING GROUP - 323
0000102613	DYNAMIC MARKETING GROUP	0004100373	20-05-2025	23-05-2025	10,386.00	DYNAMIC MARKETING GROUP -341
0000102613 Total					14,285.00	
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500520	23-04-2025	19-05-2025	18,772.00	COST OF AIR TRAVEL-FORVOL
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500543	28-04-2025	21-05-2025	25,541.00	FORVOL INTERNATIONAL SERVICES
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500542	28-04-2025	21-05-2025	25,541.00	FORVOL INTERNATIONAL SERVICES
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500546	28-04-2025	21-05-2025	15,029.00	FORVOL INTERNATIONAL SERVICES
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500494	23-04-2025	16-05-2025	18,772.00	FORVOL INTERNATIONAL - FANCIES JOHN VELIYATH
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500492	15-05-2025	16-05-2025	20,332.00	FORVOL INTERNATIONAL - SAJITH P
0000102829 Total					1,23,987.00	
0000102840	P.J.JOHNSON AND SONS	0004100340	06-05-2025	23-05-2025	3,38,580.00	PATROL BOAT-P.J JOHNSON & SONS
0000102840 Total					3,38,580.00	
0000103101	FUJIFILM INDIA PVT LIMITED	0004100312	28-06-2024	16-05-2025	71,280.00	FUJIFILM INDIA PVT LTD --4298
0000103101 Total					71,280.00	
0000103122	SRV ENGINEERS	0004100341	15-05-2025	22-05-2025	2,900.00	SRV ENGINEERS -385
0000103122 Total					2,900.00	
0000103151	LINSTA SERVICES	0004100390	13-05-2025	27-05-2025	15,42,753.14	LINSTA SERVICES -3
0000103151 Total					15,42,753.14	
0000103199	CARMEL INDUSTRIES	0004100375	03-05-2025	23-05-2025	23,030.00	CARMEL INDUSTRIES-53_46
0000103199	CARMEL INDUSTRIES	0004100399	26-05-2025	27-05-2025	47,334.00	CARMAL INDUSTRIES -75
0000103199 Total					70,364.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004100370	19-05-2025	23-05-2025	1,145.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS-616
0000103436 Total					1,145.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100394	01-04-2025	27-05-2025	88,183.92	SOUTHSIDE HOLIDAYS -620
0000103673 Total					88,183.92	
0000103753	CAPT O P KRISHNAN	0003500631	26-05-2025	30-05-2025	1,34,415.00	PAY BILL O P KRISHNAN MAY 2025
0000103753 Total					1,34,415.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103775	BHARTI AIRTEL LTD	0003500597	12-05-2025	23-05-2025	725.00	TEL REIMBURSEMENT-BHAGYANATH B
0000103775	BHARTI AIRTEL LTD	0003500626	27-05-2025	28-05-2025	530.00	A JAYASINGHA- TEL REIMBURSEMENT
0000103775 Total					1,255.00	
0000103778	COCHIN PORT SPORTS CONTROL BOARD	0004100376	22-05-2025	23-05-2025	4,55,647.00	VOLLEYBALL CHAMP'SHIP-COCHIN PORT SPORTS CONTROL B
0000103778	COCHIN PORT SPORTS CONTROL BOARD	0004100328	16-05-2025	19-05-2025	12,84,926.00	EXP-MAJOR PORT VOLLEYBALL CHAMPIONSHIPS
0000103778 Total					17,40,573.00	
0000103920	JVS TRADING	0004100408	15-05-2025	28-05-2025	7,600.00	JVS TRADING -884
0000103920 Total					7,600.00	
0000103977	SUNDARAM & NARAYANAN	0003500561	22-04-2025	23-05-2025	2,38,500.00	LEGAL FEE-SUNDARAM & NARAYANAN
0000103977 Total					2,38,500.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500532	15-05-2025	19-05-2025	294.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500531	15-05-2025	19-05-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500499	01-05-2025	16-05-2025	353.00	VODAFONE IDEA-9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003500533	15-05-2025	19-05-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500530	15-05-2025	19-05-2025	294.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500534	15-05-2025	19-05-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500524	15-05-2025	19-05-2025	471.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500525	15-05-2025	19-05-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500526	15-05-2025	19-05-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500527	15-05-2025	19-05-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500528	15-05-2025	19-05-2025	294.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500529	15-05-2025	19-05-2025	294.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500584	15-05-2025	22-05-2025	353.00	VODAFONE IDEA-GAD ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500583	15-05-2025	22-05-2025	176.00	VODAFONE IDEA-GAD ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500582	15-05-2025	22-05-2025	353.00	VODAFONE IDEA-GAD ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500581	15-05-2025	22-05-2025	1,179.00	VODAFONE IDEA-GAD ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500580	15-05-2025	22-05-2025	353.00	VODAFONE IDEA-GAD ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500579	15-05-2025	22-05-2025	589.00	VODAFONE IDEA-GAD ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500588	15-05-2025	22-05-2025	353.00	VODAFONE IDEA--CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500587	15-05-2025	22-05-2025	353.00	VODAFONE IDEA--CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500586	15-05-2025	22-05-2025	353.00	VODAFONE IDEA--CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500585	15-05-2025	22-05-2025	471.00	VODAFONE IDEA--CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500578	15-05-2025	22-05-2025	1,105.00	VODAFONE IDEA--9847049026
0000103987 Total					9,756.00	
0000104091	LATHEEF K H	0004100366	07-05-2025	23-05-2025	1,53,199.62	CC 1st & PART-K H LATHEEF
0000104091	LATHEEF K H	0004400498	22-05-2025	23-05-2025	6,661.00	CC 1st & PART-K H LATHEEF
0000104091	LATHEEF K H	0003500643	26-05-2025	28-05-2025	2,86,679.44	K H LATHEEF - 4
0000104091 Total					4,46,540.06	
0000104134	AISWARYA GAS SERVICES	0004100311	29-03-2025	16-05-2025	1,620.00	AISWARYA GAS-2887
0000104134 Total					1,620.00	
0000104252	VALSALAN C D	0003500628	26-05-2025	30-05-2025	15,066.00	PAY BILL C D VALASALAN MAY 2025
0000104252 Total					15,066.00	
0000104270	PURE PRINT SOLUTIONS	0004100412	30-04-2025	29-05-2025	1,450.00	PURE PRINT SOLUTIONS -371
0000104270	PURE PRINT SOLUTIONS	0004100411	27-05-2025	29-05-2025	1,652.00	PURE PRINT SOLUTIONS -712
0000104270	PURE PRINT SOLUTIONS	0004100325	30-04-2025	19-05-2025	1,078.00	PURE PRINT SOLUTIONS
0000104270 Total					4,180.00	
0000104320	BERNAD AROOJA	0003500629	26-05-2025	30-05-2025	16,572.00	PAY BILL BERNAD AROOJA MAY 2025
0000104320 Total					16,572.00	
0000104372	BIVERA TRAVELS	0004100313	02-05-2025	16-05-2025	1,12,498.68	BIVERA TRAVELS -21
0000104372	BIVERA TRAVELS	0003503795	31-03-2025	16-05-2025	1,02,082.00	BIVERA TRAVELS -21
0000104372 Total					2,14,580.68	
0000104420	LAKSHMI HOSPITAL	0003500523	14-05-2025	19-05-2025	661.00	MR BILL - LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500573	19-05-2025	22-05-2025	11,786.00	LAKSHMI HOSPITAL-T PETER
0000104420	LAKSHMI HOSPITAL	0003500574	19-05-2025	22-05-2025	1,776.00	LAKSHMI HOSPITAL-SALIM BABU
0000104420	LAKSHMI HOSPITAL	0003500575	19-05-2025	22-05-2025	1,20,897.00	LAKSHMI HOSPITAL-SUDHAKARAN
0000104420 Total					1,35,120.00	
0000104494	SHAHAJAL T M	0004100365	06-05-2025	23-05-2025	45,959.67	CC 1st & PART-T M SHAHAJAL
0000104494	SHAHAJAL T M	0004400496	22-05-2025	23-05-2025	2,073.00	CC 1st & PART-T M SHAHAJAL
0000104494 Total					48,032.67	
0000104546	KARTHIKEYAN M K	0003500633	26-05-2025	30-05-2025	18,079.00	PAY BILL M K KARTHIKEYAN MAY 2025
0000104546 Total					18,079.00	
0000104548	GIREESAN K A	0003500634	26-05-2025	30-05-2025	16,572.00	PAY BILL K A GIREESAN MAY 2025
0000104548 Total					16,572.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500522	14-05-2025	19-05-2025	29,022.00	MR BILL - V G SARAF MEMORIAL HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500572	19-05-2025	22-05-2025	38,679.00	V G SARAF HOSPITAL-P S SREEKUMAR
0000104574 Total					67,701.00	
0000104784	K.G. ALEX	0003500635	26-05-2025	30-05-2025	21,092.00	PAY BILL K G ALEX MAY 2025
0000104784 Total					21,092.00	
0000104930	Usam Technology Solutions (P) Ltd	0004100323	29-04-2025	19-05-2025	10,195.00	Usam Technology Solutions (P)
0000104930 Total					10,195.00	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004100337	04-05-2025	21-05-2025	71,511.40	ALBATROSS SHIPPING AGENCIES IN
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0003503791	31-03-2025	21-05-2025	65,123.00	ALBATROSS SHIPPING AGENCIES IN
0000105028 Total					1,36,634.40	
0000105032	SEVEN SEAS HI TECH SYSTEMS PVT LTD	0004100322	20-03-2025	19-05-2025	3,300.00	SEVEN SEAS HI TECH SYSTEMS PVT
0000105032 Total					3,300.00	
0000105035	E-Biz Solutions Pvt Ltd	0004100402	05-04-2024	28-05-2025	1,24,403.00	E BIZ SOLUTION PVT LTD-13
0000105035 Total					1,24,403.00	
0000105047	Prayaga Engineering Constructors	0004100398	16-05-2025	28-05-2025	1,16,785.14	PRAYAGA engineering constructors - 12
0000105047 Total					1,16,785.14	
0000105051	A.K.Issac (Staff No.25000104)	0003500641	26-05-2025	30-05-2025	10,800.00	PAY BILL A K ISSAC MAY 2025
0000105051 Total					10,800.00	
0000105059	K.S. Balagopal	0004402580	26-11-2024	16-05-2025	69,077.00	K S BALAGOPAL -RETENTION MONEY
0000105059	K.S. Balagopal	0004400119	28-04-2025	16-05-2025	24,687.00	K S BALAGOPAL -RETENTION MONEY
0000105059 Total					93,764.00	
0000105069	KK STEEL 2025-2026	0004100324	07-05-2025	19-05-2025	11,241.00	KK STEEL 2025-2026
0000105069 Total					11,241.00	
0000105133	Capt.Saian Kurian Verghese	0003500639	26-05-2025	30-05-2025	81,000.00	PAY BILL SAJAN KURIAN VARGHESE MAY 2025
0000105133 Total					81,000.00	
0000105155	Saijith Marines Pvt. Ltd.	0004100342	02-05-2025	23-05-2025	30,160.00	CC 11th & PART-SAJITH MARINES PVT LTD
0000105155 Total					30,160.00	
0000105178	K.S.JAYARAM	0003500640	26-05-2025	30-05-2025	85,500.00	PAY BILL K S JAYARAM MAY 2025
0000105178 Total					85,500.00	
0000105257	ANTONY GEORGE	0003500624	26-05-2025	30-05-2025	1,35,000.00	PAY BILL O P KRISHNAN MAY 2025
0000105257 Total					1,35,000.00	
0000105279	Break Fire	0004100396	29-04-2025	28-05-2025	708.00	BREAK FIRE35
0000105279	Break Fire	0004100397	29-04-2025	28-05-2025	885.00	BREAK FIRE35
0000105279 Total					1,593.00	
0000105290	Evergreen Enterprises	0004100387	28-03-2025	26-05-2025	3,84,648.14	EVERGREEN ENTERPRISES - 153
0000105290 Total					3,84,648.14	
0000105352	M/s Twilight Shipping Pvt Ltd	0004100339	01-05-2025	21-05-2025	56,224.59	MANNING-TWILIGHT SHIPPING
0000105352 Total					56,224.59	
0000105415	DI NATURAL HUB	0004400554	28-05-2025	29-05-2025	7,300.00	D1 NATUTAL HOB - CC2nd & FINAL BILL
0000105415	DI NATURAL HUB	0004100410	16-04-2025	29-05-2025	29,841.36	D1 NATUTAL HOB - CC2nd & FINAL BILL
0000105415 Total					37,141.36	
0000105435	Sankaranunni	0004100413	28-05-2025	29-05-2025	1,80,810.00	P SABKARANUNNI-ARBITRATOR
0000105435 Total					1,80,810.00	
0000105512	Minu Kanatt	0003500632	26-05-2025	30-05-2025	1,26,000.00	PAY BILL MINUKANATT MAY 2025
0000105512 Total					1,26,000.00	
0000105546	Cochin Construction Company	0004100367	03-04-2025	23-05-2025	98,948.46	CC 2nd & FINAL-COCHIN CONSTRUCTION COMPANY
0000105546	Cochin Construction Company	0004400502	22-05-2025	23-05-2025	4,340.00	CC 2nd & FINAL-COCHIN CONSTRUCTION COMPANY
0000105546	Cochin Construction Company	0004400503	22-05-2025	23-05-2025	270.00	CC 2nd & FINAL-COCHIN CONSTRUCTION COMPANY
0000105546 Total					1,03,558.46	
0000105551	VEE KAY VEES CATERERS MARADU	0004100392	14-04-2025	27-05-2025	33,136.80	VEE KAY VEES CATERERS - 41
0000105551 Total					33,136.80	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105597	RED EAGLE INDUSTRIAL	0004100314	05-05-2025	16-05-2025	6,87,633.16	RED EAGLE INDUSTRIAL SECURITY AGENCIES -1049
0000105597 Total					6,87,633.16	
0000105612	Celebrate Tours and Travels	0004100393	01-05-2025	27-05-2025	85,156.72	CELEBRATE TOURS & TRAVELS - 34
0000105612	Celebrate Tours and Travels	0004100327	24-03-2025	19-05-2025	88,652.50	TAXI HIRE CHRGS-CELEBRATE TOURS & TRAVELS
0000105612	Celebrate Tours and Travels	0004100414	01-05-2025	29-05-2025	66,798.26	CELEBRATE TOURS & TRAVCELS - 35
0000105612 Total					2,40,607.48	
0000105618	Daikin Airconditioning India	0004100405	10-05-2025	28-05-2025	26,553.14	DAIKIN AIRCONDITIONING INDIA PVR LTD -1768
0000105618 Total					26,553.14	
0000105632	AMK TRADING	0004100382	24-04-2025	27-05-2025	1,04,012.00	AMK TRADING -1018
0000105632 Total					1,04,012.00	
0000105633	TAJ	0004100364	20-01-2025	22-05-2025	39,99,307.70	food & accomadation-TAJ
0000105633 Total					39,99,307.70	
H0012	J D DIAGNOSTICS PVT LTD	0011000052	13-05-2025	16-05-2025	30,800.00	J D DIAGNOSTICS -2240
H0012 Total					30,800.00	
H0089	SHREE BALAJI AGENCIES	0011000054	19-05-2025	29-05-2025	4,816.68	SHREE BALAJI AGENCIES 54
H0089 Total					4,816.68	
H0145	COCHIN MEDOXYGENS	0004100358	16-05-2025	23-05-2025	1,120.00	MEDICAL OXYGENS-COCHIN MEDOXYGENS
H0145	COCHIN MEDOXYGENS	0003601299	23-05-2025	23-05-2025	1,120.00	MEDICAL OXYGENS-COCHIN MEDOXYGENS
H0145 Total					2,240.00	
H0213	CYRIX HEALTH CARE PVT LTD	0004100333	09-05-2025	21-05-2025	16,474.00	CYRIX HEALTH CARE PVT LTD
H0213 Total					16,474.00	
H0286	ASV REMEDIES (INDIA)	0011000053	12-05-2025	21-05-2025	45,408.00	ASV REMEDIES (INDIA)
H0286 Total					45,408.00	
H0303	SUPPLYCO SABARI SUPERMARKET	0004100334	22-04-2025	21-05-2025	4,865.00	SUPPLYCO SABARI SUPERMARKET
H0303 Total					4,865.00	
H0304	Rajagiri Health care and Education	0003500571	19-05-2025	22-05-2025	1,92,061.00	RAJAGIRI HOSPITAL -JOSHY C S
H0304	Rajagiri Health care and Education	0003500570	19-05-2025	22-05-2025	85,500.00	RAJAGIRI HOSPITAL -SBHISHK
H0304 Total					2,77,561.00	
Grand Total					34,81,56,031.59	