

VENDOR PAYMENT DETAILS FROM 1st to 15th JULY 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100171	EVEREST AGENCIES	0004100738	06-07-2025	08-07-2025	4,720.00	EVEREST AGENCIES -3916
0000100171 Total					4,720.00	
0000100186	FUTURA AUTOMATION	0004100780	04-07-2025	11-07-2025	286.00	FUTURA AUTOMATION -507
0000100186	FUTURA AUTOMATION	0004100801	04-07-2025	15-07-2025	760.00	FUTURA AUTOMATION-511
0000100186 Total					1,046.00	
0000100242	INDIAN OIL CORPORATION LTD	0004100701	23-06-2025	03-07-2025	45,22,393.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100702	28-06-2025	03-07-2025	45,22,393.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100807	05-07-2025	15-07-2025	1,25,63,625.00	INDIAN OIL CORPORATION -794438898
0000100242 Total					2,16,08,321.00	
0000100437	PAN AGENCIES	0004100697	26-06-2025	02-07-2025	21,344.00	PANAGENCIES -117
0000100437 Total					21,344.00	
0000100552	SOLAS SAFETY SERVICES	0004100778	27-05-2025	11-07-2025	1,03,632.08	SOLAS SAFETY SERVICES -13
0000100552 Total					1,03,632.08	
0000100680	VDO MARINE INSTRUMENTS	0004100693	26-06-2025	01-07-2025	17,167.00	VDO MARINE INSTRUMENTS - 142
0000100680 Total					17,167.00	
0000100764	LINKNET SOLUTIONS PVT LTD	0004100774	25-06-2025	11-07-2025	3,762.00	LINKNET SOLUTIONS P LTD - 732
0000100764 Total					3,762.00	
0000100937	INDIAN REGISTER OF SHIPPING	0003602743	11-07-2025	11-07-2025	1,88,396.34	INDIAN REGISTER OF SHIPPING -101
0000100937	INDIAN REGISTER OF SHIPPING	0003602792	14-07-2025	14-07-2025	1,88,396.34	INDIAN REGISTER OF SHIPPINF - 101
0000100937	INDIAN REGISTER OF SHIPPING	0004100777	04-06-2025	14-07-2025	1,88,396.34	INDIAN REGISTER OF SHIPPI
0000100937 Total					5,65,189.02	
0000100966	GEORGE MAJO INDUSTRIES	0004100590	29-05-2025	02-07-2025	13,081.00	GEORGE MAJO -
0000100966	GEORGE MAJO INDUSTRIES	0004100565	03-06-2025	02-07-2025	12,760.00	GEORGE MAJO -
0000100966 Total					25,841.00	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100736	03-07-2025	08-07-2025	53,74,926.00	KSEBHT5C5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100737	03-07-2025	08-07-2025	43,41,779.00	KSEBHT33C10973
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100779	08-07-2025	11-07-2025	2,12,84,796.00	ELE BILL KSEBHT21C1135
0000101186 Total					3,10,01,501.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501100	03-07-2025	11-07-2025	620.00	A O CASH BSNL-9188050700
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501101	04-07-2025	11-07-2025	167.00	A O CASH BSNL-04842666102
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501113	04-07-2025	14-07-2025	1,122.00	A O CASH BSNL04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501115	03-07-2025	14-07-2025	471.00	A O CASH BSNL-8078886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501116	03-07-2025	14-07-2025	471.00	A O CASH BSNL-8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501117	03-07-2025	14-07-2025	235.00	A O CASH BSNL-8078889101
0000101194 Total					3,086.00	
0000101207	K SANTHA ASOKAN	0003501019	30-06-2025	04-07-2025	810.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501099	30-06-2025	11-07-2025	1,400.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003500991	30-06-2025	02-07-2025	7,700.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501039	30-06-2025	10-07-2025	320.00	SANTHA ASOKAN
0000101207 Total					10,230.00	
0000101208	SEBASTIAN P C	0003500992	31-05-2025	08-07-2025	5,625.00	SEBASTIAN PC -NEWSPAPER
0000101208 Total					5,625.00	
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004100772	10-07-2025	11-07-2025	97,94,000.00	INDIAN INSTITUTE OF TECNNOLOGY MADRAS-1028
0000101229 Total					97,94,000.00	
0000101230	MENON & PAI ADVOCATES	0004100776	25-11-2024	11-07-2025	8,100.00	MENON % PAI -1399
0000101230 Total					8,100.00	
0000101238	B S KRISHNAN ASSOCIATES	0004100775	16-12-2024	11-07-2025	29,400.00	B S KRISHNAN ASSOCIATES - 1055
0000101238 Total					29,400.00	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003501041	07-07-2025	08-07-2025	3,62,006.00	WORKERS WELFARE CESS
0000101245 Total					3,62,006.00	
0000101249	ASST. EXE. ENGINEER, KERALA WATER	0004100724	18-06-2025	03-07-2025	8,71,877.00	KERALA WATER AUTHORITY NOKVMTM31111
0000101249 Total					8,71,877.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004100721	16-06-2025	03-07-2025	39,21,475.00	KERALA WATER AUTHORITY NO.EK1/63/N
0000101250 Total					39,21,475.00	
0000101266	CASINO HOTEL	0004100716	07-05-2025	03-07-2025	62,308.60	CASINO HOTELS-72
0000101266 Total					62,308.60	
0000101331	DREDGING CORPORATION OF	0001110350	14-07-2025	15-07-2025	7,26,43,536.87	DREDGING CORPORATION OF INDIA-RA 9th & PART BILL
0000101331 Total					7,26,43,536.87	
0000101368	RDS PROJECT LIMITED	0004100717	01-07-2025	03-07-2025	1,26,32,351.76	RDS PROJECT LTD -RA 12th PART BILL
0000101368	RDS PROJECT LIMITED	0004400939	03-07-2025	03-07-2025	6,70,745.00	RDS PROJECT LTD -RA 12th PART BILL
0000101368 Total					1,33,03,096.76	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004400976	10-07-2025	10-07-2025	3,00,400.00	AFCON INFRASTRUCTURE LTD - RE CONSTRUCTION JETTY
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004400977	10-07-2025	10-07-2025	6,00,051.00	AFCON INFRASTRUCTURE LTD - RE CONSTRUCTION JETTY
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004400978	10-07-2025	10-07-2025	10,21,679.00	AFCON INFRASTRUCTURE LTD - RE CONSTRUCTION JETTY
0000101471 Total					19,22,130.00	
0000101491	SAGEER A	0004403305	25-07-2023	09-07-2025	78,000.00	A SAGEER - PERFORMANCE SD
0000101491 Total					78,000.00	
0000101510	KERALA LAW TIMES	0003602520	04-07-2025	04-07-2025	3,600.00	KERALA LAW BOOK
0000101510 Total					3,600.00	
0000101557	WATERWAYS	0004100804	03-07-2025	15-07-2025	3,65,940.00	WATERWAYS -36
0000101557 Total					3,65,940.00	
0000101752	KUMAR DECORATION	0004100695	27-05-2025	02-07-2025	92,190.50	KUMAR DECORATION - 10
0000101752	KUMAR DECORATION	0004100696	10-04-2025	02-07-2025	2,57,230.00	KUMAR DECORATION -13
0000101752 Total					3,49,420.50	
0000101813	Austin Associates	0004100725	03-07-2025	04-07-2025	10,797.00	AUSTIN ASSOCIATES - 32
0000101813 Total					10,797.00	
0000101842	NATIONAL TRADING COPMANY	0004100792	01-07-2025	14-07-2025	8,850.00	NATIONAL TRADING COMPANY -4010
0000101842	NATIONAL TRADING COPMANY	0004100793	01-07-2025	14-07-2025	9,190.00	NATIONAL TRADING COMPANY - 3998
0000101842 Total					18,040.00	
0000101871	THE NEW INDIA ASSURANCE CO.LTD	0003501040	04-07-2025	08-07-2025	8,958.00	NEW INDIA ASSURANCE CO LTD -KL42Q9455
0000101871 Total					8,958.00	
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004100794	23-05-2025	14-07-2025	2,390.00	INDEO ELECTRICAL DISTRIBU -1077
0000102041 Total					2,390.00	
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004100783	31-05-2025	11-07-2025	6,103.00	SHREE DATA MANAGEMENT SOLUTION -3929
0000102254 Total					6,103.00	
0000102412	KARNATAKA STATE ELECTRONICS	0004100700	27-05-2025	02-07-2025	32,860.00	KEONICS-21
0000102412 Total					32,860.00	
0000102517	THE KERALA AUTOMOBILES	0004100789	27-06-2025	14-07-2025	473.00	KERALA AUTOMOBILES -2987
0000102517	THE KERALA AUTOMOBILES	0004100690	24-06-2025	01-07-2025	16,878.00	KERALA AUTOMOBILES-2628
0000102517 Total					17,351.00	
0000102613	DYNAMIC MARKETING GROUP	0004100791	04-07-2025	14-07-2025	18,102.00	DYNAMIC MARKETING GROUP - 753
0000102613 Total					18,102.00	
0000102916	OMEGA RUBBER AND ENGINEERING	0004100712	06-06-2025	03-07-2025	13,924.00	OMEGA RUBBER & ENGINEERIN - 94
0000102916 Total					13,924.00	
0000103199	CARMEL INDUSTRIES	0004100728	19-06-2025	04-07-2025	4,116.00	CARMEL INDUSTRIES -151
0000103199 Total					4,116.00	
0000103286	VENTURES INTEGRATED COMMUNICATK	0004100719	29-04-2025	03-07-2025	2,76,917.48	VENTURE ADVERTISEMENT -175
0000103286 Total					2,76,917.48	
0000103369	Edison Traders	0004100713	26-06-2025	03-07-2025	5,440.00	EDISON TRADERS - 224
0000103369 Total					5,440.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004100790	04-07-2025	14-07-2025	1,581.00	SAGAR MARIN& INDUSTRIES
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004100788	27-06-2025	14-07-2025	7,758.00	SAGAR MARIN& INDUSTRIES
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004100689	09-06-2025	01-07-2025	8,574.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 959
0000103436 Total					17,913.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100722	20-04-2025	03-07-2025	15,077.08	SOUTHSIDE HOLIDAYS -5
0000103673 Total					15,077.08	
0000103775	BHARTI AIRTEL LTD	0003501103	09-07-2025	14-07-2025	2,825.00	BHARATI AIRTEL -156181
0000103775 Total					2,825.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003501011	01-07-2025	04-07-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501042	03-07-2025	07-07-2025	353.00	VODAFONE IDEA-9075401444
0000103987	VODAFONE MOBILE SERVICES LTD	0003501012	01-07-2025	04-07-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501045	01-07-2025	07-07-2025	412.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501044	01-07-2025	07-07-2025	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501013	01-07-2025	04-07-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501014	01-07-2025	04-07-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501015	01-07-2025	04-07-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501016	01-07-2025	04-07-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501017	01-07-2025	04-07-2025	471.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501018	01-07-2025	04-07-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501009	01-07-2025	04-07-2025	1,060.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501047	01-07-2025	08-07-2025	353.00	VODAFONE IDEA-9846922620
0000103987	VODAFONE MOBILE SERVICES LTD	0003501010	01-07-2025	04-07-2025	1,418.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501048	01-07-2025	08-07-2025	412.00	B BHAGYANATH-MOBILE REIMBURSEMENT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501104	01-07-2025	14-07-2025	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501105	01-07-2025	14-07-2025	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501106	01-07-2025	14-07-2025	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501107	01-07-2025	14-07-2025	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501108	01-07-2025	14-07-2025	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501112	01-07-2025	14-07-2025	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501109	01-07-2025	14-07-2025	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501110	01-07-2025	14-07-2025	412.00	VODAFONE IDEA -CE
0000103987 Total					10,186.00	
0000104027	BUSINESS INTELLIGENCE GROUP	0004100797	26-05-2025	14-07-2025	17,400.00	BUSINESS INTELLIGENCE GROUO -40
0000104027 Total					17,400.00	
0000104184	WARD WASTE SANITATION COMMITTEE	0004400933	03-07-2025	08-07-2025	1,050.00	WARD WASTE -GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0003501046	08-07-2025	08-07-2025	19,050.00	WARD WASTE -GARBAGE
0000104184 Total					20,100.00	
0000104270	PURE PRINT SOLUTIONS	0004100718	31-05-2025	03-07-2025	2,946.00	PUREPRINT SOLUTIONS -798
0000104270	PURE PRINT SOLUTIONS	0004100802	30-06-2025	15-07-2025	1,612.00	PUREPRINT SOLUTION-1223
0000104270	PURE PRINT SOLUTIONS	0004100727	30-06-2025	04-07-2025	5,556.00	PURE PRINT SOLUTIONS -1222
0000104270	PURE PRINT SOLUTIONS	0004100787	30-06-2025	14-07-2025	3,352.00	PURE PRINT SOLUTIONS -3195
0000104270 Total					13,466.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0004100798	01-07-2025	14-07-2025	470.00	RELIANCE JIO -82169
0000104313	RELIANCE JIO INFOCOMM LTD	0004100694	01-06-2025	01-07-2025	470.00	RELIANCE JIOINFOCOMM LTD - 299468
0000104313 Total					940.00	
0000104494	SHAJAL T M	0004400945	03-07-2025	04-07-2025	10,832.00	SHAJAL T M -CC IST & FINAL BILL
0000104494	SHAJAL T M	0004100723	08-05-2022	04-07-2025	2,46,365.99	SHAJAL T M -CC IST & FINAL BILL
0000104494	SHAJAL T M	0004401008	15-07-2025	15-07-2025	3,105.00	T M SHAJAL -CC IST & FINAL BILL
0000104494	SHAJAL T M	0004100828	23-06-2025	15-07-2025	70,785.84	T M SHAJAL -CC IST & FINAL BILL
0000104494	SHAJAL T M	0004100709	03-06-2025	03-07-2025	2,56,397.34	SHAJAL T M -CC Ist & PART BILL
0000104494	SHAJAL T M	0004400917	02-07-2025	03-07-2025	11,252.00	SHAJAL T M -CC Ist & PART BILL
0000104494	SHAJAL T M	0004401003	15-07-2025	15-07-2025	5,100.00	T M SHAJAL -CC IST & FINAL BILL
0000104494	SHAJAL T M	0004100823	23-06-2025	15-07-2025	1,16,269.53	T M SHAJAL -CC IST & FINAL BILL
0000104494 Total					7,20,107.70	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004100784	11-06-2025	14-07-2025	12,58,854.82	INSPIRISYS SOLUTIONS LTD -45
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004100773	23-06-2025	11-07-2025	3,147.00	INSPIRISYS - 40024
0000104526 Total					12,62,001.82	
0000104580	EXEEVENTS	0004100745	21-06-2025	09-07-2025	10,419.20	EXEEVENTS - 58
0000104580	EXEEVENTS	0003602555	07-07-2025	07-07-2025	63,441.00	EXEEVENTS - 59
0000104580	EXEEVENTS	0004100733	23-06-2025	07-07-2025	63,441.00	EXEEVENTS - 59
0000104580 Total					1,37,301.20	
0000104609	BALMER LAWRIE AND CO LTD	0003501134	15-07-2025	15-07-2025	13,003.00	BALMER LAWRIE -90974
0000104609	BALMER LAWRIE AND CO LTD	0003501136	15-07-2025	15-07-2025	20,443.00	BALMER LAWRIE -90974
0000104609	BALMER LAWRIE AND CO LTD	0003500993	02-07-2025	02-07-2025	25,736.25	BALMER LAWRIE & CO LTD
0000104609	BALMER LAWRIE AND CO LTD	0003500995	02-07-2025	02-07-2025	49,181.00	BALMER LAWRIE & CO LTD
0000104609 Total					1,08,363.25	
0000104651	CHENNAI TESTING LABORATORY PVT. LTD	0004100785	02-07-2025	11-07-2025	65,312.68	CHENNAI TESTING LABORATORY -68
0000104651 Total					65,312.68	
0000104823	Shine Star	0004100808	10-07-2025	15-07-2025	9,476.00	SHINE STAR -1871
0000104823 Total					9,476.00	
0000104843	HI-TECH ENGINEERING CO	0004100739	23-06-2025	08-07-2025	6,72,600.00	HI TECH ENGINEERING 3
0000104843 Total					6,72,600.00	
0000105146	STAR TRAVELS	0004100781	01-07-2025	11-07-2025	18,240.00	STAR TRAVELS -125
0000105146 Total					18,240.00	
0000105155	Saith Marines Pvt. Ltd.	0004100740	10-06-2025	09-07-2025	34,800.00	SAJITH MARINE PVT LTD- CC 12th & final bill
0000105155 Total					34,800.00	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003501074	03-07-2025	09-07-2025	19,36,105.24	AMRUT DREDGING & SHIPPING LTD -27
0000105276 Total					19,36,105.24	
0000105279	Break Fire	0004100800	03-07-2025	14-07-2025	3,480.00	BREAK FIRE - 89
0000105279 Total					3,480.00	
0000105290	Evergreen Enterprises	0004100711	06-06-2025	03-07-2025	1,532.14	EVERGREEN ENTERPRISES-20
0000105290 Total					1,532.14	
0000105310	RUN SPORTS	0004100741	17-06-2025	09-07-2025	43,120.00	RUN SPORTS -123
0000105310 Total					43,120.00	
0000105338	M/s S S Fasteners.	0004100691	26-06-2025	01-07-2025	2,621.00	S S FASTENERS -1519
0000105338	M/s S S Fasteners.	0004100726	30-06-2025	04-07-2025	889.00	S S FASTENERS - 1574
0000105338 Total					3,510.00	
0000105360	M/s. STAR AGENCIES,	0004100809	11-07-2025	15-07-2025	9,900.00	STAR AGENCIES -44
0000105360 Total					9,900.00	
0000105396	K.P.Solly	0003501025	04-07-2025	07-07-2025	9,687.00	PAY BILL K P SOLLY JUNE 25
0000105396 Total					9,687.00	
0000105397	C.P.Chandran	0003501026	04-07-2025	07-07-2025	20,989.00	PAY BILL C P CHANDRAN 6/25
0000105397 Total					20,989.00	
0000105399	K.B.Sugunan	0003501027	04-07-2025	07-07-2025	20,182.00	PAY BILL K B SUGUNAN 6/25
0000105399 Total					20,182.00	
0000105400	P.M.VAarghese	0003501028	04-07-2025	07-07-2025	22,604.00	PAY BILL P M VARGHESE 6/25
0000105400 Total					22,604.00	
0000105401	P.V.Babu	0003501029	04-07-2025	07-07-2025	15,338.00	SAL P V BABU 6/2025
0000105401 Total					15,338.00	
0000105402	V.D.Santhosh	0003501030	04-07-2025	07-07-2025	17,760.00	SAL V D SANTHOSH 6/2025
0000105402 Total					17,760.00	
0000105403	T.N.Aiyavachosh	0003501031	04-07-2025	07-07-2025	19,375.00	SAL T N AJAYAGHOSH 6/25
0000105403 Total					19,375.00	
0000105404	K.S.Joshy	0003501032	04-07-2025	07-07-2025	19,375.00	SAL K S JOSHY 6/2025
0000105404 Total					19,375.00	
0000105405	C.S.Jabbar	0003501033	04-07-2025	07-07-2025	18,567.00	SAL C S JABBAR 6/2025
0000105405 Total					18,567.00	
0000105415	DI NATURAL HUB	0004100735	29-05-2025	08-07-2025	5,90,491.28	DIVYA NAVEEN - CC IST & PART BILL
0000105415	DI NATURAL HUB	0004400968	07-07-2025	08-07-2025	25,674.00	DIVYA NAVEEN - CC IST & PART BILL
0000105415 Total					6,16,165.28	
0000105440	LUBEKART SALES INDIA	0004100729	24-06-2025	07-07-2025	1,33,492.40	LUBEKART SALES INDIA 92
0000105440	LUBEKART SALES INDIA	0004100730	24-06-2025	08-07-2025	6,17,260.58	LUBEKARTN SALES INDIA PVT -91
0000105440 Total					7,50,752.98	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105447	Javam Engineering Contractors	0004100710	27-06-2025	03-07-2025	9,628.00	JAYAMENGINEERING CONTRACT -5
0000105447	Javam Engineering Contractors	0004100734	27-06-2025	07-07-2025	6,148.00	JAYAM ENGINEERING CONTRACTORS - 4
0000105447 Total					15,776.00	
0000105466	K.A.Chandrasekharan	0003501034	04-07-2025	07-07-2025	1,614.00	SAL K A CHANDRASEKHARAN 6/2025
0000105466 Total					1,614.00	
0000105467	P.S.Unnikrishnan	0003501035	04-07-2025	07-07-2025	10,494.00	SAL P S UNNIKRISHNAN 6/2025
0000105467 Total					10,494.00	
0000105468	K.N.Suresh	0003501036	04-07-2025	07-07-2025	9,687.00	SAL -K N SURESH 6/25
0000105468 Total					9,687.00	
0000105469	K.G.Shaian	0003501037	04-07-2025	07-07-2025	9,687.00	SAL -K G SHAJAN 6/2025
0000105469 Total					9,687.00	
0000105475	Premasaagar.T.P.	0003501038	04-07-2025	07-07-2025	9,687.00	SAL -PREMSAGAR T P 6/25
0000105475 Total					9,687.00	
0000105514	PRASHANTH SAI MUMMINA	0004100698	01-07-2025	02-07-2025	1,53,000.00	PRASANTH SAI MUMMINA -PAY BILL 6/2025
0000105514 Total					1,53,000.00	
0000105522	Toyota Kirloskar Motor Pvt Ltd	0004100692	14-05-2025	02-07-2025	37,31,407.56	TOYOTA KIR-OSKAR MOTORS PVT LTD -696
0000105522 Total					37,31,407.56	
0000105545	Vodafone Idea Ltd	0004100748	01-07-2025	09-07-2025	38,940.00	VODAFONE IDEA-SIM CARD CONNECTION/SMART METERS
0000105545 Total					38,940.00	
0000105548	K.P.M EYE HOSPITAL	0003501132	04-07-2025	15-07-2025	12,814.00	KPM EYE HOSPITAL-BABU M K
0000105548 Total					12,814.00	
0000105551	VEE KAY VEES CATERERS MARADU	0004100744	21-06-2025	09-07-2025	32,529.82	VEE KAY VEES CATERERS - 283
0000105551 Total					32,529.82	
0000105559	Maretek India Private Limited	0004100714	10-06-2025	04-07-2025	7,71,818.32	MARETEK INDIA PVT LTD -7
0000105559 Total					7,71,818.32	
0000105597	RED EAGLE INDUSTRIAL	0004100805	04-07-2025	15-07-2025	7,00,651.74	RED EAGLE INDUSTRIAL SECURITY AGENCIES - 1123
0000105597 Total					7,00,651.74	
0000105612	Celebrate Tours and Travels	0004100731	01-07-2025	08-07-2025	56,560.00	CELEBRATE TOURS & TRAVELS - 78
0000105612	Celebrate Tours and Travels	0004100732	01-07-2025	08-07-2025	56,560.00	CELEBRATE TOURS & TRAVELS - 77
0000105612 Total					1,13,120.00	
0000105621	PRIMATECH	0004100803	31-05-2025	15-07-2025	42,456.00	PRIMATECH -125
0000105621 Total					42,456.00	
0000105641	ASCENTINE TECHNOLOGIES	0004100799	08-07-2025	14-07-2025	28,000.00	ASCENTINE TECHNOLOGIES - 339
0000105641 Total					28,000.00	
0000800004	Miscellaneous Advances	0004400904	27-06-2025	07-07-2025	73,743.00	TDS PENSION PMT. JUNE 2025
0000800004 Total					73,743.00	
H0012	J D DIAGNOSTICS PVT LTD	0011000075	23-06-2025	02-07-2025	1,35,620.00	J D DIAGNOSTICS P LTD -4767
H0012 Total					1,35,620.00	
H0044	DR C R VIJAYASHANKARAN	0003501057	03-07-2025	09-07-2025	14,085.00	C R VIJAYASANKARAN-PTVD 6/2025
H0044 Total					14,085.00	
H0045	DR RAM MOHAN	0003501061	03-07-2025	09-07-2025	3,130.00	RAM MOHAN-PTVD 6/25
H0045 Total					3,130.00	
H0046	DR R R VARMA	0003501059	03-07-2025	09-07-2025	10,955.00	R R VARMA-PTVD 6/25
H0046 Total					10,955.00	
H0052	DR A S RAMASWAMY	0003501058	03-07-2025	09-07-2025	14,790.00	A S RAMASWAMY-PTVD 6/25
H0052 Total					14,790.00	
H0053	DR VARGHESE LENIN	0003501056	03-07-2025	09-07-2025	6,260.00	VARGHESE LENIN CHathuruth -PTVD 6/25
H0053 Total					6,260.00	
H0061	DR A S KRISHNAN	0003501065	03-07-2025	09-07-2025	1,565.00	A S KRISHNAN-PTVD 6/25
H0061 Total					1,565.00	
H0063	DR DILIP MATHEN	0003501053	03-07-2025	09-07-2025	7,340.00	DILIP ,ATHEN-PTVD 6/25
H0063 Total					7,340.00	
H0074	DR MOHAN NAIR	0003501052	03-07-2025	09-07-2025	1,835.00	MOHAN NAIR-PTVD 6/25
H0074 Total					1,835.00	
H0075	DR MAMMEN M JOHN	0003501051	03-07-2025	09-07-2025	3,670.00	MAMMEN M JOHN-PTVD 6/25
H0075 Total					3,670.00	
H0089	SHREE BALAJI AGENCIES	0011000102	03-07-2025	11-07-2025	54,230.00	SHTEE BALAJI AGENCIES 89
H0089	SHREE BALAJI AGENCIES	0011000093	29-06-2025	09-07-2025	62,266.60	SHREE BALAJI AGENCIES-86
H0089	SHREE BALAJI AGENCIES	0011000076	20-06-2025	02-07-2025	25,730.10	SHREE BALAJI AGENCIES 84
H0089 Total					1,42,226.70	
H0101	LOTUS PHARMACEUTICALS	0011000062	17-06-2025	01-07-2025	3,329.70	LOTUS PHARMACEUTICALS - 7198
H0101	LOTUS PHARMACEUTICALS	0011000063	17-06-2025	01-07-2025	31,036.50	LOTUS PHARMACEUTICALS - 7198
H0101	LOTUS PHARMACEUTICALS	0011000067	19-06-2025	01-07-2025	1,27,034.16	LOTUS PHARMACEUTICALS - 7198
H0101 Total					1,61,400.36	
H0117	IMAGE	0004100746	01-07-2025	09-07-2025	10,477.00	IMAGE -90
H0117 Total					10,477.00	
H0158	DR MINI PILLAI	0003501050	03-07-2025	09-07-2025	3,670.00	MINI PILLAI-PTVD 6/25
H0158 Total					3,670.00	
H0187	AKESISS PHARMA PRIVATE LIMITED	0011000098	02-07-2025	11-07-2025	8,709.12	AKESISS PHARMA PVT LTD - - 37
H0187	AKESISS PHARMA PRIVATE LIMITED	0011000060	14-06-2025	01-07-2025	20,375.04	AKESISS PHARMA P LTD -23
H0187 Total					29,084.16	
H0209	NuLife Pharmaceuticals	0011000077	20-06-2025	02-07-2025	7,086.20	NULIFE PHARMACEUTICALS - 8197
H0209 Total					7,086.20	
H0214	AQUA DREAM	0004100786	03-07-2025	11-07-2025	17,110.00	AQU DREAM-1440
H0214 Total					17,110.00	
H0220	DR MATHEW KUZHALNATT PAUL	0003501060	03-07-2025	09-07-2025	6,260.00	MATHEW K P-PTVD 6/25
H0220 Total					6,260.00	
H0221	DR JOY GEORGE	0003501055	03-07-2025	09-07-2025	14,770.00	JOY GEORGE-PTVD 6/25
H0221 Total					14,770.00	
H0223	DR AJITHA RAGHAVAN	0003501066	03-07-2025	09-07-2025	4,695.00	AJITHA RAGHAVAN-PTVD 6/25
H0223 Total					4,695.00	
H0237	MANKIND PHARMA LIMITED	0011000073	16-06-2025	01-07-2025	501.60	MANKIND PHARMA LTD -7687
H0237	MANKIND PHARMA LIMITED	0011000072	16-06-2025	01-07-2025	1,49,188.87	MANKIND PHARMA LTD -7687
H0237 Total					1,49,690.47	
H0238	M/s.Aaiwish Pharma Agency	0011000074	20-06-2025	02-07-2025	39,435.00	AAIWISH PHARMA AGENCIES - 516
H0238	M/s.Aaiwish Pharma Agency	0011000097	01-07-2025	11-07-2025	8,547.00	AAIWISH PHARMA -567
H0238 Total					47,982.00	
H0240	DR RAGHUNATHAN NAIR T N	0003501067	03-07-2025	09-07-2025	6,260.00	REGHUNATHAN NAIR-PTVD 6/25
H0240 Total					6,260.00	
H0246	RHINE BIOGENICS PRIVATE LIMITED	0011000061	16-06-2025	01-07-2025	5,443.20	RHINE BIOGENICS PVT LTD - 1157
H0246 Total					5,443.20	
H0249	CANBERRA PHARMA	0011000069	19-06-2025	01-07-2025	1,648.34	CANBERRA PHARMA -351
H0249	CANBERRA PHARMA	0011000070	19-06-2025	01-07-2025	59,412.10	CANBERRA PHARMA -351
H0249	CANBERRA PHARMA	0011000081	26-06-2025	09-07-2025	74,778.00	CANBERRA -10386
H0249	CANBERRA PHARMA	0011000071	19-06-2025	01-07-2025	74,778.00	CANBERRA PHARMA -351
H0249 Total					2,10,616.44	
H0252	DR ANIL BALACHANDRAN	0003501049	03-07-2025	09-07-2025	7,340.00	ANILBALACHANDRAN-PYVD 6/25
H0252 Total					7,340.00	
H0258	DR. PAUL P NOBLE V	0003501062	03-07-2025	09-07-2025	4,695.00	PAUL P NOBLE V-PTVD 6/25
H0258 Total					4,695.00	
H0259	DR. VIVEK A. SARAF	0003501054	03-07-2025	09-07-2025	7,340.00	VIVEK A SARAF-PTVD 6/25
H0259 Total					7,340.00	
H0263	SOUTHERN SOLEIL	0011000090	25-06-2025	09-07-2025	10,514.35	SOUTHERN SOLEIL -226
H0263	SOUTHERN SOLEIL	0011000089	25-06-2025	09-07-2025	22,662.20	SOUTHERN SOLEIL -226
H0263	SOUTHERN SOLEIL	0011000088	25-06-2025	09-07-2025	11,509.20	SOUTHERN SOLEIL -226
H0263 Total					44,685.75	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000078	21-06-2025	02-07-2025	49,501.80	ANANDHA PHARMACY PVT LTD - 8428
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000082	28-06-2025	09-07-2025	27,720.00	ANANDHA PHARMA - 7616
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000092	28-06-2025	09-07-2025	47,903.90	ANANDHA PHARMA - 7616
H0276 Total					1,25,125.70	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0284	Dr. NEJUMUNNEESA M.K.	0003501063	03-07-2025	09-07-2025	6,260.00	NEJUMUNNEESA-PTVD 6/25
H0284 Total					6,260.00	
H0285	Dr.Raghu.K.Wariyar	0003501064	03-07-2025	09-07-2025	4,695.00	REGHU K WARIYAR-PTVD 6/25
H0285 Total					4,695.00	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000094	20-06-2025	11-07-2025	6,960.00	ARAMBANS -1779
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000084	20-06-2025	09-07-2025	5,289.00	ARAMBANS -EXPORTS -1773
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000085	20-06-2025	09-07-2025	58,500.74	ARAMBANS -EXPORTS -1773
H0289 Total					70,749.74	
H0291	RAJSHREE PHARMA	0011000087	26-06-2025	09-07-2025	14,905.00	RAJASHREE PHARMA -12381
H0291	RAJSHREE PHARMA	0011000086	27-06-2025	09-07-2025	10,780.00	RAJASHREE PHARMA -12381
H0291	RAJSHREE PHARMA	0011000099	28-06-2025	11-07-2025	87,727.64	RAJASHREE PHARMA -12386
H0291	RAJSHREE PHARMA	0011000100	28-06-2025	11-07-2025	40,101.60	RAJASHREE PHARMA -12386
H0291	RAJSHREE PHARMA	0011000101	28-06-2025	11-07-2025	22,149.38	RAJASHREE PHARMA -12386
H0291 Total					1,75,663.62	
H0294	MESMER PHARMACEUTICALS	0011000091	26-06-2025	09-07-2025	35,908.40	MESMER PHARMACEUTICALS - 573
H0294 Total					35,908.40	
H0303	SUPPLYCO SABARI SUPERMARKET	0004100747	13-05-2025	09-07-2025	1,474.00	SUPPLIC-70
H0303 Total					1,474.00	
H0304	Rajagiri Health care and Education	0003501135	15-07-2025	15-07-2025	2,36,719.00	RAJAGIRI HOSPITAL-SALIMKUMAR P K
H0304	Rajagiri Health care and Education	0003500980	30-06-2025	01-07-2025	37,900.00	RAJAGIRI HOSPITAL-BHYVANESWARAN
H0304	Rajagiri Health care and Education	0003501127	04-07-2025	15-07-2025	2,664.00	RAJAGIRI HOSPITAL-MAR SHAINA - TA
H0304	Rajagiri Health care and Education	0003501130	04-07-2025	15-07-2025	15,085.00	RAJAGIRI HOSPITAL-A MANOJ
H0304	Rajagiri Health care and Education	0003501128	04-07-2025	15-07-2025	47,757.00	RAJAGIRI HOSPITAL-P U SUNNY
H0304	Rajagiri Health care and Education	0003501126	04-07-2025	15-07-2025	26,475.00	RAJAGIRI HOSPITAL-ANHISHK
H0304	Rajagiri Health care and Education	0003500981	30-06-2025	01-07-2025	29,160.00	RAJAGIRI HOSPITAL-FRANCIE K X
H0304	Rajagiri Health care and Education	0003501096	10-07-2025	11-07-2025	67,576.00	RAJAGIRI HOSPITAL-G KARTH
H0304	Rajagiri Health care and Education	0003501095	10-07-2025	11-07-2025	1,81,913.00	RAJAGIRI HOSPITALT K SURESH
H0304	Rajagiri Health care and Education	0003501091	10-07-2025	11-07-2025	1,072.00	RAJAGIRI HOSPITAL-SINDHUMOL
H0304	Rajagiri Health care and Education	0003501090	10-07-2025	11-07-2025	1,26,558.00	RAJAGIRI HOSPITAL-A S SINDHURAJ
H0304	Rajagiri Health care and Education	0003501093	10-07-2025	11-07-2025	5,860.00	RAJAGIRI HOSPITAL-K R SREENIVASAN
H0304 Total					7,78,739.00	
H0305	Premium Medicare	0011000095	03-07-2025	14-07-2025	1,85,559.66	PREMIUM MEDICARE99
H0305	Premium Medicare	0011000096	03-07-2025	14-07-2025	1,90,512.40	PREMIUM MEDICARE99
H0305	Premium Medicare	0003602732	11-07-2025	11-07-2025	3,76,072.06	PREMIUM MEDICARE -99
H0305 Total					7,52,144.12	
H0307	Pharmacon	0011000083	28-06-2025	09-07-2025	39,402.00	PHARMACON -554
H0307 Total					39,402.00	
H0310	Dr.Suja.P.K	0003501068	03-07-2025	09-07-2025	6,260.00	SUJA PK- PTVD 6/25
H0310 Total					6,260.00	
H0311	MAHAVEER PHARMA	0011000080	25-06-2025	02-07-2025	48,903.04	MAHAVEER PHARMA -21
H0311	MAHAVEER PHARMA	0011000079	25-06-2025	02-07-2025	1,76,906.13	MAHAVEER PHARMA -21
H0311	MAHAVEER PHARMA	0011000064	19-06-2025	01-07-2025	4,818.00	MAHAVEER PHARMA -17
H0311	MAHAVEER PHARMA	0011000065	19-06-2025	01-07-2025	1,09,686.06	MAHAVEER PHARMA -17
H0311	MAHAVEER PHARMA	0011000066	19-06-2025	01-07-2025	1,226.50	MAHAVEER PHARMA -17
H0311	MAHAVEER PHARMA	0011000068	19-06-2025	01-07-2025	13,519.00	MAHAVEER PHARMA -17
H0311 Total					3,55,058.73	
Grand Total					17,33,42,893.71	