

VENDOR PAYMENT DETAILS FROM 16th to 30th JUNE 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100024	ANETTE ENTERPRISES	0004100573	19-06-2025	23-06-2025	6,474.00	ANETTA ENTERPRISES - 62
0000100024 Total					6,474.00	
0000100078	BOMBAY AUTO AGENCIES	0004100527	29-05-2025	17-06-2025	2,980.00	BOMBAY AUTO AGENCIES 192
0000100078 Total					2,980.00	
0000100171	EVEREST AGENCIES	0004100620	13-06-2025	25-06-2025	6,489.00	EVEREST AGENCIES -2990
0000100171 Total					6,489.00	
0000100186	FUTURA AUTOMATION	0004100513	09-06-2025	16-06-2025	366.00	FUTURA AUTOMATION -343
0000100186	FUTURA AUTOMATION	0004100545	09-06-2025	17-06-2025	874.00	FUTURA AUTOMATION- 345 -
0000100186	FUTURA AUTOMATION	0004100624	09-06-2025	25-06-2025	812.00	FUTURA AUTOMATION -342 -EXCESS PAID 16/-RS
0000100186	FUTURA AUTOMATION	0003601984	17-06-2025	17-06-2025	874.00	FUTURA AUTOMATION -345
0000100186	FUTURA AUTOMATION	0003601998	17-06-2025	25-06-2025	16.00	FUTURA AUTOMATION -342 -EXCESS PAID 16/-RS
0000100186 Total					2,942.00	
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004100517	10-06-2025	17-06-2025	46,65,516.00	HINDUSTAN PETROLEUM CORPORTION - HSD OIL
0000100226 Total					46,65,516.00	
0000100242	INDIAN OIL CORPORATION LTD	0004100622	16-06-2025	25-06-2025	3,62,663.00	INDIAN OIL CORPORATION - 9027
0000100242	INDIAN OIL CORPORATION LTD	0004100570	17-06-2025	20-06-2025	45,20,853.00	INDIAN OIL CORPORATION -COST OF HSD OIL
0000100242 Total					48,83,516.00	
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004100564	04-06-2025	20-06-2025	2,830.00	K K ABDULKARIM & SONS -588
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004100640	30-06-2025	30-06-2025	5,406.00	K K ABDULKAREEM& SONS -696
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004100631	17-06-2025	26-06-2025	1,680.00	K K ABDUL KARIM & SONS -681
0000100289 Total					9,916.00	
0000100598	SUNITHA SALES & SERVICE (PVT) LTD	0004100528	04-06-2025	17-06-2025	3,939.00	SUNITHANSALES &SERVICES - 614
0000100598 Total					3,939.00	
0000100630	THE SOUTHERN GAS LTD.	0004100674	20-06-2025	30-06-2025	2,832.00	SOUTHERN GAS LIMITED -3467
0000100630 Total					2,832.00	
0000100669	UNIVERSAL SANITARY HOUSE	0004100574	19-06-2025	23-06-2025	12,331.00	UNIVERSAL SANITARY HOUSE - 862
0000100669 Total					12,331.00	
0000100731	MADRAS HARD TOOL PVT LTD	0004100543	04-06-2025	17-06-2025	84,960.00	MADRAS HARD TOOLS PVT LTD - UC 24
0000100731 Total					84,960.00	
0000100764	LINKNET SOLUTIONS PVT LTD	0004100647	28-05-2025	27-06-2025	3,990.00	LINKNET SOLUTIONS PVT LTD - 511
0000100764 Total					3,990.00	
0000100811	DELSTAR	0004400864	02-07-2024	23-06-2025	23,593.00	DELSTAR - -SD
0000100811 Total					23,593.00	
0000100816	KONE ELEVATOR INDIA PVT LTD	0004100557	10-04-2025	19-06-2025	86,665.54	KONE ELEVATOR INDIA P LTD
0000100816	KONE ELEVATOR INDIA PVT LTD	0004100558	28-04-2025	19-06-2025	1,12,760.72	KONE ELEVATOR INDIA P LTD
0000100816 Total					1,99,426.26	
0000100951	SURYA DIESELS	0004100644	19-06-2025	30-06-2025	198.00	SURYA DIESELES - 581
0000100951	SURYA DIESELS	0004100642	19-06-2025	30-06-2025	786.00	SURYA DIESELES - 582
0000100951 Total					984.00	
0000100966	GEORGE MAJO INDUSTRIES	0004100565	03-06-2025	20-06-2025	12,760.00	GEORGE MAJO INDUSTRIES PVT LTD - 45
0000100966	GEORGE MAJO INDUSTRIES	0004100590	29-05-2025	24-06-2025	13,081.00	GEORGE MAJO INDUSTRIES - 139
0000100966 Total					25,841.00	
0000101017	THOTTATHIL TRADERS	0004100646	24-06-2025	30-06-2025	1,355.00	THOTTATHIL TRADERS - 668
0000101017 Total					1,355.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500913	06-06-2025	24-06-2025	1,142.00	A O CASH BSNL =18004259966
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500912	03-06-2025	24-06-2025	1,179.00	A O CASH BSNL =04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500920	03-06-2025	24-06-2025	1,327.00	A O CASH BSNL-04842666424
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500847	12-06-2025	17-06-2025	12,431.00	A O CASH BSNL -CORPORATE ES
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500838	03-06-2025	17-06-2025	556.00	A O CASH BSNL -8078896101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500840	03-06-2025	17-06-2025	556.00	A O CASH BSNL -8078895101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500839	03-06-2025	17-06-2025	286.00	A O CASH BSNL -807889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500830	03-06-2025	16-06-2025	462.00	A O CASH BSNL -04842666102
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500853	03-06-2025	19-06-2025	1,198.00	BSNL-TM-9035761515
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500829	03-06-2025	16-06-2025	1,639.00	A O CASH BSNL -04842976480
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500887	06-06-2025	20-06-2025	23,600.00	A O CASH BSNL-04842582000
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500885	03-06-2025	20-06-2025	228.00	A O CASH BSNL-04842668100
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500886	06-06-2025	20-06-2025	652.00	A O CASH BSNL-04842668163
0000101194 Total					45,256.00	
0000101207	K SANTHA ASOKAN	0003500824	31-05-2025	17-06-2025	10,480.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003500914	31-05-2025	24-06-2025	810.00	SANTHA ASOKAN
0000101207 Total					11,290.00	
0000101208	SEBASTIAN P C	0003500835	31-05-2025	17-06-2025	1,460.00	SEBASTIAN P C -
0000101208	SEBASTIAN P C	0003500921	31-05-2025	25-06-2025	1,160.00	P C SEBASTIAN
0000101208 Total					2,620.00	
0000101230	MENON & PAI ADVOCATES	0004100581	11-06-2025	24-06-2025	36,225.00	MENON & PAI - 420
0000101230	MENON & PAI ADVOCATES	0004100524	25-02-2025	16-06-2025	16,200.00	MENON & PAI -1951
0000101230 Total					52,425.00	
0000101266	CASINO HOTEL	0004100687	29-05-2025	30-06-2025	2,48,864.00	CASINO HOTEL -53
0000101266 Total					2,48,864.00	
0000101305	SEM SYSTEMS	0004100583	03-06-2025	24-06-2025	4,802.00	SEM SYSTEMS - 76
0000101305	SEM SYSTEMS	0004100586	13-06-2025	24-06-2025	2,073.00	SEM SYSTEMS - 93
0000101305 Total					6,875.00	
0000101314	PAY & ACCOUNTS OFFICER (SHIPPING)	0004100580	20-06-2025	20-06-2025	3,000.00	PAY & ACCOUNTS OFFICER(SHIPPING) BHARATKOSH
0000101314	PAY & ACCOUNTS OFFICER (SHIPPING)	0004100568	17-06-2025	20-06-2025	9,500.00	PAY & ACCOUNTS OFFICER(SHIPPING) BHARATKOSH
0000101314 Total					12,500.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500950	26-06-2025	27-06-2025	2,23,177.00	FUEL SURCHARGE-KSEBL JUNE 2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500927	25-06-2025	27-06-2025	27,45,434.00	ELE DUTY U/S 4 JUNE 2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500935	25-06-2025	27-06-2025	1,66,777.00	ELE DUTY SURCHARGE NO.21/1135 4/25TO 6/25
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500933	25-06-2025	27-06-2025	1,02,401.00	ELE DUTY SURCHARGE NO.5/5403 4/25-TO 6/25
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500936	25-06-2025	27-06-2025	1.00	ELE DUTY U/S 3 5/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500937	25-06-2025	27-06-2025	3,91,680.00	ELE DUTY U/S 3 5/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500929	25-06-2025	27-06-2025	13,749.00	ELE DUTY @10% ELE CHARGE JUNE 2025
0000101327 Total					36,43,219.00	
0000101334	TEEPYEM FUELS	0004100566	12-06-2025	20-06-2025	10,549.00	TEEPYEM FUELS -7220
0000101334 Total					10,549.00	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004100550	26-05-2025	18-06-2025	7,42,225.50	AFCONS INFRASTRUCTURE LTD - 4
0000101471 Total					7,42,225.50	
0000101511	COMMANDANT, C.I.S.F	0003500917	16-05-2025	25-06-2025	2,655.00	DIGITAL KEY CERTIFICATE CISF-DY COMMANDANT CISF
0000101511	COMMANDANT, C.I.S.F	0003500925	25-06-2025	30-06-2025	27,250.00	PILLAI JOSEPH RAJU - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003500926	25-06-2025	30-06-2025	298.00	GOOTY ARUN RAJU - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003500928	25-06-2025	30-06-2025	744.00	UMESH KUMAR GAUTHAM - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003500930	25-06-2025	30-06-2025	471.00	PRAFULLA KUMARMISHRA - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003500932	25-06-2025	30-06-2025	350.00	GANESH THAKUR - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003500934	25-06-2025	30-06-2025	1,789.00	VARA ROSY - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003500931	25-06-2025	30-06-2025	5,265.00	VIJAYA KUMAR N-M R BILL
0000101511	COMMANDANT, C.I.S.F	0004100555	18-06-2025	23-06-2025	1,49,02,525.00	COD BILL - MAY 2025
0000101511 Total					1,49,41,347.00	
0000101557	WATERWAYS	0004100547	03-06-2025	18-06-2025	3,78,138.00	WATERWAYS -30
0000101557 Total					3,78,138.00	
0000101577	UNITED BEARING COMPANY	0004100554	16-06-2025	18-06-2025	2,703.00	UNITED BEARING COMPANY - 312
0000101577 Total					2,703.00	
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004100515	31-05-2025	16-06-2025	67,541.00	SHREE DATA MANAGEMENT -3971
0000102254 Total					67,541.00	

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0000102435	CENTRAL WAREHOUSING CORPORATION	0004400781	19-06-2025	20-06-2025	3,765.00	CENTRAL WAREHOUSING CORPORATION - CC2nd & PART
0000102435	CENTRAL WAREHOUSING CORPORATION	0004100569	31-03-2025	20-06-2025	43,665.85	CENTRAL WAREHOUSING CORPORATION - CC2nd & PART
0000102435 Total					47,430.85	
0000102517	THE KERALA AUTOMOBILES	0004100330	04-04-2025	23-06-2025	7,130.00	KERALA AUTOMOBILE -176
0000102517 Total					7,130.00	
0000102840	P J JOHNSON AND SONS	0004100521	04-06-2025	16-06-2025	3,49,866.00	P J JOHNSONS & SONS -155
0000102840 Total					3,49,866.00	
0000102867	FALCON INTERNATIONAL DRUG COMPAN	0004100572	18-06-2025	23-06-2025	1,543.00	FALCON INTERNATIONAL DRUG COMPANY -4354
0000102867 Total					1,543.00	
0000102916	OMEGA RUBBER AND ENGINEERING	0004100563	02-06-2025	20-06-2025	29,736.00	OMEGA RUBBER & ENGINEERIN G - 80
0000102916	OMEGA RUBBER AND ENGINEERING	0004100595	31-05-2025	24-06-2025	13,924.00	OMEGA RUBBER & ENGINEERING - 79
0000102916	OMEGA RUBBER AND ENGINEERING	0004100632	02-06-2025	26-06-2025	13,924.00	OMEGHA RUBBER & ENGINEERING - 85
0000102916 Total					57,584.00	
0000103037	LOOK LITE	0004100621	18-06-2025	25-06-2025	7,930.00	LOOK LITE - 3701
0000103037 Total					7,930.00	
0000103075	SRV ENGINEERS	0004100329	09-05-2025	23-06-2025	590.00	SRV ENGINEERS -324
0000103075 Total					590.00	
0000103101	FUJIFILM INDIA PVT LIMITED	0004401337	16-08-2023	24-06-2025	13,200.00	FUJI FILM INDIA PVT LTD -SD
0000103101 Total					13,200.00	
0000103113	METRO GLOBAL RESOURCES	0004100520	07-06-2025	16-06-2025	5,522.00	METROGLOBAL - 418
0000103113 Total					5,522.00	
0000103122	SRV ENGINEERS	0004100591	04-06-2025	24-06-2025	3,339.00	SRV ENGINEERS - 601
0000103122 Total					3,339.00	
0000103293	Coastal Engineering, Konthuruthy	0004100544	31-05-2025	17-06-2025	4,38,955.79	COSTAL ENGINEERING -4
0000103293	Coastal Engineering, Konthuruthy	0004400718	17-06-2025	17-06-2025	19,253.00	COSTAL ENGINEERING -4
0000103293	Coastal Engineering, Konthuruthy	0004400758	18-06-2025	19-06-2025	18,600.00	CC Ist&PART-COASTAL ENGG.
0000103293	Coastal Engineering, Konthuruthy	0004100559	08-05-2025	19-06-2025	4,24,061.20	CC Ist&PART-COASTAL ENGG.
0000103293 Total					9,00,869.99	
0000103369	Edison Traders	0004100588	07-06-2025	24-06-2025	3,500.00	EDISON TRADERS - 176
0000103369 Total					3,500.00	
0000103388	A. SANTHOSH	0004100678	19-06-2025	30-06-2025	3,519.00	A SANTHOSH- WASHING CHARGE
0000103388 Total					3,519.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPL	0004100331	09-05-2025	26-06-2025	3,398.00	SAGAR MARINE INDUSTRIES - 498
0000103436 Total					3,398.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003601614	05-06-2025	18-06-2025	1,620.00	KRISHNA HOSPITAL B KASIVISWANATHAN
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003500685	04-06-2025	18-06-2025	1,620.00	KRISHNA HOSPITAL B KASIVISWANATHAN
0000103538 Total					3,240.00	
0000103651	DIGITAL ELECTRONICS	0004100645	24-06-2025	30-06-2025	8,640.00	DIGITAL ELECTRONICS - 629
0000103651 Total					8,640.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100549	07-05-2025	18-06-2025	63,004.60	SOUTHSIDE HOLIDAYS -28
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100671	04-06-2025	30-06-2025	2,01,747.18	SOUTHSIDE HOLIDAYS -27
0000103673 Total					2,64,751.78	
0000103753	CAPT O P KRISHNAN	0003500961	26-06-2025	30-06-2025	1,34,415.00	O P KRISHNAN-SAL MAY 25
0000103753 Total					1,34,415.00	
0000103758	PMA LOGISTICS	0004100523	06-06-2025	16-06-2025	1,11,361.80	PMA LOGISTICS -815
0000103758 Total					1,11,361.80	
0000103775	BHARTI AIRTEL LTD	0003500873	12-06-2025	18-06-2025	725.00	B BHAGYANATH- MOBILE REIMBURSE
0000103775	BHARTI AIRTEL LTD	0003500964	27-06-2025	30-06-2025	530.00	A JAYASIMHA- TEL REIMBURSEMENT
0000103775 Total					1,255.00	
0000103920	JVS TRADING	0004100641	23-06-2025	30-06-2025	2,254.00	JVS TRADING -1734
0000103920 Total					2,254.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500836	13-06-2025	17-06-2025	353.00	VOAFONE IDEA-9072401444
0000103987	VODAFONE MOBILE SERVICES LTD	0003500837	15-06-2025	17-06-2025	353.00	VOAFONE IDEA-9847049023
0000103987	VODAFONE MOBILE SERVICES LTD	0003500879	15-06-2025	20-06-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500878	15-06-2025	20-06-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500877	15-06-2025	20-06-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500876	15-06-2025	20-06-2025	471.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500884	15-06-2025	20-06-2025	353.00	VODAFONE IDEA-GAD ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500883	15-06-2025	20-06-2025	176.00	VODAFONE IDEA-GAD ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500882	15-06-2025	20-06-2025	353.00	VODAFONE IDEA-GAD ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500881	15-06-2025	20-06-2025	353.00	VODAFONE IDEA-GAD ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500880	15-06-2025	20-06-2025	589.00	VODAFONE IDEA-GAD ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500870	15-06-2025	18-06-2025	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500938	15-06-2025	26-06-2025	471.00	VODAFONE IDEA -CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003500939	15-06-2025	26-06-2025	471.00	VODAFONE IDEA -CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003500869	15-06-2025	18-06-2025	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500871	15-06-2025	18-06-2025	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500872	15-06-2025	18-06-2025	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500868	15-06-2025	18-06-2025	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500867	15-06-2025	18-06-2025	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500866	15-06-2025	18-06-2025	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500865	15-06-2025	18-06-2025	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500864	15-06-2025	18-06-2025	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500863	15-06-2025	18-06-2025	471.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500862	15-06-2025	18-06-2025	353.00	VODAFONE IDEA-9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003500861	15-06-2025	18-06-2025	1,051.00	VODAFONE IDEA-1900146991
0000103987	VODAFONE MOBILE SERVICES LTD	0003500859	15-04-2025	18-06-2025	1,051.00	VODAFONE IDEA-1900146791
0000103987	VODAFONE MOBILE SERVICES LTD	0003500860	15-05-2025	18-06-2025	1,051.00	VODAFONE IDEA-1900146991
0000103987 Total					11,920.00	
0000104027	BUSINESS INTELLIGENCE GROUP	0004100594	13-06-2025	24-06-2025	19,676.00	BUSINESS INTELLIGENCE GROUP = 54
0000104027	BUSINESS INTELLIGENCE GROUP	0004100593	13-06-2025	24-06-2025	21,149.00	BUSINESS INTELLIGENCE GROUP = 55
0000104027	BUSINESS INTELLIGENCE GROUP	0004100575	27-05-2025	23-06-2025	9,115.00	BUSINWSS INTELLIGENCS GROUP - 41
0000104027 Total					49,940.00	
0000104091	LATHEEF K H	0003500891	14-06-2025	20-06-2025	1,56,629.00	K H LATHEEF - 7
0000104091	LATHEEF K H	0003500922	23-06-2025	25-06-2025	2,56,957.14	K H LATHEEF - 5
0000104091 Total					4,13,586.14	
0000104120	VIVANTA BY TAJ SURYA	0004100681	26-05-2025	30-06-2025	7,935.00	VIVANTA COIMBATORE -943
0000104120 Total					7,935.00	
0000104252	VALSALAN C D	0003500959	26-06-2025	30-06-2025	21,092.00	C D VALSALAN - SAL MAY 25
0000104252 Total					21,092.00	
0000104270	PURE PRINT SOLUTIONS	0004100518	31-05-2025	16-06-2025	2,006.00	PUREPRINT SOLUTIONS -795
0000104270	PURE PRINT SOLUTIONS	0004100514	16-05-2025	16-06-2025	3,596.00	PUREPRINT SOLUTIONS -564
0000104270	PURE PRINT SOLUTIONS	0004100597	29-03-2025	25-06-2025	1,948.00	PURE PRINT SOLUTION-5161 EXCESS AMT 19/- BALANCE
0000104270	PURE PRINT SOLUTIONS	0003602001	17-06-2025	25-06-2025	19.00	PURE PRINT SOLUTION-5161 EXCESS AMT 19/- BALANCE
0000104270	PURE PRINT SOLUTIONS	0003601985	17-06-2025	17-06-2025	1,078.00	PURE PRINT SOLUTIONS-799
0000104270	PURE PRINT SOLUTIONS	0004100546	31-05-2025	17-06-2025	1,078.00	PURE PRINT SOLUTIONS-799
0000104270 Total					9,725.00	
0000104320	BERNAD AROOJA	0003500960	26-06-2025	30-06-2025	22,599.00	BERNAD AROOJA- SAL MAY 25
0000104320 Total					22,599.00	
0000104420	LAKSHMI HOSPITAL	0003500856	18-06-2025	20-06-2025	1,17,715.00	LAKSHMI HOSPITALO -SHOBIN - P A
0000104420	LAKSHMI HOSPITAL	0003500904	20-06-2025	23-06-2025	5,305.00	LAKSHMI HOSPITAL -B BHAGAGYNATH ETC..
0000104420 Total					1,23,020.00	
0000104494	SHAJJAL T M	0004400783	20-06-2025	20-06-2025	7,176.00	SHAJJAL T M - CC IST & FINAL BILL
0000104494	SHAJJAL T M	0004100571	14-05-2025	20-06-2025	1,52,323.53	SHAJJAL T M - CC IST & FINAL BILL
0000104494	SHAJJAL T M	0004100633	10-06-2025	26-06-2025	81,590.04	SHAJJAL T M -17
0000104494 Total					2,41,089.57	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000104546	KARTHIKEYAN M K	0003500963	26-06-2025	30-06-2025	24,105.00	M K KARTHIKEYAN-SAL MAY25
0000104546 Total					24,105.00	
0000104548	GIREESAN K A	0003500965	26-06-2025	30-06-2025	22,599.00	K A GIREESAN-SAL MAY 25
0000104548 Total					22,599.00	
0000104674	ESS SQUARE ENTERPRISES	0004100577	10-06-2025	23-06-2025	4,045.00	ESS SQUARE ENTERPRISES - 1993
0000104674 Total					4,045.00	
0000104680	ORCHID GARDENS	0004400709	13-06-2025	17-06-2025	38,645.00	ORCHID GARDEN - 1097
0000104680	ORCHID GARDENS	0004100519	15-05-2025	17-06-2025	8,13,998.64	ORCHID GARDEN - 1097
0000104680	ORCHID GARDENS	0004400710	16-06-2025	17-06-2025	35,702.00	ORCHID GARDEN - 1097
0000104680 Total					8,88,345.64	
0000104723	COCHINUNIVERSITY OF SCIENCE	0003602116	24-06-2025	24-06-2025	1,90,200.00	EXAM AE-HINDI 80%-ADV-CUSAT
0000104723 Total					1,90,200.00	
0000104784	K.G. ALEX	0003500966	26-06-2025	30-06-2025	22,599.00	K G ALEX- SAL MAY 2025
0000104784 Total					22,599.00	
0000104843	HI-TECH ENGINEERING CO	0004400881	24-06-2025	25-06-2025	29,500.00	HITECH ENGINEERING CO - 2
0000104843	HI-TECH ENGINEERING CO	0004100619	12-05-2025	25-06-2025	6,72,600.00	HITECH ENGINEERING CO - 2
0000104843 Total					7,02,100.00	
0000105005	WARTSILA VOYAGE LIMITED	0004100675	17-06-2025	30-06-2025	4,14,966.86	WARTSILAM VOYAGE LTD - 17
0000105005 Total					4,14,966.86	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004100585	01-06-2025	24-06-2025	76,144.14	ALBATTROSS SHIPPING - 9
0000105028 Total					76,144.14	
0000105040	Popular Mega Motors (India), Pvt. L	0004100648	19-06-2025	27-06-2025	25,940.00	POPULAR MEGA MOTORS I PVT LTD - 2562
0000105040 Total					25,940.00	
0000105047	Prayaga Engineering Constructors	0004100551	14-06-2025	18-06-2025	91,767.02	PRAYAGA ENGINEERING CONSTRUCTIONS-21
0000105047 Total					91,767.02	
0000105069	KK STEEL 2025-2026	0004100589	10-06-2025	24-06-2025	2,780.00	K K STEEL - 713
0000105069 Total					2,780.00	
0000105083	INTERNATIONAL CLEARING AND SHIPPIN	0004100673	31-05-2025	30-06-2025	11,328.00	INTERSHIPPING & CLEARING AGENCIUES -25
0000105083 Total					11,328.00	
0000105133	Capt.Sajan Kurian Verghese	0003500967	26-06-2025	30-06-2025	58,500.00	SAJAN KURIYAN VARGHESE -SAL MAY 2025
0000105133 Total					58,500.00	
0000105178	K.S.JAYARAM	0003500968	26-06-2025	30-06-2025	72,000.00	K S JAYARAM-SAL MAY 25
0000105178 Total					72,000.00	
0000105250	Beeta Engineering	0004100525	20-05-2025	17-06-2025	28,652.00	BEETA ENGINEERING - A9
0000105250	Beeta Engineering	0004100634	10-05-2025	26-06-2025	2,19,450.00	BEETA ENGINEERING - A7
0000105250 Total					2,48,102.00	
0000105257	ANTONY GEORGE	0003500951	24-06-2025	30-06-2025	1,35,000.00	PAY BILL ANTONY GEORGE JUNE 2025
0000105257 Total					1,35,000.00	
0000105264	Rajesh N X	0004100635	18-06-2025	26-06-2025	17,301.00	IDENTITY -1105
0000105264 Total					17,301.00	
0000105279	Break Fire	0004100576	03-06-2025	23-06-2025	870.00	BREAK FIRE - 59
0000105279	Break Fire	0004100643	03-06-2025	30-06-2025	870.00	BREAK FIRE -58
0000105279	Break Fire	0004100553	03-06-2025	18-06-2025	522.00	BREAK FIRE - 60
0000105279 Total					2,262.00	
0000105338	IMs S S Fasteners,	0004100639	23-06-2025	30-06-2025	2,384.00	S S FASTENERS - 1434
0000105338 Total					2,384.00	
0000105352	IMs.Twilight Shipping Pvt Ltd	0004100548	01-06-2025	18-06-2025	58,098.71	TWILIGHT SHIPPING PVT LTD - 468
0000105352 Total					58,098.71	
0000105415	DI NATURAL HUB	0004400780	19-06-2025	20-06-2025	25,982.00	DIVYA NAVEEN - CC 1st & FINAL BILL
0000105415	DI NATURAL HUB	0004100567	29-05-2025	20-06-2025	5,97,573.63	DIVYA NAVEEN - CC 1st & FINAL BILL
0000105415 Total					6,23,555.63	
0000105440	LUBEKART SALES INDIA	0004100516	23-05-2025	16-06-2025	1,91,100.00	LUBEKART SALES INDIS PVT LTD - 56
0000105440 Total					1,91,100.00	
0000105447	Jayam Engineering Contractors	0004100672	05-06-2025	30-06-2025	6,148.00	JAYAM ENGINEERING CONTRACTORS -2
0000105447 Total					6,148.00	
0000105449	APT Global Marine Engineering,	0004100552	13-06-2025	18-06-2025	9,338.00	APT GLOBAL MARINE ENGINEERING - 32
0000105449	APT Global Marine Engineering,	0004100556	13-06-2025	18-06-2025	1,76,688.20	APT GLOBAL MARINE ENGINEERING -33
0000105449	APT Global Marine Engineering,	0004100592	31-05-2025	24-06-2025	29,854.00	APT GLOBAL MARINE ENGINEERING - 2077
0000105449	APT Global Marine Engineering,	0004100526	31-05-2025	17-06-2025	24,249.00	APT GLPBAI ENGINEERIND- 28
0000105449 Total					2,40,129.20	
0000105503	Manglam Consultancy	0004100636	19-06-2025	27-06-2025	51,99,448.95	MANGALAM CONSULTANCY -RA 3ed & PART BILL
0000105503	Manglam Consultancy	0004400899	26-06-2025	27-06-2025	2,28,047.00	MANGALAM CONSULTANCY -RA 3ed & PART BILL
0000105503 Total					54,27,495.95	
0000105512	Minu Kanatt	0003500962	26-06-2025	30-06-2025	1,26,000.00	MINU LANATTU- SAL MAY 25
0000105512 Total					1,26,000.00	
0000105597	RED EAGLE INDUSTRIAL	0004100562	06-06-2025	19-06-2025	6,90,654.62	RED EAGLE INDUSTRIAL SECURITY AGENCIES
0000105597 Total					6,90,654.62	
0000105612	Celebrate Tours and Travels	0004100560	03-06-2025	19-06-2025	45,611.78	CELEBRATE TOURS & TRAVELS
0000105612	Celebrate Tours and Travels	0004100596	13-05-2025	25-06-2025	13,372.20	CELEBTATE TOURS & TRAVELS - 44
0000105612	Celebrate Tours and Travels	0004100561	13-05-2025	19-06-2025	21,180.58	CELEBRATE TOURS & TRAVELS
0000105612	Celebrate Tours and Travels	0004100582	03-06-2025	24-06-2025	45,611.78	CELEBTATE TOURS & TRAVELS - 62
0000105612 Total					1,25,776.34	
0000105641	ASCENTINE TECHNOLOGIES	0004100485	05-06-2025	30-06-2025	5,600.00	ASCENTINE TECHNOLOGIES-176
0000105641	ASCENTINE TECHNOLOGIES	0004100637	17-06-2025	30-06-2025	26,400.00	ASCENTINE TECHNOLOGIES-229
0000105641 Total					32,000.00	
0000105642	SHRIVENKATESHA HEAVY EQUIPMENTS	0004100623	17-06-2025	25-06-2025	94,082.00	SHRIVENKATESHA HEAVY EQUIPMENTS -22
0000105642 Total					94,082.00	
0000105645	EPICURE EVENTS AND RESTAURANTS	0004100522	30-04-2025	16-06-2025	5,470.00	EPICURE EVENTS & RESTATURNT - LUCH
0000105645 Total					5,470.00	
0000105646	Iccube Event Management Pvt. Ltd.	0004100584	28-05-2025	24-06-2025	71,660.00	LECUBE EVENT MANAGEMENT PVT LTD - 17
0000105646 Total					71,660.00	
0000105647	PROMISE PORT PRIVATE LIMITED	0004100638	24-06-2025	30-06-2025	79,903.00	PROMISE PORT PVT LTD -3
0000105647 Total					79,903.00	
H0213	CYRIX HEALTH CARE PVT LTD	0004100680	19-06-2025	30-06-2025	9,182.00	CYRIX HEALTH Carw pvt ltd - 967
H0213	CYRIX HEALTH CARE PVT LTD	0004100587	11-06-2025	24-06-2025	16,474.00	CYRIX HEALTH CARE PVT LTD - 863
H0213 Total					25,656.00	
H0249	CANBERRA PHARMA	0011000059	16-06-2025	26-06-2025	31,768.00	CANBERA PHARMA -326
H0249 Total					31,768.00	
H0261	ANTHUS PHARMACEUTICALS PVT LTD	0011000057	12-06-2025	24-06-2025	2,054.24	ANTHUS PHARMACEUTICALS - 1572
H0261 Total					2,054.24	
H0293	MEDILIFE DRUG HOUSE	0011000058	13-06-2025	26-06-2025	31,556.80	MEDILIFE DRUG HOUSE -999
H0293 Total					31,556.80	
H0303	SUPPLYCO SABARI SUPERMARKET	0004100679	14-05-2025	30-06-2025	2,416.00	SUPPLICO SUPERMARKET-6
H0303 Total					2,416.00	
H0304	Rajagiri Health care and Education	0003500858	18-06-2025	20-06-2025	6,840.00	RAJAGIRI HOSPITAL-K X FRACIES
H0304	Rajagiri Health care and Education	0003500857	18-06-2025	20-06-2025	15,028.00	RAJAGIRI HOSPITAL-G KARTHIK
H0304 Total					21,868.00	
Grand Total					4,38,34,744.04	