

VENDOR PAYMENT DETAILS FROM 16th to 30th NOVEMBER 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100100	CHENNATT ELECTRICALS	0004101808	08-11-2025	17-11-2025	8,867.00	CHENNATT ELECTRICALS
0000100100	CHENNATT ELECTRICALS	0004101884	25-11-2025	27-11-2025	7,671.00	CHENNATT ELECTRICALS 9425
0000100100	CHENNATT ELECTRICALS	0004101877	18-11-2025	26-11-2025	1,307.00	CHENNATT ELECTRICALS C-9172
0000100100	Total				17,845.00	
0000100171	EVEREST AGENCIES	0004101886	21-11-2025	28-11-2025	8,684.00	EVEREST AGENCIES -9543
0000100171	Total				8,684.00	
0000100186	FUTURA AUTOMATION	0004101847	06-11-2025	21-11-2025	681.00	FUTURA AUTOMATION -1198
0000100186	Total				681.00	
0000100209	GURU AGENCIES	0004101878	10-11-2025	26-11-2025	9,700.00	GURU AGENCIES -2222
0000100209	Total				9,700.00	
0000100242	INDIAN OIL CORPORATION LTD	0004101841	18-11-2025	21-11-2025	33,15,933.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	Total				33,15,933.00	
0000100680	VDO MARINE INSTRUMENTS	0004101870	18-11-2025	26-11-2025	826.00	VDO MARINE INATRUMENTS - 449
0000100680	Total				826.00	
0000100816	KONE ELEVATOR INDIA PVT LTD	0004101865	29-10-2025	25-11-2025	1,12,760.72	KONE ELEVATOR INDIA PVT LTD - 5607
0000100816	Total				1,12,760.72	
0000101015	Evershine Agencies	0004101806	07-11-2025	17-11-2025	20,946.00	EVERSHINE AGENCIES
0000101015	Evershine Agencies	0004101868	18-11-2025	26-11-2025	7,832.00	EVERSHINE AGENCIES -2908
0000101015	Total				28,778.00	
0000101058	JOSE K D	0004101880	06-11-2025	27-11-2025	5,33,024.37	K D JOSE - CC IST & PART
0000101058	JOSE K D	0004402555	26-11-2025	27-11-2025	23,176.00	K D JOSE - CC IST & PART
0000101058	Total				5,56,200.37	
0000101156	SABU JOSEPH	0004101839	10-10-2025	21-11-2025	16,90,630.50	SABU JOSEPH -CC IST & FINAL BILL
0000101156	SABU JOSEPH	0004402457	20-11-2025	21-11-2025	73,506.00	SABU JOSEPH -CC IST & FINAL BILL
0000101156	SABU JOSEPH	0004402458	20-11-2025	21-11-2025	2,506.00	SABU JOSEPH -CC IST & FINAL BILL
0000101156	Total				17,66,642.50	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502259	02-11-2025	17-11-2025	353.00	BSNL LTD-DY CONSERVATOR
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502260	02-11-2025	17-11-2025	353.00	BSNL LTD-DY CONSERVATOR
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502258	02-11-2025	17-11-2025	353.00	BSNL LTD-DY CONSERVATOR
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502277	02-11-2025	18-11-2025	59.00	A O CASH BSNL - C E
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502249	02-11-2025	17-11-2025	353.00	BSNL LTD-TRAFFIC DEPT
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502278	02-11-2025	18-11-2025	353.00	A O CASH BSNL - C E
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502257	02-11-2025	17-11-2025	353.00	BSNL LTD-DY CONSERVATOR
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502262	02-11-2025	17-11-2025	389.00	BSNL LTD-DY CONSERVATOR
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502263	02-11-2025	17-11-2025	389.00	BSNL LTD-DY CONSERVATOR
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502276	02-11-2025	18-11-2025	389.00	A O CASH BSNL - C E
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502279	02-11-2025	18-11-2025	1,178.00	A O CASH BSNL C E
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502264	02-11-2025	17-11-2025	389.00	BSNL LTD-DY CONSERVATOR
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502348	03-11-2025	26-11-2025	327.00	A O CASH BSNL-9400860767
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502256	02-11-2025	17-11-2025	353.00	BSNL LTD-DY CONSERVATOR
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502255	02-11-2025	17-11-2025	389.00	BSNL LTD-DY CONSERVATOR
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502254	02-11-2025	17-11-2025	353.00	BSNL LTD-DY CONSERVATOR
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502250	02-11-2025	17-11-2025	1,356.00	BSNL LTD-TRAFFIC DEPT
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502251	02-11-2025	17-11-2025	389.00	BSNL LTD-TRAFFIC DEPT
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502253	02-11-2025	17-11-2025	1,109.00	BSNL LTD-DY CONSERVATOR
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502290	02-11-2025	19-11-2025	11,800.00	A O CASH BSNL-04842582006
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502286	02-11-2025	19-11-2025	353.00	A O CASH BSNL-04842667104
0000101194	Total				21,340.00	
0000101266	CASINO HOTEL	0004101858	10-10-2025	24-11-2025	9,399.72	CASINO HOTEL -324
0000101266	Total				9,399.72	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502361	26-11-2025	28-11-2025	25,50,235.00	ELE DUTY U/S 4 FOR 11/25
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502360	26-11-2025	28-11-2025	11,053.00	ELE SELF CON DUTY @10% 11/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502358	26-11-2025	28-11-2025	21.00	ELE DUTY U/S 3 FOR 11/25 FOR 10/25
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502364	27-11-2025	28-11-2025	4,46,636.00	KSEB FUEL SURCHARGE 11/25
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502359	26-11-2025	28-11-2025	3,71,631.00	ELE DUTY U/S 3 FOR 11/25 FOR 10/25
0000101327	Total				33,79,576.00	
0000101334	TEEPEYEM FUELS	0004101807	10-11-2025	17-11-2025	6,500.00	TEEPEEYEM FUELS
0000101334	Total				6,500.00	
0000101368	RDS PROJECT LIMITED	0004402422	17-11-2025	18-11-2025	6,42,080.09	RDS PROJECT LTD -7
0000101368	RDS PROJECT LIMITED	0004101800	04-11-2025	18-11-2025	86,39,054.08	RDS PROJECT LTD -7
0000101368	Total				92,81,134.17	
0000101377	RELIANCE COMMUNICATIONS LIMITED	0004101829	19-10-2025	20-11-2025	1,79,721.00	RELIANCE COMMUNICATION LTD -83441
0000101377	Total				1,79,721.00	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004101888	13-11-2025	28-11-2025	24,54,67,017.54	AFCONS INFRASTRUCTURE LTD - RA 26th % part bill
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004402584	28-11-2025	28-11-2025	5,51,12,000.00	AFCONS INFRASTRUCTURE LTD - RA 26th % part bill
0000101471	Total				30,05,79,017.54	
0000101511	COMMANDANT, C.I.S.F	0004101817	19-11-2025	20-11-2025	7,12,869.00	CLOTHING BILL2024/2025 CISF
0000101511	COMMANDANT, C.I.S.F	0003605937	20-11-2025	20-11-2025	7,12,869.00	CLOTHING BILL2024/2025 CISF
0000101511	COMMANDANT, C.I.S.F	0003502326	24-11-2025	25-11-2025	2,500.00	VENKATA RAMANA -M R BILL
0000101511	COMMANDANT, C.I.S.F	0003502325	24-11-2025	25-11-2025	1,700.00	RAVINDRA -M R BILL
0000101511	COMMANDANT, C.I.S.F	0003502307	20-11-2025	25-11-2025	1,153.00	UGGAN LINHN RAO = MR BILL
0000101511	COMMANDANT, C.I.S.F	0003605936	20-11-2025	20-11-2025	6,77,163.00	ARMS & AMMUNITION 24/25 O CISF
0000101511	COMMANDANT, C.I.S.F	0003502306	20-11-2025	25-11-2025	560.00	MOHANAN P K -M R BILL
0000101511	COMMANDANT, C.I.S.F	0003502305	20-11-2025	25-11-2025	17,600.00	GANESH THAKUR - M R BILL
0000101511	COMMANDANT, C.I.S.F	0004101820	19-11-2025	24-11-2025	1,52,67,075.00	COD BILL OCTOBER 25 -CISF
0000101511	COMMANDANT, C.I.S.F	0004101819	19-11-2025	20-11-2025	6,77,163.00	ARMS & AMMUNITION 24/25 O CISF
0000101511	Total				1,80,70,652.00	
0000101563	MERCHANT NAVY OFFICER'S &	0004101816	30-10-2025	19-11-2025	1,803.00	MERCHANT NAVY OFFICERS -3364
0000101563	Total				1,803.00	
0000101592	THE SECRETARY - KSERC	0003502366	28-11-2025	28-11-2025	29,104.00	KSERC - PETITION FEE
0000101592	Total				29,104.00	
0000101744	WAPCOS Limited	0004101846	19-11-2025	21-11-2025	1,23,195.78	WAPCOS LIMITED -
0000101744	Total				1,23,195.78	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101869	13-11-2025	26-11-2025	566.24	MUMBAI METAL MARINE SUPER MARKET -4247
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101873	15-11-2025	26-11-2025	5,908.14	MUMBAI METAL MARINE SUPER MARKET -4286
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101803	08-11-2025	17-11-2025	3,995.96	MUMBAI METAL MARINE SUPER MARKET
0000101886	Total				10,470.34	
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004101827	31-10-2025	20-11-2025	2,357.00	SHREE DATA MANAGEMENT SOLUTIONS-4140
0000102254	Total				2,357.00	
0000102290	ELECTRONICS CORPORATION	0004101866	17-02-2025	26-11-2025	6,77,614.00	ELECTRONIC S CORPORATION OF INDIA - 2493
0000102290	Total				6,77,614.00	
0000102297	S KAREEM PROVISION STORES	0004101813	31-10-2025	18-11-2025	9,177.00	KAREEM STORERS DIETARY
0000102297	Total				9,177.00	
0000102413	NEEL UNDERWATER SERVICES	0004101879	22-09-2025	26-11-2025	18,803.12	NEEL UNDERWATER - 98
0000102413	Total				18,803.12	
0000102517	THE KERALA AUTOMOBILES	0004101833	10-11-2025	21-11-2025	2,905.00	KERALA AUTOMOBILES -7570
0000102517	Total				2,905.00	
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0004101804	14-11-2025	17-11-2025	9,000.00	COST OF OTL SEALS
0000102587	Total				9,000.00	
0000102716	MASTERTECH MARINE SYSTEMS	0004101864	18-11-2025	25-11-2025	9,476.00	MASTER TECH MARINE SYSTEMS -119
0000102716	Total				9,476.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000102811	ACTRADE CORPORATION	0004101815	10-11-2025	19-11-2025	11,681.00	ACTRADE CORPORATION 947
0000102811 Total					11,681.00	
0000102840	P J JOHNSON AND SONS	0004101823	04-11-2025	20-11-2025	3,49,866.00	P J JOHNSON & SONS -547
0000102840 Total					3,49,866.00	
0000102916	OMEGA RUBBER AND ENGINEERING	0004101802	08-11-2025	17-11-2025	7,788.00	OMEGA FIRE & ENGINEERING
0000102916	OMEGA RUBBER AND ENGINEERING	0004101875	17-11-2025	26-11-2025	14,868.00	OMEGHA RUBBER ZENGINEERING -400
0000102916	OMEGA RUBBER AND ENGINEERING	0004101874	15-11-2025	26-11-2025	14,868.00	OMEGHA RUBBER ZENGINEERING -399
0000102916	OMEGA RUBBER AND ENGINEERING	0004101837	06-11-2025	21-11-2025	7,788.00	OMEGHA RUBBER &N ENGINEERING -386
0000102916 Total					45,312.00	
0000103037	LOOK LITE	0004101792	11-10-2025	17-11-2025	4,450.00	LOOK LITE-COST OF W/PUMP
0000103037 Total					4,450.00	
0000103075	SRV ENGINEERS	0004101830	18-10-2025	21-11-2025	826.00	SRV ENGINEERS -2036
0000103075 Total					826.00	
0000103113	METRO GLOBAL RESOURCES	0004101856	14-11-2025	24-11-2025	3,818.00	METRO GLOBA RESOURCES - 1482
0000103113 Total					3,818.00	
0000103199	CARMEL INDUSTRIES	0004101876	21-11-2025	26-11-2025	6,174.00	CARMAL INUSTRIES -492
0000103199 Total					6,174.00	
0000103367	GLOBAL ASSOCIATES	0004101805	08-11-2025	17-11-2025	17,402.00	GLOBAL ASSOCIATES
0000103367 Total					17,402.00	
0000103369	Edison Traders	0004101799	21-10-2025	17-11-2025	13,550.00	PLYWOOD-EDISON TRADERS
0000103369 Total					13,550.00	
0000103388	A. SANTHOSH	0004101857	14-11-2025	24-11-2025	2,918.00	A SANTHOSH -WASHING CHARGE
0000103388 Total					2,918.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004101814	10-11-2025	19-11-2025	8,992.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 2816
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004101832	30-10-2025	21-11-2025	10,396.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS -2674
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004101872	17-11-2025	26-11-2025	1,334.00	SAGAR MARINE INDUSTRIAL -2919
0000103436 Total					20,722.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003502282	18-11-2025	19-11-2025	13,972.00	KRISHNA HOSPITAL-T J JOSEPH
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003502295	19-08-2025	21-11-2025	13,972.00	KRISHNA HOSPITAL-T J JOSEPH
0000103538 Total					27,944.00	
0000103638	GURUDEV METAL INDUSTRIES	0004101853	13-11-2025	24-11-2025	17,516.00	GURUDEV METAL INDUSTRIES - 68
0000103638 Total					17,516.00	
0000103758	IPMA LOGISTICS	0004101828	03-11-2025	20-11-2025	1,03,060.20	
0000103758 Total					1,03,060.20	
0000103775	JBHARTI AIRTEL LTD	0003502365	27-11-2025	28-11-2025	530.00	A JAYASIMHA- TELE REIMBUR
0000103775 Total					530.00	
0000103920	JVS TRADING	0004101809	06-11-2025	17-11-2025	472.00	JVS TRADING
0000103920 Total					472.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003502349	15-11-2025	26-11-2025	471.00	VODAFONE IDEA- CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003502350	15-11-2025	26-11-2025	471.00	VODAFONE IDEA- CISC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502299	15-11-2025	21-11-2025	589.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502300	15-11-2025	21-11-2025	353.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502266	15-11-2025	18-11-2025	471.00	VODAFONE IDEA--T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003502267	15-11-2025	18-11-2025	351.00	VODAFONE IDEA--T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003502268	15-11-2025	18-11-2025	353.00	VODAFONE IDEA--T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003502269	15-11-2025	18-11-2025	353.00	VODAFONE IDEA--T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003502270	15-11-2025	18-11-2025	294.00	VODAFONE IDEA--T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003502271	15-11-2025	18-11-2025	294.00	VODAFONE IDEA--T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003502272	15-11-2025	18-11-2025	294.00	VODAFONE IDEA--T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003502301	15-11-2025	21-11-2025	353.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502302	15-11-2025	21-11-2025	181.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502273	15-11-2025	18-11-2025	353.00	VODAFONE IDEA--T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003502274	15-11-2025	18-11-2025	294.00	VODAFONE IDEA--T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003502275	15-11-2025	18-11-2025	353.00	VODAFONE IDEA--T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003502303	15-11-2025	21-11-2025	353.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502310	15-10-2025	21-11-2025	1,051.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502308	15-08-2025	21-11-2025	1,051.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502309	15-09-2025	21-11-2025	1,051.00	VODAFONE IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502337	15-11-2025	25-11-2025	353.00	VODAFONE IDEA-9847049023
0000103987 Total					9,687.00	
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0004101859	17-10-2025	24-11-2025	3,48,740.00	YASH TECHNOLOGIES -46
0000104023 Total					3,48,740.00	
0000104029	KELTRON	0004101860	13-01-2025	24-11-2025	3,19,590.00	KELTRON -14994
0000104029	KELTRON	0003605929	19-11-2025	19-11-2025	3,19,514.42	KELTRON -6448
0000104029	KELTRON	0004101818	15-10-2025	19-11-2025	3,19,514.42	KELTRON -6448
0000104029 Total					9,58,618.84	
0000104091	LATHEEF K H	0004101795	04-11-2025	17-11-2025	2,35,692.50	CC lllrd&PART-K H LATHEEF
0000104091	LATHEEF K H	0003502265	14-11-2025	17-11-2025	4,70,136.70	TOLL PAYMENT-K H LATHEEF
0000104091	LATHEEF K H	0004402420	17-11-2025	17-11-2025	10,248.00	CC lllrd&PART-K H LATHEEF
0000104091 Total					7,16,077.20	
0000104270	PURE PRINT SOLUTIONS	0004101855	31-10-2025	24-11-2025	1,426.00	PURE PRINT SOLUTIONS -2915
0000104270	PURE PRINT SOLUTIONS	0004101812	31-10-2025	18-11-2025	1,287.00	PURE PRINT SOLUTIONS-2917
0000104270 Total					2,713.00	
0000104372	BIVERA TRAVELS	0004101826	03-11-2025	20-11-2025	1,18,748.68	BIVERA TRAVELS -27
0000104372 Total					1,18,748.68	
0000104416	SAFETY MARINE ENGINEERING AND SHIP	0004101842	17-11-2025	21-11-2025	9,133.00	SAFETY MARINE ENGINEERING & SHIPPING INTERNATIONAL
0000104416	SAFETY MARINE ENGINEERING AND SHIP	0004101849	14-11-2025	24-11-2025	9,133.00	SAFETY MARINE ENGINEERING & SHIPPING -492
0000104416 Total					18,266.00	
0000104494	SHAIJAL T M	0004402594	28-11-2025	28-11-2025	8,481.00	SHAIJAL T M - CC IST & FI
0000104494	SHAIJAL T M	0004402598	28-11-2025	28-11-2025	9,608.00	SHAIJAL T M - CC IST & FI
0000104494	SHAIJAL T M	0004101889	11-11-2025	28-11-2025	1,93,348.57	SHAIJAL T M - CC IST & FI
0000104494	SHAIJAL T M	0004101890	04-11-2025	28-11-2025	2,08,277.23	SHAIJAL T M - CC IST & FI
0000104494	SHAIJAL T M	0004101825	22-10-2025	21-11-2025	2,47,648.44	SHAIJAL T M -CC 1st & FINAL BILL
0000104494	SHAIJAL T M	0004402443	20-11-2025	21-11-2025	11,485.00	SHAIJAL T M -CC 1st & FINAL BILL
0000104494	SHAIJAL T M	0004101810	10-11-2025	18-11-2025	89,476.31	SHAIJAL T M -CC 1st & FINAL BILL
0000104494	SHAIJAL T M	0004402423	17-11-2025	18-11-2025	3,925.00	SHAIJAL T M -CC 1st & FINAL BILL
0000104494	SHAIJAL T M	0004101885	20-11-2025	27-11-2025	59,855.41	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004402574	27-11-2025	27-11-2025	2,642.00	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004402497	24-11-2025	25-11-2025	1,627.00	SHAIJAL T M -CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004101862	10-11-2025	25-11-2025	32,448.20	SHAIJAL T M -CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004101881	10-11-2025	27-11-2025	1,70,526.69	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004402562	27-11-2025	27-11-2025	7,526.00	SHAIJAL T M - CC IST & FINAL BILL
0000104494 Total					10,46,874.85	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004101821	19-09-2025	19-11-2025	7,03,788.82	INSPIRISYS SOLUTIONS LTD
0000104526	INSPIRISYS SOLUTIONS LIMITED	0003605930	19-11-2025	19-11-2025	7,03,788.82	INSPIRISYS SOLUTIONS LTD - 110
0000104526 Total					14,07,577.64	
0000104574	V G SARAF MEMMORIAL HOSPITAL PVT LTD	0003502369	28-11-2025	28-11-2025	2,100.00	V G SARAF MEMMORIAL HOSPITAL - S VINOD
0000104574	V G SARAF MEMMORIAL HOSPITAL PVT LTD	0003502347	25-11-2025	26-11-2025	2,100.00	V G SARAF MEMMORIAL HOSPITAL - G LEVAKUMAR
0000104574	V G SARAF MEMMORIAL HOSPITAL PVT LTD	0003502294	19-08-2025	21-11-2025	53,031.00	V G SARAF MEMMORIAL HOSPITAL - K NATARAJAN
0000104574 Total					57,231.00	
0000104650	UNO TECH MARINE ENGINEERING &	0004101801	23-10-2025	17-11-2025	14,326.00	UNOTECH MARINE ENGINEERING
0000104650 Total					14,326.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000104676	VEHANT TECHNOLOGIES PVT LTD	0004101811	14-10-2025	18-11-2025	5,13,000.00	VEHANT TECHNOLOGIES P LTD - 860
0000104676 Total					5,13,000.00	
0000105129	THE NEW INDIA ASSURANCE CO.LTD,	0003502335	24-11-2025	25-11-2025	34,540.00	RENEWAL INSURANCE PREMIUM 4 MOS FORLIFT TRUCKS
0000105129 Total					34,540.00	
0000105250	Beeta Engineering	0004101854	05-11-2025	24-11-2025	28,386.00	BEETA ENGINEERING - 28
0000105250 Total					28,386.00	
0000105264	Rajesh N X	0004101845	08-09-2025	21-11-2025	36,719.00	IDENTITY -1146
0000105264 Total					36,719.00	
0000105279	Break Fire	0004101798	02-08-2025	17-11-2025	1,740.00	SPARES-BREAK FIRE
0000105279	Break Fire	0004101797	09-10-2025	17-11-2025	3,886.00	SPARES-BREAK FIRE
0000105279	Break Fire	0004101852	09-11-2025	24-11-2025	413.00	BREAK FIRE - 234
0000105279 Total					6,039.00	
0000105316	ML BATTERY SHOP	0004101891	18-11-2025	28-11-2025	1,96,500.00	M K; BATTERY SHOP -=1200
0000105316 Total					1,96,500.00	
0000105415	DI NATURAL HUB	0004101861	11-08-2025	25-11-2025	2,76,803.92	DIVYA NAVEEN(DI NATURAL HUB)-CC 2nd & part bill
0000105415	DI NATURAL HUB	0004402479	24-11-2025	25-11-2025	16,267.00	DIVYA NAVEEN(DI NATURAL HUB)-CC 2nd & part bill
0000105415 Total					2,93,070.92	
0000105418	Reimer Technologies Private Limited	0004101793	01-08-2025	17-11-2025	85,500.00	RAIMER TECHNOLOGIES P LTD
0000105418 Total					85,500.00	
0000105447	Jayam Engineering Contractors	0004101794	13-10-2025	17-11-2025	8,700.00	JAYAM ENGINEERING CONTRACORS
0000105447	Jayam Engineering Contractors	0004101850	14-10-2025	24-11-2025	8,700.00	JAYAM ENGINEERING CONTRACTORS - 12
0000105447 Total					17,400.00	
0000105449	APT Global Marine Engineering,	0004101863	15-11-2025	25-11-2025	23,028.00	APT GLOBAL MARINE ENGINEERING - 96
0000105449	APT Global Marine Engineering,	0004101836	13-11-2025	21-11-2025	1,97,413.60	APT GLOBAL ENGINEERING-93
0000105449	APT Global Marine Engineering,	0004101835	13-11-2025	21-11-2025	1,93,560.20	APT GLOBAL ENGINEERING-94
0000105449 Total					4,14,001.80	
0000105500	GHALASI CRANE AND TRANSPORT SERVI	0004101796	07-11-2025	17-11-2025	6,960.00	GHALASI CRANE & TRANSPORT SERVICE
0000105500	GHALASI CRANE AND TRANSPORT SERVI	0004101851	10-11-2025	24-11-2025	3,480.00	GHALASI CRANE & TRANSPORT SERVICES - 206
0000105500 Total					10,440.00	
0000105503	Manglam Consultancy	0004402444	20-11-2025	21-11-2025	5,851.00	MANGALAM CONSULYANCY SERVICES - RA 5TH & PART BIL
0000105503	Manglam Consultancy	0004101824	07-11-2025	21-11-2025	1,33,394.08	MANGALAM CONSULYANCY SERVICES - RA 5TH & PART BIL
0000105503 Total					1,39,245.08	
0000105545	Vodafone Idea Ltd	0004101834	01-11-2025	21-11-2025	1,16,820.00	VODAFONE IDEA-SMARTMETERE -
0000105545 Total					1,16,820.00	
0000105548	K.P.M EYE HOSPITAL	0003502368	28-11-2025	28-11-2025	472.00	K P M EYE HOSPITAL-VISAKH
0000105548	K.P.M EYE HOSPITAL	0003502283	18-11-2025	19-11-2025	3,161.00	KPM EYE HOSPITAL -P MANISH
0000105548	K.P.M EYE HOSPITAL	0003502367	28-11-2025	28-11-2025	12,814.00	K P M EYE HOSPITAL-VISAKH
0000105548	K.P.M EYE HOSPITAL	0003502346	25-11-2025	26-11-2025	1,440.00	KPM EYE HOSPITAL-RAJESH P
0000105548	K.P.M EYE HOSPITAL	0003502345	25-11-2025	26-11-2025	3,161.00	KPM EYE HOSPITAL-GOOTY ARUN RAJU
0000105548	K.P.M EYE HOSPITAL	0003502293	19-09-2025	21-11-2025	472.00	KPM EYE HOSPITAL-RATHEESH E P
0000105548 Total					21,520.00	
0000105555	ABJ ENTERPRISES	0004402442	20-11-2025	21-11-2025	17,235.00	ABJ ENTERPRISES-CC 2nd & final bill
0000105555	ABJ ENTERPRISES	0004101822	31-10-2025	21-11-2025	3,59,441.29	ABJ ENTERPRISES-CC 2nd & final bill
0000105555 Total					3,76,676.29	
0000105559	Maretek India Private Limited	0004101882	19-11-2025	27-11-2025	74,157.96	MARETEK -33
0000105559 Total					74,157.96	
0000105597	RED EAGLE INDUSTRIAL	0004101883	04-11-2025	27-11-2025	7,07,299.14	RED EAGLE INDUSTRIAL SECURITY AGENCIES - 1283
0000105597 Total					7,07,299.14	
0000105612	Celebrate Tours and Travels	0004101887	30-10-2025	28-11-2025	68,923.18	CELEBRATE TPURS & TRAVELS - 179
0000105612 Total					68,923.18	
0000105634	Waves Branch	0004101871	25-10-2025	26-11-2025	6,726.00	WAVES BRANCH - 157
0000105634 Total					6,726.00	
0000105642	SHRIVENKATESHA HEAVY EQUIPMENTS	0004101831	31-10-2025	21-11-2025	11,141.00	SHRIVENKATESHA HEAVY EQUIPMENTS - 214
0000105642 Total					11,141.00	
0000105694	Gopal Kishna	0004101840	06-11-2025	21-11-2025	40,500.00	HELSA ELECTRICALS -18
0000105694 Total					40,500.00	
0000105699	COUNTRY ROADS HOSPITALITY PVT LTD	0004101671	01-10-2025	28-11-2025	31,005.00	COUNTRY ROADS HOSPITALITY PVT LTD -47
0000105699 Total					31,005.00	
0000105702	VIJAY FIRE VEHICLES AND	0001122826	12-11-2025	17-11-2025	1,00,72,372.46	VIJAY FIRE VEHICLES & PUMPS LTD
0000105702 Total					1,00,72,372.46	
0000105705	A. Balasubramanian	0004101838	06-11-2025	21-11-2025	40,500.00	A BALASUBRAMANIAN-C -8
0000105705 Total					40,500.00	
0000105711	ELECTRO FREEZERS	0004101867	13-11-2025	26-11-2025	5,782.00	ELECTRO FREEZERS - 28
0000105711 Total					5,782.00	
H0012	J D DIAGNOSTICS PVT LTD	0011000268	12-11-2025	21-11-2025	48,200.30	J D DIGANATIVS -3830
H0012 Total					48,200.30	
H0089	SHREE BALAJI AGENCIES	0011000285	14-11-2025	24-11-2025	26,098.16	SJREE BALAJI AGENCIES -234
H0089	SHREE BALAJI AGENCIES	0011000284	14-11-2025	24-11-2025	4,068.50	SJREE BALAJI AGENCIES -234
H0089	SHREE BALAJI AGENCIES	0011000280	12-11-2025	24-11-2025	2,822.20	SJREE BALAJI AGENCIES -234
H0089 Total					32,988.86	
H0101	LOTUS PHARMACEUTICALS	0011000279	14-11-2025	21-11-2025	2,078.54	LOYUS PHARMA -631
H0101 Total					2,078.54	
H0187	AKESS PHARMA PRIVATE LIMITED	0011000272	12-11-2025	21-11-2025	5,670.00	KESSIS PHARMA P LTD -61
H0187 Total					5,670.00	
H0238	M/s.Aaiwish Pharma Agency	0011000281	15-11-2025	24-11-2025	8,375.96	AAIWISH PHARMA -1188
H0238	M/s.Aaiwish Pharma Agency	0011000288	18-11-2025	26-11-2025	4,894.56	AAIWISH PHARMA AGENCY -1190
H0238 Total					13,270.52	
H0249	CANBERRA PHARMA	0011000287	14-11-2025	26-11-2025	2,379.30	CANBERRA PHARMA -1024
H0249 Total					2,379.30	
H0261	ANTHUS PHARMACEUTICALS PVT LTD	0011000267	10-11-2025	18-11-2025	560.05	ANTHIS PHARMACEUTICALS - 4741
H0261 Total					560.05	
H0263	SOUTHERN SOLEIL	0011000289	18-11-2025	26-11-2025	5,613.50	SOUTHERN SOLEIL- 498
H0263	SOUTHERN SOLEIL	0011000290	18-11-2025	26-11-2025	4,109.70	SOUTHERN SOLEIL- 498
H0263	SOUTHERN SOLEIL	0011000276	10-11-2025	21-11-2025	927.00	SOUTHERN SOLEIL -475
H0263	SOUTHERN SOLEIL	0011000277	10-11-2025	21-11-2025	15,455.15	SOUTHERN SOLEIL -475
H0263	SOUTHERN SOLEIL	0011000278	10-11-2025	21-11-2025	5,095.41	SOUTHERN SOLEIL -475
H0263 Total					31,200.76	
H0294	MESMER PHARMACEUTICALS	0011000283	14-11-2025	24-11-2025	4,202.40	MESMER PHARMACEUTICALS - 717
H0294	MESMER PHARMACEUTICALS	0011000282	14-11-2025	24-11-2025	7,313.00	MESMER PHARMACEUTICALS - 717
H0294 Total					11,515.40	
H0305	Premium Medicare	0011000269	12-11-2025	21-11-2025	1,90,512.40	PREMIUM MEDICARE -303
H0305	Premium Medicare	0011000270	12-11-2025	21-11-2025	6,674.40	PREMIUM MEDICARE -303
H0305	Premium Medicare	0011000271	12-11-2025	21-11-2025	1,32,307.62	PREMIUM MEDICARE -303
H0305 Total					3,29,494.42	
H0307	Pharmacon	0011000286	14-11-2025	26-11-2025	49,245.94	PHARMACON - 1635
H0307 Total					49,245.94	
H0311	MAHAVEER PHARMA	0011000273	13-11-2025	21-11-2025	55,226.04	MAHAVEER PHARMA -112
H0311	MAHAVEER PHARMA	0011000274	13-11-2025	21-11-2025	597.40	MAHAVEER PHARMA -112
H0311	MAHAVEER PHARMA	0011000275	13-11-2025	21-11-2025	370.80	MAHAVEER PHARMA -112
H0311 Total					56,194.24	
Grand Total					35,74,95,460.83	