

VENDOR PAYMENT DETAILS FROM 16th to 31st October 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100070	BHARAT WIRE ROPES LTD.	0004101641	11-10-2025	30-10-2025	5,00,722.84	BHARAT WIRE ROPES LTD - 1459
0000100070 Total					5,00,722.84	
0000100171	EVEREST AGENCIES	0004101581	13-10-2025	23-10-2025	10,269.00	EVEREST AGENCIES - 803
0000100171 Total					10,269.00	
0000100186	FUTURA AUTOMATION	0004101538	08-10-2025	16-10-2025	369.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004101539	08-10-2025	16-10-2025	326.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004101545	08-10-2025	16-10-2025	310.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004101565	08-10-2025	17-10-2025	740.00	FUTURA AUTOMATION-1033
0000100186 Total					1,745.00	
0000100242	INDIAN OIL CORPORATION LTD	0004101548	13-10-2025	16-10-2025	44,84,069.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004101547	11-10-2025	16-10-2025	44,84,159.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004101639	04-10-2025	30-10-2025	3,27,562.00	INFISN OIL VOTPOTSTION -HSD OIL
0000100242 Total					92,95,790.00	
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004101606	13-10-2025	24-10-2025	4,130.00	K K ABDUL KARIM - 2035
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004101563	03-10-2025	17-10-2025	660.00	K.K.ABDUL KARIM & SONS-2024-25
0000100289 Total					4,790.00	
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004101554	03-10-2025	17-10-2025	6,960.00	KUNJAPPAA DIESEL ENGINEERING
0000100322 Total					6,960.00	
0000100511	SAFE INDUSTRIAL AND MARINE STORES	0004101643	17-10-2025	31-10-2025	4,696.00	SAFE MARINE INDUSTRIAL-3350
0000100511 Total					4,696.00	
0000100727	GARWARE TECHNICAL FIBRES	0004101640	15-10-2025	30-10-2025	3,09,988.80	GARWARE TECHNICAL FIBRES LTD - 29537
0000100727 Total					3,09,988.80	
0000100811	DELSTAR	0004101623	22-10-2025	28-10-2025	13,01,224.50	DELSTAR ELECTRICAL CONTRACTORS - 68
0000100811 Total					13,01,224.50	
0000100862	ELECTRO TRADING CORPORATION	0004101580	15-10-2025	23-10-2025	8,850.00	ELECTRO TRADING CORPORATION - 2991
0000100862 Total					8,850.00	
0000100938	USHA AGENCIES	0004101644	17-10-2025	31-10-2025	3,611.00	USHA AGENCIES -9320
0000100938 Total					3,611.00	
0000101017	THOTTATHIL TRADERS	0004101642	17-10-2025	30-10-2025	2,119.00	THOTTATHIL TRADERS -1626
0000101017 Total					2,119.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501992	02-10-2025	17-10-2025	11,817.00	A O CASH BSNL-04842582006
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501989	02-10-2025	17-10-2025	683.00	A O CASH BSNL-04842666418
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501990	02-10-2025	17-10-2025	1,178.00	A O CASH BSNL-04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501987	02-10-2025	17-10-2025	1,179.00	A O CASH BSNL 04842916377 T M
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501988	02-10-2025	17-10-2025	1,179.00	A O CASH BSNL 04842666424
0000101194 Total					16,036.00	
0000101207	K SANTHA ASOKAN	0003501973	30-09-2025	16-10-2025	890.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501996	30-09-2025	21-10-2025	3,480.00	SANTHA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003501972	30-09-2025	16-10-2025	320.00	SANTHA ASOKAN
0000101207 Total					4,690.00	
0000101208	SEBASTIAN P C	0003501997	30-09-2025	21-10-2025	4,930.00	P C SEBASTIAN-NEWSPAPER
0000101208 Total					4,930.00	
0000101236	INDIAN PORTS ASSOCIATION	0004101614	24-10-2025	24-10-2025	50,000.00	INDIAN PORTS ASSOCIATIONS - SD
0000101236	INDIAN PORTS ASSOCIATION	0004101613	23-10-2025	24-10-2025	2,55,360.00	IPA-ELECTRICITY COST FOR EXHIBITION STALL
0000101236 Total					3,05,360.00	
0000101239	RITIN RAI	0004101542	23-09-2025	16-10-2025	6,39,000.00	RITIN RAI
0000101239	RITIN RAI	0004101582	27-11-2024	23-10-2025	4,05,000.00	RITIN RAI-APPERANCE FEE
0000101239 Total					10,44,000.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004101608	21-10-2025	24-10-2025	37,07,733.00	WATER BILL=178457022
0000101250 Total					37,07,733.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502055	27-10-2025	29-10-2025	3,73,448.00	ELE DUTY u/s 3 10/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502056	27-10-2025	29-10-2025	18.00	ELE DUTY u/s 3 10/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502067	29-10-2025	29-10-2025	4,13,515.00	FUEL SURCHARGE 10/25 KSEB LTD
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502053	27-10-2025	29-10-2025	12,324.00	ELE SELF CONSUMPTION DUTY @10% ENERGY 10/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502054	27-10-2025	29-10-2025	25,71,117.00	ELE DUTY u/s 4 10/2025
0000101327 Total					33,70,422.00	
0000101491	SAGEER A	0004402089	15-10-2025	22-10-2025	9,185.00	A SAGEER - SD
0000101491 Total					9,185.00	
0000101511	COMMANDANT, C.I.S.F	0004101575	21-10-2025	22-10-2025	1,04,85,450.00	COD BILL CISF SEPTEMBER 2025
0000101511 Total					1,04,85,450.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101605	15-10-2025	24-10-2025	2,053.60	MUMBAI METAL MARINE SUPER MARKET - 3619
0000101886 Total					2,053.60	
0000101942	NATIONAL TRADING COPMANY	0004101602	18-10-2025	24-10-2025	9,485.00	NATIONAL TRADING COMPANY - 9280
0000101942	NATIONAL TRADING COPMANY	0004101551	10-10-2025	17-10-2025	3,258.00	NATIONAL TRADING COPMANY
0000101942 Total					12,743.00	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004101583	11-07-2025	23-10-2025	11,850.00	JOSEPH & KURIYAN-185
0000102127	JOSEPH AND KURIAN ADVOCATES	0004101544	30-06-2025	16-10-2025	11,850.00	JOSEPH AND KURIAN ADVOCATES
0000102127	JOSEPH AND KURIAN ADVOCATES	0004101543	31-01-2025	16-10-2025	15,900.00	JOSEPH AND KURIAN ADVOCATES
0000102127 Total					39,600.00	
0000102297	S KAREEM PROVISION STORES	0004101550	07-10-2025	17-10-2025	6,060.00	KAREEM PROVISION STORE -DIETARY ARTICLES
0000102297 Total					6,060.00	
0000102413	NEEL UNDERWATER SERVICES	0004101637	25-08-2025	29-10-2025	43,533.26	NEEL UNDERWATER-76
0000102413	NEEL UNDERWATER SERVICES	0004101571	25-08-2025	21-10-2025	4,700.52	NEEL UBDERWATER - 77
0000102413 Total					48,233.78	
0000102493	NEHA SALES CORPORATION	0004101558	24-09-2025	17-10-2025	9,504.00	NEHA SALES CORPORATION
0000102493 Total					9,504.00	
0000102517	THE KERALA AUTOMOBILES	0004101560	29-09-2025	17-10-2025	13,282.00	THE KERALA AUTOMOBILES
0000102517 Total					13,282.00	
0000102530	INSPECTOR OF FACTORY AND BOILERS	0004101576	17-10-2025	22-10-2025	6,342.00	FACTORIES & BOILERS -RENEWAL FACTORTY LICENCE FEE
0000102530 Total					6,342.00	
0000102716	MASTERTECH MARINE SYSTEMS	0004101552	09-10-2025	17-10-2025	19,190.00	MASTER TECH MARINE SYSTEMS -89
0000102716 Total					19,190.00	
0000102727	PHIL TECH	0004101653	16-10-2025	31-10-2025	3,658.00	PHIL TECH -132
0000102727 Total					3,658.00	
0000102805	ROOTS AUTO ASSOCIATES	0004101601	30-09-2025	24-10-2025	17,499.00	ROOTS AUTO ASSOCIATES-22
0000102805	ROOTS AUTO ASSOCIATES	0004101555	25-09-2025	17-10-2025	2,080.00	ROOTS AUTO ASSOCIATES
0000102805 Total					19,579.00	
0000102840	P J JOHNSON AND SONS	0004101573	06-10-2025	21-10-2025	3,38,580.00	P J JOHNSON & SONS -470
0000102840 Total					3,38,580.00	
0000102913	SMEC AUTOMATION PVT LTD	0004101564	16-09-2025	17-10-2025	16,786.00	SMEC AUTOMATION PVT LTD
0000102913 Total					16,786.00	
0000103199	CARMEL INDUSTRIES	0004101611	23-10-2025	24-10-2025	2,058.00	CARMAEL INDUSTRIES -425
0000103199	CARMEL INDUSTRIES	0004101652	29-10-2025	31-10-2025	12,250.00	CARMAL INDUSTRIES-440
0000103199 Total					14,308.00	
0000103286	VENTURES INTEGRATED COMMUNICATIO	0003605246	22-10-2025	22-10-2025	26,49,690.00	ADV-M/S.VENTURES INTEGRATED, NESCO EXHIBITION
0000103286	VENTURES INTEGRATED COMMUNICATIO	0004101540	05-09-2025	16-10-2025	43,013.24	VENTURES INTEGRATED COMMUNICAT
0000103286	VENTURES INTEGRATED COMMUNICATIO	0001121298	31-10-2025	31-10-2025	6,15,267.00	VENTURERS INTEGRATED COMMUNICATION PVT LTD SETTING
0000103286 Total					33,07,970.24	
0000103293	Coastal Engineering, Konthuruthy	0004400020	03-04-2025	16-10-2025	31,471.00	COASTAL ENGINJEERING-RETENTION MONEY
0000103293	Coastal Engineering, Konthuruthy	0004401931	07-10-2025	16-10-2025	10,204.00	COASTAL ENGINJEERING-RETENTION MONEY
0000103293 Total					41,675.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004101610	16-10-2025	31-10-2025	2,926.00	SAGAR MARINE INDUSTRIAL SUPPLIERS - 2491
0000103436 Total					2,926.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103593	RESHMI OFFSET PRESS	0004101625	15-10-2025	28-10-2025	17,283.76	RESHMI OFFSET PRESS -85
0000103593 Total					17,283.76	
0000103758	IPMA LOGISTICS	0004101574	04-10-2025	21-10-2025	1,04,333.00	PMA LOGISTICS -815
0000103758 Total					1,04,333.00	
0000103775	BHARTI AIRTEL LTD	0003502045	12-10-2025	24-10-2025	725.00	B BHAGYANATH - TELE REIMBURSEMENT
0000103775	BHARTI AIRTEL LTD	0003502072	27-10-2025	30-10-2025	530.00	A JAYASIMHA - TELE REIMBUR
0000103775 Total					1,255.00	
0000103831	VILANGADAN FURNITURE 2024-2025	0004101632	24-10-2025	29-10-2025	7,800.00	VILANGADAN FURNITURE - 1
0000103831 Total					7,800.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003502036	15-10-2025	23-10-2025	353.00	VODAFONE IDEA-ATM ETC.
0000103987	VODAFONE MOBILE SERVICES LTD	0003502035	15-10-2025	23-10-2025	294.00	VODAFONE IDEA-ATM ETC.
0000103987	VODAFONE MOBILE SERVICES LTD	0003502034	15-10-2025	23-10-2025	353.00	VODAFONE IDEA-ATM ETC.
0000103987	VODAFONE MOBILE SERVICES LTD	0003502033	15-10-2025	23-10-2025	294.00	VODAFONE IDEA-ATM ETC.
0000103987	VODAFONE MOBILE SERVICES LTD	0003502032	15-10-2025	23-10-2025	294.00	VODAFONE IDEA-ATM ETC.
0000103987	VODAFONE MOBILE SERVICES LTD	0003502031	15-10-2025	23-10-2025	294.00	VODAFONE IDEA-ATM ETC.
0000103987	VODAFONE MOBILE SERVICES LTD	0003502081	15-10-2025	31-10-2025	471.00	VODAFONE IDEA-CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003502082	15-10-2025	31-10-2025	471.00	VODAFONE IDEA-CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003502083	01-10-2025	31-10-2025	353.00	VODAFONE IDEA-9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003502030	15-10-2025	23-10-2025	353.00	VODAFONE IDEA-ATM ETC.
0000103987	VODAFONE MOBILE SERVICES LTD	0003502029	15-10-2025	23-10-2025	353.00	VODAFONE IDEA-ATM ETC.
0000103987	VODAFONE MOBILE SERVICES LTD	0003502028	15-10-2025	23-10-2025	353.00	VODAFONE IDEA-ATM ETC.
0000103987	VODAFONE MOBILE SERVICES LTD	0003502027	15-10-2025	23-10-2025	471.00	VODAFONE IDEA-ATM ETC.
0000103987	VODAFONE MOBILE SERVICES LTD	0003502026	15-10-2025	23-10-2025	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502084	15-10-2025	31-10-2025	706.00	VODAFONE IDEA-9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003502025	15-10-2025	23-10-2025	176.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502024	15-10-2025	23-10-2025	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502023	15-10-2025	23-10-2025	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502022	15-10-2025	23-10-2025	589.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501991	15-10-2025	17-10-2025	353.00	VODAFONE IDEA-9847049023
0000103987 Total					7,590.00	
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0004101609	09-10-2025	28-10-2025	7,97,120.00	YASH TECHNOLOGIES PVT LTD - 10027
0000104023 Total					7,97,120.00	
0000104091	LATHEEF K H	0003502010	17-10-2025	22-10-2025	4,22,802.90	K H LATHEEF - 15
0000104091 Total					4,22,802.90	
0000104270	PURE PRINT SOLUTIONS	0004101546	30-09-2025	16-10-2025	290.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101541	30-09-2025	16-10-2025	2,041.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101567	30-09-2025	17-10-2025	4,779.00	PURE PRINT SOLUTIONS-2493
0000104270	PURE PRINT SOLUTIONS	0004101628	30-09-2025	28-10-2025	2,122.00	PUREPRINT SOLUTIONS -2495
0000104270 Total					9,232.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0003502052	23-10-2025	27-10-2025	884.00	RELIANCE JIO -8075194537
0000104313 Total					884.00	
0000104372	BIVERA TRAVELS	0004101572	03-10-2025	21-10-2025	1,18,748.68	BIVERA TRAVELS -26
0000104372 Total					1,18,748.68	
0000104420	LAKSHMI HOSPITAL	0003502041	23-10-2025	24-10-2025	17,549.00	LAKSHMI HOSPITAL-PETER THOMAS
0000104420	LAKSHMI HOSPITAL	0003502040	23-10-2025	24-10-2025	13,041.00	LAKSHMI HOSPITAL-MUTHUKUMAR V
0000104420	LAKSHMI HOSPITAL	0003501971	13-10-2025	16-10-2025	43,540.00	LAKSHMI HOSPITAL
0000104420 Total					74,130.00	
0000104444	PAY & ACCOUNTS OFFICER (PAO)	0004101627	27-10-2025	27-10-2025	19,500.00	PAY & ACCOUNTS OFFICER
0000104444 Total					19,500.00	
0000104494	SHAJJAL T M	0004101612	22-10-2025	27-10-2025	48,95,621.76	SHAJJAL T M - CC 1st & FINAL BILL
0000104494	SHAJJAL T M	0004402210	24-10-2025	27-10-2025	2,12,854.00	SHAJJAL T M - CC 1st & FINAL BILL
0000104494	SHAJJAL T M	0004101566	24-09-2025	17-10-2025	99,151.67	SHAJJAL T M- CC IST & FINAL BILL
0000104494	SHAJJAL T M	0004402138	17-10-2025	17-10-2025	4,426.00	SHAJJAL T M- CC IST & FINAL BILL
0000104494 Total					52,12,053.43	
0000104531	STAY WEST	0004101557	29-08-2025	17-10-2025	6,960.00	STAY WEST
0000104531 Total					6,960.00	
0000104609	BALMER LAWRIE AND CO LTD	0003502073	29-10-2025	30-10-2025	1,14,210.00	BALMER LAWRIES& CO LTD - 37113
0000104609	BALMER LAWRIE AND CO LTD	0003502074	29-10-2025	30-10-2025	1,07,296.00	BALMER LAWRIES& CO LTD - 37113
0000104609	BALMER LAWRIE AND CO LTD	0003502011	22-10-2025	23-10-2025	1,20,636.00	BALMER LAWRENCE & CO LTD - 9744ETC..
0000104609	BALMER LAWRIE AND CO LTD	0003502009	21-10-2025	23-10-2025	1,55,059.00	BALMER LAWRENCE & CO LTD - 9744ETC..
0000104609	BALMER LAWRIE AND CO LTD	0004101626	27-10-2025	27-10-2025	5,00,000.00	BALMER LAWRIE-AIR TICKETS
0000104609 Total					9,97,201.00	
0000104650	UNO TECH MARINE ENGINEERING &	0004101603	06-10-2025	24-10-2025	14,691.00	UNO TECH MARINE ENGINEERING - 17
0000104650	UNO TECH MARINE ENGINEERING &	0004101650	17-10-2025	31-10-2025	9,579.00	UNO TECH MARINE ENGINEERING - 20
0000104650	UNO TECH MARINE ENGINEERING &	0004101553	08-10-2025	17-10-2025	9,620.00	UNO TECH ENGINEERING -18
0000104650 Total					33,890.00	
0000104674	ESS SQUARE ENTERPRISES	0004101651	18-10-2025	31-10-2025	1,156.00	ESS SQUIRE ENTERPRISES - 5704
0000104674 Total					1,156.00	
0000104680	ORCHID GARDENS	0004101570	26-09-2025	17-10-2025	97,005.66	ORCHID GARDEN - CC IST & PART BILL
0000104680	ORCHID GARDENS	0004402140	17-10-2025	17-10-2025	4,255.00	ORCHID GARDEN - CC IST & PART BILL
0000104680 Total					1,01,260.66	
0000104763	CTRLS DATACENTERS LTD	0004101638	26-09-2025	29-10-2025	22,41,466.17	CTRLS DATACENTRES LTD - 5807
0000104763 Total					22,41,466.17	
0000104823	Shine Star	0004101578	08-10-2025	23-10-2025	22,500.00	SHINE STAR - 178
0000104823	Shine Star	0004101633	07-10-2025	29-10-2025	28,420.00	SHINE STAR - 177
0000104823 Total					50,920.00	
0000104926	PIONEER OFFSET PRINTERS	0004101630	22-10-2025	28-10-2025	4,788.00	PIONEER OFFSET PRINTERS -51
0000104926 Total					4,788.00	
0000104975	SEA SHORE MARINE AGENCIES,	0004101556	30-09-2025	17-10-2025	1,160.00	SEA SHORE MARINE AGENCIES,
0000104975 Total					1,160.00	
0000105083	INTERNATIONAL CLEARING AND SHIPPING	0003502066	28-10-2025	28-10-2025	3,606.00	INTERNATIONAL CLEARING & CHIPPING AGENCY (I) P LTD
0000105083 Total					3,606.00	
0000105167	Bharatheeyam Security Services Pvt.	0004101621	05-10-2025	28-10-2025	4,57,741.44	BHARATHEEYAM SECURITY SERVICE PVT LTD -1839
0000105167	Bharatheeyam Security Services Pvt.	0004101624	05-10-2025	28-10-2025	4,21,506.15	BHARATHEEYAM SECURITY SERVICE PVT LTD -1837
0000105167	Bharatheeyam Security Services Pvt.	0004101620	05-10-2025	28-10-2025	13,442.17	BHARATHEEYAM SECURITY SERVICE PVT LTD -1842
0000105167	Bharatheeyam Security Services Pvt.	0004101622	05-10-2025	28-10-2025	3,14,913.20	BHARATHEEYAM SECURITY SERVICE PVT LTD -1838
0000105167 Total					12,07,602.96	
0000105217	Smartpark Stamps & Prints	0004101629	01-10-2025	28-10-2025	33,915.00	SMARTPARK STAMPS & PRINTS - 17
0000105217 Total					33,915.00	
0000105235	Protean eGov Technologies Ltd.	0003502075	30-10-2025	30-10-2025	6,681.00	CRA SERVICE CHARGE
0000105235 Total					6,681.00	
0000105238	Financial Benchmarks India Pvt Ltd	0003501598	22-05-2025	31-10-2025	54,000.00	FINANCIAL BANCHMART INDIA PVT LTD -
0000105238 Total					54,000.00	
0000105250	Beeta Engineering	0004101559	25-09-2025	17-10-2025	15,960.00	Beeta Engineering
0000105250	Beeta Engineering	0004101579	08-10-2025	24-10-2025	28,158.00	BEETA ENGINEERING - 24
0000105250 Total					44,118.00	
0000105269	Agasthya Enterprises	0004101577	10-10-2025	23-10-2025	30,000.00	ADASTHYA ENTERPRISES -1
0000105269 Total					30,000.00	
0000105290	Evergreen Enterprises	0004101631	16-10-2025	29-10-2025	11,073.00	EVERGREEN ENTERPRISES-121
0000105290 Total					11,073.00	
0000105294	SHILPAKALA HANDICRAFTS	0004101647	29-10-2025	30-10-2025	5,551.00	SHILPAKALA HANDICRAFTS LTD - 2070
0000105294	SHILPAKALA HANDICRAFTS	0004101646	29-10-2025	30-10-2025	22,060.00	SHILPAKALA HANDICRAFTS LTD - 2070
0000105294 Total					27,611.00	
0000105351	Indian Maritime University	0004101584	13-10-2025	23-10-2025	5,000.00	INTIAN MARITIME UNIVERSITPRIZE MONEY SPECIFIC SESS
0000105351 Total					5,000.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105360	M/s. STAR AGENCIES,	0004101618	17-10-2025	28-10-2025	15,991.00	STAR AGENCIES -114
0000105360 Total					15,991.00	
0000105415	DI NATURAL HUB	0004402092	15-10-2025	28-10-2025	37,999.00	DI NATURAL HUB(DIVYA NAVEEN) - SD
0000105415	DI NATURAL HUB	0004101537	20-08-2025	16-10-2025	3,40,732.58	DI NATUREAL HUB-DIVYA NAVEEN CC 1st & final bill
0000105415 Total					3,78,731.58	
0000105519	Justice N.K. Balakrishnan	0004101635	27-10-2025	29-10-2025	9,00,000.00	K N BALAKRISHNAN-ARBITRATION RCC -ACC (JV)
0000105519 Total					9,00,000.00	
0000105525	Arvind Kumar Arora	0004101636	27-10-2025	29-10-2025	9,00,000.00	ARVIND KUMAR ARORA0-ARBITRATION -RCC-ACC(JV)
0000105525 Total					9,00,000.00	
0000105559	Maretek India Private Limited	0004101649	17-10-2025	31-10-2025	71,326.64	MARETEK INDIA PVT LTD-29
0000105559	Maretek India Private Limited	0004101648	17-10-2025	31-10-2025	30,013.44	MARETEK INDIA PVT LTD-28
0000105559	Maretek India Private Limited	0004101607	17-10-2025	24-10-2025	7,71,818.32	MARETEK INDIA PVT LTD -27
0000105559 Total					8,73,158.40	
0000105597	RED EAGLE INDUSTRIAL	0004101585	04-10-2025	23-10-2025	6,55,676.92	RED EAGLE INDUSTRIAL SECU AGENCIES - 1235
0000105597 Total					6,55,676.92	
0000105634	Waves Branch	0004101604	13-10-2025	24-10-2025	13,452.00	WAVES BRANCH - 147 -
0000105634 Total					13,452.00	
0000105645	EPICURE EVENTS AND RESTAURANTS	0004101568	20-09-2025	17-10-2025	70,525.00	EPICURE EVENTS & RESTAURATS - 48
0000105645 Total					70,525.00	
0000105653	Justice Lavu Nageswara Rao	0004101634	27-10-2025	29-10-2025	13,50,000.00	L NAGESWARA RAO-ARBITRATION RCC (AV)
0000105653 Total					13,50,000.00	
0000105683	GREENIX EXPERIENCES PVT.LTD.	0004101549	14-10-2025	16-10-2025	4,27,500.00	GREENIX EXPERIENCES PVT LTD - 22
0000105683 Total					4,27,500.00	
0000105688	Vijay Corrosion Technology	0004101616	20-09-2025	28-10-2025	1,65,375.00	VIJAYA CORROSION TECHNOLOGY - 4614
0000105688 Total					1,65,375.00	
0000105690	PURPOSE TECHNOLOGY LLP	0004101619	13-10-2025	28-10-2025	8,240.00	PURPOSE TECHNOLOGY LLP - 6
0000105690 Total					8,240.00	
0000105691	Cochin Port Employees Organisations	0004101615	24-10-2025	24-10-2025	40,000.00	COCHIN PORT EMPLOYEES ORGANISATION -ADVERTISEMENT
0000105691 Total					40,000.00	
0000105696	SIXGUARDS SAFETY PRIVATE LIMITED	0004101617	18-10-2025	28-10-2025	44,520.00	SIXGUARD SAFETY PVT LTD - 2397
0000105696 Total					44,520.00	
H0012	J D DIAGNOSTICS PVT LTD	0011000226	13-10-2025	24-10-2025	58,546.96	J D DIAGNOSTIC - 11847
H0012	J D DIAGNOSTICS PVT LTD	0011000245	25-10-2025	31-10-2025	52,570.50	J D DIAGNOSTIC CENTRE7020
H0012	J D DIAGNOSTICS PVT LTD	0011000246	25-10-2025	31-10-2025	10,204.10	J D DIAGNOSTIC CENTRE7020
H0012	J D DIAGNOSTICS PVT LTD	0003605431	31-10-2025	31-10-2025	62,774.60	J D DIAGNOSTIC CENTRE7020
H0012 Total					1,84,096.16	
H0089	SHREE BALAJI AGENCIES	0011000217	06-10-2025	17-10-2025	12,051.00	SHREE BALAJI AGENCIES -190
H0089	SHREE BALAJI AGENCIES	0011000216	08-09-2025	17-10-2025	83,050.00	SHREE BALAJI AGENCIES -163
H0089	SHREE BALAJI AGENCIES	0011000240	18-10-2025	29-10-2025	39,861.00	SHREE BALAJI AGENCIEAS -205
H0089 Total					1,34,962.00	
H0237	MANKIND PHARMA LIMITED	0011000232	09-10-2025	24-10-2025	4,894.56	MANKIND PHARMA-527
H0237	MANKIND PHARMA LIMITED	0011000233	10-10-2025	24-10-2025	22,495.20	MANKIND PHARMA-527
H0237 Total					27,389.76	
H0249	CANBERRA PHARMA	0011000237	16-10-2025	29-10-2025	1,86,945.00	CANBAERRA -10887
H0249	CANBERRA PHARMA	0011000230	13-10-2025	24-10-2025	22,448.86	CANBERRA PHARMA -877
H0249	CANBERRA PHARMA	0011000234	14-10-2025	24-10-2025	10,275.72	CANBERRA PHARMA -877
H0249	CANBERRA PHARMA	0011000235	14-10-2025	24-10-2025	7,465.44	CANBERRA PHARMA -877
H0249 Total					2,27,135.02	
H0263	SOUTHERN SOLEIL	0011000219	08-10-2025	24-10-2025	3,210.09	SOUTHERN SOLEIL - 420
H0263	SOUTHERN SOLEIL	0011000220	08-10-2025	24-10-2025	650.96	SOUTHERN SOLEIL - 420
H0263	SOUTHERN SOLEIL	0011000231	13-10-2025	24-10-2025	11,867.66	SOUTHERN SOLEIL - 420
H0263 Total					15,728.71	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0003605432	31-10-2025	31-10-2025	17,118.60	ANANDHA PHARMACY -1640
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000243	23-10-2025	31-10-2025	16,500.60	ANANDHA PHARMACY -1640
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000242	23-10-2025	31-10-2025	618.00	ANANDHA PHARMACY -1640
H0276 Total					34,237.20	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000213	29-09-2025	17-10-2025	1,225.70	ARAMBAN EXPORTERS -3895
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000214	29-09-2025	17-10-2025	4,532.00	ARAMBAN EXPORTERS -3896
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000215	29-09-2025	17-10-2025	360.50	ARAMBAN EXPORTERS -3897
H0289 Total					6,118.20	
H0291	RAJSHREE PHARMA	0011000238	13-10-2025	29-10-2025	10,094.00	RAJASHREE PHARMA-13080
H0291	RAJSHREE PHARMA	0011000221	20-09-2025	24-10-2025	2,092.20	RAJASHREE PHARMA -12988
H0291	RAJSHREE PHARMA	0011000222	20-09-2025	24-10-2025	1,841.40	RAJASHREE PHARMA -12988
H0291	RAJSHREE PHARMA	0011000223	20-09-2025	24-10-2025	16,302.00	RAJASHREE PHARMA -12988
H0291	RAJSHREE PHARMA	0011000224	27-09-2025	24-10-2025	5,191.20	RAJASHREE PHARMA -12988
H0291	RAJSHREE PHARMA	0011000225	08-10-2025	24-10-2025	1,092.47	RAJASHREE PHARMA -12988
H0291 Total					36,613.27	
H0293	MEDILIFE DRUG HOUSE	0011000239	18-10-2025	29-10-2025	12,998.60	MEDILIFE SRUG -2621
H0293 Total					12,998.60	
H0305	Premium Medicare	0011000241	22-10-2025	29-10-2025	1,12,896.24	PREMIUM MEDICARE-265
H0305	Premium Medicare	0011000210	07-10-2025	17-10-2025	1,41,733.16	PREMIUM MEDICARE -238
H0305	Premium Medicare	0011000211	07-10-2025	17-10-2025	1,90,512.40	PREMIUM MEDICARE -239
H0305	Premium Medicare	0011000212	07-10-2025	17-10-2025	8,549.00	PREMIUM MEDICARE -240
H0305	Premium Medicare	0011000236	16-10-2025	24-10-2025	30,312.90	PREMIUM MEDICARE -255
H0305 Total					4,84,003.70	
H0307	Pharmacon	0011000218	10-10-2025	17-10-2025	33,001.20	PHARMACON-1334
H0307 Total					33,001.20	
H0311	MAHAVEER PHARMA	0011000227	14-10-2025	24-10-2025	1,410.43	MAHAVEER PHARMA -91
H0311	MAHAVEER PHARMA	0011000228	14-10-2025	24-10-2025	24,820.42	MAHAVEER PHARMA -91
H0311	MAHAVEER PHARMA	0011000229	14-10-2025	24-10-2025	28,355.53	MAHAVEER PHARMA -91
H0311 Total					54,586.38	
H0313	DEEKAY LIFE CARE PRIVATE LIMITED	0011000244	24-10-2025	31-10-2025	3,238.20	DEEKAY LIFECARE PVT LTD - 1813
H0313 Total					3,238.20	
H0314	Apollo Adlux Hospital	0003501995	17-10-2025	21-10-2025	94,611.00	APOLLO ADLUX HOSPITAL- K I AMMINI
H0314 Total					94,611.00	
Grand Total					5,31,48,093.62	