

VENDOR PAYMENT DETAILS FROM 1st to 15th NOVEMBER 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100186	FUTURA AUTOMATION	0004101766	06-11-2025	11-11-2025	696.00	FUTURA AUTOMATION-1206
0000100186	FUTURA AUTOMATION	0004101774	06-11-2025	12-11-2025	340.00	FUTURA AUTOMATION -1200
0000100186	FUTURA AUTOMATION	0004101756	06-11-2025	11-11-2025	206.00	FUTURA AUTOMATION -1199
0000100186 Total					1,242.00	
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004101784	10-11-2025	13-11-2025	44,15,011.00	HINDUSTAN PETROLEIUM - HSD OIL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004101783	06-11-2025	13-11-2025	44,23,249.00	HINDUSTAN PETROLEIUM - HSD OIL
0000100226 Total					88,38,260.00	
0000100242	INDIAN OIL CORPORATION LTD	0004101669	30-10-2025	05-11-2025	44,74,800.00	INDIAN OIL CORPORATION - HSD OIL
0000100242 Total					44,74,800.00	
0000100289	K K ABDUL KARIM & SONS-2024-25	0004101779	29-10-2025	12-11-2025	2,803.00	K K ABDULKAREEM & SONS - 2332
0000100289	K K ABDUL KARIM & SONS-2024-25	0004101768	03-11-2025	11-11-2025	9,778.00	K K ABDUL KAREEM & SONS-2292
0000100289 Total					12,581.00	
0000100437	PAN AGENCIES	0004101752	30-10-2025	11-11-2025	6,786.00	PAN AGENCIES -265
0000100437 Total					6,786.00	
0000100680	VDO MARINE INSTRUMENTS	0004101663	02-06-2025	04-11-2025	14,750.00	VDO MARINE INSTRUMENTS - 92
0000100680	VDO MARINE INSTRUMENTS	0004101718	30-10-2025	07-11-2025	5,336.00	VDO MARINE INSTRUMENTS - 405
0000100680	VDO MARINE INSTRUMENTS	0004101790	10-11-2025	14-11-2025	9,912.00	VDO MARINE INSTRUMENTS - 435
0000100680	VDO MARINE INSTRUMENTS	0004101780	27-10-2025	12-11-2025	4,549.00	VDO MARINE INSTRUMENTS - - 396
0000100680 Total					34,547.00	
0000100785	Cochin Shipyard Ltd	0001122857	13-11-2025	13-11-2025	8,24,27,823.00	COCHIN SHIPYARD -N/S 425(REPAIR CHARGE)
0000100785 Total					8,24,27,823.00	
0000100862	ELECTRO TRADING CORPORATION	0004101751	04-11-2025	11-11-2025	8,850.00	ELECTRO TRADING CORPORATION - 3289
0000100862 Total					8,850.00	
0000101015	Evershine Agencies	0004101767	28-10-2025	11-11-2025	2,205.00	EVERSHINE AGENCIES -2638
0000101015 Total					2,205.00	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101742	04-11-2025	10-11-2025	53,68,752.00	ELE CHRGS-33/10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101741	04-11-2025	10-11-2025	60,65,331.00	ELE CHRGS-05/5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101743	05-11-2025	10-11-2025	1,84,069.00	ELE CHRGS-8C/815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101740	04-11-2025	10-11-2025	2,20,79,578.00	ELE CHRGS-21/1135
0000101186 Total					3,36,97,730.00	
0000101190	RIYA TRAVEL AND TOURS	0004101667	29-09-2025	04-11-2025	2,95,720.10	RIYA TRAVELS-SATISH HONNAKKATTE
0000101190 Total					2,95,720.10	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502182	03-11-2025	11-11-2025	471.00	A O CASH BSNL8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502240	02-11-2025	14-11-2025	1,179.00	A O CASH BSNL-04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502239	02-11-2025	14-11-2025	1,179.00	A O CASH BSNL-04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502184	03-11-2025	11-11-2025	235.00	A O CASH BSNL8078889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502227	02-11-2025	13-11-2025	353.00	A O CASH BSNL -04842666414
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502183	03-11-2025	11-11-2025	471.00	A O CASH BSNL8078886101
0000101194 Total					3,888.00	
0000101207	K SANTHA ASOKAN	0003502169	31-10-2025	07-11-2025	1,700.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003502106	03-10-2025	05-11-2025	7,010.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003502176	31-10-2025	07-11-2025	1,400.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003502243	31-10-2025	14-11-2025	3,480.00	SANTHA ASOKAN K
0000101207 Total					13,590.00	
0000101208	SEBASTIAN P C	0003502212	31-10-2025	12-11-2025	1,160.00	P C SEBASTIAN
0000101208	SEBASTIAN P C	0003502242	31-10-2025	14-11-2025	4,930.00	SEBASTIAN PC
0000101208	SEBASTIAN P C	0003502170	30-09-2025	07-11-2025	1,160.00	P C SEBASTIAN
0000101208	SEBASTIAN P C	0003502128	31-10-2025	06-11-2025	1,460.00	SEBASTIAN P C
0000101208 Total					8,710.00	
0000101230	MENON & PAI ADVOCATES	0004101726	03-11-2025	07-11-2025	36,225.00	MENON & PAI -1314
0000101230	MENON & PAI ADVOCATES	0004101725	03-11-2025	07-11-2025	74,999.00	MENON & PAI -1313
0000101230 Total					1,11,224.00	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003502178	07-11-2025	10-11-2025	11,97,957.00	WW CESS-KBOCWVB-10/2025
0000101245 Total					11,97,957.00	
0000101249	ASST. EXE. ENGINEER, KERALA WATER	0004101656	23-10-2025	04-11-2025	7,96,904.00	KERALA WATER BILL1916
0000101249 Total					7,96,904.00	
0000101305	SEM SYSTEMS	0004101688	31-10-2025	07-11-2025	9,946.00	SEM SYSTEMS -282
0000101305 Total					9,946.00	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004101724	29-10-2025	07-11-2025	93,79,698.50	AFCONS INFRASTRUCTURE LTD - RA 1st & PART BILL
0000101471 Total					93,79,698.50	
0000101511	COMMANDANT, C.I.S.F	0003502104	04-11-2025	05-11-2025	2,791.00	A SURI BABU- M R BILL
0000101511	COMMANDANT, C.I.S.F	0003502103	04-11-2025	05-11-2025	417.00	SANTHOSH RAO -M R BILL
0000101511 Total					3,208.00	
0000101557	WATERWAYS	0004101789	05-11-2025	14-11-2025	3,78,138.00	WATERWAYS -63
0000101557 Total					3,78,138.00	
0000101744	WAPCOS Limited	0004101772	10-11-2025	12-11-2025	23,54,400.00	WAPCOS LIMITED -51
0000101744 Total					23,54,400.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101765	25-10-2025	11-11-2025	8,854.50	MUMBAI METAL MARINE SUPER MARKET - 3814
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101662	23-10-2025	04-11-2025	8,757.00	MUMBAI METAL MARINE - 3782
0000101886 Total					17,611.50	
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004101730	31-10-2025	07-11-2025	20,703.00	SHREE DATA MANAGEMENT SOLUTION 4090
0000102254 Total					20,703.00	
0000102506	KERALA STATE PRODUCTIVITY COUNCIL	0004101778	03-10-2025	12-11-2025	38,880.00	KERALA STATE PRODUCTIVITY COUNCIL - 811
0000102506 Total					38,880.00	
0000102509	PETRONET LNG LIMITED	0004101732	01-10-2025	10-11-2025	69,11,887.80	TUG HIRE-PETRONET LNG-OCEAN ELITE
0000102509	PETRONET LNG LIMITED	0004101731	01-10-2025	10-11-2025	69,11,887.80	TUG HIRE-PETRONET LNG-OCEAN ENTERPRISE
0000102509 Total					1,38,23,775.60	
0000102716	MASTERTECH MARINE SYSTEMS	0004101753	30-10-2025	11-11-2025	9,785.00	MASTER TECH MARINE SYSTEMS - 107
0000102716	MASTERTECH MARINE SYSTEMS	0004101717	24-10-2025	07-11-2025	9,785.00	MASTER TECH - 1065
0000102716 Total					19,570.00	
0000102811	ACTRADE CORPORATION	0004101666	28-10-2025	04-11-2025	14,089.00	ACTRADE CORPORATION-734
0000102811 Total					14,089.00	
0000103001	COASTAL INFOCOM PVT LTD	0004101655	31-10-2025	03-11-2025	3,776.00	COASTAK INFOCOME PVT LTD - 317
0000103001 Total					3,776.00	
0000103369	Edison Traders	0004101763	25-09-2025	11-11-2025	14,835.00	EDISON TRADERS -484
0000103369 Total					14,835.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPL	0004101672	22-10-2025	05-11-2025	13,617.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 254
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPL	0004101791	05-11-2025	14-11-2025	26,274.00	SAGAR MARINE INSTRIAL SUPOLIERS - 2770
0000103436 Total					39,891.00	
0000103593	RESHMI OFFSET PRESS	0004101758	11-10-2025	11-11-2025	48,084.40	RESHMI OFFSET PRESS -81
0000103593 Total					48,084.40	
0000103638	GURUDEV METAL INDUSTRIES	0004101720	03-11-2025	07-11-2025	2,900.00	GURUDEV METAL INDUSTRIES - 65
0000103638 Total					2,900.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004101728	02-10-2025	07-11-2025	1,74,736.78	SOUTHSIDE HOLIDAYS
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0003605692	07-11-2025	07-11-2025	1,74,736.78	SOUTHSIDE HOLIDAYS -181
0000103673 Total					3,49,473.56	
0000103775	BHARTI AIRTEL LTD	0003502225	09-11-2025	13-11-2025	2,825.00	BHARATI AIRTEL-
0000103775 Total					2,825.00	

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0000103987	VODAFONE MOBILE SERVICES LTD	0003502161	01-11-2025	06-11-2025	353.00	VODAFONE IDEA - CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502160	01-11-2025	06-11-2025	353.00	VODAFONE IDEA - CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502159	01-11-2025	06-11-2025	353.00	VODAFONE IDEA - CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502158	01-11-2025	06-11-2025	353.00	VODAFONE IDEA - CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502156	01-11-2025	06-11-2025	353.00	VODAFONE IDEA - CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502155	01-11-2025	06-11-2025	353.00	VODAFONE IDEA - CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502177	01-11-2025	11-11-2025	412.00	VODAFONE IDEA-952602088
0000103987	VODAFONE MOBILE SERVICES LTD	0003502162	01-11-2025	06-11-2025	412.00	VODAFONE IDEA - CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502113	01-11-2025	05-11-2025	412.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502112	01-11-2025	05-11-2025	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502115	01-11-2025	05-11-2025	1,417.00	VODAFONE IDEA-AS
0000103987	VODAFONE MOBILE SERVICES LTD	0003502114	01-11-2025	05-11-2025	4,600.00	VODAFONE IDEA-AS
0000103987	VODAFONE MOBILE SERVICES LTD	0003502117	01-11-2025	05-11-2025	334.00	VODAFONE IDEA-AS
0000103987	VODAFONE MOBILE SERVICES LTD	0003502116	01-11-2025	05-11-2025	412.00	VODAFONE IDEA-AS
0000103987	VODAFONE MOBILE SERVICES LTD	0003502111	01-11-2025	05-11-2025	353.00	VODAFONE IDEA-9072401444
0000103987	VODAFONE MOBILE SERVICES LTD	0003502207	01-11-2025	12-11-2025	353.00	VODAFONE IDEA-9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003502210	01-10-2025	12-11-2025	353.00	VODAFONE IDEA-CAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502211	01-10-2025	12-11-2025	353.00	VODAFONE IDEA-CAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502148	01-11-2025	06-11-2025	412.00	VODAFONE IDEA - DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502146	01-11-2025	06-11-2025	353.00	VODAFONE IDEA - DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502144	01-11-2025	06-11-2025	471.00	VODAFONE IDEA - DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502142	01-11-2025	06-11-2025	353.00	VODAFONE IDEA - DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502140	01-11-2025	06-11-2025	353.00	VODAFONE IDEA - DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502138	01-11-2025	06-11-2025	353.00	VODAFONE IDEA - DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502137	01-11-2025	06-11-2025	353.00	VODAFONE IDEA - DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502136	01-11-2025	06-11-2025	353.00	VODAFONE IDEA - DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502134	01-11-2025	06-11-2025	353.00	VODAFONE IDEA - DC
0000103987 Total					15,236.00	
0000104134	AIISWARYA GAS SERVICES	0004101776	22-10-2025	12-11-2025	1,773.00	AIISWARYA GAS -
0000104134 Total					1,773.00	
0000104184	WARD WASTE SANITATION COMMITTEE	0003502105	04-11-2025	05-11-2025	19,050.00	WARDWASTE SANITIOURS
0000104184	WARD WASTE SANITATION COMMITTEE	0004402326	04-11-2025	05-11-2025	1,050.00	WARDWASTE SANITIOURS
0000104184 Total					20,100.00	
0000104270	PURE PRINT SOLUTIONS	0004101775	31-10-2025	12-11-2025	1,484.00	PURE PRINT SOLUTIONS -2912
0000104270	PURE PRINT SOLUTIONS	0004101689	31-10-2025	07-11-2025	2,006.00	PURE PRINT SOLUTIONS -3475
0000104270	PURE PRINT SOLUTIONS	0004101754	31-10-2025	11-11-2025	4,895.00	PURE PRINT SOLUTIONS -3901
0000104270	PURE PRINT SOLUTIONS	0004101660	15-10-2025	04-11-2025	9,266.00	PURE PRINT SOLUTIONS2687
0000104270 Total					17,651.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0004101755	01-11-2025	11-11-2025	470.00	RELIANCE JIO INFOCOMM LTD -TELE REIM.
0000104313 Total					470.00	
0000104366	Deputy Chief Electrical Inspector	0003502099	31-10-2025	05-11-2025	2,365.00	DY CHIEF ELECTRICAL INSPECTOR, KSEB ERNAKULAM 11
0000104366 Total					2,365.00	
0000104437	HELISA ELECTRICALS PVT LTD	0004402316	03-11-2025	05-11-2025	23,16,251.00	HELISA ELECTRICALS P LTD
0000104437 Total					23,16,251.00	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004101757	08-09-2025	11-11-2025	1,613.00	INSPIRIYAS SOLUTIONS LTD - 48
0000104526 Total					1,613.00	
0000104531	STAY WEST	0004101770	04-10-2025	11-11-2025	8,700.00	STAYWEST - 1
0000104531	STAY WEST	0004101782	04-10-2025	12-11-2025	14,042.00	STAYWEST -2
0000104531 Total					22,742.00	
0000104650	UNO TECH MARINE ENGINEERING &	0004101723	24-10-2025	07-11-2025	9,682.00	UNO TECH MARINE ENGINEER-23
0000104650	UNO TECH MARINE ENGINEERING &	0004101719	28-10-2025	07-11-2025	3,090.00	UNO TECH MARINE ENGINEER-23
0000104650	UNO TECH MARINE ENGINEERING &	0004101661	16-10-2025	04-11-2025	14,750.00	UNO TECH -19
0000104650 Total					27,522.00	
0000104674	ESS SQUARE ENTERPRISES	0004101673	28-10-2025	05-11-2025	855.00	ESS SQUIRE ENTERPRISE - 5965
0000104674	ESS SQUARE ENTERPRISES	0004101727	28-10-2025	07-11-2025	1,410.00	ESS SQUARE - 5966
0000104674 Total					2,265.00	
0000105005	WARTSILA VOYAGE LIMITED	0004101659	17-10-2025	05-11-2025	4,71,161.02	WARTSIKA VOYAGA LIMITED
0000105005 Total					4,71,161.02	
0000105083	INTERNATIONAL CLEARING AND SHIPPING	0003502093	03-11-2025	03-11-2025	1,68,070.00	INTERNATIONAL CLEARING & SHIPPING AGENCY I PVT LT
0000105083 Total					1,68,070.00	
0000105104	Aquagrand,	0004101657	30-09-2025	03-11-2025	4,130.00	AQUAAUTAND - 307
0000105104 Total					4,130.00	
0000105142	M/s. Nitya Laboratories,	0004101759	29-10-2025	11-11-2025	2,84,509.28	NITYA LABOURATORIES -334
0000105142 Total					2,84,509.28	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003502196	05-11-2025	12-11-2025	17,59,915.28	AMRUT DREDING & SHIPPING - 31
0000105276 Total					17,59,915.28	
0000105294	SHILPAKALA HANDICRAFTS	0004101658	31-10-2025	05-11-2025	30,769.00	SHILPAKALA HANDICRAFTS -MEMMENTO
0000105294 Total					30,769.00	
0000105310	RUN SPORTS	0004101721	22-10-2025	07-11-2025	15,225.00	CELBRATION CATERING3398
0000105310 Total					15,225.00	
0000105338	M/s S S Fasteners,	0004101764	22-10-2025	11-11-2025	1,080.00	S S FASTENERS - 3599
0000105338	M/s S S Fasteners,	0004101664	06-10-2025	04-11-2025	2,315.00	S S FASTENERS - 3290
0000105338 Total					3,395.00	
0000105352	M/s.Twilight Shipping Pvt Ltd	0004101645	01-10-2025	05-11-2025	56,223.61	TWILIGHT SHIPPING PVT LTD - 542
0000105352 Total					56,223.61	
0000105415	DI NATURAL HUB	0004101686	20-09-2025	06-11-2025	4,84,223.37	DI NATURAL HUB
0000105415	DI NATURAL HUB	0004402345	06-11-2025	06-11-2025	21,054.00	DI NATURAL HUB
0000105415	DI NATURAL HUB	0004402346	06-11-2025	06-11-2025	35.00	DI NATURAL HUB
0000105415	DI NATURAL HUB	0003608366	20-02-2025	14-11-2025	47,000.00	DI NATURAL HUB(DIVYA NAVEEN) - PERFORMANCE SD
0000105415	DI NATURAL HUB	0004400780	19-06-2025	14-11-2025	25,982.00	DI NATURAL HUB(DIVYA NAVEEN) - PERFORMANCE SD
0000105415 Total					5,78,294.37	
0000105440	LUBEKART SALES INDIA	0004101670	17-10-2025	05-11-2025	1,13,956.24	LUBEKART SALES INDIA PVT LTD - 272
0000105440	LUBEKART SALES INDIA	0004101716	14-10-2025	07-11-2025	2,46,779.18	LUBEKART SALES INDIA - 267
0000105440 Total					3,60,735.42	
0000105445	VIVANTA THIRUVANTHAPURAM	0004101788	08-10-2025	13-11-2025	72,546.00	VIVANTA TRIVNDURUM 837
0000105445 Total					72,546.00	
0000105447	Javam Engineering Contractors	0004101769	15-10-2025	11-11-2025	8,700.00	JAYAM ENGINEERING CONTRACTORS -13
0000105447 Total					8,700.00	
0000105500	GHALASI CRANE AND TRANSPORT SERV	0004101781	10-11-2025	12-11-2025	81,200.00	GHALASI CRANE & TRANSPORT SERVICES - 207
0000105500 Total					81,200.00	
0000105514	PRASHANTH SAI MUMMINA	0003502098	03-11-2025	04-11-2025	1,53,000.00	PRASANTH SAI MUMINNA - SALARY 10/2025
0000105514	PRASHANTH SAI MUMMINA	0003502174	06-11-2025	11-11-2025	2,751.00	PRASANTH SAI MUMINNA- TELE REIMBURSEMENT
0000105514 Total					1,55,751.00	
0000105597	RED EAGLE INDUSTRIAL	0004101771	15-10-2025	11-11-2025	1,24,596.10	RED EAGLE INDUSTRIAL SECURITY AGENCIES - 1240
0000105597 Total					1,24,596.10	
0000105612	Celebrate Tours and Travels	0004101685	09-10-2025	06-11-2025	36,729.68	CELEBRATE TOUR & TRAVELS -173
0000105612 Total					36,729.68	
0000105648	S.A.Travels	0004101729	17-09-2025	07-11-2025	4,72,102.66	S A TRAVELS - 1538
0000105648 Total					4,72,102.66	
0000105683	GREENIX EXPERIENCES PVT.LTD.	0001121808	06-11-2025	06-11-2025	3,984.50	GREENIX EXPERIENCES PVT LTD - 3
0000105683 Total					3,984.50	
0000105689	SANKARA INSULATOR AGENCIES	0004101761	16-10-2025	11-11-2025	62,186.00	SANKARA INSULATOR AGENCIES - 143
0000105689 Total					62,186.00	
0000105697	TEXWORLD	0003605465	22-10-2025	03-11-2025	35,000.00	ADV-M/S.TEXWORLD, NESCO IMW 25
0000105697	TEXWORLD	0003605520	22-10-2025	04-11-2025	35,000.00	ADV-M/S.TEXWORLD, NESCO IMW 25
0000105697 Total					70,000.00	
0000105698	M.S HYDRAULICS	0004101665	16-10-2025	04-11-2025	952.00	M S HYDRAULICS - 385
0000105698 Total					952.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105699	COUNTRY ROADS HOSPITALITY PVT LTD	0004101671	01-10-2025	05-11-2025	31,005.00	COUNTRY ROAD HOSPITALITY PVT LTD -47
0000105699 Total					31,005.00	
0000105700	Celebration Catering,	0004101687	23-10-2025	07-11-2025	9,900.00	CXELEBRATION CATERING- 3391
0000105700	Celebration Catering,	0004101722	29-10-2025	07-11-2025	4,680.00	CELEBRATION CATERING -3398
0000105700 Total					14,580.00	
0000105701	DACCESS SECURITY SYSTEMS PRIVATE	0004101762	30-09-2025	11-11-2025	21,01,271.20	DACCESS SECURITY SERVICES PVT LTD - 63
0000105701 Total					21,01,271.20	
0000105703	National Test House (WR),Mumbai,	0003605823	13-11-2025	13-11-2025	77,880.00	NATIONAL TEST HOUSE-931
0000105703 Total					77,880.00	
0000800004	Miscellaneous Advances	0004402284	30-10-2025	07-11-2025	71,803.00	TDS PENSION PMT. OCT.25
0000800004 Total					71,803.00	
H0012	J D DIAGNOSTICS PVT LTD	0011000256	29-10-2025	07-11-2025	22,847.74	J D DIAGNOSTICS -2856
H0012 Total					22,847.74	
H0044	DR C R VIJAYASHANKARAN	0003502133	04-11-2025	06-11-2025	14,085.00	REMUNERATION-10/25-PTV DR C R VIJAYASHANKARAN
H0044 Total					14,085.00	
H0045	DR RAM MOHAN	0003502143	04-11-2025	06-11-2025	4,695.00	REMUNERATION-10/25-PTV DR RAM MOHAN
H0045	DR RAM MOHAN	0003604891	08-10-2025	06-11-2025	4,695.00	REMUNERATION-10/25-PTV DR RAM MOHAN
H0045	DR RAM MOHAN	0003501889	03-10-2025	06-11-2025	4,695.00	REMUNERATION-10/25-PTV DR RAM MOHAN
H0045 Total					14,085.00	
H0046	DR R R VARMA	0003502139	04-11-2025	06-11-2025	9,390.00	REMUNERATION-10/25-PTV DR R R VARMA
H0046 Total					9,390.00	
H0052	DR A S RAMASWAMY	0003502135	04-11-2025	06-11-2025	1,565.00	REMUNERATION-10/25-PTV DR A S RAMASWAMY
H0052 Total					1,565.00	
H0053	DR VARGHESE LENIN	0003502132	04-11-2025	06-11-2025	3,130.00	REMUNERATION-10/25-PTV DR VARGHESE LENIN
H0053 Total					3,130.00	
H0061	DR A S KRISHNAN	0003502150	04-11-2025	06-11-2025	3,130.00	REMUNERATION-10/25-PTV DR A S KRISHNAN
H0061 Total					3,130.00	
H0063	DR DILIP MATHEN	0003502129	04-11-2025	06-11-2025	5,505.00	REMUNERATION-10/25-PTV DR DILIP MATHEN
H0063 Total					5,505.00	
H0074	DR MOHAN NAIR	0003502127	04-11-2025	06-11-2025	1,835.00	REMUNERATION-10/25-PTV DR MOHAN NAIR
H0074 Total					1,835.00	
H0075	DR MAMMEN M JOHN	0003502126	04-11-2025	06-11-2025	5,505.00	REMUNERATION-10/25-PTV DR MAMMEN M JOHN
H0075 Total					5,505.00	
H0089	SHREE BALAJI AGENCIES	0011000253	21-10-2025	05-11-2025	28,325.00	SHRE BALAJI AGENCIES -207
H0089 Total					28,325.00	
H0101	LOTUS PHARMACEUTICALS	0011000261	05-11-2025	12-11-2025	34,559.00	LOTUS PHARMACEUTICALS - 9179
H0101 Total					34,559.00	
H0117	IMAGE	0004101690	01-11-2025	07-11-2025	10,138.00	INDIAN MEDICAK ASSOCIATION -0090
H0117 Total					10,138.00	
H0158	DR MINI PILLAI	0003502125	04-11-2025	06-11-2025	3,670.00	REMUNERATION-10/25-PTV DR MINI PILLAI
H0158 Total					3,670.00	
H0220	DR MATHEW KUZHALNATT PAUL	0003502141	04-11-2025	06-11-2025	4,695.00	REMUNERATION-10/25-PTV DRMATHEW KUZHALNATT PAUL
H0220 Total					4,695.00	
H0221	DR JOY GEORGE	0003502131	04-11-2025	06-11-2025	21,735.00	REMUNERATION-10/25-PTV DR JOY GEORGE
H0221 Total					21,735.00	
H0223	DR AJITHA RAGHAVAN	0003502151	04-11-2025	06-11-2025	6,260.00	REMUNERATION-10/25-PTV DR AJITHA RAGHAVAN
H0223 Total					6,260.00	
H0237	MANKIND PHARMA LIMITED	0011000257	25-10-2025	07-11-2025	9,602.70	MANKIND PHARMA-927
H0237 Total					9,602.70	
H0240	DR RAGHUNATHAN NAIR T N	0003502157	04-11-2025	06-11-2025	7,825.00	REMUNERATION-10/25-PTV DR RAGHUNATHAN NAIR T N
H0240 Total					7,825.00	
H0249	CANBERRA PHARMA	0011000259	01-11-2025	11-11-2025	18,694.50	CANBERRA PHARMA -954
H0249	CANBERRA PHARMA	0011000258	01-11-2025	11-11-2025	1,86,945.00	CANBERRA PHARMA -954
H0249	CANBERRA PHARMA	0011000254	27-10-2025	07-11-2025	9,424.18	CANBERRA PHARMA-916
H0249 Total					2,15,063.68	
H0252	DR ANIL BALACHANDRAN	0003502124	04-11-2025	06-11-2025	7,340.00	REMUNERATION-10/25-PTV DR ANIL BALACHANDRAN
H0252 Total					7,340.00	
H0258	DR. PAUL P.NOBLE V	0003502145	04-11-2025	06-11-2025	7,825.00	REMUNERATION-10/25-PTV DR PAUL P.NOBLE V
H0258 Total					7,825.00	
H0259	DR. VIVEK A. SARAF	0003502130	04-11-2025	06-11-2025	7,340.00	REMUNERATION-10/25-PTV DR VIVEK A. SARAF
H0259 Total					7,340.00	
H0263	SOUTHERN SOLEIL	0011000263	27-10-2025	12-11-2025	14,378.80	SOUTHERN SOLEIL - 0444
H0263	SOUTHERN SOLEIL	0011000262	22-10-2025	12-11-2025	6,299.46	SOUTHERN SOLEIL - 0444
H0263 Total					20,678.26	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000248	27-10-2025	05-11-2025	3,893.40	ANANDHA OHARMACY-400
H0276 Total					3,893.40	
H0284	Dr. NEJUMUNNEESA M.K.	0003502147	04-11-2025	06-11-2025	6,260.00	REMUNERATION-10/25-PTV DR NEJUMUNNEESA M.K.
H0284	Dr. NEJUMUNNEESA M.K.	0003501891	03-10-2025	06-11-2025	6,260.00	REMUNERATION-10/25-PTV DR NEJUMUNNEESA M.K.
H0284	Dr. NEJUMUNNEESA M.K.	0003604893	08-10-2025	06-11-2025	6,260.00	REMUNERATION-10/25-PTV DR NEJUMUNNEESA M.K.
H0284 Total					18,780.00	
H0285	Dr.Raghu.K.Wariyar	0003502149	04-11-2025	06-11-2025	4,695.00	REMUNERATION-10/25-PTV DR Raghu.K.Wariyar
H0285 Total					4,695.00	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000255	28-10-2025	07-11-2025	1,895.20	ARAMBANS EXPORTERS -4500
H0289 Total					1,895.20	
H0291	RAJSHREE PHARMA	0011000265	07-11-2025	14-11-2025	1,334.88	RAJSHREE PHARMA -13185
H0291	RAJSHREE PHARMA	0011000249	25-10-2025	05-11-2025	1,612.98	RAJASHREE PHARMA -13127
H0291	RAJSHREE PHARMA	0011000247	22-10-2025	05-11-2025	42,024.00	RAJASHREE PHARMA -13127
H0291 Total					44,971.86	
H0303	SUPPLYCO SABARI SUPERMARKET	0004101777	29-10-2025	12-11-2025	6,208.00	SUPPLICO -DIETARY ARTICLE
H0303 Total					6,208.00	
H0305	Premium Medicare	0011000260	04-11-2025	11-11-2025	11,124.00	PREMIUM MEDICARE-287
H0305 Total					11,124.00	
H0307	Pharmacon	0011000266	08-11-2025	14-11-2025	3,708.00	PHARMACON -1587
H0307 Total					3,708.00	
H0310	Dr.Suja.P.K	0003604898	08-10-2025	06-11-2025	4,695.00	REMUNERATION-10/25-PTV DR Suja.P.K
H0310	Dr.Suja.P.K	0003502163	04-11-2025	06-11-2025	6,260.00	REMUNERATION-10/25-PTV DR Suja.P.K
H0310	Dr.Suja.P.K	0003501898	03-10-2025	06-11-2025	4,695.00	REMUNERATION-10/25-PTV DR Suja.P.K
H0310 Total					15,650.00	
H0311	MAHAVEER PHARMA	0011000252	28-10-2025	05-11-2025	26,898.46	MAHAVEER PHARMA -101
H0311	MAHAVEER PHARMA	0011000251	28-10-2025	05-11-2025	34,175.40	MAHAVEER PHARMA -101
H0311	MAHAVEER PHARMA	0011000250	28-10-2025	05-11-2025	2,033.22	MAHAVEER PHARMA -101
H0311	MAHAVEER PHARMA	0011000264	06-11-2025	12-11-2025	22,841.28	MAHAVEER PHARMA -108
H0311 Total					85,948.36	
Grand Total					16,86,63,332.90	