

VENDOR PAYMENT DETAILS FROM 1st to 15th MARCH 2026

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100171	EVEREST AGENCIES	0004102756	26-02-2026	10-03-2026	14,455.00	EVEREST AGENCIES -3461
0000100171 Total					14,455.00	
0000100186	FUTURA AUTOMATION	0004102766	06-03-2026	11-03-2026	441.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004102774	06-03-2026	13-03-2026	770.00	FUTURA AUTOMATION- 1924
0000100186 Total					1,211.00	
0000100242	INDIAN OIL CORPORATION LTD	0004102779	06-03-2026	12-03-2026	45,84,117.00	INDIAN OIK CORPORATION -HSD OIL
0000100242 Total					45,84,117.00	
0000100630	THE SOUTHERN GAS LTD.	0004102690	21-02-2026	02-03-2026	16,985.00	DOUTHERN GAS LTD -4212
0000100630 Total					16,985.00	
0000100680	VDO MARINE INSTRUMENTS	0004102781	27-02-2026	13-03-2026	2,059.50	VDO MARINE -654
0000100680 Total					2,059.50	
0000100773	FOREST INDUSTRIES (TRAVAN	0004102725	26-02-2026	04-03-2026	14,988.00	COST OF PILLOW FOR 3 SEATER SOFA-M/S.FOREST INDUST
0000100773 Total					14,988.00	
0000100775	VARMA AND VARMA	0003503240	05-03-2026	12-03-2026	2,12,000.00	VARMA & VARMA-REMUNERATION HST CONSULTANT
0000100775 Total					2,12,000.00	
0000100862	ELECTRO TRADING CORPORATION	0004102695	23-02-2026	02-03-2026	1,912.00	COST OF HT SLEEVE GMB-M/S.ELECTRO TRADING CORPORA
0000100862 Total					1,912.00	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102759	05-03-2026	10-03-2026	2,12,16,227.00	KSEB BILL KSEBHT21C1135
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102761	05-03-2026	10-03-2026	61,37,608.00	KSEB BILL KSEBHT5C5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102760	05-03-2026	10-03-2026	34,70,699.00	KSEB BILL KSEBHT33C10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102763	06-03-2026	11-03-2026	1,73,036.00	ELEBILL, C.NO.08/815 FEB2026, 11KV.NTB-M/S.KSEBL
0000101186 Total					3,09,97,570.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503275	07-03-2026	13-03-2026	27,890.00	A O CASH BSNL-CORPORATE ES
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503191	03-03-2026	10-03-2026	852.00	A O CASH BSNL-8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503233	07-03-2026	11-03-2026	1,179.00	BSNL-04842666424-CE'S RESIDENCE-02/26-TM
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503232	07-03-2026	11-03-2026	683.00	BSNL-04842666418-TM-02/26-TM
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503193	03-03-2026	10-03-2026	271.00	A O CASH BSNL-8078889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503192	03-03-2026	10-03-2026	365.00	A O CASH BSNL-8078886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503228	07-03-2026	11-03-2026	1,149.00	BSNL-04842667870-ATM(CFS)1-02/26-TM
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503230	03-03-2026	11-03-2026	1,149.00	BSNL-04842616377-ATM(CFS)2-02/26-TM
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503231	07-03-2026	11-03-2026	1,095.00	BSNL-18004259966-CALL CENTRE-02/26-TM
0000101194 Total					34,633.00	
0000101207	K SANTHA ASOKAN	0003503179	28-02-2026	06-03-2026	320.00	COST OF NEWSPAPER SUBS, FINANCE,02/2026-M/S.SANTHA
0000101207	K SANTHA ASOKAN	0003503180	28-02-2026	06-03-2026	592.00	COST OF NEWSPAPER SUBS
0000101207	K SANTHA ASOKAN	0003503181	28-02-2026	06-03-2026	890.00	COST OF NEWSPAPER SUBS
0000101207	K SANTHA ASOKAN	0003503234	28-02-2026	11-03-2026	1,460.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003503235	28-02-2026	11-03-2026	5,900.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003503190	28-02-2026	10-03-2026	840.00	SANTHA ASOKAN
0000101207 Total					10,002.00	
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004102741	23-02-2026	05-03-2026	2,90,000.00	IIT MADRAS - 8459
0000101229 Total					2,90,000.00	
0000101230	MENON & PAI ADVOCATES	0004102717	20-02-2025	04-03-2026	28,350.00	LEGAL CHARGES & EXP-WPC22039/24-SECY
0000101230 Total					28,350.00	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003503176	05-03-2026	11-03-2026	27,77,245.00	WORKERS WELFARE CESS
0000101245 Total					27,77,245.00	
0000101249	ASST. EXE. ENGINEER, KERALA WATER	0004102732	20-02-2026	04-03-2026	7,03,472.00	WATERBILL, E39/4804/N, 29.12.25-23.02.26-M/S.KWA
0000101249 Total					7,03,472.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004102678	21-02-2026	02-03-2026	40,40,292.00	KERALAWATER AUTHORITY
0000101250 Total					40,40,292.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503241	11-03-2026	13-03-2026	1,340.00	ELE DUTY w/s 3 2/2026
0000101327 Total					1,340.00	
0000101334	TEEPEYEM FUELS	0004102785	05-03-2026	13-03-2026	10,549.00	TEEPEYEM FUELS-25964
0000101334 Total					10,549.00	
0000101368	RDS PROJECT LIMITED	0004403733	09-03-2026	09-03-2026	11,46,572.00	RDS PROJECT LTD - CC 20 & part billth
0000101368	RDS PROJECT LIMITED	0004102754	03-03-2026	09-03-2026	1,53,09,609.49	RDS PROJECT LTD - CC 20 & part billth
0000101368 Total					1,64,56,181.49	
0000101511	ASST.COMMANDANT,	0003503262	12-03-2026	13-03-2026	560.00	NIRMALA A- M R BILL
0000101511	ASST.COMMANDANT,	0003503261	12-03-2026	13-03-2026	1,530.00	OMKAR K NAIK- M R BILL
0000101511	ASST.COMMANDANT,	0003503260	12-03-2026	13-03-2026	612.00	DILIP DAS- M R BILL
0000101511	ASST.COMMANDANT,	0003503258	12-03-2026	13-03-2026	9,825.00	JITHIN M- M R BILL
0000101511	ASST.COMMANDANT,	0003503257	12-03-2026	13-03-2026	557.00	RADHAKRISHNAN- M R BILL
0000101511	ASST.COMMANDANT,	0003503255	12-03-2026	13-03-2026	914.00	SRUJI P S - M R BILL
0000101511	ASST.COMMANDANT,	0003503254	12-03-2026	13-03-2026	2,143.00	OMKAR K NAIK- M R BILL
0000101511	ASST.COMMANDANT,	0003503253	12-03-2026	13-03-2026	1,215.00	BALASUBRAMANIAN V P-MR BILL
0000101511	ASST.COMMANDANT,	0003503252	12-03-2026	13-03-2026	1,263.00	KUMARI ANJU RANI -M R BILL
0000101511	ASST.COMMANDANT,	0003503251	12-03-2026	13-03-2026	1,530.00	VIJILESH C K -M R BILL
0000101511	ASST.COMMANDANT,	0003503250	12-03-2026	13-03-2026	4,230.00	PRAFULLA KUMAR MISHRA -M R BILL
0000101511	ASST.COMMANDANT,	0003503249	12-03-2026	13-03-2026	2,877.00	S RAJ KUMAR- M R BILL
0000101511	ASST.COMMANDANT,	0003503248	12-03-2026	13-03-2026	1,530.00	JITHIN M - M R BILL
0000101511	ASST.COMMANDANT,	0003503247	12-03-2026	13-03-2026	4,098.00	SRUJI P S - M R BILL
0000101511	ASST.COMMANDANT,	0003503245	12-03-2026	13-03-2026	21,006.00	S DILLESWARA RAO-M R BILL
0000101511 Total					53,890.00	
0000101557	WATER WAYS	0004102768	04-03-2026	11-03-2026	3,41,544.00	WATER WAYS
0000101557 Total					3,41,544.00	
0000101744	WAPCOS Limited	0004102712	05-01-2026	03-03-2026	11,77,200.00	C/bill for the payment of WAPCOS December 2025
0000101744 Total					11,77,200.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102782	27-02-2026	13-03-2026	2,852.82	MUMBAI METAL MARINE SUPER MARKET -6291
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102749	23-02-2026	06-03-2026	466.94	COST OF BSF STUD, BSF BRASS NUT-M/S.MUMBAI METAL M
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102784	05-03-2026	13-03-2026	2,030.00	MUMBAI METAL MARINE SUPER MARKET -6412
0000101886 Total					5,349.76	
0000101942	NATIONAL TRADING COPMANY	0004102727	20-02-2026	04-03-2026	3,634.00	COST OF SKYGLOW NEXT GEN LED DL-M/S.NATIONAL TRADI
0000101942 Total					3,634.00	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102778	24-09-2025	13-03-2026	90,000.00	JOSEPH & KURIYAN-G287
0000102127 Total					90,000.00	
0000102509	PETRONET LNG LIMITED	0004102740	01-02-2026	13-03-2026	1,46,69,845.28	PETRONET LNG LTD-91
0000102509	PETRONET LNG LIMITED	0004102739	01-02-2026	13-03-2026	73,34,923.14	PETRONET LNG LTD-92
0000102509 Total					2,20,04,768.42	
0000102528	V K KRISHNAKUMAR AND CO	0003503229	02-03-2026	11-03-2026	31,800.00	V K KRISHNAKUMAR AND CO
0000102528 Total					31,800.00	
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0003503143	02-03-2026	04-03-2026	98,977.00	COMMISSIONER OF CUSTOMS-UN CLEARED CARGO (D/D)
0000102587 Total					98,977.00	
0000102840	P J JOHNSON AND SONS	0004102767	20-02-2026	11-03-2026	3,83,439.00	P J JOHNSON AND SONS
0000102840	P J JOHNSON AND SONS	0004102692	29-01-2026	02-03-2026	3,83,439.00	HIRE POLLUTION BOAT-MANNING,OPER MAIN 12/25 DM MMP
0000102840 Total					7,66,878.00	
0000102867	FALCON INTERNATIONAL DRUG COMPAN	0004102729	20-02-2026	04-03-2026	9,788.00	COST OF THUDICUMS NASAL SPECULUM-M/S.FALCON INTERN
0000102867	FALCON INTERNATIONAL DRUG COMPAN	0004102728	20-02-2026	04-03-2026	11,172.00	COST OF PLASTER CUTTING SAW ETC-M/S.FALCON INTERNA
0000102867 Total					20,960.00	
0000102916	OMEGA RUBBER AND ENGINEERING	0004102783	23-02-2026	13-03-2026	14,868.00	OMEGHA RUBBER & ENGINEERING -518
0000102916	OMEGA RUBBER AND ENGINEERING	0004102736	20-02-2026	04-03-2026	14,868.00	COST OF D.FENDER 130*130-M/S.OMEGA RUBBER AND ENGI
0000102916 Total					29,736.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPL	0004102724	25-02-2026	04-03-2026	1,876.00	COST OF CIRCLIP PLIER ETC-M/S.SAGAR MARINE AND IND
0000103436 Total					1,876.00	
0000103462	CROWNE PLAZA KOCHI	0004102718	22-01-2026	04-03-2026	32,511.62	Accommodation-official-MoPSW-study tour par.commit
0000103462 Total					32,511.62	
0000103626	EXECUTIVE EVENTS	0004102769	29-01-2026	12-03-2026	1,42,956.00	EXECUTIVE EVENTS -119
0000103626 Total					1,42,956.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103775	BHARTI AIRTEL LTD	0003503227	09-03-2026	12-03-2026	2,825.00	BHARATI AIRTEL - 5413
0000103775 Total					2,825.00	
0000103858	EASTERN NAVIGATION PVT LTD	0004102788	02-03-2026	13-03-2026	58,13,142.26	EASTERN NAVIGATION PVT LTD - 840
0000103858 Total					58,13,142.26	
0000103987	VODAFONE MOBILE SERVICES LTD	0003503267	01-03-2026	12-03-2026	1,417.00	VODAFONE IDEA-9072309197
0000103987	VODAFONE MOBILE SERVICES LTD	0003503265	01-03-2026	12-03-2026	1,061.00	VODAFONE IDEA-9072309197
0000103987	VODAFONE MOBILE SERVICES LTD	0003503274	01-03-2026	12-03-2026	412.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003503159	15-02-2026	05-03-2026	471.00	VODAFONE MOBILE_9072590040_9847049055_9847404671
0000103987	VODAFONE MOBILE SERVICES LTD	0003503158	15-02-2026	05-03-2026	471.00	VODAFONE MOBILE_9072590040_9847049055_9847404671
0000103987	VODAFONE MOBILE SERVICES LTD	0003503157	01-02-2026	05-03-2026	912.00	VODAFONE MOBILE_9072590040_9847049055_9847404671
0000103987	VODAFONE MOBILE SERVICES LTD	0003503168	01-03-2026	05-03-2026	412.00	VODAFONE MOBILE- 9 PHONE NOS.
0000103987	VODAFONE MOBILE SERVICES LTD	0003503167	01-03-2026	05-03-2026	353.00	VODAFONE MOBILE- 9 PHONE NOS.
0000103987	VODAFONE MOBILE SERVICES LTD	0003503166	01-03-2026	05-03-2026	471.00	VODAFONE MOBILE- 9 PHONE NOS.
0000103987	VODAFONE MOBILE SERVICES LTD	0003503165	01-03-2026	05-03-2026	353.00	VODAFONE MOBILE- 9 PHONE NOS.
0000103987	VODAFONE MOBILE SERVICES LTD	0003503164	01-03-2026	05-03-2026	353.00	VODAFONE MOBILE- 9 PHONE NOS.
0000103987	VODAFONE MOBILE SERVICES LTD	0003503163	01-03-2026	05-03-2026	353.00	VODAFONE MOBILE- 9 PHONE NOS.
0000103987	VODAFONE MOBILE SERVICES LTD	0003503162	01-03-2026	05-03-2026	353.00	VODAFONE MOBILE- 9 PHONE NOS.
0000103987	VODAFONE MOBILE SERVICES LTD	0003503161	01-03-2026	05-03-2026	353.00	VODAFONE MOBILE- 9 PHONE NOS.
0000103987	VODAFONE MOBILE SERVICES LTD	0003503160	01-03-2026	05-03-2026	353.00	VODAFONE MOBILE- 9 PHONE NOS.
0000103987	VODAFONE MOBILE SERVICES LTD	0003503178	01-03-2026	06-03-2026	353.00	MOBILE_9846922620_02/2026_FINANCE-M/S.VODAFONE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503270	01-03-2026	12-03-2026	412.00	VODAFONE IDEA-HM
0000103987	VODAFONE MOBILE SERVICES LTD	0003503271	01-03-2026	12-03-2026	471.00	VODAFONE IDEA-HM
0000103987	VODAFONE MOBILE SERVICES LTD	0003503273	01-03-2026	12-03-2026	353.00	VODAFONE IDEA-DC
0000103987 Total					9,687.00	
0000104091	LATHEEF K H	0004403773	11-03-2026	11-03-2026	7,003.00	LATHEEF K H
0000104091	LATHEEF K H	0004102765	03-03-2026	11-03-2026	1,61,056.38	LATHEEF K H
0000104091 Total					1,68,059.38	
0000104184	WARD WASTE SANITATION COMMITTEE	0004403726	06-03-2026	09-03-2026	900.00	REMOVAL OF GARBAGE FROM RES.QTRS-FEBRUARY-26
0000104184	WARD WASTE SANITATION COMMITTEE	0003503185	06-03-2026	09-03-2026	18,000.00	REMOVAL OF GARBAGE FROM RES.QTRS-FEBRUARY-26
0000104184 Total					18,900.00	
0000104270	PURE PRINT SOLUTIONS	0004102752	28-02-2026	06-03-2026	3,213.00	COST OF CARTRIDGE REFILLING ETC.CEs-M/S.PURE PRINT
0000104270	PURE PRINT SOLUTIONS	0004102757	28-02-2026	10-03-2026	4,292.00	PUREPRINT SOLUTIONS-4140
0000104270	PURE PRINT SOLUTIONS	0004102777	28-02-2026	13-03-2026	1,519.00	PUREPRINT SOLUTIONS -4601
0000104270	PURE PRINT SOLUTIONS	0004102776	28-02-2026	13-03-2026	5,080.00	PUREPRINT SOLUTIONS-4599
0000104270	PURE PRINT SOLUTIONS	0004102730	28-02-2026	05-03-2026	5,742.00	CARTRIDGE REFILLING SECY
0000104270	PURE PRINT SOLUTIONS	0004102762	23-02-2026	11-03-2026	13,300.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004102688	31-01-2026	02-03-2026	2,656.00	CARTRIDGE REFILLING TM
0000104270 Total					35,802.00	
0000104420	LAKSHMI HOSPITAL	0003503152	10-01-2026	04-03-2026	5,400.00	MR LH_JenyAlicethomas7941 K J Azeez9820AC Sabu2475
0000104420	LAKSHMI HOSPITAL	0003503150	04-03-2026	04-03-2026	22,778.00	MR LakshmiHosp.Capt Bhasker Krishnankunil13160 DMM
0000104420	LAKSHMI HOSPITAL	0003503151	29-12-2025	04-03-2026	51,478.00	MR LakshmiHosp.Binu V Stephen 9006 Wireman CMEDpt
0000104420	LAKSHMI HOSPITAL	0003503244	05-03-2026	13-03-2026	1,510.00	LAKSHMI HOSPITAL= CISF (2 NOS)
0000104420	LAKSHMI HOSPITAL	0003503243	05-03-2026	13-03-2026	3,297.00	LAKSHMI HOSPITAL= 2 NOS
0000104420	LAKSHMI HOSPITAL	0003503246	05-03-2026	13-03-2026	6,307.00	LAKSHMI HOSPITAL= 3 NOS
0000104420	LAKSHMI HOSPITAL	0003503256	05-03-2026	13-03-2026	18,225.00	LAKSHMI HOSPITAL=MADHUKUMAR
0000104420	LAKSHMI HOSPITAL	0003503259	05-03-2026	13-03-2026	24,874.00	LAKSHMI HOSPITAL=SHIVARAM CISF
0000104420	LAKSHMI HOSPITAL	0003503285	17-12-2025	13-03-2026	6,926.00	LAKSHMI HOSPITAL -RAJESH S
0000104420	LAKSHMI HOSPITAL	0003503284	24-11-2025	13-03-2026	1,04,521.00	LAKSHMI HOSPITAL=SUDHAKARAN
0000104420	LAKSHMI HOSPITAL	0003503283	24-12-2025	13-03-2026	6,713.00	LAKSHMI HOSPITAL=P G BIJU
0000104420	LAKSHMI HOSPITAL	0003503282	02-12-2025	13-03-2026	411.00	LAKSHMI HOSPITAL=L K JACOB
0000104420	LAKSHMI HOSPITAL	0003503281	22-12-2025	13-03-2026	1,25,046.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003608986	13-03-2026	13-03-2026	1,25,046.00	LAKSHMI HOSPITAL - C H NASAR
0000104420 Total					5,02,532.00	
0000104432	THE HINDU GROUP	0004102681	19-01-2026	02-03-2026	1,21,128.00	THG PUBLISHING PVT LTD - 9186
0000104432 Total					1,21,128.00	
0000104494	SHAIJAL T M	0004403696	05-03-2026	05-03-2026	10,584.00	SHAIJAL T M -CC Ist& FINAL BILL
0000104494	SHAIJAL T M	0004102742	21-01-2026	05-03-2026	2,41,166.50	SHAIJAL T M -CC Ist& FINAL BILL
0000104494 Total					2,51,750.50	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003503153	21-11-2025	04-03-2026	45,484.00	MR VGSarafH. SimiXavier 15029 StoreAtrntMedical Dpt
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003503269	05-03-2026	13-03-2026	87,532.00	V G SARAF MEMORIAL HOSPITAL- BIJU RAJMOHAN
0000104574 Total					1,33,016.00	
0000104680	ORCHID GARDENS	0004102745	02-02-2026	06-03-2026	62,122.72	CC 5TH & PART AGT NO.07 of 25-26 M/s Orchid Garden
0000104680	ORCHID GARDENS	0004403708	05-03-2026	06-03-2026	2,725.00	CC 5TH & PART AGT NO.07 of 25-26 M/s Orchid Garden
0000104680 Total					64,847.72	
0000105005	WARTSILA VOYAGE LIMITED	0004102689	19-02-2026	02-03-2026	4,71,161.02	WARTSILA VOYAGE LIMITED - 59
0000105005 Total					4,71,161.02	
0000105128	TRANSASIA BIO MEICALS LTD	0004102786	30-03-2025	13-03-2026	42,120.00	TRANSASIA - 2058
0000105128 Total					42,120.00	
0000105129	THE NEW INDIA ASSURANCE CO.LTD.	0003503141	02-03-2026	04-03-2026	8,958.00	RENEWAL INSURANCE POLICY KL43/F5756 NEW INDIAN ASS
0000105129 Total					8,958.00	
0000105167	Bharatheeyam Security Services Pvt.	0004102733	14-02-2026	05-03-2026	35,684.93	BHARATHEEYAM SECURITYSERVICES- SECURITY SERVICES
0000105167	Bharatheeyam Security Services Pvt.	0004102735	14-02-2026	05-03-2026	4,69,957.13	BHARATHEEYAM SECURITYSERVICES- SECURITY SERVICES
0000105167	Bharatheeyam Security Services Pvt.	0004102738	14-02-2026	05-03-2026	5,498.53	BHARATHEEYAM SECURITYSERVICES- SECURITY SERVICES
0000105167	Bharatheeyam Security Services Pvt.	0004102737	14-02-2026	05-03-2026	3,19,768.04	BHARATHEEYAM SECURITYSERVICES- 01/26 MULT SECY
0000105167	Bharatheeyam Security Services Pvt.	0004102734	14-02-2026	05-03-2026	4,35,515.37	BHARATHEEYAM SECURITYSERVICES- 01/26 MULT SECY
0000105167 Total					12,66,424.00	
0000105223	KAIRO'S HEALTH	0004102748	20-02-2026	06-03-2026	31,000.00	COST OF NEIL ROBERSTON STRECHER-M/S.KAIROS HEALTH
0000105223 Total					31,000.00	
0000105250	Beeta Engineering	0004102772	20-02-2026	12-03-2026	28,386.00	BEETA ENGINEERING - A44
0000105250 Total					28,386.00	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003503226	28-02-2026	11-03-2026	21,37,883.28	AMRUT DREDGING & SHIPPING LTD
0000105276 Total					21,37,883.28	
0000105290	Evergreen Enterprises	0004102747	26-02-2026	06-03-2026	8,945.76	COST OF EPOXY L1 GREY 4 LTR PACK-M/S.Evergreen Ent
0000105290	Evergreen Enterprises	0004102691	07-11-2025	02-03-2026	8,451.28	EVERGREEN ENTERPRISES - 125
0000105290	Evergreen Enterprises	0004102726	20-02-2026	04-03-2026	9,806.58	COST OF TOILET SOAP-M/S.Evergreen Enterprises
0000105290	Evergreen Enterprises	0004102693	06-11-2025	02-03-2026	4,692.10	COST OF PAINT EPOXY BUSH GREEN ETC-M/S.Evergreen E
0000105290 Total					31,895.72	
0000105360	IM/s. STAR AGENCIES,	0004102770	26-02-2026	12-03-2026	3,410.00	STAR AGENCIES -162
0000105360 Total					3,410.00	
0000105413	IM/s. CENTRE FOR ENERGY,	0004102773	15-12-2025	12-03-2026	1,17,966.00	CENTRE FOR ENERGY ENVIRONMENT & PRODUCTIVITY -32
0000105413 Total					1,17,966.00	
0000105415	DI NATURAL HUB	0004102750	23-02-2026	06-03-2026	5,15,791.11	CC1ST & PART AGT NO.14 of 25-26 M/s DI Natural
0000105415	DI NATURAL HUB	0004403719	06-03-2026	06-03-2026	22,426.00	CC1ST & PART AGT NO.14 of 25-26 M/s DI Natural
0000105415 Total					5,38,217.11	
0000105418	Reimer Technologies Private Limited	0004102744	08-01-2026	05-03-2026	85,500.00	RELMER TECHNOLOGIES PVT LTD -99
0000105418 Total					85,500.00	
0000105501	Hotel Kovalam Resort Pvt Ltd.	0004102722	28-01-2026	04-03-2026	1,57,536.20	ACCOMODATION- PS TO HON'BLE UNION MINISTER&NSG-SEC
0000105501	Hotel Kovalam Resort Pvt Ltd.	0004102720	27-01-2026	04-03-2026	1,78,107.30	ACCOMODATION-PS TO HON'BLE UNION MINISTER MoPSW
0000105501	Hotel Kovalam Resort Pvt Ltd.	0004102721	27-01-2026	04-03-2026	46,376.38	ACCOMODATION- SATHISH HONNAKKATTE
0000105501	Hotel Kovalam Resort Pvt Ltd.	0004102719	27-01-2026	04-03-2026	1,10,637.00	ACCOMODATION-PS TO HON'BLE UNION MINISTER MoPSW
0000105501 Total					4,92,656.88	
0000105510	ULTRA DIMENSIONS PRIVATE LIMITED	0001135118	12-03-2026	12-03-2026	640.42	ULTRA DIMENSIONS PVT LTD -RA 3rd & FINAL BILL
0000105510	ULTRA DIMENSIONS PRIVATE LIMITED	0001134749	10-03-2026	10-03-2026	4,51,61,300.00	ULTRA DIMENSIONS PVT LTD - CAPITAL DREDGING
0000105510 Total					4,51,61,940.42	
0000105545	Vodafone Idea Ltd	0004102758	01-03-2026	10-03-2026	38,940.00	VODAFONE IDEA-SMART METER (1500)
0000105545 Total					38,940.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105548	K.P.M EYE HOSPITAL	0003503268	05-03-2026	13-03-2026	659.00	KPM EYE HOSPITAL-SRUJI PS
0000105548	K.P.M EYE HOSPITAL	0003503266	05-03-2026	13-03-2026	315.00	KPM EYE HOSPITAL-B KASIVISWANATHAN
0000105548	K.P.M EYE HOSPITAL	0003503263	05-03-2026	13-03-2026	1,761.00	KPM EYE HOSPITAL-SONIAMOL THOMAS
0000105548 Total					2,735.00	
0000105549	INDUSTRIAL & MARINE SUPPLIERS	0004102771	03-03-2026	12-03-2026	1,640.00	INDUSTRIAL & MARINE SUPPLIERS - 1299
0000105549 Total					1,640.00	
0000105559	Maretek India Private Limited	0004102731	27-02-2026	04-03-2026	7,71,818.32	MANNING/MTNCE-MULT FACILITIES.01/26-M/S.MARETEK
0000105559	Maretek India Private Limited	0004102753	27-02-2026	06-03-2026	66,975.96	COST OF MANNING REGALBOAT2860, JAN 2026-M/S.Marete
0000105559 Total					8,38,794.28	
0000105583	INDIAN MARITIME CENTRE	0004102751	27-01-2026	06-03-2026	1,18,000.00	COST OF SUBS RENEWAL FOR 2026-2027-M/S.INDIAN MARI
0000105583 Total					1,18,000.00	
0000105597	RED EAGLE INDUSTRIAL	0004102743	04-02-2026	05-03-2026	6,67,091.40	RED EAGLE INDUSTRIAL SECURITY AGENCIES - 1417
0000105597 Total					6,67,091.40	
0000105612	Celebrate Tours and Travels	0004102694	09-02-2026	02-03-2026	64,090.78	CELEBRATE TOURS & TRAVELS - 9 BILL
0000105612 Total					64,090.78	
0000105651	ARANCO INFRASTRUCTURE	0004403664	02-03-2026	03-03-2026	32,108.00	CC 2ND & FINAL AGT NO. 24 of 24-25 M/s Aranco Infr
0000105651	ARANCO INFRASTRUCTURE	0004102707	02-02-2026	03-03-2026	5,23,674.59	CC 2ND & FINAL AGT NO. 24 of 24-25 M/s Aranco Infr
0000105651 Total					5,55,782.59	
0000105756	Nani Palkhivala Arbitration Centre	0004102764	19-02-2026	11-03-2026	1,40,400.00	Nani Palkhivala Arbitration Ce
0000105756 Total					1,40,400.00	
0000105757	National Safety Council	0004102746	03-02-2026	06-03-2026	6,549.00	COST OF SAFETY PROM MATERIALS NSDAY2026-M/S.Nation
0000105757 Total					6,549.00	
0000105762	COASTLINE MARINE SOLUTIONS.	0004102775	26-02-2026	12-03-2026	24,360.00	COASTLINE MARINE SOLUTIONS - 6035
0000105762 Total					24,360.00	
0000500007	Drawing Officer - CMO	0003608941	12-03-2026	12-03-2026	15.00	BALANCE AMT CASH CARD CMO
0000500007 Total					15.00	
0000800004	Miscellaneous Advances	0004403601	26-02-2026	06-03-2026	1,09,942.00	TDS PENSION PMT. FEB.2026
0000800004 Total					1,09,942.00	
B4	Stock holding Corporation of India	0003503242	27-02-2026	12-03-2026	1,770.89	STOCK HOLDING CORPORATION OF INDIA LTD -AMC CHARGE
B4 Total					1,770.89	
H0006	DADHA PHARMA PRIVATE LIMITED	0011000487	24-02-2026	06-03-2026	18,218.98	COPT - MEDICINES
H0006 Total					18,218.98	
H0016	FALCON INTERNATIONAL DRUG COMPAN	0004102787	09-03-2026	13-03-2026	3,098.00	FALCON INTERNATIONAL DRUG COMPANY -814
H0016 Total					3,098.00	
H0044	DR C R VIJAYASHANKARAN	0003503202	05-03-2026	10-03-2026	10,955.00	C R VIJAYASANKARAN-PTVD 2/26
H0044 Total					10,955.00	
H0045	DR RAM MOHAN	0003503206	05-03-2026	10-03-2026	6,260.00	RAMMOHAN-PTVD 2/26
H0045 Total					6,260.00	
H0046	DR R R VARMA	0003503204	05-03-2026	10-03-2026	12,520.00	R R VARMA-PTVD 2/26
H0046 Total					12,520.00	
H0052	DR A S RAMASWAMY	0003503203	05-03-2026	10-03-2026	18,820.00	A S RAMASWAMY-PTVD 2/26
H0052 Total					18,820.00	
H0053	DR VARGHESE LENIN	0003503201	05-03-2026	10-03-2026	6,260.00	VARGHESE LENION CHATHURUR -PTVD 2/26
H0053 Total					6,260.00	
H0061	DR A S KRISHNAN	0003503210	05-03-2026	10-03-2026	3,130.00	A S KRISHNAN-PTVD 2/26
H0061 Total					3,130.00	
H0063	DR DILIP MATHEN	0003503198	05-03-2026	10-03-2026	3,670.00	DILIP MATHEN-PTVD 2/26
H0063 Total					3,670.00	
H0074	DR MOHAN NAIR	0003503197	05-03-2026	10-03-2026	1,835.00	MOHAN NAIR-PTVD 2/26
H0074 Total					1,835.00	
H0075	DR MAMMEN M JOHN	0003503196	05-03-2026	10-03-2026	3,670.00	MAMMEN M JOHN-PTVD 2/2
H0075 Total					3,670.00	
H0089	SHREE BALAJI AGENCIES	0011000472	13-02-2026	04-03-2026	1,402.88	COPT- MEDICINES
H0089	SHREE BALAJI AGENCIES	0011000471	18-02-2026	04-03-2026	39,048.36	COPT- MEDICINES
H0089	SHREE BALAJI AGENCIES	0011000469	18-02-2026	04-03-2026	4,068.50	COPT- MEDICINES
H0089	SHREE BALAJI AGENCIES	0011000484	25-02-2026	05-03-2026	2,132.10	SHREE BALAJI AGENCIES -341
H0089 Total					46,651.84	
H0101	LOTUS PHARMACEUTICALS	0011000477	18-02-2026	04-03-2026	34,422.60	COPT- MEDICINES
H0101	LOTUS PHARMACEUTICALS	0011000473	18-02-2026	04-03-2026	8,806.50	COPT- MEDICINES
H0101 Total					43,229.10	
H0117	IMAGE	0004102755	01-03-2026	10-03-2026	9,157.00	IMAGE -EKM0090
H0117 Total					9,157.00	
H0158	DR MINI PILLAI	0003503195	05-03-2026	10-03-2026	3,670.00	MINI PILLAI-PTVD 2/26
H0158 Total					3,670.00	
H0198	SURGITTECH	0004102723	23-02-2026	04-03-2026	1,400.00	PURCHASE THERMOMETER-CMO
H0198 Total					1,400.00	
H0220	DR MATHEW KUZHALNATT PAUL	0003503205	05-03-2026	10-03-2026	6,260.00	MATHEW KP-PTVD 2/26
H0220 Total					6,260.00	
H0221	DR JOY GEORGE	0003503200	05-03-2026	10-03-2026	17,470.00	JOY GEORGE-PTVS 2/26
H0221 Total					17,470.00	
H0223	DR AJITHA RAGHAVAN	0003503211	05-03-2026	10-03-2026	3,130.00	AJITHA RAGHAVAN-PTVD 2/26
H0223 Total					3,130.00	
H0237	MANKIND PHARMA LIMITED	0011000490	24-02-2026	10-03-2026	9,785.00	MANKIND PHARMA-2008
H0237	MANKIND PHARMA LIMITED	0011000474	17-02-2026	04-03-2026	7,647.76	COPT- MEDICINES
H0237 Total					17,432.76	
H0240	DR RAGHUNATHAN NAIR T N	0003503213	05-03-2026	10-03-2026	7,825.00	REGHUNATHAN NAIR-PTVD 2/26
H0240 Total					7,825.00	
H0249	CANBERRA PHARMA	0011000481	24-02-2026	06-03-2026	26,574.00	COPT - MEDICINES
H0249	CANBERRA PHARMA	0011000494	02-03-2026	13-03-2026	74,778.00	CANBERRA PHARMA -1540
H0249	CANBERRA PHARMA	0011000493	02-03-2026	13-03-2026	37,389.00	CANBERRA PHARMA -1540
H0249 Total					1,38,741.00	
H0252	DR ANIL BALACHANDRAN	0003503194	05-03-2026	10-03-2026	7,340.00	ANIL BALACHANDRAN PTVD 2/2026
H0252 Total					7,340.00	
H0259	DR. VIVEK A. SARAF	0003503199	05-03-2026	10-03-2026	7,340.00	VIVEK A SARAF-PTVD 2/26
H0259 Total					7,340.00	
H0262	GETWELL MEDICARE SOLUTION PVT LT	0011000496	04-03-2026	13-03-2026	1,832.00	GETWELL MEDICAL SOLUTIONS - 4562
H0262	GETWELL MEDICARE SOLUTION PVT LT	0011000495	04-03-2026	13-03-2026	15,695.95	GETWELL MEDICAL SOLUTIONS - 4562
H0262	GETWELL MEDICARE SOLUTION PVT LT	0011000478	18-02-2026	04-03-2026	328.00	COPT- MEDICINES
H0262 Total					17,855.95	
H0263	SOUTHERN SOLEIL	0011000483	23-02-2026	05-03-2026	2,595.60	SOUTHERN SOLEIL - 678
H0263 Total					2,595.60	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000488	27-02-2026	10-03-2026	4,017.00	ANANDHA PHARMACY -2694
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000489	27-02-2026	10-03-2026	4,017.00	ANANDHA PHARMACY -2694
H0276 Total					8,034.00	
H0284	Dr. NEJUMUNNEESA M.K.	0003503208	05-03-2026	10-03-2026	6,260.00	NEJUMUNNEESA-PTVD 2/26
H0284 Total					6,260.00	
H0285	Dr.Raghu.K.Wariyar	0003503209	05-03-2026	10-03-2026	6,260.00	REGHU K WARIYAR-PTVD 2/26
H0285 Total					6,260.00	
H0291	RAJSHREE PHARMA	0011000480	18-02-2026	05-03-2026	5,001.17	RAJSHREE PHARMA - - 3762
H0291	RAJSHREE PHARMA	0011000479	18-02-2026	05-03-2026	6,056.40	RAJSHREE PHARMA - - 3762
H0291	RAJSHREE PHARMA	0011000475	17-02-2026	04-03-2026	4,774.05	COPT- MEDICINES
H0291	RAJSHREE PHARMA	0011000476	17-02-2026	04-03-2026	1,236.00	COPT- MEDICINES
H0291 Total					17,067.62	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0307	Pharmacon	0011000470	18-02-2026	04-03-2026	4,882.20	COPT- MEDICINES
H0307	Pharmacon	0011000491	03-03-2026	13-03-2026	8,157.60	PHARMACON-2293
H0307	Pharmacon	0011000492	03-03-2026	13-03-2026	2,966.40	PHARMACON-2293
H0307	Pharmacon	0011000497	04-03-2026	13-03-2026	8,920.22	PHARMACON-2293
H0307	Pharmacon	0011000498	05-03-2026	13-03-2026	8,137.00	PHARMACON-2293
H0307	Pharmacon	0011000499	04-03-2026	13-03-2026	1,562.30	PHARMACON-2293
H0307 Total					34,625.72	
H0310	Dr.Suja P.K	0003503214	05-03-2026	10-03-2026	4,695.00	SUJA P K -PTVD 2/26
H0310 Total					4,695.00	
H0311	MAHAVEER PHARMA	0011000482	25-02-2026	05-03-2026	3,019.96	MAHAVEER PHARMA -176
H0311	MAHAVEER PHARMA	0011000466	19-02-2026	04-03-2026	6,025.50	COPT- MEDICINES
H0311	MAHAVEER PHARMA	0011000467	19-02-2026	04-03-2026	1,545.00	COPT- MEDICINES
H0311	MAHAVEER PHARMA	0011000468	19-02-2026	04-03-2026	7,022.02	COPT- MEDICINES
H0311	MAHAVEER PHARMA	0011000486	25-02-2026	05-03-2026	17,542.24	MAHAVEER PHARMA -176
H0311	MAHAVEER PHARMA	0011000485	25-02-2026	05-03-2026	57,609.38	MAHAVEER PHARMA -176
H0311 Total					92,764.10	
H0314	Apollo Adlux Hospital	0003503272	05-03-2026	13-03-2026	2,156.00	APOLLO HOSPITAL-JOYDEEP GHOSH
H0314 Total					2,156.00	
Grand Total					14,56,99,159.69	