

VENDOR PAYMENT DETAILS FROM 16th to 31st March 2026

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100119	COCHIN FIRE TECH	0004102879	07-03-2026	25-03-2026	1,266.00	COCHIN FIRE TECH -1280
0000100119 Total					1,266.00	
0000100186	FUTURA AUTOMATION	0004102807	06-03-2026	17-03-2026	925.00	FUTURE AUTOMATION -1918
0000100186 Total					925.00	
0000100242	INDIAN OIL CORPORATION LTD	0004102894	24-03-2026	27-03-2026	46,71,365.00	P J JOSEPH CO -113
0000100242	INDIAN OIL CORPORATION LTD	0004102893	21-03-2026	27-03-2026	67,33,469.00	INDIAN OIL CORPORATION -HSD OIL
0000100242 Total					1,14,04,834.00	
0000100251	INDUSTRIAL TOOLS & MARINE EQUIPME	0004102933	09-03-2026	30-03-2026	1,56,701.00	INDUSTRIAL TOOLS & MARINE EQUIPMENTS-5790
0000100251 Total					1,56,701.00	
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004102936	24-03-2026	30-03-2026	3,996.00	KUNJAPPA DIESEL ENGINEERIG ENTERPRISE-1939
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004102956	18-03-2026	31-03-2026	19,604.00	KUNJAPPA DIESEL ENGINEERING ENTERPRISES - 1930
0000100322 Total					23,600.00	
0000100534	SHREE BHARATRAJ CORPORATION	0004102795	03-03-2026	17-03-2026	11,550.00	SHREE BHARATRAJ CORPORATION - 122
0000100534 Total					11,550.00	
0000100775	VARMA AND VARMA	0003503436	19-05-2025	31-03-2026	5,300.00	VARMA & VARMA-63.62
0000100775	VARMA AND VARMA	0003503437	19-05-2025	31-03-2026	5,300.00	VARMA & VARMA-63.62
0000100775	VARMA AND VARMA	0003503405	06-03-2026	27-03-2026	2,12,000.00	VARMA & VARMA --1304
0000100775 Total					2,22,600.00	
0000100785	Cochin Shipyard Ltd	0004102867	15-12-2025	25-03-2026	27,85,504.00	COCHIN SHIPYARD LTD -654
0000100785 Total					27,85,504.00	
0000100862	ELECTRO TRADING CORPORATION	0004102860	26-02-2026	25-03-2026	5,900.00	ELECTRO TRADING CORPORATION -4885
0000100862 Total					5,900.00	
0000100901	MUKAND LTD	0004102954	17-03-2026	31-03-2026	29,64,000.00	MUKAND LTD -25232004
0000100901 Total					29,64,000.00	
0000100937	INDIAN REGISTER OF SHIPPING	0004102843	25-02-2026	19-03-2026	1,83,783.38	INDIAN REGISTER OF SHIPPING
0000100937 Total					1,83,783.38	
0000100938	USHA AGENCIES	0004102797	05-03-2026	17-03-2026	2,025.00	USHA AGENCIES -5684
0000100938 Total					2,025.00	
0000100966	GEORGE MAIJO INDUSTRIES	0004102884	13-01-2026	26-03-2026	1,740.00	GEORGE MAIJOINDUSTRIES PVT LTD -828
0000100966 Total					1,740.00	
0000101015	Evershine Agencies	0004102861	16-03-2026	25-03-2026	708.00	EVERSHINE AGENCIES -4056
0000101015 Total					708.00	
0000101156	SABU JOSEPH	0004404754	24-03-2026	26-03-2026	31,858.00	SABU JOSEPH CC 1st & finaL BILL
0000101156	SABU JOSEPH	0004102882	10-03-2026	26-03-2026	6,66,255.53	SABU JOSEPH CC 1st & finaL BILL
0000101156 Total					6,98,113.53	
0000101180	KITCO LTD	0004102881	13-03-2026	26-03-2026	30,37,500.00	KITCO LTD - 132
0000101180 Total					30,37,500.00	
0000101186	I/S FOR DD IN F/O SPL OFFICER	0003503338	17-03-2026	18-03-2026	34,16,500.00	SD NEW 2MVA,11KV P.SUPPLY AT P.VYP S.STN-MS.KSEBL
0000101186 Total					34,16,500.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503345	07-03-2026	19-03-2026	12,036.00	A O CASH BSNL-04842582006
0000101194 Total					12,036.00	
0000101207	K SANTHA ASOKAN	0003503393	28-02-2026	30-03-2026	3,840.00	SANTHA ASOKAN NEWSPAPER
0000101207 Total					3,840.00	
0000101208	SEBASTIAN P C	0003503394	28-02-2026	30-03-2026	5,440.00	SEBASTIAN PC -NEWSPAPER
0000101208	SEBASTIAN P C	0003503331	28-02-2026	18-03-2026	1,280.00	P C SEBASTIAN
0000101208 Total					6,720.00	
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004102836	28-01-2026	19-03-2026	26,55,000.00	INDIAN INSTITUTE OF TECHNOLOGY MADRAS - 5839
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004102925	14-03-2026	30-03-2026	14,16,000.00	INDIAN INSTITUTE OF TECHNOLOGY MADRAS-7020
0000101229 Total					40,71,000.00	
0000101230	MENON & PAI ADVOCATES	0004102808	11-03-2026	17-03-2026	34,884.00	MENON AND PAI -2066
0000101230	MENON & PAI ADVOCATES	0004102791	11-03-2026	16-03-2026	74,999.00	MENON & PAI 0 2005
0000101230 Total					1,09,883.00	
0000101236	INDIAN PORTS ASSOCIATION	0004102899	14-11-2025	27-03-2026	1,27,992.51	INDIAN PORTS ASSOCIATION - 1151
0000101236	INDIAN PORTS ASSOCIATION	0004102857	22-04-2025	23-03-2026	1,99,67,186.00	INDIAN PORTS ASSOCIATION - 7
0000101236 Total					2,00,95,178.51	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004102873	15-03-2026	25-03-2026	32,20,539.00	KERALA WATER AUTHORITY - 189275285
0000101250 Total					32,20,539.00	
0000101266	CASINO HOTEL	0004102947	06-03-2026	30-03-2026	2,88,854.34	CASINO HOTEL- 0286
0000101266 Total					2,88,854.34	
0000101286	ACE foundations and structures	0001136221	24-03-2026	25-03-2026	22,92,362.53	ACE FOUNDATIONS -DREDGING
0000101286 Total					22,92,362.53	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503382	25-03-2026	27-03-2026	21,58,323.00	ELE DUTY u/s 4 3/26
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503387	25-03-2026	27-03-2026	96,776.00	ELE SURCHARGE NO.5/5403 3/2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503383	25-03-2026	27-03-2026	8.00	ELE DUTY u/s 3 3/26
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503384	25-03-2026	27-03-2026	3,17,641.00	ELE DUTY u/s 3 3/26
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503385	25-03-2026	27-03-2026	11,358.00	ELE DUTY @10% ENERGY CHARGE 3/2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003503386	25-03-2026	27-03-2026	1,59,835.00	ELE SURCHARGE NO.21/1135
0000101327 Total					27,43,941.00	
0000101331	DREDGING CORPORATION OF	0001135910	19-03-2026	19-03-2026	17,48,31,447.16	DREDGINB CORPORATION OF INDIA - RA 16th & PART BI
0000101331 Total					17,48,31,447.16	
0000101376	KENDRIYA VIDYALAYA PORT TRUST	0004102856	22-01-2026	23-03-2026	39,520.00	KENDRIYA VIDHYALAYS PORT - NAVY CAP/JERSEY RENT CHA
0000101376 Total					39,520.00	
0000101377	RELIANCE COMMUNICATIONS LIMITED	0004102831	19-01-2026	18-03-2026	90,721.40	RELIANCE COMMUNICATION -283786
0000101377 Total					90,721.40	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004404639	23-03-2026	24-03-2026	52,35,870.00	AFCONS INFRASTRUCTURE LTD -RA29th & part bill
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004404640	23-03-2026	24-03-2026	2,13,60,000.00	AFCONS INFRASTRUCTURE LTD -RA29th & part bill
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004102864	16-03-2026	24-03-2026	19,86,13,974.91	AFCONS INFRASTRUCTURE LTD -RA29th & part bill
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004403031	09-01-2026	24-03-2026	8,41,16,879.88	AFCONE INFRASTRUCTURE LTD -RE CONSTRUCTION JETTY
0000101471 Total					30,93,26,724.79	
0000101511	ASST.COMMANDANT,	0004102800	17-03-2026	26-03-2026	1,38,41,202.00	COD BILL CISF FEBRUARY 26
0000101511 Total					1,38,41,202.00	
0000101572	Development Commissioner	0004102898	11-03-2026	30-03-2026	16,55,397.00	DEVELOPMENT COMMISSIONER -PUTHUVIYPEEN SEZ
0000101572	Development Commissioner	0004102897	11-03-2026	30-03-2026	15,17,882.00	DEVELOPMENT COMMISSIONER -VALLARPADAM SEZ
0000101572 Total					31,73,279.00	
0000101691	L AND T INFRASTRUCTURE ENGINEERIN	0004102903	28-02-2026	27-03-2026	17,17,599.72	ASSYSTEM INDIA LIMITED - 489
0000101691 Total					17,17,599.72	
0000101752	KUMAR DECORATION	0004102853	27-01-2026	23-03-2026	2,70,504.30	KUMAR DECORATION -105
0000101752 Total					2,70,504.30	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102937	26-03-2026	30-03-2026	4,769.76	MUMBAI METAL MARINE SUPER MARKET - 6809
0000101886 Total					4,769.76	
0000102297	IS KAREEM PROVISION STORES	0004102960	28-02-2026	31-03-2026	3,974.00	KAREEM PROVISION STORE-7 BILLS
0000102297 Total					3,974.00	
0000102412	KARNATAKA STATE ELECTRONICS	0004102965	09-02-2026	31-03-2026	1,59,000.00	KEONICS-139
0000102412 Total					1,59,000.00	
0000102413	NEEL UNDERWATER SERVICES	0004102871	30-01-2026	24-03-2026	31,339.18	NEEL UNDERWATER -142
0000102413 Total					31,339.18	
0000102456	ECIL RAPISCAN LIMITED	0004102905	24-02-2026	27-03-2026	3,23,300.00	ECIL RAPISCAN LTD -152
0000102456 Total					3,23,300.00	
0000102509	PETRONET LNG LIMITED	0001136207	24-03-2026	25-03-2026	63,814.95	PETRONET LNG LTD -50021
0000102509 Total					63,814.95	
0000102528	V K KRISHNAKUMAR AND CO	0003503356	13-03-2026	24-03-2026	3,180.00	V K KRISHNAKUMAR & CO-
0000102528	V K KRISHNAKUMAR AND CO	0003503355	13-03-2026	24-03-2026	5,300.00	V K KRISHNAKUMAR & CO-
0000102528 Total					8,480.00	
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0004102851	19-03-2026	26-03-2026	9,000.00	COMMISSIONER OF CUSTOMS - OTL SEALS
0000102587 Total					9,000.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000102716	MASTERTech MARINE SYSTEMS	0004102803	11-03-2026	17-03-2026	38,110.00	MASTER TECH MARINE SYSTEMS PVT LTD - 1855
0000102716 Total					38,110.00	
0000102840	P J JOHNSON AND SONS	0004102792	09-03-2026	16-03-2026	3,16,008.00	P J JOHNSON & SONS- 909
0000102840	P J JOHNSON AND SONS	0004102830	09-03-2026	18-03-2026	3,46,332.00	P J JOHNSON & SONS -911
0000102840 Total					6,62,340.00	
0000102936	Pittappillil Agencies	0004102935	23-03-2026	30-03-2026	46,989.84	PITTAPPILLIL AGEENCIES PVT LTD-4760
0000102936 Total					46,989.84	
0000103037	LOOK LITE	0004102932	21-03-2026	30-03-2026	4,850.00	LOOK LITE-17352
0000103037 Total					4,850.00	
0000103113	METRO GLOBAL RESOURCES	0004102950	18-03-2026	30-03-2026	3,502.00	METRO GLOBAL RESOURCES - M2398/2025-26
0000103113 Total					3,502.00	
0000103199	CARMEL INDUSTRIES	0004102844	28-02-2026	19-03-2026	4,116.00	CARMEL INDUSTRIES
0000103199 Total					4,116.00	
0000103369	Edison Traders	0004102938	18-03-2026	30-03-2026	6,775.00	EDISON TRADERS - 922
0000103369 Total					6,775.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003503401	05-03-2026	27-03-2026	31,472.00	KRISJMA HOSPITAL-ANILKUMA K S
0000103538 Total					31,472.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102959	03-03-2026	31-03-2026	1,79,895.60	SOUTHSIDE HOLIDAYS -334
0000103673 Total					1,79,895.60	
0000103758	PMA LOGISTICS	0004102809	04-03-2026	17-03-2026	1,13,907.40	PMA LOGISTICS -815
0000103758 Total					1,13,907.40	
0000103775	BHARTI AIRTEL LTD	0003503319	12-03-2026	18-03-2026	725.00	BHARTI AIRTEL LTD
0000103775 Total					725.00	
0000103852	KVJ BUILDERS & DEVELOPERS P.LTD	0004102849	02-03-2026	25-03-2026	64,93,643.76	KVJ BUILDERS & DEVELOPERS PVT LTD -RA 17th & PART
0000103852	KVJ BUILDERS & DEVELOPERS P.LTD	0004404575	19-03-2026	25-03-2026	1,60,616.00	KVJ BUILDERS & DEVELOPERS PVT LTD -RA 17th & PART
0000103852 Total					66,54,259.76	
0000103898	MONSOON PRODUCTIONS	0004102964	27-01-2026	31-03-2026	3,64,800.00	MONSOON PRODUCTIONS-09
0000103898 Total					3,64,800.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003503323	15-03-2026	18-03-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503365	15-03-2026	24-03-2026	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503366	15-03-2026	24-03-2026	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503310	15-02-2026	17-03-2026	353.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003503360	15-03-2026	24-03-2026	589.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503361	15-03-2026	24-03-2026	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503311	15-02-2026	17-03-2026	353.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003503367	01-03-2026	24-03-2026	412.00	B BHAGYNATH- TELE REIMBURSE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503329	15-03-2026	18-03-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503328	15-03-2026	18-03-2026	231.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503327	15-03-2026	18-03-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503326	15-03-2026	18-03-2026	294.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503325	15-03-2026	18-03-2026	231.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503324	15-03-2026	18-03-2026	294.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503362	15-03-2026	24-03-2026	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503308	15-02-2026	17-03-2026	471.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003503317	15-02-2026	17-03-2026	353.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003503316	15-02-2026	17-03-2026	294.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003503363	15-03-2026	24-03-2026	184.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503315	15-02-2026	17-03-2026	353.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003503309	15-02-2026	17-03-2026	353.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003503322	15-03-2026	18-03-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503314	15-02-2026	17-03-2026	294.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003503313	15-02-2026	17-03-2026	294.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003503364	15-03-2026	24-03-2026	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503312	15-02-2026	17-03-2026	294.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003503320	15-03-2026	18-03-2026	471.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503321	15-03-2026	18-03-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987 Total					9,648.00	
0000104027	BUSINESS INTELLIGENCE GROUP	0004102790	09-03-2026	16-03-2026	9,120.00	BUSINESS INTELLIGENCE GROUO - 247
0000104027	BUSINESS INTELLIGENCE GROUP	0004102957	09-03-2026	31-03-2026	21,592.18	BUDINESS INTELLIGENCE GROUP -246
0000104027 Total					30,712.18	
0000104091	LATHEEF K H	0004102890	12-03-2026	26-03-2026	3,60,286.49	K H LATHEEF-CC IST & FINAL BILL
0000104091	LATHEEF K H	0004404759	26-03-2026	26-03-2026	43,143.00	K H LATHEEF-CC IST & FINAL BILL
0000104091 Total					4,03,429.49	
0000104110	PATTARUMADAM MEGA MART	0004102794	20-02-2026	17-03-2026	9,216.00	PATTARUMADAM MEGHA MART - 255
0000104110 Total					9,216.00	
0000104270	PURE PRINT SOLUTIONS	0004102877	28-02-2026	25-03-2026	2,517.00	PUREPRINT SOLUTIONS-4603
0000104270 Total					2,517.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0004102941	01-03-2026	30-03-2026	470.00	MOBILE 2NOS. BIOMETRIC,GHDNS, 02/2026-M/S.RELIANCE
0000104313 Total					470.00	
0000104372	BIVERA TRAVELS	0004102865	02-02-2026	25-03-2026	2,32,218.60	BIVERA TRAVELS -30
0000104372 Total					2,32,218.60	
0000104388	THE MATHRUBHUMI PRINTING &	0004102889	13-03-2026	26-03-2026	40,170.00	MATHRUBHUMI PRINTING & PUBLISHING CO-7531
0000104388 Total					40,170.00	
0000104420	LAKSHMI HOSPITAL	0003503425	24-02-2026	31-03-2026	1,94,607.00	MR Lakshmi H K R Vinod 13180 Lascar Marine Dept
0000104420	LAKSHMI HOSPITAL	0003503398	18-02-2026	27-03-2026	2,102.00	LAKSHMI HOSPITAL-JAHAMKIR
0000104420	LAKSHMI HOSPITAL	0003503397	04-02-2026	27-03-2026	29,202.00	LAKSHMI HOSPITAL-BIJU V STEPHEN
0000104420 Total					2,25,911.00	
0000104494	SHAIJAL T M	0004404391	18-03-2026	18-03-2026	3,834.00	SHAIJAL T M - CC 1st & FINAL BILL
0000104494	SHAIJAL T M	0004102835	26-02-2026	18-03-2026	87,410.14	SHAIJAL T M - CC 1st & FINAL BILL
0000104494	SHAIJAL T M	0004404672	24-03-2026	24-03-2026	1,93,849.00	SHAIJAL T M -CC 1IInd PART BILL
0000104494	SHAIJAL T M	0004102869	16-03-2026	24-03-2026	44,58,526.19	SHAIJAL T M -CC 1IInd PART BILL
0000104494	SHAIJAL T M	0004404871	31-03-2026	31-03-2026	8,004.00	CC 1ST AND FINAL BILL-SHAIJAL TM
0000104494	SHAIJAL T M	0004102987	25-03-2026	31-03-2026	1,80,227.85	CC 1ST AND FINAL BILL-SHAIJAL TM
0000104494	SHAIJAL T M	0004102942	12-03-2026	30-03-2026	2,17,831.48	SHAIJAL T M- CC 1ST & FINAL
0000104494	SHAIJAL T M	0004404813	30-03-2026	30-03-2026	9,752.00	SHAIJAL T M- CC 1ST & FINAL
0000104494	SHAIJAL T M	0004102944	12-03-2026	30-03-2026	1,61,753.28	SHAIJAL T M- CC 1ST & FINAL
0000104494	SHAIJAL T M	0004404812	30-03-2026	30-03-2026	10,841.00	SHAIJAL T M- CC 1ST & FINAL
0000104494	SHAIJAL T M	0004102943	12-03-2026	30-03-2026	2,38,771.81	SHAIJAL T M- CC 1ST & FINAL
0000104494	SHAIJAL T M	0004404811	30-03-2026	30-03-2026	9,904.00	SHAIJAL T M- CC 1ST & FINAL
0000104494	SHAIJAL T M	0004102854	02-03-2026	23-03-2026	79,534.06	SHAIJAL T M - CC 1st & final BILL
0000104494	SHAIJAL T M	0004404589	23-03-2026	23-03-2026	3,489.00	SHAIJAL T M - CC 1st & final BILL
0000104494	SHAIJAL T M	0004404226	18-03-2026	18-03-2026	1,870.00	SHAIJAL T M
0000104494	SHAIJAL T M	0004102828	26-02-2026	18-03-2026	42,624.88	SHAIJAL T M
0000104494	SHAIJAL T M	0004404250	18-03-2026	18-03-2026	2,044.00	SHAIJAL T M
0000104494	SHAIJAL T M	0004102829	04-02-2026	18-03-2026	46,590.49	SHAIJAL T M
0000104494	SHAIJAL T M	0004404216	18-03-2026	18-03-2026	19,340.00	SHAIJAL T M
0000104494	SHAIJAL T M	0004102827	04-02-2026	18-03-2026	4,04,815.44	SHAIJAL T M
0000104494	SHAIJAL T M	0004102902	25-02-2026	27-03-2026	80,499.38	SHAIJAL T M- CC 1st& FINAL BILL
0000104494	SHAIJAL T M	0004404772	27-03-2026	27-03-2026	3,531.00	SHAIJAL T M- CC 1st& FINAL BILL
0000104494	SHAIJAL T M	0004102901	12-03-2026	27-03-2026	71,458.42	SHAIJAL T M- CC 1st& FINAL BILL
0000104494	SHAIJAL T M	0004404771	27-03-2026	27-03-2026	4,740.00	SHAIJAL T M- CC 1st& FINAL BILL
0000104494	SHAIJAL T M	0004102900	19-03-2026	27-03-2026	23,418.63	SHAIJAL T M- CC 1st& FINAL BILL
0000104494	SHAIJAL T M	0004404770	27-03-2026	27-03-2026	1,028.00	SHAIJAL T M- CC 1st& FINAL BILL
0000104494 Total					63,65,688.05	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004102846	26-02-2026	19-03-2026	16,03,605.56	INSPIRISYS SOLUTIONS LIMITED
0000104526 Total					16,03,605.56	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000104531	STAY WEST	0004102805	12-02-2026	17-03-2026	13,920.00	STAYWEST-2 A
0000104531	STAY WEST	0004102796	05-02-2026	17-03-2026	11,092.00	STAYWEST-1 A
0000104531 Total					25,012.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003503292	11-02-2026	16-03-2026	630.00	V G SARAF -C B JAYASHREE
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003503291	09-02-2026	16-03-2026	688.00	V G SARAF -VIJU P VARGHESE
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003503337	02-02-2026	19-03-2026	28,974.00	V GB SARAF MEMMORIAL HOSPITAL -BIJI RAJMOHAN
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003503427	06-03-2026	31-03-2026	30,032.00	MRV G SarafHosp.C B Jayasree 13125 Jr.EngineerMarin
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003503400	26-02-2026	27-03-2026	3,069.00	V G SARAF MEMMORIAL HOSPITAL -SUNILKUMAR
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003503399	26-02-2026	27-03-2026	20,844.00	V G SARAF MEMMORIAL HOSPITAL -BIJI RAJMOHAN
0000104574 Total					84,237.00	
0000104580	EXEEVENTS	0004102945	06-03-2026	30-03-2026	5,472.00	EXEEVENTS -192/25-26
0000104580	EXEEVENTS	0004102845	16-10-2025	19-03-2026	1,09,440.00	EXEEVENTS
0000104580	EXEEVENTS	0004102948	22-01-2026	30-03-2026	45,120.40	EXEEVENTS-169
0000104580 Total					1,60,032.40	
0000104609	BALMER LAWRIE AND CO LTD	0003503350	19-03-2026	23-03-2026	5,751.00	BALMER LAWRIE & CO LTD -TRAVELLING BILL
0000104609	BALMER LAWRIE AND CO LTD	0003503349	19-03-2026	23-03-2026	18,417.00	BALMER LAWRIE & CO LTD -TRAVELLING BILL
0000104609	BALMER LAWRIE AND CO LTD	0003503300	27-02-2026	16-03-2026	5,156.00	BALMAR LAWRIE & CO -TRAVELLING BILL
0000104609	BALMER LAWRIE AND CO LTD	0003503299	27-02-2026	16-03-2026	4,184.00	BALMAR LAWRIE & CO -TRAVELLING BILL
0000104609	BALMER LAWRIE AND CO LTD	0003502739	12-01-2026	16-03-2026	30,488.01	BALMAR LAWRIE & CO -TRAVELLING BILL
0000104609 Total					63,996.01	
0000104674	ESS SQUARE ENTERPRISES	0004102863	13-03-2026	25-03-2026	7,080.00	ESS SQUARE ENTERPRISES - 10049
0000104674	ESS SQUARE ENTERPRISES	0004102824	13-03-2026	18-03-2026	4,746.00	WSS SQYARE ENTERPRISES - 10048
0000104674 Total					11,826.00	
0000104698	Smiths Detection Systems Private Li	0004102904	19-01-2026	27-03-2026	1,21,360.84	SMITHAS DETECTION SYSTEMS PVT LTD -1056
0000104698 Total					1,21,360.84	
0000104763	CTRLS DATACENTERS LTD	0004102832	23-02-2026	18-03-2026	24,50,225.32	CTRIS DATACENTERS LTD - 779
0000104763 Total					24,50,225.32	
0000104797	ISONATA INFORMATION TECHNOLOGY LI	0004102880	28-02-2026	25-03-2026	17,99,320.54	SONOTA INFORMATION TECHNOLOGY - 1231
0000104797 Total					17,99,320.54	
0000104998	SMGATEWAYHUB TECHNOLOGIES	0004102833	11-03-2026	18-03-2026	19,470.00	SMS GATEWAYHUB TECHNOLOGIES PVT LTD -3128
0000104998 Total					19,470.00	
0000105007	T M S SERVICES	0004102799	02-03-2026	17-03-2026	2,320.00	TMS SERVICES-8347
0000105007 Total					2,320.00	
0000105047	Prayaga Engineering Constructors	0004102826	11-03-2026	18-03-2026	8,559.80	Prayaga Engineering Constructo
0000105047	Prayaga Engineering Constructors	0004102806	10-03-2026	17-03-2026	44,350.86	PRAYAGA ENGINEERING CONSTRUCTORS -60
0000105047 Total					52,910.66	
0000105105	SMART TECH NETWORK SOLUTIONS	0004102789	21-02-2026	16-03-2026	1,162.00	SMART TECH NRTWORK SOLUTIONS 389
0000105105	SMART TECH NETWORK SOLUTIONS	0004102859	11-02-2026	25-03-2026	10,030.00	SMART TECH NETWORK SOLUTIONS - 379
0000105105 Total					11,192.00	
0000105167	Bharatheeyam Security Services Pvt.	0004102966	12-03-2026	31-03-2026	1,831.85	BHARATHEEYAM SECURITY SERVICES-4304
0000105167	Bharatheeyam Security Services Pvt.	0004102967	12-03-2026	31-03-2026	55,450.19	BHARATHEEYAM SECURITY SERVICES-4303
0000105167	Bharatheeyam Security Services Pvt.	0004102972	12-03-2026	31-03-2026	4,28,803.14	BHARATHEEYAM SECURITY SERVICES-4300
0000105167	Bharatheeyam Security Services Pvt.	0004102969	12-03-2026	31-03-2026	2,87,109.00	BHARATHEEYAM SECURITY SERVICES-4299
0000105167	Bharatheeyam Security Services Pvt.	0004102968	12-03-2026	31-03-2026	3,95,884.64	BHARATHEEYAM SECURITY SERVICES- 4298
0000105167 Total					11,69,078.82	
0000105235	Protean eGov Technologies Ltd.	0003503378	25-03-2026	25-03-2026	6,128.00	PROTEAN E GOVT TECJNOLOGIES LTD -
0000105235 Total					6,128.00	
0000105250	Beeta Engineering	0004102940	14-03-2026	30-03-2026	6,840.00	BEETA ENGINEERING -A47
0000105250	Beeta Engineering	0004102883	10-03-2026	26-03-2026	10,260.00	BEETA ENGINEERING -SA6
0000105250 Total					17,100.00	
0000105258	SCIENCE & TECHNOLOGY PARK	0004102872	23-02-2026	24-03-2026	80,730.00	SCIENCE AND TECHNOLOGY PARK -283
0000105258 Total					80,730.00	
0000105262	DEVI METALS WORKS,	0004102878	17-03-2026	25-03-2026	7,424.00	DEVI METAL WORKS -S734
0000105262	DEVI METALS WORKS,	0004102939	17-03-2026	30-03-2026	20,013.00	DEVI METAL WORKS- 31
0000105262 Total					27,437.00	
0000105264	Rajesh N X	0004102847	25-02-2026	19-03-2026	11,020.00	Rajesh N X
0000105264 Total					11,020.00	
0000105279	Break Fire	0004102798	07-03-2026	17-03-2026	3,132.00	BREAK FIRE - 364
0000105279	Break Fire	0004102885	17-03-2026	26-03-2026	8,236.00	BREAK FIRE - 385
0000105279	Break Fire	0004102804	10-02-2026	17-03-2026	174.00	BREAK FIRE - 333
0000105279 Total					11,542.00	
0000105290	Evergreen Enterprises	0004102858	10-03-2026	25-03-2026	14,380.08	EVERGREEN ENTERPRISES - 176
0000105290 Total					14,380.08	
0000105338	M/s S S Fasteners.	0004102862	05-03-2026	25-03-2026	7,938.00	S S FASTENERS -6238
0000105338 Total					7,938.00	
0000105449	APT Global Marine Engineering.	0004102895	26-02-2026	27-03-2026	1,16,150.00	APT GLOBAL MARINE ENGINEERING - 170
0000105449	APT Global Marine Engineering.	0004102958	28-03-2026	31-03-2026	1,60,899.20	APT GLOBAL MARINE ENGINEING -187
0000105449 Total					2,77,049.20	
0000105501	Hotel Kovalam Resort Pvt Ltd.	0004102834	27-01-2026	18-03-2026	43,487.04	LEELA KOVALAM HOTEL-87455
0000105501 Total					43,487.04	
0000105503	Manglam Consultancy	0004404583	23-03-2026	23-03-2026	1,82,456.33	MANGALAM CONSULTANCY SERVICES -RA 7th & PART BILL
0000105503	Manglam Consultancy	0004102850	05-03-2026	23-03-2026	41,60,002.60	MANGALAM CONSULTANCY SERVICES -RA 7th & PART BILL
0000105503 Total					43,42,458.93	
0000105510	ULTRA DIMENSIONS PRIVATE LIMITED	0004403811	12-03-2026	19-03-2026	74,07,613.00	ULTRA DIMENSIONS PVT LTD-CAPITAL DREDGING -NAVY
0000105510	ULTRA DIMENSIONS PRIVATE LIMITED	0004401785	18-09-2025	19-03-2026	59,89,774.00	ULTRA DIMENSIONS PVT LTD-CAPITAL DREDGING -NAVY
0000105510	ULTRA DIMENSIONS PRIVATE LIMITED	0004400039	11-04-2025	19-03-2026	1,12,99,813.00	ULTRA DIMENSIONS PVT LTD-CAPITAL DREDGING -NAVY
0000105510 Total					2,46,97,200.00	
0000105548	K.P.M EYE HOSPITAL	0003503294	15-01-2026	16-03-2026	2,449.00	KPM EYE HOSPITAL-TB BEENA
0000105548	K.P.M EYE HOSPITAL	0003503426	12-03-2026	31-03-2026	1,761.00	MRKPM Eye H-B Kasiviswanathan 116921 Chairperson C
0000105548	K.P.M EYE HOSPITAL	0003503296	16-01-2026	16-03-2026	865.00	KPM EYE HOSPITAL-K S GIRISH
0000105548	K.P.M EYE HOSPITAL	0003503295	15-01-2026	16-03-2026	2,449.00	KPM EYE HOSPITAL-TB BEENA
0000105548	K.P.M EYE HOSPITAL	0003503293	15-01-2026	17-03-2026	1,761.00	K P M EYE HOSPITAL RAJESH P
0000105548 Total					9,285.00	
0000105551	VEE KAY VEES CATERERS MARADU	0004102855	26-01-2026	23-03-2026	2,94,415.00	VEE KAY VEES CATERERS -1038
0000105551 Total					2,94,415.00	
0000105559	Maretek India Private Limited	0004102953	18-03-2026	31-03-2026	7,71,818.32	MARETEL INDIA PVT LTD - 47
0000105559 Total					7,71,818.32	
0000105577	Sri.Jobin Joseph Abraham	0004102951	16-03-2026	31-03-2026	4,54,250.00	BLUEBOX ARCHITECTS-106
0000105577	Sri.Jobin Joseph Abraham	0004404855	30-03-2026	31-03-2026	79,000.00	BLUEBOX ARCHITECTS-106
0000105577 Total					5,33,250.00	
0000105581	Nippon Koei India Pvt. Ltd.	0004102927	29-01-2026	30-03-2026	12,52,602.00	NIPPON KOEI INDIA PVT LTD-161/COH-05
0000105581	Nippon Koei India Pvt. Ltd.	0004404797	27-03-2026	30-03-2026	3,93,000.00	NIPPON KOEI INDIA PVT LTD-161/COH-05
0000105581 Total					16,45,602.00	
0000105605	Engineers India Limited	0004102892	17-12-2025	27-03-2026	13,68,513.00	ENGINEERS INDIA LIMITED - 1
0000105605 Total					13,68,513.00	
0000105611	R R PRODUCTIONS	0004102946	06-03-2026	30-03-2026	17,700.00	R R PRODUCTIONS-34/25-26
0000105611	R R PRODUCTIONS	0004102852	31-01-2026	23-03-2026	17,700.00	R R PRODUCTION-30
0000105611 Total					35,400.00	
0000105612	Celebrate Tours and Travels	0004102891	02-03-2026	27-03-2026	53,912.42	CELEBRATE TOUR & TRAVELS - 7 BILL
0000105612 Total					53,912.42	
0000105651	ARANCO INFRASTRUCTURE	0004403664	02-03-2026	18-03-2026	32,108.00	ARANCO INFRASTRUCTURE -RETENTION MONEY
0000105651	ARANCO INFRASTRUCTURE	0004401491	25-08-2025	18-03-2026	56,244.00	ARANCO INFRASTRUCTURE -RETENTION MONEY
0000105651 Total					88,352.00	
0000105681	P J Joseph &Co	0001136549	27-03-2026	27-03-2026	1,21,48,867.22	P J JOSEPH AND CO -113
0000105681	P J Joseph &Co	0001136638	27-03-2026	30-03-2026	1,39,52,885.00	P J JOSEPH & CO -114
0000105681 Total					2,61,01,752.22	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105710	PIONEER OFFSET	0004102825	16-02-2026	18-03-2026	531.00	PIONEER OFFSET - 101
0000105710 Total					531.00	
0000105735	NICCO CABLES PRIVATE LIMITED	0004102870	27-02-2026	25-03-2026	16,48,938.34	NICCO CABLES PVT LTD -1089
0000105735 Total					16,48,938.34	
0000105755	MM CARGO GEAR AND MARINE	0004102955	05-03-2026	31-03-2026	18,683.00	MM CARGO GEAR AND MARINE SERVICES PCT LTD -5
0000105755 Total					18,683.00	
0000105763	CONFIDENT DENTAL EQUIPMENTS (P) LT	0004102868	05-03-2026	25-03-2026	2,14,715.00	CONFIDENT DENTAL EQUIPMENTS PVT LTD -1121
0000105763 Total					2,14,715.00	
0000105766	REACHASIA	0004102866	11-03-2026	24-03-2026	1,06,06,406.44	REACH ASIA - 234
0000105766	REACHASIA	0004102952	17-03-2026	31-03-2026	8,82,460.24	REACH ASIA-252
0000105766 Total					1,14,88,866.68	
0000105768	KOTTARAM TRADING COMPANY	0004102963	05-03-2026	31-03-2026	29,899.00	KOTTARAM TRADING COMPANY-***101
0000105768 Total					29,899.00	
0000105772	ISTQC Directorate	0004102888	11-03-2026	26-03-2026	2,95,000.00	STQC DIRECTORATE ELECTRONICS REGIONAL TEST-10522
0000105772 Total					2,95,000.00	
0000105773	MADONNA CARE CENTER	0003503404	24-03-2026	27-03-2026	5,325.00	MADONNA CARE CENTRE -377
0000105773 Total					5,325.00	
0000800004	Miscellaneous Advances	0004404857	30-03-2026	31-03-2026	1,09,935.00	TDS PENSION PMT MAR.26
0000800004 Total					1,09,935.00	
H0089	SHREE BALAJI AGENCIES	0011000504	09-03-2026	17-03-2026	3,956.84	SHREE BALAJI AGENCIES -350
H0089	SHREE BALAJI AGENCIES	0011000503	09-03-2026	17-03-2026	6,567.38	SHREE BALAJI AGENCIES -350
H0089	SHREE BALAJI AGENCIES	0011000512	06-03-2026	19-03-2026	1,297.80	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	0011000511	06-03-2026	19-03-2026	2,224.80	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	0011000553	23-03-2026	30-03-2026	2,987.55	SHREE BALAJI AGENCIES-371
H0089	SHREE BALAJI AGENCIES	0011000537	16-03-2026	27-03-2026	6,436.95	SHREE BALAJI AGENCIES -2 BILL
H0089	SHREE BALAJI AGENCIES	0011000536	25-02-2026	27-03-2026	11,330.00	SHREE BALAJI AGENCIES -2 BILL
H0089 Total					34,801.32	
H0101	LOTUS PHARMACEUTICALS	0011000526	14-03-2026	27-03-2026	8,084.48	LOTUS PHARMACEUTICALS - 8661
H0101 Total					8,084.48	
H0112	PACE MARKETING SERVICES	0004102887	19-03-2026	26-03-2026	14,750.00	PACE MARKETING SERVICES - 1079
H0112 Total					14,750.00	
H0187	AKESIS PHARMA PRIVATE LIMITED	0011000519	14-03-2026	19-03-2026	6,300.00	AKESIS PHARMA-99
H0187 Total					6,300.00	
H0237	MANKIND PHARMA LIMITED	0011000530	13-03-2026	27-03-2026	19,139.06	MANKIND PHARMA -4 BILL
H0237	MANKIND PHARMA LIMITED	0011000528	13-03-2026	27-03-2026	5,425.27	MANKIND PHARMA -4 BILL
H0237	MANKIND PHARMA LIMITED	0011000527	13-03-2026	27-03-2026	33,642.36	MANKIND PHARMA -4 BILL
H0237 Total					58,206.69	
H0238	M/s.Aaiwish Pharma Agency	0011000546	17-03-2026	30-03-2026	12,131.34	AAIWISH PHARMA AGENCY-1800
H0238	M/s.Aaiwish Pharma Agency	0011000539	17-03-2026	27-03-2026	8,380.10	AAIWISH PHARMA -1799
H0238 Total					20,511.44	
H0246	RHINE BIOGENICS PRIVATE LIMITED	0011000520	13-03-2026	19-03-2026	3,549.00	RHINE BIOGENICS PVT LTD -5912
H0246 Total					3,549.00	
H0249	CANBERRA PHARMA	0011000517	12-03-2026	19-03-2026	1,86,945.00	CANBERRA PHARMA
H0249	CANBERRA PHARMA	0011000518	12-03-2026	19-03-2026	56,083.50	CANBERRA PHARMA
H0249	CANBERRA PHARMA	0011000538	18-03-2026	27-03-2026	33,938.60	CANBERRA PHARMA -2 BILL
H0249	CANBERRA PHARMA	0011000535	17-03-2026	27-03-2026	551.88	CANBERRA PHARMA -2 BILL
H0249	CANBERRA PHARMA	0011000549	18-03-2026	30-03-2026	3,616.94	CANBERRA PHARMA- *11601
H0249 Total					2,81,135.92	
H0261	ANTHUS PHARMACEUTICALS PVT LTD	0011000516	11-03-2026	19-03-2026	672.06	ANTHUS PHARMACEUTICALS PVT LTD
H0261 Total					672.06	
H0262	GETWELL MEDICARE SOLUTION PVT LT	0011000542	18-03-2026	27-03-2026	1,527.22	GETWELL MEDICARE SOLUTION - 6 BILL
H0262	GETWELL MEDICARE SOLUTION PVT LT	0011000543	18-03-2026	27-03-2026	434.17	GETWELL MEDICARE SOLUTION - 6 BILL
H0262	GETWELL MEDICARE SOLUTION PVT LT	0011000541	18-03-2026	27-03-2026	65.26	GETWELL MEDICARE SOLUTION - 6 BILL
H0262	GETWELL MEDICARE SOLUTION PVT LT	0011000544	18-03-2026	27-03-2026	1,832.36	GETWELL MEDICARE SOLUTION - 6 BILL
H0262	GETWELL MEDICARE SOLUTION PVT LT	0011000545	18-03-2026	27-03-2026	7,662.31	GETWELL MEDICARE SOLUTION - 6 BILL
H0262	GETWELL MEDICARE SOLUTION PVT LT	0011000540	18-03-2026	27-03-2026	3,918.16	GETWELL MEDICARE SOLUTION - 6 BILL
H0262 Total					15,439.48	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000533	17-03-2026	27-03-2026	1,731.44	ANANDHA PHARMACY -8924
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000500	06-03-2026	17-03-2026	24,750.90	ANANDHA PHARMACY PVT LTD - 6615
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000513	11-03-2026	19-03-2026	11,168.30	ANANDHA PHARMACY PRIVATE LIMIT
H0276 Total					37,650.64	
H0291	RAJSHREE PHARMA	0011000525	11-03-2026	27-03-2026	2,706.02	RAJSHREE PHARMA -3 BILL
H0291	RAJSHREE PHARMA	0011000524	11-03-2026	27-03-2026	21,803.04	RAJSHREE PHARMA -3 BILL
H0291	RAJSHREE PHARMA	0011000523	11-03-2026	27-03-2026	7,267.68	RAJSHREE PHARMA -3 BILL
H0291 Total					31,776.74	
H0293	MEDLIFE DRUG HOUSE	0011000550	18-03-2026	30-03-2026	7,266.66	MEDLIFE DRUG HOUSE-4764
H0293 Total					7,266.66	
H0294	MESMER PHARMACEUTICALS	0011000505	13-02-2026	17-03-2026	3,805.85	MESMEER PHARMACEUTICALS - 717
H0294	MESMER PHARMACEUTICALS	0011000534	16-03-2026	27-03-2026	8,215.28	MESMER PHARMACEUTICALS - 717
H0294	MESMER PHARMACEUTICALS	0011000506	06-03-2026	17-03-2026	7,313.00	MESMEER PHARMACEUTICALS - 717
H0294	MESMER PHARMACEUTICALS	0011000507	06-03-2026	17-03-2026	7,313.00	MESMEER PHARMACEUTICALS - 717
H0294 Total					26,647.13	
H0303	SUPPLYCO SABARI SUPERMARKET	0004102962	16-02-2025	31-03-2026	447.00	KERALA STATE CIVIL SUPPLY CORPORATION LTD -49
H0303	SUPPLYCO SABARI SUPERMARKET	0004102886	27-02-2026	26-03-2026	766.00	KERALA STATE CIVIL SUPPLY CORPORATION- 25
H0303 Total					1,213.00	
H0305	Premium Medicare	0011000532	18-03-2026	27-03-2026	5,356.00	PREMIUM MEDICARE -490
H0305	Premium Medicare	0011000508	10-03-2026	17-03-2026	1,90,512.40	
H0305	Premium Medicare	0011000509	10-03-2026	17-03-2026	10,189.58	
H0305 Total					2,06,057.98	
H0307	Pharmacon	0011000531	17-03-2026	27-03-2026	813.70	PHARMACON - 2382
H0307	Pharmacon	0011000521	16-03-2026	19-03-2026	24,064.79	Pharmacon
H0307 Total					24,878.49	
H0311	MAHAVEER PHARMA	0011000547	19-03-2026	30-03-2026	33,738.18	MAHAVEER PHARMA -0192
H0311	MAHAVEER PHARMA	0011000548	19-03-2026	30-03-2026	47,301.12	MAHAVEER PHARMA -0192
H0311	MAHAVEER PHARMA	0011000510	07-03-2026	17-03-2026	56,577.95	MAHAVEER PHARMA -185
H0311	MAHAVEER PHARMA	0011000502	07-03-2026	17-03-2026	803.40	MAHAVEER PHARMA -185
H0311	MAHAVEER PHARMA	0011000501	07-03-2026	17-03-2026	3,090.00	MAHAVEER PHARMA -185
H0311	MAHAVEER PHARMA	0011000515	11-03-2026	19-03-2026	6,180.00	MAHAVEER PHARMA
H0311	MAHAVEER PHARMA	0011000514	11-03-2026	19-03-2026	1,792.20	MAHAVEER PHARMA
H0311 Total					1,49,482.85	
Grand Total					65,98,41,677.73	