

**VENDOR PAYMENT DETAILS FROM 16th to 30th APRIL 2026**

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100100	CHENNATT ELECTRICALS	0004100131	14-04-2026	27-04-2026	477.00	CHENNATT ELECTRICALS
<b>0000100100 Total</b>					<b>477.00</b>	
0000100186	FUTURA AUTOMATION	0004100056	06-04-2026	17-04-2026	383.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004100068	06-04-2026	17-04-2026	668.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004100113	06-04-2026	23-04-2026	702.00	FUTURA AUTOMATION
<b>0000100186 Total</b>					<b>1,753.00</b>	
0000100195	GEARTECH ELECTRIC	0004100122	04-04-2026	24-04-2026	14,978.00	GEARTECH ELECTRIC - 3
<b>0000100195 Total</b>					<b>14,978.00</b>	
0000100242	INDIAN OIL CORPORATION LTD	0004100138	21-04-2026	27-04-2026	1,14,19,170.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100085	13-04-2026	21-04-2026	45,18,419.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100086	13-04-2026	21-04-2026	98,77,770.00	INDIAN OIL CORPORATION - HSD OIL
<b>0000100242 Total</b>					<b>2,58,15,359.00</b>	
0000100346	MAKSON ENTERPRISES	0004100124	16-04-2026	24-04-2026	991.00	MAKSON ENTERPRISES-34
<b>0000100346 Total</b>					<b>991.00</b>	
0000100680	VDO MARINE INSTRUMENTS	0004100133	21-04-2026	27-04-2026	1,900.00	VDO MARINE INSTRUMENTS
0000100680	VDO MARINE INSTRUMENTS	0004100134	22-04-2026	27-04-2026	12,000.00	VDO MARINE INSTRUMENTS
0000100680	VDO MARINE INSTRUMENTS	0004100144	17-04-2026	29-04-2026	450.00	VDO MARINE INSTRUMENTS
<b>0000100680 Total</b>					<b>14,350.00</b>	
0000101058	JOSE K D	0004100119	18-03-2026	23-04-2026	6,58,717.02	K D JOSE - CC 1st & PART
0000101058	JOSE K D	0004400135	23-04-2026	23-04-2026	1,255.00	K D JOSE - CC 1st & PART
0000101058	JOSE K D	0004400136	23-04-2026	23-04-2026	28,640.00	K D JOSE - CC 1st & PART
<b>0000101058 Total</b>					<b>6,88,612.02</b>	
0000101117	RAJEEV C	0004403438	10-02-2025	28-04-2026	2,074.00	C RAJEEV -WASHING CHARGE
0000101117	RAJEEV C	0004401881	04-10-2024	28-04-2026	4,136.00	C RAJEEV -WASHING CHARGE
<b>0000101117 Total</b>					<b>6,210.00</b>	
0000101156	SABU JOSEPH	0004404754	24-03-2026	16-04-2026	31,858.00	RETENTION MONEY-SABU JOSEPH
<b>0000101156 Total</b>					<b>31,858.00</b>	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500095	07-04-2026	17-04-2026	28,937.00	BSNL CORPORATE BILL
<b>0000101194 Total</b>					<b>28,937.00</b>	
0000101207	K SANTHA ASOKAN	0003500079	31-03-2026	17-04-2026	1,460.00	NEWSPAPER-SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003500127	31-03-2026	21-04-2026	3,840.00	SANTHA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003500126	31-03-2026	21-04-2026	840.00	SANTHA ASOKAN -NEWSPAPER
<b>0000101207 Total</b>					<b>6,140.00</b>	
0000101208	SEBASTIAN P C	0003500128	31-03-2026	21-04-2026	5,440.00	SEBASTIAN P C - NWSPAPER
0000101208	SEBASTIAN P C	0003500146	31-03-2026	23-04-2026	1,280.00	NEWSPAPER- PC SEBASTIAN
0000101208	SEBASTIAN P C	0003500098	31-03-2026	16-04-2026	1,520.00	NEWSPAPER-SEBASTIAN P C
<b>0000101208 Total</b>					<b>8,240.00</b>	
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004100109	18-03-2026	22-04-2026	2,90,000.00	INDIAN INSTITUTE OF TECHNOLOGY MADRAS - C7116
<b>0000101229 Total</b>					<b>2,90,000.00</b>	
0000101230	MENON & PAI ADVOCATES	0004100087	13-04-2026	21-04-2026	36,270.00	MENON & PAI -88
0000101230	MENON & PAI ADVOCATES	0004100127	17-07-2025	24-04-2026	8,100.00	MENON & PAI ADVOCATES
0000101230	MENON & PAI ADVOCATES	0004100088	13-04-2026	21-04-2026	70,161.00	MENON & PAI -87
<b>0000101230 Total</b>					<b>1,14,531.00</b>	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004100118	16-04-2026	23-04-2026	40,61,254.00	WATER BILL
<b>0000101250 Total</b>					<b>40,61,254.00</b>	
0000101266	CASINO HOTEL	0004100117	26-03-2026	23-04-2026	15,952.12	CASINO HOTEL
<b>0000101266 Total</b>					<b>15,952.12</b>	
0000101286	ACE foundations and structures	0004400091	17-04-2026	20-04-2026	1,18,646.00	BILLS- CIVIL ENGR DEPT
0000101286	ACE foundations and structures	0004100081	31-03-2026	20-04-2026	13,52,556.81	BILLS- CIVIL ENGR DEPT
0000101286	ACE foundations and structures	0004400092	17-04-2026	20-04-2026	59,323.00	BILLS- CIVIL ENGR DEPT
<b>0000101286 Total</b>					<b>15,30,525.81</b>	
0000101305	SEM SYSTEMS	0004100151	21-04-2026	30-04-2026	9,110.00	SEM SYSTEMS -3
<b>0000101305 Total</b>					<b>9,110.00</b>	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500164	24-04-2026	28-04-2026	12,937.00	ELE SEL CONSUMPTION DITY @10% APRIL 2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500163	24-04-2026	28-04-2026	23,23,353.00	ELE DUTY w/s 4 APRIL 2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500166	24-04-2026	28-04-2026	3,35,964.00	ELE DUTY w/s 3APRIL 2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500165	24-04-2026	28-04-2026	108.00	ELE DUTY w/s 3APRIL 2026
<b>0000101327 Total</b>					<b>26,72,362.00</b>	
0000101331	DREDGING CORPORATION OF	0001100946	17-04-2026	17-04-2026	14,16,56,461.67	DREDGING CORPORATION OF INDIA
<b>0000101331 Total</b>					<b>14,16,56,461.67</b>	
0000101377	RELIANCE COMMUNICATIONS LIMITED	0004100147	19-04-2026	29-04-2026	85,500.00	RELIANCE COMMUNICATIONS LIMITE
<b>0000101377 Total</b>					<b>85,500.00</b>	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0001138295	26-03-2024	23-04-2026	40,28,722.12	AFCONS INFRASTRUCTURE - RE CONSTRUCTION OF JET
<b>0000101471 Total</b>					<b>40,28,722.12</b>	
0000101511	ASST.COMMANDANT,	0004100137	27-04-2026	27-04-2026	1,26,27,514.00	COD BILL -MARCH 2026 -CISF
<b>0000101511 Total</b>					<b>1,26,27,514.00</b>	
0000101557	WATERWAYS	0004100076	08-04-2026	17-04-2026	3,78,138.00	WATERWAYS
<b>0000101557 Total</b>					<b>3,78,138.00</b>	
0000101592	THE SECRETARY - KSERC	0003500115	17-04-2026	21-04-2026	1,45,522.00	SECRETARY KSERC LICENCE FEE FY 2025-26
<b>0000101592 Total</b>					<b>1,45,522.00</b>	
0000101703	Central Water & Power Research Stat	0004100062	11-03-2026	21-04-2026	22,62,990.00	CENTRAL WATER AND POWER RESEARCH STATION
<b>0000101703 Total</b>					<b>22,62,990.00</b>	
0000101744	WAPCOS Limited	0004100060	03-02-2026	16-04-2026	5,88,600.00	SURVEY-WAPCOS LTD
<b>0000101744 Total</b>					<b>5,88,600.00</b>	
0000102279	INDIAN MARITIME UNIVERSITY	0004100107	25-03-2026	22-04-2026	98,000.00	INDIAN MARITIME UNIVERSITY -
<b>0000102279 Total</b>					<b>98,000.00</b>	
0000102297	S KAREEM PROVISION STORES	0004100064	31-03-2026	17-04-2026	4,236.00	S KAREEM PROVISION STORE
<b>0000102297 Total</b>					<b>4,236.00</b>	
0000102412	KARNATAKA STATE ELECTRONICS	0004100152	09-02-2026	30-04-2026	21,200.00	KEONICS -98
0000102412	KARNATAKA STATE ELECTRONICS	0004100058	09-02-2026	17-04-2026	10,600.00	MANNING OF BOAT-KSEDC
<b>0000102412 Total</b>					<b>31,800.00</b>	
0000102509	PETRONET LNG LIMITED	0004100059	04-03-2026	16-04-2026	1,29,58,742.84	PETRONET LNG LTD
<b>0000102509 Total</b>					<b>1,29,58,742.84</b>	
0000102528	V K KRISHNAKUMAR AND CO	0003500113	01-04-2026	21-04-2026	31,800.00	V K KRISHMAKUMAR & CO-10
<b>0000102528 Total</b>					<b>31,800.00</b>	
0000102620	SHM SHIPCARE COCHIN	0004100132	21-04-2026	29-04-2026	13,050.00	SHM SHIPCARE COCHIN
<b>0000102620 Total</b>					<b>13,050.00</b>	
0000102840	P J JOHNSON AND SONS	0004100106	07-04-2026	22-04-2026	3,49,866.00	P J JPHNSON & SONS -011
0000102840	P J JOHNSON AND SONS	0004100110	09-03-2026	22-04-2026	2,82,150.00	P J JPHNSON & SONS -910
0000102840	P J JOHNSON AND SONS	0004100105	07-04-2026	22-04-2026	3,49,866.00	P J JPHNSON & SONS -010
0000102840	P J JOHNSON AND SONS	0004100145	11-04-2026	29-04-2026	3,83,439.00	P J JOHNSON AND SONS
<b>0000102840 Total</b>					<b>13,65,321.00</b>	
0000102913	SMEC AUTOMATION PVT LTD	0004100071	23-03-2026	17-04-2026	14,924.00	SMEC AUTOMATION PVT LTD
<b>0000102913 Total</b>					<b>14,924.00</b>	
0000102916	OMEGA RUBBER AND ENGINEERING	0004100136	11-04-2026	27-04-2026	14,868.00	OMEGA RUBBER AND ENGINEERING
0000102916	OMEGA RUBBER AND ENGINEERING	0004100125	13-04-2026	24-04-2026	14,868.00	OMEGA RUBBER AND ENGINEERING
<b>0000102916 Total</b>					<b>29,736.00</b>	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPL	0004100099	01-04-2026	22-04-2026	5,570.00	SAGAR MARINE& INDUSTRIAL SUPPLIERS - 8
<b>0000103436 Total</b>					<b>5,570.00</b>	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100135	02-04-2026	27-04-2026	1,55,000.76	SOUTH SIDE HOLIDAYS TOURS AND TRAVELS
<b>0000103673 Total</b>					<b>1,55,000.76</b>	
0000103758	PMA LOGISTICS	0004100128	04-04-2026	24-04-2026	1,16,371.60	PMA LOGISTICS
<b>0000103758 Total</b>					<b>1,16,371.60</b>	
0000103775	BHARTI AIRTEL LTD	0003500186	12-04-2026	29-04-2026	725.00	Sr. B .BHAGYANATH
<b>0000103775 Total</b>					<b>725.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103831	VILANGADAN FURNITURE 2024-2025	0004100121	26-03-2026	24-04-2026	7,900.00	VILANGADAN FURNITURE 2024-2025
<b>0000103831</b>	<b>Total</b>				<b>7,900.00</b>	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500155	15-04-2026	24-04-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500154	15-04-2026	24-04-2026	6,488.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500157	15-04-2026	24-04-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500158	15-04-2026	24-04-2026	176.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500106	15-04-2026	17-04-2026	353.00	VODAFONE IDEA-9847049023
0000103987	VODAFONE MOBILE SERVICES LTD	0003500159	15-04-2026	24-04-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500152	01-04-2026	24-04-2026	1,061.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500153	01-04-2026	24-04-2026	1,417.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500142	01-04-2026	23-04-2026	353.00	VODAFONE 7034027554
0000103987	VODAFONE MOBILE SERVICES LTD	0003500143	01-04-2026	23-04-2026	412.00	VODAFONE 7034027554
0000103987	VODAFONE MOBILE SERVICES LTD	0003500116	15-04-2026	20-04-2026	471.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003500117	15-04-2026	20-04-2026	350.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003500118	15-04-2026	20-04-2026	674.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003500119	15-04-2026	20-04-2026	297.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003500120	15-04-2026	20-04-2026	294.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003500121	15-04-2026	20-04-2026	294.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003500122	15-04-2026	20-04-2026	353.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003500123	15-04-2026	20-04-2026	353.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003500140	01-04-2026	23-04-2026	412.00	VODAFONE 9847049080
0000103987	VODAFONE MOBILE SERVICES LTD	0003500141	01-04-2026	23-04-2026	471.00	VODAFONE 9847049080
0000103987	VODAFONE MOBILE SERVICES LTD	0003500145	15-04-2026	23-04-2026	1,051.00	VODAFONE 1900146991
0000103987	VODAFONE MOBILE SERVICES LTD	0003500144	15-03-2026	23-04-2026	1,051.00	VODAFONE 1900146991
0000103987	VODAFONE MOBILE SERVICES LTD	0003500138	15-04-2026	23-04-2026	353.00	VODAFONE 9526061599
0000103987	VODAFONE MOBILE SERVICES LTD	0003500139	15-04-2026	23-04-2026	353.00	VODAFONE 9526061599
0000103987	VODAFONE MOBILE SERVICES LTD	0003500137	01-04-2026	22-04-2026	412.00	B BHAGYNATH -TELE REIM
<b>0000103987</b>	<b>Total</b>				<b>18,508.00</b>	
0000104091	LATHEEF K H	0003500097	10-04-2026	17-04-2026	2,73,467.04	K H LATHEEF
0000104091	LATHEEF K H	0004400142	24-04-2026	24-04-2026	1,40,827.00	K H LATHEEF - CC IST & PART BILL
0000104091	LATHEEF K H	0004100129	26-03-2026	24-04-2026	28,10,113.79	K H LATHEEF - CC IST & PART BILL
<b>0000104091</b>	<b>Total</b>				<b>32,24,407.83</b>	
0000104137	DATAMATE INFOSOLUTIONS (P) LTD	0004100083	05-01-2026	20-04-2026	83,513.27	DATAMATE INFOSOLUTIONS LTD - 647
<b>0000104137</b>	<b>Total</b>				<b>83,513.27</b>	
0000104270	PURE PRINT SOLUTIONS	0004100084	31-03-2026	20-04-2026	2,807.00	PURE PRINT SOLUTION - 5036
0000104270	PURE PRINT SOLUTIONS	0004100057	31-03-2026	17-04-2026	1,020.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004100065	31-03-2026	17-04-2026	2,331.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004100075	31-03-2026	17-04-2026	406.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0003600317	17-04-2026	17-04-2026	406.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004100114	31-03-2026	23-04-2026	1,809.00	PURE PRINT SOLUTIONS
<b>0000104270</b>	<b>Total</b>				<b>8,779.00</b>	
0000104313	RELIANCE JIO INFOCOMM LTD	0003500187	27-04-2026	29-04-2026	3,599.00	C VINOD
0000104313	RELIANCE JIO INFOCOMM LTD	0004100101	01-04-2026	22-04-2026	470.00	RELIANCE JIO
<b>0000104313</b>	<b>Total</b>				<b>4,069.00</b>	
0000104372	BIVERA TRAVELS	0004100103	31-03-2026	22-04-2026	1,16,108.80	BIVERA TRAVELS -32
<b>0000104372</b>	<b>Total</b>				<b>1,16,108.80</b>	
0000104377	NATIONAL ELECTRIC CO	0003500151	22-04-2026	23-04-2026	26,61,176.00	NATIONAL ELECTRIC COMPANY-RELESAING LD AMT
<b>0000104377</b>	<b>Total</b>				<b>26,61,176.00</b>	
0000104416	SAFETY MARINE ENGINEERING AND SHIP	0004100143	23-04-2026	29-04-2026	13,582.00	SAFETY MARINE ENGINEERING AND SHIPPING
<b>0000104416</b>	<b>Total</b>				<b>13,582.00</b>	
0000104420	LAKSHMI HOSPITAL	0003500193	29-04-2026	30-04-2026	26,815.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500161	06-03-2026	27-04-2026	1,620.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500181	22-04-2026	29-04-2026	1,195.00	Lakshmi Hospital
<b>0000104420</b>	<b>Total</b>				<b>29,630.00</b>	
0000104432	THE HINDU GROUP	0004100111	13-03-2026	22-04-2026	94,760.00	THG PUBLISHING PVT LTD-160
<b>0000104432</b>	<b>Total</b>				<b>94,760.00</b>	
0000104494	SHAJJAL T M	0004400117	21-04-2026	22-04-2026	2,062.00	SHAJJAL T M - CC Ist & FINAL BILL
0000104494	SHAJJAL T M	0004100093	25-03-2026	22-04-2026	47,006.12	SHAJJAL T M - CC Ist & FINAL BILL
0000104494	SHAJJAL T M	0004100095	25-03-2026	22-04-2026	2,18,070.65	SHAJJAL T M - CC Ist & FINAL BILL
0000104494	SHAJJAL T M	0004400116	21-04-2026	22-04-2026	2,661.00	SHAJJAL T M - CC Ist & FINAL BILL
0000104494	SHAJJAL T M	0004400115	21-04-2026	22-04-2026	2,661.00	SHAJJAL T M - CC Ist & FINAL BILL
0000104494	SHAJJAL T M	0004100094	25-03-2026	22-04-2026	60,660.41	SHAJJAL T M - CC Ist & FINAL BILL
0000104494	SHAJJAL T M	0004100100	25-03-2026	22-04-2026	1,24,315.25	SHAJJAL T M - CC Ist & FINAL BILL
0000104494	SHAJJAL T M	0004400119	21-04-2026	22-04-2026	10,086.00	SHAJJAL T M - CC Ist & FINAL BILL
0000104494	SHAJJAL T M	0004400121	22-04-2026	22-04-2026	963.00	SHAJJAL T M - CC Ist & FINAL BILL
0000104494	SHAJJAL T M	0004400120	22-04-2026	22-04-2026	5,453.00	SHAJJAL T M - CC Ist & FINAL BILL
<b>0000104494</b>	<b>Total</b>				<b>4,73,938.43</b>	
0000104531	STAY WEST	0004100072	19-02-2026	17-04-2026	9,280.00	STAY WEST
<b>0000104531</b>	<b>Total</b>				<b>9,280.00</b>	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500112	17-04-2026	21-04-2026	47,059.00	V G SARAF MEMORIAL HOSPITAL -SIMI XAVIER
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500114	17-04-2026	21-04-2026	32,324.00	V G SARAF MEMORIAL HOSPITAL -K P GOPI
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500180	12-04-2026	29-04-2026	10,817.00	VG Saraf Memorial Hospital
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500192	29-04-2026	30-04-2026	14,305.00	V G SARAF MEMORIAL HOSPITAL
<b>0000104574</b>	<b>Total</b>				<b>1,04,505.00</b>	
0000104590	NAVAYUGA INFOTECH PVT LTD	0004100082	02-03-2026	20-04-2026	6,55,875.00	NAVAYUGA INFOTECH PVT LTD -10
<b>0000104590</b>	<b>Total</b>				<b>6,55,875.00</b>	
0000104609	BALMER LAWRIE AND CO LTD	0003500129	20-04-2026	22-04-2026	40,836.00	BALMER LAWRIE & CO LTD - TRAVELLING BILL
0000104609	BALMER LAWRIE AND CO LTD	0003500130	20-04-2026	22-04-2026	34,910.00	BALMER LAWRIE & CO LTD - TRAVELLING BILL
0000104609	BALMER LAWRIE AND CO LTD	0003500167	02-04-2026	27-04-2026	13,234.00	BALMER LAWRIE AND CO LTD
0000104609	BALMER LAWRIE AND CO LTD	0003500168	02-04-2026	27-04-2026	6,253.00	BALMER LAWRIE AND CO LTD
<b>0000104609</b>	<b>Total</b>				<b>95,232.00</b>	
0000104620	BPE BHARTH POWER ENGINEERS PVT LTD	0004100108	31-03-2026	22-04-2026	32,42,593.38	BPE PHATHATH POWER ENGINEERS PVT LTD -417
0000104620	BPE BHARTH POWER ENGINEERS PVT LTD	0004400124	22-04-2026	22-04-2026	1,42,219.00	BPE PHATHATH POWER ENGINEERS PVT LTD -417
<b>0000104620</b>	<b>Total</b>				<b>33,84,812.38</b>	
0000104651	CHENNAI TESTING LABORATORY PVT. LTD	0004100077	24-12-2025	20-04-2026	65,312.68	CHENNAI TESTING LABURTORY
<b>0000104651</b>	<b>Total</b>				<b>65,312.68</b>	
0000104680	ORCHID GARDENS	0004400122	22-04-2026	22-04-2026	8,023.00	ORCHID GARDEN - CC 6th & PART BILL
0000104680	ORCHID GARDENS	0004100102	26-03-2026	22-04-2026	1,82,917.78	ORCHID GARDEN - CC 6th & PART BILL
<b>0000104680</b>	<b>Total</b>				<b>1,90,940.78</b>	
0000104719	SAP INDIA PVT LTD	0004100146	04-02-2026	29-04-2026	11,67,430.98	SAP INDIA PVT LTD
<b>0000104719</b>	<b>Total</b>				<b>11,67,430.98</b>	
0000104843	HI-TECH ENGINEERING CO	0004400125	22-04-2026	22-04-2026	59,000.00	HI TECH ENGINEERING CO - 1
0000104843	HI-TECH ENGINEERING CO	0004100112	02-03-2026	22-04-2026	13,45,200.00	HI TECH ENGINEERING CO - 1
<b>0000104843</b>	<b>Total</b>				<b>14,04,200.00</b>	
0000105104	AquaGrand	0004100142	21-04-2026	29-04-2026	6,962.00	AquaGrand
<b>0000105104</b>	<b>Total</b>				<b>6,962.00</b>	
0000105167	Bharatheeyam Security Services Pvt.	0004100155	10-04-2026	30-04-2026	4,74,205.59	Bharatheeyam Security Services
0000105167	Bharatheeyam Security Services Pvt.	0004100154	10-04-2026	30-04-2026	4,34,360.62	Bharatheeyam Security Services
<b>0000105167</b>	<b>Total</b>				<b>9,08,566.21</b>	
0000105250	Beeta Engineering	0004100149	17-04-2026	30-04-2026	8,120.00	Beeta Engineering
0000105250	Beeta Engineering	0004100073	01-04-2026	17-04-2026	28,884.00	BEETA ENGINEERING
<b>0000105250</b>	<b>Total</b>				<b>37,004.00</b>	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003500096	31-03-2026	16-04-2026	20,91,283.80	AMRUT DREDGING& SHIPPING LTD
<b>0000105276</b>	<b>Total</b>				<b>20,91,283.80</b>	
0000105279	Break Fire	0004100074	01-04-2026	17-04-2026	3,654.00	BREAKFIRE
0000105279	Break Fire	0004100150	10-04-2026	30-04-2026	3,712.00	Break Fire
<b>0000105279</b>	<b>Total</b>				<b>7,366.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105338	M/s S S Fasteners,	0004100126	13-04-2026	24-04-2026	2,199.00	M/s S S Fasteners,
<b>0000105338 Total</b>					<b>2,199.00</b>	
0000105346	Pelagia Marine Services Pvt. Ltd.	0004400134	23-04-2026	24-04-2026	1,66,841.00	PELAGIA MARINE SERVICES PVT LTD -RA 2 nd & part b
0000105346	Pelagia Marine Services Pvt. Ltd.	0004100120	06-03-2026	24-04-2026	38,03,963.42	PELAGIA MARINE SERVICES PVT LTD -RA 2 nd & part b
<b>0000105346 Total</b>					<b>39,70,804.42</b>	
0000105352	M/s.Twilight Shipping Pvt Ltd	0004100063	04-12-2025	17-04-2026	1,16,197.44	TWILIGHT SHIPPING PVT LTD
<b>0000105352 Total</b>					<b>1,16,197.44</b>	
0000105410	Ashraf.K.A	0004403580	05-01-2024	22-04-2026	4,11,000.00	ASHRAF K A- PERFORMANCE SECURITY
0000105410	Ashraf.K.A	0004401809	30-09-2024	22-04-2026	35,354.00	ASHRAF K A- PERFORMANCE SECURITY
<b>0000105410 Total</b>					<b>4,46,354.00</b>	
0000105449	APT Global Marine Engineering,	0004100123	26-03-2026	24-04-2026	56,640.00	APT GLOBAL MARINE ENGINEERING -7389
<b>0000105449 Total</b>					<b>56,640.00</b>	
0000105495	Feedback Highways OMT Pvt. Ltd.	0004103030	26-03-2026	24-04-2026	40,28,860.50	FEEDBACK HIGHWAYS OMT PVT LTD -
<b>0000105495 Total</b>					<b>40,28,860.50</b>	
0000105500	GHALASI CRANE AND TRANSPORT SERV	0004100089	16-04-2026	21-04-2026	8,700.00	GHALASI CRANE & TRANSPORT SERVICES -11
<b>0000105500 Total</b>					<b>8,700.00</b>	
0000105545	Vodafone Idea Ltd	0004100130	01-04-2026	27-04-2026	38,940.00	Vodafone Idea Ltd
<b>0000105545 Total</b>					<b>38,940.00</b>	
0000105555	ABJ ENTERPRISES	0004402621	28-11-2024	16-04-2026	1,48,000.00	PERFORMANCE SD-ABJ ENTERPRISES
0000105555	ABJ ENTERPRISES	0003600283	16-04-2026	16-04-2026	1,48,000.00	PERFORMANCE SD-ABJ ENTERPRISES
<b>0000105555 Total</b>					<b>2,96,000.00</b>	
0000105597	RED EAGLE INDUSTRIAL	0004100148	04-04-2026	29-04-2026	9,49,778.12	RED EAGLE INDUSTRIAL
<b>0000105597 Total</b>					<b>9,49,778.12</b>	
0000105648	S.A.Travels	0004100139	17-02-2026	27-04-2026	4,71,672.66	S A TRAVELS - 10 NOS
<b>0000105648 Total</b>					<b>4,71,672.66</b>	
0000105681	P J Joseph & Co	0001100638	16-04-2026	16-04-2026	53,88,739.08	RDSS-P J JOSEPH&COMPANY
<b>0000105681 Total</b>					<b>53,88,739.08</b>	
0000105744	Institute of Good Governance	0004100141	23-04-2026	28-04-2026	48,600.00	Institute of Good Governance
<b>0000105744 Total</b>					<b>48,600.00</b>	
0000105748	ACTACON Solutions	0004100070	31-03-2026	17-04-2026	11,400.00	ACTACON SOLUTIONS
<b>0000105748 Total</b>					<b>11,400.00</b>	
0000105766	REACHASIA	0004100116	07-03-2026	23-04-2026	9,77,009.47	REACH ASIA
<b>0000105766 Total</b>					<b>9,77,009.47</b>	
0000105769	Vivanta Ernakulam	0004100115	07-03-2026	23-04-2026	11,973.00	VIVANTA ERNAKULAM
<b>0000105769 Total</b>					<b>11,973.00</b>	
0000105773	MADONNA CARE CENTER	0004100067	24-03-2026	16-04-2026	5,291.00	MADONNA CARE CENTRE
<b>0000105773 Total</b>					<b>5,291.00</b>	
0000105776	THG PUBLISHING PRIVATE LIMITED	0004100090	03-03-2026	21-04-2026	98,980.00	THE MHINDU GROUP PUBLISHING PVT LTD -9182
<b>0000105776 Total</b>					<b>98,980.00</b>	
0000105777	BENNETT COLEMAN & CO.LTD	0004100091	06-03-2026	21-04-2026	1,21,732.44	BNENNETT COLEMAN & CO LTD - 3994
0000105777	BENNETT COLEMAN & CO.LTD	0004100092	06-03-2026	21-04-2026	2,10,379.08	NENNETT COLEMAN & CO LTD - 3995
<b>0000105777 Total</b>					<b>3,32,111.52</b>	
H0089	SHREE BALAJI AGENCIES	0011000021	01-04-2026	20-04-2026	20,253.00	SHREE BALAJI AGENCIES -3BILL
H0089	SHREE BALAJI AGENCIES	0011000020	01-04-2026	20-04-2026	39,137.17	SHREE BALAJI AGENCIES -3BILL
H0089	SHREE BALAJI AGENCIES	0011000019	01-04-2026	20-04-2026	6,433.80	SHREE BALAJI AGENCIES -3BILL
<b>H0089 Total</b>					<b>65,823.97</b>	
H0092	AVANTTEC LABORATORIES(P) LTD	0004100066	16-06-2025	17-04-2026	3,240.00	AVANTTEC LABORATORIES P LTD
<b>H0092 Total</b>					<b>3,240.00</b>	
H0198	SURGITTECH	0004100140	16-04-2026	28-04-2026	3,200.00	SURGITTECH
H0198	SURGITTECH	0004100104	15-04-2026	22-04-2026	3,200.00	SURGI TECH -452
<b>H0198 Total</b>					<b>6,400.00</b>	
H0237	MANKIND PHARMA LIMITED	0011000022	04-04-2026	20-04-2026	1,223.64	MANKIND PHARMA LTD -2 BILL
H0237	MANKIND PHARMA LIMITED	0011000023	04-04-2026	20-04-2026	18,297.98	MANKIND PHARMA LTD -2 BILL
<b>H0237 Total</b>					<b>19,521.62</b>	
H0238	M/s.Aaiwish Pharma Agency	0011000032	17-04-2026	24-04-2026	5,314.80	M/s.Aaiwish Pharma Agency
<b>H0238 Total</b>					<b>5,314.80</b>	
H0249	CANBERRA PHARMA	0011000033	18-04-2026	28-04-2026	1,86,945.00	CANBERRA PHARMA
<b>H0249 Total</b>					<b>1,86,945.00</b>	
H0263	SOUTHERN SOLEIL	0011000014	02-04-2026	17-04-2026	3,193.00	SOUTHERN SOLEIL
<b>H0263 Total</b>					<b>3,193.00</b>	
H0291	RAJSHREE PHARMA	0011000010	31-03-2026	17-04-2026	12,901.27	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000011	31-03-2026	17-04-2026	42,024.00	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000012	26-03-2026	17-04-2026	1,367.84	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000013	31-03-2026	17-04-2026	4,845.12	RAJSHREE PHARMA
<b>H0291 Total</b>					<b>61,138.23</b>	
H0305	Premium Medicare	0011000024	13-04-2026	22-04-2026	10,011.60	PREMIUM MEDICARE30011
<b>H0305 Total</b>					<b>10,011.60</b>	
H0307	Pharmacon	0011000026	10-04-2026	22-04-2026	2,966.40	PHARMACON - 3 BILL
H0307	Pharmacon	0011000027	13-04-2026	22-04-2026	13,380.32	PHARMACON - 3 BILL
H0307	Pharmacon	0011000025	10-04-2026	22-04-2026	16,274.00	PHARMACON - 3 BILL
<b>H0307 Total</b>					<b>32,620.72</b>	
H0311	MAHAVEER PHARMA	0011000031	17-04-2026	22-04-2026	229.70	MAHAVEER PHARMA -4 BILL
H0311	MAHAVEER PHARMA	0011000030	17-04-2026	22-04-2026	148.32	MAHAVEER PHARMA -4 BILL
H0311	MAHAVEER PHARMA	0011000029	17-04-2026	22-04-2026	2,578.10	MAHAVEER PHARMA -4 BILL
H0311	MAHAVEER PHARMA	0011000028	17-04-2026	22-04-2026	14,699.14	MAHAVEER PHARMA -4 BILL
H0311	MAHAVEER PHARMA	0011000018	07-04-2026	17-04-2026	63,281.58	MAHAVEER PHARMA
H0311	MAHAVEER PHARMA	0011000017	07-04-2026	17-04-2026	241.94	MAHAVEER PHARMA
H0311	MAHAVEER PHARMA	0011000016	07-04-2026	17-04-2026	3,763.62	MAHAVEER PHARMA
H0311	MAHAVEER PHARMA	0011000015	07-04-2026	17-04-2026	10,300.00	MAHAVEER PHARMA
<b>H0311 Total</b>					<b>95,242.40</b>	
<b>Grand Total</b>					<b>24,65,25,209.65</b>	