VENDOR PAYMENT DETAILS FROM 1st to 15th MAY 2026

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100186	FUTURA AUTOMATION	0004100232	05-05-2026	12-05-2026	531.00	SERVICE CHARGE-FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004100196	05-05-2026	08-05-2026	458.00	FUTURA AUTOMATION-203
0000100186 Total					**989.00**	
0000100242	INDIAN OIL CORPORATION LTD	0004100251	30-04-2026	14-05-2026	80,06,623.00	INDIAN OIL CORPORATION
0000100242 Total					**80,06,623.00**	
0000100280	JOS ELECTRICALS	0004100157	25-04-2026	04-05-2026	60,605.00	JOS ELECTRICALS -544
0000100280 Total					**60,605.00**	
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004100246	05-05-2026	14-05-2026	4,108.00	KUNJAPPAA DIESEL ENGINEERING
0000100322 Total					**4,108.00**	
0000100468	PROMPT WIRED & WIRELESS	0004100245	04-05-2026	14-05-2026	10,030.00	PROMPT WIRED & WIRELESS
0000100468 Total					**10,030.00**	
0000100534	SHREE BHARATRAJ CORPORATION	0004100158	21-04-2026	04-05-2026	11,550.00	SHREE BHARATRAJ CORPORATION -12
0000100534 Total					**11,550.00**	
0000100630	THE SOUTHERN GAS LTD.	0004100159	17-04-2026	04-05-2026	2,832.00	SOUTHERN GAS LTD- 598
0000100630 Total					**2,832.00**	
0000100680	VDO MARINE INSTRUMENTS	0004100221	30-04-2026	11-05-2026	8,496.00	VDO MARINE INSTRUMENTS
0000100680 Total					**8,496.00**	
0000100700	VOLTAS LIMITED	0004400194	04-05-2026	04-05-2026	45,281.00	VOLTAS -1600
0000100700	VOLTAS LIMITED	0004100165	30-03-2026	04-05-2026	10,32,405.62	VOLTAS -1600
0000100700 Total					**10,77,686.62**	
0000100797	MULTI SALES	0004100173	28-04-2026	06-05-2026	1,89,810.00	MULTI SALES - 189
0000100797 Total					**1,89,810.00**	
0000100816	KONE ELEVATOR INDIA PVT LTD	0004100240	28-04-2026	14-05-2026	1,18,398.82	KONE ELEVATOR INDIA P LTD
0000100816 Total					**1,18,398.82**	
0000100951	SURYA DIESELS	0004100226	27-04-2026	11-05-2026	2,381.00	SURYA DIESELS
0000100951 Total					**2,381.00**	
0000100966	GEORGE MAIJO INDUSTRIES	0004100244	26-03-2026	14-05-2026	12,863.00	GEORGE MAIJO INDUSTRIES
0000100966 Total					**12,863.00**	
0000101015	Evershine Agencies	0004100223	05-05-2026	11-05-2026	5,565.00	Evershine Agencies
0000101015 Total					**5,565.00**	
0000101058	JOSE K D	0004402555	26-11-2025	04-05-2026	23,176.00	K D JOSE- RETENTION MONEY
0000101058	JOSE K D	0004400135	23-04-2026	04-05-2026	1,255.00	K D JOSE- RETENTION MONEY
0000101058	JOSE K D	0004400136	23-04-2026	04-05-2026	28,640.00	K D JOSE- RETENTION MONEY
0000101058	JOSE K D	0004401651	02-09-2025	04-05-2026	35,440.00	K D JOSE- RETENTION MONEY
0000101058 Total					**88,511.00**	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100189	06-05-2026	07-05-2026	1,88,547.00	KSEBLIMITED -KSEBHT8C815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100188	06-05-2026	07-05-2026	50,88,348.00	KSEBLIMITED -KSEBHT5C5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0003600916	12-05-2026	12-05-2026	36,22,160.00	ELE CHRGS-KSEBL , PATTOM
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100187	06-05-2026	07-05-2026	2,13,90,235.00	KSEBLIMITED -KSEBHT21C1135
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100234	06-05-2026	12-05-2026	36,22,160.00	ELE CHRGS-KSEBL , PATTOM
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0003600918	12-05-2026	12-05-2026	36,22,160.00	ELE CHRGS-KSEBL , PATTOM
0000101186 Total					**3,75,33,610.00**	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500323	04-05-2026	15-05-2026	1,289.00	BSNL BILL-18004259966-T M's DEPT.
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500281	03-05-2026	12-05-2026	1,179.00	BSNL TELEPHONE CHARGE- 0484 2916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500282	03-05-2026	12-05-2026	352.00	BSNL TELEPHONE CHARGE- 0484 2666418
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500283	03-05-2026	12-05-2026	1,178.00	BSNL TELEPHONE CHARGE- 0484 2667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500284	03-05-2026	12-05-2026	1,179.00	BSNL TELEPHONE CHARGE- 0484 2666424
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500280	04-05-2026	12-05-2026	28,937.00	BSNL TELEPHONE CHARGE-CORPORATE ES
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500275	03-05-2026	08-05-2026	247.00	A O CASH BSNL-807889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500273	03-05-2026	08-05-2026	483.00	A O CASH BSNL-807886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500274	03-05-2026	08-05-2026	471.00	A O CASH BSNL-807885101
0000101194 Total					**35,315.00**	
0000101207	K SANTHA ASOKAN	0003500249	30-04-2026	08-05-2026	7,360.00	SANTHA ASOKAN K
0000101207	K SANTHA ASOKAN	0003500309	30-04-2026	14-05-2026	840.00	SANTHA ASOKAN- NEWSPAPER CHARGES
0000101207	K SANTHA ASOKAN	0003500285	30-04-2026	12-05-2026	1,120.00	NEWSPAPER CHARGES-SANTHA ASHOK
0000101207 Total					**9,320.00**	
0000101230	MENON & PAI ADVOCATES	0004100227	04-05-2026	11-05-2026	74,999.00	LEGAL CHRGS-MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004100255	14-05-2026	15-05-2026	62,150.00	LEGAL CHRGS-MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004100228	04-05-2026	11-05-2026	36,225.00	LEGAL CHRGS-MENON & PAI
0000101230 Total					**1,73,374.00**	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003500279	11-05-2026	11-05-2026	1,30,537.00	WORKERS WELFARE CESS-KBOCWWB-APRIL 2026
0000101245 Total					**1,30,537.00**	
0000101249	ASST. EXE. ENGINEER, KERALA WATER	0004100259	23-04-2026	15-05-2026	9,35,779.00	WATER CHARGES-KWA
0000101249 Total					**9,35,779.00**	
0000101286	ACE foundations and structures	0004404177	28-03-2025	04-05-2026	3,46,309.00	ACEFOUNDATUIBA&AREYCTURES -RETENTION MONEY
0000101286	ACE foundations and structures	0004403467	20-02-2026	04-05-2026	4,79,386.00	ACEFOUNDATUIBA&AREYCTURES -RETENTION MONEY
0000101286	ACE foundations and structures	0004401554	27-08-2025	04-05-2026	6,67,282.00	ACEFOUNDATUIBA&AREYCTURES -RETENTION MONEY
0000101286	ACE foundations and structures	0004400092	17-04-2026	04-05-2026	59,323.00	ACEFOUNDATUIBA&AREYCTURES -RETENTION MONEY
0000101286 Total					**15,52,300.00**	
0000101305	SEM SYSTEMS	0004100236	05-05-2026	12-05-2026	9,110.00	CSMC-PHOTOCOPIER-SEM SYSTEM
0000101305 Total					**9,110.00**	
0000101331	DREDGING CORPORATION OF	0001103751	14-05-2026	14-05-2026	19,59,74,888.02	DREDGING CORPORATION OF INDIA
0000101331 Total					**19,59,74,888.02**	
0000101368	RDS PROJECT LIMITED	0004400280	08-05-2026	08-05-2026	12,89,894.00	RDS PROJECTS LTD - RA 22 & PART BILL
0000101368	RDS PROJECT LIMITED	0004100216	05-05-2026	08-05-2026	1,71,50,275.05	RDS PROJECTS LTD - RA 22 & PART BILL
0000101368 Total					**1,84,40,169.05**	
0000101511	ASST.COMMANDANT,	0003500304	13-05-2026	14-05-2026	2,681.00	MR BILL-CISF-K NATARAJAN
0000101511	ASST.COMMANDANT,	0003500303	13-05-2026	14-05-2026	1,530.00	MR BILL-CISF-DILIP DAS
0000101511	ASST.COMMANDANT,	0003500302	13-05-2026	14-05-2026	1,800.00	MR BILL-CISF-N ANIL CHANDRA PISHARADY
0000101511	ASST.COMMANDANT,	0003500305	13-05-2026	14-05-2026	3,560.00	MR BILL-CISF-S RAJ KUMAR
0000101511 Total					**9,571.00**	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100222	28-04-2026	11-05-2026	10,500.00	MUMBAI METAL MARINE SUPERMARKET
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100194	23-04-2026	08-05-2026	13,500.00	MUMBAI METAL MARINE SUPER MARKET
0000101886 Total					**24,000.00**	
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0003600814	08-05-2026	08-05-2026	2,734.00	INDEO ELECTRICAL DISTRIBUTORS
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004100191	29-04-2026	08-05-2026	2,734.00	INDEO ELECTRICAL DISTRIBUTORS
0000102041 Total					**5,468.00**	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100198	23-01-2026	08-05-2026	1,98,190.00	JOSEPH & KURIYAN - G502
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100242	23-03-2026	14-05-2026	35,100.00	JOSEPH AND KURIYAN- LEGAL FEE
0000102127 Total					**2,33,290.00**	
0000102297	S KAREEM PROVISION STORES	0004100256	30-04-2026	15-05-2026	3,585.00	DIETARY ARTICLES-S KAREEM STORES
0000102297 Total					**3,585.00**	
0000102412	KARNATAKA STATE ELECTRONICS	0003500288	21-02-2026	11-05-2026	12,720.00	KSEDC LTD-TENDER PROCESSICHRGS
0000102412	KARNATAKA STATE ELECTRONICS	0004100249	21-02-2026	14-05-2026	23,320.00	KEONICS LTD-ITS 116
0000102412	KARNATAKA STATE ELECTRONICS	0004100239	21-02-2026	14-05-2026	12,960.00	KEONICS LTD-TENDER NOTICE IN SOFTWARE
0000102412	KARNATAKA STATE ELECTRONICS	0004100237	10-02-2026	14-05-2026	7,560.00	KEONICS LTD-TENDER NOTICE IN SOFTWARE
0000102412 Total					**56,560.00**	
0000102509	PETRONET LNG LIMITED	0004100175	31-03-2026	13-05-2026	73,34,923.14	TUG HIRE CHRGS-PETRONET LNG-OCEAN ELITE & PIONEER
0000102509	PETRONET LNG LIMITED	0004100176	31-03-2026	13-05-2026	1,34,66,258.28	TUG HIRE CHRGS-PETRONET LNG-OCEAN ELITE & PIONEER
0000102509 Total					**2,08,01,181.42**	
0000102639	Indian Institute of	0004100248	30-03-2026	14-05-2026	3,497.00	INDIAN INSTITUTE OF ARBITRATION & MEDIATION
0000102639 Total					**3,497.00**	
0000102716	MASTERTECH MARINE SYSTEMS	0004100170	29-04-2026	06-05-2026	9,785.00	MASTERTECH MARINE SYSTEMS
0000102716 Total					**9,785.00**	
0000103037	LOOK LITE	0004100193	29-04-2026	08-05-2026	17,901.00	LOOK LITE
0000103037 Total					**17,901.00**	
0000103122	SRV ENGINEERS	0004100220	20-04-2026	11-05-2026	1,595.00	SRV ENGINEERS
0000103122 Total					**1,595.00**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103199	CARMEL INDUSTRIES	0004100174	27-04-2026	08-05-2026	51,750.00	CARMEL INDUSTRIES
0000103199 Total					**51,750.00**	
0000103369	Edison Traders	0004100247	04-05-2026	14-05-2026	11,500.00	COST OF TARPAULIN-M/S.Edison Traders
0000103369 Total					**11,500.00**	
0000103775	BHARTI AIRTEL LTD	0003500306	09-05-2026	14-05-2026	2,825.00	AIRTEL- MF27321000313033
0000103775 Total					**2,825.00**	
0000103780	INTERCAD SYSTEMS PVT LTD	0004100190	30-04-2026	08-05-2026	31,541.00	INTERCAD SYSTEMS PVT LTD
0000103780 Total					**31,541.00**	
0000103920	JVS TRADING	0004100192	29-04-2026	08-05-2026	1,701.00	JVS TRADING
0000103920 Total					**1,701.00**	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500220	01-05-2026	06-05-2026	471.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500221	01-05-2026	06-05-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500219	01-05-2026	06-05-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500218	01-05-2026	06-05-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500217	01-05-2026	06-05-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500216	01-05-2026	06-05-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500324	15-04-2026	15-05-2026	353.00	VODAFONEIDEA-9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003500222	01-05-2026	06-05-2026	412.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500214	01-05-2026	06-05-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500215	01-05-2026	06-05-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987 Total					**3,707.00**	
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0004100179	31-03-2026	07-05-2026	7,97,120.00	YASH TECHNOLOGIES PRIVATE LTD
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0004100235	06-05-2026	12-05-2026	61,78,372.90	SAP LIC RENEWAL-YASH TECHNOLOGIES
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0003503517	31-03-2026	12-05-2026	1,82,933.00	SAP LIC RENEWAL-YASH TECHNOLOGIES
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0003503508	31-03-2026	12-05-2026	6,76,800.00	SAP LIC RENEWAL-YASH TECHNOLOGIES
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0003500224	01-04-2026	12-05-2026	6,76,800.00	SAP LIC RENEWAL-YASH TECHNOLOGIES
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0003503503	31-03-2026	12-05-2026	52,45,789.00	SAP LIC RENEWAL-YASH TECHNOLOGIES
0000104023 Total					**1,37,57,814.90**	
0000104091	LATHEEF K H	0004400344	13-05-2026	14-05-2026	2,602.00	K H LATHEE- CC 6TH AND FINAL BILL
0000104091	LATHEEF K H	0004400142	24-04-2026	12-05-2026	1,40,827.00	REFUND-RETENTION MONEY-K H LATHEEF
0000104091	LATHEEF K H	0004400343	13-05-2026	14-05-2026	3,758.00	K H LATHEE- CC 6TH AND FINAL BILL
0000104091	LATHEEF K H	0004100238	18-04-2026	14-05-2026	86,420.25	K H LATHEE- CC 6TH AND FINAL BILL
0000104091 Total					**2,33,607.25**	
0000104134	AISWARYA GAS SERVICES	0004100257	30-04-2026	15-05-2026	1,893.00	COOKING GAS-AISWARIA GAS
0000104134 Total					**1,893.00**	
0000104184	WARD WASTE SANITATION COMMITTEE	0004400215	05-05-2026	06-05-2026	900.00	WARD WASTE SANITATION COMMITTEE
0000104184	WARD WASTE SANITATION COMMITTEE	0003500207	04-05-2026	06-05-2026	17,550.00	WARD WASTE SANITATION COMMITTEE
0000104184 Total					**18,450.00**	
0000104420	LAKSHMI HOSPITAL	0003500238	06-05-2026	07-05-2026	3,08,615.00	LAKSHMI HOSPITAL
0000104420 Total					**3,08,615.00**	
0000104495	Employment News	0004100172	31-03-2026	06-05-2026	16,472.00	Employment News
0000104495 Total					**16,472.00**	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004100178	20-03-2026	07-05-2026	7,03,788.80	INSPIRISYS SOLUTIONS LIMITED
0000104526 Total					**7,03,788.80**	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500239	06-05-2026	07-05-2026	630.00	V G SARAF MEMORIAL HOSPITAL PV
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500245	11-04-2026	07-05-2026	30,205.00	V G SARAF MEMORIAL HOSPITAL PV
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500286	08-05-2026	12-05-2026	5,259.00	SARAF MEMORIAL HOSPITAL-KASIVISWANATHAN B
0000104574 Total					**36,094.00**	
0000104676	VEHANT TECHNOLOGIES PVT LTD	0004100199	14-04-2026	08-05-2026	5,54,040.00	VEHANT TECHNOLOGIES PVT KTD -150
0000104676 Total					**5,54,040.00**	
0000104680	ORCHID GARDENS	0004400167	30-04-2026	04-05-2026	2,68,041.32	ORCHID GARDENS
0000104680	ORCHID GARDENS	0004400163	30-04-2026	04-05-2026	35,987.00	ORCHID GARDENS
0000104680	ORCHID GARDENS	0004100153	30-03-2026	04-05-2026	6,32,065.23	ORCHID GARDENS
0000104680	ORCHID GARDENS	0004400348	14-05-2026	15-05-2026	8,120.00	CC 7th & PART-ORCHID GARDEN
0000104680	ORCHID GARDENS	0004100252	24-04-2026	15-05-2026	1,85,133.51	CC 7th & PART-ORCHID GARDEN
0000104680	ORCHID GARDENS	0003606437	03-12-2024	14-05-2026	1,43,000.00	RETENTION MONEY-ORCHID GARDENS
0000104680	ORCHID GARDENS	0004400710	16-06-2025	14-05-2026	35,702.00	RETENTION MONEY-ORCHID GARDENS
0000104680	ORCHID GARDENS	0004401386	12-08-2025	14-05-2026	35,559.00	RETENTION MONEY-ORCHID GARDENS
0000104680	ORCHID GARDENS	0004401950	07-10-2025	14-05-2026	35,559.00	RETENTION MONEY-ORCHID GARDENS
0000104680 Total					**13,79,167.06**	
0000104701	UNICOM INFOTEL PVT LTD	0004100231	04-05-2026	12-05-2026	5,347.00	UNICOM INFOTEL PVT LTD-SERVICE OF PHOTOCOPYING MAC
0000104701 Total					**5,347.00**	
0000104750	PESTASIA	0004100241	31-03-2026	14-05-2026	2,30,893.38	PESTASIA- MOSQUITO FOGGING
0000104750	PESTASIA	0004400346	13-05-2026	14-05-2026	10,127.00	PESTASIA- MOSQUITO FOGGING
0000104750 Total					**2,41,020.38**	
0000104975	SEA SHORE MARINE AGENCIES,	0004100224	27-04-2026	14-05-2026	1,160.00	SEASHORE MARINE AGENCIES
0000104975 Total					**1,160.00**	
0000105005	WARTSILA VOYAGE LIMITED	0004100195	16-03-2026	08-05-2026	4,71,161.02	WARTSILA VOYAGE LIMITED
0000105005 Total					**4,71,161.02**	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004100171	01-05-2026	06-05-2026	47,286.40	ALBATROSS SHIPPING AGENCIES IN
0000105028 Total					**47,286.40**	
0000105119	Ideal Datacom Network & Electrical	0004400349	15-05-2026	15-05-2026	69,040.00	IDEAL DATACOMNETWORK&ELECTRICAL SOLUTIONS PVT LTD
0000105119	Ideal Datacom Network & Electrical	0004100254	27-03-2026	15-05-2026	15,74,111.98	IDEAL DATACOMNETWORK&ELECTRICAL SOLUTIONS PVT LTD
0000105119 Total					**16,43,151.98**	
0000105167	Bharatheeyam Security Services Pvt.	0004100162	10-04-2026	04-05-2026	3,19,427.02	Bharatheeyam Security SerVICES -382
0000105167	Bharatheeyam Security Services Pvt.	0004100161	10-04-2026	04-05-2026	71,371.85	Bharatheeyam Security SerVICES -386
0000105167 Total					**3,90,798.87**	
0000105250	Beeta Engineering	0004100225	05-05-2026	11-05-2026	28,884.00	BEETA ENGINEERING
0000105250 Total					**28,884.00**	
0000105258	SCIENCE & TECHNOLOGY PARK	0004100160	31-03-2026	04-05-2026	5,98,440.00	SCIENCE & TECHNOLOGY-326
0000105258 Total					**5,98,440.00**	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003500293	30-04-2026	12-05-2026	19,61,802.40	AMRUT DREDGING&SHIPPING
0000105276 Total					**19,61,802.40**	
0000105290	Evergreen Enterprises	0004100156	20-04-2026	04-05-2026	12,495.00	EVERGREEN ENTERPRISES-2
0000105290 Total					**12,495.00**	
0000105418	Reimer Technologies Private Limited	0004100243	29-04-2026	14-05-2026	64,000.00	Reimer Technologies Private Li
0000105418 Total					**64,000.00**	
0000105449	APT Global Marine Engineering,	0004100253	18-04-2026	15-05-2026	1,51,779.20	APT GLOBAL MARINE ENGINEERING
0000105449 Total					**1,51,779.20**	
0000105559	Maretek India Private Limited	0004100177	23-04-2026	07-05-2026	80,750.32	Maretek India Private Limited
0000105559	Maretek India Private Limited	0004100166	23-04-2026	04-05-2026	7,71,818.32	MARETEK INDIA P LTD -BZB02
0000105559 Total					**8,52,568.64**	
0000105562	THE FERN , AN ECOTEL HOTEL	0004100180	06-05-2026	07-05-2026	10,150.00	THE FERN AN ECOTEL HOTEL -1029/992
0000105562 Total					**10,150.00**	
0000105563	Arasu Associates	0004100258	23-04-2026	15-05-2026	54,400.00	ARASU ASSOCIATES
0000105563 Total					**54,400.00**	
0000105648	S.A.Travels	0004100229	17-03-2026	11-05-2026	4,24,880.00	S A TRAVELS-TAXI HIRE
0000105648 Total					**4,24,880.00**	
0000105651	ARANCO INFRASTRUCTURE	0004100186	27-04-2026	07-05-2026	10,75,218.88	ARANCO INFRASTRUCTURE - CC Ist & PART BILL
0000105651	ARANCO INFRASTRUCTURE	0004400191	04-05-2026	04-05-2026	4,77,093.00	ARANCP INFRASTRUCTURE -CC IST & PART BILL
0000105651	ARANCO INFRASTRUCTURE	0004100164	27-04-2026	04-05-2026	1,08,77,712.70	ARANCP INFRASTRUCTURE -CC IST & PART BILL
0000105651	ARANCO INFRASTRUCTURE	0004400262	07-05-2026	07-05-2026	47,159.00	ARANCO INFRASTRUCTURE - CC Ist & PART BILL
0000105651 Total					**1,24,77,183.58**	
0000105681	P J Joseph &Co	0001102790	07-05-2026	08-05-2026	7,05,453.00	RDSS-P J JOSEPH & CO
0000105681	P J Joseph &Co	0001102791	07-05-2026	08-05-2026	1,69,38,880.00	RDSS-P J JOSEPH & CO
0000105681 Total					**1,76,44,333.00**	
0000105779	Justice Shaji P.Chaly	0004100182	05-05-2026	07-05-2026	1,50,000.00	Justice Shaji P.Chaly
0000105779 Total					**1,50,000.00**	
0000105780	Justice Hariprasad	0004100183	05-05-2026	07-05-2026	1,50,000.00	Justice Hariprasad
0000105780 Total					**1,50,000.00**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105781	Justice Thomas P. Joseph	0004100184	05-05-2026	07-05-2026	1,50,000.00	Justice Thomas P. Joseph
0000105781 Total					**1,50,000.00**	
0000105791	SASTH VISION TECH	0004100163	20-04-2026	04-05-2026	4,04,203.80	SASTHA VISION TECH -4
0000105791 Total					**4,04,203.80**	
0000800004	Miscellaneous Advances	0004400221	29-04-2026	07-05-2026	89,619.00	TDS PENSION PMT. APRIL.2026
0000800004 Total					**89,619.00**	
H0044	DR C R VIJAYASHANKARAN	0003500259	06-05-2026	12-05-2026	9,390.00	PTV REMUNERATION- VIJAYASANKARAN C. R
H0044 Total					**9,390.00**	
H0045	DR RAM MOHAN	0003500263	06-05-2026	12-05-2026	6,260.00	PTV REMUNERATION- RAM MOHAN
H0045 Total					**6,260.00**	
H0046	DR R R VARMA	0003500261	06-05-2026	12-05-2026	10,955.00	PTV REMUNERATION- VARMA R R
H0046 Total					**10,955.00**	
H0052	DR A S RAMASWAMY	0003500260	06-05-2026	12-05-2026	15,885.00	PTV REMUNERATION- RAMASWAMY A S
H0052 Total					**15,885.00**	
H0053	DR VARGHESE LENIN	0003500258	06-05-2026	12-05-2026	4,695.00	PTV REMUNERATION- VARGHESE LENIN CHATHURUTHY
H0053 Total					**4,695.00**	
H0061	DR A S KRISHNAN	0003500266	06-05-2026	12-05-2026	3,130.00	PTV REMUNERATION- KRISHNAN A S
H0061 Total					**3,130.00**	
H0063	DR DILIP MATHEN	0003500255	06-05-2026	12-05-2026	5,505.00	PTV REMUNERATION- DILIP MATHEN
H0063 Total					**5,505.00**	
H0074	DR MOHAN NAIR	0003500254	06-05-2026	12-05-2026	1,835.00	PTV REMUNERATION- MOHAN NAIR
H0074 Total					**1,835.00**	
H0075	DR MAMMEN M JOHN	0003500253	06-05-2026	12-05-2026	3,670.00	PTV REMUNERATION- MAMMEN M JOHN
H0075 Total					**3,670.00**	
H0089	SHREE BALAJI AGENCIES	0011000034	29-04-2026	07-05-2026	22,710.48	SHREE BALAJI AGENCIES -45
H0089 Total					**22,710.48**	
H0112	PACE MARKETING SERVICES	0004100233	29-04-2026	12-05-2026	4,720.00	ECG PAPER-PACE MARKETING
H0112	PACE MARKETING SERVICES	0004100167	28-04-2026	05-05-2026	4,720.00	PACE MARKETING SERVICES
H0112 Total					**9,440.00**	
H0117	IMAGE	0004100181	01-05-2026	07-05-2026	9,810.00	IMAGE -0090
H0117 Total					**9,810.00**	
H0158	DR MINI PILLAI	0003500252	06-05-2026	12-05-2026	3,670.00	PTV DOCTORS REMUNERATION-MINI PILLAI
H0158 Total					**3,670.00**	
H0220	DR MATHEW KUZHALNATT PAUL	0003500262	06-05-2026	12-05-2026	4,695.00	PTV REMUNERATION- MATHEW K P
H0220 Total					**4,695.00**	
H0221	DR JOY GEORGE	0003500257	06-05-2026	12-05-2026	9,390.00	PTV REMUNERATION- JOY GEORGE
H0221 Total					**9,390.00**	
H0223	DR AJITHA RAGHAVAN	0003500267	06-05-2026	12-05-2026	6,260.00	PTV REMUNERATION- AJITHA RAGHAVAN
H0223 Total					**6,260.00**	
H0237	MANKIND PHARMA LIMITED	0011000035	06-05-2026	14-05-2026	957.90	MANKIND PHARMA LTD
H0237 Total					**957.90**	
H0240	DR RAGHUNATHAN NAIR T N	0003500268	06-05-2026	12-05-2026	6,260.00	PTV REMUNERATION- RAGHUNATHAN NAIR T N
H0240 Total					**6,260.00**	
H0252	DR ANIL BALACHANDRAN	0003500251	06-05-2026	12-05-2026	5,505.00	PTV DOCTORS REMUNERATION-ANIL BALACHANDRAN
H0252 Total					**5,505.00**	
H0259	DR. VIVEK A. SARAF	0003500256	06-05-2026	12-05-2026	7,340.00	PTV REMUNERATION- VIVEK A SARAF
H0259 Total					**7,340.00**	
H0284	Dr. NEJUMUNNEESA M.K.	0003500264	06-05-2026	12-05-2026	6,260.00	PTV REMUNERATION- NEJUMUNEESA
H0284 Total					**6,260.00**	
H0285	Dr.Raghu.K.Wariyar	0003500265	06-05-2026	12-05-2026	4,695.00	PTV REMUNERATION- REGHU K WARIYAR
H0285 Total					**4,695.00**	
H0303	SUPPLYCO SABARI SUPERMARKET	0004100168	22-04-2026	05-05-2026	5,110.00	KERALA STATE CIVIL SUPPLIES CORPORATION
H0303 Total					**5,110.00**	
H0310	Dr.Suja.P.K	0003500269	06-05-2026	12-05-2026	4,695.00	PTV REMUNERATION-SUJA P K
H0310 Total					**4,695.00**	
H0317	Dr. Meeval Mary Anush.(Physician)	0003500270	06-05-2026	12-05-2026	4,695.00	PTV REMUNERATION-MEEVAL MARY ANUSH
H0317 Total					**4,695.00**	
H0318	Dr. Rajalekshmi.R.S.(Gynaecologist)	0003500271	06-05-2026	12-05-2026	6,260.00	PTV REMUNERATION-RAJALEKSHMI R S
H0318 Total					**6,260.00**	
H0319	Imoptimus Automation System Pvt. Lt	0004100230	03-03-2026	12-05-2026	3,191.00	AMC CHARGE- PHOTOCOPIER MACHINE IMOPTIMUS AUTOMATI
H0319 Total					**3,191.00**	
H0320	Dr. Krithi Raviraj Ullal(Physician)	0003500272	06-05-2026	12-05-2026	1,565.00	PTV REMUNERATION-KRITI R ULLAL
H0320 Total					**1,565.00**	
Grand Total					**34,08,82,748.59**	