VENDOR PAYMENT DETAILS FROM 1st to 15th JUNE 2026

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100013	AIRCOL ENTERPRISES	0004100424	21-05-2026	11-06-2026	10,677.00	AIRCOL ENTERPRISES
0000100013	AIRCOL ENTERPRISES	0004100385	30-05-2026	05-06-2026	3,993.00	AIRCOL ENTERPRISES-SERVICE BILLS- MARINE DEPT
0000100013 Total					**14,670.00**	
0000100186	FUTURA AUTOMATION	0004100406	05-06-2026	09-06-2026	420.00	FUTURA AUTOMATION
0000100186 Total					**420.00**	
0000100242	INDIAN OIL CORPORATION LTD	0004100374	28-05-2026	03-06-2026	71,71,583.00	INDIAN OIL CORPORATION
0000100242	INDIAN OIL CORPORATION LTD	0003601540	03-06-2026	03-06-2026	71,71,583.00	INDIAN OIL CORPORATION
0000100242 Total					**1,43,43,166.00**	
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004100368	15-05-2026	03-06-2026	600.00	K K ABDUL KARIM & SONS
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004100423	27-05-2026	11-06-2026	7,930.00	KK ABDUL KARIM AND SONS
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004100372	26-05-2026	03-06-2026	13,806.00	K K ABDUL KARIM & SONS
0000100289 Total					**22,336.00**	
0000100629	THE KERALA AUTOMOBILES	0004100389	23-05-2026	05-06-2026	8,508.00	THE KERALA AUTOMOBILES
0000100629 Total					**8,508.00**	
0000100680	VDO MARINE INSTRUMENTS	0004100366	21-05-2026	03-06-2026	12,390.00	VDO MARINE INSTRUMENTS
0000100680 Total					**12,390.00**	
0000100797	MULTI SALES	0004100362	19-05-2026	03-06-2026	62,197.62	MULTI SALES
0000100797	MULTI SALES	0004100429	19-05-2026	11-06-2026	62,197.62	MULTI SALES
0000100797	MULTI SALES	0004100383	14-05-2026	05-06-2026	48,515.52	MULTI SALES-PURCHASE OF MATERIALS
0000100797 Total					**1,72,910.76**	
0000100901	MUKAND LTD	0004100415	19-05-2026	09-06-2026	19,66,500.00	MUKAND LIMITED
0000100901 Total					**19,66,500.00**	
0000100951	SURYA DIESELS	0004100357	19-05-2026	02-06-2026	1,595.00	SURYA DIESELS
0000100951	SURYA DIESELS	0004100388	19-05-2026	05-06-2026	17,391.00	SURYA DIESELS- PURCHASE OF SPARES
0000100951 Total					**18,986.00**	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100413	05-06-2026	09-06-2026	38,57,201.00	KSEB BILL
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100414	04-06-2026	09-06-2026	1,86,634.00	ELECTRICITY CHARGES-KSEB BILL
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100412	05-06-2026	09-06-2026	54,53,036.00	KSEB BILL
0000101186 Total					**94,96,871.00**	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500488	03-06-2026	09-06-2026	12,078.00	BSNL-0484 2582006
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500490	03-06-2026	09-06-2026	1,213.00	BSNL BILL-8078886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500538	02-04-2026	15-06-2026	1,246.00	BSNL-1800-425-9966
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500487	03-06-2026	09-06-2026	1,179.00	BSNL- CE DEPT
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500503	08-06-2026	11-06-2026	1,295.00	BSNL - 1800 425 9966
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500504	03-06-2026	11-06-2026	1,178.00	BSNL - 0484-2916377-TM
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500505	03-06-2026	11-06-2026	1,179.00	BSNL - 0484-2667870-TM
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500508	03-06-2026	11-06-2026	28,359.00	BSNL - CORPORATE E S
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500506	03-06-2026	11-06-2026	353.00	BSNL - 0484 2666418-TM
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500445	03-05-2026	03-06-2026	535.00	BSNL-9400860767
0000101194 Total					**48,615.00**	
0000101207	K SANTHA ASOKAN	0003500432	31-05-2026	03-06-2026	920.00	NEWSPAPER-SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003500441	31-05-2026	03-06-2026	800.00	NEWSPAPER-SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003500442	31-05-2026	03-06-2026	6,050.00	NEWSPAPER-SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003500459	31-05-2026	09-06-2026	320.00	NEWSPAPER-SANTHA ASOK
0000101207	K SANTHA ASOKAN	0003500492	01-06-2026	09-06-2026	840.00	NEWSPAPER-SANTHA ASOKAN
0000101207 Total					**8,930.00**	
0000101208	SEBASTIAN P C	0003500493	05-06-2026	09-06-2026	1,320.00	NEWSPAPER-PC SEBASTIAN
0000101208	SEBASTIAN P C	0003500467	30-04-2026	09-06-2026	1,280.00	NEWSPAPER- P C SEBASTIAN MICHAEL
0000101208 Total					**2,600.00**	
0000101230	MENON & PAI ADVOCATES	0003601668	05-06-2026	05-06-2026	53,33,370.00	ARBITRATION-MENON&PAI
0000101230	MENON & PAI ADVOCATES	0004100409	29-05-2026	09-06-2026	35,100.00	MENON AND PAIN ADVOCATES
0000101230	MENON & PAI ADVOCATES	0004100398	05-06-2026	05-06-2026	53,33,370.00	ARBITRATION-MENON&PAI
0000101230 Total					**1,07,01,840.00**	
0000101238	B S KRISHNAN ASSOCIATES	0004100408	01-11-2025	09-06-2026	35,100.00	B S KRISHNAN ASSOCIATES
0000101238 Total					**35,100.00**	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003500462	05-06-2026	09-06-2026	2,12,833.00	WELFARES-WWBGKU
0000101245 Total					**2,12,833.00**	
0000101331	DREDGING CORPORATION OF	0001106531	12-06-2026	12-06-2026	17,42,55,500.44	DREDGING CORPORATION OF INDIA
0000101331 Total					**17,42,55,500.44**	
0000101334	TEEPEYEM FUELS	0004100371	22-05-2026	03-06-2026	10,971.00	TEEPEYEM FUELS
0000101334 Total					**10,971.00**	
0000101368	RDS PROJECT LIMITED	0004400682	11-06-2026	11-06-2026	6,01,951.00	RDS PROJECT LIMITED
0000101368	RDS PROJECT LIMITED	0004100427	09-06-2026	11-06-2026	79,84,220.56	RDS PROJECT LIMITED
0000101368 Total					**85,86,171.56**	
0000101557	WATER WAYS	0004100443	05-05-2026	15-06-2026	3,78,138.00	WATERWAYS
0000101557 Total					**3,78,138.00**	
0000101744	WAPCOS Limited	0003601783	11-06-2026	11-06-2026	29,43,000.00	WAPCOS LIMITED
0000101744	WAPCOS Limited	0004100428	09-06-2026	12-06-2026	29,43,000.00	WAPCOS LIMITED
0000101744 Total					**58,86,000.00**	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100433	09-06-2026	12-06-2026	2,863.00	MUMBAI METAL MARINE SUPER MARKET
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100367	21-05-2026	03-06-2026	1,987.00	MUMBAI METAL MARINE SUPERMARKET
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100400	28-04-2026	09-06-2026	369.00	MUMBAI METAL MARINE SUPER MARKET
0000101886 Total					**5,219.00**	
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004100403	23-05-2026	09-06-2026	2,010.00	INDEO ELECTRICAL DISTRIBUTORS
0000102041 Total					**2,010.00**	
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004100420	31-05-2026	11-06-2026	33,550.00	SHREE DATA MANAGEMENT SOLUTIONS
0000102254 Total					**33,550.00**	
0000102297	S KAREEM PROVISION STORES	0004100426	31-05-2026	12-06-2026	6,446.00	KAREEM PROVISION STORES
0000102297 Total					**6,446.00**	
0000102413	NEEL UNDERWATER SERVICES	0004100435	13-02-2026	12-06-2026	43,902.76	NEEL UNDERWATER SERVICES
0000102413 Total					**43,902.76**	
0000102509	PETRONET LNG LIMITED	0004100377	01-05-2026	08-06-2026	1,41,96,624.40	TUG HIRE-OCEAN ELITE-PETRONET LNG LTD
0000102509	PETRONET LNG LIMITED	0004100376	01-05-2026	08-06-2026	70,98,312.20	TUG HIRE-OCEAN ENTERPRISE-PETRONET LNG LTD
0000102509 Total					**2,12,94,936.60**	
0000102716	MASTERTECH MARINE SYSTEMS	0004100386	29-05-2026	05-06-2026	6,386.00	MASTER TECH MARINE SYSTEMS PVT LTD
0000102716	MASTERTECH MARINE SYSTEMS	0004100378	14-05-2026	03-06-2026	8,240.00	MASTER TECH MARINE SYSTEMS PVT LTD
0000102716 Total					**14,626.00**	
0000102840	P J JOHNSON AND SONS	0004100361	11-05-2026	02-06-2026	3,71,070.00	BOAT HIRE-PJ JOHNSON&SONS
0000102840	P J JOHNSON AND SONS	0004100393	05-05-2026	05-06-2026	3,38,580.00	P J JOHNSON AND SONS- BOAT HIRE CHARGES
0000102840	P J JOHNSON AND SONS	0004100394	05-05-2026	05-06-2026	3,38,580.00	P J JOHNSON AND SONS- BOAT HIRE CHARGES
0000102840	P J JOHNSON AND SONS	0003503499	31-03-2026	02-06-2026	3,00,762.00	BOAT HIRE-PJ JOHNSON&SONS
0000102840	P J JOHNSON AND SONS	0003503497	31-03-2026	02-06-2026	5,43,312.00	BOAT HIRE-PJ JOHNSON&SONS
0000102840	P J JOHNSON AND SONS	0003503492	31-03-2026	02-06-2026	3,29,623.00	BOAT HIRE-PJ JOHNSON&SONS
0000102840	P J JOHNSON AND SONS	0003500231	01-04-2026	02-06-2026	3,00,762.00	BOAT HIRE-PJ JOHNSON&SONS
0000102840	P J JOHNSON AND SONS	0003500230	01-04-2026	02-06-2026	5,43,312.00	BOAT HIRE-PJ JOHNSON&SONS
0000102840	P J JOHNSON AND SONS	0003500225	01-04-2026	02-06-2026	3,29,623.00	BOAT HIRE-PJ JOHNSON&SONS
0000102840 Total					**33,95,624.00**	
0000102916	OMEGA RUBBER AND ENGINEERING	0004100370	21-05-2026	03-06-2026	14,868.00	OMEGA RUBBER& ENGINEERING
0000102916	OMEGA RUBBER AND ENGINEERING	0004100369	19-05-2026	03-06-2026	14,868.00	OMEGA RUBBER& ENGINEERING
0000102916 Total					**29,736.00**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103037	LOOK LITE	0004100404	23-05-2026	09-06-2026	4,500.00	LOOK LITE
0000103037 Total					**4,500.00**	
0000103122	SRV ENGINEERS	0004100432	04-06-2026	12-06-2026	1,770.00	SRV ENGINEERS
0000103122 Total					**1,770.00**	
0000103199	CARMEL INDUSTRIES	0004100395	25-05-2026	09-06-2026	1,35,387.00	CARMEL INDUSTRIES
0000103199	CARMEL INDUSTRIES	0004100365	18-05-2026	03-06-2026	74,250.00	CARMEL INDUSTRIES
0000103199 Total					**2,09,637.00**	
0000103593	RESHMI OFFSET PRESS	0004100364	26-05-2026	03-06-2026	7,670.00	RESHMI OFFSET PRESS
0000103593 Total					**7,670.00**	
0000103645	PEE PEE BATTERIES	0004100382	11-05-2026	05-06-2026	48,000.00	PEE PEE BATTERIES- NEW BATTERY PURCHASED
0000103645 Total					**48,000.00**	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA\	0004100391	02-05-2026	05-06-2026	1,47,704.64	SOUTHSIDE HOLIDAYS- TAXI HIRE CHARGES
0000103673 Total					**1,47,704.64**	
0000103775	BHARTI AIRTEL LTD	0003500502	09-06-2026	11-06-2026	2,825.00	BHARATHI AIRTEL
0000103775	BHARTI AIRTEL LTD	0003500476	08-05-2026	09-06-2026	1,755.00	SURYA MADHU-AIRTEL PREPAID
0000103775 Total					**4,580.00**	
0000103780	INTERCAD SYSTEMS PVT LTD	0004100436	04-05-2026	12-06-2026	31,541.00	INTERCAD SYSTEMS PVT LTD
0000103780 Total					**31,541.00**	
0000103946	K R BAKES PVT LTED	0004100441	26-05-2026	15-06-2026	1,68,723.00	KR BAKERS
0000103946 Total					**1,68,723.00**	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500475	01-04-2026	09-06-2026	471.00	VODAFONE IDEA-CISF DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500454	01-06-2026	05-06-2026	353.00	VODAFONE IDEA-MARINE DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500474	01-04-2026	09-06-2026	471.00	VODAFONE IDEA-CISF DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500460	01-06-2026	09-06-2026	353.00	VODAFONE IDEA-FIN DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500453	01-06-2026	05-06-2026	353.00	VODAFONE IDEA-MARINE DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500456	01-06-2026	05-06-2026	353.00	VODAFONE IDEA-MARINE DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500452	01-06-2026	05-06-2026	353.00	VODAFONE IDEA-MARINE DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500457	01-06-2026	05-06-2026	412.00	VODAFONE IDEA-MARINE DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500455	01-06-2026	05-06-2026	471.00	VODAFONE IDEA-MARINE DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500449	01-06-2026	05-06-2026	353.00	VODAFONE IDEA-MARINE DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500450	01-06-2026	05-06-2026	353.00	VODAFONE IDEA-MARINE DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500451	01-06-2026	05-06-2026	353.00	VODAFONE IDEA-MARINE DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500473	01-04-2026	09-06-2026	353.00	VODAFONE IDEA-CISF DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500470	01-03-2026	09-06-2026	240.00	VODAFONE IDEA-DEPUTY COMMANDANT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500471	15-03-2026	09-06-2026	471.00	VODAFONE IDEA-DEPUTY COMMANDANT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500472	15-03-2026	09-06-2026	471.00	VODAFONE IDEA-DEPUTY COMMANDANT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500468	15-05-2026	09-06-2026	353.00	VODAFONE IDEA-CE'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500469	15-05-2026	09-06-2026	353.00	VODAFONE IDEA-CE'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500523	01-06-2026	12-06-2026	412.00	VODAFONE IDEA BILL-9526062088
0000103987	VODAFONE MOBILE SERVICES LTD	0003500521	01-06-2026	12-06-2026	412.00	VODAFONE IDEA BILL-9847049080
0000103987	VODAFONE MOBILE SERVICES LTD	0003500522	01-06-2026	12-06-2026	471.00	VODAFONE IDEA BILL-9847049080
0000103987 Total					**8,185.00**	
0000104091	LATHEEF K H	0004403773	11-03-2026	03-06-2026	7,003.00	PERF. SD-K H LATHEEF
0000104091	LATHEEF K H	0004403032	12-01-2026	03-06-2026	7,174.00	PERF. SD-K H LATHEEF
0000104091	LATHEEF K H	0004402420	17-11-2025	03-06-2026	10,248.00	PERF. SD-K H LATHEEF
0000104091	LATHEEF K H	0004401397	18-08-2025	03-06-2026	10,760.00	PERF. SD-K H LATHEEF
0000104091	LATHEEF K H	0004400498	22-05-2025	03-06-2026	6,661.00	PERF. SD-K H LATHEEF
0000104091	LATHEEF K H	0004400344	13-05-2026	03-06-2026	2,602.00	PERF. SD-K H LATHEEF
0000104091	LATHEEF K H	0004400343	13-05-2026	03-06-2026	3,758.00	PERF. SD-K H LATHEEF
0000104091	LATHEEF K H	0003609022	13-03-2025	03-06-2026	43,000.00	PERF. SD-K H LATHEEF
0000104091 Total					**91,206.00**	
0000104184	WARD WASTE SANITATION COMMITTEE	0003500486	08-06-2026	09-06-2026	17,850.00	WARD SANITATION COMMITEE- PADMA KUMARI T
0000104184	WARD WASTE SANITATION COMMITTEE	0004400622	04-06-2026	09-06-2026	900.00	WARD SANITATION COMMITEE- PADMA KUMARI T
0000104184	WARD WASTE SANITATION COMMITTEE	0003601719	09-06-2026	09-06-2026	17,850.00	WARD SANITATION COMMITEE- PADMA KUMARI T
0000104184 Total					**36,600.00**	
0000104247	Cyberland Consultants Pvt Ltd	0004100375	26-05-2026	03-06-2026	2,32,138.00	CYBERLAND CONSULTANTS
0000104247 Total					**2,32,138.00**	
0000104313	RELIANCE JIO INFOCOMM LTD	0004100417	01-06-2026	11-06-2026	470.00	RELIANCE JIO-EDP
0000104313	RELIANCE JIO INFOCOMM LTD	0003500477	25-05-2026	09-06-2026	1,761.00	SURYA MADHU-JIO PREPAID
0000104313 Total					**2,231.00**	
0000104341	JAWAHARLAL NEHRU PORT TRUST	0004100425	25-05-2026	12-06-2026	1,08,000.00	JNPT ANTWERP PORT TRAINING AND CONSULTANCY FOU
0000104341 Total					**1,08,000.00**	
0000104372	BIVERA TRAVELS	0004100434	02-06-2026	12-06-2026	1,16,108.80	BIVERA TRAVELS
0000104372	BIVERA TRAVELS	0004100390	02-05-2026	05-06-2026	1,16,108.80	BIVERA TRAVELS-TAXI HIRE CHARGES
0000104372 Total					**2,32,217.60**	
0000104388	THE MATHRUBHUMI PRINTING &	0004100442	22-05-2026	15-06-2026	40,170.00	MATHRUBHUMI PRINTING & PUBLISHING
0000104388 Total					**40,170.00**	
0000104393	VIOLET MEDIA ADS AND EVENTS	0004100422	02-06-2026	11-06-2026	96,744.00	VIOLET MEDIA ADS AND EVENTS
0000104393 Total					**96,744.00**	
0000104420	LAKSHMI HOSPITAL	0003601339	01-06-2026	01-06-2026	15,543.00	M R BILL-LAKSHMI HOSPITAL-D RAMAJEYAM
0000104420	LAKSHMI HOSPITAL	0003601341	01-06-2026	01-06-2026	1,156.00	M R BILL-LAKSHMI HOSPITAL-M V SALEEM BABU
0000104420	LAKSHMI HOSPITAL	0003500420	28-05-2026	01-06-2026	15,543.00	MR BILL-LAKSHMI HOSPITAL-RAMAJEYAM
0000104420	LAKSHMI HOSPITAL	0003500419	28-05-2026	01-06-2026	1,156.00	MR BILL-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500439	25-04-2026	03-06-2026	50,341.00	MR BILL-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500438	27-04-2026	03-06-2026	768.00	MR BILL-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500516	09-06-2026	12-06-2026	49,872.00	MR BILL-LAKSHMI HOSPITAL-NIROOP RAJ K P
0000104420	LAKSHMI HOSPITAL	0003500517	28-04-2026	12-06-2026	810.00	MR BILL-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500518	08-04-2026	12-06-2026	1,07,267.00	MR BILL-LAKSHMI HOSPITAL-NIROOP RAJ K P
0000104420	LAKSHMI HOSPITAL	0003500519	08-04-2026	12-06-2026	16,055.00	MR BILL-LAKSHMI HOSPITAL- K I AMMINI
0000104420	LAKSHMI HOSPITAL	0003500520	08-04-2026	12-06-2026	5,688.00	MR BILL-LAKSHMI HOSPITAL
0000104420 Total					**2,64,199.00**	
0000104494	SHAIJAL T M	0004400655	09-06-2026	11-06-2026	3,969.00	ACMC-SHAIJAL T M
0000104494	SHAIJAL T M	0004400654	09-06-2026	11-06-2026	3,969.00	ACMC-SHAIJAL T M
0000104494	SHAIJAL T M	0004100410	07-05-2026	11-06-2026	90,473.69	ACMC-SHAIJAL T M
0000104494 Total					**98,411.69**	
0000104531	STAY WEST	0004100387	06-04-2026	05-06-2026	11,210.00	STAY WEST- PURCHASE OF SPARES
0000104531	STAY WEST	0004100356	20-04-2026	02-06-2026	11,600.00	NAVIGATION OF BUOY LIGHT-STAY-WEST
0000104531 Total					**22,810.00**	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTI	0003500529	12-06-2026	15-06-2026	2,712.00	VG SARAF MEMORIAL HOSPITAL-KP GOPI
0000104574 Total					**2,712.00**	
0000104609	BALMER LAWRIE AND CO LTD	0001105169	01-06-2026	03-06-2026	21,107.00	BALMER LAWRIE & CO LTD
0000104609	BALMER LAWRIE AND CO LTD	0003500425	30-04-2026	03-06-2026	10,838.00	BALMER LAWRIE & CO LTD
0000104609	BALMER LAWRIE AND CO LTD	0003500426	05-05-2026	03-06-2026	16,707.00	BALMER LAWRIE & CO LTD
0000104609 Total					**48,652.00**	
0000104651	CHENNAI TESTING LABORATORY PVT. LT	0004100419	17-03-2026	11-06-2026	65,312.68	CHENNAI TESTING LABORATORY
0000104651 Total					**65,312.68**	
0000104674	ESS SQUARE ENTERPRISES	0004100401	02-06-2026	09-06-2026	1,710.00	ESS SQUARE ENTERPRISES
0000104674 Total					**1,710.00**	
0000104680	ORCHID GARDENS	0004100379	21-05-2026	03-06-2026	61,164.24	ORCHID GARDEN
0000104680	ORCHID GARDENS	0004400608	03-06-2026	03-06-2026	2,683.00	ORCHID GARDEN
0000104680 Total					**63,847.24**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105005	WARTSILA VOYAGE LIMITED	0004100352	16-05-2026	01-06-2026	4,71,161.02	WARTSILA VOYAGE LTD
0000105005	WARTSILA VOYAGE LIMITED	0004100384	17-04-2026	05-06-2026	4,71,161.02	WARTSILA VOYAGE LTD-UPGRADATION & MAINTENANCE A
0000105005 Total					**9,42,322.04**	
0000105086	Perfect Motors	0004100431	03-06-2026	12-06-2026	13,688.00	PERFECT MOTORS
0000105086 Total					**13,688.00**	
0000105238	Financial Benchmarks India Pvt Ltd	0003500509	26-05-2026	12-06-2026	54,000.00	FINANCIAL BENCHMARK INDIA PVT LTD
0000105238 Total					**54,000.00**	
0000105250	Beeta Engineering	0004100359	13-05-2026	02-06-2026	3,480.00	BEETA ENGINEERING
0000105250	Beeta Engineering	0004100355	15-05-2026	02-06-2026	28,884.00	BEETA ENGINEERING
0000105250 Total					**32,364.00**	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003500466	31-05-2026	09-06-2026	18,69,409.34	AMRUT DREDGING AND SHIPPING LTD
0000105276 Total					**18,69,409.34**	
0000105415	DI NATURAL HUB	0004100399	04-04-2026	09-06-2026	94,870.00	D NATURAL HUB
0000105415 Total					**94,870.00**	
0000105465	Cochin Test House	0004100358	28-04-2026	02-06-2026	5,800.00	COCHIN TEST HOUSE
0000105465 Total					**5,800.00**	
0000105559	Maretek India Private Limited	0004405340	31-03-2026	02-06-2026	70,834.00	SPEED BOAT-MARETEK PVT LTD
0000105559	Maretek India Private Limited	0004100360	20-05-2026	02-06-2026	73,203.72	SPEED BOAT-MARETEK PVT LTD
0000105559	Maretek India Private Limited	0004400278	01-04-2026	02-06-2026	70,834.00	SPEED BOAT-MARETEK PVT LTD
0000105559	Maretek India Private Limited	0004100418	21-05-2026	11-06-2026	2,850.00	MARETEK INDIA PVT LTD
0000105559	Maretek India Private Limited	0004100416	20-05-2026	09-06-2026	7,71,818.32	MARETEK INDIA PVT LTD
0000105559 Total					**9,89,540.04**	
0000105603	CLS Decoration	0004100438	29-05-2026	12-06-2026	1,15,408.00	PORT DAY CELEB-CLS EVENTS
0000105603	CLS Decoration	0003601833	12-06-2026	12-06-2026	1,15,408.00	CLS EVENTS
0000105603 Total					**2,30,816.00**	
0000105610	SUPERTRONICS	0004100353	22-05-2026	01-06-2026	9,273.00	SUPERTRONICS
0000105610 Total					**9,273.00**	
0000105612	Celebrate Tours and Travels	0004100392	18-05-2026	05-06-2026	33,464.34	CELEBRATE TOURS AND TRAVELS-TAXI HIRE CHARGES
0000105612 Total					**33,464.34**	
0000105684	PROFICIENT AUTOMATION	0004100325	14-05-2026	05-06-2026	11,021.00	PROFICIENT AUTOMATION AND CONTROLS LTD- PURCHAS
0000105684 Total					**11,021.00**	
0000105767	GRAY TECHNOLOGIES PRIVATE LIMITED	0004100373	28-04-2026	03-06-2026	3,71,593.22	GRAY TECHONOLOGIES
0000105767 Total					**3,71,593.22**	
0000105796	CHILL CARE REFRIGERATION	0004100411	28-05-2026	09-06-2026	10,000.00	COST OF INSTALLATION 1 TOWER AC AT BRISTOW
0000105796 Total					**10,000.00**	
0000105798	Lovely Products.	0004100421	18-05-2026	11-06-2026	13,920.00	LOVELY PRODUCTS
0000105798 Total					**13,920.00**	
0000700008	Robert Bristow M.B. Fund	0003601446	02-06-2026	02-06-2026	26,36,920.00	RECY-SRBMMBF-ISRF-MAY26
0000700008 Total					**26,36,920.00**	
0000700045	Employees' Bank/FI loans	0003601452	02-06-2026	02-06-2026	13,347.00	SAL RECY-SBI-MAY 2026
0000700045 Total					**13,347.00**	
0000800004	Miscellaneous Advances	0004400445	28-05-2026	05-06-2026	79,468.00	TDS PENSION PMT- MAY 2026
0000800004 Total					**79,468.00**	
H0044	DR C R VIJAYASHANKARAN	0003500551	10-06-2026	15-06-2026	20,565.00	PTV DOCTORS-C R VIJAYASANKARAN
H0044 Total					**20,565.00**	
H0045	DR RAM MOHAN	0003500554	10-06-2026	15-06-2026	9,140.00	PTV DOCTORS-RAM MOHAN
H0045 Total					**9,140.00**	
H0046	DR R R VARMA	0003500552	10-06-2026	15-06-2026	18,280.00	PTV DOCTORS-R R VARMA
H0046 Total					**18,280.00**	
H0052	DR A S RAMASWAMY	0003500550	10-06-2026	15-06-2026	25,480.00	PTV DOCTORS-A S RAMASWAMY
H0052 Total					**25,480.00**	
H0053	DR VARGHESE LENIN	0003500549	10-06-2026	15-06-2026	9,140.00	PTV DOCTORS-VARGHESE LENIN CHATHURUTHY
H0053 Total					**9,140.00**	
H0061	DR A S KRISHNAN	0003500557	10-06-2026	15-06-2026	4,570.00	PTV DOCTORS-A S KRISHNAN
H0061 Total					**4,570.00**	
H0063	DR DILIP MATHEN	0003500545	10-06-2026	15-06-2026	10,940.00	PTV DOCTORS-DILIP MATHEN
H0063 Total					**10,940.00**	
H0074	DR MOHAN NAIR	0003500544	10-06-2026	15-06-2026	2,735.00	PTV DOCTORS-MOHAN NAIR
H0074 Total					**2,735.00**	
H0075	DR MAMMEN M JOHN	0003500543	10-06-2026	15-06-2026	5,470.00	PTV DOCTORS-MAMMEN M JOHN
H0075 Total					**5,470.00**	
H0089	SHREE BALAJI AGENCIES	0011000036	20-05-2026	03-06-2026	15,944.40	BALAJI AGENCIES
H0089 Total					**15,944.40**	
H0117	IMAGE	0004100407	01-06-2026	09-06-2026	10,138.00	IMAGE
H0117 Total					**10,138.00**	
H0158	DR MINI PILLAI	0003500542	10-06-2026	15-06-2026	5,470.00	PTV DOCTORS-MINI PILLAI
H0158 Total					**5,470.00**	
H0198	SURGITECH	0004100363	22-05-2026	03-06-2026	3,750.00	SURGI TECH
H0198 Total					**3,750.00**	
H0220	DR MATHEW KUZHALNATT PAUL	0003500553	10-06-2026	15-06-2026	6,855.00	PTV DOCTORS-MATHEW K P
H0220 Total					**6,855.00**	
H0221	DR JOY GEORGE	0003500548	10-06-2026	15-06-2026	20,980.00	PTV DOCTORS-JOY GEORGE
H0221 Total					**20,980.00**	
H0223	DR AJITHA RAGHAVAN	0003500559	10-06-2026	15-06-2026	11,425.00	PTV DOCTORS-AJITHA RAGHAVAN
H0223 Total					**11,425.00**	
H0240	DR RAGHUNATHAN NAIR T N	0003500560	10-06-2026	15-06-2026	11,425.00	PTV DOCTORS-RAGHUNATHAN NAIR T N
H0240 Total					**11,425.00**	
H0252	DR ANIL BALACHANDRAN	0003500541	10-06-2026	15-06-2026	8,205.00	PTV DOCTORS-ANIL BALACHANDRAN
H0252 Total					**8,205.00**	
H0259	DR. VIVEK A. SARAF	0003500546	10-06-2026	15-06-2026	10,940.00	PTV DOCTORS-VIVEK A SARAF
H0259 Total					**10,940.00**	
H0284	Dr. NEJUMUNNEESA M.K.	0003500555	10-06-2026	15-06-2026	9,140.00	PTV DOCTORS-NEJUMUNEESA
H0284 Total					**9,140.00**	
H0285	Dr.Raghu.K.Wariyar	0003601867	15-06-2026	15-06-2026	9,140.00	PTV DOCTORS-NEJUMUNEESA
H0285	Dr.Raghu.K.Wariyar	0003500556	10-06-2026	15-06-2026	9,140.00	PTV DOCTORS-REGHU K WARIYAR
H0285 Total					**18,280.00**	
H0310	Dr.Suja.P.K	0003500561	10-06-2026	15-06-2026	9,140.00	PTV DOCTORS-SUJA P K
H0310 Total					**9,140.00**	
H0317	Dr. Meeval Mary Anush.(Physician)	0003500562	10-06-2026	15-06-2026	6,855.00	PTV DOCTORS-MEEVAL MARY ANUSH
H0317 Total					**6,855.00**	
H0318	Dr. Rajalekshmi.R.S.(Gynaecologist)	0003500563	10-06-2026	15-06-2026	9,140.00	PTV DOCTORS-RAJALEKSHMI R S
H0318 Total					**9,140.00**	
H0320	Dr. Krithi Raviraj Ullal(Physician)	0003500564	10-06-2026	15-06-2026	9,140.00	PTV DOCTORS-KRITI R ULLAL
H0320 Total					**9,140.00**	
H0321	Dr. Raju Abraham(Urologist)	0003500547	10-06-2026	15-06-2026	5,470.00	PTV DOCTORS-RAJU ABRAHAM
H0321 Total					**5,470.00**	
Grand Total					**26,07,39,212.35**	