VENDOR PAYMENT DETAILS FROM 1st to 15th JULY 2026

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100186	FUTURA AUTOMATION	0004100619	05-06-2026	07-07-2026	293.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004100621	05-06-2026	07-07-2026	498.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004100630	03-07-2026	08-07-2026	524.00	FUTURA AUTOMATION
0000100186 Total					**1,315.00**	
0000100242	INDIAN OIL CORPORATION LTD	0004100660	07-07-2026	13-07-2026	53,90,391.00	INDIAN OIL CORPORATION LTD
0000100242 Total					**53,90,391.00**	
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004100618	01-07-2026	07-07-2026	5,663.00	KUNJAPPA DIESEL ENGINEERING ENTERPRISES
0000100322 Total					**5,663.00**	
0000100664	EXPORT PROMOTION COUNCIL	0004100613	05-06-2026	06-07-2026	19,500.00	EXPORT PROMOTION COUNCIL FOR EOUs AND SEZs
0000100664 Total					**19,500.00**	
0000100680	VDO MARINE INSTRUMENTS	0004100593	23-06-2026	02-07-2026	8,968.00	VDO MARINE INSTRUMENTS
0000100680	VDO MARINE INSTRUMENTS	0004100594	20-06-2026	02-07-2026	8,968.00	VDO MARINE INSTRUMENTS
0000100680 Total					**17,936.00**	
0000100727	GARWARE TECHNICAL FIBRES	0004100626	29-06-2026	08-07-2026	3,94,284.00	GARWARE TECHNICAL FIBRES LIMITED
0000100727 Total					**3,94,284.00**	
0000100862	ELECTRO TRADING CORPORATION	0004100628	23-06-2026	08-07-2026	10,974.00	ELECTRO TRADING CORPORATION
0000100862 Total					**10,974.00**	
0000100937	INDIAN REGISTER OF SHIPPING	0004100615	19-06-2026	07-07-2026	1,87,493.36	IRCLASS
0000100937	INDIAN REGISTER OF SHIPPING	0004100634	19-06-2026	09-07-2026	2,27,212.96	IRCLASS
0000100937 Total					**4,14,706.32**	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100627	06-07-2026	08-07-2026	1,42,130.00	KSEB LTD
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100689	13-07-2026	15-07-2026	1,79,51,166.00	KSEB LTD
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0003500717	01-07-2026	01-07-2026	62,51,040.00	SPL OFFICER KSEB LTD
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0003500716	01-07-2026	01-07-2026	21,38,278.00	SPL OFFICER KSEB LTD
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100650	07-07-2026	10-07-2026	45,81,787.00	ELE BILLKSEBHT5C5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100651	07-07-2026	10-07-2026	33,69,581.00	ELE BILLKSEBHT33C10979
0000101186 Total					**3,44,33,982.00**	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500800	03-06-2026	08-07-2026	739.00	BSNL BILL-1800-425-9966
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500810	05-07-2026	09-07-2026	34,963.00	BSNL BILL-9033824389
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500799	03-06-2026	08-07-2026	1,179.00	BSNL BILL-2916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500802	03-06-2026	08-07-2026	11,800.00	BSNL BILL-2582006
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500809	03-07-2026	09-07-2026	560.00	BSNL BILL-9400860767
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500832	03-07-2026	10-07-2026	1,201.00	A O CASH BSNL-DC
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500789	03-07-2026	08-07-2026	1,179.00	BSNL BILL-2667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500788	03-07-2026	08-07-2026	353.00	BSNL BILL-2666418
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500748	03-06-2026	07-07-2026	353.00	BSNL-2666414
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500746	03-07-2026	07-07-2026	1,179.00	BSNL-2666424
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500708	03-06-2026	01-07-2026	4,675.00	BSNL BILLS
0000101194 Total					**58,181.00**	
0000101207	K SANTHA ASOKAN	0003500808	30-06-2026	09-07-2026	840.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003500812	30-06-2026	09-07-2026	3,200.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003500747	30-06-2026	07-07-2026	576.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003500718	30-06-2026	02-07-2026	920.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003500726	30-06-2026	03-07-2026	7,855.00	SANTHA ASOKAN
0000101207 Total					**13,391.00**	
0000101208	SEBASTIAN P C	0003500813	30-06-2026	09-07-2026	3,840.00	SEBASTIAN P C
0000101208	SEBASTIAN P C	0003500727	30-04-2026	03-07-2026	3,040.00	SEBASTIAN P C
0000101208 Total					**6,880.00**	
0000101237	NATIONAL SAFETY COUNCIL	0003602320	06-07-2026	06-07-2026	6,938.00	RENEWAL NSC M.SHIP 2026-27-NATIONAL SAFETY COUN(
0000101237	NATIONAL SAFETY COUNCIL	0004100610	19-06-2026	06-07-2026	6,938.00	NATIONAL SAFETY COUNCIL, INDIA
0000101237 Total					**13,876.00**	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003500732	06-07-2026	07-07-2026	99,323.00	KBOCWWB-JUNE 2026
0000101245 Total					**99,323.00**	
0000101249	ASST. EXE. ENGINEER, KERALA WATER	0004100623	23-06-2025	07-07-2026	7,71,348.00	WATER CHARGES-E39/4804/N
0000101249 Total					**7,71,348.00**	
0000101557	WATER WAYS	0004100666	03-07-2026	13-07-2026	3,65,940.00	WATER WAYS
0000101557 Total					**3,65,940.00**	
0000102297	S KAREEM PROVISION STORES	0003500833	30-06-2026	10-07-2026	7,706.00	KAREEM PROVISION STORE -767
0000102297 Total					**7,706.00**	
0000102509	PETRONET LNG LIMITED	0004100595	03-06-2026	14-07-2026	73,34,923.14	PETRONET LNG LTD - 60008
0000102509	PETRONET LNG LIMITED	0004100596	03-06-2026	14-07-2026	1,46,69,845.28	PETRONET LNG LTD - 60007
0000102509 Total					**2,20,04,768.42**	
0000102528	V K KRISHNAKUMAR AND CO	0003500801	01-07-2026	08-07-2026	31,800.00	V K KRISHNAKUMAR & CO, CA
0000102528	V K KRISHNAKUMAR AND CO	0003500796	01-07-2026	08-07-2026	31,800.00	V K KRISHNAKUMAR & CO, CA
0000102528 Total					**63,600.00**	
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0004100611	02-07-2026	06-07-2026	9,000.00	OTL SEALS-COMMISSIONER OF CUSTOMS
0000102587 Total					**9,000.00**	
0000102620	SHM SHIPCARE COCHIN	0004100591	03-06-2026	02-07-2026	1,26,250.00	SHM SHIPCARE PVT LTD
0000102620 Total					**1,26,250.00**	
0000102716	MASTERTECH MARINE SYSTEMS	0004100582	22-06-2026	02-07-2026	8,755.00	MASTER TECH MARINE SYSTEMS PVT LTD
0000102716	MASTERTECH MARINE SYSTEMS	0004100592	22-06-2026	02-07-2026	14,732.00	MASTER TECH MARINE SYSTEMS PVT LTD
0000102716 Total					**23,487.00**	
0000102840	P J JOHNSON AND SONS	0004100616	16-06-2026	07-07-2026	3,83,439.00	P J JOHNSON & SONS
0000102840 Total					**3,83,439.00**	
0000103037	LOOK LITE	0004100659	07-07-2026	13-07-2026	1,950.00	LOOK LITE
0000103037	LOOK LITE	0004100683	07-07-2026	15-07-2026	7,214.00	LOOK LITE
0000103037 Total					**9,164.00**	
0000103064	SUNITHA SALES AND SERVICES	0004100632	29-06-2026	09-07-2026	5,614.00	SUNITHA SALES AND SERVICE PVT LTD
0000103064 Total					**5,614.00**	
0000103113	METRO GLOBAL RESOURCES	0004100590	27-06-2026	02-07-2026	2,754.00	METRO GLOBAL RESOURCES
0000103113 Total					**2,754.00**	
0000103199	CARMEL INDUSTRIES	0004100625	22-06-2026	08-07-2026	6,615.00	CARMEL INDUSTRIES
0000103199 Total					**6,615.00**	
0000103369	Edison Traders	0004100654	02-07-2026	10-07-2026	16,000.00	EDISON TRADERS -1405
0000103369 Total					**16,000.00**	
0000103416	SLINTEC	0004100608	19-06-2026	06-07-2026	54,230.00	SLINTEC
0000103416 Total					**54,230.00**	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPL	0004100652	29-06-2026	10-07-2026	1,393.00	SAGAR MARIBNE & INDUSTRIAL SUPPLIERS -1075
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPL	0004100617	19-06-2026	07-07-2026	283.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS
0000103436 Total					**1,676.00**	
0000103775	BHARTI AIRTEL LTD	0003500849	12-07-2026	14-07-2026	725.00	INTERNET-B BHAGYANATH
0000103775	BHARTI AIRTEL LTD	0003500845	09-07-2026	13-07-2026	2,825.00	AIRTEL MOBILE SERVICES
0000103775 Total					**3,550.00**	
0000103831	VILANGADAN FURNITURE 2024-2025	0004100684	08-07-2026	15-07-2026	4,52,203.38	VILANGADAN FURNITURE
0000103831	VILANGADAN FURNITURE 2024-2025	0004100686	10-07-2026	15-07-2026	4,718.64	VILANGADAN FURNITURE
0000103831	VILANGADAN FURNITURE 2024-2025	0004100685	02-07-2026	15-07-2026	7,372.88	VILANGADAN FURNITURE
0000103831 Total					**4,64,294.90**	
0000103985	GERESH ELECTRICALS PVT LTD	0004100656	03-07-2026	10-07-2026	39,657.00	GERESH ELECTRICALS PVT LTD
0000103985 Total					**39,657.00**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103987	VODAFONE MOBILE SERVICES LTD	0003500719	15-06-2026	02-07-2026	148.00	VODAFONE-9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003500702	15-06-2026	01-07-2026	1,051.00	VODAFONE IDEA LTD BILL
0000103987	VODAFONE MOBILE SERVICES LTD	0003500701	15-05-2026	01-07-2026	1,051.00	VODAFONE IDEA LTD BILL
0000103987	VODAFONE MOBILE SERVICES LTD	0003500792	01-07-2026	08-07-2026	412.00	VI BILL-9526062088
0000103987	VODAFONE MOBILE SERVICES LTD	0003500698	01-06-2026	01-07-2026	353.00	VODAFONE IDEA LTD BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500699	15-06-2026	01-07-2026	471.00	VODAFONE IDEA LTD BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500700	15-06-2026	01-07-2026	471.00	VODAFONE IDEA LTD BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500791	01-07-2026	08-07-2026	353.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500807	01-07-2026	09-07-2026	471.00	VODAFONE BILLS-2 NOS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500806	01-07-2026	09-07-2026	412.00	VODAFONE BILLS-2 NOS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500805	01-07-2026	09-07-2026	1,417.00	VODAFONE BILLS-2 NOS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500804	01-07-2026	09-07-2026	1,061.00	VODAFONE BILLS-2 NOS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500843	01-07-2026	13-07-2026	353.00	VODAFONE BILLS-2 NOS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500844	01-07-2026	13-07-2026	412.00	VODAFONE BILLS-2 NOS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500822	15-06-2026	10-07-2026	353.00	VODAFONE IDEA-9847049023
0000103987	VODAFONE MOBILE SERVICES LTD	0003500823	01-07-2026	10-07-2026	353.00	VODAFONE IDEA-DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500824	01-07-2026	10-07-2026	353.00	VODAFONE IDEA-DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500825	01-07-2026	10-07-2026	353.00	VODAFONE IDEA-DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500826	01-07-2026	10-07-2026	353.00	VODAFONE IDEA-DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500827	01-07-2026	10-07-2026	353.00	VODAFONE IDEA-DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500831	01-07-2026	10-07-2026	412.00	VODAFONE IDEA-DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500830	01-07-2026	10-07-2026	353.00	VODAFONE IDEA-DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500828	01-07-2026	10-07-2026	353.00	VODAFONE IDEA-DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500829	01-07-2026	10-07-2026	471.00	VODAFONE IDEA-DC ETC..
0000103987 Total					**12,143.00**	
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0004100614	15-06-2026	07-07-2026	74,200.00	YASH TECHNOLOGIES
0000104023 Total					**74,200.00**	
0000104045	H A S TECHNOLOGIES	0004100653	25-06-2026	10-07-2026	3,200.00	HAS TECHNOLOGIES -598
0000104045 Total					**3,200.00**	
0000104091	LATHEEF K H	0004400759	22-06-2026	13-07-2026	34,446.00	K H LATHEEF-REFUND SD
0000104091	LATHEEF K H	0003500703	26-06-2026	01-07-2026	38,824.76	K H LATHEEF
0000104091 Total					**73,270.76**	
0000104137	DATAMATE INFOSOLUTIONS (P) LTD	0004100664	02-07-2026	13-07-2026	83,512.28	DATAMATE INFO SOLUTIONS LTD
0000104137 Total					**83,512.28**	
0000104184	WARD WASTE SANITATION COMMITTEE	0004400929	07-07-2026	07-07-2026	600.00	GARBAGE REMOVAL-WARD SANITATION COMMITTEE
0000104184	WARD WASTE SANITATION COMMITTEE	0003500725	02-07-2026	07-07-2026	17,400.00	GARBAGE REMOVAL-WARD SANITATION COMMITTEE
0000104184 Total					**18,000.00**	
0000104188	ROHINI AGENCIES	0004100624	24-06-2026	08-07-2026	7,600.00	ROHINI AGENCIES
0000104188 Total					**7,600.00**	
0000104313	RELIANCE JIO INFOCOMM LTD	0004100662	01-07-2026	13-07-2026	470.00	RELIANCE JIO INFOCOMM LTD
0000104313 Total					**470.00**	
0000104388	THE MATHRUBHUMI PRINTING &	0004100579	12-06-2026	01-07-2026	40,170.00	MATHRUBHUMI PRINTING & PUBLISHING CO.LTD
0000104388 Total					**40,170.00**	
0000104407	EXPRESS PUBLICATIONS (MADURAI) PVT	0004100580	12-06-2026	01-07-2026	33,774.20	EXPRESS PUBLICATIONS (MADURAI)
0000104407 Total					**33,774.20**	
0000104420	LAKSHMI HOSPITAL	0003500816	27-05-2026	09-07-2026	12,204.00	MR BILL-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500838	12-05-2026	13-07-2026	13,712.00	MR BILL-LAKSHMI HOSPITAL
0000104420 Total					**25,916.00**	
0000104494	SHAIJAL T M	0004100661	28-05-2026	13-07-2026	2,24,584.87	T M SHAIJAL
0000104494	SHAIJAL T M	0004400955	10-07-2026	10-07-2026	3,178.00	SHAIJAL T M--CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004400958	13-07-2026	13-07-2026	9,851.00	T M SHAIJAL
0000104494	SHAIJAL T M	0004400940	09-07-2026	09-07-2026	3,343.00	T M SHAIJAL
0000104494	SHAIJAL T M	0004100655	19-06-2026	10-07-2026	72,237.08	SHAIJAL T M--CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004100622	28-05-2026	07-07-2026	1,91,953.14	CC 1 ST & FIN-T M SHAIJAL
0000104494	SHAIJAL T M	0004400925	07-07-2026	07-07-2026	8,420.00	CC 1 ST & FIN-T M SHAIJAL
0000104494	SHAIJAL T M	0004100635	28-05-2026	09-07-2026	76,197.27	T M SHAIJAL
0000104494 Total					**5,89,764.36**	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004100663	08-06-2026	13-07-2026	14,294.22	INSPIRISYS SOUTIONS LTD
0000104526 Total					**14,294.22**	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003500814	04-05-2026	09-07-2026	45,159.00	MR BILL-V G SARAF MEMORIAL HOSPITAL PVT LTD
0000104574 Total					**45,159.00**	
0000104609	BALMER LAWRIE AND CO LTD	0001108794	09-07-2026	13-07-2026	21,106.02	BALMER LAWRI & CO LTD
0000104609	BALMER LAWRIE AND CO LTD	0003500797	22-06-2026	08-07-2026	15,719.00	TRAVELLING BILLS ON TOUR OF COPA OFFICIALS
0000104609	BALMER LAWRIE AND CO LTD	0003500795	22-06-2026	08-07-2026	15,287.00	TRAVELLING BILLS ON TOUR OF COPA OFFICIALS
0000104609 Total					**52,112.02**	
0000104641	INDUSTRIAL MARINE & SUPPLIERS	0004100667	07-07-2026	13-07-2026	7,068.00	INDUSTRIAL & MARINE SUPPLIERS
0000104641 Total					**7,068.00**	
0000104680	ORCHID GARDENS	0004400957	10-07-2026	13-07-2026	3,408.00	ORCHID GARDEN
0000104680	ORCHID GARDENS	0004100657	25-06-2026	13-07-2026	77,694.61	ORCHID GARDEN
0000104680 Total					**81,102.61**	
0000104843	HI-TECH ENGINEERING CO	0004100588	19-05-2026	02-07-2026	13,45,200.00	HI TECH ENGINEERING COMPANY- 001
0000104843 Total					**13,45,200.00**	
0000104863	PAY AND ACCOUNTS OFFICER, IMD	0003500852	13-07-2026	14-07-2026	3,000.00	FLAG STATE INSPECTION OF GHDNS
0000104863 Total					**3,000.00**	
0000104971	IRCLASS SYSTEMS AND SOLUTIONS	0004100687	27-06-2026	15-07-2026	41,760.00	IRCLASS SYSTEMS AND SOLUTIONS PVT LTD
0000104971 Total					**41,760.00**	
0000104987	KATTUMPURAM LIGHT AND SOUND	0004100597	16-06-2026	02-07-2026	39,857.00	KATTUMPURAM LIGHT AND SOUND
0000104987 Total					**39,857.00**	
0000105005	WARTSILA VOYAGE LIMITED	0004100603	16-06-2026	03-07-2026	4,71,161.01	WARTSILA VOYAGE LTD
0000105005 Total					**4,71,161.01**	
0000105047	Prayaga Engineering Constructors	0004100584	26-06-2026	02-07-2026	4,282.86	PRAYAGA ENGINEERING CONSTRUCTORS
0000105047	Prayaga Engineering Constructors	0004100607	26-06-2026	06-07-2026	2,49,074.26	PRAYAGA ENGINEERING CONSTRUCTORS
0000105047 Total					**2,53,357.12**	
0000105119	Ideal Datacom Network & Electrical	0004100612	08-06-2026	06-07-2026	35,36,036.28	IDEAL DATACOM NETWORK AND ELECTRICAL SOLUTIONS
0000105119 Total					**35,36,036.28**	
0000105129	THE NEW INDIA ASSURANCE CO.LTD,	0003500851	13-07-2026	14-07-2026	9,076.00	NEW INDIA ASSURANCE CO LTD
0000105129 Total					**9,076.00**	
0000105167	Bharatheeyam Security Services Pvt.	0004100629	24-06-2026	08-07-2026	3,18,668.80	BHARATHEEYAM SECURITY SERVICES PVT LTD
0000105167	Bharatheeyam Security Services Pvt.	0004100604	24-06-2026	03-07-2026	4,65,407.47	BHARATHEEYAM SECURITY SERVICES
0000105167	Bharatheeyam Security Services Pvt.	0004100606	12-06-2026	03-07-2026	86,132.05	BHARATHEEYAM SECURITY SERVICES
0000105167	Bharatheeyam Security Services Pvt.	0004100605	12-06-2026	03-07-2026	4,35,947.06	BHARATHEEYAM SECURITY SERVICES
0000105167 Total					**13,06,155.38**	
0000105225	KOLLANNUR INDUSTRIES	0004100601	29-06-2026	03-07-2026	13,388.00	KOLLANNUR INDUSTRIES
0000105225 Total					**13,388.00**	
0000105235	Protean eGov Technologies Ltd.	0003500840	10-07-2026	10-07-2026	6,102.00	NSDL Service Charges for Qtr. ending Mar 26
0000105235 Total					**6,102.00**	
0000105250	Beeta Engineering	0004100668	05-07-2026	13-07-2026	9,628.00	BEETA ENGINEERING
0000105250	Beeta Engineering	0004100669	02-07-2026	13-07-2026	9,744.00	BEETA ENGINEERING
0000105250 Total					**19,372.00**	
0000105264	Rajesh N X	0004100602	29-06-2026	03-07-2026	7,581.00	IDENTITY
0000105264 Total					**7,581.00**	
0000105279	Break Fire	0004100583	12-06-2026	02-07-2026	12,197.00	BREAK FIRE
0000105279 Total					**12,197.00**	
0000105310	RUN SPORTS	0003602455	08-07-2026	08-07-2026	50,985.00	RUN SPORTS
0000105310	RUN SPORTS	0004100631	18-06-2026	09-07-2026	50,985.00	RUN SPORTS
0000105310 Total					**1,01,970.00**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105346	Pelagia Marine Services Pvt. Ltd.	0004401242	29-07-2025	14-07-2026	3,13,239.00	PELAGIA MARINE SERVICES PVT LTD
0000105346	Pelagia Marine Services Pvt. Ltd.	0004400134	23-04-2026	14-07-2026	1,66,841.00	PELAGIA MARINE SERVICES PVT LTD
0000105346 Total					**4,80,080.00**	
0000105352	M/s.Twilight Shipping Pvt Ltd	0004404777	20-09-2025	13-07-2026	23,667.00	TWILIGHT SHIPPING PVT LTD
0000105352 Total					**23,667.00**	
0000105449	APT Global Marine Engineering,	0004100586	30-05-2026	02-07-2026	2,11,401.20	APT GLOBAL MARINE ENGINEERING
0000105449	APT Global Marine Engineering,	0004100585	25-06-2026	02-07-2026	1,71,330.20	APT GLOBAL MARINE ENGINEERING
0000105449 Total					**3,82,731.40**	
0000105479	AGUACLAN WATER PURIFIERS PRIVATE	0004100537	23-05-2026	06-07-2026	2,313.00	AGUACLAN WATER PURIFIERS PVT LTD
0000105479 Total					**2,313.00**	
0000105511	Voyants Solutions Private Limited	0004100658	13-03-2025	13-07-2026	8,82,900.00	VOYANTS SOLUTIONS PVT LTD
0000105511 Total					**8,82,900.00**	
0000105545	Vodafone Idea Ltd	0004100581	01-06-2026	01-07-2026	38,940.00	VODAFONE IDEA LTD BILL
0000105545 Total					**38,940.00**	
0000105548	K.P.M EYE HOSPITAL	0003500815	30-05-2026	09-07-2026	16,924.00	MR BILL-K P M EYE HOSPITAL
0000105548 Total					**16,924.00**	
0000105559	Maretek India Private Limited	0004100609	17-06-2026	06-07-2026	7,71,818.32	MARETEK INDIA PVT LTD
0000105559 Total					**7,71,818.32**	
0000105581	Nippon Koei India Pvt. Ltd.	0004404797	27-03-2026	14-07-2026	3,93,000.00	NIPPON KOEI INDIA PVT LTD
0000105581 Total					**3,93,000.00**	
0000105612	Celebrate Tours and Travels	0004100665	09-07-2026	13-07-2026	44,174.26	CELEBRATE TOURS & TRAVELS
0000105612 Total					**44,174.26**	
0000105760	The Indian Express (P) Limited	0004100589	12-06-2026	02-07-2026	34,608.00	THE INDIAN EXPRESS (P) LTD
0000105760 Total					**34,608.00**	
0000105806	Raghav Traders and Manufacturing co	0004100545	26-05-2026	01-07-2026	46,200.00	RAGHAV TRADERS & MANUFACTURING COMPANY
0000105806 Total					**46,200.00**	
0000105809	BM HANDICRAFTS	0004100599	29-06-2026	03-07-2026	65,835.00	B M HANDICRAFTS
0000105809 Total					**65,835.00**	
0000105812	FLAVOURIT SPICES TRADING LIMITED	0004100600	29-06-2026	03-07-2026	32,400.00	FLAVOURIT SPICES TRADING LTD
0000105812 Total					**32,400.00**	
0000105813	OCEANO TECH SERVICES	0004100633	29-06-2026	10-07-2026	18,927.00	OCEANO TECH SERVICES-5
0000105813 Total					**18,927.00**	
0000700008	Robert Bristow M.B. Fund	0003602502	01-06-2026	09-07-2026	4,92,561.00	COMMUTATION-SRBMMBF RECY-THANKACHAN K A
0000700008 Total					**4,92,561.00**	
0000800004	Miscellaneous Advances	0004400857	29-06-2026	07-07-2026	80,910.00	TDS PMT PENSION JUNE 26
0000800004 Total					**80,910.00**	
H0044	DR C R VIJAYASHANKARAN	0003500759	07-07-2026	07-07-2026	22,850.00	PTV DR C R VIJAYASANKARAN
H0044 Total					**22,850.00**	
H0045	DR RAM MOHAN	0003500763	07-07-2026	07-07-2026	6,855.00	PTV DR RAM MOHAN
H0045 Total					**6,855.00**	
H0046	DR R R VARMA	0003500761	07-07-2026	07-07-2026	15,995.00	PTV DR R R VARMA
H0046 Total					**15,995.00**	
H0052	DR A S RAMASWAMY	0003500760	07-07-2026	07-07-2026	17,310.00	PTV DR A S RAMASWAMY
H0052 Total					**17,310.00**	
H0053	DR VARGHESE LENIN	0003500758	07-07-2026	07-07-2026	11,425.00	PTV DR VARGHESE LENIN CHATHURUTHY
H0053 Total					**11,425.00**	
H0061	DR A S KRISHNAN	0003500766	07-07-2026	07-07-2026	4,570.00	PTV DR A S KRISHNAN
H0061 Total					**4,570.00**	
H0063	DR DILIP MATHEN	0003500754	07-07-2026	07-07-2026	5,470.00	REMUNERATION-06/26-PTV DR DILIP MATHEN
H0063 Total					**5,470.00**	
H0074	DR MOHAN NAIR	0003500753	07-07-2026	07-07-2026	2,735.00	PTV DR MOHAN NAIR
H0074 Total					**2,735.00**	
H0075	DR MAMMEN M JOHN	0003500752	07-07-2026	07-07-2026	5,470.00	PTV DR MAMMEN M JOHN
H0075 Total					**5,470.00**	
H0117	IMAGE	0004100620	01-07-2026	07-07-2026	9,810.00	IMAGE
H0117 Total					**9,810.00**	
H0158	DR MINI PILLAI	0003500751	07-07-2026	07-07-2026	5,470.00	PTV DR MINI PILLAI
H0158 Total					**5,470.00**	
H0220	DR MATHEW KUZHALNATT PAUL	0003500762	07-07-2026	07-07-2026	11,425.00	PTV DR MATHEW K P
H0220 Total					**11,425.00**	
H0221	DR JOY GEORGE	0003500757	07-07-2026	07-07-2026	26,830.00	PTV DR JOY GEORGE
H0221 Total					**26,830.00**	
H0223	DR AJITHA RAGHAVAN	0003500767	07-07-2026	07-07-2026	9,140.00	PTV DR AJITHA RAGHAVAN
H0223 Total					**9,140.00**	
H0240	DR RAGHUNATHAN NAIR T N	0003500768	07-07-2026	07-07-2026	9,140.00	PTV DR RAGHUNATHAN NAIR T N
H0240 Total					**9,140.00**	
H0252	DR ANIL BALACHANDRAN	0003500750	07-07-2026	07-07-2026	13,675.00	PTV-DR ANIL BALACHANDRAN
H0252 Total					**13,675.00**	
H0259	DR. VIVEK A. SARAF	0003500755	07-07-2026	07-07-2026	10,940.00	PTV DR VIVEK A SARAF
H0259 Total					**10,940.00**	
H0284	Dr. NEJUMUNNEESA M.K.	0003500764	07-07-2026	07-07-2026	9,140.00	PTV DR NEJUMUNEESA
H0284 Total					**9,140.00**	
H0285	Dr.Raghu.K.Wariyar	0003500765	07-07-2026	07-07-2026	4,570.00	PTV DR REGHU K WARIYAR
H0285 Total					**4,570.00**	
H0303	SUPPLYCO SABARI SUPERMARKET	0004100598	16-06-2026	03-07-2026	4,509.00	SUPPLYCO SABARI SUPERMARKET
H0303 Total					**4,509.00**	
H0310	Dr.Suja.P.K	0003500769	07-07-2026	07-07-2026	6,855.00	PTV DR SUJA P K
H0310 Total					**6,855.00**	
H0314	Apollo Adlux Hospital	0003500741	06-07-2026	06-07-2026	14,120.00	MR BILL-THE DIRECTOR APOLLO HOSPITAL, ANGAMALY
H0314	Apollo Adlux Hospital	0003500740	06-07-2026	06-07-2026	7,379.00	APOLLO ADULUX HOSPITAL, ANGAMALY
H0314 Total					**21,499.00**	
H0317	Dr. Meeval Mary Anush.(Physician)	0003500770	07-07-2026	07-07-2026	9,140.00	PTV DR MEEVAL MARY ANUSH
H0317 Total					**9,140.00**	
H0318	Dr. Rajalekshmi.R.S.(Gynaecologist)	0003500771	07-07-2026	07-07-2026	9,140.00	PTV DR RAJALAKSHMI R S
H0318 Total					**9,140.00**	
H0319	Imoptimus Automation System Pvt. Lt	0004100587	26-06-2026	02-07-2026	1,415.92	IMOPTIMUS AUTOMATION SYSTEMS PVT LTD
H0319 Total					**1,415.92**	
H0320	Dr. Krithi Raviraj Ullal(Physician)	0003500772	07-07-2026	07-07-2026	9,140.00	PTV DR KRITI R ULLAL
H0320 Total					**9,140.00**	
H0321	Dr. Raju Abraham(Urologist)	0003500756	07-07-2026	07-07-2026	5,470.00	PTV DR RAJU ABRAHAM
H0321 Total					**5,470.00**	
Grand Total					**7,76,45,442.78**	