VENDOR PAYMENT DETAILS FROM 16th to 31st July 2026

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100005	A.R. ENTERPRISES	0004100800	25-07-2026	30-07-2026	7,670.00	A R ENTERPRISES -1817
0000100005 Total					**7,670.00**	
0000100171	EVEREST AGENCIES	0004100818	16-07-2026	31-07-2026	49,442.00	EVEREST AGENCIES -4481
0000100171 Total					**49,442.00**	
0000100186	FUTURA AUTOMATION	0004100717	03-07-2026	20-07-2026	442.00	FUTURA AUTOMATION-541
0000100186	FUTURA AUTOMATION	0004100705	03-07-2026	17-07-2026	346.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004100706	03-07-2026	17-07-2026	235.00	FUTURA AUTOMATION
0000100186 Total					**1,023.00**	
0000100199	GLORY & CO	0004100745	21-07-2026	24-07-2026	11,709.00	ASHOKLUMAR P R - 671
0000100199 Total					**11,709.00**	
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004100825	29-07-2026	31-07-2026	23,94,317.00	HINSUSTAN PETROLEUM CORPTION - HSD OIL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004100748	17-07-2026	24-07-2026	55,45,518.00	HINDUSTAN PETROLEUM CORPORATION LTD
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004100803	28-07-2026	30-07-2026	31,55,423.00	HINDUSTAN PETROLEUM CORPON LTD - HSD OIL
0000100226 Total					**1,10,95,258.00**	
0000100242	INDIAN OIL CORPORATION LTD	0003602713	17-07-2026	17-07-2026	70,000.00	Advance To Indian Oil Corporation Limited
0000100242 Total					**70,000.00**	
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004100801	24-07-2026	30-07-2026	2,760.00	K K ABDUL KARIM & SONS-1673
0000100289 Total					**2,760.00**	
0000100346	MAKSON ENTERPRISES	0004100779	16-07-2026	28-07-2026	11,760.00	MAKESON ENTERPRISES-241
0000100346 Total					**11,760.00**	
0000100511	SAFE INDUSTRIAL AND MARINE STORES	0004100802	13-05-2026	30-07-2026	7,080.00	SAFE INDUSTRIAL & MARINESAFE INDUSTRIAL & MARINE
0000100511	SAFE INDUSTRIAL AND MARINE STORES	0004100773	20-07-2026	28-07-2026	13,572.00	SAFE INDUSTRIAL & MARINE STORES -1865
0000100511 Total					**20,652.00**	
0000100680	VDO MARINE INSTRUMENTS	0004100714	14-07-2026	20-07-2026	5,546.00	VDO MARINE INSTRUMENTS
0000100680	VDO MARINE INSTRUMENTS	0004100772	20-07-2026	28-07-2026	6,265.00	VDO MARINE INDUSTRUMENTS -128
0000100680 Total					**11,811.00**	
0000100729	NEURAL NETWORKS PVT LTD	0004100789	15-07-2026	28-07-2026	16,874.00	NEURAL NETWORKS PVT LTD - 179
0000100729 Total					**16,874.00**	
0000100775	VARMA AND VARMA	0003500931	16-07-2026	22-07-2026	1,06,000.00	VARMA & VARMA, CA-CONSULTANT
0000100775	VARMA AND VARMA	0003602804	22-07-2026	22-07-2026	1,06,000.00	VARMA & VARMA, CA-CONSULTANT
0000100775 Total					**2,12,000.00**	
0000100797	MULTI SALES	0004100792	20-06-2026	29-07-2026	13,688.00	MULTI SALES-468
0000100797 Total					**13,688.00**	
0000100862	ELECTRO TRADING CORPORATION	0004100716	10-07-2026	20-07-2026	9,008.00	ELECTRO TRADING CORPORATION
0000100862 Total					**9,008.00**	
0000101156	SABU JOSEPH	0003602928	28-07-2026	28-07-2026	2,506.00	SABU JOSEPH-SD
0000101156	SABU JOSEPH	0004402458	20-11-2025	28-07-2026	2,506.00	SABU KJPSEPJ-
0000101156 Total					**5,012.00**	
0000101180	KITCO LTD	0004100797	21-07-2026	30-07-2026	4,05,000.00	CONSULTANCY FEES-KITCO
0000101180 Total					**4,05,000.00**	
0000101208	SEBASTIAN P C	0003500878	30-06-2026	17-07-2026	1,280.00	P C SEBASTIAN-NEWSPAPER
0000101208	SEBASTIAN P C	0003500887	30-06-2026	20-07-2026	1,520.00	SEBASTIAN P C
0000101208 Total					**2,800.00**	
0000101230	MENON & PAI ADVOCATES	0004100718	14-07-2026	20-07-2026	67,499.00	MENON & PAI - 553
0000101230	MENON & PAI ADVOCATES	0004100727	01-07-2026	22-07-2026	33,810.00	MENON & PAI
0000101230 Total					**1,01,309.00**	
0000101238	B S KRISHNAN ASSOCIATES	0004100822	11-07-2026	31-07-2026	39,450.00	B S KRISHNAN ASSOCIATS -432
0000101238 Total					**39,450.00**	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004100743	20-07-2026	27-07-2026	45,91,866.00	KWA-WATER CHARGES
0000101250 Total					**45,91,866.00**	
0000101265	VIVANTA	0004100806	09-04-2025	30-07-2026	2,98,410.82	TAJ MALABAR RESORTS-
0000101265 Total					**2,98,410.82**	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500965	27-07-2026	28-07-2026	3,21,153.00	ELE DUTY u/s 3 7/2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500964	27-07-2026	28-07-2026	148.00	ELE DUTY u/s 3 7/2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500963	27-07-2026	28-07-2026	13,921.00	ELE DUTY @10% 7/2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500962	27-07-2026	28-07-2026	22,38,517.00	ELE DUTY u/s 4 7/2026
0000101327 Total					**25,73,739.00**	
0000101331	DREDGING CORPORATION OF	0001110594	28-07-2026	28-07-2026	18,63,33,395.22	DREDGING CORPORATION OF INDIA
0000101331 Total					**18,63,33,395.22**	
0000101368	RDS PROJECT LIMITED	0004100722	16-07-2026	21-07-2026	75,83,078.09	RDS PROJECT LTD
0000101368	RDS PROJECT LIMITED	0004401082	21-07-2026	21-07-2026	5,73,286.00	RDS PROJECT LTD
0000101368 Total					**81,56,364.09**	
0000101395	ABAD HOTELS (INDIA) PVT.LTD	0004100828	26-05-2026	31-07-2026	22,566.00	HOTEL ABAD -1
0000101395 Total					**22,566.00**	
0000101510	KERALA LAW TIMES	0003500972	27-07-2026	28-07-2026	3,960.00	KERALA LAW TIMES-2026
0000101510 Total					**3,960.00**	
0000101511	ASST.COMMANDANT,	0003500883	17-07-2026	17-07-2026	324.00	MR BILL-NAGARAJ CHULAKI
0000101511	ASST.COMMANDANT,	0004100723	21-07-2026	21-07-2026	1,29,78,987.00	CISF SALARY JUNE 2026
0000101511 Total					**1,29,79,311.00**	
0000101744	WAPCOS Limited	0004100786	14-07-2026	28-07-2026	3,24,757.36	WAPCOS LIMITED-
0000101744 Total					**3,24,757.36**	
0000101752	KUMAR DECORATION	0004100699	21-06-2026	16-07-2026	18,582.00	KUMAR DECORATION
0000101752 Total					**18,582.00**	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100795	21-07-2026	29-07-2026	2,890.00	MUMBAI METAL MARINE SUPE MARKET -2155
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100777	01-07-2026	28-07-2026	2,050.00	MUMBAI METAL MARINE SUPER MAKKET - 1731
0000101886 Total					**4,940.00**	
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004100819	23-05-2026	31-07-2026	4,968.00	INDEO ELECTRICAL DISTRIBS -1009
0000102041 Total					**4,968.00**	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100823	16-07-2026	31-07-2026	11,550.00	JOSEPH & KURIYAN -H210
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100775	15-06-2026	28-07-2026	15,525.00	SOUTHSIDE HOLIDAYS TOURS & TRAVELS - H0108
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100796	09-07-2026	29-07-2026	54,000.00	JOSEPH & KURIYAN-H165
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100785	15-06-2026	28-07-2026	20,025.00	JOSEPH & KURIYAN --H111
0000102127 Total					**1,01,100.00**	
0000102435	CENTRAL WAREHOUSING CORPORATION	0004100757	30-05-2026	24-07-2026	7,264.46	CENTRAL WARE HOUSING CORPORATION - CC Ist & FINAL
0000102435	CENTRAL WAREHOUSING CORPORATION	0004401140	22-07-2026	22-07-2026	3,386.00	CENTRAL WAREHOUSING CORPORATION
0000102435	CENTRAL WAREHOUSING CORPORATION	0004100729	30-05-2026	22-07-2026	39,267.88	CENTRAL WAREHOUSING CORPORATION
0000102435 Total					**49,918.34**	
0000102528	V K KRISHNAKUMAR AND CO	0003501008	01-07-2026	31-07-2026	21,200.00	APPEARENCE FEE-V K KRISHNAKUMAR AND CO
0000102528 Total					**21,200.00**	
0000102840	P J JOHNSON AND SONS	0004100765	03-07-2026	27-07-2026	3,38,580.00	P J JOHNSON & SONS - 236
0000102840	P J JOHNSON AND SONS	0004100764	03-07-2026	27-07-2026	3,38,580.00	P J JOHNSON & SONS - 237
0000102840 Total					**6,77,160.00**	
0000102916	OMEGA RUBBER AND ENGINEERING	0004100799	27-07-2026	30-07-2026	14,868.00	OMEHA RUBBER & ENGINEERING - 168
0000102916 Total					**14,868.00**	
0000103199	CARMEL INDUSTRIES	0004100746	13-07-2026	24-07-2026	4,410.00	CARMEL INDUSTRIES
0000103199 Total					**4,410.00**	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLII	0004100776	21-07-2026	28-07-2026	264.00	SAGAR MARINE INDUSTRIAL SUPPLIERS - 1440
0000103436 Total					**264.00**	
0000103593	RESHMI OFFSET PRESS	0004100820	17-07-2026	31-07-2026	23,453.00	RESHMI OFFSET PRESS-37
0000103593 Total					**23,453.00**	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100787	04-07-2026	28-07-2026	1,72,286.94	SOUTHSIDE HOLIDAYS TOURS & TRAVELS - 2 BILL
0000103673 Total					**1,72,286.94**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103758	PMA LOGISTICS	0004100766	04-07-2026	27-07-2026	1,08,777.00	PMA LOGISTICS -815
0000103758 Total					**1,08,777.00**	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500932	15-07-2026	22-07-2026	1,051.00	VODAFONE BILLS 9 NOS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500937	15-07-2026	22-07-2026	353.00	VODAFONE BILLS CHAIRMAN (4 NOS)
0000103987	VODAFONE MOBILE SERVICES LTD	0003500936	15-07-2026	22-07-2026	176.00	VODAFONE BILLS CHAIRMAN (4 NOS)
0000103987	VODAFONE MOBILE SERVICES LTD	0003500935	15-07-2026	22-07-2026	353.00	VODAFONE BILLS CHAIRMAN (4 NOS)
0000103987	VODAFONE MOBILE SERVICES LTD	0003500934	15-07-2026	22-07-2026	353.00	VODAFONE BILLS CHAIRMAN (4 NOS)
0000103987	VODAFONE MOBILE SERVICES LTD	0003500933	15-07-2026	22-07-2026	589.00	VODAFONE BILLS CHAIRMAN (4 NOS)
0000103987	VODAFONE MOBILE SERVICES LTD	0003501003	15-07-2026	31-07-2026	353.00	VODAFONE IDEA-CM I
0000103987	VODAFONE MOBILE SERVICES LTD	0003501004	15-07-2026	31-07-2026	353.00	VODAFONE IDEA-CM I
0000103987	VODAFONE MOBILE SERVICES LTD	0003500898	15-07-2026	20-07-2026	353.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500897	15-07-2026	20-07-2026	293.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500896	15-07-2026	20-07-2026	353.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500895	15-07-2026	20-07-2026	294.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500894	15-07-2026	20-07-2026	294.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500893	15-07-2026	20-07-2026	294.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500892	15-07-2026	20-07-2026	353.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500891	15-07-2026	20-07-2026	471.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500890	15-07-2026	20-07-2026	353.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500889	15-07-2026	20-07-2026	353.00	VODAFONE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003500888	15-07-2026	20-07-2026	353.00	VODAFONE-9847049023
0000103987	VODAFONE MOBILE SERVICES LTD	0003500992	01-07-2026	30-07-2026	353.00	VODAFONE IDEA--CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003500993	15-07-2026	30-07-2026	471.00	VODAFONE IDEA--CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003500994	15-07-2026	30-07-2026	471.00	VODAFONE IDEA--CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003500915	15-07-2026	21-07-2026	501.00	VODAFONE-9847049026
0000103987 Total					**9,141.00**	
0000104091	LATHEEF K H	0004100720	10-07-2026	20-07-2026	2,83,122.60	K H LATHEF -CC Ist & PART BILL
0000104091	LATHEEF K H	0004401053	20-07-2026	20-07-2026	12,310.00	K H LATHEF -CC Ist & PART BILL
0000104091	LATHEEF K H	0003500879	15-07-2026	17-07-2026	1,94,159.30	K H LATHEEF
0000104091 Total					**4,89,591.90**	
0000104134	AISWARYA GAS SERVICES	0004100759	06-07-2026	27-07-2026	1,951.00	AISWARYA GAS -60282
0000104134 Total					**1,951.00**	
0000104240	AKSHAYA CENTRE	0004100846	29-07-2026	31-07-2026	3,81,780.00	NET UNLIMITED-1
0000104240 Total					**3,81,780.00**	
0000104372	BIVERA TRAVELS	0004100784	02-07-2026	28-07-2026	1,16,108.80	BIVERA TRAVELS -35
0000104372 Total					**1,16,108.80**	
0000104388	THE MATHRUBHUMI PRINTING &	0004100740	01-07-2026	22-07-2026	80,800.00	MATHRUBHUMI PRINTING & PUBLISHING CO.LTD
0000104388	THE MATHRUBHUMI PRINTING &	0004100768	14-07-2026	27-07-2026	48,236.80	MATHRUBHUMI PRINTING & PUBLISING -23238
0000104388 Total					**1,29,036.80**	
0000104416	SAFETY MARINE ENGINEERING AND SHIP	0004100692	10-07-2026	16-07-2026	9,983.00	SAFETY MARINE ENGINEERING & SHIPPING INTERNATIONA
0000104416 Total					**9,983.00**	
0000104420	LAKSHMI HOSPITAL	0003500953	24-07-2026	27-07-2026	30,127.00	LAKSHMI HOSPITAL-C K VIJILISH
0000104420	LAKSHMI HOSPITAL	0003500928	24-05-2026	24-07-2026	1,27,113.00	MR BILL-LAKSHMI HOSPITAL-VINAL KUMAR K S
0000104420	LAKSHMI HOSPITAL	0003602797	21-07-2026	21-07-2026	1,27,113.00	MR BILL-LAKSHMI HOSPITAL-VINAL KUMAR K S
0000104420	LAKSHMI HOSPITAL	0003500926	21-07-2026	21-07-2026	11,253.00	MR BILL-LAKSHMI HOSPITAL-R RAJEESH
0000104420	LAKSHMI HOSPITAL	0003500929	21-07-2026	21-07-2026	3,297.00	MR BILL-LAKSHMI HOSPITAL-C K VIJILESH & K S GIRISH
0000104420	LAKSHMI HOSPITAL	0003500930	21-07-2026	21-07-2026	3,297.00	MR BILL-LAKSHMI HOSPITAL-DINESH NS & M P SREEDEVI
0000104420 Total					**3,02,200.00**	
0000104432	THE HINDU GROUP	0004100770	19-06-2026	27-07-2026	1,38,572.00	THE HINDU PUBLISING PVT LTD -2216
0000104432 Total					**1,38,572.00**	
0000104445	MALAYALAMANORAMA CO LTD	0001109830	17-07-2026	17-07-2026	1,888.60	MALAYALA MANORAMA CO.PVT LTD-REFUND OF GST IT
0000104445	MALAYALAMANORAMA CO LTD	0004100769	19-06-2026	27-07-2026	95,373.40	MALAYALA MANORMA CO PVT LTD -8122
0000104445	MALAYALAMANORAMA CO LTD	0004100698	03-05-2026	16-07-2026	95,373.40	MALAYALA MANORAMA CO.PVT LTD
0000104445 Total					**1,92,635.40**	
0000104494	SHAIJAL T M	0004100715	01-07-2026	21-07-2026	2,96,659.34	T M SHAIJAL
0000104494	SHAIJAL T M	0004401043	20-07-2026	21-07-2026	13,012.00	T M SHAIJAL
0000104494	SHAIJAL T M	0004100702	19-06-2026	16-07-2026	4,72,269.28	T M SHAIJAL
0000104494	SHAIJAL T M	0004401000	16-07-2026	16-07-2026	20,714.00	T M SHAIJAL
0000104494	SHAIJAL T M	0004100691	28-05-2026	16-07-2026	1,58,556.62	T M SHAIJAL
0000104494	SHAIJAL T M	0004400974	15-07-2026	16-07-2026	6,955.00	T M SHAIJAL
0000104494	SHAIJAL T M	0004401218	31-07-2026	31-07-2026	7,079.00	SHAIJAL T M- CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004100847	22-06-2026	31-07-2026	1,61,390.16	SHAIJAL T M- CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004401223	31-07-2026	31-07-2026	4,600.00	SHAIJAL T M- CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004100848	22-06-2026	31-07-2026	1,04,865.01	SHAIJAL T M- CC IST & FINAL BILL
0000104494 Total					**12,46,100.41**	
0000104509	ADMINISTRATIVE STAFF COLLEGE OF IND	0004100788	27-07-2026	28-07-2026	82,620.00	ADMINISTRATIVE STAFF COLLEGE OF INDIA-82620
0000104509 Total					**82,620.00**	
0000104513	ELEKTRONIK LAB	0004100774	02-07-2026	28-07-2026	14,844.00	ELELTRONIK LAB - 22
0000104513 Total					**14,844.00**	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004100749	03-05-2026	24-07-2026	8,99,530.74	INSPIRISYS - 36
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004100750	03-05-2026	24-07-2026	3,51,894.40	INSPIRISYS - 35
0000104526 Total					**12,51,425.14**	
0000104531	STAY WEST	0004100724	10-06-2026	22-07-2026	8,767.00	STAY WEST
0000104531	STAY WEST	0004100763	13-06-2026	27-07-2026	6,960.00	STAYWEST -02 A
0000104531 Total					**15,727.00**	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500940	19-05-2026	22-07-2026	18,036.00	MR BILL-V G SARAF MEMORIAL HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501000	04-06-2026	30-07-2026	77,143.00	V G SARAF MEMMPRIAL HOSPITAL -C S RAVINDRAN
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500957	24-07-2026	27-07-2026	1,28,872.00	V G SARAF HOSPITAL-LS VIMALKUMAR
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500999	16-05-2026	30-07-2026	52,311.00	V G SARAF MEMMPRIAL HOSPITAL -SNEHA PRABHA T J
0000104574 Total					**2,76,362.00**	
0000104609	BALMER LAWRIE AND CO LTD	0003501013	31-07-2026	31-07-2026	34,130.00	BALMER LAWRIES & CO LTD -TRAVELLING BILL
0000104609	BALMER LAWRIE AND CO LTD	0003501012	31-07-2026	31-07-2026	35,122.00	BALMER LAWRIES & CO LTD -TRAVELLING BILL
0000104609 Total					**69,252.00**	
0000104620	BPE BHARATH POWER ENGINEERS P.LTD	0004401052	20-07-2026	20-07-2026	23,445.00	BHARATH POWER ENGINEERS PVT LTD - 83
0000104620	BPE BHARATH POWER ENGINEERS P.LTD	0004100719	06-07-2026	20-07-2026	5,40,952.12	BHARATH POWER ENGINEERS PVT LTD - 83
0000104620 Total					**5,64,397.12**	
0000104674	ESS SQUARE ENTERPRISES	0004100794	24-07-2026	29-07-2026	26,061.00	ESS SQUARE ENTERPRISES- 3436
0000104674	ESS SQUARE ENTERPRISES	0004100793	24-07-2026	29-07-2026	14,720.00	ESS SQUARE ENTERPRISES- 3434
0000104674 Total					**40,781.00**	
0000104676	VEHANT TECHNOLOGIES PVT LTD	0004100690	10-06-2026	16-07-2026	66,690.00	VEHANT TECHNOLOGIES P.LTD
0000104676 Total					**66,690.00**	
0000104843	HI-TECH ENGINEERING CO	0004100741	06-07-2026	23-07-2026	6,72,600.00	HI-TECH ENGINEERING CO
0000104843	HI-TECH ENGINEERING CO	0004401170	23-07-2026	23-07-2026	29,500.00	HI-TECH ENGINEERING CO
0000104843 Total					**7,02,100.00**	
0000104925	UNIQUE TECHNOLOGIES	0003500949	22-07-2026	24-07-2026	2,663.18	UNIQUE TECHNOLOGIES
0000104925 Total					**2,663.18**	
0000104970	T M ABOO AND SON	0004100762	17-07-2026	27-07-2026	9,802.00	T M ABOO & SONS -31
0000104970 Total					**9,802.00**	
0000105083	INTERNATIONAL CLEARING AND SHIPPIN(	0004100693	10-07-2026	16-07-2026	14,285.00	INTERNATIONAL CLEARING & SHIPPING AGENCY (1) P LTD
0000105083	INTERNATIONAL CLEARING AND SHIPPIN(	0004100694	13-07-2026	16-07-2026	2,200.00	INTERNATIONAL CLEARING & SHIPPING AGENCY (1) P LTD
0000105083 Total					**16,485.00**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105129	THE NEW INDIA ASSURANCE CO.LTD,	0003500947	23-07-2026	24-07-2026	7,591.00	NEW INDIA ASSURANCE CO.LTD
0000105129	THE NEW INDIA ASSURANCE CO.LTD,	0003500974	28-07-2026	29-07-2026	9,868.00	RENEWAL INSURANCE PREMIUM KL-43Q 9577-NEW INDIA A
0000105129	THE NEW INDIA ASSURANCE CO.LTD,	0003500943	23-07-2026	23-07-2026	13,535.00	THE NEW INDIA ASSURANCE CO.LTD
0000105129 Total					**30,994.00**	
0000105167	Bharatheeyam Security Services Pvt.	0004100756	16-07-2026	24-07-2026	3,05,741.13	BHARATHEEYAM SECURITY SERVICES-1747
0000105167	Bharatheeyam Security Services Pvt.	0004100755	16-07-2026	24-07-2026	71,807.23	BHARATHEEYAM SECURITY SERVICES-1751
0000105167	Bharatheeyam Security Services Pvt.	0004100754	16-07-2026	24-07-2026	4,24,412.17	BHARATHEEYAM SECURITY SERVICES-1746
0000105167	Bharatheeyam Security Services Pvt.	0004100752	16-07-2026	27-07-2026	4,49,891.16	BHARATHEEYAM SECURITY
0000105167	Bharatheeyam Security Services Pvt.	0004100753	16-07-2026	24-07-2026	37,843.08	BHARATHEEYAM SECURITY SERVICES-1752
0000105167 Total					**12,89,694.77**	
0000105235	Protean eGov Technologies Ltd.	0003500961	27-07-2026	27-07-2026	6,104.00	CRA SERVICE CHRGS-PROTEAN
0000105235 Total					**6,104.00**	
0000105250	Beeta Engineering	0004100760	13-07-2026	27-07-2026	4,060.00	BEETA ENGINEERING-20
0000105250 Total					**4,060.00**	
0000105264	Rajesh N X	0004100700	10-07-2026	16-07-2026	2,320.00	IDENTITY
0000105264 Total					**2,320.00**	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003500867	30-06-2026	16-07-2026	21,93,709.84	AMRUT DREDGING & SHIPPING LTD
0000105276 Total					**21,93,709.84**	
0000105279	Break Fire	0004100761	04-07-2026	27-07-2026	4,002.00	BREAK FIRE -96
0000105279 Total					**4,002.00**	
0000105290	Evergreen Enterprises	0004100744	21-07-2026	24-07-2026	580.00	EVERGREEN ENTERPRISES
0000105290 Total					**580.00**	
0000105445	VIVANTA THIRUVANTHAPURAM	0004100826	01-06-2026	31-07-2026	1,200.00	VIVANTA TRIVANDRUM - 6738
0000105445 Total					**1,200.00**	
0000105500	GHALASI CRANE AND TRANSPORT SERVI	0004100781	08-07-2026	28-07-2026	10,440.00	GHALASI CRANE & TRANSPORT SERVICES-95
0000105500	GHALASI CRANE AND TRANSPORT SERVI	0004100782	17-07-2026	28-07-2026	40,600.00	GHALASI CRANE & TRANSPORT SERVICES-101
0000105500 Total					**51,040.00**	
0000105520	APAVE TIV (India) Private Limited	0004100688	25-02-2026	16-07-2026	18,93,055.50	APAVE TIV INDIA PVT LTD
0000105520 Total					**18,93,055.50**	
0000105545	Vodafone Idea Ltd	0004100695	01-07-2026	16-07-2026	38,940.00	VODAFONE IDEA LTD
0000105545 Total					**38,940.00**	
0000105546	Cochin Construction Company	0004404469	18-03-2025	27-07-2026	27,000.00	COCHIN CONSTRUCTION COMPANY -REFUND OF SD
0000105546 Total					**27,000.00**	
0000105548	K.P.M EYE HOSPITAL	0003500956	24-07-2026	27-07-2026	16,924.00	K P M EYE HOSPITAL-M PRASANNA KUMAR
0000105548 Total					**16,924.00**	
0000105562	THE FERN , AN ECOTEL HOTEL	0004100824	28-05-2026	31-07-2026	24,070.00	THE FERM KOCHI-117/161
0000105562 Total					**24,070.00**	
0000105597	RED EAGLE INDUSTRIAL	0004100751	01-07-2026	24-07-2026	9,05,655.46	RED EAGLE INDUSRIAL SECURITY AGENCIES - 1124
0000105597 Total					**9,05,655.46**	
0000105610	SUPERTRONICS	0004100817	27-07-2026	31-07-2026	2,124.00	SUPERTRONICS-2466
0000105610 Total					**2,124.00**	
0000105612	Celebrate Tours and Travels	0004100747	15-07-2026	24-07-2026	35,653.00	CELEBRATE TOURS & TRAVELS
0000105612	Celebrate Tours and Travels	0004100725	09-07-2026	22-07-2026	1,35,461.62	TAXI HIRE CHARGES-CELEBRATE TOURS & TRAVELS
0000105612 Total					**1,71,114.62**	
0000105614	Shyam Padman Associates, Advocates	0004100767	22-06-2026	27-07-2026	2,43,000.00	SHYAM PADMAN ASSOCIATES - PROFESSIONAL CHARGES
0000105614 Total					**2,43,000.00**	
0000105760	The Indian Express (P) Limited	0004100742	10-07-2026	23-07-2026	18,540.00	THE INDIAN EXPRESS (P) LTD
0000105760 Total					**18,540.00**	
0000105766	REACHASIA	0004100721	08-07-2026	21-07-2026	9,45,492.40	REACH ASIA
0000105766 Total					**9,45,492.40**	
0000105782	THE TIMES OF INDIA	0004100697	31-05-2026	16-07-2026	3,23,834.44	BENNET COLEMAN CO.PVT LTD
0000105782	THE TIMES OF INDIA	0001109829	17-07-2026	17-07-2026	6,412.56	BENNET COLEMAN CO PVT LTD-REFUND OF GST IT
0000105782 Total					**3,30,247.00**	
0000105813	OCEANO TECH SERVICES	0004100780	17-07-2026	28-07-2026	1,300.00	OCEANO TECH SERVICES-7
0000105813 Total					**1,300.00**	
0000105815	SOCIETY FOR DEV OF CUSTOMS CADET C	0004100696	15-07-2026	17-07-2026	2,00,000.00	SOCIETY FOR DEVELOPMENT OF CUSTOMS CADET CORPS
0000105815	SOCIETY FOR DEV OF CUSTOMS CADET C	0003602682	16-07-2026	16-07-2026	2,00,000.00	SOCIETY FOR DEVELOPMENT OF CUSTOMS CADET CORPS
0000105815 Total					**4,00,000.00**	
0000105816	MAHESHWARI ELECTRONICS &	0004100783	21-07-2026	28-07-2026	5,460.00	MAHESHWARI ELECRRONICS CABLE T V P -1172
0000105816 Total					**5,460.00**	
0000105821	Cloud4Things Technologies Private L	0001111080	31-07-2026	31-07-2026	45,76,000.00	CLOUD4 THINGS TECHNOLOGIES PVT LTD
0000105821 Total					**45,76,000.00**	
0000105822	Rapid Stride	0004100798	24-07-2026	30-07-2026	3,965.00	RAPIDSTRIDE - 581
0000105822 Total					**3,965.00**	
0000105823	WESTERN CABLEX ENGINEERING PRIVAT	0004100821	15-07-2026	31-07-2026	18,003.00	WESTERN CABLEX ENGINEERING - 248WP
0000105823 Total					**18,003.00**	
0000105825	OLIVE DOWNTOWN KOCHI	0004100790	19-06-2026	28-07-2026	2,48,508.00	OLIVE DOWNTOWN -118
0000105825 Total					**2,48,508.00**	
0000105826	Indian Institute of Public Administ	0004100827	14-07-2026	31-07-2026	15,000.00	INDIAN INSTITUTE OF PUBLIC ADMINISTRATION -125
0000105826 Total					**15,000.00**	
B4	Stock holding Corporation of India	0003500864	02-06-2026	16-07-2026	590.00	STOCK HOLDING CORPORATION OF INDIA LIMITED
B4	Stock holding Corporation of India	0003500865	02-06-2026	16-07-2026	590.00	STOCK HOLDING CORPORATION OF INDIA LIMITED
B4 Total					**1,180.00**	
H0314	Apollo Adlux Hospital	0003500955	24-07-2026	27-07-2026	7,290.00	APOLLO HOSPITl-himansha sHWKHAr - - m r bill
H0314	Apollo Adlux Hospital	0003500954	24-07-2026	27-07-2026	315.00	APOLLO HOSPITAL- SATISH HONNAKKATTE - M R BILL
H0314 Total					**7,605.00**	
H0322	HLL Lifecare Ltd.	0003500908	22-06-2026	20-07-2026	31,598.44	HLL LIFECARE LTD -30010
H0322	HLL Lifecare Ltd.	0003500907	22-06-2026	20-07-2026	1,83,213.46	HLL LIFECARE LTD -30010
H0322	HLL Lifecare Ltd.	0003500906	22-06-2026	20-07-2026	1,82,235.46	HLL LIFECARE LTD -3009
H0322	HLL Lifecare Ltd.	0003500905	22-06-2026	20-07-2026	1,95,832.44	HLL LIFECARE LTD -3008
H0322	HLL Lifecare Ltd.	0003500904	22-06-2026	20-07-2026	1,88,516.48	HLL LIFECARE LTD -3007
H0322	HLL Lifecare Ltd.	0003500903	22-06-2026	20-07-2026	1,92,925.86	HLL LIFECARE LTD -3006
H0322	HLL Lifecare Ltd.	0003500902	20-06-2026	20-07-2026	1,95,249.74	HLL LIFECARE LTD -3005
H0322	HLL Lifecare Ltd.	0003500901	20-06-2026	20-07-2026	1,89,993.80	HLL LIFECARE LTD -3004
H0322	HLL Lifecare Ltd.	0003500899	19-06-2026	20-07-2026	1,95,685.28	HLL LIFECARE LTD -3002
H0322	HLL Lifecare Ltd.	0003500900	19-06-2026	20-07-2026	1,87,520.82	HLL LIFECARE LTD -3003
H0322	HLL Lifecare Ltd.	0003602742	20-07-2026	20-07-2026	1,95,685.28	HLL LIFECARE LTD -3002
H0322 Total					**19,38,457.06**	
Grand Total					**25,01,19,117.17**	