

VENDOR PAYMENT DETAILS FROM 1st to 15th AUGUST 2026

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100186	FUTURA AUTOMATION	0004100917	04-08-2026	07-08-2026	464.00	FUTURA AUTOMATION
0000100186 Total					464.00	
0000100195	GEARTECH ELECTRIC	0004100862	27-07-2026	05-08-2026	2,900.00	GEARTECH ELECTRIC
0000100195 Total					2,900.00	
0000100242	INDIAN OIL CORPORATION LTD	0004100929	05-08-2026	10-08-2026	85,89,195.00	INDIAN OIL CORPORATION-HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100899	30-07-2026	04-08-2026	38,81,605.00	INDIAN OIL CORPORATION LTD
0000100242 Total					1,24,70,800.00	
0000100468	PROMPT WIRED & WIRELESS	0004100925	31-07-2026	07-08-2026	9,558.00	PROMPT WIRED & WIRELESS
0000100468	PROMPT WIRED & WIRELESS	0004100856	22-07-2026	05-08-2026	28,674.00	PROMPT WIRED & WIRELESS COMMUNICATIONS
0000100468 Total					38,232.00	
0000100630	THE SOUTHERN GAS LTD.	0004100938	30-07-2026	11-08-2026	17,016.00	SOUTHERN GAS LIMITED -4792
0000100630	THE SOUTHERN GAS LTD.	0004100939	30-07-2026	11-08-2026	4,248.00	SOUTHERN GAS LIMITED -4794
0000100630 Total					21,264.00	
0000100680	VDO MARINE INSTRUMENTS	0004100957	03-08-2026	13-08-2026	10,089.00	VDO MARINE INSTRUMENTS - 144
0000100680	VDO MARINE INSTRUMENTS	0004100919	31-07-2026	07-08-2026	6,490.00	VDO MARINE INSTRUMENTS
0000100680 Total					16,579.00	
0000100768	Pay & Accounts Officer,	0003501100	11-08-2026	12-08-2026	13,89,805.00	PAY & ACCOUNTS OFFICER ,INDIAN AUDIT & ACCOUNTS DE
0000100768 Total					13,89,805.00	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100949	07-08-2026	12-08-2026	2,02,98,558.00	ELE BILL KSEBHT21C1135
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100951	07-08-2026	12-08-2026	39,51,614.00	ELE BILL KSEBHT33C10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100950	07-08-2026	12-08-2026	55,15,067.00	ELE BILL KSEBHT5C5400
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100952	06-08-2026	12-08-2026	1,78,430.00	ELE BILL KSEBHT8C815
0000101186 Total					2,99,43,669.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501091	03-08-2026	10-08-2026	1,179.00	A O CASHY BSNL -04842666424
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501064	04-07-2026	06-08-2026	2,239.00	A O CASH BSNL-CMO
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501063	22-07-2026	06-08-2026	2,239.00	A O CASH BSNL-CMO
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501105	03-08-2026	11-08-2026	235.00	A O CASH BSNL9400860767
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501097	03-08-2026	11-08-2026	1,179.00	A O CASH BSNL04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501098	03-08-2026	11-08-2026	1,179.00	A O CASH BSNL04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501017	22-07-2026	03-08-2026	5,587.00	A O CASH BSNL=DC
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501099	03-08-2026	11-08-2026	388.00	A O CASH BSNL04842666418
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501074	03-08-2026	07-08-2026	1,201.00	A O CASH-BSNL
0000101194 Total					15,426.00	
0000101207	K SANTHA ASOKAN	0003501067	31-07-2026	06-08-2026	800.00	SANTHA ASIKAN-NEWAPper
0000101207	K SANTHA ASOKAN	0003501066	31-07-2026	06-08-2026	1,540.00	SANTHA ASIKAN-NEWAPper
0000101207	K SANTHA ASOKAN	0003501155	31-07-2026	14-08-2026	920.00	SANTHA ASOKAN-NEWSPAER
0000101207	K SANTHA ASOKAN	0003501131	31-07-2026	12-08-2026	3,200.00	SANTHA ASOKAN-NEWSPAER
0000101207	K SANTHA ASOKAN	0003501045	31-07-2026	05-08-2026	12,760.00	NEWSPAPER-SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501089	31-07-2026	10-08-2026	840.00	SANTHA ASOKANB -NEWWSPAPER
0000101207 Total					20,060.00	
0000101208	SEBASTIAN P C	0003501132	31-07-2026	12-08-2026	3,840.00	SEBASTINE P C -NEWSPAPER
0000101208 Total					3,840.00	
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004100937	05-05-2026	11-08-2026	21,24,000.00	INDIAN INSTITUTE OF TECHNOLOGY MADRAS - C711
0000101229 Total					21,24,000.00	
0000101230	MENON & PAI ADVOCATES	0004100918	01-08-2026	07-08-2026	74,999.00	MENON & PAI
0000101230 Total					74,999.00	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003501044	05-08-2026	06-08-2026	94,593.00	WORKERS WELFARE CESS
0000101245 Total					94,593.00	
0000101334	TEEPEYEM FUELS	0004100932	06-08-2026	10-08-2026	11,350.00	TEEPEYEM FUELS -36969
0000101334 Total					11,350.00	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004401294	06-08-2026	06-08-2026	7,53,461.00	AFCONS INFRASTRUCTURE-TDS
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004403406	17-02-2026	05-08-2026	2,39,53,970.20	AFCONS INFRASTRUCTURE
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004401293	06-08-2026	06-08-2026	9,70,875.00	AFCONS INFRASTRUCTURE-TDS
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004401292	06-08-2026	06-08-2026	3,79,151.00	AFCONS INFRASTRUCTURE-TDS
0000101471 Total					2,60,57,457.20	
0000101511	ASST.COMMANDANT,	0003501051	05-08-2026	05-08-2026	2,250.00	MR BILL-VJULESH C K
0000101511	ASST.COMMANDANT,	0003501052	05-08-2026	05-08-2026	1,128.00	MR BILL-SURI BABU
0000101511	ASST.COMMANDANT,	0003501053	05-08-2026	05-08-2026	20,495.00	MR BILL-S DILESWAR RAO
0000101511	ASST.COMMANDANT,	0003501054	05-08-2026	05-08-2026	381.00	MR BILL- T PETER
0000101511	ASST.COMMANDANT,	0003501055	05-08-2026	05-08-2026	1,200.00	MR BILL- MANISH P
0000101511 Total					25,454.00	
0000101557	WATERWAYS	0004100946	05-08-2026	11-08-2026	3,78,138.00	WATERWAYS -57
0000101557 Total					3,78,138.00	
0000101691	L AND T INFRASTRUCTURE ENGINEERING	0003501078	05-08-2026	10-08-2026	17,17,599.34	L & T INFRASTRUCTURE ENGINEERING LTD -
0000101691 Total					17,17,599.34	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100920	09-07-2026	07-08-2026	22,250.00	JOSEPH AND KURIYAN
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100861	09-07-2026	03-08-2026	43,000.00	JOSEPH & KURIYAN-H166
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100871	09-07-2026	04-08-2026	22,250.00	APPEARANCE FEE-JOSEPH&KURIYAN
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100913	09-07-2026	06-08-2026	50,050.00	JOSEPH & KURIYAN-H177
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100912	09-07-2026	06-08-2026	50,050.00	JOSEPH & KURIYAN-H178
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100936	09-07-2026	10-08-2026	22,250.00	JOSEPH & KURIYAN -H182
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100935	09-07-2026	10-08-2026	50,050.00	JOSEPH & KURIYAN -H176
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100906	09-07-2026	05-08-2026	60,450.00	JOSEPH AND KURIYAN ADVOCATES
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100934	09-07-2026	10-08-2026	22,250.00	JOSEPH & KURIYAN -H179
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100961	21-07-2026	13-08-2026	59,650.00	JOSEPH & KURIYAN -H224
0000102127 Total					4,02,250.00	
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004100923	31-07-2026	07-08-2026	39,439.00	SHREE DATA MANAGEMENT
0000102254 Total					39,439.00	
0000102435	CENTRAL WAREHOUSING CORPORATION	0004401396	14-08-2026	14-08-2026	3,386.00	CENTRAL WAREHOUSING CORPORATION -CC 2dnd & part bi
0000102435	CENTRAL WAREHOUSING CORPORATION	0004100972	10-06-2026	14-08-2026	39,267.88	CENTRAL WAREHOUSING CORPORATION -CC 2dnd & part bi
0000102435 Total					42,653.88	
0000102456	ECIL RAPISCAN LIMITED	0004100868	20-07-2026	05-08-2026	3,23,300.00	ECIL RAPISCAN LIMITED
0000102456 Total					3,23,300.00	
0000102493	NEHA SALES CORPORATION	0004100904	23-07-2026	05-08-2026	9,599.00	NEHA SALES CORPORATION
0000102493 Total					9,599.00	
0000102509	PETRONET LNG LIMITED	0004100738	01-07-2026	04-08-2026	1,41,96,624.40	TUG HIRE-PETRONET-JUNE 2026
0000102509	PETRONET LNG LIMITED	0004100758	02-07-2026	04-08-2026	70,98,312.20	TUG HIRE-PETRONET-JUNE 2026
0000102509 Total					2,12,94,936.60	
0000102817	ENVIRODESIGNS ECO LABS	0004100954	05-08-2026	12-08-2026	2,124.00	ENVIRODESIGNS ECO LABS PVT LTD-637
0000102817 Total					2,124.00	
0000102840	P J JOHNSON AND SONS	0003603349	11-08-2026	11-08-2026	3,71,070.00	P J JOHNSON & SONS - 292
0000102840	P J JOHNSON AND SONS	0004100944	22-07-2026	11-08-2026	3,71,070.00	P J JOHNSON & SONS - 292
0000102840 Total					7,42,140.00	
0000102916	OMEGA RUBBER AND ENGINEERING	0004100958	29-07-2026	13-08-2026	14,868.00	OMEGA RUBBER & ENGINEERING - 174
0000102916 Total					14,868.00	
0000103037	LOOK LITE	0004100942	06-08-2026	11-08-2026	8,970.00	LOOK LITE - 17634
0000103037 Total					8,970.00	
0000103064	SUNITHA SALES AND SERVICES	0004100962	29-07-2026	13-08-2026	7,841.00	SUNITHA ALES & SERVICES - 266
0000103064 Total					7,841.00	
0000103113	METRO GLOBAL RESOURCES	0004100960	04-08-2026	13-08-2026	17,700.00	METRO GLOBAL RESOURCES - 1085
0000103113 Total					17,700.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103775	BHARTI AIRTEL LTD	0003501137	12-08-2026	13-08-2026	725.00	B BHAGYNATH -TELE REIMBRSEMENT
0000103775	BHARTI AIRTEL LTD	0003501130	09-08-2026	12-08-2026	2,825.00	BHARTHI AIRTEL
0000103775 Total					3,550.00	
0000103877	BRAHANS POLYMERS PVT LTD	0004100976	01-07-2026	14-08-2026	53,91,405.06	BRAHANS POLYMERS PVT LTD
0000103877 Total					53,91,405.06	
0000103987	VODAFONE MOBILE SERVICES LTD	0003501090	01-08-2026	10-08-2026	412.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501088	01-08-2026	10-08-2026	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501087	01-08-2026	10-08-2026	471.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501086	01-08-2026	10-08-2026	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501080	01-08-2026	10-08-2026	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501085	01-08-2026	10-08-2026	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501084	01-08-2026	10-08-2026	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501082	01-08-2026	10-08-2026	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501083	01-08-2026	10-08-2026	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501042	01-08-2026	05-08-2026	353.00	VODAFONE IDEA
0000103987	VODAFONE MOBILE SERVICES LTD	0003501041	01-08-2026	05-08-2026	1,417.00	VODAFONE IDEA
0000103987	VODAFONE MOBILE SERVICES LTD	0003501040	01-08-2026	05-08-2026	1,061.00	VODAFONE IDEA
0000103987	VODAFONE MOBILE SERVICES LTD	0003501039	01-08-2026	05-08-2026	471.00	VODAFONE IDEA
0000103987	VODAFONE MOBILE SERVICES LTD	0003501147	01-08-2026	14-08-2026	412.00	VODAFONE IDEA -9526062088
0000103987	VODAFONE MOBILE SERVICES LTD	0003501038	01-08-2026	05-08-2026	412.00	VODAFONE IDEA
0000103987	VODAFONE MOBILE SERVICES LTD	0003501062	01-08-2026	06-08-2026	353.00	VODAFONE IDEA- 9846922620
0000103987	VODAFONE MOBILE SERVICES LTD	0003501043	01-08-2026	05-08-2026	412.00	VODAFONE IDEA
0000103987 Total					8,245.00	
0000104091	LATHEEF K H	0003501138	12-08-2026	14-08-2026	2,27,915.24	K H LATHEEF -9
0000104091 Total					2,27,915.24	
0000104110	PATTARUMADAM MEGA MART	0004100943	21-07-2026	11-08-2026	36,434.00	PATTARUMADAM MEGHA MART- A82
0000104110	PATTARUMADAM MEGA MART	0004100945	30-07-2026	11-08-2026	10,500.00	PATTARUMADAM MEGHA MART- A93
0000104110	PATTARUMADAM MEGA MART	0004100903	30-07-2026	05-08-2026	14,084.00	PATTARUMADAM MEGA MART
0000104110	PATTARUMADAM MEGA MART	0004100850	30-07-2026	05-08-2026	31,500.00	PATTARUMADAM MEGA MART
0000104110 Total					92,518.00	
0000104118	NATIONAL PRODUCTIVITY COUNCIL	0003501049	05-08-2026	05-08-2026	82,600.00	TRAINING PROG-SUDHIR J SAWANT
0000104118 Total					82,600.00	
0000104184	WARD WASTE SANITATION COMMITTEE	0004401305	07-08-2026	07-08-2026	600.00	GARBAGE COLLECTION-WARD SANITATION COMMITTEE
0000104184	WARD WASTE SANITATION COMMITTEE	0003501069	06-08-2026	07-08-2026	17,850.00	GARBAGE COLLECTION-WARD SANITATION COMMITTEE
0000104184 Total					18,450.00	
0000104240	AKSHAYA CENTRE	0004100973	07-08-2026	14-08-2026	1,76,649.00	M/S NET UNLIMITED
0000104240 Total					1,76,649.00	
0000104270	PURE PRINT SOLUTIONS	0004100974	01-04-2026	14-08-2026	6,356.00	PUREPRINT SOLUTIONS -1783
0000104270	PURE PRINT SOLUTIONS	0004100933	28-07-2026	10-08-2026	4,709.00	PURE PRINT SOLUTIONS-1672
0000104270	PURE PRINT SOLUTIONS	0004100931	04-08-2026	10-08-2026	1,102.00	PURE PRINT SOLUTIONS-1782
0000104270	PURE PRINT SOLUTIONS	0004100926	04-08-2026	07-08-2026	15,718.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004100864	28-07-2026	03-08-2026	6,960.00	PUREPRING SOLUTIONSS-1670
0000104270	PURE PRINT SOLUTIONS	0004100857	28-07-2026	03-08-2026	9,651.00	PUREPRING SOLUTIONSS-1671
0000104270	PURE PRINT SOLUTIONS	0004100953	28-07-2026	12-08-2026	4,489.00	PURE PRINT SOLUTION -166S
0000104270	PURE PRINT SOLUTIONS	0004100948	28-06-2026	11-08-2026	8,630.00	PURE PRINT SOLUTIONS-1668
0000104270 Total					57,615.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0004100955	01-08-2026	13-08-2026	470.00	RELIANCE JIO INFOCOMM LTD
0000104313 Total					470.00	
0000104388	THE MATHRUBHUMI PRINTING &	0004100947	31-07-2026	11-08-2026	48,480.00	MATHRUBHUMI PRINTING & PUBLISHING CO .LTD-26661
0000104388 Total					48,480.00	
0000104407	EXPRESS PUBLICATIONS (MADURAI) PVT	0004100927	21-07-2026	07-08-2026	10,180.40	EXPRESS PUBLICATIONS
0000104407 Total					10,180.40	
0000104420	LAKSHMI HOSPITAL	0003501020	03-08-2026	04-08-2026	1,18,687.00	TREATMENT CHRGS-LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501096	23-06-2026	12-08-2026	2,390.00	LAKSHMI HOSPITAL -P MUNIASwamy
0000104420 Total					1,21,077.00	
0000104432	THE HINDU GROUP	0004100858	10-07-2026	03-08-2026	1,48,672.00	THG PUBLISING PRINTER LIMITED -3079
0000104432	THE HINDU GROUP	0004100916	15-07-2026	07-08-2026	74,336.00	THE HINDU GROUP PUBLISHING
0000104432 Total					2,23,008.00	
0000104494	SHAIJAL T M	0004100874	22-06-2026	04-08-2026	4,205.75	CC1st&FINAL-T M SHAIJAL
0000104494	SHAIJAL T M	0003603095	04-08-2026	04-08-2026	22,327.08	CC1st & FINAL-T M SHAIJAL
0000104494	SHAIJAL T M	0004401250	04-08-2026	04-08-2026	185.00	CC1st&FINAL-T M SHAIJAL
0000104494	SHAIJAL T M	0004401297	06-08-2026	06-08-2026	2,79,282.00	SHAIJAL T M- CC 3rd & FINAL BILL
0000104494	SHAIJAL T M	0004401298	06-08-2026	06-08-2026	98,984.00	SHAIJAL T M- CC 3rd & FINAL BILL
0000104494	SHAIJAL T M	0004100914	17-07-2026	06-08-2026	64,23,462.29	SHAIJAL T M- CC 3rd & FINAL BILL
0000104494	SHAIJAL T M	0003603096	04-08-2026	04-08-2026	185.00	CC1st & FINAL-T M SHAIJAL
0000104494	SHAIJAL T M	0004401249	04-08-2026	07-08-2026	980.00	CC1st&FINAL-T M SHAIJAL
0000104494	SHAIJAL T M	0004100873	22-06-2026	07-08-2026	22,327.08	CC1st&FINAL-T M SHAIJAL
0000104494	SHAIJAL T M	0004100853	22-06-2026	03-08-2026	2,24,747.57	SHAIJAL T M - CC ISR & FINAL BILL
0000104494	SHAIJAL T M	0004401241	03-08-2026	03-08-2026	9,858.00	SHAIJAL T M - CC ISR & FINAL BILL
0000104494	SHAIJAL T M	0004100851	22-06-2026	03-08-2026	99,218.78	SHAIJAL T M - CC ISR & FINAL BILL
0000104494	SHAIJAL T M	0004401240	03-08-2026	03-08-2026	4,352.00	SHAIJAL T M - CC ISR & FINAL BILL
0000104494	SHAIJAL T M	0004402210	24-10-2025	14-08-2026	2,12,854.00	SHAIJAL T M -RETENTION MONEY
0000104494	SHAIJAL T M	0004404672	24-03-2026	14-08-2026	1,93,849.00	SHAIJAL T M -RETENTION MONEY
0000104494 Total					75,96,817.55	
0000104495	Employment News	0004100860	05-07-2026	04-08-2026	4,118.00	ADVT CHRGS-EMPLYMT. NEWS
0000104495 Total					4,118.00	
0000104509	ADMINISTRATIVE STAFF COLLEGE OF IND	0004100907	28-07-2026	05-08-2026	40,500.00	ADMINISTRATIVE STAFF COLLEGE OF INDIA
0000104509 Total					40,500.00	
0000104531	STAY WEST	0004100859	16-06-2026	05-08-2026	8,120.00	STAY WEST
0000104531 Total					8,120.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501015	16-05-2026	03-08-2026	630.00	V G SARAF HOSPITAL-SONUKUMAR
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501022	03-08-2026	04-08-2026	15,929.00	TREATMENT CHRGS-V G SARAF HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501094	10-08-2026	12-08-2026	8,506.00	V G SARAF MPMMERIAL HOSPITAL -VINAL KANETHARA
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501095	10-08-2026	12-08-2026	15,917.00	V G SARAF MPMMERIAL HOSPITAL -P MUNIASAMY
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501093	10-08-2026	12-08-2026	51,735.00	V G SARAF MPMMERIAL HOSPITAL -C S RAVINDRAN
0000104574 Total					92,717.00	
0000104674	ESS SQUARE ENTERPRISES	0004100869	28-07-2026	05-08-2026	1,075.00	ESS SQUARE ENTERPRISES
0000104674 Total					1,075.00	
0000104680	ORCHID GARDENS	0003603280	07-08-2026	07-08-2026	3,479.00	ORCHIED GARDEN-CC 10th & part bill
0000104680	ORCHID GARDENS	0004100928	31-07-2026	07-08-2026	79,299.20	ORCHID GARDENS
0000104680	ORCHID GARDENS	0004401312	07-08-2026	07-08-2026	3,479.00	ORCHID GARDENS
0000104680 Total					86,257.20	
0000104698	Smiths Detection Systems Private Li	0004100909	22-06-2026	06-08-2026	1,33,497.92	SMITHS DETECTION SYSTEMS PVT LTD - 1218
0000104698 Total					1,33,497.92	
0000105000	SAIWELD	0004100921	28-07-2026	07-08-2026	14,800.00	SAIWELD
0000105000	SAIWELD	0004100855	28-07-2026	05-08-2026	14,900.00	SAIWELD
0000105000 Total					29,700.00	
0000105005	WARTSILA VOYAGE LIMITED	0004100876	17-07-2026	05-08-2026	4,71,161.02	WARTSILA VOYAGE LTD
0000105005 Total					4,71,161.02	
0000105129	THE NEW INDIA ASSURANCE CO.LTD,	0003501102	11-08-2026	11-08-2026	38,953.00	ANNUAL INSURANCEW PREMIUM KL43 R 5883
0000105129 Total					38,953.00	
0000105143	National Forensic Sciences Universi	0004100975	13-08-2026	14-08-2026	43,660.00	NATIONAL FORENSIC SCIENCES -
0000105143 Total					43,660.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105250	Beeta Engineering	0004100905	20-07-2026	05-08-2026	22,852.00	BEETA ENGINEERING
0000105250 Total					22,852.00	
0000105258	SCIENCE & TECHNOLOGY PARK	0004100870	29-06-2026	04-08-2026	7,68,391.14	SCIENCE AND TECHNOLOGY PARK,UNIVERSITY OF PUNE
0000105258 Total					7,68,391.14	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003501079	31-07-2026	10-08-2026	17,20,324.84	AMRUT DREDING & SHIPPING LIMITED - 40
0000105276 Total					17,20,324.84	
0000105290	Evergreen Enterprises	0004100852	26-06-2026	05-08-2026	3,31,660.00	EVERGREEN ENTERPRISES
0000105290 Total					3,31,660.00	
0000105316	ML BATTERY SHOP	0004100901	27-07-2026	05-08-2026	32,000.00	ML BATTERY SHOP
0000105316 Total					32,000.00	
0000105360	M/s. STAR AGENCIES,	0004100866	28-07-2026	05-08-2026	3,74,535.50	STAR AGENCIES
0000105360 Total					3,74,535.50	
0000105415	DI NATURAL HUB	0004100915	15-07-2026	07-08-2026	2,92,630.56	DISPOSAL OF GARBAGE-DI NATURAL HUB
0000105415	DI NATURAL HUB	0004401301	07-08-2026	07-08-2026	23,393.00	DISPOSAL OF GARBAGE-DI NATURAL HUB
0000105415 Total					3,16,023.56	
0000105479	AQUACLAN WATER PURIFIERS PRIVATE L	0004100865	30-06-2026	05-08-2026	2,319.00	AQUACLAN WATER PURIFIERS PVT LTD
0000105479 Total					2,319.00	
0000105548	K.P.M EYE HOSPITAL	0003501024	03-08-2026	04-08-2026	3,161.00	TREATMENT CHRGS-KPM HOSPITAL
0000105548 Total					3,161.00	
0000105559	Maretek India Private Limited	0004100867	27-07-2026	03-08-2026	81,127.70	MARTEK INDIA PVT LTD -1082
0000105559	Maretek India Private Limited	0004100930	20-04-2026	10-08-2026	25,671.62	MARETEK INDIA PVT LTD-B23
0000105559	Maretek India Private Limited	0004100908	27-07-2026	05-08-2026	7,71,818.32	MARETEK INDIA PVT LTD
0000105559 Total					8,78,617.64	
0000105577	Sri.Jobin Joseph Abraham	0004100863	22-07-2026	03-08-2026	1,81,700.00	BLU BOX - 41
0000105577 Total					1,81,700.00	
0000105729	VELOCITY	0004100902	30-07-2026	05-08-2026	37,500.00	VELOCITY
0000105729 Total					37,500.00	
0000105743	Pavilium Buildtech	0001112511	13-08-2026	13-08-2026	14,71,961.71	PAVILINE BUILDTECH-
0000105743 Total					14,71,961.71	
0000105795	Sree Lakshmi Furnishing	0004100956	25-07-2026	13-08-2026	7,860.00	SREE LAKSHMI FURNISHING - 231
0000105795 Total					7,860.00	
0000105800	Luvanta Fortune Private Limited,	0003501060	05-08-2026	06-08-2026	3,13,79,399.43	LUVANTA FORTUNE PVT LTD - RE CONSTRUCTION WHARE
0000105800 Total					3,13,79,399.43	
0000105812	FLAVOURIT SPICES TRADING LIMITED	0004100941	08-08-2026	11-08-2026	43,200.00	FLAVOURIT SPICES TRADING LTD - 1928
0000105812 Total					43,200.00	
0000105817	MIDUKKY ENTERPRISES	0004100854	28-07-2026	05-08-2026	12,900.00	MIDUKKY ENTERPRISES
0000105817 Total					12,900.00	
0000105828	ISAA Trade Links	0004100922	29-07-2026	07-08-2026	1,250.00	ISAA TRADELINKS
0000105828 Total					1,250.00	
0000105829	HONEY INDUSTRIES	0004100940	07-08-2026	11-08-2026	20,328.00	HONEY INDUSTRIES - 997
0000105829 Total					20,328.00	
0000500038	SECRETARY'S OFFICE (PETROL IMPREST	0003603149	05-08-2026	05-08-2026	4.00	BALANCE AMT CASH CARD
0000500038 Total					4.00	
0000700045	Employees' Bank/FI loans	0003603082	04-08-2026	04-08-2026	13,347.00	SAL RECY-SBI-JULY 2026
0000700045 Total					13,347.00	
0000800004	Miscellaneous Advances	0004401209	30-07-2026	07-08-2026	80,763.00	TDS PENSION PAYMENT-JULY 2026
0000800004 Total					80,763.00	
H0044	DR C R VIJAYASHANKARAN	0003501115	06-08-2026	11-08-2026	20,565.00	C R VIJAYASANKARAN-PTVD 7/26
H0044 Total					20,565.00	
H0045	DR RAM MOHAN	0003501119	06-08-2026	11-08-2026	9,140.00	RAMMOHAN-PTVD 7/26
H0045 Total					9,140.00	
H0046	DR R R VARMA	0003501117	06-08-2026	11-08-2026	20,565.00	R R VARMA-PTVD 7/26
H0046 Total					20,565.00	
H0052	DR A S RAMASWAMY	0003501116	06-08-2026	11-08-2026	21,880.00	A S RAMASWAMY-PTVD 7/26
H0052 Total					21,880.00	
H0053	DR VARGHESE LENIN	0003501114	06-08-2026	11-08-2026	9,140.00	VARGHESZE LENION CHaTHURUTHY -PTVD 7/26
H0053 Total					9,140.00	
H0061	DR A S KRISHNAN	0003501122	06-08-2026	11-08-2026	4,570.00	A S KRISHNAN-PTVD 7/26
H0061 Total					4,570.00	
H0063	DR DILIP MATHEN	0003501110	06-08-2026	11-08-2026	8,205.00	DILIP MATHEN -PTVD 7/26
H0063 Total					8,205.00	
H0074	DR MOHAN NAIR	0003501109	06-08-2026	11-08-2026	2,735.00	MOHAN NAIR-PTV D 7/26
H0074 Total					2,735.00	
H0075	DR MAMMEN M JOHN	0003501108	06-08-2026	11-08-2026	5,470.00	MAMMEN M JOHN-PTVD 7/26
H0075 Total					5,470.00	
H0089	SHREE BALAJI AGENCIES	0011000552	23-03-2026	13-08-2026	18,849.00	SHREE BALAJI AGENCIES -371/375
H0089	SHREE BALAJI AGENCIES	0011000551	23-03-2026	13-08-2026	3,598.82	SHREE BALAJI AGENCIES -371/375
H0089	SHREE BALAJI AGENCIES	0011000352	05-01-2026	13-08-2026	213.22	SHREE BALAJI AGENCIES -294
H0089 Total					22,661.04	
H0117	IMAGE	0004100911	01-08-2026	06-08-2026	10,138.00	image - 0090
H0117 Total					10,138.00	
H0145	COCHIN MEDOXYGENS	0004100872	30-07-2026	04-08-2026	1,260.00	COCHIN MEDOXYGENS
H0145 Total					1,260.00	
H0158	DR MINI PILLAI	0003501107	06-08-2026	11-08-2026	5,470.00	MINI PILLAIU-PTVD 7/2026
H0158 Total					5,470.00	
H0214	AQUA DREAM	0004100910	03-08-2026	06-08-2026	17,110.00	AQUE DREAMS - 15
H0214 Total					17,110.00	
H0220	DR MATHEW KUZHALNATT PAUL	0003501118	06-08-2026	11-08-2026	9,140.00	MATHEW K P - PTVD 7/26
H0220 Total					9,140.00	
H0221	DR JOY GEORGE	0003501113	06-08-2026	11-08-2026	30,465.00	JOY GEORGE-PTV D 7/26
H0221 Total					30,465.00	
H0223	DR AJITHA RAGHAVAN	0003501123	06-08-2026	11-08-2026	2,285.00	AJITHA NRAGHAVAN -PTVD 7/26
H0223 Total					2,285.00	
H0240	DR RAGHUNATHAN NAIR T N	0003501124	06-08-2026	11-08-2026	11,425.00	REGHUNATHAN NAIR T N -PTV D 7/26
H0240 Total					11,425.00	
H0252	DR ANIL BALACHANDRAN	0003501106	06-08-2026	11-08-2026	10,940.00	ANILBALACHANDRAN -PTV D 7/26
H0252 Total					10,940.00	
H0259	DR. VIVEK A. SARAF	0003501111	06-08-2026	11-08-2026	10,940.00	VIVEK A SARAF-PTVD 7/26
H0259 Total					10,940.00	
H0284	Dr. NEJUMUNNEESA M.K.	0003501120	06-08-2026	11-08-2026	6,855.00	NEJUMUNEESA -PTVD 7/26
H0284 Total					6,855.00	
H0285	Dr.Raghu.K.Wariyar	0003501121	06-08-2026	11-08-2026	9,140.00	REGHU K WARIYAR -PTVD 7/26
H0285 Total					9,140.00	
H0310	Dr.Suja.P.K	0003501125	06-08-2026	11-08-2026	11,425.00	SUJA P K -PTVD 7/26
H0310 Total					11,425.00	
H0317	Dr. Meeval Mary Anush.(Physician)	0003501126	06-08-2026	11-08-2026	11,425.00	MEEVAL MARY NANUSH-PTVD 7/26
H0317 Total					11,425.00	
H0318	Dr. Rajalekshmi.R.S.(Gynaecologist)	0003501127	06-08-2026	11-08-2026	9,140.00	RAJALAKSHMI R S-PTVD 7/26
H0318 Total					9,140.00	
H0319	Imoptimus Automation System Pvt. Lt	0004100900	02-06-2026	05-08-2026	2,391.00	IMOPTIMUS AUTOMATION SYSTEM P LTD
H0319 Total					2,391.00	
H0320	Dr. Krithi Raviraj Ullal(Physician)	0003501128	06-08-2026	11-08-2026	11,425.00	KRITI R ULLAI -PTVD 7/26
H0320 Total					11,425.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0321	Dr. Raju Abraham(Urologist)	0003501112	06-08-2026	11-08-2026	2,735.00	RAJU NABRAHAM-PTV D 7/26
H0321 Total					2,735.00	
H0322	HLL Lifecare Ltd.	0003501018	24-07-2026	04-08-2026	2,43,288.94	HLL LIFECARE LIMITED-0011
H0322	HLL Lifecare Ltd.	0003501019	24-07-2026	04-08-2026	2,35,694.42	HLL LIFECARE LIMITED-0012
H0322	HLL Lifecare Ltd.	0003501021	24-07-2026	04-08-2026	1,91,700.66	HLL LIFECARE LIMITED-0013
H0322	HLL Lifecare Ltd.	0003501023	25-07-2026	04-08-2026	2,72,462.48	HLL LIFECARE LIMITED-0014
H0322	HLL Lifecare Ltd.	0003501025	25-07-2026	04-08-2026	2,55,817.66	HLL LIFECARE LIMITED-0015
H0322	HLL Lifecare Ltd.	0003501026	25-07-2026	04-08-2026	2,47,717.94	HLL LIFECARE LIMITED-0016
H0322	HLL Lifecare Ltd.	0003501027	25-07-2026	04-08-2026	2,07,666.64	HLL LIFECARE LIMITED-0017
H0322	HLL Lifecare Ltd.	0003501028	25-07-2026	04-08-2026	2,63,691.78	HLL LIFECARE LIMITED-0018
H0322	HLL Lifecare Ltd.	0003501029	25-07-2026	04-08-2026	2,12,898.06	HLL LIFECARE LIMITED-0019
H0322	HLL Lifecare Ltd.	0003501030	25-07-2026	04-08-2026	2,47,554.12	HLL LIFECARE LIMITED-0020
H0322	HLL Lifecare Ltd.	0003501031	25-07-2026	04-08-2026	1,89,167.82	HLL LIFECARE LIMITED-0021
H0322 Total					25,67,660.52	
Grand Total					15,28,87,588.79	