

VENDOR PAYMENT DETAILS FROM 16th to 31st AUGUST 2026

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100013	AIRCOL ENTERPRISES	0004100996	29-07-2026	18-08-2026	46,500.00	AIRCOL ENTERPRISES
0000100013 Total					46,500.00	
0000100171	EVEREST AGENCIES	0004101028	17-08-2026	20-08-2026	2,655.00	EVEREST AGENCIES
0000100171 Total					2,655.00	
0000100186	FUTURA AUTOMATION	0004101019	04-08-2026	19-08-2026	721.00	FUTURA AUTOMATION-699
0000100186	FUTURA AUTOMATION	0004101080	04-08-2026	27-08-2026	293.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004101081	04-08-2026	27-08-2026	280.00	FUTURA AUTOMATION
0000100186 Total					1,294.00	
0000100242	INDIAN OIL CORPORATION LTD	0004101056	18-08-2026	21-08-2026	70,97,011.00	INDIAN OIL CORPORATION
0000100242	INDIAN OIL CORPORATION LTD	0004100983	11-08-2026	17-08-2026	42,21,671.00	INDIAN OIL CORPORATION
0000100242 Total					1,13,18,682.00	
0000100750	MSTC Limited	0004101002	15-07-2026	18-08-2026	19,77,734.88	MSTC LIMITED
0000100750 Total					19,77,734.88	
0000100811	DELSTAR	0004101058	22-07-2026	21-08-2026	24,50,159.72	DELSTAR ELECTRICAL CONTRACTORS
0000100811	DELSTAR	0004401505	21-08-2026	21-08-2026	1,07,463.00	DELSTAR ELECTRICAL CONTRACTORS
0000100811 Total					25,57,622.72	
0000100818	KONE ELEVATOR INDIA PVT LTD	0004101010	29-07-2026	18-08-2026	1,18,398.82	KONE ELEVATOR INDIA PVT LTD
0000100818 Total					1,18,398.82	
0000100862	ELECTRO TRADING CORPORATION	0004100990	13-08-2026	18-08-2026	14,107.00	ELECTRO TRADING CORPORATION
0000100862 Total					14,107.00	
0000100951	SURYA DIESELS	0004101016	13-08-2026	19-08-2026	1,130.00	SURYA DIESAL-A981
0000100951 Total					1,130.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501198	17-08-2026	19-08-2026	23,152.00	A O CASH BSNL-CORPORATE
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501234	04-08-2026	27-08-2026	353.00	BSNL BILL-DY CONSERVATORS DEPT
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501233	27-08-2026	27-08-2026	353.00	BSNL BILL-DY CONSERVATORS DEPT
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501232	16-08-2026	27-08-2026	353.00	BSNL BILL-DY CONSERVATORS DEPT
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501231	04-08-2026	27-08-2026	353.00	BSNL BILL-DY CONSERVATORS DEPT
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501230	04-08-2026	27-08-2026	353.00	BSNL BILL-DY CONSERVATORS DEPT
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501229	04-08-2026	27-08-2026	353.00	BSNL BILL-DY CONSERVATORS DEPT
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501228	04-08-2026	27-08-2026	353.00	BSNL BILL-DY CONSERVATORS DEPT
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501227	04-08-2026	27-08-2026	353.00	BSNL BILL-DY CONSERVATORS DEPT
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501226	04-08-2026	27-08-2026	353.00	BSNL BILL-DY CONSERVATORS DEPT
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501225	04-08-2026	27-08-2026	353.00	BSNL BILL-DY CONSERVATORS DEPT
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501224	04-08-2026	27-08-2026	1,109.00	BSNL BILL-DY CONSERVATORS DEPT
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501221	17-08-2026	24-08-2026	965.00	BSNL-1800-425-9966
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501251	17-08-2026	31-08-2026	11,800.00	BSNL-0484-2582006
0000101194 Total					40,556.00	
0000101207	K SANTHA ASOKAN	0003501180	30-06-2026	18-08-2026	1,460.00	SANTHA ASOKAN
0000101207 Total					1,460.00	
0000101208	SEBASTIAN P C	0003501238	31-07-2026	27-08-2026	1,600.00	P C SEBASTIAN
0000101208	SEBASTIAN P C	0003501235	07-08-2026	27-08-2026	1,280.00	P C SEBASTIAN
0000101208 Total					2,880.00	
0000101230	MENON & PAI ADVOCATES	0004101054	22-07-2026	21-08-2026	1,62,197.00	MENON & PAI ADVOCATES
0000101230	MENON & PAI ADVOCATES	0004101015	22-07-2026	19-08-2026	3,29,457.00	MENON & PAI -626
0000101230 Total					4,91,654.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004101064	20-08-2026	24-08-2026	42,03,158.00	KERALA WATER AUTHORITY (KWA)
0000101250 Total					42,03,158.00	
0000101257	KERALA STATE PRODUCTIVITY COUNCIL	0004101085	28-07-2026	27-08-2026	2,596.00	KERALA STATE PRODUCTIVITY COUNCIL
0000101257 Total					2,596.00	
0000101266	CASINO HOTEL	0004101084	10-07-2026	27-08-2026	4,078.00	CASINO HOTEL
0000101266 Total					4,078.00	
0000101305	SEM SYSTEMS	0004101030	04-08-2026	20-08-2026	9,353.52	SEM SYSTEMS
0000101305 Total					9,353.52	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501196	19-08-2026	24-08-2026	16.00	ELECTRICITY DUTY U/S 3
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501197	19-08-2026	24-08-2026	3,48,955.00	ELECTRICITY DUTY U/S 3
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501194	19-08-2026	24-08-2026	23,84,271.00	ELECTRICITY DUTY U/S 4
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501195	19-08-2026	24-08-2026	11,481.00	ELECTRICITY SELF CONSUMPTION DUTY
0000101327 Total					27,44,723.00	
0000101331	DREDGING CORPORATION OF	0001112735	17-08-2026	17-08-2026	14,10,69,165.17	DREDGING CORPORATION OF INDIA
0000101331 Total					14,10,69,165.17	
0000101368	RDS PROJECT LIMITED	0004101057	13-08-2026	21-08-2026	1,21,27,532.39	RDS PROJECTS LTD
0000101368	RDS PROJECT LIMITED	0004401479	21-08-2026	21-08-2026	9,17,258.00	RDS PROJECTS LTD
0000101368 Total					1,30,44,790.39	
0000101377	RELIANCE COMMUNICATIONS LIMITED	0004101009	15-07-2026	18-08-2026	79,686.00	RELIANCE COMMUNICATIONS LTD
0000101377	RELIANCE COMMUNICATIONS LIMITED	0004101007	19-07-2026	18-08-2026	85,500.00	RELIANCE COMMUNICATIONS LTD
0000101377 Total					1,65,186.00	
0000101511	ASST.COMMANDANT,	0004100987	17-08-2026	21-08-2026	1,76,18,463.00	CISF-COD BILL-JULY 2026
0000101511	ASST.COMMANDANT,	0003501170	17-08-2026	17-08-2026	1,869.00	MR BILL-SRUJI P S
0000101511 Total					1,76,20,332.00	
0000101744	WAPCOS Limited	0004100984	17-08-2026	17-08-2026	11,77,200.00	WAPCOS LIMITED
0000101744	WAPCOS Limited	0004101088	27-05-2026	31-08-2026	55,264.96	WAPCOS LTD
0000101744 Total					12,32,464.96	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100988	13-08-2026	18-08-2026	3,920.00	MUMBAI METAL MARINESUPERMARKET
0000101886 Total					3,920.00	
0000101916	THE PAY AND ACCOUNTS OFFICER	0003603620	24-08-2026	24-08-2026	28,500.00	PAY AND ACCOUNTS OFFICER (HQ) DEPT. OF TELECOMMUNI
0000101916	THE PAY AND ACCOUNTS OFFICER	0004101062	21-08-2026	24-08-2026	28,500.00	PAY AND ACCOUNTS OFFICER (HQ) DEPT. OF TELECOMMUNI
0000101916 Total					57,000.00	
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004100998	31-07-2026	18-08-2026	989.00	SHREE DATA MANAGEMENT
0000102254 Total					989.00	
0000102297	S KAREEM PROVISION STORES	0004101018	30-07-2026	19-08-2026	6,573.00	S KAREEM PROVISION STORES - 1779 ETC..
0000102297 Total					6,573.00	
0000102412	KARNATAKA STATE ELECTRONICS	0004101001	10-02-2026	18-08-2026	10,800.00	KEONICS-ITS-94
0000102412 Total					10,800.00	
0000102413	NEEL UNDERWATER SERVICES	0004101005	30-06-2026	18-08-2026	14,131.08	NEEL UNDERWATER SERVICES
0000102413 Total					14,131.08	
0000102491	Sagar Ispat	0004101013	30-07-2026	18-08-2026	11,53,500.06	SAGAR ISPAT
0000102491 Total					11,53,500.06	
0000102493	NEHA SALES CORPORATION	0004100993	27-07-2026	18-08-2026	9,599.00	NEHA SALES CORPORATION
0000102493 Total					9,599.00	
0000102517	THE KERALA AUTOMOBILES	0004101017	12-08-2026	19-08-2026	2,400.00	KERALA AUTOMOBILE -A982
0000102517 Total					2,400.00	
0000102528	V K KRISHNAKUMAR AND CO	0003501179	01-08-2026	17-08-2026	31,800.00	CONSULTANCY FEE-M V KRISHNAKUMAR&CO
0000102528 Total					31,800.00	
0000102817	ENVIRODESIGNS ECO LABS	0004101037	07-08-2026	21-08-2026	9,396.00	ENVIRODESIGNS ECO LAB PVT LTD
0000102817	ENVIRODESIGNS ECO LABS	0004100979	06-08-2026	17-08-2026	9,396.00	ENVIRODESIGNS ECO LABS
0000102817 Total					18,792.00	
0000102840	P J JOHNSON AND SONS	0004100995	08-08-2026	18-08-2026	3,49,866.00	P J JOHNSON & SONS
0000102840	P J JOHNSON AND SONS	0004100997	08-08-2026	18-08-2026	3,49,866.00	P J JOHNSON & SONS
0000102840 Total					6,99,732.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000102916	OMEGA RUBBER AND ENGINEERING	0004101077	31-07-2026	27-08-2026	14,868.00	OMEGA RUBBER & ENGINEERING
0000102916 Total					14,868.00	
0000103113	METRO GLOBAL RESOURCES	0004101079	20-08-2026	27-08-2026	840.00	METRO GLOBAL RESOURCES
0000103113 Total					840.00	
0000103369	Edison Traders	0004101076	08-07-2026	27-08-2026	1,900.00	EDISON TRADERS
0000103369 Total					1,900.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003501173	14-08-2026	17-08-2026	2,409.00	TREATMENT CHRGS-KRISHNA HOSPITAL
0000103538 Total					2,409.00	
0000103651	DIGITAL ELECTRONICS	0004101029	18-08-2026	20-08-2026	1,888.00	DIGITAL ELECTRONICS
0000103651 Total					1,888.00	
0000103831	VILANGADAN FURNITURE 2024-2025	0004100999	10-08-2026	18-08-2026	1,00,271.18	VILANGADAN FURNITURE
0000103831	VILANGADAN FURNITURE 2024-2025	0004101000	13-08-2026	18-08-2026	9,338.98	VILANGADAN FURNITURE
0000103831 Total					1,09,610.16	
0000103987	VODAFONE MOBILE SERVICES LTD	0003603566	20-08-2026	20-08-2026	1,823.10	VODAFONEIDEA-SECY's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501185	15-08-2026	19-08-2026	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501186	15-08-2026	19-08-2026	471.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501187	15-08-2026	19-08-2026	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501188	15-08-2026	19-08-2026	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501205	15-08-2026	21-08-2026	353.00	VODAFONE IDEA-9847049023
0000103987	VODAFONE MOBILE SERVICES LTD	0003501189	15-08-2026	19-08-2026	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501190	15-08-2026	19-08-2026	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501191	15-08-2026	19-08-2026	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501192	15-08-2026	19-08-2026	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501193	15-08-2026	19-08-2026	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501184	15-08-2026	19-08-2026	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501200	28-08-2026	20-08-2026	1,823.10	VODAFONEIDEA-SECY's DEPT
0000103987 Total					7,411.20	
0000104027	BUSINESS INTELLIGENCE GROUP	0004101012	10-07-2026	18-08-2026	3,33,905.02	BUSINESS INTELLIGENCE GROUP
0000104027 Total					3,33,905.02	
0000104029	KELTRON	0004101025	31-03-2026	20-08-2026	4,13,879.94	KELTRON
0000104029 Total					4,13,879.94	
0000104110	PATTARUMADAM MEGA MART	0004100994	24-07-2026	18-08-2026	48,678.00	PATTARUMADAM MEGA MART
0000104110 Total					48,678.00	
0000104270	PURE PRINT SOLUTIONS	0004101036	04-08-2026	21-08-2026	8,143.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101014	28-07-2026	19-08-2026	928.00	PURE PRINT SOLUTIONS -1669
0000104270	PURE PRINT SOLUTIONS	0004101060	04-08-2026	24-08-2026	1,450.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101053	28-07-2026	21-08-2026	10,927.00	PURE PRINT SOLUTIONS
0000104270 Total					20,237.00	
0000104327	CHANNEL COPIERS AND SERVICES	0004100985	29-07-2026	17-08-2026	1,16,108.80	CHANNEL COPIERS& SERVICES
0000104327 Total					1,16,108.80	
0000104372	BIVERA TRAVELS	0004100980	02-08-2026	17-08-2026	772.00	BIVERA TRAVELS
0000104372 Total					772.00	
0000104420	LAKSHMI HOSPITAL	0003501175	11-06-2026	17-08-2026	2,390.00	TREATMENT CHRGS-LAKSHMI HOSPITAL-VENKATA KRISHNA
0000104420	LAKSHMI HOSPITAL	0003501219	20-08-2026	24-08-2026	44,273.00	MR BILL LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501218	20-08-2026	24-08-2026	80,325.00	MR BILL LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501176	01-06-2026	17-08-2026	1,27,760.00	TREATMENT CHRGS-LAKSHMI HOSPITAL-R A BINDU
0000104420 Total					6,549.00	
0000104428	SYNTAX SYSTEMS	0004101087	17-08-2026	31-08-2026	6,549.00	SYNTAX SYSTEMS
0000104428 Total					6,549.00	
0000104432	THE HINDU GROUP	0004101032	31-07-2026	20-08-2026	74,336.00	ADVT CHRGS-HIDU GROUP PUBLISHING PVT LTD
0000104432 Total					74,336.00	
0000104494	SHAUAL T M	0004401416	19-08-2026	20-08-2026	11,604.00	CC1st & FINAL-SHAUAL T M
0000104494	SHAUAL T M	0004101022	02-07-2026	20-08-2026	2,01,816.13	CC1st & FINAL-SHAUAL T M
0000104494	SHAUAL T M	0004101023	01-07-2026	20-08-2026	2,53,503.88	CC1st & FINAL-SHAUAL T M
0000104494	SHAUAL T M	0004401517	24-08-2026	24-08-2026	6,237.00	T.M SHAUAL
0000104494	SHAUAL T M	0004101063	10-08-2026	24-08-2026	1,42,201.99	T.M SHAUAL
0000104494	SHAUAL T M	0004401417	19-08-2026	20-08-2026	11,119.00	CC1st & FINAL-SHAUAL T M
0000104494	SHAUAL T M	0004101011	17-07-2026	18-08-2026	1,50,849.64	CC1st & FINAL-SHAUAL T M
0000104494	SHAUAL T M	0004101020	03-08-2026	19-08-2026	2,39,167.55	SHAUAL T M -CC IST & FINAL BILL
0000104494	SHAUAL T M	0004401414	19-08-2026	19-08-2026	10,490.00	SHAUAL T M -CC IST & FINAL BILL
0000104494	SHAUAL T M	0004101021	03-08-2026	19-08-2026	2,72,247.39	SHAUAL T M -CC IST & FINAL BILL
0000104494	SHAUAL T M	0004401415	19-08-2026	19-08-2026	12,039.00	SHAUAL T M -CC IST & FINAL BILL
0000104494	SHAUAL T M	0004401413	18-08-2026	18-08-2026	6,617.00	CC1st & FINAL-SHAUAL T M
0000104494	SHAUAL T M	0004401412	18-08-2026	18-08-2026	2,232.00	CC1st & FINAL-SHAUAL T M
0000104494	SHAUAL T M	0004101008	07-08-2026	18-08-2026	3,150.76	CC1st & FINAL-SHAUAL T M
0000104494	SHAUAL T M	0004401411	18-08-2026	18-08-2026	4,392.00	CC1st & FINAL-SHAUAL T M
0000104494	SHAUAL T M	0004101006	03-08-2026	18-08-2026	98,270.26	CC1st & FINAL-SHAUAL T M
0000104494 Total					14,54,297.66	
0000104528	INSPIRISYS SOLUTIONS LIMITED	0004101026	10-08-2026	20-08-2026	5,524.08	INSPIRISYS SOLUTIONS LTD
0000104528 Total					5,524.08	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501216	20-08-2026	24-08-2026	3,069.00	MR BILL-V G SARAF MEMORIAL HOSPITAL
0000104574 Total					3,069.00	
0000104604	INDIAN OVERSEAS BANK	0004101031	19-08-2026	20-08-2026	7,63,506.00	STUDY TOUR CONTRBN-IOB
0000104604 Total					7,63,506.00	
0000104609	BALMER LAWRIE AND CO LTD	0003501242	31-08-2026	31-08-2026	53,285.00	TRAVELLING BILLS-BALMER LAWRIE & CO. LTD
0000104609	BALMER LAWRIE AND CO LTD	0003501243	31-08-2026	31-08-2026	76,707.00	TRAVELLING BILLS-BALMER LAWRIE & CO. LTD
0000104609 Total					76,707.00	
0000104680	ORCHID GARDENS	0004101034	10-08-2026	20-08-2026	57,600.00	ORCHID GARDEN
0000104680	ORCHID GARDENS	0004401430	20-08-2026	20-08-2026	3,000.00	ORCHID GARDEN
0000104680 Total					60,600.00	
0000105074	AMPHITRITE SOLUTIONS	0004100992	10-08-2026	18-08-2026	4,000.00	AMPHITRITE SOLUTIONS
0000105074 Total					4,000.00	
0000105119	Ideal Datacom Network & Electrical	0004401456	21-08-2026	21-08-2026	45,117.00	IDEAL DATACOM NETWORK ANDELECTRICAL SOLUTIONS
0000105119	Ideal Datacom Network & Electrical	0004101055	21-07-2026	21-08-2026	10,28,656.40	IDEAL DATACOM NETWORK ANDELECTRICAL SOLUTIONS
0000105119 Total					10,73,773.40	
0000105143	National Forensic Sciences Universi	0004100991	14-08-2026	18-08-2026	43,660.00	NATIONAL FORENSIC SCIENCES UNIVERSITY -
0000105143 Total					43,660.00	
0000105250	Beeta Engineering	0004101078	05-08-2026	27-08-2026	5,800.00	BEETA ENGINEERING
0000105250 Total					5,800.00	
0000105269	Agasthya Enterprises	0004101027	06-08-2026	20-08-2026	27,494.00	AGASTHYA ENTERPRISES
0000105269 Total					27,494.00	
0000105279	Break Fire	0004100978	04-08-2026	17-08-2026	4,678.00	BREAKFIRE
0000105279 Total					4,678.00	
0000105366	M/s. JK TYRE & INDUSTRIES LIMITED.	0004100977	26-03-2026	17-08-2026	3,87,999.72	J K TYRE & INDUSTRIES LTD
0000105366 Total					3,87,999.72	
0000105415	DI NATURAL HUB	0003603539	19-08-2026	19-08-2026	91,819.00	DIVYA NAVEEN-PERFORMANCE SD
0000105415	DI NATURAL HUB	0003603739	07-11-2026	19-08-2026	46,000.00	DIVYA NAVEEN-PERFORMANCE SD
0000105415	DI NATURAL HUB	0003603551	19-08-2026	19-08-2026	91,819.00	DIVYA NAVEEN-PERFORMANCE SD
0000105415	DI NATURAL HUB	0004403719	06-03-2026	19-08-2026	22,426.00	DIVYA NAVEEN-PERFORMANCE SD
0000105415	DI NATURAL HUB	0004401301	07-08-2026	19-08-2026	23,393.00	DIVYA NAVEEN-PERFORMANCE SD
0000105415 Total					2,75,457.00	
0000105444	Kerala Institute of Hydrography	0004101033	19-06-2026	21-08-2026	1,05,85,561.99	UTLA-HYDROGRAPHIC SURVEY
0000105444 Total					1,05,85,561.99	
0000105449	APT Global Marine Engineering.	0004101038	12-08-2026	21-08-2026	2,29,743.40	APT GLOBAL MARINE ENGINEERING
0000105449 Total					2,29,743.40	
0000105452	Navya Bakes	0004101083	15-08-2026	27-08-2026	1,27,523.00	NAVYA BAKES
0000105452 Total					1,27,523.00	
0000105548	K.P.M EYE HOSPITAL	0003501174	23-07-2026	17-08-2026	1,003.00	TREATMENT CHRGS-KPM EYE HOSPITAL-K K SURESH
0000105548	K.P.M EYE HOSPITAL	0003501220	20-08-2026	24-08-2026	18,301.00	MR BILL-KPM HOSPITAL
0000105548	K.P.M EYE HOSPITAL	0003501217	20-08-2026	24-08-2026	19,678.00	MR BILL-KPM EYE HOSPITAL
0000105548 Total					38,982.00	
0000105551	VEE KAY VEES CATERERS MARADU	0004101082	14-06-2026	27-08-2026	61,055.00	VEE KAY VEES CATERERS
0000105551 Total					61,055.00	
0000105595	DHANALAKSHMI STICKERS	0004100989	13-08-2026	18-08-2026	1,699.00	DHANALAKSHMI STICKERS
0000105595 Total					1,699.00	
0000105612	Celebrate Tours and Travels	0004101061	27-07-2026	24-08-2026	59,843.96	CELEBRATE TOURS AND TRAVELS
0000105612 Total					59,843.96	
0000105648	S A Travels	0004100982	09-07-2026	17-08-2026	3,30,392.66	S A TRAVELS
0000105648 Total					3,30,392.66	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105651	ARANCO INFRASTRUCTURE	0004401545	27-08-2026	27-08-2026	7,13,450.00	ARANCO INFRASTRUCTURE
0000105651	ARANCO INFRASTRUCTURE	0004401544	27-08-2026	27-08-2026	58,725.00	ARANCO INFRASTRUCTURE
0000105651	ARANCO INFRASTRUCTURE	0004401543	27-08-2026	27-08-2026	1,11,434.00	ARANCO INFRASTRUCTURE
0000105651	ARANCO INFRASTRUCTURE	0004101086	20-06-2026	27-08-2026	25,40,672.78	ARANCO INFRASTRUCTURE
0000105651 Total					34,24,281.78	
0000105765	REACHASIA	0004101024	06-08-2026	20-08-2026	9,77,009.48	REACH ASIA
0000105765 Total					9,77,009.48	
0000105804	Arteriors Build India Pvt. Ltd	0004101035	11-03-2026	21-08-2026	40,23,301.33	CC1st&PART-ARTERIORS BUILD INDIA PVT LTD
0000105804	Arteriors Build India Pvt. Ltd	0004401433	20-08-2026	21-08-2026	1,78,023.00	CC1st&PART-ARTERIORS BUILD INDIA PVT LTD
0000105804 Total					42,01,324.33	
0000105824	FLOWTECH WATER METERS AND	0004101059	20-08-2026	31-08-2026	30,562.00	FLOWTECH WATER METERS & INSTRUMENTS PVT LTD
0000105824 Total					30,562.00	
H0322	HLL Lifecare Ltd.	0003501169	07-08-2026	18-08-2026	2,62,933.50	HLL LIFECARE LIMITED
H0322	HLL Lifecare Ltd.	0003501168	07-08-2026	18-08-2026	2,27,137.56	HLL LIFECARE LIMITED
H0322	HLL Lifecare Ltd.	0003501167	07-08-2026	18-08-2026	1,99,026.40	HLL LIFECARE LIMITED
H0322	HLL Lifecare Ltd.	0003501166	05-08-2026	18-08-2026	2,26,537.42	HLL LIFECARE LIMITED
H0322	HLL Lifecare Ltd.	0003501165	05-08-2026	18-08-2026	2,51,886.00	HLL LIFECARE LIMITED
H0322	HLL Lifecare Ltd.	0003501164	05-08-2026	18-08-2026	2,07,234.04	HLL LIFECARE LIMITED
H0322	HLL Lifecare Ltd.	0003501163	04-08-2026	18-08-2026	2,26,147.78	HLL LIFECARE LIMITED
H0322	HLL Lifecare Ltd.	0003501162	04-08-2026	18-08-2026	2,26,751.06	HLL LIFECARE LIMITED
H0322	HLL Lifecare Ltd.	0003501161	03-08-2026	18-08-2026	2,15,455.40	HLL LIFECARE LIMITED
H0322	HLL Lifecare Ltd.	0003501160	03-08-2026	18-08-2026	2,20,837.88	HLL LIFECARE LIMITED
H0322 Total					22,63,947.02	
Grand Total					22,64,89,551.14	