VENDOR PAYMENT DETAILS FROM 1st to 15th SEPTEMBER 2026

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100005	A.R. ENTERPRISES	0004101133	24-08-2026	08-09-2026	1,003.00	A R ENTERPRISES
0000100005 Total					**1,003.00**	
0000100119	COCHIN FIRE TECH	0004101165	07-09-2026	11-09-2026	2,242.00	COCHIN FIRE TECH
0000100119 Total					**2,242.00**	
0000100186	FUTURA AUTOMATION	0004101193	03-09-2026	14-09-2026	364.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004101192	03-09-2026	14-09-2026	172.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004101146	03-09-2026	11-09-2026	564.00	FUTURA AUTOMATION
0000100186 Total					**1,100.00**	
0000100242	INDIAN OIL CORPORATION LTD	0004101213	12-09-2026	15-09-2026	58,02,320.00	INDIAN OIL CORPORATION LTD
0000100242	INDIAN OIL CORPORATION LTD	0004101136	09-09-2026	09-09-2026	46,38,582.00	INDIAN OIL CORPORATION LTD
0000100242	INDIAN OIL CORPORATION LTD	0004101164	09-09-2026	11-09-2026	46,38,582.00	INDIAN OIL CORPORATION LTD
0000100242	INDIAN OIL CORPORATION LTD	0004101212	12-09-2026	15-09-2026	34,81,363.00	INDIAN OIL CORPORATION LTD
0000100242	INDIAN OIL CORPORATION LTD	0004101090	27-08-2026	01-09-2026	50,15,544.00	INDIAN OIL CORPORATION LTD
0000100242	INDIAN OIL CORPORATION LTD	0004101089	25-08-2026	01-09-2026	42,55,599.00	INDIAN OIL CORPORATION LTD
0000100242 Total					**2,78,31,990.00**	
0000100280	JOS ELECTRICALS	0004101114	01-09-2026	07-09-2026	4,602.00	JOS ELECTRICALS
0000100280 Total					**4,602.00**	
0000100764	LINKNET SOLUTIONS PVT LTD	0004101210	01-09-2026	15-09-2026	11,400.00	LINKNET SOLUTIONS PVT LTD
0000100764 Total					**11,400.00**	
0000100814	IMPEIRAL ENGINEERING COMP	0004101160	18-08-2026	11-09-2026	39,900.00	IMPERIAL ENGINEERING COMPANY
0000100814 Total					**39,900.00**	
0000100982	I N I TECHNOLOGIES P LTD	0004101091	17-08-2026	01-09-2026	35,640.00	INI TECHNOLOGIES
0000100982	I N I TECHNOLOGIES P LTD	0004101153	18-08-2026	11-09-2026	18,576.00	INI TECHNOLOGIES PVT LTD
0000100982 Total					**54,216.00**	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101154	05-09-2026	11-09-2026	1,81,990.00	KSEB NO.KSEBHT8C815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101152	07-09-2026	11-09-2026	48,30,559.00	KSEB NO.KSEBHT33C10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101150	07-09-2026	11-09-2026	56,57,738.00	KSEB NO.KSEBHT5C5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101148	07-09-2026	11-09-2026	1,92,31,784.00	KSEB NO.KSEBHT21C1135
0000101186 Total					**2,99,02,071.00**	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501345	03-09-2026	11-09-2026	1,179.00	BSNL-0484-2666424
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501340	03-07-2026	11-09-2026	4,334.00	BSNL-0484-2666102
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501339	03-09-2026	11-09-2026	1,179.00	BSNL-0484-2667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501341	03-09-2026	11-09-2026	235.00	BSNL-9400860767
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501326	02-09-2026	08-09-2026	2,087.00	BSNL-04842990150
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501392	05-09-2026	15-09-2026	350.00	BSNL-04842667560
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501390	05-09-2026	15-09-2026	22,252.00	BSNL-9033824389
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501391	03-09-2026	15-09-2026	11,800.00	BSNL-04842582006
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501389	04-08-2026	15-09-2026	353.00	BSNL-04842666403
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501388	04-08-2026	15-09-2026	1,533.00	BSNL-04842666402
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501387	04-08-2026	15-09-2026	353.00	BSNL-04842666401
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501386	03-09-2026	15-09-2026	353.00	BSNL-04842666403
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501385	03-09-2026	15-09-2026	1,533.00	BSNL-04842666402
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501384	03-09-2026	15-09-2026	353.00	BSNL-04842666401
0000101194 Total					**47,894.00**	
0000101207	K SANTHA ASOKAN	0003501315	31-08-2026	08-09-2026	15,415.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501314	02-09-2026	08-09-2026	840.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501279	31-08-2026	07-09-2026	800.00	SANTHA ASOKAN K
0000101207	K SANTHA ASOKAN	0003501374	31-08-2026	14-09-2026	1,540.00	SANTHA ASOKAN
0000101207 Total					**18,595.00**	
0000101230	MENON & PAI ADVOCATES	0004101134	01-09-2026	08-09-2026	74,999.00	MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004101216	22-07-2026	15-09-2026	11,600.00	MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004101156	22-07-2026	11-09-2026	11,600.00	MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004101102	22-07-2026	02-09-2026	7,050.00	MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004101097	22-07-2026	01-09-2026	23,750.00	MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004101196	22-07-2026	14-09-2026	31,900.00	MENON & PAI
0000101230 Total					**1,60,899.00**	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003501278	07-09-2026	07-09-2026	1,86,597.00	KERALA BUILDING & OTHER CONSTRUCTION WORKERS WELFA
0000101245 Total					**1,86,597.00**	
0000101265	VIVANTA	0004101096	26-05-2026	01-09-2026	1,69,649.68	TAJ MALABAR RESORT & SPA
0000101265 Total					**1,69,649.68**	
0000101325	THE DEPUTY CHIEF ENGINEER	0003501342	09-09-2026	11-09-2026	28,320.00	KSEB LTD ERNAKULAM
0000101325	THE DEPUTY CHIEF ENGINEER	0003501336	02-09-2026	11-09-2026	56,640.00	KSEB LTD ERNAKULAM
0000101325 Total					**84,960.00**	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004401162	23-07-2025	01-09-2026	33,20,000.00	AFCONS INFRASTRUCTURE LTD
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004400611	30-05-2025	01-09-2026	4,84,72,000.00	AFCONS INFRASTRUCTURE LTD
0000101471	AFCONS INFRASTRUCTURE LIMITED	0001113816	01-09-2026	01-09-2026	4,34,76,000.00	AFCONS INFRASTRUCTURE LTD
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004403876	12-03-2025	01-09-2026	3,25,36,000.00	AFCONS INFRASTRUCTURE LTD
0000101471 Total					**12,78,04,000.00**	
0000101510	KERALA LAW TIMES	0003500972	27-07-2026	15-09-2026	3,960.00	LAW TIMES ERNAKULAM
0000101510 Total					**3,960.00**	
0000101511	ASST.COMMANDANT,	0003501366	11-09-2026	14-09-2026	691.00	MR BILL CISF-MIDHUN P V
0000101511	ASST.COMMANDANT,	0003501365	11-09-2026	14-09-2026	2,695.00	MR BILL-SRUJI PS CISF
0000101511	ASST.COMMANDANT,	0003501364	11-09-2026	14-09-2026	3,319.00	MR BILL-VALLEPU BIXAPATHI
0000101511 Total					**6,705.00**	
0000101557	WATER WAYS	0004101207	08-09-2026	15-09-2026	3,78,138.00	WATER WAYS
0000101557 Total					**3,78,138.00**	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101203	08-09-2026	15-09-2026	2,876.00	MUMBAI METAL MARINE SUPERMARKET
0000101886 Total					**2,876.00**	
0000102297	S KAREEM PROVISION STORES	0004101211	31-08-2026	15-09-2026	5,386.00	S KAREEM PROVISION STORE
0000102297 Total					**5,386.00**	
0000102412	KARNATAKA STATE ELECTRONICS	0004101122	13-07-2026	07-09-2026	10,800.00	KARNATAKA STATE ELECTRONICS DEVELOPMENT CORPORATIO
0000102412	KARNATAKA STATE ELECTRONICS	0004101095	13-07-2026	01-09-2026	12,720.00	M/S KSEDC LTD
0000102412 Total					**23,520.00**	
0000102509	PETRONET LNG LIMITED	0004101108	04-08-2026	14-09-2026	1,46,69,845.29	PETRONET LTD
0000102509	PETRONET LNG LIMITED	0004101105	04-08-2026	14-09-2026	73,34,923.13	PETRONET LNG LTD
0000102509 Total					**2,20,04,768.42**	
0000102528	V K KRISHNAKUMAR AND CO	0003501381	01-09-2026	14-09-2026	28,620.00	V K KRISHNAKUMAR & CO, CA
0000102528	V K KRISHNAKUMAR AND CO	0003501380	06-08-2026	14-09-2026	1,59,000.00	V K KRISHNAKUMAR & CO, CA
0000102528 Total					**1,87,620.00**	
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0004101162	09-09-2026	14-09-2026	9,000.00	COMMISSIONER OF CUSTOMS - OTL SEAL
0000102587 Total					**9,000.00**	
0000102639	Indian Institute of Arbitration & M	0004101194	11-09-2026	14-09-2026	17,946.00	INDIAN INSTITUTE OF ARBITRATION & MEDIATION
0000102639	Indian Institute of Arbitration & M	0004101155	02-06-2026	11-09-2026	3,406.00	INDIAN INSTITUTE OF ARBITRATION & MEDIATION, IIAM
0000102639 Total					**21,352.00**	
0000102840	P J JOHNSON AND SONS	0004101191	03-09-2026	14-09-2026	3,49,866.00	P J JOHNSON & SONS
0000102840	P J JOHNSON AND SONS	0004101195	03-09-2026	14-09-2026	3,49,866.00	P J JOHNSON & SONS
0000102840	P J JOHNSON AND SONS	0004101101	19-08-2026	02-09-2026	3,83,439.00	P J JOHNSON & SONS
0000102840 Total					**10,83,171.00**	
0000102867	FALCON INTERNATIONAL DRUG COMPAN	0004101139	30-04-2026	11-09-2026	4,830.00	FALCON INTERNATIONAL DRUG CO
0000102867 Total					**4,830.00**	
0000103199	CARMEL INDUSTRIES	0004101115	20-08-2026	07-09-2026	4,410.00	CARMEL INDUSTRIES
0000103199 Total					**4,410.00**	
0000103293	Coastal Engineering, Konthuruthy	0004101112	01-10-2025	03-09-2026	12,08,883.97	COASTAL ENGINEERING
0000103293	Coastal Engineering, Konthuruthy	0004401595	03-09-2026	03-09-2026	53,022.00	COASTAL ENGINEERING
0000103293 Total					**12,61,905.97**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003501323	08-09-2026	08-09-2026	7,643.00	MR BILL-KRISHNA HOSPITAL
0000103538 Total					**7,643.00**	
0000103593	RESHMI OFFSET PRESS	0004101201	02-09-2026	15-09-2026	1,062.00	RESHMI OFFSET PRESS
0000103593 Total					**1,062.00**	
0000103651	DIGITAL ELECTRONICS	0004101140	31-08-2026	11-09-2026	4,150.00	DIGITAL ELECTRONICS
0000103651 Total					**4,150.00**	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004101123	05-08-2026	07-09-2026	1,56,699.56	SOUTHSIDE HOLIDAYS TOURS & TRAVELS
0000103673 Total					**1,56,699.56**	
0000103758	PMA LOGISTICS	0004101109	04-08-2026	03-09-2026	1,28,754.40	P M A LOGISTICS
0000103758 Total					**1,28,754.40**	
0000103775	BHARTI AIRTEL LTD	0003501382	09-09-2026	15-09-2026	2,825.00	BHARATI AIRTEL LTD-TRAFFIC DEP
0000103775 Total					**2,825.00**	
0000103888	KTDC HOTEL CHAITHRAM	0004101107	01-06-2026	03-09-2026	7,550.00	KTDC GRAND CHAITHRAM
0000103888 Total					**7,550.00**	
0000103987	VODAFONE MOBILE SERVICES LTD	0003501370	01-08-2026	14-09-2026	471.00	VODAFONE-CISF MOBILE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501371	01-08-2026	14-09-2026	471.00	VODAFONE-CISF MOBILE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501369	01-08-2026	14-09-2026	353.00	VODAFONE-CISF MOBILE BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501368	01-09-2026	14-09-2026	471.00	VODAFONE-GAD(SECRETARY)
0000103987	VODAFONE MOBILE SERVICES LTD	0003501372	01-09-2026	14-09-2026	1,061.00	VODAFONE-DY CHAIRPERSON
0000103987	VODAFONE MOBILE SERVICES LTD	0003501367	01-09-2026	14-09-2026	412.00	VODAFONE-GAD(SECRETARY)
0000103987	VODAFONE MOBILE SERVICES LTD	0003501360	01-09-2026	11-09-2026	412.00	VODAFONE-9526062088
0000103987	VODAFONE MOBILE SERVICES LTD	0003501373	01-09-2026	14-09-2026	1,417.00	VODAFONE-DY CHAIRPERSON
0000103987	VODAFONE MOBILE SERVICES LTD	0003501376	01-09-2026	14-09-2026	412.00	VODAFONE BILLS -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501375	01-09-2026	14-09-2026	353.00	VODAFONE BILLS -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501313	01-09-2026	08-09-2026	353.00	VODAFONE-9846922620
0000103987 Total					**6,186.00**	
0000104184	WARD WASTE SANITATION COMMITTEE	0003501261	01-09-2026	10-09-2026	16,950.00	WASTE SANITATION COMMITTEE-REMOVAL OF GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0004401641	10-09-2026	10-09-2026	600.00	WASTE SANITATION COMMITTEE-REMOVAL OF GARBAGE
0000104184 Total					**17,550.00**	
0000104240	AKSHAYA CENTRE	0004101124	22-08-2026	07-09-2026	2,90,455.40	NET UNLIMITED
0000104240 Total					**2,90,455.40**	
0000104270	PURE PRINT SOLUTIONS	0004101120	04-08-2026	07-09-2026	1,508.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101200	31-08-2026	15-09-2026	2,064.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101149	31-08-2026	11-09-2026	2,644.40	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101205	31-08-2026	15-09-2026	406.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101147	31-08-2026	11-09-2026	1,426.00	PURE PRINT SOLUTION
0000104270	PURE PRINT SOLUTIONS	0004101135	31-08-2026	08-09-2026	4,790.00	PURE PRINT SOLUTION
0000104270	PURE PRINT SOLUTIONS	0004101214	31-08-2026	15-09-2026	324.00	PURE PRINT SOLUTIONS
0000104270 Total					**13,162.40**	
0000104313	RELIANCE JIO INFOCOMM LTD	0004101161	01-09-2026	11-09-2026	470.00	RELIANCE JIO INFOCOMM LTD
0000104313 Total					**470.00**	
0000104415	K M NATARAJ	0004101215	25-08-2026	15-09-2026	4,40,000.00	K.M.NATARAJ
0000104415 Total					**4,40,000.00**	
0000104416	SAFETY MARINE ENGINEERING AND SHII	0004101190	03-09-2026	14-09-2026	9,399.00	SAFETY MARINE ENGINEERING & SHIPPING INTERNATIONAL
0000104416 Total					**9,399.00**	
0000104420	LAKSHMI HOSPITAL	0003501307	07-09-2026	08-09-2026	76,385.00	LAKSHMI HOSPITAL
0000104420 Total					**76,385.00**	
0000104494	SHAIJAL T M	0004101137	14-08-2026	10-09-2026	2,16,936.35	T M SHAIJAL
0000104494	SHAIJAL T M	0004401639	10-09-2026	10-09-2026	9,515.00	T M SHAIJAL
0000104494	SHAIJAL T M	0004101138	03-08-2026	10-09-2026	2,49,491.28	T M SHAIJAL
0000104494	SHAIJAL T M	0004401640	10-09-2026	10-09-2026	10,943.00	T M SHAIJAL
0000104494 Total					**4,86,885.63**	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003501309	07-09-2026	08-09-2026	79,598.00	MR BILL-V G SARAF MEMORIAL HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003501324	08-09-2026	08-09-2026	4,601.00	MR BILL-V G SARAF MEMORIAL HOSPITAL
0000104574 Total					**84,199.00**	
0000104609	BALMER LAWRIE AND CO LTD	0003501273	03-09-2026	08-09-2026	44,512.00	BALMER LAWRIE & CO LTD
0000104609	BALMER LAWRIE AND CO LTD	0003501359	10-09-2026	11-09-2026	78,905.00	TRAVELLING BILLS
0000104609	BALMER LAWRIE AND CO LTD	0003501274	03-09-2026	08-09-2026	52,495.00	BALMER LAWRIE & CO LTD
0000104609	BALMER LAWRIE AND CO LTD	0003501358	10-09-2026	11-09-2026	63,470.00	TRAVELLING BILLS
0000104609	BALMER LAWRIE AND CO LTD	0003603812	03-09-2026	03-09-2026	97,007.00	BALMER LAWRIE & CO LTD
0000104609 Total					**3,36,389.00**	
0000104620	BPE BHARATH POWER ENGINEERS P.LTI	0004101094	11-07-2026	01-09-2026	5,68,364.68	BPE BHARATH POWER ENGINEERS PVT LTD
0000104620	BPE BHARATH POWER ENGINEERS P.LTI	0004401559	01-09-2026	01-09-2026	49,857.00	BPE BHARATH POWER ENGINEERS PVT LTD
0000104620 Total					**6,18,221.68**	
0000104651	CHENNAI TESTING LABORATORY PVT. LT	0004101104	13-08-2026	02-09-2026	43,541.78	CHENNAI TESTING LABORATORY P LTD
0000104651 Total					**43,541.78**	
0000104680	ORCHID GARDENS	0004401594	03-09-2026	03-09-2026	22,913.00	ORCHID GARDEN
0000104680	ORCHID GARDENS	0004101111	27-08-2026	03-09-2026	5,22,397.20	ORCHID GARDEN
0000104680 Total					**5,45,310.20**	
0000105142	M/s. Nitya Laboratories,	0004101126	16-04-2026	07-09-2026	2,84,509.20	NITHYA LABORATORIES
0000105142 Total					**2,84,509.20**	
0000105167	Bharatheeyam Security Services Pvt.	0004101144	18-08-2026	11-09-2026	3,18,076.40	BHARATHEEYAM SECURITY SERVICES
0000105167	Bharatheeyam Security Services Pvt.	0004101145	18-08-2026	11-09-2026	4,33,844.74	BHARATHEEYAM SECURITY SERVICES
0000105167	Bharatheeyam Security Services Pvt.	0004101142	18-08-2026	11-09-2026	71,371.78	BHARATHEEYAM SECURITY SERVICES
0000105167	Bharatheeyam Security Services Pvt.	0004101143	18-08-2026	11-09-2026	4,67,691.02	BHARATHEEYAM SECURITY SERVICES
0000105167 Total					**12,90,983.94**	
0000105250	Beeta Engineering	0004101202	01-09-2026	15-09-2026	28,884.00	BEETA ENGINEERING
0000105250 Total					**28,884.00**	
0000105258	SCIENCE & TECHNOLOGY PARK	0004101093	14-08-2026	01-09-2026	5,80,508.00	SCIENCE & TECHNOLOGY PARK
0000105258 Total					**5,80,508.00**	
0000105262	DEVI METALS WORKS,	0004101204	03-09-2026	15-09-2026	7,772.00	DEVI METAL WORKS
0000105262 Total					**7,772.00**	
0000105264	Rajesh N X	0004101188	03-09-2026	14-09-2026	17,272.00	IDENTITY
0000105264 Total					**17,272.00**	
0000105269	Agasthya Enterprises	0004101116	31-08-2026	07-09-2026	30,000.00	AGASTHYA ENTERPRISES
0000105269 Total					**30,000.00**	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003501306	31-08-2026	07-09-2026	18,55,711.64	AMRUTH DREDGING & SHIPPING LTD
0000105276 Total					**18,55,711.64**	
0000105330	M/s. R.R. Electronics	0004101132	24-08-2026	08-09-2026	2,764.00	R R ELECTRONICS
0000105330	M/s. R.R. Electronics	0004101099	24-08-2026	02-09-2026	2,764.00	R R ELECTRONICS
0000105330 Total					**5,528.00**	
0000105353	COCON	0004101218	11-09-2026	15-09-2026	2,00,000.00	COCON-XIX SECURITY & HACKING CONFERENCE
0000105353 Total					**2,00,000.00**	
0000105410	Ashraf.K.A	0004401694	14-09-2026	14-09-2026	1,753.00	ASHARAF K A
0000105410	Ashraf.K.A	0004101189	12-08-2026	14-09-2026	18,57,299.52	ASHARAF K A
0000105410	Ashraf.K.A	0004401693	14-09-2026	14-09-2026	80,753.00	ASHARAF K A
0000105410	Ashraf.K.A	0004401695	14-09-2026	14-09-2026	1,61,505.00	ASHARAF K A
0000105410 Total					**21,01,310.52**	
0000105548	K.P.M EYE HOSPITAL	0003501325	08-09-2026	08-09-2026	2,016.00	MR BILL-KPM EYE HOSPITAL
0000105548	K.P.M EYE HOSPITAL	0003501308	07-09-2026	08-09-2026	16,339.00	KPM EYE HOSPITAL
0000105548 Total					**18,355.00**	
0000105559	Maretek India Private Limited	0004101158	28-08-2026	11-09-2026	7,71,818.32	MARETEK INDIA PVT LTD
0000105559	Maretek India Private Limited	0004101159	28-08-2026	11-09-2026	76,787.82	MARETEK INDIA PVT LTD
0000105559 Total					**8,48,606.14**	
0000105597	RED EAGLE INDUSTRIAL	0004101100	01-08-2026	02-09-2026	9,23,755.68	RED EAGLE INDUSTRIAL SECURITY AGENCIES
0000105597 Total					**9,23,755.68**	
0000105611	R R PRODUCTIONS	0004101103	13-08-2026	02-09-2026	19,470.00	R R PRODUCTIONS
0000105611 Total					**19,470.00**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105612	Celebrate Tours and Travels	0004101206	13-08-2026	15-09-2026	3,69,054.00	CELEBRATE TOURS AND TRAVELS
0000105612 Total					**3,69,054.00**	
0000105626	Smartlink	0004101092	14-08-2026	01-09-2026	3,500.00	SMART LINK
0000105626 Total					**3,500.00**	
0000105646	Icecube Event Management Pvt. Ltd.	0004101110	18-08-2026	03-09-2026	1,87,050.00	ICECUBE EVENT MANAGEMENT PVT LTD
0000105646 Total					**1,87,050.00**	
0000105648	S.A.Travels	0004101125	09-07-2026	07-09-2026	4,71,392.66	S A TRAVELS
0000105648 Total					**4,71,392.66**	
0000105676	Ottotractions	0004101117	24-08-2026	07-09-2026	95,847.00	OTTOTRACTIONS
0000105676 Total					**95,847.00**	
0000105808	Geotech Construction Company	0004101199	17-08-2026	14-09-2026	12,58,618.87	GEOTECH CONSTRUCTION CO PVT LTD
0000105808	Geotech Construction Company	0004401698	14-09-2026	14-09-2026	55,203.00	GEOTECH CONSTRUCTION CO PVT LTD
0000105808 Total					**13,13,821.87**	
0000105830	Hind Digital Solutions	0004101166	13-08-2026	11-09-2026	82,600.00	HIND DIGITAL SOLUTIONS
0000105830 Total					**82,600.00**	
0000105832	Regional Sports Centre Cochin A/CBK	0004101113	03-09-2026	03-09-2026	3,00,000.00	REGIONAL SPORTS CENTRE
0000105832 Total					**3,00,000.00**	
0000105833	M Star Sounds	0004101157	14-08-2026	11-09-2026	18,560.00	STAR SOUNDS
0000105833 Total					**18,560.00**	
0000105835	A S MOLOOBHOY PRIVATE LIMITED	0004101187	31-08-2026	14-09-2026	1,06,200.00	A S MOLOOBHOY PVT LTD
0000105835 Total					**1,06,200.00**	
0000800004	Miscellaneous Advances	0004401458	21-08-2026	07-09-2026	89,967.00	TDS PENSION PMT.AUG.26
0000800004 Total					**89,967.00**	
H0044	DR C R VIJAYASHANKARAN	0003501289	01-09-2026	07-09-2026	15,995.00	REMUNERATION 08/26 PTV DR C R VIJAYASHANKARAN
H0044 Total					**15,995.00**	
H0045	DR RAM MOHAN	0003501293	01-09-2026	07-09-2026	6,855.00	REMUNERATION-06/26-PTV DR RAM MOHAN
H0045 Total					**6,855.00**	
H0046	DR R R VARMA	0003501291	01-09-2026	07-09-2026	18,280.00	REMUNERATION-08/26-PTV DR R R VARMA
H0046 Total					**18,280.00**	
H0052	DR A S RAMASWAMY	0003501290	01-09-2026	07-09-2026	14,610.00	REMUNERATION-05/26-PTV DR A S RAMASWAMY
H0052 Total					**14,610.00**	
H0053	DR VARGHESE LENIN	0003501288	01-09-2026	07-09-2026	2,285.00	REMUNERATION-08/26-PTV DR VARGHESE LENIN
H0053 Total					**2,285.00**	
H0061	DR A S KRISHNAN	0003501296	01-09-2026	07-09-2026	2,285.00	REMUNERATION-06/26-PTV Dr A S KRISHNAN
H0061 Total					**2,285.00**	
H0063	DR DILIP MATHEN	0003501284	01-09-2026	07-09-2026	10,940.00	REMUNERATION-08/26-PTV DR DILIP MATHEN
H0063 Total					**10,940.00**	
H0074	DR MOHAN NAIR	0003501283	01-09-2026	07-09-2026	2,735.00	REMUNERATION-08/26-PTV DR MOHAN NAIR
H0074 Total					**2,735.00**	
H0075	DR MAMMEN M JOHN	0003501282	01-09-2026	07-09-2026	5,470.00	REMUNERATION-08/26-PTV DR MAMMEN M JOHN
H0075 Total					**5,470.00**	
H0117	IMAGE	0004101118	01-09-2026	07-09-2026	10,138.00	IMAGE-DISPOSAL OF BIOMEDICAL WASTE
H0117 Total					**10,138.00**	
H0158	DR MINI PILLAI	0003501281	01-09-2026	07-09-2026	5,470.00	REMUNERATION-08/26- DR MINI PILLAI
H0158 Total					**5,470.00**	
H0220	DR MATHEW KUZHALNATT PAUL	0003501292	01-09-2026	07-09-2026	6,855.00	REMUNERATION-08/26-PTV DR MATHEW KUZHALNATT PAUL
H0220 Total					**6,855.00**	
H0221	DR JOY GEORGE	0003501287	01-09-2026	07-09-2026	25,480.00	REMUNERATION-08/26-PTV DR JOY GEORGE
H0221 Total					**25,480.00**	
H0223	DR AJITHA RAGHAVAN	0003501297	01-09-2026	07-09-2026	4,570.00	REMUNERATION-06/26-PTV Dr AJITHA RAGHAVAN
H0223 Total					**4,570.00**	
H0237	MANKIND PHARMA LIMITED	0011000529	13-03-2026	14-09-2026	149.36	MANKIND PHARMA LTD
H0237 Total					**149.36**	
H0240	DR RAGHUNATHAN NAIR T N	0003501298	01-09-2026	07-09-2026	9,140.00	REMUNERATION-06/26-PTV Dr RAGHUNATHAN NAIR
H0240 Total					**9,140.00**	
H0252	DR ANIL BALACHANDRAN	0003501280	01-09-2026	07-09-2026	8,205.00	REMUNERATION 08/26 PTV DR ANIL BALACHANDRAN
H0252 Total					**8,205.00**	
H0259	DR. VIVEK A. SARAF	0003501285	01-09-2026	07-09-2026	10,940.00	REMUNERATION-08/26-PTV DR. VIVEK A. SARAF
H0259 Total					**10,940.00**	
H0284	Dr. NEJUMUNNEESA M.K.	0003501294	01-09-2026	07-09-2026	4,570.00	REMUNERATION-08/26-PTV Dr. NEJUMUNNEESA M.K
H0284 Total					**4,570.00**	
H0285	Dr.Raghu.K.Wariyar	0003501295	01-09-2026	07-09-2026	6,855.00	REMUNERATION-06/26-PTV Dr.Raghu.K.Wariyar
H0285 Total					**6,855.00**	
H0291	RAJSHREE PHARMA	0011000301	25-11-2025	09-09-2026	4,120.00	RAJASHREE PHARMA
H0291	RAJSHREE PHARMA	0011000297	20-11-2025	09-09-2026	7,416.00	RAJASHREE PHARMA
H0291	RAJSHREE PHARMA	0011000338	17-12-2025	09-09-2026	42,024.00	RAJASHREE PHARMA
H0291	RAJSHREE PHARMA	0011000337	19-12-2025	09-09-2026	2,564.70	RAJASHREE PHARMA
H0291 Total					**56,124.70**	
H0303	SUPPLYCO SABARI SUPERMARKET	0004101119	22-07-2026	07-09-2026	3,961.00	SUPPLYCO SABARI SUPERMARKET
H0303 Total					**3,961.00**	
H0307	Pharmacon	0011000522	16-03-2026	14-09-2026	2,966.40	PHARMACON
H0307 Total					**2,966.40**	
H0309	SWIFT MEDI ENGINEERING SERVICES	0004101121	22-08-2026	07-09-2026	56,941.00	SWIFT MEDI ENGINEERING SERVICES
H0309 Total					**56,941.00**	
H0310	Dr.Suja.P.K	0003501299	01-09-2026	07-09-2026	9,140.00	REMUNERATION-08/26-PTV Dr SUJA P K
H0310 Total					**9,140.00**	
H0317	Dr. Meeval Mary Anush.(Physician)	0003501300	01-09-2026	07-09-2026	6,855.00	REMUNERATION-08/26-PTV Dr MEEVAL MARY ANUSH
H0317 Total					**6,855.00**	
H0318	Dr. Rajalekshmi.R.S.(Gynaecologist)	0003501301	01-09-2026	07-09-2026	11,425.00	REMUNERATION-08/26-PTV Dr RAJALAKSHMI R S
H0318 Total					**11,425.00**	
H0320	Dr. Krithi Raviraj Ullal(Physician)	0003501302	01-09-2026	07-09-2026	9,140.00	REMUNERATION-06/26-PTV Dr KRITI R ULLAL
H0320 Total					**9,140.00**	
H0321	Dr. Raju Abraham(Urologist)	0003501286	01-09-2026	07-09-2026	2,735.00	REMUNERATION-08/26-PTV DR. RAJU ABRAHAM
H0321 Total					**2,735.00**	
H0322	HLL Lifecare Ltd.	0003501355	28-08-2026	11-09-2026	94,111.22	AMRIT PHARMACY - 42
H0322	HLL Lifecare Ltd.	0003501354	28-08-2026	11-09-2026	2,14,716.74	AMRIT PHARMACY - 41
H0322	HLL Lifecare Ltd.	0003501353	27-08-2026	11-09-2026	1,98,503.56	AMRIT PHARMACY - 40
H0322	HLL Lifecare Ltd.	0003501352	27-08-2026	11-09-2026	2,07,822.08	AMRIT PHARMACY - 39
H0322	HLL Lifecare Ltd.	0003501351	27-08-2026	11-09-2026	2,26,047.72	AMRIT PHARMACY - 38
H0322	HLL Lifecare Ltd.	0003501350	27-08-2026	11-09-2026	2,36,732.26	AMRIT PHARMACY - 37
H0322	HLL Lifecare Ltd.	0003501349	27-08-2026	11-09-2026	2,30,732.74	AMRIT PHARMACY - 36
H0322	HLL Lifecare Ltd.	0003501348	27-08-2026	11-09-2026	2,08,960.50	AMRIT PHARMACY - 35
H0322	HLL Lifecare Ltd.	0003501347	27-08-2026	11-09-2026	1,93,923.48	AMRIT PHARMACY - 34
H0322	HLL Lifecare Ltd.	0003501346	27-08-2026	11-09-2026	2,20,956.58	AMRIT PHARMACY - 34
H0322 Total					**20,32,506.88**	
Grand Total					**22,82,09,881.11**	