

VENDOR PAYMENT DETAILS FROM 16th to 30th SEPTEMBER 2026

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100013	AIRCOL ENTERPRISES	0004101281	14-08-2026	18-09-2026	11,058.00	AIRCOL ENTERPRISES
0000100013 Total					11,058.00	
0000100100	CHENNATT ELECTRICALS	0004101280	29-08-2026	18-09-2026	1,827.00	CHENNATT ELECTRICALS
0000100100 Total					1,827.00	
0000100186	FUTURA AUTOMATION	0004101291	03-09-2026	21-09-2026	744.55	FUTURA AUTOMATION
0000100186 Total					744.55	
0000100242	INDIAN OIL CORPORATION LTD	0004101297	21-09-2026	23-09-2026	59,04,878.00	INDIAN OIL CORPORATION LTD
0000100242	INDIAN OIL CORPORATION LTD	0004101314	15-09-2026	24-09-2026	6,41,752.00	INDIAN OIL CORPORATION LTD
0000100242	INDIAN OIL CORPORATION LTD	0004101317	23-09-2026	25-09-2026	34,99,214.00	INDIAN OIL CORPORATION LTD
0000100242 Total					1,00,45,844.00	
0000100292	K VELAYUDHAN PILLAI	0004101338	25-09-2026	28-09-2026	13,000.00	IMPLEMENTATION OF ISO CERTIFICATION-K VELAYUDHAN P
0000100292 Total					13,000.00	
0000100346	MAKSON ENTERPRISES	0004101306	15-09-2026	23-09-2026	18,270.00	MAKSON ENTERPRISES ERNAKULAM
0000100346	MAKSON ENTERPRISES	0004101352	19-09-2026	30-09-2026	13,730.00	MAKSON ENTERPRISES
0000100346 Total					32,000.00	
0000100680	VDO MARINE INSTRUMENTS	0004101334	15-09-2026	25-09-2026	3,219.00	VDO MARINE INSTRUMENTS
0000100680 Total					3,219.00	
0000100816	KONE ELEVATOR INDIA PVT LTD	0004101366	20-08-2026	30-09-2026	23,90,744.12	KONE ELVATOR INDIA P.LTD
0000100816 Total					23,90,744.12	
0000100862	ELECTRO TRADING CORPORATION	0004101221	09-09-2026	16-09-2026	8,968.00	ELECTRO TRADING CORPORATION
0000100862 Total					8,968.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0004101295	03-09-2026	22-09-2026	67,500.00	BSNL-INTERNET LEASE
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501400	03-09-2026	17-09-2026	1,258.00	BSNL-18004259966
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501403	02-09-2026	17-09-2026	1,179.00	BSNL-04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501407	03-09-2026	17-09-2026	353.00	BSNL-04842666418
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501408	03-09-2026	17-09-2026	1,108.00	BSNL-11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501409	03-09-2026	17-09-2026	353.00	BSNL-11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501410	03-09-2026	17-09-2026	353.00	BSNL-11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501412	03-09-2026	17-09-2026	353.00	BSNL-11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501414	03-09-2026	17-09-2026	353.00	BSNL-11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501416	03-09-2026	17-09-2026	353.00	BSNL-11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501418	03-09-2026	17-09-2026	353.00	BSNL-11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501419	03-09-2026	17-09-2026	353.00	BSNL-11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501420	03-09-2026	17-09-2026	353.00	BSNL-11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501421	03-09-2026	17-09-2026	353.00	BSNL-11 BILLS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501422	03-09-2026	17-09-2026	4,503.00	BSNL-11 BILLS
0000101194 Total					79,078.00	
0000101207	K SANTHA ASOKAN	0003501424	31-08-2026	17-09-2026	970.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501463	31-08-2026	23-09-2026	3,200.00	SANTHA ASOKAN
0000101207 Total					4,170.00	
0000101208	SEBASTIAN P C	0003501462	31-08-2026	23-09-2026	3,840.00	P C SEBASTIAN
0000101208	SEBASTIAN P C	0003501529	31-08-2026	30-09-2026	1,280.00	SEBASTIAN P C-NEWSPAPER
0000101208 Total					5,120.00	
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004101341	21-05-2026	28-09-2026	15,93,000.00	NTCPWC
0000101229 Total					15,93,000.00	
0000101230	MENON & PAI ADVOCATES	0004101286	22-07-2026	18-09-2026	8,050.00	MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004101226	22-07-2026	16-09-2026	15,650.00	MENON & PAI
0000101230 Total					23,700.00	
0000101236	INDIAN PORTS ASSOCIATION	0004101275	24-04-2026	17-09-2026	2,11,47,000.00	INDIAN PORTS ASSOCIATION
0000101236	INDIAN PORTS ASSOCIATION	0004101251	24-04-2026	17-09-2026	2,52,03,847.70	INDIAN PORTS ASSOCIATION
0000101236 Total					4,63,50,847.70	
0000101249	ASST. EXE. ENGINEER, KERALA WATER	0004101346	21-08-2026	29-09-2026	8,13,227.00	KERALA WATER AUTHORITY, KWA
0000101249 Total					8,13,227.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004101279	15-09-2026	18-09-2026	34,50,727.00	KERALA WATER AUTHORITY
0000101250 Total					34,50,727.00	
0000101266	CASINO HOTEL	0004101357	21-07-2026	30-09-2026	98,522.16	CASINO HOTEL & ALLIED TRADERS PVT LTD
0000101266 Total					98,522.16	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501506	25-09-2026	28-09-2026	24,32,093.00	ELE DUTY u/s 4 sept 2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501509	25-09-2026	28-09-2026	21.00	ELE DUTY u/s 3 sept 2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501508	25-09-2026	28-09-2026	3,50,833.00	ELE DUTY u/s 3 sept 2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501505	25-09-2026	28-09-2026	88,410.00	ELE CONSUMER 5/5403 7/26 AND 9/26
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501504	25-09-2026	28-09-2026	1,33,440.00	ELE CONSUMER 21/1135
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501507	25-09-2026	28-09-2026	11,362.00	ELE SELF CONSUMM DUTY @10%
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501517	25-09-2026	28-09-2026	1,16,997.00	ELE FUEL SURCHARGE-SEP 26
0000101327 Total					31,33,156.00	
0000101331	DREDGING CORPORATION OF	0001115713	18-09-2026	18-09-2026	16,93,64,601.07	DREDGING CORPORATION OF INDIA LTD
0000101331 Total					16,93,64,601.07	
0000101511	ASST.COMMANDANT,	0004101290	18-09-2026	18-09-2026	1,38,43,695.00	CISF BILL
0000101511 Total					1,38,43,695.00	
0000101572	Development Commisioner	0004101348	29-09-2026	30-09-2026	13,54,048.00	BHARATKOSH-DEVELOPMENT COMMISSIONER, CSEZ
0000101572	Development Commisioner	0004101349	29-09-2026	30-09-2026	18,57,376.00	BHARATKOSH-DEVELOPMENT COMMISSIONER, PBSEZ VALLARP
0000101572 Total					32,11,424.00	
0000101703	Central Water & Power Research Stat	0004101340	13-02-2026	29-09-2026	5,81,630.00	BHARATKOSH-CENTRAL WATER & POWER RESEARCH STATION-
0000101703 Total					5,81,630.00	
0000102066	Shiva Travels	0001115910	22-09-2026	22-09-2026	2,34,887.00	SHIVA TRAVELS
0000102066 Total					2,34,887.00	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004101293	18-09-2026	21-09-2026	13,00,000.00	DISTRICT JUDGE -ERNAKULAM - ARBITRATION FEE
0000102127 Total					13,00,000.00	
0000102412	KARNATAKA STATE ELECTRONICS	0004101313	13-07-2026	24-09-2026	2,48,040.00	KEONICS
0000102412 Total					2,48,040.00	
0000102509	PETRONET LNG LIMITED	0004101339	04-08-2026	28-09-2026	6,29,553.20	PETRONET LNG LTD
0000102509 Total					6,29,553.20	
0000102528	V K KRISHNAKUMAR AND CO	0003501423	06-08-2026	17-09-2026	42,400.00	V K KRISHNAKUMAR & CO
0000102528	V K KRISHNAKUMAR AND CO	0003501399	01-09-2026	17-09-2026	41,340.00	V K KRISHNAKUMAR & CO
0000102528 Total					83,740.00	
0000102716	MASTERTECH MARINE SYSTEMS	0004101241	07-09-2026	17-09-2026	18,540.00	MASTERTECH MARINE SYSTEMS
0000102716 Total					18,540.00	
0000102916	OMEGA RUBBER AND ENGINEERING	0004101222	02-08-2026	16-09-2026	14,868.00	OMEGA RUBBER & ENGINEERING
0000102916	OMEGA RUBBER AND ENGINEERING	0004101247	04-08-2026	17-09-2026	14,868.00	OMEGA RUBBER AND ENGINEERING
0000102916 Total					29,736.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000102999	COCHIN MARINE ENGINEERING	0004101362	22-09-2026	30-09-2026	88,245.00	COCHIN MARINE ENGINEERING
0000102999	COCHIN MARINE ENGINEERING	0004101278	14-03-2026	17-09-2026	38,840.58	COCHIN MARINE ENGINEERING
0000102999 Total					1,27,085.58	
0000103094	Cool World Refrigeration	0004101310	21-05-2026	25-09-2026	10,827.00	COOL WORLD REFRIGERATION
0000103094 Total					10,827.00	
0000103122	SRV ENGINEERS	0004101318	15-09-2026	25-09-2026	1,13,912.00	SRV ENGINEERS
0000103122 Total					1,13,912.00	
0000103369	Edison Traders	0004101223	22-08-2026	16-09-2026	1,890.00	EDISON TRADERS
0000103369 Total					1,890.00	
0000103388	A. SANTHOSH	0004101333	25-09-2026	25-09-2026	10,075.00	A SANTHOSH
0000103388	A. SANTHOSH	0004101302	22-09-2026	23-09-2026	7,255.00	A SANTHOSH
0000103388 Total					17,330.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004101351	22-09-2026	30-09-2026	425.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004101343	09-09-2026	29-09-2026	6,242.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS
0000103436 Total					6,667.00	
0000103485	SHETTY AND THOMAS	0003501513	10-09-2026	25-09-2026	3,85,628.00	SHETTY & THOMAS.CA
0000103485 Total					3,85,628.00	
0000103597	Laboratory Equipment Stores	0004101243	24-08-2026	17-09-2026	413.00	Laboratory Equipment Stores
0000103597 Total					413.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004101355	06-09-2026	30-09-2026	1,64,731.68	SOUTHSIDE HOLIDAYS TOURS & TRAVELS
0000103673 Total					1,64,731.68	
0000103758	PMA LOGISTICS	0004101227	03-09-2026	16-09-2026	1,33,219.00	P M A LOGISTICS
0000103758 Total					1,33,219.00	
0000103775	BHARTI AIRTEL LTD	0003501521	28-09-2026	29-09-2026	1,400.00	AIRTEL-9895488150-SURYA MADHU
0000103775	BHARTI AIRTEL LTD	0003501451	12-09-2026	22-09-2026	725.00	B BAGYANATH-INTERNET CONNECTION BILL
0000103775 Total					2,125.00	
0000103877	BRAHANS POLYMERS PVT LTD	0004401921	25-09-2026	25-09-2026	52,907.00	BRAHANS POLYMERS PVT LTD
0000103877	BRAHANS POLYMERS PVT LTD	0004101320	25-06-2026	25-09-2026	2,43,584.12	BRAHANS POLYMERS PVT LTD
0000103877 Total					2,96,491.12	
0000103920	JVS TRADING	0004101304	17-09-2026	23-09-2026	3,363.00	J V S TRADING
0000103920	JVS TRADING	0004101244	13-08-2026	17-09-2026	2,020.00	JVS TRADING
0000103920 Total					5,383.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003501490	15-09-2026	23-09-2026	352.00	VODAFONE-10 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501417	01-09-2026	17-09-2026	412.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501415	01-09-2026	17-09-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501413	01-09-2026	17-09-2026	471.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501411	01-09-2026	17-09-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501401	01-09-2026	17-09-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501402	01-09-2026	17-09-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501406	01-09-2026	17-09-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501405	01-09-2026	17-09-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501404	01-09-2026	17-09-2026	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501523	15-09-2026	29-09-2026	1,412.00	VODAFONE IDEA LTD-9526031144
0000103987	VODAFONE MOBILE SERVICES LTD	0003501499	15-09-2026	25-09-2026	589.00	VODAFONE-CHAIRMAN 5 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501500	15-09-2026	25-09-2026	353.00	VODAFONE-CHAIRMAN 5 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501501	15-09-2026	25-09-2026	353.00	VODAFONE-CHAIRMAN 5 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501502	15-09-2026	25-09-2026	176.00	VODAFONE-CHAIRMAN 5 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501503	15-09-2026	25-09-2026	353.00	VODAFONE-CHAIRMAN 5 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501498	15-09-2026	25-09-2026	353.00	VODAFONE-9847049023
0000103987	VODAFONE MOBILE SERVICES LTD	0003501481	15-09-2026	23-09-2026	353.00	VODAFONE-10 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501482	15-09-2026	23-09-2026	352.00	VODAFONE-10 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501483	15-09-2026	23-09-2026	470.00	VODAFONE-10 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501484	15-09-2026	23-09-2026	353.00	VODAFONE-10 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501489	15-09-2026	23-09-2026	294.00	VODAFONE-10 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501485	15-09-2026	23-09-2026	293.00	VODAFONE-10 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501486	15-09-2026	23-09-2026	294.00	VODAFONE-10 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501487	15-09-2026	23-09-2026	294.00	VODAFONE-10 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501488	15-09-2026	23-09-2026	353.00	VODAFONE-10 BILLS
0000103987 Total					10,351.00	
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0004101225	27-08-2026	16-09-2026	8,31,040.00	YASH TECHNOLOGIES PVT LTD
0000104023 Total					8,31,040.00	
0000104029	KELTRON	0004101224	03-06-2026	16-09-2026	7,03,007.70	KELTRON
0000104029 Total					7,03,007.70	
0000104091	LATHEEF K H	0003501452	18-09-2026	22-09-2026	14,171.52	K H LATHEEF
0000104091	LATHEEF K H	0004401785	17-09-2026	17-09-2026	8,855.00	LATHEEF K H
0000104091	LATHEEF K H	0004101256	10-09-2026	17-09-2026	2,03,649.50	LATHEEF K H
0000104091 Total					2,26,676.02	
0000104137	DATAMATE INFOSOLUTIONS (P) LTD	0004101308	17-09-2026	23-09-2026	87,688.50	DATAMATE INFOSOLUTIONS LTD
0000104137 Total					87,688.50	
0000104240	AKSHAYA CENTRE	0004101294	07-09-2026	22-09-2026	2,10,493.80	NET UNLIMITED-AKSHAYA
0000104240 Total					2,10,493.80	
0000104313	RELANCE JIO INFOCOMM LTD	0003501522	28-09-2026	29-09-2026	1,400.00	JIO-8848378199-SURYA MADHU
0000104313 Total					1,400.00	
0000104372	BIVERA TRAVELS	0004101253	02-09-2026	17-09-2026	1,16,108.80	BIVERA TRAVELS
0000104372 Total					1,16,108.80	
0000104388	THE MATHRUBHUMI PRINTING &	0004101315	11-09-2026	24-09-2026	48,480.00	MATHRUBHUMI PRINTING & PUBLISHING CO LTD
0000104388	THE MATHRUBHUMI PRINTING &	0004101245	20-07-2026	17-09-2026	57,351.32	MATHRUBHUMI PRINTING & PUBLISHING
0000104388 Total					1,05,831.32	
0000104513	ELEKTRONIK LAB	0004101220	31-08-2026	16-09-2026	14,968.00	ELECTRONIK LAB
0000104513 Total					14,968.00	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004101209	21-07-2026	16-09-2026	3,51,894.40	INSPIRISYS SOLUTIONS LTD
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004101208	30-06-2026	16-09-2026	3,51,894.40	INSPIRISYS SOLUTIONS LTD
0000104526 Total					7,03,788.80	
0000104531	STAY WEST	0004101363	09-09-2026	30-09-2026	6,960.00	STAY-WEST
0000104531 Total					6,960.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501448	09-07-2026	21-09-2026	77,877.00	MR BILL-V G SARAF MEMORIAL HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501467	23-09-2026	23-09-2026	60,850.00	MR BILL-V G SARAF MEMORIAL HOSPITAL PVT LTD
0000104574 Total					1,38,727.00	
0000104628	NSOFT INDIA SERVICE PVT LTD	0004101350	17-09-2026	30-09-2026	19,98,046.54	NSOFT (INDIA) SERVICES P.LTD
0000104628 Total					19,98,046.54	
0000104674	ESS SQUARE ENTERPRISES	0004101303	14-09-2026	23-09-2026	3,540.00	ESS SQUARE ENTERPRISES
0000104674	ESS SQUARE ENTERPRISES	0004101246	19-08-2026	17-09-2026	3,700.00	ESS SQUARE ENTERPRISES
0000104674	ESS SQUARE ENTERPRISES	0004101316	14-09-2026	24-09-2026	2,538.00	ESS SQUARE ENTERPRISES
0000104674 Total					9,778.00	
0000104680	ORCHID GARDENS	0004401842	22-09-2026	22-09-2026	3,669.00	ORCHID GARDEN
0000104680	ORCHID GARDENS	0004101296	08-09-2026	22-09-2026	83,632.44	ORCHID GARDEN
0000104680 Total					87,301.44	
0000104763	CTRLS DATACENTERS LTD	0004101309	24-08-2026	23-09-2026	24,50,224.86	CTRLS DATACENTRES LTD
0000104763 Total					24,50,224.86	
0000104787	MANUPATRA INFRMATION SOLUTIONS PV	0004101255	31-08-2026	17-09-2026	28,305.00	MANUPATRA INFORMATION SOLUTIONS PVT LTD
0000104787 Total					28,305.00	
0000104843	HI-TECH ENGINEERING CO	0004401930	29-09-2026	29-09-2026	59,000.00	HI-TECH ENGINEERING CO
0000104843	HI-TECH ENGINEERING CO	0004101345	03-08-2026	29-09-2026	13,45,200.00	HI-TECH ENGINEERING CO
0000104843 Total					14,04,200.00	
0000104871	RAILTEL CORPORATION OF INDIA LTD	0004101230	25-02-2026	16-09-2026	23,92,200.00	RAILTEL CORPORATION OF INDIA LTD
0000104871 Total					23,92,200.00	
0000105032	SEVEN SEAS HI TECH SYSTEMS PVT LTD	0004101353	10-09-2026	30-09-2026	11,400.00	SEVEN SEAS HI-TECH SYSTEMS P.LTD
0000105032 Total					11,400.00	
0000105129	THE NEW INDIA ASSURANCE CO.LTD.	0003501444	18-09-2026	21-09-2026	42,528.00	RENEWAL INSURANCE PREMIUM - KL43 R 7451-NEW INDIA
0000105129	THE NEW INDIA ASSURANCE CO.LTD.	0003501456	22-09-2026	22-09-2026	21,264.00	NEW INDIA ASSURANCE CO. LTD
0000105129	THE NEW INDIA ASSURANCE CO.LTD.	0003604132	16-09-2026	16-09-2026	21,585.00	NEW INDIA ASSURANCE CO LTD
0000105129	THE NEW INDIA ASSURANCE CO.LTD.	0003501395	15-09-2026	18-09-2026	21,585.00	RENEAL INSURANCE PREMIUM KL43R7412
0000105129 Total					1,06,962.00	
0000105167	Bharatheeyam Security Services Pvt.	0004101141	18-08-2026	17-09-2026	2,08,872.18	BHARATHEEYAM SECURITY SERVICES
0000105167	Bharatheeyam Security Services Pvt.	0004101151	18-08-2026	16-09-2026	3,152.95	BHARATHEEYAM SECURITY SERVICES
0000105167 Total					2,12,025.13	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105262	DEVI METALS WORKS,	0004101249	03-09-2026	17-09-2026	8,300.00	DEVI METALS WORKS,
0000105262 Total					8,300.00	
0000105264	Raiesh N X	0004101336	03-09-2026	28-09-2026	12,189.00	IDENTITY
0000105264 Total					12,189.00	
0000105269	Agasthya Enterprises	0004101298	11-09-2026	23-09-2026	82,352.00	AGASTHYA ENTERPRISES
0000105269 Total					82,352.00	
0000105279	Break Fire	0004101240	03-09-2026	17-09-2026	2,726.00	Break Fire
0000105279 Total					2,726.00	
0000105338	M/s S S Fasteners,	0004101250	31-08-2026	17-09-2026	2,045.00	M/s S S Fasteners,
0000105338 Total					2,045.00	
0000105449	APT Global Marine Engineering,	0004101307	31-08-2026	23-09-2026	2,22,447.40	APT GLOBAL MARINE ENGINEERING
0000105449 Total					2,22,447.40	
0000105513	Bahiya	0004101311	08-09-2026	24-09-2026	1,65,200.00	BAHIYA INTEGRATED HOUSING MANAGEMENT
0000105513 Total					1,65,200.00	
0000105548	K.P.M EYE HOSPITAL	0003501449	12-08-2026	21-09-2026	19,678.00	MR BILL-KPM EYE HOSPITAL
0000105548	K.P.M EYE HOSPITAL	0003501450	12-08-2026	21-09-2026	18,301.00	MR BILL-KPM EYE HOSPITAL
0000105548 Total					37,979.00	
0000105559	Maretek India Private Limited	0004101344	18-09-2026	29-09-2026	82,071.14	MARETEK INDIA PVT LTD
0000105559	Maretek India Private Limited	0004101342	18-09-2026	29-09-2026	7,71,818.32	MARETEK INDIA PVT LTD
0000105559 Total					8,53,889.46	
0000105596	AXIOM AQUA SOLUTIONS	0004101282	01-09-2026	18-09-2026	50,000.00	AXIOM AQUA SOLUTIONS
0000105596 Total					50,000.00	
0000105597	RED EAGLE INDUSTRIAL	0004101337	08-09-2026	28-09-2026	87,946.50	RED EAGLE INDUSTRIAL SECURITY AGENCIES
0000105597	RED EAGLE INDUSTRIAL	0004101322	01-09-2026	25-09-2026	10,15,239.64	RED EAGLE INDUSTRIAL SECURITY AGENCIES
0000105597 Total					11,03,186.14	
0000105612	Celebrate Tours and Travels	0004101358	24-08-2026	30-09-2026	64,201.06	CELEBRATE TOURS AND TRAVELS
0000105612 Total					64,201.06	
0000105618	Daikin Airconditioning India	0004101287	26-06-2026	18-09-2026	29,208.56	DAIKIN AIRCONDITIONING INDIA P LTD
0000105618 Total					29,208.56	
0000105651	ARANCO INFRASTRUCTURE	0004401955	30-09-2026	30-09-2026	1,30,375.00	ARANCO INFRASTRUCTURE
0000105651	ARANCO INFRASTRUCTURE	0004400282	07-05-2026	17-09-2026	47,159.00	REFUND OF RETENTION MONEY-ARANCO INFRASTRUTURE
0000105651	ARANCO INFRASTRUCTURE	0004400696	16-06-2026	17-09-2026	1,98,133.00	REFUND OF RETENTION MONEY-ARANCO INFRASTRUTURE
0000105651	ARANCO INFRASTRUCTURE	0004401543	27-08-2026	17-09-2026	1,11,434.00	REFUND OF RETENTION MONEY-ARANCO INFRASTRUTURE
0000105651	ARANCO INFRASTRUCTURE	0004101356	24-09-2026	30-09-2026	29,72,527.06	ARANCO INFRASTRUCTURE
0000105651 Total					34,59,628.06	
0000105728	CHANNEL 7	0004101300	31-07-2026	23-09-2026	1,04,500.00	CHANNEL 7
0000105728 Total					1,04,500.00	
0000105766	REACHASIA	0003604464	30-09-2026	30-09-2026	9,77,009.48	REACH ASIA
0000105766	REACHASIA	0004101359	07-09-2026	30-09-2026	9,77,009.48	REACH ASIA
0000105766 Total					19,54,018.96	
0000105782	THE TIMES OF INDIA	0004101248	31-07-2026	17-09-2026	2,45,441.76	BENNET COLEMAN CO PVT LTD
0000105782 Total					2,45,441.76	
0000105808	Geotech Construction Company	0004101365	17-09-2026	30-09-2026	22,46,925.33	GEOTECH CONSTRUCTION CO PVT LTD
0000105808	Geotech Construction Company	0004401956	30-09-2026	30-09-2026	98,550.00	GEOTECH CONSTRUCTION CO PVT LTD
0000105808 Total					23,45,475.33	
0000105811	Anilkumar K.K	0004101266	09-09-2026	17-09-2026	17,21,923.09	Anilkumar K.K
0000105811	Anilkumar K.K	0004401766	17-09-2026	17-09-2026	74,867.00	Anilkumar K.K
0000105811 Total					17,96,790.09	
0000105813	OCEANO TECH SERVICES	0004101335	23-09-2026	25-09-2026	13,594.00	OCEANO TECH SERVICES
0000105813	OCEANO TECH SERVICES	0004101242	02-09-2026	17-09-2026	7,428.00	OCEANO TECH SERVICES
0000105813	OCEANO TECH SERVICES	0004101305	20-08-2026	23-09-2026	16,308.00	OCEANO TECH SERVICES
0000105813 Total					37,330.00	
0000105836	NAKUL DEWAN	0004101257	13-08-2026	17-09-2026	2,70,000.00	NAKUL DEWAN, SENIOR ADVOCATES
0000105836 Total					2,70,000.00	
0000105837	National Maritime Heritage Complex/	0004101231	15-09-2026	16-09-2026	25,00,000.00	NATIONAL MARITIME HERITAGE COMPLEX
0000105837 Total					25,00,000.00	
0000105838	Fertilisers and Chemicals	0004101237	19-08-2026	16-09-2026	12,52,800.00	FACT ELOOR
0000105838 Total					12,52,800.00	
0000105839	JANAYUGOM PUBLICATIONS LTD	0004101301	18-07-2026	23-09-2026	4,704.00	JANAYUGOM PUBLICATION LTD
0000105839 Total					4,704.00	
0000105840	RR Holiday Homes Pvt.Ltd	0004101331	05-08-2026	25-09-2026	29,949.00	RR HOLIDAY HOMES PVT LTD
0000105840 Total					29,949.00	
0000105841	REGISTRAR KERALA AGRICULTURAL UNIV	0004101292	18-09-2026	21-09-2026	5,00,000.00	KERALA AGRICULTURAL UNIVERSITY
0000105841 Total					5,00,000.00	
0000105845	SUNRISE POLY CORP	0004101299	17-09-2026	23-09-2026	1,11,000.00	SUNRISE POLY CORP
0000105845 Total					1,11,000.00	
0000105846	Jerry s Printshop	0004101312	15-09-2026	24-09-2026	4,921.00	JERRY'S PRINTSHOP-ASHOK KUMAR C R
0000105846 Total					4,921.00	
0000105847	Kochi Water Metro Limited	0004101332	31-07-2026	25-09-2026	44,840.00	KOCHI WATER METRO LTD
0000105847 Total					44,840.00	
H0262	GETWELL MEDICARE SOLUATION PVT LT	0011000569	27-03-2026	18-09-2026	5,755.21	GETWELL MEDICARE SOLUTION P LTD
H0262 Total					5,755.21	
H0309	SWIFT MEDI ENGINEERING SERVICES	0004404779	22-08-2025	17-09-2026	11,585.00	SWIFT MEDI ENGINEERING SERVICES
H0309 Total					11,585.00	
H0314	Apollo Adlux Hospital	0003501447	18-08-2026	21-09-2026	7,290.00	MR BILL-APOLLO ADLUX HOSPITAL
H0314	Apollo Adlux Hospital	0003501465	23-09-2026	23-09-2026	630.00	MR BILL-APOLLO ADLUX HOSPITAL
H0314	Apollo Adlux Hospital	0003501461	06-08-2026	23-09-2026	62,062.00	MR BILL-APOLLO ADLUX HOSPITAL
H0314	Apollo Adlux Hospital	0003501464	23-09-2026	23-09-2026	315.00	MR BILL-APOLLO ADLUX HOSPITAL
H0314 Total					70,297.00	
H0316	Signet Sign	0004101364	22-09-2026	30-09-2026	1,038.00	SIGNET SIGN
H0316 Total					1,038.00	
H0322	HLL Lifecare Ltd.	0003501479	14-09-2026	23-09-2026	2,34,652.62	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501478	14-09-2026	23-09-2026	2,41,972.00	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501477	14-09-2026	23-09-2026	2,19,278.16	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501476	14-09-2026	23-09-2026	2,50,197.78	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501475	14-09-2026	23-09-2026	2,65,799.82	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501474	14-09-2026	23-09-2026	2,20,829.06	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501473	14-09-2026	23-09-2026	2,47,582.56	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501472	14-09-2026	23-09-2026	2,82,261.20	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501471	12-09-2026	23-09-2026	2,65,924.42	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501470	12-09-2026	23-09-2026	2,43,278.14	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501469	12-09-2026	23-09-2026	2,05,590.94	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501468	12-09-2026	23-09-2026	2,45,902.20	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501466	12-09-2026	23-09-2026	2,09,641.28	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322 Total					31,32,910.18	
H0323	Supplyco Chullickal People's Bazaar	0004101354	24-09-2026	30-09-2026	4,272.00	CHULLICKAL SUPER MARKET
H0323 Total					4,272.00	
Grand Total					29,12,48,964.30	