VENDOR PAYMENT DETAILS FROM 16th to 31st OCTOBER 2026

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100100	CHENNATT ELECTRICALS	0004101553	10-10-2026	19-10-2026	7,622.00	CHENNATT ELECTRICALS
0000100100 Total					**7,622.00**	
0000100171	EVEREST AGENCIES	0004101652	28-10-2026	30-10-2026	8,276.00	EVEREST AGENCIES
0000100171 Total					**8,276.00**	
0000100242	INDIAN OIL CORPORATION LTD	0004101567	19-10-2026	23-10-2026	60,47,628.00	INDIAN OIL CORPORATION LTD
0000100242	INDIAN OIL CORPORATION LTD	0004101650	27-10-2026	29-10-2026	29,52,269.00	INDIAN OIL CORPORATION LTD
0000100242	INDIAN OIL CORPORATION LTD	0004101568	20-10-2026	23-10-2026	52,72,216.00	INDIAN OIL CORPORATION LTD
0000100242 Total					**1,42,72,113.00**	
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004101611	17-10-2026	28-10-2026	12,000.00	K K ABDUL KARIM & SONS
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004101631	17-09-2026	29-10-2026	5,760.00	K K ABDUL KARIM & SONS
0000100289 Total					**17,760.00**	
0000100630	THE SOUTHERN GAS LTD.	0004101606	26-10-2026	28-10-2026	2,832.00	THE SOUTHERN GAS LTD
0000100630 Total					**2,832.00**	
0000101180	KITCO LTD	0004101580	15-10-2026	23-10-2026	35,43,750.00	KITCO LTD
0000101180 Total					**35,43,750.00**	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501749	02-10-2026	22-10-2026	1,997.00	BSNL-04842990150
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501750	07-10-2026	22-10-2026	9,404.00	BSNL-903382434389
0000101194 Total					**11,401.00**	
0000101207	K SANTHA ASOKAN	0003501735	30-09-2026	16-10-2026	920.00	K SANTHA ASOKAN
0000101207 Total					**920.00**	
0000101208	SEBASTIAN P C	0003501736	30-09-2026	16-10-2026	1,400.00	P C SEBASTIAN-NEWSPAPER
0000101208 Total					**1,400.00**	
0000101228	G B MANOJ	0004101547	07-09-2026	16-10-2026	16,200.00	G B MANOJ
0000101228 Total					**16,200.00**	
0000101230	MENON & PAI ADVOCATES	0004101600	26-09-2026	27-10-2026	11,600.00	MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004101577	22-07-2026	23-10-2026	22,000.00	MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004101590	22-07-2026	26-10-2026	23,800.00	MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004101592	22-07-2026	26-10-2026	5,850.00	MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004101593	29-09-2026	26-10-2026	5,850.00	MENON & PAI
0000101230 Total					**69,100.00**	
0000101238	B S KRISHNAN ASSOCIATES	0004101612	01-10-2026	28-10-2026	5,850.00	B S KRISHNAN ASSOCIATES
0000101238	B S KRISHNAN ASSOCIATES	0004101662	26-06-2026	30-10-2026	35,400.00	B S KRISHNAN ASSOCIATES
0000101238	B S KRISHNAN ASSOCIATES	0004101653	26-06-2026	30-10-2026	35,400.00	B S KRISHNAN ASSOCIATES
0000101238 Total					**76,650.00**	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004101585	15-10-2026	26-10-2026	40,26,390.00	KERALA WATER AUTHORITY, KWA
0000101250 Total					**40,26,390.00**	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501807	27-10-2026	28-10-2026	26,91,230.00	ELE DUTY U/S 4 OF 10.2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501806	27-10-2026	28-10-2026	14,031.00	ELE SELF CONSUMPTION DUTY @ 10% OF ENERGY CHARGE-
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501804	27-10-2026	28-10-2026	3,89,788.00	ELECTRICITY DUTY U/S 3 FOR 10.2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501805	27-10-2026	28-10-2026	113.00	ELECTRICITY DUTY U/S 3 FOR 10.2026
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501808	28-10-2026	28-10-2026	1,30,852.00	KSEB-FUEL SURCHARGE FOR THE BILL-OCT 2026
0000101327 Total					**32,26,014.00**	
0000101331	DREDGING CORPORATION OF	0001119681	27-10-2026	27-10-2026	18,89,66,459.46	DREDGING CORPORATION OF INDIA LTD-DCI
0000101331 Total					**18,89,66,459.46**	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0001113816	01-09-2026	22-10-2026	1,35,96,000.00	AFCONS INFRASTRUCTURE LIMITED
0000101471	AFCONS INFRASTRUCTURE LIMITED	0001119168	22-10-2026	22-10-2026	4,23,06,000.00	AFCONS INFRASTRUCTURE LIMITED
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004403390	04-02-2025	22-10-2026	80,00,000.00	AFCONS INFRASTRUCTURE LIMITED
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004403407	17-02-2026	29-10-2026	2,88,06,452.00	AFCONS INFRASTRUCTURE LTD
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004404639	23-03-2026	29-10-2026	52,35,870.00	AFCONS INFRASTRUCTURE LTD
0000101471 Total					**9,79,44,322.00**	
0000101511	ASST.COMMANDANT,	0004101559	19-10-2026	19-10-2026	1,23,92,312.00	COD BILL*-CISF-09/2026
0000101511	ASST.COMMANDANT,	0003501747	19-10-2026	19-10-2026	2,831.00	MR BILL-CISF-VENKATA RAO
0000101511	ASST.COMMANDANT,	0003501746	19-10-2026	19-10-2026	600.00	MR BILL-CISF-ROHIT KUMAR
0000101511 Total					**1,23,95,743.00**	
0000101563	MERCHANT NAVY OFFICER'S &	0003501760	22-10-2026	22-10-2026	37,980.00	MERCHANT NAVY CLUB
0000101563 Total					**37,980.00**	
0000102297	S KAREEM PROVISION STORES	0004101575	30-09-2026	23-10-2026	5,192.00	S KAREEM PROVISION STORE - 034 ETC..
0000102297 Total					**5,192.00**	
0000102413	NEEL UNDERWATER SERVICES	0004101573	31-07-2026	23-10-2026	12,535.08	NEEL UNDERWATER SERVICES
0000102413 Total					**12,535.08**	
0000102435	CENTRAL WAREHOUSING CORPORATION	0004402210	16-10-2026	16-10-2026	3,386.00	CENTRAL WAREHOUSING CORPORATION
0000102435	CENTRAL WAREHOUSING CORPORATION	0004101549	31-08-2026	16-10-2026	39,267.88	CENTRAL WAREHOUSING CORPORATION
0000102435 Total					**42,653.88**	
0000102530	INSPECTOR OF FACTORY AND BOILERS	0004101581	22-10-2026	26-10-2026	6,342.00	RENEWAL OF FACTORY LICENSE
0000102530 Total					**6,342.00**	
0000102552	MARINO NAVALE CONSULTANCY PVT LTD	0004101570	02-10-2026	23-10-2026	8,755.00	MARINO NAVALE CONSULTANCY PVT LTD
0000102552 Total					**8,755.00**	
0000102840	P J JOHNSON AND SONS	0004101562	19-10-2026	22-10-2026	3,71,070.00	P.J.JOHNSON & SONS
0000102840	P J JOHNSON AND SONS	0004101596	06-10-2026	26-10-2026	3,38,580.00	P J JOHNSON & SONS
0000102840	P J JOHNSON AND SONS	0004101595	06-10-2026	26-10-2026	3,38,580.00	P J JOHNSON & SONS
0000102840 Total					**10,48,230.00**	
0000102940	Nandilath G-Mart	0004101565	16-10-2026	22-10-2026	13,100.00	NANDILATH G-MART
0000102940 Total					**13,100.00**	
0000103122	SRV ENGINEERS	0004101563	08-10-2026	22-10-2026	1,93,827.36	SRV ENGINEERS
0000103122	SRV ENGINEERS	0004101571	08-10-2026	23-10-2026	32,148.00	SRV ENGINEERS
0000103122	SRV ENGINEERS	0004101597	07-10-2026	27-10-2026	1,044.00	SRV ENGINEERS
0000103122 Total					**2,27,019.36**	
0000103651	DIGITAL ELECTRONICS	0004101632	23-10-2026	29-10-2026	2,400.00	DIGITAL ELECTRONICS
0000103651 Total					**2,400.00**	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004101651	02-10-2026	30-10-2026	1,70,101.42	SOUTHSIDE HOLIDAYS TOURS & TRAVELS
0000103673 Total					**1,70,101.42**	
0000103758	PMA LOGISTICS	0004101548	05-10-2026	16-10-2026	1,25,158.60	P.M.A LOGISTICS
0000103758 Total					**1,25,158.60**	
0000103987	VODAFONE MOBILE SERVICES LTD	0003501748	01-10-2026	22-10-2026	412.00	VODAFONE-9526062088
0000103987	VODAFONE MOBILE SERVICES LTD	0003501773	15-10-2026	23-10-2026	471.00	VODAFONE BILLS-TRAFFIC DEP
0000103987	VODAFONE MOBILE SERVICES LTD	0003501774	15-10-2026	23-10-2026	352.00	VODAFONE BILLS-TRAFFIC DEP
0000103987	VODAFONE MOBILE SERVICES LTD	0003501813	15-10-2026	28-10-2026	353.00	VODAFONE BILLS-CHAIRMAN-5 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501812	15-10-2026	28-10-2026	176.00	VODAFONE BILLS-CHAIRMAN-5 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501811	15-10-2026	28-10-2026	353.00	VODAFONE BILLS-CHAIRMAN-5 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501810	15-10-2026	28-10-2026	353.00	VODAFONE BILLS-CHAIRMAN-5 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501809	15-10-2026	28-10-2026	589.00	VODAFONE BILLS-CHAIRMAN-5 BILLS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501775	15-10-2026	23-10-2026	353.00	VODAFONE BILLS-TRAFFIC DEP
0000103987	VODAFONE MOBILE SERVICES LTD	0003501776	15-10-2026	23-10-2026	353.00	VODAFONE BILLS-TRAFFIC DEP
0000103987	VODAFONE MOBILE SERVICES LTD	0003501777	15-10-2026	23-10-2026	294.00	VODAFONE BILLS-TRAFFIC DEP
0000103987	VODAFONE MOBILE SERVICES LTD	0003501778	15-10-2026	23-10-2026	294.00	VODAFONE BILLS-TRAFFIC DEP
0000103987	VODAFONE MOBILE SERVICES LTD	0003501779	15-10-2026	23-10-2026	294.00	VODAFONE BILLS-TRAFFIC DEP
0000103987	VODAFONE MOBILE SERVICES LTD	0003501780	15-10-2026	23-10-2026	353.00	VODAFONE BILLS-TRAFFIC DEP
0000103987	VODAFONE MOBILE SERVICES LTD	0003501781	15-10-2026	23-10-2026	294.00	VODAFONE BILLS-TRAFFIC DEP
0000103987	VODAFONE MOBILE SERVICES LTD	0003501782	15-10-2026	23-10-2026	353.00	VODAFONE BILLS-TRAFFIC DEP
0000103987	VODAFONE MOBILE SERVICES LTD	0003501772	15-10-2026	23-10-2026	353.00	VODAFONE-9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003501771	15-10-2026	23-10-2026	353.00	VODAFONE-9847049023
0000103987 Total					**6,353.00**	
0000104110	PATTARUMADAM MEGA MART	0004101587	15-08-2026	26-10-2026	20,764.00	PATTARUMADAM MEGA MART
0000104110 Total					**20,764.00**	
0000104240	AKSHAYA CENTRE	0004101557	06-10-2026	19-10-2026	1,22,320.80	AKSHAYA CENTRE (NET UNLIMITED)
0000104240 Total					**1,22,320.80**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000104270	PURE PRINT SOLUTIONS	0004101543	30-09-2026	16-10-2026	2,331.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101554	30-09-2026	19-10-2026	5,521.00	PURE PRINT SOLUTIONS
0000104270 Total					**7,852.00**	
0000104372	BIVERA TRAVELS	0004101589	01-10-2026	26-10-2026	1,16,108.80	BIVERA TRAVELS
0000104372 Total					**1,16,108.80**	
0000104416	SAFETY MARINE ENGINEERING AND SHIF	0004101561	08-10-2026	22-10-2026	18,687.00	SAFETY MARINE ENGINEERING & SHIPPING INTERNATIONAL
0000104416 Total					**18,687.00**	
0000104432	THE HINDU GROUP	0004101636	23-09-2026	29-10-2026	1,30,088.00	THG PUBLISHING PVT LTD (THE HINDU GROUP)
0000104432 Total					**1,30,088.00**	
0000104445	MALAYALAMANORAMA CO LTD	0004101635	23-09-2026	29-10-2026	95,373.40	MALAYALA MANORAMA CO.PVT.LTD
0000104445 Total					**95,373.40**	
0000104513	ELEKTRONIK LAB	0004101598	06-10-2026	27-10-2026	14,927.00	ELEKTRONIK LAB
0000104513 Total					**14,927.00**	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004101551	04-09-2026	16-10-2026	3,51,894.80	INSPIRISYS SOLUTIONS LTD
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004101545	18-09-2026	16-10-2026	3,51,894.80	INSPIRISYS SOLUTIONS LTD
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004101546	04-09-2026	16-10-2026	8,88,944.40	INSPIRISYS SOLUTIONS LTD
0000104526 Total					**15,92,734.00**	
0000104590	NAVAYUGA INFOTECH PVT LTD	0004101584	17-10-2026	23-10-2026	14,42,925.00	NAVAYUGA INFOTECH PVT LTD
0000104590 Total					**14,42,925.00**	
0000104609	BALMER LAWRIE AND CO LTD	0003501741	16-10-2026	19-10-2026	1,81,180.00	TABillsBalmer Lawri 15 Officers In & OutwardJourny
0000104609	BALMER LAWRIE AND CO LTD	0003501742	16-10-2026	19-10-2026	1,30,047.00	TABillsBalmer Lawri 15 Officers In & OutwardJourny
0000104609	BALMER LAWRIE AND CO LTD	0003501744	16-10-2026	19-10-2026	1,20,162.00	TABillsBalmer Lawri 15 Officers In & OutwardJourny
0000104609	BALMER LAWRIE AND CO LTD	0003501745	16-10-2026	19-10-2026	1,11,052.00	TABillsBalmer Lawri 15 Officers In & OutwardJourny
0000104609 Total					**5,42,441.00**	
0000104651	CHENNAI TESTING LABORATORY PVT. LT	0004101640	09-10-2026	29-10-2026	43,541.78	CHENNAI TESTING LABORATORY
0000104651 Total					**43,541.78**	
0000104664	SHARATH NARAYAN NAMBIAR	0004101556	30-08-2026	19-10-2026	1,45,480.00	APPEREARENCE FEE-SHARATH NARAYAN NAMBIAR
0000104664 Total					**1,45,480.00**	
0000104674	ESS SQUARE ENTERPRISES	0004101572	16-10-2026	23-10-2026	2,411.00	ESS SQUARE ENTERPRISES
0000104674 Total					**2,411.00**	
0000104843	HI-TECH ENGINEERING CO	0004402255	19-10-2026	19-10-2026	29,500.00	HI-TECH ENGINEERING CO
0000104843	HI-TECH ENGINEERING CO	0004101558	13-10-2026	19-10-2026	6,72,600.00	HI-TECH ENGINEERING CO
0000104843 Total					**7,02,100.00**	
0000105055	MM BABU	0004101601	15-10-2026	27-10-2026	20,72,976.00	MM BABU ENGINEERING CONTRACTORS & CONSULTANTS
0000105055 Total					**20,72,976.00**	
0000105069	KK STEEL 2025-2026	0004101608	16-10-2026	28-10-2026	11,445.00	K K STEEL
0000105069 Total					**11,445.00**	
0000105091	AVS Refrigeration & Air Conditionin	0004402201	15-10-2026	16-10-2026	12,922.00	AVS REFRIGERATION & AIR CONDITIONING
0000105091	AVS Refrigeration & Air Conditionin	0004101540	01-08-2026	16-10-2026	2,94,612.36	AVS REFRIGERATION & AIR CONDITIONING
0000105091 Total					**3,07,534.36**	
0000105250	Beeta Engineering	0004101569	10-10-2026	23-10-2026	28,884.00	BEETA ENGINEERING
0000105250 Total					**28,884.00**	
0000105290	Evergreen Enterprises	0004101604	21-10-2026	28-10-2026	1,08,135.60	EVERGREEN ENTERPRISES
0000105290	Evergreen Enterprises	0004101605	21-10-2026	28-10-2026	4,904.76	EVERGREEN ENTERPRISES
0000105290	Evergreen Enterprises	0004101566	12-10-2026	22-10-2026	44,143.84	EVERGREEN ENTERPRISES
0000105290 Total					**1,57,184.20**	
0000105310	RUN SPORTS	0004101576	06-10-2026	23-10-2026	34,300.00	RUN SPORTS
0000105310 Total					**34,300.00**	
0000105338	M/s S S Fasteners,	0004101610	12-10-2026	28-10-2026	4,773.00	S S FASTENERS
0000105338 Total					**4,773.00**	
0000105555	ABJ ENTERPRISES	0004402422	30-10-2026	30-10-2026	2,62,060.75	ABJ ENTERPRISES
0000105555	ABJ ENTERPRISES	0004402421	30-10-2026	30-10-2026	1,031.00	ABJ ENTERPRISES
0000105555	ABJ ENTERPRISES	0004402419	30-10-2026	30-10-2026	1,31,031.00	ABJ ENTERPRISES
0000105555	ABJ ENTERPRISES	0004101663	25-09-2026	30-10-2026	29,87,491.71	ABJ ENTERPRISES
0000105555 Total					**33,81,614.46**	
0000105559	Maretek India Private Limited	0004101583	08-10-2026	23-10-2026	81,127.70	MARETEK INDIA PVT LTD
0000105559 Total					**81,127.70**	
0000105612	Celebrate Tours and Travels	0004101634	25-09-2026	29-10-2026	96,129.44	CELEBRATE TOURS & TRAVELS
0000105612 Total					**96,129.44**	
0000105648	S.A.Travels	0004101591	09-07-2026	26-10-2026	6,18,369.26	S A TRAVELS
0000105648 Total					**6,18,369.26**	
0000105728	CHANNEL 7	0004101603	10-10-2026	28-10-2026	2,320.00	CHANNEL 7
0000105728 Total					**2,320.00**	
0000105730	Harishwar Dayal, IDSE (Retd.)	0003501732	15-10-2026	16-10-2026	25,000.00	SITTING FEE-HARISHWAR DAYAL
0000105730 Total					**25,000.00**	
0000105731	Deepak Chaturvedi, ITS (retd.)	0003501731	15-10-2026	16-10-2026	25,000.00	SITTING FEE-DEEPAK CHATURVEDI
0000105731 Total					**25,000.00**	
0000105757	National Safety Council	0004101555	08-10-2026	22-10-2026	14,160.00	NATIONAL SAFETY COUNCIL-STARC
0000105757 Total					**14,160.00**	
0000105766	REACHASIA	0004101586	09-10-2026	23-10-2026	9,45,492.40	REACH ASIA
0000105766 Total					**9,45,492.40**	
0000105804	Arteriors Build India Pvt. Ltd	0004402211	16-10-2026	16-10-2026	1,85,454.00	ARTERIORS BUILD INDIA PVT LTD
0000105804	Arteriors Build India Pvt. Ltd	0004101552	13-10-2026	16-10-2026	41,91,253.95	ARTERIORS BUILD INDIA PVT LTD
0000105804 Total					**43,76,707.95**	
0000105813	OCEANO TECH SERVICES	0004101609	13-10-2026	28-10-2026	30,171.00	OCEANO TECH SERVICES
0000105813	OCEANO TECH SERVICES	0004101560	08-10-2026	22-10-2026	24,120.00	OCEANO TECH SERVICES
0000105813 Total					**54,291.00**	
0000105839	JANAYUGOM PUBLICATIONS LTD	0004101639	17-10-2026	29-10-2026	4,158.00	JANAYUGAM PUBLICATION LTD
0000105839	JANAYUGOM PUBLICATIONS LTD	0004101594	06-10-2026	26-10-2026	4,200.00	JANAYUGAM PUBLICATION LTD
0000105839 Total					**8,358.00**	
0000105859	PRECISE SOLUTIONS	0003605075	23-10-2026	26-10-2026	14,91,047.62	PRECISE SOLUTIONS
0000105859	PRECISE SOLUTIONS	0004101588	08-10-2026	26-10-2026	14,91,047.62	PRECISE SOLUTIONS
0000105859 Total					**29,82,095.24**	
0000105860	NIKON ENTERPRISES	0004101607	14-10-2026	28-10-2026	1,875.00	NIKON ENTERPRISES
0000105860 Total					**1,875.00**	
0000105866	Zosma Automation	0004101633	08-10-2026	29-10-2026	14,750.00	ZOSMA AUTOMATION
0000105866 Total					**14,750.00**	
B4	Stock holding Corporation of India	0003501787	02-10-2026	23-10-2026	1,770.00	STOCK HOLDING CORPORATION OF INDIA - AMC CHARGE
B4 Total					**1,770.00**	
H0319	Imoptimus Automation System Pvt. Lt	0004101599	02-09-2026	27-10-2026	3,125.00	IMOPTIMUS AUTOMATION SYSTEMS PVT LTD
H0319 Total					**3,125.00**	
H0322	HLL Lifecare Ltd.	0003501761	06-10-2026	23-10-2026	2,45,534.34	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501762	12-10-2026	23-10-2026	2,34,651.66	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501763	12-10-2026	23-10-2026	2,52,513.82	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501764	12-10-2026	23-10-2026	2,85,876.00	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501765	12-10-2026	23-10-2026	2,40,321.56	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501766	12-10-2026	23-10-2026	2,56,573.98	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501767	12-10-2026	23-10-2026	2,43,336.92	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501768	13-10-2026	23-10-2026	1,61,812.00	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322	HLL Lifecare Ltd.	0003501769	15-10-2026	23-10-2026	2,01,705.38	AMRIT PHARMACY (HLL LIFECARE LTD)
H0322 Total					**21,22,325.66**	
Grand Total					**34,86,62,134.25**	