VENDOR PAYMENT DETAILS FROM 1st to 15th NOVEMBER 2026

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100100	CHENNATT ELECTRICALS	0004101774	30-10-2026	11-11-2026	4,102.00	CHENNATT ELECTRICALS-907
0000100100 Total					**4,102.00**	
0000100110	COASTAL IMPEX	0003501954	06-11-2026	13-11-2026	8,294.00	COSTAL IMPEX 315
0000100110 Total					**8,294.00**	
0000100119	COCHIN FIRE TECH	0004101664	30-10-2026	02-11-2026	13,098.00	COCHIN FIRE TECH
0000100119 Total					**13,098.00**	
0000100171	EVEREST AGENCIES	0004101704	13-10-2026	06-11-2026	3,048.00	EVEREST AGENCIES -8246
0000100171 Total					**3,048.00**	
0000100186	FUTURA AUTOMATION	0004101748	05-11-2026	09-11-2026	645.00	FUTURA AUTOMATION-1196
0000100186 Total					**645.00**	
0000100242	INDIAN OIL CORPORATION LTD	0004101766	07-11-2026	11-11-2026	46,91,907.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004101765	05-11-2026	11-11-2026	95,45,699.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004101692	04-11-2026	05-11-2026	46,04,405.00	INDIAN OIL CORPRATION - HSD OIL
0000100242 Total					**1,88,42,011.00**	
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004101768	22-10-2026	11-11-2026	847.00	K K ABDUL KAREEM & SONS -3042
0000100289 Total					**847.00**	
0000100346	MAKSON ENTERPRISES	0004101670	20-10-2026	03-11-2026	10,069.00	MAKSON ENTERPRISES
0000100346 Total					**10,069.00**	
0000100511	SAFE INDUSTRIAL AND MARINE STORES	0004101674	24-10-2026	03-11-2026	14,927.00	SAFE INDUSTRIAL & MARINE STORES
0000100511	SAFE INDUSTRIAL AND MARINE STORES	0004101675	26-10-2026	03-11-2026	6,903.00	SAFE INDUSTRIAL & MARINE STORES
0000100511 Total					**21,830.00**	
0000100680	VDO MARINE INSTRUMENTS	0004101771	30-10-2026	11-11-2026	12,980.00	VDO MARINE INSTRUMENTS- -290
0000100680	VDO MARINE INSTRUMENTS	0004101672	17-10-2026	03-11-2026	11,772.00	VDO MARINE INSTRUMENTS
0000100680 Total					**24,752.00**	
0000100775	VARMA AND VARMA	0003501840	05-09-2026	03-11-2026	3,18,000.00	VARMA & VARAMA, CA
0000100775 Total					**3,18,000.00**	
0000100816	KONE ELEVATOR INDIA PVT LTD	0004101780	29-10-2026	12-11-2026	1,18,398.82	KONE ELIVATOR INDIA P LTD
0000100816 Total					**1,18,398.82**	
0000100901	MUKAND LTD	0004101764	22-09-2026	10-11-2026	29,64,000.00	MUKAND LTD -114
0000100901 Total					**29,64,000.00**	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101717	04-11-2026	06-11-2026	42,71,365.00	ELE BILL KSEBHT33C10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101714	04-11-2026	06-11-2026	47,46,262.00	ELE BILL KSEBHT5C5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101751	05-11-2026	09-11-2026	2,43,58,501.00	KSEB BILL NO.KSEBHT21C1135
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101752	05-11-2026	09-11-2026	1,88,818.00	KSEB BILL NO.KSEBHT8C815
0000101186 Total					**3,35,64,946.00**	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501897	03-11-2026	09-11-2026	235.00	A O CASH BSNL-9400860767
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501909	03-11-2026	10-11-2026	705.00	A O CASH BSNL=DOCK MASTER
0000101194 Total					**940.00**	
0000101207	K SANTHA ASOKAN	0003501896	31-10-2026	09-11-2026	1,600.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501851	31-10-2026	04-11-2026	920.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501852	31-10-2026	04-11-2026	16,160.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501889	04-11-2026	06-11-2026	830.00	SANTHA ASOKAN-NEWSPAER
0000101207 Total					**19,510.00**	
0000101230	MENON & PAI ADVOCATES	0004101718	02-11-2026	06-11-2026	74,999.00	MENON & PAI -1330
0000101230	MENON & PAI ADVOCATES	0004101690	22-07-2026	05-11-2026	19,250.00	1MENON & PAI - 625
0000101230 Total					**94,249.00**	
0000101236	INDIAN PORTS ASSOCIATION	0004101786	11-11-2026	12-11-2026	10,00,000.00	INDIAN PORTS ASSOCIATION -CSR FUND
0000101236 Total					**10,00,000.00**	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003501848	04-11-2026	05-11-2026	36,720.00	KRRALA BUILDING & OTHER CONSTRUCTION WORKERS-
0000101245 Total					**36,720.00**	
0000101249	ASST. EXE. ENGINEER, KERALA WATER	0004101756	26-10-2026	10-11-2026	6,31,096.00	WATER BILL - 1916
0000101249 Total					**6,31,096.00**	
0000101254	TRADE TRACK	0004101798	01-09-2026	13-11-2026	11,318.40	TRADE TRACK-72
0000101254 Total					**11,318.40**	
0000101305	SEM SYSTEMS	0004101716	31-10-2026	06-11-2026	5,449.00	SEM SYSTEMS -32
0000101305 Total					**5,449.00**	
0000101314	PAY & ACCOUNTS OFFICER (SHIPPING)	0003605481	05-11-2026	05-11-2026	10,000.00	FSI FEE-TUG VALLARPADAM
0000101314	PAY & ACCOUNTS OFFICER (SHIPPING)	0004101719	05-11-2026	05-11-2026	10,000.00	FSI FEE-TUG VALLARPADAM
0000101314 Total					**20,000.00**	
0000101331	DREDGING CORPORATION OF	0001120805	05-11-2026	06-11-2026	17,84,51,582.49	DREDGING CHARGES-DCI
0000101331 Total					**17,84,51,582.49**	
0000101557	WATER WAYS	0004101799	06-11-2026	13-11-2026	3,78,138.00	WATERWAYS -93
0000101557 Total					**3,78,138.00**	
0000101563	MERCHANT NAVY OFFICER'S &	0004101784	05-11-2026	12-11-2026	40,444.00	SEAMENS ASSOCIATION-3492
0000101563 Total					**40,444.00**	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101676	27-10-2026	03-11-2026	5,610.00	MUMBAI METAL MARINE SUPERMARKET
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101772	02-11-2026	11-11-2026	1,334.00	MUMBAI METAL MARINE SUPER MARKET -4204
0000101886 Total					**6,944.00**	
0000101916	THE PAY AND ACCOUNTS OFFICER	0003605378	05-11-2026	05-11-2026	50,000.00	LIC FEE-TUG VYPEEN& TUG VALLARPADAM
0000101916	THE PAY AND ACCOUNTS OFFICER	0003501789	23-10-2026	05-11-2026	50,000.00	LIC FEE-TUG VYPEEN& TUG VALLARPADAM (25000+25000
0000101916 Total					**1,00,000.00**	
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004101705	13-10-2026	06-11-2026	14,812.00	INDEO ELECTRICAL DISTRIBUTORS - 4038
0000102041 Total					**14,812.00**	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004101683	21-07-2026	04-11-2026	11,600.00	JOSEPH & KURIAN, ADVOCATES
0000102127 Total					**11,600.00**	
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004101793	30-10-2026	13-11-2026	953.00	SHREE DATA MANAGEMENT SOLUTIONS -4428
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004101759	02-11-2026	10-11-2026	25,343.00	SHREE DATA MANAGEMENT SOLUTIONS -4429 ETC..
0000102254 Total					**26,296.00**	
0000102509	PETRONET LNG LIMITED	0004101706	01-10-2026	12-11-2026	70,98,312.20	PETRONET LNG LTD-53
0000102509	PETRONET LNG LIMITED	0004101708	01-10-2026	12-11-2026	1,52,02,219.40	PETRONET LNG LTD-52
0000102509 Total					**2,23,00,531.60**	
0000102528	V K KRISHNAKUMAR AND CO	0003501915	02-11-2026	10-11-2026	41,340.00	V K KRISHNAKUMAR & CO-252
0000102528	V K KRISHNAKUMAR AND CO	0003501914	01-10-2026	10-11-2026	41,340.00	V K KRISHNAKUMAR & CO-216
0000102528 Total					**82,680.00**	
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0003605425	06-11-2026	06-11-2026	9,000.00	COMMISSIONER OF CUSTOMS COCHIN *- OTL SEALS
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0004101698	04-11-2026	06-11-2026	9,000.00	COMMISSIONER OF CUSTOMS COCHIN *- OTL SEALS
0000102587 Total					**18,000.00**	
0000102805	ROOTS AUTO ASSOCIATES	0004101669	23-10-2026	03-11-2026	9,487.00	ROOTS AUTO ASSOCIATES
0000102805 Total					**9,487.00**	
0000102999	COCHIN MARINE ENGINEERING	0004101679	28-10-2026	03-11-2026	1,20,441.00	COCHIN MARINE ENGINEERING
0000102999 Total					**1,20,441.00**	
0000103037	LOOK LITE	0004101703	13-10-2026	06-11-2026	3,027.00	LOOL LITE - 8926
0000103037 Total					**3,027.00**	
0000103113	METRO GLOBAL RESOURCES	0004101665	23-10-2026	02-11-2026	3,830.00	METRO GLOBAL RESOURCES
0000103113 Total					**3,830.00**	
0000103122	SRV ENGINEERS	0004101671	19-10-2026	03-11-2026	10,944.00	SRV ENGINEERS
0000103122	SRV ENGINEERS	0004101773	28-10-2026	11-11-2026	4,060.00	SRV ENGINEERS -2375
0000103122 Total					**15,004.00**	
0000103199	CARMEL INDUSTRIES	0004101691	26-10-2026	05-11-2026	2,205.00	CARMEL INDUSTRIES - 420
0000103199 Total					**2,205.00**	
0000103293	Coastal Engineering, Konthuruthy	0004402568	13-11-2026	13-11-2026	60,126.00	COASTEL ENGINEERING-CC IST & PART BILL
0000103293	Coastal Engineering, Konthuruthy	0004101801	04-11-2026	13-11-2026	13,70,861.63	COASTEL ENGINEERING-CC IST & PART BILL
0000103293 Total					**14,30,987.63**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103369	Edison Traders	0004101667	22-10-2026	03-11-2026	12,365.00	EDISON TRADERS
0000103369 Total					**12,365.00**	
0000103593	RESHMI OFFSET PRESS	0004101684	02-11-2026	04-11-2026	2,655.00	COMPANY RESHMI OFFSET PRESS
0000103593	RESHMI OFFSET PRESS	0004101709	02-11-2026	06-11-2026	11,426.00	RESHMI OFFSET PRINTERS -57
0000103593 Total					**14,081.00**	
0000103775	BHARTI AIRTEL LTD	0003501930	09-11-2026	12-11-2026	2,825.00	BHARATI AIRTEL -MF27321001842696
0000103775	BHARTI AIRTEL LTD	0003501950	12-11-2026	13-11-2026	725.00	B BHAGANATHA-TELE REIMBURSEMENT
0000103775 Total					**3,550.00**	
0000103987	VODAFONE MOBILE SERVICES LTD	0003501895	01-11-2026	09-11-2026	353.00	VODAFONE IDEA9846922620
0000103987	VODAFONE MOBILE SERVICES LTD	0003501947	01-11-2026	13-11-2026	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501948	01-11-2026	13-11-2026	412.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501946	15-10-2026	13-11-2026	471.00	VODAFONE IDEA-CUSF
0000103987	VODAFONE MOBILE SERVICES LTD	0003501944	01-11-2026	13-11-2026	1,061.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501945	01-11-2026	13-11-2026	1,417.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501849	01-10-2026	04-11-2026	353.00	VODAFONE-9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003501931	01-11-2026	12-11-2026	353.00	VODAFONE IDEA- -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501932	01-11-2026	12-11-2026	353.00	VODAFONE IDEA- -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501933	01-11-2026	12-11-2026	353.00	VODAFONE IDEA- -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501934	01-11-2026	12-11-2026	353.00	VODAFONE IDEA- -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501935	01-11-2026	12-11-2026	353.00	VODAFONE IDEA- -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501936	01-11-2026	12-11-2026	353.00	VODAFONE IDEA- -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501937	01-11-2026	12-11-2026	471.00	VODAFONE IDEA- -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501938	01-11-2026	12-11-2026	353.00	VODAFONE IDEA- -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501939	01-11-2026	12-11-2026	412.00	VODAFONE IDEA- -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501918	01-11-2026	11-11-2026	412.00	VODAFONE IDEA-9526062088
0000103987 Total					**8,186.00**	
0000104091	LATHEEF K H	0004402549	12-11-2026	12-11-2026	8,639.00	K H LATHEEF --CC 3rd & paRT BILL
0000104091	LATHEEF K H	0004101787	02-11-2026	12-11-2026	1,98,682.25	K H LATHEEF --CC 3rd & paRT BILL
0000104091	LATHEEF K H	0003501919	09-11-2026	11-11-2026	2,23,853.88	K H LATHEEF -22
0000104091 Total					**4,31,175.13**	
0000104134	AISWARYA GAS SERVICES	0004101776	30-10-2026	11-11-2026	975.00	AISWARYA GAS SERVICES -4116
0000104134 Total					**975.00**	
0000104184	WARD WASTE SANITATION COMMITTEE	0004402449	04-11-2026	05-11-2026	600.00	WARD WASTE SANITATION COMMITTEE-
0000104184	WARD WASTE SANITATION COMMITTEE	0003501855	04-11-2026	05-11-2026	17,250.00	WARD WASTE SANITATION COMMITTEE-
0000104184 Total					**17,850.00**	
0000104200	MARINE CANTEEN (KUDUMBASREE)	0004101785	27-10-2026	12-11-2026	9,680.00	MARINE CANTEEN - 324
0000104200	MARINE CANTEEN (KUDUMBASREE)	0004101760	31-10-2026	10-11-2026	13,400.00	MARINE CANTEEB -240
0000104200 Total					**23,080.00**	
0000104240	AKSHAYA CENTRE	0004101763	21-10-2026	10-11-2026	1,41,985.40	NET UNLIMITED ((AKSHYA) - 7
0000104240 Total					**1,41,985.40**	
0000104270	PURE PRINT SOLUTIONS	0004101687	31-10-2026	04-11-2026	1,450.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101775	31-10-2026	11-11-2026	2,412.00	PURE PRINT SOLUTIONS -4283 ETC..
0000104270	PURE PRINT SOLUTIONS	0004101749	31-10-2026	09-11-2026	1,600.00	PURE PRINT SOLUTIONS- - 2983
0000104270	PURE PRINT SOLUTIONS	0004101694	12-10-2026	05-11-2026	5,682.00	PURE PRINT SOLUTION 2727
0000104270	PURE PRINT SOLUTIONS	0004101699	31-10-2026	05-11-2026	5,568.00	PURE PRINT SOLUTION 2986
0000104270 Total					**16,712.00**	
0000104313	RELIANCE JIO INFOCOMM LTD	0004101702	01-11-2026	06-11-2026	470.00	RELIANCE JIO -525500367234
0000104313 Total					**470.00**	
0000104388	THE MATHRUBHUMI PRINTING &	0004101794	27-10-2026	13-11-2026	39,390.00	MATHEUBHUMI PRINTING & PUBLISHING LTD -7355
0000104388 Total					**39,390.00**	
0000104407	EXPRESS PUBLICATIONS (MADURAI) PVT	0004101795	27-10-2026	13-11-2026	30,704.00	EXPRESS PUBLICATION P LTD -8647
0000104407 Total					**30,704.00**	
0000104439	SCALES INDIA CORPORATION	0004101686	03-10-2026	04-11-2026	6,541.00	SCALES INDIA CORPORATION
0000104439 Total					**6,541.00**	
0000104494	SHAIJAL T M	0004402503	06-11-2026	06-11-2026	11,853.00	SHAIJAL T M - AMC CHARGE
0000104494	SHAIJAL T M	0004101710	12-10-2026	06-11-2026	2,70,247.49	SHAIJAL T M - AMC CHARGE
0000104494	SHAIJAL T M	0004101712	19-10-2026	06-11-2026	2,80,510.21	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004402504	06-11-2026	06-11-2026	12,312.00	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004101792	03-09-2026	13-11-2026	45,144.00	SHAIJAL T M-CC Ist & FINAL BILL
0000104494	SHAIJAL T M	0004402505	06-11-2026	06-11-2026	12,225.00	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004101715	12-10-2026	06-11-2026	2,49,742.40	SHAIJAL T M - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004402561	13-11-2026	13-11-2026	1,980.00	SHAIJAL T M-CC Ist & FINAL BILL
0000104494 Total					**8,84,014.10**	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004101680	18-10-2026	03-11-2026	15,784.08	INSPIRISYS SOLUTION LTD
0000104526 Total					**15,784.08**	
0000104531	STAY WEST	0004101790	08-10-2026	13-11-2026	15,080.00	STAY WEST -4 A
0000104531 Total					**15,080.00**	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003501830	30-10-2026	02-11-2026	344.00	MR BILL-V G SARAF MEMORIAL-P K SINI
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003501831	30-10-2026	02-11-2026	18,846.00	MR BILL-V G SARAF MEMORIAL-SIMI XAVIER
0000104574 Total					**19,190.00**	
0000104609	BALMER LAWRIE AND CO LTD	0003501908	09-11-2026	10-11-2026	62,408.00	BALMERLWERISE & CO LTD - TRAVELLING CHARGE
0000104609	BALMER LAWRIE AND CO LTD	0003501907	09-11-2026	10-11-2026	61,456.00	BALMERLWERISE & CO LTD - TRAVELLING CHARGE
0000104609	BALMER LAWRIE AND CO LTD	0003501928	11-11-2026	11-11-2026	61,947.00	BALMER LAWERIES & CO LTD- TRAVELLING BILL
0000104609	BALMER LAWRIE AND CO LTD	0003501926	11-11-2026	11-11-2026	93,541.00	BALMER LAWERIES & CO LTD- TRAVELLING BILL
0000104609	BALMER LAWRIE AND CO LTD	0003501925	11-11-2026	11-11-2026	67,552.00	BALMER LAWERIES & CO LTD- TRAVELLING BILL
0000104609	BALMER LAWRIE AND CO LTD	0003501923	11-11-2026	11-11-2026	45,262.00	BALMER LAWERIES & CO LTD- TRAVELLING BILL
0000104609 Total					**3,92,166.00**	
0000104620	BPE BHARATH POWER ENGINEERS P.LT	0004101688	10-08-2026	04-11-2026	1,48,884.00	BPE BHARATH POWER ENGINEERS PVT LTD
0000104620 Total					**1,48,884.00**	
0000104674	ESS SQUARE ENTERPRISES	0004101678	28-10-2026	03-11-2026	1,430.00	ESS SQUARE ENTERPRISES
0000104674 Total					**1,430.00**	
0000104676	VEHANT TECHNOLOGIES PVT LTD	0004101762	27-10-2026	10-11-2026	5,54,040.00	VEHANT TECHNOLOGY P LTD - 1441
0000104676 Total					**5,54,040.00**	
0000104680	ORCHID GARDENS	0004101796	04-11-2026	13-11-2026	5,09,014.31	ORCHID GARDEN- CC 2nd & PART BILL
0000104680	ORCHID GARDENS	0004402562	13-11-2026	13-11-2026	22,326.00	ORCHID GARDEN- CC 2nd & PART BILL
0000104680	ORCHID GARDENS	0003605431	06-11-2026	06-11-2026	1,61,626.01	ORCHIG GARDEN - 1842
0000104680	ORCHID GARDENS	0004402501	06-11-2026	06-11-2026	7,089.00	ORCHIG GARDEN - 1842
0000104680	ORCHID GARDENS	0004101707	24-10-2026	06-11-2026	1,61,626.01	ORCHIG GARDEN - 1842
0000104680 Total					**8,61,681.33**	
0000104871	RAILTEL CORPORATION OF INDIA LTD	0004101797	12-08-2026	13-11-2026	1,18,732.74	RAILTEL CORPORATION OF INDIA -1700
0000104871 Total					**1,18,732.74**	
0000105069	KK STEEL 2025-2026	0004101769	27-10-2026	11-11-2026	14,780.00	K K STEEL - 2327
0000105069	KK STEEL 2025-2026	0003605585	11-11-2026	11-11-2026	14,780.00	K K ABDUL KAREEM & SONS -2327
0000105069 Total					**29,560.00**	
0000105167	Bharatheeyam Security Services Pvt.	0004101758	22-10-2026	13-11-2026	16,208.92	BHARATHEEYAM SECURITY SERVICES-3187
0000105167	Bharatheeyam Security Services Pvt.	0004101757	22-10-2026	10-11-2026	3,22,700.11	BGARATHEEYAM SECURITY SERVICES-3181
0000105167	Bharatheeyam Security Services Pvt.	0003605443	06-11-2026	06-11-2026	83,770.33	BHARATHEEYAM SECURITY SERVICES-3185
0000105167	Bharatheeyam Security Services Pvt.	0004101713	22-10-2026	06-11-2026	4,63,313.68	BHARATHEEYAM SECURITY SERVICES-3182
0000105167	Bharatheeyam Security Services Pvt.	0003605615	06-11-2026	06-11-2026	83,770.33	BHARATHEEYAM SECURITY SERVICES
0000105167	Bharatheeyam Security Services Pvt.	0004101711	22-10-2026	06-11-2026	83,770.33	BHARATHEEYAM SECURITY SERVICES-3185
0000105167	Bharatheeyam Security Services Pvt.	0004101747	22-10-2026	09-11-2026	1,94,514.11	BHARATHEEYAM SECURITY SERVICE - 3186
0000105167	Bharatheeyam Security Services Pvt.	0004101746	22-10-2026	09-11-2026	4,40,964.15	BHARATHEEYAM SECURITY SERVICE - 2983
0000105167 Total					**16,89,011.96**	
0000105250	Beeta Engineering	0004101677	20-10-2026	03-11-2026	3,990.00	BEETA ENGINEERING
0000105250	Beeta Engineering	0004101791	06-11-2026	13-11-2026	3,990.00	BEETA ENGINEERING -36
0000105250 Total					**7,980.00**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105276	AMRUT DREDGING & SHIPPING LTD	0003501927	31-10-2026	12-11-2026	18,87,202.18	AMRUT DREDGINF & SHIPPING LTD - 43
0000105276 Total					**18,87,202.18**	
0000105279	Break Fire	0004101779	24-09-2026	12-11-2026	6,148.00	BREAK FIRE - 178
0000105279 Total					**6,148.00**	
0000105310	RUN SPORTS	0004101755	30-10-2026	09-11-2026	34,300.00	SUN SPORTS -291
0000105310	RUN SPORTS	0004101788	22-10-2026	12-11-2026	27,930.00	RUN SPORTS -127
0000105310 Total					**62,230.00**	
0000105338	M/s S S Fasteners,	0004101767	16-10-2026	11-11-2026	2,752.00	S S FASTENERS -3790
0000105338 Total					**2,752.00**	
0000105344	Controller of Publication	0004101700	05-11-2026	05-11-2026	2,94,000.00	CONTROLLER OF PUBLICATIOS -
0000105344 Total					**2,94,000.00**	
0000105415	DI NATURAL HUB	0004402563	13-11-2026	13-11-2026	29,955.00	DI NATURAL HUB-CC IST & PART BILL
0000105415	DI NATURAL HUB	0004101800	03-10-2026	13-11-2026	3,44,471.70	DI NATURAL HUB-CC IST & PART BILL
0000105415 Total					**3,74,426.70**	
0000105548	K.P.M EYE HOSPITAL	0003501875	16-10-2026	05-11-2026	315.00	KPM EYE HOSPITAL-V P BALASUBRAMANIAN
0000105548 Total					**315.00**	
0000105555	ABJ ENTERPRISES	0004402419	30-10-2026	13-11-2026	1,31,031.00	ABJ ENTERPRISES -RETENTION MONEY
0000105555 Total					**1,31,031.00**	
0000105559	Maretek India Private Limited	0004101693	08-10-2026	05-11-2026	7,71,818.32	MARETEK INDIA PVT LTD- 37
0000105559 Total					**7,71,818.32**	
0000105597	RED EAGLE INDUSTRIAL	0004101682	12-10-2026	04-11-2026	10,16,494.82	RED EAGLE INDUSTRIAL SECURITY AGENCIES
0000105597 Total					**10,16,494.82**	
0000105634	Waves Branch	0004101673	12-10-2026	03-11-2026	7,523.00	WAVES BRANCH
0000105634 Total					**7,523.00**	
0000105645	EPICURE EVENTS AND RESTAURANTS	0003501906	19-10-2026	10-11-2026	1,828.00	EPYCEURE WCWNTAS & RESTAURANT -
0000105645 Total					**1,828.00**	
0000105694	Gopal Kishna	0004101781	14-08-2026	12-11-2026	1,28,942.00	C CHANDRAMOULI -ARBITRATION
0000105694 Total					**1,28,942.00**	
0000105705	A. Balasubramanian	0004101783	17-08-2026	12-11-2026	1,28,942.00	A BALASUBRAMANIAN-ARBITRATION
0000105705 Total					**1,28,942.00**	
0000105757	National Safety Council	0004101761	04-11-2026	10-11-2026	1,16,000.00	NATUINL SAFETY COUNCIL - 8898
0000105757 Total					**1,16,000.00**	
0000105784	C.Chandramouli	0004101782	14-08-2026	12-11-2026	1,28,942.00	GOPALAKTISHNAN-ARBITRATION
0000105784 Total					**1,28,942.00**	
0000105808	Geotech Construction Company	0004101666	24-10-2026	03-11-2026	14,45,993.57	GEOTECH CONSTRUCTION CO. PVT.LTD
0000105808	Geotech Construction Company	0004402439	03-11-2026	03-11-2026	63,421.00	GEOTECH CONSTRUCTION CO. PVT.LTD
0000105808 Total					**15,09,414.57**	
0000105811	Anilkumar K.K	0004101745	23-10-2026	09-11-2026	27,00,675.34	ANILKUMAR K K CC 2nd & PART BILL
0000105811	Anilkumar K.K	0004402517	09-11-2026	09-11-2026	1,17,421.00	ANILKUMAR K K CC 2nd & PART BILL
0000105811 Total					**28,18,096.34**	
0000105813	OCEANO TECH SERVICES	0004101770	13-10-2026	11-11-2026	24,607.00	OCEANO TECH SERVICES-32
0000105813	OCEANO TECH SERVICES	0004101668	12-10-2026	03-11-2026	2,720.00	OCEANO TECH SERVICES
0000105813 Total					**27,327.00**	
0000105839	JANAYUGOM PUBLICATIONS LTD	0004101753	28-10-2026	09-11-2026	4,158.00	JANAYTGAM PUVLICATION LTD -714
0000105839 Total					**4,158.00**	
0000105864	WAYANAD LITERARY FOUNDATION	0004101778	10-11-2026	11-11-2026	5,00,000.00	WAYANAD LITERNARY FOUNDATION-CSR FUND 26-27
0000105864 Total					**5,00,000.00**	
0000800004	Miscellaneous Advances	0004402401	29-10-2026	06-11-2026	93,986.00	TDS PENSION PMT. OCT.2026
0000800004 Total					**93,986.00**	
H0044	DR C R VIJAYASHANKARAN	0003501865	03-11-2026	05-11-2026	18,280.00	C R VIJAYANKARAN -PTVD 10/26
H0044 Total					**18,280.00**	
H0045	DR RAM MOHAN	0003501876	31-10-2026	05-11-2026	11,425.00	RAM MOHAN-PTVD 10/26
H0045 Total					**11,425.00**	
H0046	DR R R VARMA	0003501867	03-11-2026	05-11-2026	20,565.00	R R VARMA-PTVD 10/26
H0046 Total					**20,565.00**	
H0052	DR A S RAMASWAMY	0003501866	03-11-2026	05-11-2026	10,940.00	A S RAMASWAMY-PTVD 10/26
H0052 Total					**10,940.00**	
H0053	DR VARGHESE LENIN	0003501864	03-11-2026	05-11-2026	6,855.00	VARGHESE LENIN CHATHURUTHY -PTVD 10/26
H0053 Total					**6,855.00**	
H0061	DR A S KRISHNAN	0003501879	03-11-2026	05-11-2026	4,570.00	A S KRISHNAN-PTVD 10/26
H0061 Total					**4,570.00**	
H0063	DR DILIP MATHEN	0003501860	03-11-2026	05-11-2026	10,940.00	DILIP MATHEN PTVD 10/26
H0063 Total					**10,940.00**	
H0074	DR MOHAN NAIR	0003501859	03-11-2026	05-11-2026	2,735.00	NOHAN NAIR-OTVD 10/26
H0074 Total					**2,735.00**	
H0075	DR MAMMEN M JOHN	0003501858	03-11-2026	05-11-2026	2,735.00	MAMMEN M JOHN -PTVD10/826
H0075 Total					**2,735.00**	
H0117	IMAGE	0004101695	01-11-2026	05-11-2026	10,138.00	
H0117 Total					**10,138.00**	
H0158	DR MINI PILLAI	0003501857	03-11-2026	05-11-2026	5,470.00	MINI MPILLAI -[PTVD 10/2026
H0158 Total					**5,470.00**	
H0220	DR MATHEW KUZHALNATT PAUL	0003501868	03-11-2026	05-11-2026	6,855.00	MATHEW K PTVD 10/26
H0220 Total					**6,855.00**	
H0221	DR JOY GEORGE	0003501863	03-11-2026	05-11-2026	26,380.00	JOY GEORGE-PTVD 10/26
H0221 Total					**26,380.00**	
H0223	DR AJITHA RAGHAVAN	0003501880	03-11-2026	05-11-2026	11,425.00	AJITHA RAGHAVAN-PTVD 10/26
H0223 Total					**11,425.00**	
H0240	DR RAGHUNATHAN NAIR T N	0003501881	03-11-2026	05-11-2026	11,425.00	REGHUNATHAN NAIR-T N PTVD 10/26
H0240 Total					**11,425.00**	
H0252	DR ANIL BALACHANDRAN	0003501856	03-11-2026	05-11-2026	10,940.00	ANIL BALACHANDRAN PTVD 10/26
H0252 Total					**10,940.00**	
H0259	DR. VIVEK A. SARAF	0003501861	03-11-2026	05-11-2026	10,940.00	REMUNERATION-10 26-PTV DR. VIVEK A. SARAF
H0259 Total					**10,940.00**	
H0284	Dr. NEJUMUNNEESA M.K.	0003501877	31-10-2026	05-11-2026	11,425.00	NEJUMUNEESA-PTVD 10/26
H0284 Total					**11,425.00**	
H0285	Dr.Raghu.K.Wariyar	0003501878	31-10-2026	05-11-2026	4,570.00	REGHU K WARIYAR-PTVD 10/26
H0285 Total					**4,570.00**	
H0310	Dr.Suja.P.K	0003501882	03-11-2026	05-11-2026	9,140.00	SUJA P K -PTVD 10/26
H0310 Total					**9,140.00**	
H0314	Apollo Adlux Hospital	0003501874	03-09-2026	05-11-2026	315.00	APOLLA HOSPITAL- HIMANSHU SHEKHNAR
H0314	Apollo Adlux Hospital	0003501873	22-09-2026	05-11-2026	5,400.00	APOLLA HOSPITAL- JOYDEEP
H0314	Apollo Adlux Hospital	0003501871	01-10-2026	05-11-2026	477.00	APOLLA HOSPITAL- SALIM BABU
H0314	Apollo Adlux Hospital	0003501872	22-09-2026	05-11-2026	5,400.00	APOLLA HOSPITAL- JOYDEEP
H0314 Total					**11,592.00**	
H0317	Dr. Meeval Mary Anush.(Physician)	0003501883	03-11-2026	05-11-2026	11,425.00	MEEVAL MARYANUSH-PTVD 10/26
H0317 Total					**11,425.00**	
H0318	Dr. Rajalekshmi.R.S.(Gynaecologist)	0003501884	03-11-2026	05-11-2026	11,425.00	RAJALEKSHMI R S-PTVD 10/26
H0318 Total					**11,425.00**	
H0320	Dr. Krithi Raviraj Ullal(Physician)	0003501886	03-11-2026	05-11-2026	9,140.00	KRITHI R ULLAL-PTVD 10/26
H0320 Total					**9,140.00**	
H0321	Dr. Raju Abraham(Urologist)	0003501862	03-11-2026	05-11-2026	5,470.00	RAJU ABRAHAM-PTVD 10/26
H0321 Total					**5,470.00**	
H0323	Supplyco Chullickal People's Bazaar	0004101777	05-11-2026	11-11-2026	5,706.00	KERALA STATE CIVIL SUPPLY CORPORATION-DIETARY
H0323 Total					**5,706.00**	
H0324	WARIYARS LAKSHMI HOSPITAL PVT LTD	0003501900	22-07-2026	09-11-2026	43,917.00	LAKSHMI HOSPITAL -HAJILAL
H0324 Total					**43,917.00**	
Grand Total					**27,65,31,956.61**	