

VENDOR PAYMENT DETAILS FROM 1st to 15th JANUARY 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100024	ANETTE ENTERPRISES	0004102241	19-12-2023	02-01-2024	5,806.00	ANETTE ENTERPRISES - 207
0000100024 Total						5,806.00
0000100100	CHENNATT ELECTRICALS	0004102305	15-12-2023	09-01-2024	89,550.00	CHENNATT ELECTRICALS -867
0000100100 Total						89,550.00
0000100110	COASTAL IMPEX	0003502610	09-01-2024	15-01-2024	10,556.00	COASTAL IMPEX - PHOTOCOPY
0000100110 Total						10,556.00
0000100468	PROMPT WIRED & WIRELESS	0004102312	28-12-2023	09-01-2024	10,368.00	PROMPT WIRED & WIRELESS - 181
0000100468 Total						10,368.00
0000100552	SOLAS SAFETY SERVICES	0004102347	26-10-2023	15-01-2024	23,378.32	SOLAS SAFETY SERVICES
0000100552 Total						23,378.32
0000100811	DELSTAR	0004102339	21-12-2023	15-01-2024	5,99,005.12	DELSTAR - 95
0000100811 Total						5,99,005.12
0000101073	VALLEY CONS	0003603405	29-09-2022	09-01-2024	20,850.00	VALLEY CONS -PERFORMANCE SD
0000101073	VALLEY CONS	0004403075	28-12-2023	09-01-2024	1,665.00	VALLEY CONS -PERFORMANCE SD
0000101073	VALLEY CONS	0004403075	28-12-2023	02-01-2024	1,665.00	VALLEY CONS - A8
0000101073	VALLEY CONS	0004102238	06-11-2023	02-01-2024	63,257.13	VALLEY CONS - A8
0000101073 Total						87,437.13
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102326	06-01-2024	11-01-2024	1,94,967.00	ELE CHRGS-8 C 815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102323	05-01-2024	11-01-2024	73,36,509.00	ELE CHRGS-5 C 5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102324	09-01-2024	11-01-2024	1,73,29,788.00	ELE CHRGS-21C 1135
0000101186 Total						2,48,61,264.00
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502571	03-01-2024	09-01-2024	619.00	A O CASH -9188050700
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502570	03-01-2024	09-01-2024	942.00	A O CASH -04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502612	02-01-2024	15-01-2024	1,379.00	AO CASH BSNL 04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502613	03-01-2024	15-01-2024	490.00	AO CASH BSNL 04842668200
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502569	02-01-2024	09-01-2024	1,179.00	A O CASH -04842989439
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502614	03-01-2024	15-01-2024	621.00	AO CASH BSNL 04842668566
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502615	03-01-2024	15-01-2024	388.00	AO CASH BSNL 04842668163
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502581	03-01-2024	12-01-2024	235.00	A O CASH BSNL-807889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502616	03-01-2024	15-01-2024	1,613.00	AO CASH BSNL 04842978810
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502585	03-01-2024	12-01-2024	23,600.00	A O CASH BSNL-04842582000
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502582	03-01-2024	12-01-2024	471.00	A O CASH BSNL-8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502583	03-01-2024	12-01-2024	471.00	A O CASH BSNL-8078886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502584	03-01-2024	12-01-2024	776.00	A O CASH BSNL-04842666101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502617	03-01-2024	15-01-2024	1,613.00	AO CASH BSNL 048429776480
0000101194 Total						34,397.00
0000101207	K SANTHA ASOKAN	0003502596	31-12-2023	12-01-2024	7,660.00	SANTHA ASOKAN -NEW'S PAPE
0000101207	K SANTHA ASOKAN	0003502513	31-12-2023	08-01-2024	5,460.00	SANTHA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003502526	31-12-2023	05-01-2024	4,980.00	SANTHA ASOKAN -40
0000101207 Total						18,100.00
0000101238	B S KRISHNAN ASSOCIATES	0004102261	01-12-2023	03-01-2024	5,850.00	B S KRISHNAN ASSOCIATES - 785
0000101238 Total						5,850.00
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003502534	08-01-2024	08-01-2024	11,92,301.56	WORKERS WELFARE CESS 12/23
0000101245 Total						11,92,301.56
0000101266	CASINO HOTEL	0004102289	01-12-2023	05-01-2024	46,319.00	CASINO HOTEL -23
0000101266	CASINO HOTEL	0004102259	10-12-2023	03-01-2024	13,337.00	CASINO HOTEL & ALLIED - 4829
0000101266 Total						59,656.00
0000101305	SEM SYSTEMS	0004102287	22-12-2023	05-01-2024	5,568.00	SEM SYSTEMS - 396
0000101305	SEM SYSTEMS	0004102252	21-12-2023	03-01-2024	77,400.00	SEM SYSTEMS- 394
0000101305 Total						82,968.00
0000101314	IPAY & ACCOUNTS OFFICER (SHIPPING)	0003606538	12-12-2023	10-01-2024	3,000.00	BHARATH KOSH-GHDNS
0000101314 Total						3,000.00
0000101331	IDREDGING CORPORATION OF	0001128945	04-01-2024	04-01-2024	7,88,62,593.36	DREDGING CORPORATION OF INDIA -RAB 38th & PART BIL
0000101331 Total						7,88,62,593.36
0000101491	SAGEER A	0004403014	26-12-2023	15-01-2024	30,349.00	RETENTION MONEY-A SAGEER
0000101491 Total						30,349.00
0000101649	Vaksons Engineering Works	0004102297	29-12-2023	09-01-2024	2,320.00	VAKSONS ENGINEERING WORKS - 45
0000101649 Total						2,320.00
0000101744	WAPCOS Limited	0004102318	05-12-2023	15-01-2024	11,01,600.00	RUNNING BILL-WAPCOS
0000101744 Total						11,01,600.00
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102349	06-01-2024	15-01-2024	7,360.00	MUMBAI METAL - 4089
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102256	06-12-2023	03-01-2024	2,271.00	MUMBAI METAL MARINE-3651
0000101886 Total						9,631.00
0000102299	MAHINDRA AUTO SERVICE	0004102298	15-12-2023	09-01-2024	1,910.00	MAHINDRA AUTO SERVICE -16002
0000102299 Total						1,910.00
0000102456	ECIL RAPISCAN LIMITED	0004102317	29-11-2023	10-01-2024	46,640.00	ECIL RAPISCAN LTD -85
0000102456 Total						46,640.00
0000102509	PETRONET LNG LIMITED	0004102328	01-12-2023	12-01-2024	1,31,30,406.00	PETRONET LNG LTD -48
0000102509	PETRONET LNG LIMITED	0004102327	01-12-2023	12-01-2024	60,11,914.80	PETRONET LNG LTD -47
0000102509 Total						1,91,42,320.80
0000102513	ATS PRIVATE LIMITED	0004403128	01-01-2024	05-01-2024	5,191.00	ARAKATHAEA TRANSPORT - 268
0000102513	ATS PRIVATE LIMITED	0004102292	31-12-2023	05-01-2024	50,148.20	ARAKATHAEA TRANSPORT - 268
0000102513 Total						55,339.20
0000102517	THE KERALA AUTOMOBILES	0004102299	14-12-2023	09-01-2024	12,705.00	KERALA AUTOMOBILES -34/83/25
0000102517	THE KERALA AUTOMOBILES	0004102300	15-12-2023	09-01-2024	12,966.00	KERALA AUTOMOBILES -34/83/25
0000102517	THE KERALA AUTOMOBILES	0004102301	22-12-2023	09-01-2024	2,040.00	KERALA AUTOMOBILES -34/83/25
0000102517 Total						27,711.00
0000102528	V K KRISHNAKUMAR AND CO	0003502491	04-12-2023	03-01-2024	31,800.00	V K KRISHNAKUMAR & CO -PROFESSIONAL CHARGE
0000102528 Total						31,800.00
0000102664	KOCHI TOLIC (PSU)	0003502490	29-12-2023	03-01-2024	3,000.00	CONTRIBUTION TOLIC MEMBER OFFICES
0000102664 Total						3,000.00
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003502530	05-01-2024	08-01-2024	13,955.00	FORVOL INTERNATIONAL -AJITH KUMAR
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003502533	22-12-2023	08-01-2024	22,759.00	FORVOL INTERNATIONAL -TA/DA
0000102829 Total						36,714.00
0000102840	P J JOHNSON AND SONS	0004102341	03-01-2024	15-01-2024	3,35,376.20	P J JOHNSON & SONS
0000102840	P J JOHNSON AND SONS	0004102247	02-12-2023	02-01-2024	3,24,558.00	P J JOHNSON & SONS - 475
0000102840 Total						6,59,934.20
0000102913	SMEC AUTOMATION PVT LTD	0004102313	29-12-2023	09-01-2024	9,614.60	SMEC AUTOMATION PVT 4314
0000102913	SMEC AUTOMATION PVT LTD	0004102350	22-12-2023	15-01-2024	14,986.00	SMEC AUTOMATION PVT LTD - 14293
0000102913	SMEC AUTOMATION PVT LTD	0004102351	28-12-2023	15-01-2024	19,230.20	SMEC AUTOMATION PVT LTD - 4308
0000102913 Total						43,830.80

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0000103122	SRV ENGINEERS	0004102311	05-01-2024	09-01-2024	3,540.00	SRV ENGINEERS - 2208
0000103122 Total					3,540.00	
0000103199	CARMEL INDUSTRIES	0004102250	18-12-2023	02-01-2024	41,552.00	CARMEL INDUSTRIES - 485
0000103199 Total					41,552.00	
0000103293	Coastal Engineering, Konthuru	0004102308	27-09-2023	09-01-2024	21,43,366.64	COASTAL ENGINEERING -CC 3rd & FINAL BILL
0000103293	Coastal Engineering, Konthuru	0001129282	08-01-2024	09-01-2024	1,08,788.00	COASTAL ENGINEERING -CC 3rd & FINAL BILL
0000103293	Coastal Engineering, Konthuru	0004403246	08-01-2024	09-01-2024	51,346.00	COASTAL ENGINEERING -CC 3rd & FINAL BILL
0000103293 Total					23,03,500.64	
0000103416	SLINTEC	0004102296	15-12-2023	09-01-2024	54,230.00	SLINTEC - 33
0000103416 Total					54,230.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPL	0004102310	03-01-2024	09-01-2024	531.00	SAGAR MARINE & INDUSTRIAL - 3510
0000103436 Total					531.00	
0000103505	MARINE ELECTRICALS	0004102353	06-01-2024	15-01-2024	4,484.00	MARINE ELECTRICALS - 25
0000103505 Total					4,484.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003502494	27-12-2023	03-01-2024	3,757.00	KRISHNA HOSPITAL -TREATMENT CHARGE
0000103538 Total					3,757.00	
0000103593	RESHMI OFFSET PRESS	0004102290	19-12-2023	05-01-2024	3,884.08	RESHMI OFFSET PRESS -296
0000103593	RESHMI OFFSET PRESS	0004102244	08-12-2023	02-01-2024	41,952.00	RESHMI OFFSET PRESS -283
0000103593	RESHMI OFFSET PRESS	0004102242	08-12-2023	02-01-2024	2,052.00	RESHMI OFFSET PRESS -284
0000103593 Total					47,888.08	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102293	03-12-2023	08-01-2024	55,705.86	SOUTH SIDE HOLIDAYS - 1409,1412 &1419
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102294	02-12-2023	08-01-2024	86,949.58	SOUTH SIDE HOLIDAYS - 1409,1412 &1419
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102295	02-12-2023	08-01-2024	48,586.50	SOUTH SIDE HOLIDAYS - 1409,1412 &1419
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102249	02-12-2023	02-01-2024	65,764.30	SOUTH SIDE HOLIDAYS -1410
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102357	03-01-2024	15-01-2024	50,563.24	SOUTH SIDE HOLIDAYS -1476
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102355	03-01-2024	15-01-2024	68,018.92	SOUTH SIDE HOLIDAYS -1486
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102346	06-12-2023	15-01-2024	2,01,252.28	TAXI CHRGS-SOUTH SIDE
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102344	16-12-2023	15-01-2024	29,381.88	TAXI CHRGS-SOUTH SIDE
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102345	15-11-2023	15-01-2024	17,543.10	TAXI CHRGS-SOUTH SIDE
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102325	01-01-2024	15-01-2024	50,196.94	TAXI CHRGS-SOUTH SIDE HOLIDAY TOURS & TRAVELS
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102356	03-01-2024	15-01-2024	50,307.92	SOUTH SIDE HOLIDAYS -1483
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102358	02-01-2024	15-01-2024	50,254.88	SOUTH SIDE HOLIDAYS -1472
0000103673 Total					7,74,525.40	
0000103758	PMA LOGISTICS	0004102246	04-12-2023	02-01-2024	89,242.80	PMA LOGISTICS TRAVELS -815
0000103758	PMA LOGISTICS	0004102343	03-01-2024	15-01-2024	89,242.80	PMA LOGISTICS TRAVELS & TRANSPORTING CONTRACTOR
0000103758 Total					1,78,485.60	
0000103775	BHARTI AIRTEL LTD	0003502576	09-01-2024	10-01-2024	2,825.00	BHARATI AIRTEL -4495
0000103775 Total					2,825.00	
0000103776	PERIYAR HOUSE THEKKADY (KTDC)	0004102335	03-12-2023	12-01-2024	3,248.00	PERIYAR TIGER RESERVE - 1670
0000103776 Total					3,248.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003502544	18-12-2023	09-01-2024	1.00	VODAFONE IDEA-9847049025
0000103987	VODAFONE MOBILE SERVICES LTD	0003502543	05-01-2024	09-01-2024	591.00	VODAFONE IDEA-9539944644
0000103987	VODAFONE MOBILE SERVICES LTD	0003502515	01-01-2023	04-01-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502516	01-01-2023	04-01-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502517	01-01-2024	04-01-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502518	01-01-2024	04-01-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502519	01-01-2024	04-01-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502520	01-01-2024	04-01-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502521	01-01-2024	04-01-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502522	01-01-2024	04-01-2024	412.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502514	01-01-2024	04-01-2024	353.00	VODAFONE IDEA -9072590039
0000103987	VODAFONE MOBILE SERVICES LTD	0003502536	15-12-2023	09-01-2024	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502580	15-12-2023	12-01-2024	353.00	VODAFONE IDEA 9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003502504	15-12-2023	02-01-2024	176.00	VODAFONW IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502503	15-12-2023	02-01-2024	353.00	VODAFONW IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502502	15-12-2023	02-01-2024	353.00	VODAFONW IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502501	15-12-2023	02-01-2024	353.00	VODAFONW IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502500	15-12-2023	02-01-2024	1,179.00	VODAFONW IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502499	15-12-2023	02-01-2024	589.00	VODAFONW IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502498	15-12-2023	02-01-2024	117.00	VODAFONW IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502488	15-12-2023	02-01-2024	117.00	VODAFONW IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502487	15-12-2023	02-01-2024	117.00	VODAFONW IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502486	15-12-2023	02-01-2024	117.00	VODAFONW IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502485	15-12-2023	02-01-2024	117.00	VODAFONW IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502484	15-12-2023	02-01-2024	117.00	VODAFONW IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502483	15-12-2023	02-01-2024	117.00	VODAFONW IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502482	15-12-2023	02-01-2024	117.00	VODAFONW IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502481	15-12-2023	02-01-2024	117.00	VODAFONW IDEA GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502537	15-12-2023	09-01-2024	766.00	VODAFONE IDEA-DC
0000103987 Total					9,356.00	
0000104171	ANALYTIX CORPORATE SOLUTIONS P LTD	0004102264	05-12-2023	04-01-2024	2,000.00	ANALYTIX CORPORATE SOLUTIONS -3493
0000104171 Total					2,000.00	
0000104184	WARD WASTE SANITATION COMMITTEE	0004403214	05-01-2024	05-01-2024	1,050.00	WARD WASTE -CARGAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0003502505	02-01-2024	05-01-2024	18,750.00	WARD WASTE -CARGAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0004403214	05-01-2024	05-01-2024	1,050.00	WARD WASTE -CARGAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0003502505	02-01-2024	05-01-2024	18,750.00	WARD WASTE -CARGAGE
0000104184 Total					39,600.00	
0000104270	PURE PRINT SOLUTIONS	0004102284	31-12-2023	05-01-2024	5,520.00	PURE PRINT 3664
0000104270	PURE PRINT SOLUTIONS	0004102303	31-10-2023	09-01-2024	2,157.00	PURE PRINT SOLUTIONS - 2134
0000104270 Total					7,677.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0004102266	01-01-2024	04-01-2024	470.00	RELIANCE JIO -95346
0000104313	RELIANCE JIO INFOCOMM LTD	0003502535	31-12-2023	09-01-2024	1,179.00	V THURAI PANDIAN-REIMBURSEMENT
0000104313 Total					1,649.00	
0000104372	BIVERA TRAVELS	0004102260	02-12-2023	03-01-2024	1,12,498.68	BIVERA TRAVELS - 17
0000104372	BIVERA TRAVELS	0004403111	01-01-2024	02-01-2024	2,000.00	BIVERS TRAVELS - 16
0000104372	BIVERA TRAVELS	0004102248	02-12-2023	02-01-2024	45,600.00	BIVERS TRAVELS - 16
0000104372	BIVERA TRAVELS	0004102338	02-01-2024	15-01-2024	45,600.00	TAXI CHRGS-BIVERA TRAVELS
0000104372	BIVERA TRAVELS	0004102340	02-01-2024	15-01-2024	1,12,498.68	TAXI CHRGS-BIVERA TRAVELS
0000104372	BIVERA TRAVELS	0004403307	11-01-2024	15-01-2024	2,000.00	TAXI CHRGS-BIVERA TRAVELS
0000104372 Total					3,20,197.36	

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0000104531	STAY WEST	0004102267	26-11-2023	04-01-2024	18,773.00	STAY WEST -9 B
0000104531 Total					18,773.00	
0000104559	ADITYA POWER SOLUTIONS	0004102321	03-01-2024	12-01-2024	3,540.00	ADITYA POWER SOLUTIONS - 22
0000104559 Total					3,540.00	
0000104580	EXEEVENTS	0004102236	15-11-2023	04-01-2024	6,264.00	EXEEVENTS
0000104580 Total					6,264.00	
0000104650	UNO TECH MARINE ENGINEERING &	0004102265	13-11-2023	04-01-2024	14,750.00	UNOTECH ENGINEERING -12
0000104650	UNO TECH MARINE ENGINEERING &	0004102257	20-11-2023	03-01-2024	8,755.00	UNO TECH ENGINEERING -14
0000104650 Total					23,505.00	
0000104674	ESS SQUARE ENTERPRISES	0004102322	05-01-2024	12-01-2024	6,676.00	ESS SQUARE ENTERPRISES - 7760
0000104674	ESS SQUARE ENTERPRISES	0004102309	06-01-2024	09-01-2024	3,754.00	ESS SQUARE ENTERPRISES -7769
0000104674 Total					10,430.00	
0000104676	VEHANT TECHNOLOGIES PVT LTD	0004102316	01-12-2023	10-01-2024	51,300.00	VEHANTTECHNOLOGIES PVT - 768
0000104676 Total					51,300.00	
0000104843	HI-TECH ENGINEERING CO	0004102306	20-12-2023	09-01-2024	4,43,440.34	HITECH ENGINEERING CO - 9
0000104843 Total					4,43,440.34	
0000104971	IRCLASS SYSTEMS AND SOLUTIONS	0004102315	21-11-2023	10-01-2024	10,91,137.08	IRCLASS SYSTEM & SOLUTIONS PVT LTD -221
0000104971 Total					10,91,137.08	
0000105005	IWARTSILA VOYAGE LIMITED	0004102255	18-12-2023	03-01-2024	3,83,497.94	IWARTSILA VOYAGE LTD -65
0000105005 Total					3,83,497.94	
0000105059	K.S. Balagopal	0004102348	11-12-2023	15-01-2024	5,26,996.25	K S BALAGOPAL -PAINTING CHARGE
0000105059 Total					5,26,996.25	
0000105117	TOTAL CARE SECURITY	0004102262	30-11-2023	04-01-2024	30,438.00	TOTAL CARE SECURITY -2661
0000105117 Total					30,438.00	
0000105146	STAR TRAVELS	0004102291	02-01-2024	05-01-2024	18,240.00	STAR TRAVELS - 300
0000105146 Total					18,240.00	
0000105167	Bharatheeyam Security Services Pvt.	0004102366	10-12-2023	15-01-2024	50,150.17	BHARATHEEYAM SECURITY SERVICES PVT LTD
0000105167	Bharatheeyam Security Services Pvt.	0004102263	10-12-2023	04-01-2024	3,68,450.94	BHARATHEEYAM SECURITY - 2800
0000105167	Bharatheeyam Security Services Pvt.	0004102365	07-11-2023	15-01-2024	42,984.87	BHARATHEEYAM SECURITY SERVICES PVT LTD
0000105167	Bharatheeyam Security Services Pvt.	0004102364	11-10-2023	15-01-2024	14,327.63	BHARATHEEYAM SECURITY SERVICES PVT LTD
0000105167	Bharatheeyam Security Services Pvt.	0004102363	11-10-2023	15-01-2024	30,704.32	BHARATHEEYAM SECURITY SERVICES PVT LTD
0000105167	Bharatheeyam Security Services Pvt.	0004102362	04-09-2023	15-01-2024	10,234.44	BHARATHEEYAM SECURITY SERVICES PVT LTD
0000105167	Bharatheeyam Security Services Pvt.	0004102361	14-09-2023	15-01-2024	31,727.37	BHARATHEEYAM SECURITY SERVICES PVT LTD
0000105167	Bharatheeyam Security Services Pvt.	0004102360	14-09-2023	15-01-2024	38,891.68	BHARATHEEYAM SECURITY SERVICES PVT LTD
0000105167	Bharatheeyam Security Services Pvt.	0004102359	14-09-2023	15-01-2024	38,891.68	BHARATHEEYAM SECURITY SERVICES PVT LTD
0000105167 Total					6,26,363.10	
0000105185	RCC-ACC(JV)	0004102279	04-01-2024	05-01-2024	1,68,35,413.24	RCC AC JV - RA 6TH & PART BILL
0000105185 Total					1,68,35,413.24	
0000105194	Cochin Fire Tech India Pvt Ltd	0004102352	10-01-2024	15-01-2024	2,437.00	COCHIN FIRE TECH - 1600
0000105194 Total					2,437.00	
0000105214	SQUARETECH EQUIPMENTS PVT LTD	0004102302	21-12-2023	09-01-2024	14,372.20	SQUARETECH EQUIPMENT -- 683
0000105214 Total					14,372.20	
0000105250	Beeta Engineering	0004102354	22-11-2023	15-01-2024	8,850.00	BEETA ENGINEERING - 58
0000105250	Beeta Engineering	0004102320	28-11-2023	12-01-2024	17,100.00	BEETA ENGINEERING -57
0000105250 Total					25,950.00	
0000105268	The Panoramic Getaway	0004102258	01-12-2023	03-01-2024	7,857.00	PANORAMIC GATAWAY - 4172
0000105268 Total					7,857.00	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003502542	30-12-2023	09-01-2024	18,12,229.48	AMRUT DREDGING & SHIPPING LTD - 9
0000105276 Total					18,12,229.48	
0000105290	Evergreen Enterprises	0004102304	23-12-2023	09-01-2024	9,503.00	EVER GREEN ENTERPRISES - 108
0000105290 Total					9,503.00	
0000105352	M/s. Twilight Shipping Pvt Ltd	0004102245	01-12-2023	02-01-2024	56,224.59	TWILIGHT SHIPPING PVT LTD - 267
0000105352	M/s. Twilight Shipping Pvt Ltd	0004102342	01-01-2024	15-01-2024	58,098.71	TWILIGHT SHIPPING PVT LTD
0000105352 Total					1,14,323.30	
0000105360	M/s. STAR AGENCIES,	0004102251	08-12-2023	03-01-2024	12,600.00	DUNGAREE CLOTH-STAR AGENCIES
0000105360 Total					12,600.00	
0000105374	M/s. JSK Corporation Pvt Ltd	0004102307	18-12-2023	09-01-2024	6,01,556.34	KSK CORPORATION PVT LTD - PURCHASE BILL
0000105374 Total					6,01,556.34	
0000105385	M/s. National Textile Corpn. Ltd;	0003606361	03-01-2024	03-01-2024	2,26,810.00	NATIONAL TEXTILE CORP LTD - 316
0000105385	M/s. National Textile Corpn. Ltd;	0004102254	18-12-2023	03-01-2024	2,26,810.00	NATIONAL TEXTILE CORPORATION
0000105385 Total					4,53,620.00	
0000105390	SMARTNET INFORMATICS	0004102333	27-12-2023	12-01-2024	38,619.00	SMARTNET INFORMATICS 323
0000105390 Total					38,619.00	
H0012	J D DIAGNOSTICS PVT LTD	0011000431	27-12-2023	15-01-2024	22,150.70	J D DIAGNOSTICS
H0012	J D DIAGNOSTICS PVT LTD	0011000433	27-12-2023	15-01-2024	928.00	J D DIAGNOSTICS
H0012	J D DIAGNOSTICS PVT LTD	0011000430	27-12-2023	15-01-2024	3,852.20	J D DIAGNOSTICS
H0012 Total					26,930.90	
H0016	FALCON INTERNATIONAL DRUG COMPAN	0011000419	21-12-2023	03-01-2024	3,294.46	FALCON INTERNATIONAL DRUG- 15035
H0016	FALCON INTERNATIONAL DRUG COMPAN	0011000418	21-12-2023	03-01-2024	5,410.89	FALCON INTERNATIONAL DRUG- 15035
H0016	FALCON INTERNATIONAL DRUG COMPAN	0011000449	03-01-2024	15-01-2024	3,608.00	FALCON INTERNATIONAL DRUG COMPANY
H0016	FALCON INTERNATIONAL DRUG COMPAN	0011000448	04-01-2024	15-01-2024	2,964.80	FALCON INTERNATIONAL DRUG COMPANY
H0016 Total					15,278.15	
H0044	DR C R VIJAYASHANKARAN	0003502546	05-01-2024	10-01-2024	12,870.00	C R VIJAYASANKARAN-PTVD 12/2023
H0044 Total					12,870.00	
H0045	DR RAM MOHAN	0003502552	05-01-2024	10-01-2024	5,720.00	RAM MOHAN PTVD 12/2023
H0045 Total					5,720.00	
H0046	DR R R VARMA	0003502551	05-01-2024	10-01-2024	10,010.00	R R VARMA -PTVD 12/2023
H0046 Total					10,010.00	
H0052	DR A S RAMASWAMY	0003502548	05-01-2024	10-01-2024	20,070.00	A S RAMASWAMY PTVD 12/23
H0052 Total					20,070.00	
H0053	DR VARGHESE LENIN	0003502566	05-01-2024	10-01-2024	5,720.00	VARGHESE LENIN PTVD 12/23
H0053 Total					5,720.00	
H0061	DR A S KRISHNAN	0003502563	05-01-2024	10-01-2024	2,860.00	A S KRISHNAN PTVD 12/2023
H0061 Total					2,860.00	
H0063	DR DILIP MATHEN	0003502550	05-01-2024	10-01-2024	5,100.00	DILIP MATHEN PTVD 12/2023
H0063 Total					5,100.00	
H0071	DR M G SUBRAMANIAN	0003502558	05-01-2024	10-01-2024	2,860.00	M G SUBRAMANIAN PTVD 12/23
H0071 Total					2,860.00	
H0074	DR MOHAN NAIR	0003502564	05-01-2024	10-01-2024	1,700.00	MOHAN NAIR PTVD 12/2023
H0074 Total					1,700.00	
H0075	DR MAMMEN M JOHN	0003502565	05-01-2024	10-01-2024	1,700.00	MAMMEN M JOHN PTVD 12/23
H0075 Total					1,700.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0089	SHREE BALAJI AGENCIES	0011000453	03-01-2024	15-01-2024	53,750.40	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	0003606306	02-01-2024	02-01-2024	1,22,373.68	SHREE BALAJI AGENCIES -259
H0089	SHREE BALAJI AGENCIES	0011000452	30-12-2023	15-01-2024	1,082.40	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	0011000432	27-12-2023	15-01-2024	1,93,743.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	0011000451	03-01-2024	15-01-2024	35,481.60	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	0011000437	26-12-2023	15-01-2024	28,459.20	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	0011000434	27-12-2023	15-01-2024	3,850.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	0011000415	18-12-2023	04-01-2024	19,732.68	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	0011000435	26-12-2023	15-01-2024	1,501.74	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	0011000414	18-12-2023	04-01-2024	1,02,641.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	0011000454	30-12-2023	15-01-2024	11,935.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	0011000436	26-12-2023	15-01-2024	891.00	SHREE BALAJI AGENCIES
H0089 Total					5,75,441.70	
H0117	IMAGE	0004102288	01-01-2024	05-01-2024	10,827.00	IMAGE - 41
H0117 Total					10,827.00	
H0158	DR MINI PILLAI	0003502556	05-01-2024	10-01-2024	2,860.00	MINI PILLAI PTVD 12/23
H0158 Total					2,860.00	
H0186	DR VIVEK PRABHU	0003502568	05-01-2024	10-01-2024	3,670.00	VIVEK PRABHU PTVD 12/23
H0186 Total					3,670.00	
H0187	AKESSISS PHARMA PRIVATE LIMITED	0011000442	28-12-2023	15-01-2024	4,950.00	AKESSISS PHARMA PVT LTD
H0187 Total					4,950.00	
H0220	DR MATHEW KUZHALNATT PAUL	0003502547	05-01-2024	10-01-2024	5,720.00	MATHEW K P PTVD 12/2023
H0220 Total					5,720.00	
H0221	DR JOY GEORGE	0003502545	05-01-2024	10-01-2024	20,140.00	JOY GEORGE -PTVD 12/2023
H0221 Total					20,140.00	
H0223	DR AJITHA RAGHAVAN	0003502553	05-01-2024	10-01-2024	5,720.00	AJITHA RAGHAVAN PTVD 12/23
H0223 Total					5,720.00	
H0237	MANKIND PHARMA LIMITED	0011000443	29-12-2023	15-01-2024	1,188.00	MANKIND PHARMA LTD
H0237 Total					1,188.00	
H0238	M/s.Aaiwish Pharma Agency	0011000438	26-12-2023	15-01-2024	17,380.00	AAIWISH PHARMA AGENCY
H0238	M/s.Aaiwish Pharma Agency	0011000425	21-12-2023	04-01-2024	2,200.08	AAIWISH PHARMA -555
H0238	M/s.Aaiwish Pharma Agency	0011000416	18-12-2023	02-01-2024	4,197.60	AAPWISH PHARMA AGENCIES - 550
H0238 Total					23,777.68	
H0240	DR RAGHUNATHAN NAIR T N	0003502549	05-01-2024	10-01-2024	7,150.00	RAGHUNATHAN NAIR T N PTVD 12/2023
H0240 Total					7,150.00	
H0244	MATHRUSHREE ENTERPRISES	0011000439	29-12-2023	15-01-2024	11,802.44	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	0011000417	14-12-2023	02-01-2024	5,720.32	MATHRUSHREE ENTERPRISES - 55
H0244 Total					17,522.76	
H0249	CANBERRA PHARMA	0011000447	02-01-2024	15-01-2024	4,777.42	CANBERRA PHARMA
H0249	CANBERRA PHARMA	0011000423	20-12-2023	04-01-2024	3,293.40	CANBERA PHARMA -1305
H0249 Total					8,070.82	
H0251	SWIFT MEDIENGG SERVICE	0004102243	26-12-2023	02-01-2024	49,680.00	SWIFT MEDI ENGINEERING SERVICES - 1
H0251 Total					49,680.00	
H0252	DR ANIL BALACHANDRAN	0003502557	05-01-2024	10-01-2024	3,400.00	ANIL BALACHANDRAN PTVD 12/2023
H0252 Total					3,400.00	
H0258	DR. PAUL P.NOBLE V	0003502560	05-01-2024	10-01-2024	12,870.00	
H0258 Total					12,870.00	
H0259	DR. VIVEK A. SARAF	0003502559	05-01-2024	10-01-2024	5,100.00	VIVEK A SARAF PVTD 12/23
H0259	DR. VIVEK A. SARAF	0003606523	10-01-2024	10-01-2024	5,100.00	VIVEK A SARAF PVTD 12/23
H0259 Total					10,200.00	
H0262	GETWELL MEDICARE SOLUATION PVT LTD	0011000429	28-12-2023	15-01-2024	50,400.00	GETWELL MEDICARE SOLUTION
H0262 Total					50,400.00	
H0284	Dr. NEJUMUNNEESA M.K.	0003502561	05-01-2024	10-01-2024	13,240.00	NEJUMUNNEESA PTVD 12/23
H0284 Total					13,240.00	
H0285	Dr.Raghu.K.Wariyar	0003502562	05-01-2024	10-01-2024	4,290.00	RAGHU K WARIYAR PTVD 12/23
H0285 Total					4,290.00	
H0286	ASV REMEDIES (INDIA)	0011000424	21-12-2023	04-01-2024	54,093.60	REMEDLES - 202
H0286	ASV REMEDIES (INDIA)	0011000456	02-01-2024	15-01-2024	32,175.00	MEDICINE BILL-ASV REMEDIES
H0286 Total					86,268.60	
H0291	RAJSHREE PHARMA	0011000455	28-12-2023	15-01-2024	264.00	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000440	21-12-2023	15-01-2024	29,082.90	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000441	21-12-2023	15-01-2024	301.40	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000450	28-12-2023	15-01-2024	26,205.96	RAJSHREE PHARMA
H0291 Total					55,854.26	
H0292	South End Trade Links	0011000428	23-12-2023	04-01-2024	39,490.00	SOUTH END TRADE LINKS - 782
H0292	South End Trade Links	0011000427	23-12-2023	04-01-2024	41,140.00	SOUTH END TRADE LINKS - 782
H0292	South End Trade Links	0011000426	23-12-2023	04-01-2024	32,197.00	SOUTH END TRADE LINKS - 782
H0292	South End Trade Links	0011000422	20-12-2023	04-01-2024	94,469.98	SOUTH END TRADE LINKS - 782
H0292	South End Trade Links	0011000421	20-12-2023	04-01-2024	13,365.00	SOUTH END TRADE LINKS - 782
H0292	South End Trade Links	0011000420	20-12-2023	04-01-2024	45,430.00	SOUTH END TRADE LINKS - 782
H0292 Total					2,66,091.98	
H0302	Dr.Remesh S.Shenoy	0003502567	05-01-2024	10-01-2024	7,530.00	RAMESH S SHENOY PTVD 12/23
H0302 Total					7,530.00	
Grand Total					15,54,58,463.69	