

VENDOR PAYMENT DETAILS FROM 1st to 15th MARCH 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100013	AIRCOL ENTERPRISES	0004102804	17-02-2024	04-03-2024	58,900.00	AIRCOL ENTERPRISES - 1112
0000100013 Total					58,900.00	
0000100100	CHENNATT ELECTRICALS	0004102827	28-02-2024	05-03-2024	1,906.00	CHENNATT ELECTRICALS
0000100100 Total					1,906.00	
0000100186	FUTURA AUTOMATION	0004102912	06-03-2024	14-03-2024	1,686.00	FUTURA AUTOMATION -2111
0000100186	FUTURA AUTOMATION	0003503239	06-03-2024	13-03-2024	1,106.00	FUTURA AUTOMATION -1535
0000100186 Total					2,792.00	
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102865	27-02-2024	07-03-2024	49,57,929.00	HINDUSTAN PETROLEUM CORPORATION -HSD OIL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102803	20-02-2024	04-03-2024	49,57,810.00	HINDUSTAN PETROLEUM CROP - HSD OIL
0000100226 Total					99,15,739.00	
0000100242	INDIAN OIL CORPORATION LTD	0004102895	05-03-2024	12-03-2024	48,36,346.00	INDIAN OIL CORPORATION - HSD OIL
0000100242 Total					48,36,346.00	
0000100346	MAKSON ENTERPRISES	0004102841	26-02-2024	06-03-2024	19,606.00	MAKSON ENTERPRISES
0000100346 Total					19,606.00	
0000100630	THE SOUTHERN GAS LTD.	0004102838	29-02-2024	06-03-2024	14,249.00	SOUTHERN GAS LIMITED
0000100630 Total					14,249.00	
0000100680	VDO MARINE INSTRUMENTS	0004102888	29-02-2024	11-03-2024	5,664.00	VDO MARINE INSTRUMENTS - 704
0000100680	VDO MARINE INSTRUMENTS	0004102819	27-02-2024	05-03-2024	12,882.96	VDO MARINE INSTRUMENTS
0000100680 Total					18,546.96	
0000100768	Pay & Accounts Officer,	0003503198	11-03-2024	11-03-2024	64,58,510.00	PAY & ACCOUNTS OFFICER INDIAN AUDIT & ACCOUNTS DE
0000100768 Total					64,58,510.00	
0000100811	DELSTAR	0004102868	03-01-2024	07-03-2024	7,80,897.00	DELSTAR -113
0000100811 Total					7,80,897.00	
0000100816	KONE ELEVATOR INDIA PVT LTD	0004102824	29-01-2024	05-03-2024	1,05,266.22	KONE ELEVATOR INDIA PVT LTD
0000100816 Total					1,05,266.22	
0000100817	KRAFTWORK SOLAR PVT LTD	0004102808	26-02-2024	04-03-2024	11,387.00	KRAFT WORK SOLAR PVT LTD - 329
0000100817 Total					11,387.00	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102866	04-03-2024	07-03-2024	1,66,63,136.00	KSEB BILL NO.LCN.21/1135
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102867	02-03-2024	07-03-2024	82,73,706.00	KSEB BILL NO.LCN.5/5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102879	06-03-2024	11-03-2024	1,88,936.00	ELE BILL -LCN8/815
0000101186 Total					2,51,25,778.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503250	03-03-2024	14-03-2024	388.00	A O CASH BSNL 084842668163
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503248	03-03-2024	14-03-2024	388.00	A O CASH BSNL 084842668566
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503247	03-03-2024	14-03-2024	388.00	A O CASH BSNL 084842668200
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503150	02-03-2024	06-03-2024	2,557.00	A O CASH BSNL -04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503151	03-03-2024	06-03-2024	942.00	A O CASH BSNL -04842667870 -T M
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503251	02-03-2024	14-03-2024	1,613.00	A O CASH BSNL 084842978810
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503252	02-03-2024	14-03-2024	1,533.00	A O CASH BSNL 084842668100
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503253	02-03-2024	14-03-2024	1,613.00	A O CASH BSNL 084842976480
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503199	03-03-2024	11-03-2024	620.00	A O CASH BSNL -9188050700
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503232	02-03-2024	13-03-2024	1,178.00	A O CASH BSNL 04842989439
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503260	08-03-2024	15-03-2024	1,231.00	A O CASH BSNL-18004259966
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503235	03-03-2024	13-03-2024	471.00	A O CASH BSNL 8078886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503234	03-03-2024	13-03-2024	470.00	A O CASH BSNL 8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0004102883	03-01-2024	11-03-2024	74,844.00	A O CASH BSNL -7000406670
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503245	02-03-2024	14-03-2024	23,600.00	A O CASH BSNL 084842582000
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503225	08-03-2024	12-03-2024	29,994.00	A O CASH BSNL9033824389
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503216	02-03-2024	12-03-2024	788.00	A O CASH BSNL 04842666101
0000101194 Total					1,42,618.00	
0000101207	K SANTHA ASOKAN	0003503180	29-02-2024	07-03-2024	4,980.00	SANTHA ASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003503223	29-02-2024	12-03-2024	4,590.00	SANTHA ASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003503236	29-02-2024	13-03-2024	790.00	K SANTHA ASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003503201	29-02-2024	11-03-2024	1,700.00	SANTHA ASOKAN-NEWSPAPER
0000101207 Total					12,060.00	
0000101208	SEBASTIAN P C	0003608335	12-03-2024	12-03-2024	4,590.00	SANTHA ASOKAN-NEWSPAPER
0000101208	SEBASTIAN P C	0003503149	29-02-2024	06-03-2024	2,160.00	SEBASTIAN PC - NEWSPAPER
0000101208	SEBASTIAN P C	0003503267	29-02-2024	15-03-2024	3,320.00	P C SEBASTIAN -NEWSPAPER
0000101208	SEBASTIAN P C	0003503117	29-02-2024	06-03-2024	6,480.00	SEBASTIAN P C-NEWSPAPER
0000101208 Total					16,550.00	
0000101230	MENON & PAI ADVOCATES	0004102874	21-10-2023	07-03-2024	24,300.00	MENON & PAI - 1168
0000101230	MENON & PAI ADVOCATES	0004102887	02-03-2024	11-03-2024	31,500.00	MENON & PAI -1955
0000101230 Total					55,800.00	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003503203	11-03-2024	12-03-2024	5,06,371.00	WORKERS WELFARE CESS 2/2024
0000101245 Total					5,06,371.00	
0000101249	ASST. EXE. ENGINEER, KERALA WATER	0004102763	19-02-2024	04-03-2024	6,47,762.00	WATER BILL NO.39/4804N
0000101249 Total					6,47,762.00	
0000101266	CASINO HOTEL	0004102914	28-12-2023	14-03-2024	1,50,379.00	CASINO HOTELS -215
0000101266 Total					1,50,379.00	
0000101331	DREDGING CORPORATION OF	0001136306	11-03-2024	11-03-2024	8,95,60,572.61	DREDGING CORPORATION OF INDIA - RAB 40th & PART BI
0000101331 Total					8,95,60,572.61	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004404021	01-03-2024	01-03-2024	5,80,00,000.00	AFCONS INFRASTRUCTURE LTD - RA 16th & part bill
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004102801	26-02-2024	01-03-2024	14,51,76,169.38	AFCONS INFRASTRUCTURE LTD - RA 16th & part bill
0000101471 Total					20,31,76,169.38	
0000101491	SAGEER A	0004102910	01-03-2024	14-03-2024	8,55,882.78	A SAGEER - 8
0000101491	SAGEER A	0004404172	14-03-2024	14-03-2024	37,213.00	A SAGEER - 8
0000101491	SAGEER A	0004404178	14-03-2024	14-03-2024	36,667.72	A SAGEER - 8
0000101491 Total					9,29,763.50	
0000101511	COMMANDANT, C.I.S.F	0003503176	06-03-2024	07-03-2024	28,038.00	VIJAYAKUMAR N = M R BILL
0000101511	COMMANDANT, C.I.S.F	0003503177	06-03-2024	07-03-2024	1,60,783.00	K OMANAKUTTAN - M R BILL
0000101511 Total					1,88,821.00	
0000101557	WATER WAYS	0003608423	14-03-2024	14-03-2024	6,22,848.80	WATERWAYS -136/137
0000101557	WATER WAYS	0004102923	05-03-2024	14-03-2024	3,08,944.90	WATERWAYS -136/137
0000101557	WATER WAYS	0004102921	05-03-2024	14-03-2024	3,13,903.90	WATERWAYS -136/137
0000101557 Total					12,45,697.60	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102916	06-03-2024	15-03-2024	9,105.00	MUMBAI METAL MARINE5139
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102889	26-02-2024	11-03-2024	578.00	MUMBAI METAL MARINE -4971
0000101886 Total					9,683.00	
0000101898	JVS ENGINEERING WORKS	0004102820	29-02-2024	05-03-2024	2,262.00	JVS ENGINEERING WORKS
0000101898 Total					2,262.00	
0000101971	THE NEW INDIA ASSURANCE CO.LTD	0003503200	11-03-2024	11-03-2024	9,702.00	RENEWAL INSURANCE KL7 AF 8119-NEW INDIA ASSURANC
0000101971 Total					9,702.00	
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004102837	23-02-2024	06-03-2024	10,400.00	INDEO ELECTRICAL DISTRIBUTORS
0000102041 Total					10,400.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000102127	JOSEPH AND KURIAN ADVOCATES	0003503272	15-03-2024	15-03-2024	2,00,000.00	JOSEPH & KURIYAN ADV
0000102127 Total					2,00,000.00	
0000102254	ISHREE DATA MANAGEMENT SOLUTIONS	0004102825	31-01-2024	05-03-2024	13,300.00	E FILING CHRGS-SHREE DATA
0000102254 Total					13,300.00	
0000102350	Bismi Home Appliances	0004102802	23-02-2024	01-03-2024	1,31,500.00	BISMI HOME APPLIANCES LLP - 116843
0000102350 Total					1,31,500.00	
0000102435	CENTRAL WAREHOUSING CORPORATION	0004102800	31-12-2023	01-03-2024	52,322.82	CENTRAL WAREHOUSING CORP -228
0000102435	CENTRAL WAREHOUSING CORPORATION	0004404020	01-03-2024	01-03-2024	2,256.00	CENTRAL WAREHOUSING CORP -228
0000102435 Total					54,578.82	
0000102456	ECIL RAPISCAN LIMITED	0004102886	21-12-2023	12-03-2024	3,79,143.04	ECIL RAPISCAN LTD -549
0000102456 Total					3,79,143.04	
0000102509	PETRONET LNG LIMITED	0004102909	02-02-2024	14-03-2024	1,39,17,598.60	PETRONET LNG LTD -DUG HIRE CHARGE
0000102509	PETRONET LNG LIMITED	0004102908	02-02-2024	14-03-2024	63,36,568.14	PETRONET LNG LTD -DUG HIRE CHARGE
0000102509 Total					2,02,54,166.74	
0000102513	ATS PRIVATE LIMITED	0004102878	29-02-2024	07-03-2024	50,148.20	ARAKKATHARA TRANSPORT - 331
0000102513	ATS PRIVATE LIMITED	0004404112	07-03-2024	07-03-2024	5,191.00	ARAKKATHARA TRANSPORT - 331
0000102513 Total					55,339.20	
0000102528	V K KRISHNAKUMAR AND CO	0003503231	01-03-2024	13-03-2024	31,800.00	V K KRISHNANAKUMAR -295
0000102528 Total					31,800.00	
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003503098	04-02-2024	01-03-2024	17,318.00	FORVOL INTERNATIONAL -AJITHKUMAR D
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003503197	14-02-2024	11-03-2024	24,820.00	FORVOL INTERNATIONAL SERVICE -AJITHKUMAR D
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003503270	20-01-2024	15-03-2024	13,297.00	FORVOL INTERNATIONAL - E REMA
0000102829 Total					55,435.00	
0000103083	EDISON AGENCIES	0004102913	07-03-2024	15-03-2024	14,899.00	EDISON AGENCIES - 592
0000103083 Total					14,899.00	
0000103122	SRV ENGINEERS	0004102919	14-02-2024	15-03-2024	5,121.00	SRV ENGINEERS -2543
0000103122 Total					5,121.00	
0000103156	Kerala Government Press	0003503103	28-02-2024	01-03-2024	1,31,600.00	PUBLICATION/NOTIFICATION STATE BANK OF INDIA COCHI
0000103156 Total					1,31,600.00	
0000103199	CARMEL INDUSTRIES	0004102807	19-02-2024	07-03-2024	27,832.00	CARMEL INDUSTRIES -639/40
0000103199 Total					27,832.00	
0000103252	DECOPLYWOODS & LAMINATIONS	0004102823	29-02-2024	05-03-2024	14,646.00	DECOPLYWOODS & LAMINATIONS
0000103252	DECOPLYWOODS & LAMINATIONS	0004102822	29-02-2024	05-03-2024	4,162.00	DECOPLYWOODS & LAMINATIONS
0000103252 Total					18,808.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004102915	07-03-2024	15-03-2024	5,570.00	SAGAR MARINE-4355
0000103436 Total					5,570.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003503237	13-03-2024	14-03-2024	3,415.00	KRISHNA HOSPITAL -TREATMENT CHARGE
0000103538 Total					3,415.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102810	31-01-2024	04-03-2024	19,543.40	SOUTH SIDE HOLIDAYS-1515
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102809	31-12-2023	04-03-2024	14,978.16	SOUTH SIDE HOLIDAYS -1466
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102928	05-03-2024	14-03-2024	47,307.94	SOUTHSIDE HOLIDAYS -1599
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102926	05-03-2024	14-03-2024	47,046.74	SOUTHSIDE HOLIDAYS -1596
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102924	02-03-2024	14-03-2024	48,649.34	SOUTHSIDE HOLIDAYS -1585
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102891	04-03-2024	11-03-2024	46,950.52	SOUTH SIDE HOLIDAYS 1586
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102893	02-03-2024	11-03-2024	51,749.46	SOUTH SIDE HOLIDAYS 1582
0000103673 Total					2,76,225.56	
0000103775	BHARTI AIRTEL LTD	0003503215	09-03-2024	12-03-2024	2,825.00	BHARTI AIRTEL969019
0000103775 Total					2,825.00	
0000103778	COCHIN PORT SPORTS CONTROL BOARD	0003503254	13-03-2024	14-03-2024	49,341.00	COCHIN PORT SPORTS CONTROL BOARDTENNIS CHAMPIN
0000103778 Total					49,341.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003503118	15-02-2024	04-03-2024	471.00	VODAFONE IDEA -CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003503119	15-02-2024	04-03-2024	471.00	VODAFONE IDEA -CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003608076	04-02-2024	04-03-2024	942.00	VODAFONE IDEA -CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003503136	01-03-2024	05-03-2024	183.00	VODAFONE IDEA BILL-CE'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503137	01-03-2024	05-03-2024	353.00	VODAFONE IDEA BILL-CE'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503138	01-03-2024	05-03-2024	353.00	VODAFONE IDEA BILL-CE'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503139	01-03-2024	05-03-2024	353.00	VODAFONE IDEA BILL-CE'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503179	01-03-2024	07-03-2024	353.00	VODAFONE IDEA -9072590039
0000103987	VODAFONE MOBILE SERVICES LTD	0003503257	05-03-2024	15-03-2024	554.00	VODAFONE IDEA- 9539944644
0000103987	VODAFONE MOBILE SERVICES LTD	0003503140	01-03-2024	05-03-2024	353.00	VODAFONE IDEA BILL-CE'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503141	01-03-2024	05-03-2024	353.00	VODAFONE IDEA BILL-CE'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503143	01-03-2024	05-03-2024	213.00	VODAFONE IDEA BILL-CE'S DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003503142	01-03-2024	05-03-2024	353.00	VODAFONE IDEA BILL-CE'S DEPT
0000103987 Total					5,305.00	
0000104184	WARD WASTE SANITATION COMMITTEE	0004404046	04-03-2024	06-03-2024	1,050.00	WARD WASTE
0000104184	WARD WASTE SANITATION COMMITTEE	0003503157	06-03-2024	06-03-2024	18,300.00	WARD WASTE
0000104184	WARD WASTE SANITATION COMMITTEE	0004404046	04-03-2024	06-03-2024	1,050.00	WARD WASTE
0000104184	WARD WASTE SANITATION COMMITTEE	0003503157	06-03-2024	06-03-2024	18,300.00	WARD WASTE
0000104184 Total					38,700.00	
0000104270	PURE PRINT SOLUTIONS	0004102890	29-02-2024	11-03-2024	1,403.00	PURE PRINT SOLUTIONS -488
0000104270	PURE PRINT SOLUTIONS	0004102869	29-02-2024	07-03-2024	4,836.00	PURE PRINT SOLUTIONS -31
0000104270 Total					6,239.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0004102892	01-03-2024	11-03-2024	470.00	RELIANCE JIO -15431
0000104313	RELIANCE JIO INFOCOMM LTD	0003503178	29-02-2024	07-03-2024	1,179.00	V THURAI PANDIAN -TEL REIM
0000104313 Total					1,649.00	
0000104372	BIVERA TRAVELS	0004404111	07-03-2024	07-03-2024	2,000.00	BIVERA TRAVELS -22
0000104372	BIVERA TRAVELS	0004102871	01-03-2024	07-03-2024	45,600.00	BIVERA TRAVELS -22
0000104372 Total					47,600.00	
0000104390	CARGO GEAR SERVICES (I) PVT LTD	0004102839	24-02-2024	06-03-2024	12,180.00	CARGO GEAR SERVICES(I) PVT LTD
0000104390 Total					12,180.00	
0000104420	LAKSHMI HOSPITAL	0003503132	01-03-2024	05-03-2024	4,905.00	MR BILL-LAKSHMI HOSPITAL
0000104420 Total					4,905.00	
0000104531	STAY WEST	0004102929	31-01-2024	15-03-2024	28,910.00	STAY WEST -5
0000104531	STAY WEST	0004102840	22-01-2024	06-03-2024	28,438.00	STAY WEST
0000104531 Total					57,348.00	
0000104574	IV G SARAF MEMORIAL HOSPITAL PVT LTD	0003503133	01-03-2024	05-03-2024	4,201.00	MR BILL-SARAF MEMORIAL HOSPITAL
0000104574 Total					4,201.00	
0000104674	ESS SQUARE ENTERPRISES	0004102918	09-03-2024	15-03-2024	6,016.00	ESS SQUARE ENTERPRISES - 9660
0000104674 Total					6,016.00	
0000104719	SAP INDIA PVT LTD	0004102906	15-01-2024	13-03-2024	10,88,977.26	SAP INDIA PVT LTD -5039
0000104719 Total					10,88,977.26	
0000104762	SAJEEV K P	0004102826	04-03-2023	05-03-2024	27,000.00	SALARY-K P SAJEEV(LAND OVERSEER)RETD
0000104762 Total					27,000.00	
0000104843	HI-TECH ENGINEERING CO	0004102882	17-02-2024	11-03-2024	4,43,440.34	HI TECH ENGINEERING -15
0000104843 Total					4,43,440.34	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105005	WARTSILA VOYAGE LIMITED	0003608395	14-03-2024	14-03-2024	3,83,497.94	WARTSILA VOYAGE LTD -76
0000105005	WARTSILA VOYAGE LIMITED	0004102907	16-02-2024	14-03-2024	3,83,497.94	WARTSILA VOYAGE -76
0000105005 Total					7,66,995.88	
0000105047	Prayaga Engineering Constructors	0004102922	07-03-2024	15-03-2024	8,275.78	PRAYAGA ENGINEERING CONSTRUCTION - 71
0000105047	Prayaga Engineering Constructors	0004102875	04-03-2024	07-03-2024	20,050.24	PRAYAGA ENGINEERING -68
0000105047 Total					28,326.02	
0000105117	TOTAL CARE SECURITY	0004102876	31-01-2024	07-03-2024	29,422.80	TOTAL CARE -2897
0000105117 Total					29,422.80	
0000105146	STAR TRAVELS	0004102870	01-03-2024	07-03-2024	18,240.00	STAR TRAVELS - 374
0000105146 Total					18,240.00	
0000105167	Bharatheeyam Security Services Pvt.	0004102828	03-02-2024	05-03-2024	2,85,550.34	SECURITY CHRGS-BHARATHEEYAM
0000105167	Bharatheeyam Security Services Pvt.	0004102806	04-01-2024	04-03-2024	5,117.22	BHARATHEEYAM SECURITY - 3065
0000105167	Bharatheeyam Security Services Pvt.	0004102877	03-02-2024	07-03-2024	3,80,734.44	BHARATHEEYAM SECURITY -3355
0000105167 Total					6,71,402.00	
0000105175	TEANDTEE TECH	0004102917	02-03-2024	15-03-2024	9,164.00	TEANTEE TECH - 285
0000105175	TEANDTEE TECH	0004102920	06-03-2024	15-03-2024	13,771.00	
0000105175 Total					22,935.00	
0000105194	Cochin Fire Tech India Pvt Ltd	0004102821	20-02-2024	05-03-2024	2,142.00	Cochin Fire Tech India Pvt Ltd
0000105194 Total					2,142.00	
0000105214	SQUARETECH EQUIPMENTS PVT LTD	0004102805	20-02-2024	04-03-2024	5,593.56	SQUARTECH EQUIPMENTS PVT LTD - 882
0000105214 Total					5,593.56	
0000105261	KVN & CO	0004102881	04-04-2023	11-03-2024	18,340.00	K V N & CO-4
0000105261 Total					18,340.00	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003503194	05-03-2024	07-03-2024	10,59,759.72	AMRUT DREDGING & SHIPPING - 24
0000105276 Total					10,59,759.72	
0000105395	CASA in	0004102872	01-12-2023	07-03-2024	3,008.00	CASA IN - 3783
0000105395 Total					3,008.00	
0000105396	K.P.Solly	0003503181	06-03-2024	07-03-2024	14,733.00	K P SOLLY - PAY BILL 2/24
0000105396 Total					14,733.00	
0000105397	C.P.Chandran	0003503182	06-03-2024	07-03-2024	21,897.00	C PM CHANDRAN PAY BILL
0000105397 Total					21,897.00	
0000105398	Xavier Antony	0003503183	06-03-2024	07-03-2024	19,375.00	XAVIER ANTONY PAY BILL
0000105398 Total					19,375.00	
0000105399	K.B.Sugunan	0003503184	06-03-2024	07-03-2024	23,411.00	K B SUGUNAN PAY BILL 2/24
0000105399 Total					23,411.00	
0000105400	P.M.VAarghese	0003503185	06-03-2024	07-03-2024	18,567.00	P M VARGHESE PAY BILL 2/24
0000105400 Total					18,567.00	
0000105401	P.V.Babu	0003503186	06-03-2024	07-03-2024	16,146.00	P V BABU -PAY BILL 2/24
0000105401 Total					16,146.00	
0000105402	V.D.Santhosh	0003503187	06-03-2024	07-03-2024	12,109.00	
0000105402 Total					12,109.00	
0000105403	T.N.Ajayaaghosh	0003503188	06-03-2024	07-03-2024	20,182.00	T N AJAYAGHOSH PAY 2/24
0000105403 Total					20,182.00	
0000105405	C.S.Jabbar	0003503192	06-03-2024	07-03-2024	18,567.00	C S JABBAR -SAL 2/24
0000105405 Total					18,567.00	
0000105406	Prakasan.K.B.	0003503189	06-03-2024	07-03-2024	19,375.00	K B PRAKASAN SAL 2/24
0000105406 Total					19,375.00	
0000105407	M.D.Venetious	0003503190	06-03-2024	07-03-2024	21,090.00	M D VENITIOUS PAY 2/24
0000105407 Total					21,090.00	
0000105408	E.R.Kaladharan	0003503191	06-03-2024	07-03-2024	21,090.00	E R KALADHARAN-SAL 2/24
0000105408 Total					21,090.00	
0000105412	IM/s. PIXCEL SQUARE TECHNOLOGIES LLP	0004102930	20-01-2024	15-03-2024	2,16,490.00	PIXCEL AQUARE TECHNOLOGIES LLP - 155
0000105412 Total					2,16,490.00	
0000105420	Total Marine Technology,	0004102925	28-02-2024	15-03-2024	9,682.00	TOTAL MARINE TECHNOLOGY - 115
0000105420 Total					9,682.00	
H0012	J D DIAGNOSTICS PVT LTD	0011000564	21-02-2024	06-03-2024	38,530.58	J D DIAGNOSTICS PVT LTD - 5815
H0012	J D DIAGNOSTICS PVT LTD	0011000572	05-03-2024	11-03-2024	18,646.80	J D DIAGNOSTICS PVT LTD - 8573
H0012 Total					57,177.38	
H0045	DR RAM MOHAN	0003503159	04-03-2024	06-03-2024	18,590.00	RAM MOHAN PTV 2/24 SAL
H0045 Total					18,590.00	
H0046	DR R R VARMA	0003503158	04-03-2024	06-03-2024	10,010.00	R R VARMA - PTV 2/24 SAL
H0046 Total					10,010.00	
H0052	DR A S RAMASWAMY	0003503154	04-03-2024	06-03-2024	15,940.00	A S RAMASWAMY -PTV SAL2/24
H0052 Total					15,940.00	
H0053	DR VARGHESE LENIN	0003503172	04-03-2024	06-03-2024	5,720.00	VARGHESE LENION PTV 2/24 SAL
H0053 Total					5,720.00	
H0061	DR A S KRISHNAN	0003503168	04-03-2024	06-03-2024	2,860.00	A S KRISHNAN PTV 2/24 SAL
H0061 Total					2,860.00	
H0063	DR DILIP MATHEN	0003503156	04-03-2024	06-03-2024	6,800.00	DILEEP MATHEN PTV 2/24 SAL
H0063 Total					6,800.00	
H0071	DR M G SUBRAMANIAN	0003503164	04-03-2024	06-03-2024	2,860.00	SUBRAMANIAN M G PTV 2/24 SAL
H0071 Total					2,860.00	
H0074	DR MOHAN NAIR	0003503170	04-03-2024	06-03-2024	1,700.00	MOHAN NAIR PTV 2/24 SAL
H0074 Total					1,700.00	
H0075	DR MAMMEN M JOHN	0003503171	04-03-2024	06-03-2024	5,100.00	MAMMEN M JOHN PTV 2/24 SAL
H0075 Total					5,100.00	
H0089	SHREE BALAJI AGENCIES	0011000580	28-02-2024	15-03-2024	269.12	SHREE BALAJI AGENCIES340
H0089 Total					269.12	
H0101	LOTUS PHARMACEUTICALS	0011000567	28-02-2024	06-03-2024	1,482.88	LOTUS PJARMACEUTICALS - 9561
H0101 Total					1,482.88	
H0117	IMAGE	0004102842	01-03-2024	06-03-2024	10,127.00	IMAGE - 467
H0117 Total					10,127.00	
H0158	DR MINI PILLAI	0003503162	04-03-2024	06-03-2024	2,860.00	MINI PILLAI PTV 2/24 SAL
H0158 Total					2,860.00	
H0187	AKESSIS PHARMA PRIVATE LIMITED	0011000559	26-02-2024	04-03-2024	59,928.00	AKESSIS PHARMA -111
H0187 Total					59,928.00	
H0190	TRUST PHARMACEUTICALS	0011000554	24-02-2024	04-03-2024	49,606.43	TRUST PHARMACEUTICALS -04
H0190 Total					49,606.43	
H0220	DR MATHEW KUZHALNATT PAUL	0003503153	04-03-2024	06-03-2024	2,860.00	MATHEW K P SAL.2/2024PTV
H0220 Total					2,860.00	
H0221	DR JOY GEORGE	0003503152	04-03-2024	06-03-2024	19,540.00	JOY GEORGE -PTV 2/24 SALARY
H0221 Total					19,540.00	
H0223	DR AJITHA RAGHAVAN	0003503160	04-03-2024	06-03-2024	4,290.00	AJITHA RAGHAVAN PTV 2/24 SAL
H0223 Total					4,290.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0237	MANKIND PHARMA LIMITED	0011000577	05-03-2024	15-03-2024	17,150.96	MANKIND PHARMA -9627
H0237	MANKIND PHARMA LIMITED	0011000575	05-03-2024	15-03-2024	16,917.12	MANKIND PHARMA -9627
H0237	MANKIND PHARMA LIMITED	0011000576	05-03-2024	15-03-2024	8,317.10	MANKIND PHARMA -9627
H0237	MANKIND PHARMA LIMITED	0011000568	27-02-2024	11-03-2024	709.50	MANKIND PHARMA -9306
H0237	MANKIND PHARMA LIMITED	0011000551	22-02-2024	04-03-2024	19,950.36	MANKIND PHARMA -13
H0237 Total					63,045.04	
H0238	M/s.Aaiwish Pharma Agency	0011000569	01-03-2024	11-03-2024	2,200.08	AAIOSH PHARMA AGENCIES - 675
H0238 Total					2,200.08	
H0240	DR RAGHUNATHAN NAIR T N	0003503155	04-03-2024	06-03-2024	5,720.00	REGHUNATHAN NAIR -PTV SA 2/24
H0240 Total					5,720.00	
H0249	CANBERRA PHARMA	0011000561	26-02-2024	04-03-2024	55,659.46	CANBERA PHARMA - 1592
H0249	CANBERRA PHARMA	0011000562	26-02-2024	04-03-2024	1,82,310.00	CANBERA PHARMA - 1592
H0249	CANBERRA PHARMA	0011000563	26-02-2024	04-03-2024	1,82,310.00	CANBERA PHARMA - 1592
H0249 Total					4,20,279.46	
H0252	DR ANIL BALACHANDRAN	0003503163	04-03-2024	06-03-2024	6,800.00	ANILBALACHANDRAN PTV 2/24 SAL
H0252 Total					6,800.00	
H0258	DR. PAUL P.NOBLE V	0003503165	04-03-2024	06-03-2024	10,010.00	PAUL P NOBLE PTV 2/24 SAL
H0258 Total					10,010.00	
H0259	DR. VIVEK A. SARAF	0003503161	04-03-2024	06-03-2024	6,800.00	VIVEK A SARAF PTV 2/24 SAL
H0259 Total					6,800.00	
H0262	GETWELL MEDICARE SOLUATION PVT LTD	0011000555	23-02-2024	04-03-2024	3,232.46	GETWELL MEDICARE SOLUTION - 2441
H0262	GETWELL MEDICARE SOLUATION PVT LTD	0011000556	23-02-2024	04-03-2024	1,661.18	GETWELL MEDICARE SOLUTION - 2441
H0262	GETWELL MEDICARE SOLUATION PVT LTD	0011000557	23-02-2024	04-03-2024	6,388.16	GETWELL MEDICARE SOLUTION - 2441
H0262	GETWELL MEDICARE SOLUATION PVT LTD	0011000579	06-03-2024	15-03-2024	17,472.00	GETWELL -292
H0262 Total					28,753.80	
H0275	BIOCON BIOLOGICS LIMITED	0011000558	26-02-2024	04-03-2024	89,816.00	BIOCON BIOLOGICS LTD-5952
H0275	BIOCON BIOLOGICS LIMITED	0011000550	22-02-2024	04-03-2024	12,978.00	BIOCON BIOLOGICS LTD-5952
H0275	BIOCON BIOLOGICS LIMITED	0011000574	06-03-2024	15-03-2024	1,25,660.00	BIOCON BIOLOGICS LTD -6200
H0275 Total					2,28,454.00	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000573	05-03-2024	15-03-2024	18,579.58	ANANDHA PHARMACY -8907
H0276 Total					18,579.58	
H0281	ALIMH TRADING COMPANY	0004102904	26-01-2024	13-03-2024	10,424.00	ALIMH TRADING COMPANY - DIETARY ARTICLES
H0281 Total					10,424.00	
H0284	Dr. NEJUMUNNEESA M.K.	0003503166	04-03-2024	06-03-2024	12,340.00	NEJUMUNNEESA PTV 2/24 SAL
H0284 Total					12,340.00	
H0285	Dr.Raghu.K.Wariyar	0003503167	04-03-2024	06-03-2024	4,290.00	RAGHU K WARRIYAR PTV 2/24
H0285 Total					4,290.00	
H0286	ASV REMEDIES (INDIA)	0011000581	06-03-2024	15-03-2024	46,200.00	ASV REMEDIES INDIA -321
H0286	ASV REMEDIES (INDIA)	0011000560	21-02-2024	04-03-2024	29,865.00	ASV REMEDERS -292
H0286 Total					76,065.00	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000571	27-02-2024	11-03-2024	649.00	ARAMBABS EXPORTS PVT LTD - 9077
H0289 Total					649.00	
H0291	RAJSHREE PHARMA	0011000566	26-02-2024	06-03-2024	5,969.04	RAJSHREE PHARMA - 10087
H0291 Total					5,969.04	
H0292	South End Trade Links	0011000578	05-03-2024	15-03-2024	41,529.40	SOUTH END TRADE LINKS4593 ETC..
H0292	South End Trade Links	0011000582	11-03-2024	15-03-2024	3,696.00	SOUTH END TRADE LINKS4593 ETC..
H0292	South End Trade Links	0011000553	22-02-2024	04-03-2024	21,780.00	SOUTH END TRADE LINKS -3768
H0292	South End Trade Links	0011000552	22-02-2024	04-03-2024	47,674.00	SOUTH END TRADE LINKS -3768
H0292	South End Trade Links	0011000583	11-03-2024	15-03-2024	18,293.00	SOUTH END TRADE LINKS4593 ETC..
H0292	South End Trade Links	0011000584	11-03-2024	15-03-2024	32,406.00	SOUTH END TRADE LINKS4593 ETC..
H0292	South End Trade Links	0011000585	11-03-2024	15-03-2024	28,770.50	SOUTH END TRADE LINKS4593 ETC..
H0292 Total					1,94,148.90	
H0294	MESMER PHARMACEUTICALS	0011000565	27-02-2024	06-03-2024	2,687.48	MESMER PHARMACEUTICALS - 2679
H0294 Total					2,687.48	
H0297	Apex Laboratories Pvt. Ltd.	0011000570	26-02-2024	11-03-2024	31,680.00	APEX LABORATORIES PVT LTD - 80430
H0297 Total					31,680.00	
H0302	Dr.Remesh S.Shenoy	0003503173	04-03-2024	06-03-2024	7,260.00	RAMESH S SHENOY PTV 2/24 SAL
H0302 Total					7,260.00	
H0303	SUPPLYCO SABARI SUPERMARKET	0004102905	07-02-2024	13-03-2024	4,251.00	KERALA STATE CIVIL SUPPLY - DIETARY
H0303 Total					4,251.00	
Grand Total					37,19,66,000.40	