

VENDOR PAYMENT DETAILS FROM 16th to 30th APRIL 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100024	ANETTE ENTERPRISES	0004100139	18-04-24	25-04-24	5,800.00	ANETTE ENTERPRISES - 14
0000100024	ANETTE ENTERPRISES	0004100127	18-04-24	23-04-24	5,806.00	ANETTE ENTERPRISES -16
0000100024 Total					11,606.00	
0000100196	FUTURA AUTOMATION	0004100069	06-04-24	16-04-24	326.00	FUTURA AUTOMATION -32
0000100196	FUTURA AUTOMATION	0004100129	09-04-24	23-04-24	971.00	FUTURA AUTOMATION -45
0000100196 Total					1,297.00	
0000100242	INDIAN OIL CORPORATION LTD	0004100144	23-04-24	29-04-24	4,731,774.00	INDIAN OIL CORPORATION - HSD OIL
0000100242 Total					4,731,774.00	
0000100511	SAFE INDUSTRIAL AND MARINE STORES	0004100130	17-04-24	23-04-24	10,620.00	SAFE INDUSTRIAL & MARINE - 208
0000100511	SAFE INDUSTRIAL AND MARINE STORES	0004100132	17-04-24	23-04-24	28,160.00	SAFE INDUSTRIAL & MARINE - 223
0000100511 Total					38,780.00	
0000100630	THE SOUTHERN GAS LTD.	0004100101	15-04-24	19-04-24	2,832.00	SOUTHERN GAS LIMITED - 541
0000100630 Total					2,832.00	
0000100775	VARMA AND VARMA	0003500241	20-03-24	30-04-24	233,200.00	VARMA & VARMA -TAX AUDIT FEE
0000100775 Total					233,200.00	
0000100785	Cochin Shipyard Ltd	0004100077	03-04-24	19-04-24	3,740,633.00	COCHIN SHIPYARD -TUG VYPEEN
0000100785 Total					3,740,633.00	
0000100862	ELECTRO TRADING CORPORATION	0004100089	06-04-24	19-04-24	4,720.00	ELECTRO TRADING CORPORATI=90
0000100862 Total					4,720.00	
0000100939	VEJOY ELECTRICALS	0004100131	17-04-24	23-04-24	12,579.00	VEJOY ELECTRICALS -305
0000100939 Total					12,579.00	
0000101058	JOSE K D	0004100071	01-04-24	16-04-24	559,078.17	K D JOSE - 09
0000101058	JOSE K D	0004100073	08-02-24	16-04-24	95,760.57	K D JOSE - 08
0000101058	JOSE K D	0004100072	02-04-24	16-04-24	164,606.17	K D JOSE - 10
0000101058 Total					819,444.91	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500117	03-04-24	17-04-24	1,532.00	AO CASH BSNL -04842668100
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500116	03-04-24	17-04-24	1,613.00	AO CASH BSNL -04842978810
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500115	03-04-24	17-04-24	388.00	AO CASH BSNL -04842668163
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500113	03-04-24	17-04-24	388.00	AO CASH BSNL -04842668566
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500123	08-04-24	17-04-24	27,570.00	AO CASH BSNL -CORPORATE BILL
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500118	03-04-24	17-04-24	1,613.00	AO CASH BSNL -04842976480
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500112	03-04-24	17-04-24	389.00	AO CASH BSNL -04842668200
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0004100147	03-04-24	29-04-24	73,596.00	A O CASH BSNL -48441
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0004100148	17-04-24	29-04-24	114,750.00	A O CASH BSNL -150880
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500161	02-04-24	23-04-24	788.00	A O CASH BSNL -04842666101
0000101194 Total					222,627.00	
0000101207	K SANTHA ASOKAN	0003500156	31-03-24	23-04-24	1,360.00	SANTHA ASOKAN -NEWSPAPER
0000101207 Total					1,360.00	
0000101208	SEBASTIAN P C	0003500144	31-03-24	22-04-24	6,480.00	SEBASTIAN PC - NEWSPAPER
0000101208	SEBASTIAN P C	0003500157	31-03-24	23-04-24	1,080.00	SEBASTIAN P C -NEWSPAPER CHARGE
0000101208 Total					7,560.00	
0000101230	MENON & PAI ADVOCATES	0004100149	30-03-24	29-04-24	31,500.00	MENON & PAI - 2184
0000101230	MENON & PAI ADVOCATES	0004100151	21-12-23	29-04-24	16,200.00	MENON & PAI - 1505
0000101230	MENON & PAI ADVOCATES	0004100152	19-03-24	29-04-24	5,850.00	MENON & PAI -2053
0000101230 Total					53,550.00	
0000101237	NATIONAL SAFETY COUNCIL	0004100086	19-03-24	17-04-24	14,160.00	NATIONAL SAFETY COUNCIL - 182
0000101237 Total					14,160.00	
0000101238	B S KRISHNAN ASSOCIATES	0004100153	01-04-24	29-04-24	5,850.00	B S KRISHNAN - 5
0000101238	B S KRISHNAN ASSOCIATES	0004100087	14-10-24	17-04-24	76,400.00	B S KRISHNAN ASSOCIATES - LEGAL CHARGE
0000101238 Total					82,250.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004100099	15-04-24	19-04-24	4,204,134.00	WATER BILLEK1/63/N-62/N
0000101250 Total					4,204,134.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500222	25-04-24	29-04-24	754,824.00	ELE FUEL SURCHARGE SPL OFFICER REV KSEB TVM
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500213	25-04-24	29-04-24	13.00	ELE DUTY w/s 3 4/24
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500212	25-04-24	29-04-24	353,792.00	ELE DUTY w/s 3 4/24
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500215	25-04-24	29-04-24	2,669,539.00	ELE DUTY w/s 4 4/24 SPL OFFICER REV KSEB TVM
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500211	25-04-24	29-04-24	19,838.00	ELE SELF CONSUMPTION DUTY @10% ENERGY CHARGE
0000101327 Total					3,798,006.00	
0000101395	HOTEL ABAD	0004100155	28-02-24	29-04-24	26,626.00	HOTEL ABAD -125
0000101395 Total					26,626.00	
0000101491	SAGEER A	0003607032	14-03-23	23-04-24	19,630.00	A SAGEER - SD
0000101491 Total					19,630.00	
0000101511	COMMANDANT, C.I.S.F	0001102241	24-04-24	25-04-24	8,243,845.00	COD BILL CISF MARCH 2024
0000101511	COMMANDANT, C.I.S.F	0003500146	19-04-24	22-04-24	25,426.00	MR BILL-ULLINGALA SIVA
0000101511 Total					8,269,271.00	
0000101557	WATERWAYS	0004100083	08-04-24	17-04-24	335,553.10	WATERWAYS - 6
0000101557	WATERWAYS	0004100084	08-04-24	17-04-24	330,252.10	WATERWAYS - 5
0000101557 Total					665,805.20	
0000101563	MERCHANT NAVY OFFICER'S &	0004100076	25-03-24	16-04-24	22,098.00	MERCHANT NAVY OFFICERS -5637
0000101563 Total					22,098.00	
0000101889	National Trading Company	0004100145	20-04-24	29-04-24	5,845.00	NATIONAL TRADING COMPANY - 860
0000101889 Total					5,845.00	
0000102513	ATS PRIVATE LIMITED	0004400119	22-04-24	23-04-24	5,191.00	ARAKKATHARA TRANSPORT -367
0000102513	ATS PRIVATE LIMITED	0004100117	31-03-24	23-04-24	50,148.20	ARAKKATHARA TRANSPORT -367
0000102513 Total					55,339.20	
0000102517	THE KERALA AUTOMOBILES	0004100123	05-04-24	24-04-24	4,950.00	KERALA AUTOMOBILES -182
0000102517	THE KERALA AUTOMOBILES	0003600509	24-04-24	24-04-24	4,950.00	KERALA AUTOMOBILES -182
0000102517 Total					9,900.00	
0000102528	V K KRISHNAKUMAR AND CO	0003500141	01-04-24	19-04-24	31,800.00	V K KRISHNAKUMAR & CO -PROFESSENTIAL CHARGE
0000102528 Total					31,800.00	
0000102817	ENVIRODESIGNS ECO LABS	0004100142	16-04-24	25-04-24	11,600.00	ENVIRODESIGNS ECO LABS - 91
0000102817 Total					11,600.00	
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500140	17-04-24	18-04-24	11,061.00	FORVOL INTERNATIONAL - AJITHKUMAR
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500217	25-04-24	25-04-24	22,450.00	FORVOL INTERNATIONAL -RAJ VINOD
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0004100081	09-04-24	16-04-24	49,761.00	FORVOL INTERNATIONAL - TRAINING PROGRAMME
0000102829 Total					83,272.00	
0000102840	P J JOHNSON AND SONS	0004100150	04-04-24	29-04-24	367,831.80	P J JOHNSON & SONS - 10
0000102840	P J JOHNSON AND SONS	0004100118	04-04-24	23-04-24	335,376.20	P S JOHNSON & SONS -9
0000102840 Total					703,208.00	
0000103199	CARMEL INDUSTRIES	0004100156	18-04-24	29-04-24	21,560.00	CARMEL INDUSTRIES - 27
0000103199 Total					21,560.00	
0000103286	VENTURES ADVERTISING	0004100120	01-04-24	23-04-24	380,261.08	VENTURES ADVERTISING - ADVERTISING CHARGE
0000103286	VENTURES ADVERTISING	0004100133	14-03-24	23-04-24	446,630.81	VENTURES ADVERTISING - ADVERTISING CHARGE
0000103286 Total					826,891.89	
0000103369	Edison Traders	0004100090	03-04-24	19-04-24	2,210.00	EDISON TRADERS -8
0000103369 Total					2,210.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPL	0004100125	13-04-24	24-04-24	2,071.00	SAGAR MARINE & INDUSTRIAL-161
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPL	0003600511	24-04-24	24-04-24	2,071.00	SAGAR MARINE & INDUSTRIAL-161
0000103436 Total					4,142.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100136	03-04-24	24-04-24	53,446.32	SOUTHSIDE HOLIDAYS -3
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100135	03-04-24	24-04-24	71,948.00	SOUTHSIDE HOLIDAYS -5
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0003600514	24-04-24	24-04-24	53,446.32	SOUTHSIDE HOLIDAYS -3
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100138	10-04-24	25-04-24	50,778.28	SOUTHSIDE HOLIDAYS -28
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100095	10-04-24	18-04-24	49,188.44	SOUTHSIDE HOLIDAYS-27
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100134	10-04-24	24-04-24	47,044.78	SOUTHSIDE HOLIDAYS -30
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100096	03-04-24	18-04-24	54,127.86	SOUTHSIDE HOLIDAYS-1
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0003600514	24-04-24	24-04-24	71,948.00	SOUTHSIDE HOLIDAYS -5
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0003600513	24-04-24	24-04-24	47,044.78	SOUTHSIDE HOLIDAYS -30
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100108	10-04-24	19-04-24	50,145.88	SOUTHSIDE HOLIDAYS -28
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100109	10-04-24	19-04-24	50,215.60	SOUTHSIDE HOLIDAYS -29
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100107	03-04-24	19-04-24	54,912.42	SOUTHSIDE HOLIDAYS -9
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100105	05-04-23	19-04-24	56,098.66	SOUTHSIDE HOLIDAYS -17
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100111	22-03-24	22-04-24	12,088.20	SOUTHSIDE HOLIDAYS -1622
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100146	16-04-24	29-04-24	12,088.20	SOUTHSIDE HOLIDAYS -32
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100121	06-04-24	23-04-24	88,153.16	SOUTHSIDE HOLIDAYS -18
0000103673 Total					602,674.90	
0000103753	CAPT O P KRISHNAN	0003500229	23-04-24	30-04-24	100,944.00	O P KRISHNAN-PAY BILL 4/24
0000103753	CAPT O P KRISHNAN	0003500226	23-04-24	30-04-24	27,000.00	PAY BILL O P KRISHNAN 4/24
0000103753 Total					127,944.00	
0000103758	PMA LOGISTICS	0004100113	03-04-24	22-04-24	89,566.40	PMA LOGISTICS -815
0000103758 Total					89,566.40	
0000103762	ULTRA-TECH Environmental	0004100158	16-03-24	30-04-24	398,560.00	ULTRA TECH ENVIRONMENTAL - 2309
0000103762 Total					398,560.00	
0000103775	BHARTI AIRTEL LTD	0003500098	09-04-24	16-04-24	2,825.00	BHARATI AIRTEL -59907
0000103775 Total					2,825.00	
0000103858	EASTERN NAVIGATION PVT LTD	0004100128	31-03-24	23-04-24	922,374.00	EASTERN NAVIGATION-830
0000103858	EASTERN NAVIGATION PVT LTD	0003503498	31-03-24	23-04-24	792,918.00	EASTERN NAVIGATION-830
0000103858	EASTERN NAVIGATION PVT LTD	0003503497	31-03-24	23-04-24	709,789.00	EASTERN NAVIGATION-830
0000103858 Total					2,425,081.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500175	15-04-24	23-04-24	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500166	15-04-24	23-04-24	364.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500162	15-04-24	23-04-24	589.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500176	15-04-24	23-04-24	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500178	15-04-24	23-04-24	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500165	15-04-24	23-04-24	353.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500180	15-04-24	23-04-24	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500182	15-04-24	23-04-24	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500184	15-04-24	23-04-24	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500163	15-04-24	23-04-24	1,179.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500186	15-04-24	23-04-24	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500164	15-04-24	23-04-24	353.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500167	15-04-24	23-04-24	176.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500159	15-04-24	23-04-24	471.00	VODAFONE IDEA -CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003500188	15-04-24	23-04-24	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500160	15-04-24	23-04-24	471.00	VODAFONE IDEA -CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003500158	15-04-24	23-04-24	459.00	VODAFONE IDEA -9444610664
0000103987	VODAFONE MOBILE SERVICES LTD	0003500190	15-04-24	23-04-24	117.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500100	01-04-24	16-04-24	353.00	VODAFONE IDEA -DY C
0000103987	VODAFONE MOBILE SERVICES LTD	0003500099	01-04-24	16-04-24	353.00	VODAFONE IDEA -DY C
0000103987	VODAFONE MOBILE SERVICES LTD	0003500101	15-03-24	16-04-24	471.00	VODAFONE IDEA -CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003500102	15-03-24	16-04-24	471.00	VODAFONE IDEA -CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003500103	01-04-24	16-04-24	353.00	VODAFONE IDEA -9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003500124	16-04-24	18-04-24	353.00	VODAFONE IDEA -9847049025
0000103987	VODAFONE MOBILE SERVICES LTD	0003500125	15-03-24	18-04-24	353.00	VODAFONE IDEA -9847049023
0000103987	VODAFONE MOBILE SERVICES LTD	0003500137	15-04-24	18-04-24	353.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500136	15-04-24	18-04-24	294.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500135	15-04-24	18-04-24	353.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500134	15-04-24	18-04-24	294.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500133	15-04-24	18-04-24	294.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500132	15-04-24	18-04-24	294.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500131	15-04-24	18-04-24	353.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500130	15-04-24	18-04-24	353.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500208	15-04-24	25-04-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500206	15-04-24	25-04-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500209	15-04-24	25-04-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500205	15-04-24	25-04-24	471.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500126	15-04-24	18-04-24	471.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500127	15-04-24	18-04-24	471.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500129	15-04-24	18-04-24	353.00	VODAFONE IDEA -T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500207	15-04-24	25-04-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500128	15-04-24	18-04-24	471.00	VODAFONE IDEA -T M
0000103987 Total					14,412.00	
0000104252	VALSALAN C D	0003500227	23-04-24	30-04-24	15,066.00	C D VALSALAN PAY BILL 4/24
0000104252 Total					15,066.00	
0000104270	PURE PRINT SOLUTIONS	0004100122	31-01-24	24-04-24	2,273.00	PURE PRINT SOLUTIONS -2247
0000104270	PURE PRINT SOLUTIONS	0004100075	30-03-24	16-04-24	580.00	PURE PRINT SOLUTIONS -4923
0000104270	PURE PRINT SOLUTIONS	0004100119	30-03-24	23-04-24	2,656.00	PUREPRINT SOLUTIONS -4919
0000104270	PURE PRINT SOLUTIONS	0003600508	24-04-24	24-04-24	2,273.00	PURE PRINT SOLUTIONS -2247
0000104270 Total					7,782.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0003500210	21-04-24	25-04-24	521.00	MALLA SRINIVASA RAO -TELEPHONE BILL
0000104313	RELIANCE JIO INFOCOMM LTD	0003500242	24-04-24	30-04-24	2,999.00	C VINOD -JIO RECHARGE
0000104313 Total					3,520.00	
0000104320	BERNAD AROOJA	0003500228	23-04-24	30-04-24	18,079.00	BERNAD AROOJA SAL 4/24
0000104320 Total					18,079.00	
0000104372	BIVERA TRAVELS	0004400118	22-04-24	23-04-24	2,000.00	BIVERA TRAVELS -1
0000104372	BIVERA TRAVELS	0004100115	03-04-24	23-04-24	112,498.68	BIVERA TRAVELS -2
0000104372	BIVERA TRAVELS	0004100116	03-04-24	23-04-24	45,600.00	BIVERA TRAVELS -1
0000104372 Total					160,098.68	
0000104420	LAKSHMI HOSPITAL	0003500220	25-04-24	29-04-24	4,659.00	LAKSHMI HOSPITAL- TREATMENT CHARGE
0000104420	LAKSHMI HOSPITAL	0003500111	16-04-24	18-04-24	11,568.00	LAKSHMI HOSPITAL -TREATMENT CHARGE
0000104420 Total					16,227.00	
0000104531	STAY WEST	0004100092	12-02-24	19-04-24	7,424.00	STAY WEST - 9 A
0000104531	STAY WEST	0004100074	28-02-24	16-04-24	11,800.00	STAY WEST - 13A
0000104531	STAY WEST	0004100104	24-02-24	19-04-24	7,424.00	STAY WEST - 12A
0000104531 Total					26,648.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000104546	KARTHIKEYAN M K	0003500230	23-04-24	30-04-24	21,092.00	M K KARTHIKEYAN PAY BILL 4/2024
0000104546 Total					21,092.00	
0000104548	GIREESAN K A	0003500231	23-04-24	30-04-24	18,079.00	K A GIREESAN PAY BILL4/24
0000104548 Total					18,079.00	
0000104580	EXEEVENTS	0004100094	22-03-24	18-04-24	6,078.00	EXEEVENTS -148
0000104580 Total					6,078.00	
0000104651	CHENNAI TESTING LABORATORY PVT. L	0004100088	14-03-24	19-04-24	43,541.78	CHENNAI TESTING -319
0000104651 Total					43,541.78	
0000104784	K.G. ALEX	0003500232	23-04-24	30-04-24	16,572.00	K G ALEX -PAY BILL 4/24
0000104784 Total					16,572.00	
0000104811	KOTTARAM TRAVELS	0004100079	28-03-24	16-04-24	23,028.00	KOTTARAM TRAVELS -527
0000104811 Total					23,028.00	
0000105005	WARTSILA VOYAGE LIMITED	0004100143	15-04-24	25-04-24	383,497.94	WARTSILA VOYAGE LTD -2
0000105005 Total					383,497.94	
0000105045	SWARAJ SECUTECH PRIVATE LIMITED	0004100157	12-04-24	29-04-24	70,992.00	SWARAJ SECUTECH PVT LTD - 10
0000105045 Total					70,992.00	
0000105047	Prayaga Engineering Constructors	0004100159	23-04-24	30-04-24	64,961.32	PRAYAGA ENGINEERING CONSTRUCTORS - 3
0000105047	Prayaga Engineering Constructors	0004400111	19-04-24	22-04-24	42,599.02	PRAYAGA ENGINEERING CONTRACTORS
0000105047	Prayaga Engineering Constructors	0004100110	06-10-23	22-04-24	1,258,473.75	PRAYAGA ENGINEERING CONTRACTORS
0000105047 Total					1,366,034.09	
0000105051	A.K.Issac (Staff No.25000104)	0003500237	23-04-24	30-04-24	9,720.00	A K ISSAC PAY BILL 4/24
0000105051 Total					9,720.00	
0000105104	Aquagrand.	0004100093	06-04-24	19-04-24	3,776.00	AQUAGRAN - 13
0000105104 Total					3,776.00	
0000105111	MANOJ RAMASWAMY & Associates Advoca	0004100080	31-01-24	16-04-24	60,450.00	MANOJ RAMASWAMY -LEGAL CHARGE
0000105111 Total					60,450.00	
0000105132	Capt.Shagi Abraham	0003500239	23-04-24	30-04-24	85,500.00	SHAGI ABRAHAM PAY BILL 4/24
0000105132 Total					85,500.00	
0000105133	Capt.Sajan Kurian Verghese	0003500234	23-04-24	30-04-24	72,000.00	SAJAN KURIAN VARGHESE PAY BILL 4/24
0000105133 Total					72,000.00	
0000105146	STAR TRAVELS	0004100114	01-04-24	22-04-24	18,240.00	STAR TRAVELS - 1
0000105146 Total					18,240.00	
0000105167	Bharatheeyam Security Services Pvt.	0004100097	08-04-24	19-04-24	285,550.34	BHARATHEEYAM SECURITY - 166
0000105167 Total					285,550.34	
0000105175	TEANDTEE TECH	0004100160	12-04-24	30-04-24	11,744.00	TEANDTEE TECH - 11
0000105175	TEANDTEE TECH	0004100141	11-04-24	25-04-24	20,431.00	TEANDTEE TECH - 8
0000105175 Total					32,175.00	
0000105178	K.S.JAYARAM	0003500235	23-04-24	30-04-24	90,000.00	K S JAYARAM PAY BILL 4/24
0000105178 Total					90,000.00	
0000105194	Cochin Fire Tech India Pvt Ltd	0004100098	09-04-24	19-04-24	2,592.00	COCHIN FIRE TECH -53
0000105194	Cochin Fire Tech India Pvt Ltd	0004100106	09-04-24	19-04-24	1,113.00	COCHIN FIRE TECH INDIA - 54
0000105194 Total					3,705.00	
0000105214	SQUARETECH EQUIPMENTS PVT LTD	0003600512	24-04-24	24-04-24	6,088.00	SQUARTECH EQUIPMENTS - 28
0000105214	SQUARETECH EQUIPMENTS PVT LTD	0004100126	15-04-24	24-04-24	6,088.00	SQUARTECH EQUIPMENTS - 28
0000105214 Total					12,176.00	
0000105250	Beeta Engineering	0004100103	15-04-24	19-04-24	12,934.00	BEETA ENGINEERING - A6
0000105250	Beeta Engineering	0004100140	12-04-24	25-04-24	9,512.00	BEETA ENGINEERING -A7
0000105250	Beeta Engineering	0004100124	05-04-24	24-04-24	25,520.00	BEETA ENGINEERING - 1
0000105250	Beeta Engineering	0003600510	24-04-24	24-04-24	25,520.00	BEETA ENGINEERING - 1
0000105250 Total					73,486.00	
0000105257	ANTONY GEORGE	0003500225	23-04-24	30-04-24	135,000.00	PAY BILL ANTONY GEORGE 4/24
0000105257 Total					135,000.00	
0000105270	Capt.K.J.SREEKUMAR	0003500240	23-04-24	30-04-24	67,500.00	K J SREEKUMAR -PAY BILL4/24
0000105270 Total					67,500.00	
0000105338	M/s S S Fasteners.	0004100091	02-04-24	19-04-24	1,832.00	S S FASTENERS - 20
0000105338 Total					1,832.00	
0000105346	Pelagia Marine Services Pvt. Ltd.	0004100082	28-03-24	17-04-24	3,541,480.50	PELAGIA MARINE SERVICES PVT LTD -3
0000105346 Total					3,541,480.50	
0000105430	BROSIS TECHNOLOGY	0004100100	27-03-24	19-04-24	89,560.00	BROSIS TECHNOLOGY - 303
0000105430 Total					89,560.00	
0000105443	KAIRALI CATERERS	0004100154	25-03-24	29-04-24	57,385.00	KAIRALI CATERES - 993
0000105443 Total					57,385.00	
H0012	J D DIAGNOSTICS PVT LTD	0011000018	09-04-24	19-04-24	25,506.86	J D DIAGNOSTICS PVT LTD - 410
H0012 Total					25,506.86	
H0045	DR RAM MOHAN	0003600494	24-04-24	24-04-24	1,890.00	RAM MOHAN REVISED ARREAR PTVD
H0045	DR RAM MOHAN	0003500174	18-04-24	24-04-24	1,890.00	RAM MOHAN
H0045	DR RAM MOHAN	0003503487	31-03-24	24-04-24	17,215.00	RAM MOHAN
H0045 Total					20,995.00	
H0046	DR R R VARMA	0003500173	18-04-24	24-04-24	1,080.00	R R VARMA
H0046	DR R R VARMA	0003503485	31-03-24	24-04-24	10,955.00	R R VARMA
H0046	DR R R VARMA	0003600493	24-04-24	24-04-24	1,080.00	R R VSRMA REVISED ARREAR PTVD
H0046 Total					13,115.00	
H0052	DR A S RAMASWAMY	0003600490	24-04-24	24-04-24	1,215.00	A S RAMASWAMY REVISED ARREAR PTVD
H0052	DR A S RAMASWAMY	0003503484	31-03-24	24-04-24	20,385.00	A S RAMASWAMY
H0052	DR A S RAMASWAMY	0003500170	18-04-24	24-04-24	1,215.00	A S RAMASWAMY
H0052 Total					22,815.00	
H0053	DR VARGHESE LENIN	0003500195	18-04-24	24-04-24	675.00	VARGHESE LENION CHATHURUTHY
H0053	DR VARGHESE LENIN	0003503481	31-03-24	24-04-24	6,260.00	VARGHESE LENION CHATHURUTHY
H0053	DR VARGHESE LENIN	0003600506	24-04-24	24-04-24	675.00	VARGHESE LENION CHATHURUTHY REVISED ARREAR PT
H0053 Total					7,610.00	
H0061	DR A S KRISHNAN	0003500192	18-04-24	24-04-24	270.00	A S KRISHNAN
H0061	DR A S KRISHNAN	0003503492	31-03-24	24-04-24	3,130.00	A S KRISHNAN
H0061	DR A S KRISHNAN	0003600503	24-04-24	24-04-24	270.00	A S KRISHNAN REVISED ARREAR PTVD
H0061 Total					3,670.00	
H0063	DR DILIP MATHEN	0003503477	31-03-24	24-04-24	5,505.00	DILIP MATHEN
H0063	DR DILIP MATHEN	0003500172	18-04-24	24-04-24	540.00	DILIP MATHEN
H0063	DR DILIP MATHEN	0003600492	24-04-24	24-04-24	540.00	DILIP MATHEN REVISED ARREAR PTVD
H0063 Total					6,585.00	
H0071	DR M G SUBRAMANIAN	0003600497	24-04-24	24-04-24	270.00	SUBRAMANIAN M G REVISED ARREAR PTVD
H0071	DR M G SUBRAMANIAN	0003500183	18-04-24	24-04-24	270.00	M G SUBRAMANIAN
H0071	DR M G SUBRAMANIAN	0003503483	31-03-24	24-04-24	3,130.00	M G SUBRAMANIAN
H0071 Total					3,670.00	
H0074	DR MOHAN NAIR	0003600504	24-04-24	24-04-24	135.00	MOHAN NAIR REVISED ARREAR PTVD
H0074	DR MOHAN NAIR	0003500193	18-04-24	24-04-24	135.00	MOHAN NAIR
H0074	DR MOHAN NAIR	0003503475	31-03-24	24-04-24	1,835.00	MOHAN NAIR
H0074 Total					2,105.00	
H0075	DR MAMMEN M JOHN	0003500194	18-04-24	24-04-24	405.00	MAMMEN M JOHN
H0075	DR MAMMEN M JOHN	0003503474	31-03-24	24-04-24	1,835.00	MAMMEN M JOHN
H0075	DR MAMMEN M JOHN	0003600505	24-04-24	24-04-24	405.00	MAMMEN M JOHN REVISED ARREAR PTVD
H0075 Total					2,645.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0158	DR MINI PILLAI	0003500181	18-04-24	24-04-24	270.00	MINI PILLAI
H0158	DR MINI PILLAI	0003503473	31-03-24	24-04-24	3,670.00	MINI PILLAI
H0158	DR MINI PILLAI	0003600498	24-04-24	24-04-24	270.00	MINI PILLAI REVISED ARREAR PTVD
H0158 Total					4,210.00	
H0213	CYRIX HEALTH CARE PVT LTD	0004100102	18-04-24	19-04-24	3,478.00	CYRICEALTHCARE PVT LTD - 162
H0213	CYRIX HEALTH CARE PVT LTD	0004100085	05-04-24	17-04-24	17,847.00	CYRIX HEALTH CARE PVT LTD - 62
H0213 Total					21,325.00	
H0220	DR MATHEW KUZHALNATT PAUL	0003600489	24-04-24	24-04-24	405.00	MATHEW K P REVISED ARREAR PTVD
H0220	DR MATHEW KUZHALNATT PAUL	0003500169	18-04-24	24-04-24	405.00	MATHEW K P
H0220	DR MATHEW KUZHALNATT PAUL	0003503486	31-03-24	24-04-24	6,260.00	MATHEW K P
H0220 Total					7,070.00	
H0221	DR JOY GEORGE	0003500168	18-04-24	24-04-24	1,215.00	JOY GEORHE
H0221	DR JOY GEORGE	0003503480	31-03-24	24-04-24	19,720.00	JOY GEORHE
H0221	DR JOY GEORGE	0003600488	24-04-24	24-04-24	1,215.00	JOY GEORGE -REVISED ARREAR PTVD
H0221 Total					22,150.00	
H0223	DR AJITHA RAGHAVAN	0003600495	24-04-24	24-04-24	405.00	AJITHA RAGHAVAN REVISED ARREAR PTVD
H0223	DR AJITHA RAGHAVAN	0003500177	18-04-24	24-04-24	405.00	AJITHA RAGHAVAN
H0223	DR AJITHA RAGHAVAN	0003503493	31-03-24	24-04-24	6,260.00	AJITHA RAGHAVAN
H0223 Total					7,070.00	
H0240	DR RAGHUNATHAN NAIR T N	0003600491	24-04-24	24-04-24	540.00	RAGHUNATHAN NAIR TN REVISED ARREAR PTVD
H0240	DR RAGHUNATHAN NAIR T N	0003500171	18-04-24	24-04-24	540.00	REGHUNATHAN NAIR T N
H0240	DR RAGHUNATHAN NAIR T N	0003503490	31-03-24	24-04-24	7,825.00	REGHUNATHAN NAIR T N
H0240 Total					8,905.00	
H0249	CANBERRA PHARMA	0011000017	08-04-24	19-04-24	121,540.00	CANBERRA PHARMA -47
H0249 Total					121,540.00	
H0252	DR ANIL BALACHANDRAN	0003500185	18-04-24	24-04-24	675.00	ANIL BALACHANDRAN
H0252	DR ANIL BALACHANDRAN	0003503476	31-03-24	24-04-24	7,340.00	ANIL BALACHANDRAN
H0252	DR ANIL BALACHANDRAN	0003600499	24-04-24	24-04-24	675.00	ANIL BALACHANDRAN REVISED ARREAR PTVD
H0252 Total					8,690.00	
H0258	DR. PAUL P.NOBLE V	0003500187	18-04-24	24-04-24	1,080.00	PAUL P NOBILE
H0258	DR. PAUL P.NOBLE V	0003503488	31-03-24	24-04-24	10,955.00	PAUL P NOBILE
H0258	DR. PAUL P.NOBLE V	0003600500	24-04-24	24-04-24	1,080.00	PAUL P NOBILE REVISED ARREAR PTVD
H0258 Total					13,115.00	
H0259	DR. VIVEK A. SARAF	0003503478	31-03-24	24-04-24	5,505.00	VIVEK, A SARAF
H0259	DR. VIVEK A. SARAF	0003500179	18-04-24	24-04-24	675.00	VIVEK, A SARAF
H0259	DR. VIVEK A. SARAF	0003600496	24-04-24	24-04-24	675.00	VIVEK A SARAF REVISED ARREAR PTVD
H0259 Total					6,855.00	
H0262	GETWELL MEDICARE SOLUATION PVT L	0011000016	06-04-24	17-04-24	9,079.00	GETWELL - 4096
H0262	GETWELL MEDICARE SOLUATION PVT L	0011000015	06-04-24	17-04-24	349.44	GETWELL - 4096
H0262	GETWELL MEDICARE SOLUATION PVT L	0011000014	06-04-24	17-04-24	34,594.56	GETWELL - 4096
H0262 Total					44,023.06	
H0284	Dr. NEJUMUNNEESA M.K.	0003500189	18-04-24	24-04-24	1,215.00	NAJUMINEESA
H0284	Dr. NEJUMUNNEESA M.K.	0003503489	31-03-24	24-04-24	7,825.00	NAJUMINEESA
H0284	Dr. NEJUMUNNEESA M.K.	0003600501	24-04-24	24-04-24	1,215.00	NEJUMUNNEESA REVISED ARREAR PTVD
H0284 Total					10,255.00	
H0285	Dr.Raghu.K.Wariyar	0003600502	24-04-24	24-04-24	540.00	RAGHU K WARRIER REVISED ARREAR PTVD
H0285	Dr.Raghu.K.Wariyar	0003500191	18-04-24	24-04-24	540.00	REGHU K WARRIER
H0285	Dr.Raghu.K.Wariyar	0003503491	31-03-24	24-04-24	4,695.00	REGHU K WARRIER
H0285 Total					5,775.00	
H0286	ASV REMEDIES (INDIA)	0011000023	15-04-24	23-04-24	44,550.00	ASV REMEDIES - 21
H0286 Total					44,550.00	
H0292	South End Trade Links	0011000020	08-04-24	19-04-24	38,170.00	SOUTHEND TRADE LINKS-397
H0292	South End Trade Links	0011000022	12-04-24	23-04-24	16,418.60	SOUTH END TRADE LINKS -598
H0292 Total					54,588.60	
H0293	MEDILIFE DRUG HOUSE	0011000021	08-04-24	19-04-24	2,316.60	MEDIFFE DRUG HOUSE -102
H0293 Total					2,316.60	
H0302	Dr.Remesh S.Shenoy	0003500196	18-04-24	24-04-24	621.00	RAMESH S SHENOY
H0302	Dr.Remesh S.Shenoy	0003503479	31-03-24	24-04-24	6,640.00	RAMESH S SHENOY
H0302	Dr.Remesh S.Shenoy	0003600507	24-04-24	24-04-24	621.00	RAMESH S SHENOY REVISED ARREAR PTVD
H0302 Total					7,882.00	
H0304	Rajagiri Health care and Education	0003500224	25-04-24	29-04-24	14,339.00	RAJAGIRI HEALTH CARE - TREATMENT CHARGE
H0304	Rajagiri Health care and Education	0003500223	25-04-24	29-04-24	270.00	RAJAGIRI HEALTH CARE - TREATMENT CHARGE
H0304 Total					14,609.00	
Grand Total					39,950,291.95	