

VENDOR PAYMENT DETAILS FROM 1st to 15th JUNE 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100186	FUTURA AUTOMATION	0004100499	05-06-2024	14-06-2024	1,749.00	FUTURA AUTOMATION-381
0000100186 Total					1,749.00	
0000100242	INDIAN OIL CORPORATION LTD	0004100473	04-06-2024	12-06-2024	47,55,770.00	INDIAN OIL CORPORATION -HSD OIL
0000100242 Total					47,55,770.00	
0000100289	K.K.ABDUL KARIM & SONS	0004100500	15-05-2024	14-06-2024	2,596.00	ABDULKARIM & SONS -377
0000100289 Total					2,596.00	
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004100493	30-05-2024	13-06-2024	2,530.00	KUNJAPPA DIESEL - 487
0000100322 Total					2,530.00	
0000100468	PROMPT WIRED & WIRELESS	0004100501	09-05-2024	14-06-2024	26,632.00	PROMPT WIROD & WIRELESS - 26
0000100468 Total					26,632.00	
0000100680	VDO MARINE INSTRUMENTS	0004100426	22-05-2024	05-06-2024	14,207.00	VDO MARINEINSTRUMENTS - 102
0000100680 Total					14,207.00	
0000100775	VARMA AND VARMA	0003500696	13-09-2023	14-06-2024	25,440.00	VARMA & VARMA -309
0000100775	VARMA AND VARMA	0003601754	14-06-2024	14-06-2024	2,12,000.00	VARMA & VARMA -1145
0000100775 Total					2,37,440.00	
0000100811	DELSTAR	0004100497	01-09-2023	13-06-2024	4,14,969.78	DELSTAR -ADDITION WORK
0000100811 Total					4,14,969.78	
0000100816	KONE ELEVATOR INDIA PVT LTD	0004100490	29-04-2024	13-06-2024	1,08,423.82	KONE ELEVATOR INDIA PVT LTD -
0000100816 Total					1,08,423.82	
0000100930	TELECOM BAZAAR	0004100505	05-06-2024	14-06-2024	11,611.00	TELECOM BAZAR -890
0000100930 Total					11,611.00	
0000100937	INDIAN REGISTER OF SHIPPING	0004100502	03-05-2024	14-06-2024	33,920.00	INDIAN REGISTER OF SHIPPING -49
0000100937 Total					33,920.00	
0000100995	AGEY ENGINEERS & CONTRACTORS	0004100474	14-03-2024	12-06-2024	9,280.00	AE EY ENGINEERS & CONTRACTORS PVT LTD -40
0000100995	AGEY ENGINEERS & CONTRACTORS	0004100475	08-05-2024	12-06-2024	9,744.00	AE EY ENGINEERS & CONTRACTORS PVT LTD -41
0000100995 Total					19,024.00	
0000101058	JOSE K D	0004100486	13-05-2024	11-06-2024	51,681.07	K D JOSE -12
0000101058	JOSE K D	0004100468	13-05-2024	11-06-2024	2,21,527.84	K D JOSE -17
0000101058	JOSE K D	0004100437	13-05-2024	05-06-2024	7,600.05	K D JOSE -14
0000101058	JOSE K D	0004100469	13-05-2024	11-06-2024	23,600.99	K D JOSE -15
0000101058	JOSE K D	0004100510	13-05-2024	14-06-2024	66,244.60	K D JOSE -CC IST & FINAL
0000101058 Total					3,70,654.55	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100457	04-06-2024	10-06-2024	62,82,363.00	KSEB NO. LCN.5/5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100471	06-06-2024	11-06-2024	1,90,168.00	ELE BILL NO.LCN.8/815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100472	06-06-2024	11-06-2024	53,88,629.00	ELE BILL NO.LCN.33/10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100470	06-06-2024	11-06-2024	1,95,64,134.00	ELE BILL NO.LCN.21/1135
0000101186 Total					3,14,25,294.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500635	04-06-2024	11-06-2024	1,275.00	A O CASH BSNL -18004259966
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500634	02-06-2024	11-06-2024	1,179.00	A O CASH BSNL 04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500644	02-06-2024	12-06-2024	1,101.00	A O CASH BSNL-04842666101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500645	03-06-2024	12-06-2024	23,600.00	A O CASH BSNL-04842582000
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500619	03-06-2024	07-06-2024	470.00	BSNL BILL-DY.CONSERVATOR
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500620	03-06-2024	07-06-2024	470.00	BSNL BILL-DY.CONSERVATOR
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500616	03-06-2024	07-06-2024	480.00	BSNL BILL-DOCK MASTER
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500621	03-06-2024	07-06-2024	1,179.00	BSNL BILL-ATM(CFS)
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500697	08-06-2024	14-06-2024	35,320.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500598	03-06-2024	06-06-2024	620.00	A O CASH BSNL -9188050700
0000101194 Total					65,694.00	
0000101207	K SANTHA ASOKAN	0003500632	31-05-2024	14-06-2024	4,590.00	SANTHA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003500636	31-05-2024	11-06-2024	790.00	SANTHA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003500622	31-05-2024	07-06-2024	5,500.00	NEWSPAPER-SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003500597	31-05-2024	06-06-2024	1,000.00	SANTHA ASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003500682	31-05-2024	14-06-2024	2,230.00	SANTHA ASOKAN -NEWSPAPER
0000101207 Total					14,110.00	
0000101230	MENON & PAI ADVOCATES	0004100491	30-04-2024	12-06-2024	5,850.00	MENON & PAI- 138
0000101230	MENON & PAI ADVOCATES	0004100480	04-06-2024	11-06-2024	30,483.00	MENON & PAI -323
0000101230 Total					36,333.00	
0000101236	INDIAN PORTS ASSOCIATION	0004100495	18-09-2023	12-06-2024	7,459.00	INDIAN PORTS ASSOCIATION -71
0000101236 Total					7,459.00	
0000101237	NATIONAL SAFETY COUNCIL	0003500582	19-04-2024	11-06-2024	11,800.00	NATIONAL SAFETY COUNCIL - RENEWAL CHARGE
0000101237 Total					11,800.00	
0000101238	B S KRISHNAN ASSOCIATES	0004100492	01-06-2024	12-06-2024	5,850.00	B S KRISHNAN -188
0000101238 Total					5,850.00	
0000101304	NATIONAL INFORMATICS CENTRE SERV	0004100419	04-12-2023	04-06-2024	1,99,687.00	NATIONAL INFORMATICS CENTRE - 8595
0000101304 Total					1,99,687.00	
0000101314	PAY & ACCOUNTS OFFICER (SHIPPING)	0004100438	04-06-2024	04-06-2024	9,500.00	BHARATHKOSH-ISPS FEE
0000101314	PAY & ACCOUNTS OFFICER (SHIPPING)	0004100368	24-05-2024	04-06-2024	5,000.00	BHARATHKOSH-WRECK REMOVAL
0000101314 Total					14,500.00	
0000101331	DREDGING CORPORATION OF	0001106135	03-06-2024	11-06-2024	2,67,89,698.31	DREDGING CORPORATION OF INDIA -RAB 43rd & PART BIL
0000101331 Total					2,67,89,698.31	
0000101368	RDS PROJECT LIMITED	0003500596	05-06-2024	06-06-2024	2,77,08,812.74	RDS PROJECT LTD-MOBILIZATION ADVANCE
0000101368 Total					2,77,08,812.74	
0000101557	WATER WAYS	0004100513	05-06-2024	14-06-2024	3,30,252.10	WATER WAYS
0000101557	WATER WAYS	0004100515	05-06-2024	14-06-2024	3,35,553.10	WATER WAYS
0000101557 Total					6,65,805.20	
0000101592	THE SECRETARY - KSERC	0003500574	03-06-2024	05-06-2024	20,000.00	THE SECRETARY KSERC TVM
0000101592 Total					20,000.00	
0000101744	WAPCOS Limited	0004100511	07-05-2024	14-06-2024	11,01,600.00	WAPCOS LIMITED -7
0000101744 Total					11,01,600.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100425	24-05-2024	05-06-2024	4,600.00	MUMBAI METAL - 884
0000101886 Total					4,600.00	
0000101942	NATIONAL TRADING COPMANY	0004100421	24-05-2024	05-06-2024	7,000.00	NATIONAL TRADING COMPANY - 2303
0000101942 Total					7,000.00	
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004100440	31-01-2024	06-06-2024	3,557.00	SHREE DATA MANAGEMENT SOLUTIONS -3491
0000102254 Total					3,557.00	
0000102509	PETRONET LNG LIMITED	0004100429	01-05-2024	12-06-2024	61,32,162.20	PETRONET LNG LTD -TUG HIRCHARGE
0000102509	PETRONET LNG LIMITED	0004100431	01-05-2024	12-06-2024	1,34,68,644.00	PETRONET LNG LTD -TUG HIRCHARGE
0000102509 Total					1,96,00,806.20	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000102513	ATS PRIVATE LIMITED	0004400611	10-06-2024	11-06-2024	5,191.00	ARAKKATHARA TANSPOINT-30
0000102513	ATS PRIVATE LIMITED	0004100464	31-05-2024	11-06-2024	50,148.20	ARAKKATHARA TANSPOINT-30
0000102513 Total					55,339.20	
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500680	22-05-2024	13-06-2024	15,688.00	FORVOL INTERNATIONAL - FRANCIES JOHN
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500569	21-05-2024	04-06-2024	30,881.00	FORVOL INTERNATIONAL SER -V THURAI Pandian
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500678	22-05-2024	13-06-2024	15,688.00	FORVOL INTERNATIONAL - SURESH K K
0000102829 Total					62,257.00	
0000102842	BRIJBASIHI-TECHUDYOGLTD	0004100456	15-05-2024	07-06-2024	28,17,250.00	BRIJBASI -3
0000102842 Total					28,17,250.00	
0000103037	LOOK LITE	0004100435	29-05-2024	05-06-2024	5,450.00	LOOK LITE - 2522
0000103037 Total					5,450.00	
0000103199	CARMEL INDUSTRIES	0004100427	25-05-2024	05-06-2024	1,22,500.00	CARMEL INDUSTRIES - 103
0000103199 Total					1,22,500.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003500579	30-05-2024	05-06-2024	8,334.00	KRISHNA HOSPITAL -TREATMET
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003500578	30-05-2024	05-06-2024	4,581.00	KRISHNA HOSPITAL -TREATMET
0000103538 Total					12,915.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100432	14-05-2024	05-06-2024	49,892.54	SOUTH SIDE HOLIDAYS - 74
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100447	14-05-2024	06-06-2024	36,331.36	SOUTH SIDE HOLIDAYS -73
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100535	04-06-2024	14-06-2024	48,091.58	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100467	05-06-2024	11-06-2024	50,172.40	SOUTH SIDE HOLIDAYS -106
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100503	04-06-2024	14-06-2024	51,075.82	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100434	17-05-2024	05-06-2024	8,758.28	SOUTH SIDE HOLIDAYS - 79
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100483	04-06-2024	12-06-2024	49,165.86	SOUTH SIDE HOLIDAYS -97
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100481	04-06-2024	12-06-2024	50,159.62	SOUTH SIDE HOLIDAYS -100
0000103673 Total					3,43,647.46	
0000103775	BHARTI AIRTEL LTD	0003500639	09-06-2024	11-06-2024	2,825.00	BHARTI AIRTEL -424622
0000103775 Total					2,825.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500584	01-06-2024	05-06-2024	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500585	01-06-2024	05-06-2024	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500586	01-06-2024	05-06-2024	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500587	01-06-2024	05-06-2024	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500588	01-06-2024	05-06-2024	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500589	01-06-2024	05-06-2024	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500590	01-06-2024	05-06-2024	471.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500591	01-06-2024	05-06-2024	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003500625	01-06-2024	07-06-2024	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500624	15-05-2024	07-06-2024	471.00	VODAFONE IDEA-CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003500626	01-06-2024	07-06-2024	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500646	01-06-2024	12-06-2024	353.00	VODAFONE IDEA -DC-9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003500623	15-05-2024	07-06-2024	471.00	VODAFONE IDEA-CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003500647	01-06-2024	12-06-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500648	01-06-2024	12-06-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500649	01-06-2024	12-06-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500650	01-06-2024	12-06-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500651	01-06-2024	12-06-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500652	01-06-2024	12-06-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500653	01-06-2024	12-06-2024	412.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500583	01-06-2024	05-06-2024	353.00	VODAFONE IDEA -9072590039
0000103987 Total					7,826.00	
0000104091	LATHEEF K H	0004100534	03-06-2024	14-06-2024	15,473.88	LATHEEF K H
0000104091 Total					15,473.88	
0000104134	AISWARYA GAS SERVICES	0004100533	01-06-2024	14-06-2024	1,673.00	AISWARYA GAS SERVICES
0000104134 Total					1,673.00	
0000104184	WARD WASTE SANITATION COMMITTEE	0004400580	06-06-2024	06-06-2024	1,050.00	WARD WEST SANITATION -GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0003500592	05-06-2024	06-06-2024	18,300.00	WARD WEST SANITATION -GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0003500592	05-06-2024	06-06-2024	18,300.00	WARD WEST SANITATION -GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0004400580	06-06-2024	06-06-2024	1,050.00	WARD WEST SANITATION -GARBAGE
0000104184 Total					38,700.00	
0000104270	PURE PRINT SOLUTIONS	0004100460	31-05-2024	11-06-2024	5,695.00	PUREPRINT SOLUTIONS -880
0000104270	PURE PRINT SOLUTIONS	0004100498	31-05-2024	14-06-2024	4,802.00	PURE PRINT SOLUTIONS -2512
0000104270 Total					10,497.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0003500638	31-05-2024	11-06-2024	1,179.00	V THURAI Pandian -TELE REIMBURSEMENT
0000104313	RELIANCE JIO INFOCOMM LTD	0004100436	02-06-2024	05-06-2024	470.00	RELIANCE JIO16526
0000104313 Total					1,649.00	
0000104372	BIVERA TRAVELS	0004100463	02-06-2024	11-06-2024	45,600.00	BIVERA TRAVELS - 5
0000104372 Total					45,600.00	
0000104513	ELEKTRONIK LAB	0004100479	05-06-2024	12-06-2024	13,920.00	ELEKTRONIK LAB - 21
0000104513 Total					13,920.00	
0000104531	STAY WEST	0004100489	16-05-2024	13-06-2024	14,868.00	STAY WEST - 16
0000104531	STAY WEST	0004100423	08-05-2024	05-06-2024	12,095.00	STAY WEST - 8A
0000104531	STAY WEST	0004100422	03-05-2024	05-06-2024	6,960.00	STAY WEST - 3A
0000104531 Total					33,923.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500577	30-05-2024	05-06-2024	2,100.00	V G SARAF MEMORIALHOSPITAL TREATMENT CHARGE
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500576	30-05-2024	05-06-2024	11,240.00	V G SARAF MEMORIALHOSPITAL TREATMENT CHARGE
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500575	30-05-2024	05-06-2024	2,843.00	V G SARAF MEMORIALHOSPITAL TREATMENT CHARGE
0000104574 Total					16,183.00	
0000104580	EXEEVENTS	0004100459	24-05-2024	07-06-2024	1,461.00	PRNT OF CERTIFICATES-EXEEVENTS
0000104580 Total					1,461.00	
0000104641	INDUSTRIAL MARINE & SUPPLIERS	0004100488	30-05-2024	13-06-2024	3,675.00	PNDUSTRIAL & MARINE SUPPLIERS - 212
0000104641 Total					3,675.00	
0000104674	ESS SQUARE ENTERPRISES	0004100424	14-05-2024	05-06-2024	5,664.00	ESS SQUARE ENTERPRISES - 1176
0000104674 Total					5,664.00	
0000104676	VEHANT TECHNOLOGIES PVT LTD	0004100487	19-04-2024	13-06-2024	5,13,000.00	VEHANT TECHNOLOGIES-40
0000104676 Total					5,13,000.00	
0000104762	SAJEEV K P	0004100482	10-06-2024	12-06-2024	27,000.00	K P SAJEEV-PAY BILL 5/24
0000104762	SAJEEV K P	0004100477	10-06-2024	11-06-2024	27,000.00	K P SAJEEV -SALARY 5/24
0000104762 Total					54,000.00	
0000104763	CTRLS DATACENTERS LTD	0004100430	17-05-2024	04-06-2024	22,11,046.12	CTRIS DATACENTRES LTD -
0000104763 Total					22,11,046.12	
0000104843	HI-TECH ENGINEERING CO	0004100433	16-04-2024	05-06-2024	4,43,440.34	HI TECH ENGINEERING CO-2
0000104843 Total					4,43,440.34	

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0000104926	PIONEER OFFSET PRINTERS	0004100420	28-05-2024	05-06-2024	3,599.00	PIONEER OFFSET PRINTERS - 17
0000104926 Total					3,599.00	
0000104972	TRANS ENGINEERING	0004100428	04-05-2024	05-06-2024	64,272.00	TRANS ENGINEERING - 4008
0000104972 Total					64,272.00	
0000105005	WARTSILA VOYAGE LIMITED	0004100476	15-05-2024	12-06-2024	3,83,497.94	WARTSILA VOYAGE LTD-5
0000105005 Total					3,83,497.94	
0000105059	K.S. Balagopal	0004100496	18-05-2024	13-06-2024	1,28,287.64	K S BALAGOPAL -CC IST& FINAL BILL
0000105059 Total					1,28,287.64	
0000105105	SMART TECH NETWORK SOLUTIONS	0004100504	07-06-2024	14-06-2024	10,762.00	SMART TECH NETWORK SOLUTIONS - 88
0000105105 Total					10,762.00	
0000105117	TOTAL CARE SECURITY	0004100444	30-04-2024	06-06-2024	30,438.00	TOTAL CARE SECURITY -3281
0000105117 Total					30,438.00	
0000105146	STAR TRAVELS	0004100462	01-06-2024	11-06-2024	18,240.00	STAR TRAVELS - 69
0000105146 Total					18,240.00	
0000105167	Bharatheeyam Security Services Pvt.	0004100445	14-05-2024	06-06-2024	52,197.25	BHARATHEEYAM SECURITY SERVICE 486
0000105167	Bharatheeyam Security Services Pvt.	0004100446	14-05-2024	06-06-2024	3,68,451.91	BHARATHEEYAM SECURITY SERVICE 483
0000105167 Total					4,20,649.16	
0000105248	Green space World	0004100458	27-05-2024	07-06-2024	7,200.00	BOUQUET-GREEN SPACE WORLD
0000105248 Total					7,200.00	
0000105250	Beeta Engineering	0004100418	29-05-2024	04-06-2024	9,794.00	BEETA ENGINEERING - 14
0000105250	Beeta Engineering	0004100478	31-05-2024	12-06-2024	6,960.00	BEETA ENGINEERING -19
0000105250 Total					16,754.00	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003500628	31-05-2024	10-06-2024	17,24,580.20	AMRUT DREDGING & SHIPPING LTD - 14
0000105276 Total					17,24,580.20	
0000105290	Evergreen Enterprises	0004100506	21-05-2024	14-06-2024	9,500.00	EVERGREEN ENTERPRISES-13
0000105290 Total					9,500.00	
0000105352	M/s. Twilight Shipping Pvt Ltd	0004100439	01-05-2024	06-06-2024	1,82,730.20	TWILIGHT SHIPPING PVT LTD -281
0000105352 Total					1,82,730.20	
0000105385	M/s. National Textile Corpn. Ltd;	0004100507	08-06-2024	14-06-2024	1,70,483.00	NATIONAL TEXTILE CORP LTD -73
0000105385 Total					1,70,483.00	
0000105396	K.P.Solly	0003500606	05-06-2024	07-06-2024	16,549.00	PAY BILL-MARINE CREW(K P SOLLY)
0000105396 Total					16,549.00	
0000105397	C.P.Chandran	0003500607	05-06-2024	07-06-2024	24,823.00	PAY BILL-MARINE CREW(C P CHANDRAN)
0000105397 Total					24,823.00	
0000105399	K.B.Sugunan	0003500608	05-06-2024	07-06-2024	27,549.00	PAY BILL-MARINE CREW(K B SUGUNAN)
0000105399 Total					27,549.00	
0000105400	P.M.VAarghese	0003500609	05-06-2024	07-06-2024	16,953.00	PAY BILL-MARINE CREW(P M VARGHESE)
0000105400 Total					16,953.00	
0000105401	P.V.Babu	0003500610	05-06-2024	07-06-2024	21,393.00	PAY BILL-MARINE CREW(P V BABU)
0000105401 Total					21,393.00	
0000105402	V.D.Santhosh	0003500611	05-06-2024	07-06-2024	14,934.00	PAY BILL-MARINE CREW(V D SANTHOSH)
0000105402 Total					14,934.00	
0000105403	T.N.Ajayaghosh	0003500612	05-06-2024	07-06-2024	20,989.00	PAY BILL-MARINE CREW(T N AJAYAGHOSH)
0000105403 Total					20,989.00	
0000105404	K.S.Joshy	0003500613	05-06-2024	07-06-2024	21,393.00	PAY BILL-MARINE CREW(K S JOSHY)
0000105404 Total					21,393.00	
0000105405	C.S.Jabbar	0003500618	05-06-2024	07-06-2024	20,989.00	PAY BILL-MARINE CREW(C S JABBAR)
0000105405 Total					20,989.00	
0000105406	Prakashan.K.B.	0003500614	05-06-2024	07-06-2024	14,531.00	PAY BILL-MARINE CREW(K B PRAKASHAN)
0000105406 Total					14,531.00	
0000105407	M.D.Venituous	0003500615	05-06-2024	07-06-2024	17,760.00	PAY BILL-MARINE CREW(M D VENITIOUS)
0000105407 Total					17,760.00	
0000105408	E.R.Kaladharan	0003500617	05-06-2024	07-06-2024	9,687.00	PAY BILL-MARINE CREW(E R KALADHARAN)
0000105408 Total					9,687.00	
0000105440	LUBEKART SALES INDIA	0004100508	09-05-2024	14-06-2024	4,91,493.40	LUBEKART SALES INDIA PVT LTD - 43
0000105440 Total					4,91,493.40	
0000105452	Navya Bakes	0004100443	27-05-2024	06-06-2024	1,64,169.00	NAVYA BAKES & CONFECTIONERIOUS INDIA -4664
0000105452 Total					1,64,169.00	
0000105455	Elpower Transformers Pvt. Ltd.,	0004100442	31-05-2024	06-06-2024	88,380.00	ELPOWER TRANSFORMERS PVT LTD - 100
0000105455 Total					88,380.00	
0000105456	ARUN JAITLEY NATIONAL INSTITUTE OF	0004100494	11-06-2024	12-06-2024	35,400.00	AJNIFM -
0000105456 Total					35,400.00	
0000800004	Miscellaneous Advances	0004400433	30-05-2024	07-06-2024	3,84,735.00	TDS PENSION PMT MAY.2024
0000800004 Total					3,84,735.00	
H0044	DR C R VIJAYASHANKARAN	0003500663	10-06-2024	13-06-2024	12,520.00	C R VIJAYASANKARAN SAL5/24
H0044 Total					12,520.00	
H0045	DR RAM MOHAN	0003500668	10-06-2024	13-06-2024	4,695.00	RAM MOHAN -SAL 5/24
H0045 Total					4,695.00	
H0046	DR R R VARMA	0003500666	10-06-2024	13-06-2024	14,085.00	R R VARMA-SAL 5/24
H0046 Total					14,085.00	
H0052	DR A S RAMASWAMY	0003500665	10-06-2024	13-06-2024	23,885.00	A S RAMASWAMY-SAL5/24
H0052 Total					23,885.00	
H0053	DR VARGHESE LENIN	0003500662	10-06-2024	13-06-2024	4,695.00	VARGHESE LENION SAL5/24
H0053 Total					4,695.00	
H0061	DR A S KRISHNAN	0003500673	10-06-2024	13-06-2024	3,130.00	A S KRISHNAN SAL 5/24
H0061 Total					3,130.00	
H0063	DR DILIP MATHEN	0003500658	10-06-2024	13-06-2024	5,505.00	DILIP MATHEN SAL 5/24
H0063 Total					5,505.00	
H0071	DR M G SUBRAMANIAN	0003500664	10-06-2024	13-06-2024	3,130.00	MG SUBRAMANIAN SAL 5/24
H0071 Total					3,130.00	
H0074	DR MOHAN NAIR	0003500657	10-06-2024	13-06-2024	1,835.00	MOHAN NAIR -SAL 5/24
H0074 Total					1,835.00	
H0075	DR MAMMEN M JOHN	0003500656	10-06-2024	13-06-2024	3,670.00	MAMMEN M JOHN -SAL 5/24
H0075 Total					3,670.00	
H0117	IMAGE	0004100441	01-06-2024	06-06-2024	10,827.00	IMAGE -6658
H0117 Total					10,827.00	
H0158	DR MINI PILLAI	0003500655	10-06-2024	13-06-2024	3,670.00	MINI PILLAI - SAL 5/24
H0158 Total					3,670.00	
H0186	DR VIVEK PRABHU	0003500675	10-06-2024	13-06-2024	3,760.00	VIVEK PRABHU -SAL 5/24
H0186 Total					3,760.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0213	CYRIX HEALTH CARE PVT LTD	0004100512	03-06-2024	14-06-2024	35,694.00	CYRIX HEALTH CARE PVT LTD
H0213 Total					35,694.00	
H0220	DR MATHEW KUZHALNATT PAUL	0003500667	10-06-2024	13-06-2024	4,695.00	MATHEW K P-SAL 5/24
H0220 Total					4,695.00	
H0221	DR JOY GEORGE	0003500661	10-06-2024	13-06-2024	23,345.00	JOY GEORGE-SAL 5/24
H0221 Total					23,345.00	
H0223	DR AJITHA RAGHAVAN	0003500674	10-06-2024	13-06-2024	6,260.00	AJITHA NRAGHVAN-SAL5/24
H0223 Total					6,260.00	
H0240	DR RAGHUNATHAN NAIR T N	0003500671	10-06-2024	13-06-2024	7,825.00	REGHUNATHAN NAIR-5/24
H0240 Total					7,825.00	
H0246	RHINE BIOGENICS PRIVATE LIMITED	0011000038	06-06-2024	14-06-2024	14,784.00	RHINE BIOGENICS PRIVATE LIMITE
H0246 Total					14,784.00	
H0252	DR ANIL BALACHANDRAN	0003500654	10-06-2024	13-06-2024	7,340.00	ANIL BALACHANDRAN-SAL5/24
H0252 Total					7,340.00	
H0253	HINDUSTAN HEALTH CARE	0011000034	03-06-2024	11-06-2024	7,755.00	HINDUSTAN HEALTHCARE -612
H0253 Total					7,755.00	
H0258	DR. PAUL P.NOBLE V	0003500669	10-06-2024	13-06-2024	14,085.00	PAUL P NOBILE -SAL 5/24
H0258 Total					14,085.00	
H0259	DR. VIVEK A. SARAF	0003500659	10-06-2024	13-06-2024	7,340.00	VIVEK A SARAF -SAL 5/24
H0259 Total					7,340.00	
H0261	ANTHUS PHARMACEUTICALS PVT LTD	0011000035	07-06-2024	14-06-2024	2,702.70	ANTHUS PHARMACEUTICALS PVT LTD
H0261 Total					2,702.70	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000037	10-06-2024	14-06-2024	20,297.96	ANANDHA PHARMACY PRIVATE LIMIT
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000036	10-06-2024	14-06-2024	49,148.94	ANANDHA PHARMACY PRIVATE LIMIT
H0276 Total					69,446.90	
H0284	Dr. NEJUMUNNEESA M.K.	0003500670	10-06-2024	13-06-2024	10,290.00	NEJUMUNNEESA-SAL 5/24
H0284 Total					10,290.00	
H0285	Dr.Raghu.K.Wariyar	0003500672	10-06-2024	13-06-2024	3,130.00	RGHU K WARRIYAR SAL 5/24
H0285 Total					3,130.00	
H0302	Dr.Remesh S.Shenoy	0003500660	10-06-2024	13-06-2024	2,726.00	REMESH S SHENOY-SAL 5/24
H0302 Total					2,726.00	
H0303	SUPPLYCO SABARI SUPERMARKET	0004100461	30-05-2024	11-06-2024	3,447.00	KERALA STATE CIVIL SUPPLY -DIET CHARGE
H0303 Total					3,447.00	
H0304	Rajagiri Health care and Education	0003500580	30-05-2024	05-06-2024	14,868.00	RAJAGIRI HOSPITAL-TREATMENT CHARGE
H0304 Total					14,868.00	
Grand Total					12,54,15,909.74	