

VENDOR PAYMENT DETAILS FROM 16th to 31st MAY 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100100	CHENNATT ELECTRICALS	0004100369	23-05-24	30-05-24	6,145.00	CHENNATT ELECTRICALS-1917
0000100100 Total					6,145.00	
0000100138	DEEPA AGENCIES	0004100381	17-05-24	31-05-24	33,630.00	DEEPA AGENCIES - 7411
0000100138 Total					33,630.00	
0000100242	INDIAN OIL CORPORATION LTD	0004100379	21-05-24	30-05-24	9,463,472.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100378	23-05-24	30-05-24	3,793,509.00	INDIAN OIL CORPORATION - HSD OIL
0000100242 Total					13,256,981.00	
0000100251	INDUSTRIAL TOOLS & MARINE EQUIPMEN	0004100328	13-05-24	21-05-24	8,500.00	INDUSTRIAL TOOLS & MARINE - 597
0000100251 Total					8,500.00	
0000100289	K.K.ABDUL KARIM & SONS	0004100329	15-05-24	21-05-24	2,840.00	K K ABDUL KARIM & SONS 374
0000100289	K.K.ABDUL KARIM & SONS	0004100311	15-05-24	21-05-24	4,112.00	K K ABDUL KARIM & SONS 376
0000100289 Total					6,952.00	
0000100346	MAKSON ENTERPRISES	0004100308	09-05-24	21-05-24	6,407.00	MAKSON ENTERPRISES -259
0000100346 Total					6,407.00	
0000100511	SAFE INDUSTRIAL AND MARINE STORES	0004100408	23-05-24	31-05-24	10,620.00	SAFE INDUSTRIAL & MARINE STORES - 727
0000100511 Total					10,620.00	
0000100630	THE SOUTHERN GAS LTD.	0004100366	16-05-24	27-05-24	9,300.00	SOUTHERN GAS LTD -1813
0000100630 Total					9,300.00	
0000100811	DELSTAR	0004100406	03-04-24	31-05-24	751,926.00	DELSTAR-7
0000100811	DELSTAR	0004100331	06-03-24	21-05-24	729,600.00	DELSTAR - 151
0000100811 Total					1,481,526.00	
0000101058	JOSE K D	0004100317	19-04-24	21-05-24	93,532.19	K D JOSE - CC IST & FINAL BILL
0000101058	JOSE K D	0004100298	22-04-24	20-05-24	97,234.22	CC Ist&FINAL-K D JOSE
0000101058	JOSE K D	0004100335	13-05-24	23-05-24	16,516.07	CC 1st & FINAL-K D JOSE
0000101058 Total					207,282.48	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100348	20-05-24	24-05-24	3,245,857.00	ELE BILL NO.LCN.33/10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100347	20-05-24	24-05-24	3,547,219.00	ELE BILL NO.LCN.33/10979
0000101186 Total					6,793,076.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500447	03-05-24	17-05-24	1,613.00	A O CAH BSNL GAD
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500446	03-05-24	17-05-24	1,533.00	A O CAH BSNL GAD
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500457	03-05-24	20-05-24	792.00	BSNL-CME's DEPT
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500444	03-05-24	17-05-24	1,613.00	A O CAH BSNL GAD
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500438	03-05-24	17-05-24	388.00	A O CAH BSNL GAD
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500440	03-05-24	17-05-24	389.00	A O CAH BSNL GAD
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500442	03-05-24	17-05-24	388.00	A O CAH BSNL GAD
0000101194 Total					6,716.00	
0000101207	K SANTHA ASOKAN	0003500404	30-04-24	20-05-24	4,590.00	SANTHA ASOKAN -NEWSPAPER CHARGE
0000101207	K SANTHA ASOKAN	0003500453	30-04-24	20-05-24	870.00	SANTHA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003500511	30-04-24	27-05-24	1,360.00	SANTHA ASOKAN - NEWSPAER
0000101207 Total					6,820.00	
0000101208	SEBASTIAN P C	0003500403	08-05-24	20-05-24	6,480.00	SEBASTIAN P C NEWSPAPER CHARGE
0000101208	SEBASTIAN P C	0003500458	30-04-24	20-05-24	1,080.00	NEWSPAPER-P C SEBASTIAN
0000101208	SEBASTIAN P C	0003500522	31-03-24	28-05-24	1,080.00	SEBASTIAN PC NEWSPAPER
0000101208 Total					8,640.00	
0000101230	MENON & PAI ADVOCATES	0004100409	22-04-24	31-05-24	74,999.00	MENON & PAI - 105
0000101230	MENON & PAI ADVOCATES	0004100307	15-03-24	20-05-24	16,200.00	LEGAL FEE-MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004100290	10-05-24	17-05-24	31,500.00	MENON & PAI - 183
0000101230 Total					122,699.00	
0000101238	B S KRISHNAN ASSOCIATES	0004100362	01-05-24	27-05-24	5,850.00	B S KRISHNAN ASSOCIATES
0000101238	B S KRISHNAN ASSOCIATES	0004100310	28-11-23	20-05-24	236,850.00	LEGAL FEE-B S KRISHNAN
0000101238	B S KRISHNAN ASSOCIATES	0004100294	06-01-24	17-05-24	192,375.00	B S KRISHNAN ASSOCIATES - 734
0000101238 Total					435,075.00	
0000101248	PRICOL TRAVEL LIMITED	0003500477	06-05-24	27-05-24	33,286.00	PRICOL TRAVELS PVT LTD - MEERA KRISHNA
0000101248 Total					33,286.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004100282	14-05-24	20-05-24	3,776,582.00	WATER BILL-MAY 2024
0000101250 Total					3,776,582.00	
0000101325	THE DEPUTY CHIEF ENGINEER	0003500552	29-05-24	30-05-24	12,792.00	TESTING CHARGE KSEBL ANGAMALY
0000101325 Total					12,792.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500538	29-05-24	30-05-24	4.00	ELE DUTY u/s 5/24 TREASURY
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500537	29-05-24	30-05-24	339,714.00	ELE DUTY u/s 5/24 TREASURY
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500535	29-05-24	30-05-24	13,562.00	ELE DUTY SELF CONSUMPTION @10% - TREASURY
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500536	29-05-24	30-05-24	2,518,448.00	ELE DUTY u/s 4/24 treasuaRY
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500539	29-05-24	30-05-24	730,309.00	FUEL SURCHARGE 1/4/24 30.04.2024
0000101327 Total					3,602,037.00	
0000101368	RDS PROJECT LIMITED	0003500519	27-05-24	27-05-24	27,708,812.74	RDS PROJECT LTD -
0000101368 Total					27,708,812.74	
0000101510	KERALA LAW TIMES	0003500409	13-05-24	17-05-24	3,600.00	RENEWING LAW JOURNAL
0000101510 Total					3,600.00	
0000101511	COMMANDANT, C.I.S.F	0003500491	22-05-24	27-05-24	959.00	K SUBBURAMAN -M R BILL
0000101511	COMMANDANT, C.I.S.F	0003500493	22-05-24	27-05-24	6,612.00	ULLINGALA SIVA -M R BILL
0000101511	COMMANDANT, C.I.S.F	0004100289	17-05-24	20-05-24	8,596,399.00	COD BILL-CISF-APR 2024
0000101511 Total					8,603,970.00	
0000101744	WAPCOS Limited	0004100326	31-03-24	21-05-24	1,101,600.00	WAPCOS LIMITED -357
0000101744	WAPCOS Limited	0003500465	30-03-24	21-05-24	14,266.80	WAPCOS LIMITED -325
0000101744 Total					1,115,866.80	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100306	14-05-24	21-05-24	8,500.00	MUMBAI METAL MARINE8711
0000101886 Total					8,500.00	
0000101916	THE PAY AND ACCOUNTS OFFICER	0004100355	23-05-24	24-05-24	60,500.00	BHARATHKOSH-DOT LIC FEE
0000101916 Total					60,500.00	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100376	09-08-23	30-05-24	1,385,000.00	JOSEPH & KURIYAN - 4727
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100361	11-01-24	27-05-24	14,890.00	JOSEPH & KURIYAN =176
0000102127 Total					1,399,890.00	
0000102271	TRIDENT	0004100360	29-04-24	27-05-24	38,226.00	TRIDENT HOTEL -LUNCH
0000102271 Total					38,226.00	
0000102299	MAHINDRA AUTO SERVICE	0004100370	13-05-24	30-05-24	200.00	MAHINDRA AUTO SERVICE -2594
0000102299 Total					200.00	
0000102493	NEHA SALES CORPORATION	0004100373	22-05-24	30-05-24	11,666.00	NEHA SALE CORPORATION-277
0000102493 Total					11,666.00	
0000102517	THE KERALA AUTOMOBILES	0004100372	16-05-24	30-05-24	3,881.00	KERALA AUTOMOBILES - 1489
0000102517 Total					3,881.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000102528	V K KRISHNAKUMAR AND CO	0003500452	03-05-24	20-05-24	31,800.00	V K KRISHNAKUMAR & CO - 14
0000102528 Total					31,800.00	
0000102613	DYNAMIC MARKETING GROUP	0004100374	22-05-24	30-05-24	12,903.00	DYNAMIC MARKETING GROUP - 360
0000102613 Total					12,903.00	
0000102805	ROOTS AUTO ASSOCIATES	0004100313	09-05-24	21-05-24	10,004.00	ROOTS AUTO ASSOCIATES - 5
0000102805 Total					10,004.00	
0000103122	SRV ENGINEERS	0004100312	14-05-24	21-05-24	2,502.00	SRV ENGINEERS - 397
0000103122	SRV ENGINEERS	0004100323	04-05-24	21-05-24	1,770.00	SRV ENGINEERS - 304
0000103122 Total					4,272.00	
0000103199	CARMEL INDUSTRIES	0004100352	15-05-24	27-05-24	78,400.00	CARMEL INDUSTRIES -73
0000103199	CARMEL INDUSTRIES	0004100292	30-04-24	17-05-24	2,352.00	CARMEL INDUSTRIES -46
0000103199 Total					80,752.00	
0000103369	Edison Traders	0004100314	13-05-24	21-05-24	890.00	EDISON TRADERS -104
0000103369 Total					890.00	
0000103388	A. SANTHOSH	0004100350	17-04-24	27-05-24	4,906.00	A SANTHOSH - WASHING
0000103388 Total					4,906.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004100371	15-05-24	30-05-24	1,870.00	SAGAR MARINE & INDUSTRIAL - 512
0000103436 Total					1,870.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100334	03-05-24	21-05-24	47,558.36	SOUTHSIDE HOLIDAYS -52
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100411	02-05-24	31-05-24	48,441.16	SOUTHSIDE HOLIDAYS -47
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100367	22-01-24	27-05-24	2,919.42	SOUTHSIDE HOLIDAYS -1504
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100413	02-05-24	31-05-24	72,636.22	SOUTHSIDE HOLIDAYS -46
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100300	04-05-24	20-05-24	57,351.66	SOUTHSIDE HOLIDAYS 59
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100299	05-05-24	20-05-24	65,494.26	SOUTHSIDE HOLIDAYS61
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100364	06-04-24	27-05-24	51,291.56	SOUTHSIDE HOLIDAYS -19
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004100412	02-05-24	31-05-24	54,033.56	SOUTHSIDE HOLIDAYS -48
0000103673 Total					399,726.20	
0000103753	CAPT O P KRISHNAN	0003500544	27-05-24	31-05-24	100,944.00	PAY BILL OP KRISHNAN 5/24
0000103753	CAPT O P KRISHNAN	0003500530	27-05-24	31-05-24	22,500.00	O P KRISHNAN PAY BILL 5/24
0000103753 Total					123,444.00	
0000103758	PMA LOGISTICS	0004100293	06-05-24	17-05-24	94,475.20	PMA LOGISTICS- 10
0000103758 Total					94,475.20	
0000103858	EASTERN NAVIGATION PVT LTD	0004100414	17-05-24	31-05-24	892,620.00	ESTERN NAVIGATION -86
0000103858 Total					892,620.00	
0000103920	JVS TRADING	0004100303	09-05-24	21-05-24	2,456.00	JVS TRADING - 1112
0000103920 Total					2,456.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500445	15-05-24	17-05-24	353.00	VODAFONEIDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500468	15-05-24	21-05-24	589.00	VODAFONE IDEA -9444610664
0000103987	VODAFONE MOBILE SERVICES LTD	0003500473	15-05-24	21-05-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500472	15-05-24	21-05-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500471	15-05-24	21-05-24	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500470	15-05-24	21-05-24	391.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500469	15-05-24	21-05-24	471.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003500484	15-05-24	23-05-24	181.00	VODAFONE IDEA BILL-SECY's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500483	15-05-24	23-05-24	353.00	VODAFONE IDEA BILL-SECY's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500443	15-05-24	17-05-24	292.00	VODAFONEIDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500441	15-05-24	17-05-24	353.00	VODAFONEIDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500439	15-05-24	17-05-24	294.00	VODAFONEIDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500437	15-05-24	17-05-24	294.00	VODAFONEIDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500463	15-05-24	20-05-24	353.00	VODAFONE IDEA 9847049023
0000103987	VODAFONE MOBILE SERVICES LTD	0003500436	15-05-24	17-05-24	294.00	VODAFONEIDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500435	15-05-24	17-05-24	353.00	VODAFONEIDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500434	15-05-24	17-05-24	353.00	VODAFONEIDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500433	15-05-24	17-05-24	353.00	VODAFONEIDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500432	15-05-24	17-05-24	481.00	VODAFONEIDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500431	15-05-24	17-05-24	471.00	VODAFONEIDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500430	15-05-24	17-05-24	471.00	VODAFONEIDEA - T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003500487	15-05-24	23-05-24	117.00	VODAFONE IDEA -OTB-COT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500486	15-05-24	23-05-24	117.00	VODAFONE IDEA -OTB-COT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500488	15-05-24	23-05-24	117.00	VODAFONE IDEA -OTB-COT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500489	15-05-24	23-05-24	117.00	VODAFONE IDEA -OTB-COT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500490	15-05-24	23-05-24	117.00	VODAFONE IDEA -OTB-COT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500492	15-05-24	23-05-24	117.00	VODAFONE IDEA -OTB-COT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500494	15-05-24	23-05-24	117.00	VODAFONE IDEA -OTB-COT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500495	15-05-24	23-05-24	117.00	VODAFONE IDEA -OTB-COT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500479	15-05-24	23-05-24	589.00	VODAFONE IDEA BILL-SECY's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500485	15-05-24	23-05-24	117.00	VODAFONE IDEA -OTB-COT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500513	21-05-24	27-05-24	353.00	VODAFONE IDEA -9847049025
0000103987	VODAFONE MOBILE SERVICES LTD	0003500553	15-05-24	31-05-24	253.00	VODAFONE IDEA -9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003500480	15-05-24	23-05-24	1,179.00	VODAFONE IDEA BILL-SECY's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500481	15-05-24	23-05-24	353.00	VODAFONE IDEA BILL-SECY's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003500482	15-05-24	23-05-24	353.00	VODAFONE IDEA BILL-SECY's DEPT
0000103987 Total					11,892.00	
0000104137	DATAMATE INFOSOLUTIONS (P) LTD	0004100363	16-05-24	27-05-24	75,747.78	DATAMATE INFO SOLUTIONS - 190
0000104137 Total					75,747.78	
0000104252	VALSALAN C D	0003500542	27-05-24	31-05-24	16,572.00	PAY BILL C D VALSALAN 5/24
0000104252 Total					16,572.00	
0000104270	PURE PRINT SOLUTIONS	0004100332	30-04-24	21-05-24	4,454.00	PURE PRINT SOLUTIONS 411
0000104270	PURE PRINT SOLUTIONS	0004100330	29-02-24	21-05-24	4,106.00	PURE PRINT SOLUTION 2192
0000104270	PURE PRINT SOLUTIONS	0004100353	30-04-24	27-05-24	1,600.00	PURE PRINT SOLUTIONS -2426
0000104270	PURE PRINT SOLUTIONS	0004100296	30-04-24	20-05-24	2,470.00	PURE PRINT SOLUTIONS -416
0000104270	PURE PRINT SOLUTIONS	0004100295	30-04-24	20-05-24	1,194.00	PURE PRINT SOLUTIONS -416
0000104270 Total					13,824.00	
0000104301	ASSISTANT EXECUTIVE ENGINEER	0004100346	15-05-24	27-05-24	1,266.00	WATER CHARGE -NX01995
0000104301 Total					1,266.00	
0000104320	BERNAD AROOJA	0003500543	27-05-24	31-05-24	16,572.00	PAY BILL BERNAD AROOJA 5/2024
0000104320 Total					16,572.00	
0000104416	SAFETY MARINE ENGINEERING AND SHIP	0004100309	15-05-24	21-05-24	17,730.00	SAFETY MARINE ENGINEERING & SHIPPING - 91
0000104416 Total					17,730.00	
0000104513	ELEKTRONIK LAB	0004100302	20-04-24	21-05-24	14,679.00	ELEKTRONIK LAB - 7
0000104513	ELEKTRONIK LAB	0004100318	20-04-24	21-05-24	9,686.00	ELEKTRONIK LAB -6
0000104513 Total					24,365.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000104531	STAY WEST	0004100304	04-05-24	21-05-24	14,514.00	STAY WEST - 4
0000104531	STAY WEST	0004100320	01-05-24	21-05-24	4,060.00	STAY WEST -10
0000104531	STAY WEST	0004100288	01-05-24	23-05-24	9,280.00	REPAIR-STAY WEST
0000104531 Total					27,854.00	
0000104546	KARTHIKEYAN M K	0003500545	27-05-24	31-05-24	16,572.00	PAY BILL M K KARTHIKEYAN 5/2024
0000104546 Total					16,572.00	
0000104548	GIREESAN K A	0003500546	27-05-24	31-05-24	15,066.00	PAY BILL K A GIREESAN 5/24
0000104548 Total					15,066.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500429	13-05-24	17-05-24	2,896.00	V F SARAF -TREATMENT
0000104574 Total					2,896.00	
0000104590	NAVAYUGA INFOTECH PVT LTD	0001105081	21-05-24	23-05-24	1,619,511.04	IPOS-NAVAYUGA INFOTECH
0000104590 Total					1,619,511.04	
0000104674	ESS SQUARE ENTERPRISES	0004100315	14-05-24	21-05-24	812.00	ESS SQUARE -1175
0000104674 Total					812.00	
0000104701	UNICOM INFOTEL PVT LTD	0004100351	03-05-24	27-05-24	1,937.00	UNICOM INFOTEL PVT LTD - 71
0000104701 Total					1,937.00	
0000104784	K.G. ALEX	0003500547	27-05-24	31-05-24	16,572.00	PAY BILL K G ALEX 5/2024
0000104784 Total					16,572.00	
0000104823	Shine Star	0001104462	15-05-24	16-05-24	703,062.96	SHINE STAR - A673
0000104823 Total					703,062.96	
0000105035	E-Biz Solutions Pvt Ltd	0004100407	05-04-24	31-05-24	699,475.00	E BIZ SOLUTIONS PVT LTD - 13
0000105035 Total					699,475.00	
0000105047	Prayaga Engineering Constructors	0004100284	20-04-24	17-05-24	9,016.78	PRAYAGA ENGINEERING CONSTRUCTORS - 5
0000105047	Prayaga Engineering Constructors	0004100283	20-04-24	17-05-24	1,795.48	PRAYAGA ENGINEERING CONSTRUCTORS - 4
0000105047	Prayaga Engineering Constructors	0004100375	21-05-24	30-05-24	111,065.46	PRAYAGA ENGINEERING 11
0000105047 Total					121,877.72	
0000105051	A.K.Issac (Staff No.25000104)	0003500551	27-05-24	31-05-24	11,880.00	PAY BILL A K ISSAC 5/24
0000105051 Total					11,880.00	
0000105117	TOTAL CARE SECURITY	0004100415	30-04-24	31-05-24	60,876.00	TOTAL CARE SECURITY -3280
0000105117 Total					60,876.00	
0000105132	Capt.Shagi Abraham	0003500550	27-05-24	31-05-24	81,000.00	PAY BILL SHAGI ABRAHAM 5/2024
0000105132 Total					81,000.00	
0000105133	Capt.Sajan Kurian Verghese	0003500548	27-05-24	31-05-24	9,000.00	PAY BILL SAJAN KURIAN VARGHESE 5/2024
0000105133 Total					9,000.00	
0000105167	Bharatheeyam Security Services Pvt.	0004100359	08-04-24	27-05-24	69,597.00	BHARATHEEYAM SECURITY - 170
0000105167	Bharatheeyam Security Services Pvt.	0004100416	14-05-24	31-05-24	307,044.25	BHARATHEEYAM SECURITY -481
0000105167 Total					376,641.25	
0000105178	K.S.JAYARAM	0003500549	27-05-24	31-05-24	72,000.00	PAY BILL K S JAYARAM 5/24
0000105178 Total					72,000.00	
0000105185	RCC-ACC(JV)	0003601231	27-05-24	27-05-24	10,195,970.00	Secured Advance to RCC-ACC(JV)
0000105185 Total					10,195,970.00	
0000105198	WINSER	0004100305	10-05-24	20-05-24	1,543,322.00	TROLLEY BAGS-WINSER
0000105198 Total					1,543,322.00	
0000105238	Financial Benchmarks India Pvt Ltd	0003500541	01-01-24	30-05-24	54,000.00	FINANCIAL BENCHMARK INDIA PVT LTD -67
0000105238 Total					54,000.00	
0000105250	Beeta Engineering	0004100377	27-05-24	30-05-24	9,280.00	BEETA ENGINEERING - A13
0000105250	Beeta Engineering	0004100356	02-05-24	27-05-24	18,792.00	BEETA ENGINEERING - A11
0000105250	Beeta Engineering	0004100358	01-05-24	27-05-24	9,628.00	BEETA ENGINEERING - A9
0000105250 Total					37,700.00	
0000105257	ANTONY GEORGE	0003500523	27-05-24	31-05-24	135,000.00	ANTONY GEORGE -SALARY 5/2024
0000105257 Total					135,000.00	
0000105269	Agasthya Enterprises	0004100405	16-05-24	31-05-24	24,600.00	AGASTHYA ENTERPRISES -7
0000105269	Agasthya Enterprises	0004100344	15-05-24	23-05-24	23,200.00	AGASTHYA ENTERPRISES
0000105269 Total					47,800.00	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003500475	30-04-24	23-05-24	637,247.80	AMRUT DREDGING & SHIPPING
0000105276 Total					637,247.80	
0000105279	Break Fire	0004100285	01-05-24	17-05-24	8,352.00	BREAK FIRE - 20
0000105279	Break Fire	0004100286	01-05-24	17-05-24	812.00	BREAK FIRE - 22
0000105279	Break Fire	0004100287	01-05-24	17-05-24	555.00	BREAK FIRE - 21
0000105279 Total					9,719.00	
0000105332	M/s. AEM TECHNOLOGIES	0004100343	03-04-24	23-05-24	40,260.00	AEM TECHNOLOGIES
0000105332 Total					40,260.00	
0000105333	Maruthi Vilas	0004100291	30-04-24	17-05-24	1,057.00	MARITHI VILAS - 2529
0000105333 Total					1,057.00	
0000105338	M/s S S Fasteners,	0004100301	09-04-24	21-05-24	1,545.00	S S FASTENERS - 533
0000105338 Total					1,545.00	
0000105359	M/s. FLEX SOLUTIONS	0004100345	30-04-24	23-05-24	2,400.00	FLEX SOLUTIONS
0000105359	M/s. FLEX SOLUTIONS	0004100342	30-04-24	23-05-24	13,100.00	FLEX SOLUTIONS
0000105359 Total					15,500.00	
0000105360	M/s. STAR AGENCIES,	0004100365	06-05-24	27-05-24	7,368.00	STAR AGENCIES - 7
0000105360 Total					7,368.00	
0000105365	M/s. Posidon Infratel Solutions	0004100380	21-05-24	31-05-24	789,864.08	POSIDON INFRATEL SOLUTIONS -27
0000105365 Total					789,864.08	
0000105400	P.M.VAarghese	0003500454	17-05-24	20-05-24	18,567.00	PAY BILL P M VARGHESE 4/24
0000105400 Total					18,567.00	
0000105406	Prakasan.K.B.	0003500455	17-05-24	20-05-24	16,953.00	K B PRAKASAN PAY BILL4/24
0000105406 Total					16,953.00	
0000105407	M.D.Venituous	0003500456	17-05-24	20-05-24	12,109.00	M D VENITIOUS -PAY BILL 4/24
0000105407 Total					12,109.00	
0000105444	Kerala Institute of Hydrography	0004100190	29-04-24	16-05-24	1,686,588.16	KERALA INSTITUTE OF HYDROGRAPHY & ADVANCES STU
0000105444 Total					1,686,588.16	
0000105447	Jayam Engineering Contractors	0004100325	09-05-24	21-05-24	12,760.00	JAYAM ENGINEERING -2
0000105447	Jayam Engineering Contractors	0004100357	14-05-24	27-05-24	8,352.00	JAYAM ENGINEERING CONTRACTORS -5
0000105447	Jayam Engineering Contractors	0004100354	13-05-24	27-05-24	12,760.00	JAYAM ENGINEERING CONTRACTORS -4
0000105447 Total					33,872.00	
0000105450	HR ASSOCIATES	0004100327	08-05-24	21-05-24	24,250.00	H R ASSOCIATES - 60
0000105450 Total					24,250.00	
H0303	SUPPLYCO SABARI SUPERMARKET	0004100297	30-04-24	20-05-24	4,072.00	KERALA STATE CIVIL SUPPLY CO -DIETARY
H0303 Total					4,072.00	
Grand Total					89,768,063.21	