

**VENDOR PAYMENT DETAILS FROM 16th to 31st JULY 2024**

| Vendor                  | Vendor Name                        | Document Number | Document (Invoice) Date | Posting (Payment) Date | Amount                | Text   |
|-------------------------|------------------------------------|-----------------|-------------------------|------------------------|-----------------------|--|
| 0000100024              | ANETTE ENTERPRISES                 | 0004100911      | 25-07-2024              | 31-07-2024             | 5,806.00              | ENVELOPE-ANETTE ENTERPRISES                        |
| 0000100024              | ANETTE ENTERPRISES                 | 0004100819      | 15-07-2024              | 18-07-2024             | 2,800.00              | ANETTE ENTERPRISES -80                             |
| 0000100024              | ANETTE ENTERPRISES                 | 0004100818      | 15-07-2024              | 18-07-2024             | 6,975.00              | ANETTE ENTERPRISES -81                             |
| <b>0000100024 Total</b> |                                    |                 |                         |                        | <b>15,581.00</b>      |  |
| 0000100100              | CHENNATT ELECTRICALS               | 0004100792      | 29-06-2024              | 18-07-2024             | 3,363.00              | CHENNATT ELECTRICALS -3208                         |
| 0000100100              | CHENNATT ELECTRICALS               | 0004100795      | 01-07-2024              | 18-07-2024             | 2,800.00              | CHENNATT ELECTRICALS -3257                         |
| <b>0000100100 Total</b> |                                    |                 |                         |                        | <b>6,163.00</b>       |  |
| 0000100119              | COCHIN FIRE TECH                   | 0004100798      | 06-06-2024              | 18-07-2024             | 2,124.00              | COCHIN FIRE TECH -312                              |
| <b>0000100119 Total</b> |                                    |                 |                         |                        | <b>2,124.00</b>       |  |
| 0000100186              | FUTURA AUTOMATION                  | 0004100835      | 09-04-2024              | 19-07-2024             | 1,247.00              | FUTURA AUTOMATION -46                              |
| <b>0000100186 Total</b> |                                    |                 |                         |                        | <b>1,247.00</b>       |  |
| 0000100242              | INDIAN OIL CORPORATION LTD         | 0004100841      | 13-07-2024              | 23-07-2024             | 37,93,529.00          | INDIAN OIL CORPORATION -COST OF HSD OIL            |
| <b>0000100242 Total</b> |                                    |                 |                         |                        | <b>37,93,529.00</b>   |  |
| 0000100289              | K.K.ABDUL KARIM & SONS             | 0004100842      | 11-07-2024              | 23-07-2024             | 1,153.00              | K K ABDUL KARIM&SONS -833                          |
| 0000100289              | K.K.ABDUL KARIM & SONS             | 0004100837      | 06-07-2024              | 22-07-2024             | 1,960.00              | K K ABDUL KARIM & SONS-798                         |
| <b>0000100289 Total</b> |                                    |                 |                         |                        | <b>3,113.00</b>       |  |
| 0000100322              | KUNJAPPAA DIESEL ENGINEERING       | 0004100877      | 19-07-2024              | 26-07-2024             | 2,500.00              | KUNJAPPA DIESEL-889                                |
| <b>0000100322 Total</b> |                                    |                 |                         |                        | <b>2,500.00</b>       |  |
| 0000100586              | STEEL WHEELS                       | 0004100799      | 05-07-2024              | 18-07-2024             | 7,000.00              | STEEL WHEELS - 648                                 |
| <b>0000100586 Total</b> |                                    |                 |                         |                        | <b>7,000.00</b>       |  |
| 0000100680              | VDO MARINE INSTRUMENTS             | 0004100794      | 28-06-2024              | 18-07-2024             | 4,337.00              | VDO MARINEINSTRUMENTS-149                          |
| 0000100680              | VDO MARINE INSTRUMENTS             | 0004100875      | 11-07-2024              | 26-07-2024             | 11,538.00             | VDO MARINE - 189                                   |
| 0000100680              | VDO MARINE INSTRUMENTS             | 0004100876      | 15-07-2024              | 26-07-2024             | 637.00                | VDO MARINE - 195                                   |
| 0000100680              | VDO MARINE INSTRUMENTS             | 0004100858      | 10-07-2024              | 24-07-2024             | 5,630.00              | VDO MARINE INSTRUMENTS                             |
| <b>0000100680 Total</b> |                                    |                 |                         |                        | <b>22,142.00</b>      |  |
| 0000100722              | ZOOM AGENCIES                      | 0004100859      | 18-07-2024              | 24-07-2024             | 11,800.00             | ZOOM AGENCIES                                      |
| <b>0000100722 Total</b> |                                    |                 |                         |                        | <b>11,800.00</b>      |  |
| 0000100938              | USHA AGENCIES                      | 0004100797      | 06-07-2024              | 18-07-2024             | 1,234.00              | USHA AGENCIES - 4578                               |
| 0000100938              | USHA AGENCIES                      | 0004100856      | 06-04-2024              | 24-07-2024             | 1,151.00              | USHA AGENCIES                                      |
| <b>0000100938 Total</b> |                                    |                 |                         |                        | <b>2,385.00</b>       |  |
| 0000100951              | SURYA DIESELS                      | 0004100902      | 19-07-2024              | 29-07-2024             | 3,150.00              | SURYA DIESELS -1047                                |
| <b>0000100951 Total</b> |                                    |                 |                         |                        | <b>3,150.00</b>       |  |
| 0000100982              | INI TECHNOLOGIES P LTD             | 0004100880      | 24-06-2024              | 26-07-2024             | 35,640.00             | INI TECHNOLOGIES - 59                              |
| <b>0000100982 Total</b> |                                    |                 |                         |                        | <b>35,640.00</b>      |  |
| 0000101015              | Evershine Agencies                 | 0004100874      | 13-07-2024              | 26-07-2024             | 6,443.00              | EVERSHINE AGENCIES -1332                           |
| <b>0000101015 Total</b> |                                    |                 |                         |                        | <b>6,443.00</b>       |  |
| 0000101156              | SABU JOSEPH                        | 0004400999      | 18-07-2024              | 19-07-2024             | 1,12,447.00           | SABU JOSEPH -CC IST &PART BILL                     |
| 0000101156              | SABU JOSEPH                        | 0004100825      | 01-06-2024              | 19-07-2024             | 25,86,273.06          | SABU JOSEPH -CC IST &PART BILL                     |
| 0000101156              | SABU JOSEPH                        | 0004100883      | 20-04-2024              | 26-07-2024             | 50,261.91             | SABU JOSEPH -CC IST & FINAL BILL                   |
| 0000101156              | SABU JOSEPH                        | 0004401082      | 26-07-2024              | 26-07-2024             | 1,323.00              | SABU JOSEPH -CC IST & FINAL BILL                   |
| <b>0000101156 Total</b> |                                    |                 |                         |                        | <b>27,50,304.97</b>   |  |
| 0000101194              | ACCOUNTS OFFICER(CASH) BSNL EKM    | 0003501064      | 01-07-2024              | 24-07-2024             | 753.00                | A OCASH BSNL -04842666102                          |
| <b>0000101194 Total</b> |                                    |                 |                         |                        | <b>753.00</b>         |  |
| 0000101207              | K SANTHA ASOKAN                    | 0003500992      | 30-06-2024              | 19-07-2024             | 4,590.00              | SATHA ASOKAN-NEWSPAPER                             |
| 0000101207              | K SANTHA ASOKAN                    | 0003501017      | 30-06-2024              | 17-07-2024             | 1,360.00              | SANTHA ASOKAN-NEWSPAPER                            |
| <b>0000101207 Total</b> |                                    |                 |                         |                        | <b>5,950.00</b>       |  |
| 0000101208              | SEBASTIAN P C                      | 0003501066      | 30-06-2024              | 24-07-2024             | 1,080.00              | SEBASTIAN PC -NEWSPAER                             |
| 0000101208              | SEBASTIAN P C                      | 0003501077      | 30-06-2024              | 29-07-2024             | 1,420.00              | SEBASTIAN PC -NEWS PAPER                           |
| <b>0000101208 Total</b> |                                    |                 |                         |                        | <b>2,500.00</b>       |  |
| 0000101230              | MENON & PAI ADVOCATES              | 0004100822      | 19-04-2024              | 18-07-2024             | 16,200.00             | MENON & PAI -99                                    |
| <b>0000101230 Total</b> |                                    |                 |                         |                        | <b>16,200.00</b>      |  |
| 0000101238              | B S KRISHNAN ASSOCIATES            | 0004100832      | 18-11-2023              | 19-07-2024             | 12,150.00             | B S KRISHNAN ASSOCIATES - 738                      |
| <b>0000101238 Total</b> |                                    |                 |                         |                        | <b>12,150.00</b>      |  |
| 0000101248              | PRICOL TRAVEL LIMITED              | 0003501029      | 26-06-2024              | 23-07-2024             | 21,916.00             | PRICOL TRAVELS-CP RAJEEVE                          |
| 0000101248              | PRICOL TRAVEL LIMITED              | 0003501040      | 17-07-2024              | 22-07-2024             | 13,955.00             | PRICOL TRAVELS -SWAPANA                            |
| 0000101248              | PRICOL TRAVEL LIMITED              | 0003501041      | 17-07-2024              | 22-07-2024             | 14,678.00             | PRICOL TRAVELS -MEERAKRISHNA                       |
| <b>0000101248 Total</b> |                                    |                 |                         |                        | <b>50,549.00</b>      |  |
| 0000101250              | ASST. EXE. ENGINEER, K W A KOCHI-5 | 0004100884      | 15-07-2024              | 29-07-2024             | 31,40,528.00          | WATER BILL -EK1/62/N63/N                           |
| <b>0000101250 Total</b> |                                    |                 |                         |                        | <b>31,40,528.00</b>   |  |
| 0000101314              | PAY & ACCOUNTS OFFICER (SHIPPING)  | 0004100909      | 29-07-2024              | 29-07-2024             | 9,000.00              | BHARATHKOSH-PAO(SHIPPING)                          |
| 0000101314              | PAY & ACCOUNTS OFFICER (SHIPPING)  | 0004100889      | 25-07-2024              | 29-07-2024             | 100.00                | BHARATHKOSH-PAO(SHIPPING)                          |
| 0000101314              | PAY & ACCOUNTS OFFICER (SHIPPING)  | 0004100885      | 25-07-2024              | 29-07-2024             | 3,000.00              | BHARATHKOSH-PAO(SHIPPING)                          |
| 0000101314              | PAY & ACCOUNTS OFFICER (SHIPPING)  | 0004100744      | 09-07-2024              | 29-07-2024             | 9,000.00              | BHARATHKOSH-PAO(SHIPPING)                          |
| <b>0000101314 Total</b> |                                    |                 |                         |                        | <b>21,100.00</b>      |  |
| 0000101327              | CHIEF ELECTRICAL INSPECTOR         | 0003501082      | 26-07-2024              | 29-07-2024             | 3,36,117.00           |  |
| 0000101327              | CHIEF ELECTRICAL INSPECTOR         | 0003501080      | 26-07-2024              | 29-07-2024             | 24,73,223.00          | ELE DUTY u/s 4 JULY 2024                           |
| 0000101327              | CHIEF ELECTRICAL INSPECTOR         | 0003501081      | 26-07-2024              | 29-07-2024             | 18,281.00             | ELE ENERGY CHAR JULY 2024                          |
| 0000101327              | CHIEF ELECTRICAL INSPECTOR         | 0003501095      | 29-07-2024              | 30-07-2024             | 7,26,730.00           | FUEL SURCHARGE -7/2024 FROM 1/6/24 TO 30/6/24      |
| <b>0000101327 Total</b> |                                    |                 |                         |                        | <b>35,54,351.00</b>   |  |
| 0000101331              | DREDGING CORPORATION OF            | 0001111591      | 19-07-2024              | 19-07-2024             | 6,22,72,073.56        | DREDGING CORPORATION OF INDIA - RAB 45th & part bi |
| <b>0000101331 Total</b> |                                    |                 |                         |                        | <b>6,22,72,073.56</b> |  |
| 0000101368              | RDS PROJECT LIMITED                | 0001110951      | 15-07-2024              | 16-07-2024             | 2,98,39,678.29        | RDS ORJECT LTD -RA 1st& FINAL BILL                 |
| <b>0000101368 Total</b> |                                    |                 |                         |                        | <b>2,98,39,678.29</b> |  |
| 0000101471              | AFCONS INFRASTRUCTURE LIMITED      | 0001133669      | 14-02-2023              | 19-07-2024             | 28,11,561.15          | AFCONS INFRASTRUCTURE -NAVEL JETTY                 |
| 0000101471              | AFCONS INFRASTRUCTURE LIMITED      | 0001138297      | 26-03-2024              | 19-07-2024             | 16,75,600.15          | AFCONS INFRASTRUCTURE -NAVEL JETTY                 |
| 0000101471              | AFCONS INFRASTRUCTURE LIMITED      | 0001133669      | 14-02-2023              | 19-07-2024             | 28,11,561.15          | AFCONS INFRASTRUCTURE -NAVEL JETTY                 |
| 0000101471              | AFCONS INFRASTRUCTURE LIMITED      | 0001138297      | 26-03-2024              | 19-07-2024             | 16,75,600.15          | AFCONS INFRASTRUCTURE -NAVEL JETTY                 |
| <b>0000101471 Total</b> |                                    |                 |                         |                        | <b>89,74,322.60</b>   |  |
| 0000101491              | SAGEER A                           | 0004401111      | 26-07-2024              | 29-07-2024             | 2,164.00              | A SAGEER -2  |
| 0000101491              | SAGEER A                           | 0004100890      | 15-07-2024              | 29-07-2024             | 43,260.00             | A SAGEER -2  |
| <b>0000101491 Total</b> |                                    |                 |                         |                        | <b>45,424.00</b>      |  |
| 0000101511              | COMMANDANT, C.I.S.F                | 0001111716      | 22-07-2024              | 24-07-2024             | 1,15,38,935.00        | COD BILL CISF JUNE 2024                            |
| <b>0000101511 Total</b> |                                    |                 |                         |                        | <b>1,15,38,935.00</b> |  |
| 0000101744              | WAPCOS Limited                     | 0004100907      | 06-06-2024              | 30-07-2024             | 11,01,600.00          | WAPCOS LIMITED -15                                 |
| <b>0000101744 Total</b> |                                    |                 |                         |                        | <b>11,01,600.00</b>   |  |
| 0000101752              | KUMAR DECORATION                   | 0004100864      | 21-06-2024              | 24-07-2024             | 56,096.00             | KUMAR DECORATION -25                               |
| <b>0000101752 Total</b> |                                    |                 |                         |                        | <b>56,096.00</b>      |  |
| 0000101886              | MUMBAI METAL MARINE SUPER MARKET   | 0004100857      | 10-07-2024              | 24-07-2024             | 5,780.00              | MUMBAI METAL MARINE SUPER MARK                     |
| <b>0000101886 Total</b> |                                    |                 |                         |                        | <b>5,780.00</b>       |  |
| 0000101971              | THE NEW INDIA ASSURANCE CO.LTD     | 0003501073      | 24-07-2024              | 29-07-2024             | 9,675.00              | RENEWAL INSURANCE POLICY KL43G9577                 |
| 0000101971              | THE NEW INDIA ASSURANCE CO.LTD     | 0003501016      | 16-07-2024              | 17-07-2024             | 14,393.00             | NEW INDIA ASSURANCE CO                             |
| <b>0000101971 Total</b> |                                    |                 |                         |                        | <b>24,068.00</b>      |  |

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|-------------------------|------------------------------------|-----------------|-------------------------|------------------------|---------------------|--------------------------------------|
| 0000102127              | JOSEPH AND KURIAN ADVOCATES        | 0004100833      | 27-02-2024              | 19-07-2024             | 7,500.00            | JOSEPH AND KURIYAN -263              |
| 0000102127              | JOSEPH AND KURIAN ADVOCATES        | 0004100821      | 14-02-2024              | 18-07-2024             | 42,210.00           | JOSEPH & KURIYAN-232                 |
| <b>0000102127 Total</b> |                                    |                 |                         |                        | <b>49,710.00</b>    |                                      |
| 0000102195              | ARIES TECHNICAL SALES & SERVICE    | 0004100892      | 16-07-2024              | 29-07-2024             | 4,30,546.86         | ARIES TECHNICAL SALES& - 44          |
| 0000102195              | ARIES TECHNICAL SALES & SERVICE    | 0004100891      | 16-07-2024              | 29-07-2024             | 14,01,296.36        | ARIES TECHNICAL SALES& - 45          |
| <b>0000102195 Total</b> |                                    |                 |                         |                        | <b>18,31,843.22</b> |                                      |
| 0000102413              | NEEL UNDERWATER SERVICES           | 0004401031      | 23-06-2024              | 24-07-2024             | 7,310.00            | NEEL UNDERWATER SERVICES             |
| 0000102413              | NEEL UNDERWATER SERVICES           | 0004100860      | 27-04-2024              | 24-07-2024             | 66,667.00           | NEEL UNDERWATER SERVICES             |
| 0000102413              | NEEL UNDERWATER SERVICES           | 0003602687      | 24-07-2024              | 24-07-2024             | 7,310.00            | NEEL UNDERWATER SERVICES             |
| 0000102413              | NEEL UNDERWATER SERVICES           | 0003602687      | 24-07-2024              | 24-07-2024             | 66,667.00           | NEEL UNDERWATER SERVICES             |
| <b>0000102413 Total</b> |                                    |                 |                         |                        | <b>1,45,954.00</b>  |                                      |
| 0000102528              | V K KRISHNAKUMAR AND CO            | 0003501063      | 01-07-2024              | 24-07-2024             | 31,800.00           | V K KRISHNAKUMAR & CO -56            |
| <b>0000102528 Total</b> |                                    |                 |                         |                        | <b>31,800.00</b>    |                                      |
| 0000102805              | ROOTS AUTO ASSOCIATES              | 0004100844      | 14-06-2024              | 23-07-2024             | 8,974.00            | ROOTS AUTO ASSOCIATES - 22           |
| <b>0000102805 Total</b> |                                    |                 |                         |                        | <b>8,974.00</b>     |                                      |
| 0000102829              | FORVOL INTERNATIONAL SERVICES LIM  | 0003501007      | 03-07-2024              | 17-07-2024             | 9,730.00            | FORVOL INTERNATIONAL -C VINOD        |
| 0000102829              | FORVOL INTERNATIONAL SERVICES LIM  | 0003501006      | 03-07-2024              | 17-07-2024             | 10,506.00           | FORVOL INTERNATIONAL -THURAI Pandian |
| <b>0000102829 Total</b> |                                    |                 |                         |                        | <b>20,236.00</b>    |                                      |
| 0000102840              | P J JOHNSON AND SONS               | 0004100808      | 03-07-2024              | 17-07-2024             | 3,24,558.00         | P J JOHNSONS and SONS = 227          |
| <b>0000102840 Total</b> |                                    |                 |                         |                        | <b>3,24,558.00</b>  |                                      |
| 0000102913              | SMEC AUTOMATION PVT LTD            | 0004100871      | 20-07-2024              | 26-07-2024             | 9,558.30            | SMEC AUTOMATION PVT LTD - 24246      |
| 0000102913              | SMEC AUTOMATION PVT LTD            | 0004100873      | 19-07-2024              | 26-07-2024             | 9,615.30            | SMEC AUTOMATION PVT LTD-24237        |
| <b>0000102913 Total</b> |                                    |                 |                         |                        | <b>19,173.60</b>    |                                      |
| 0000102916              | OMEGA RUBBER AND ENGINEERING       | 0004100900      | 22-07-2024              | 29-07-2024             | 13,806.00           | OMEGA RUBBER & ENGINEERING           |
| <b>0000102916 Total</b> |                                    |                 |                         |                        | <b>13,806.00</b>    |                                      |
| 0000103122              | SRV ENGINEERS                      | 0004100796      | 06-07-2024              | 18-07-2024             | 1,770.00            | SRV ENGINEERS -950                   |
| <b>0000103122 Total</b> |                                    |                 |                         |                        | <b>1,770.00</b>     |                                      |
| 0000103328              | AVARA SHEETS                       | 0004100882      | 17-07-2024              | 26-07-2024             | 5,570.00            | AVARA SHEETS - 194                   |
| <b>0000103328 Total</b> |                                    |                 |                         |                        | <b>5,570.00</b>     |                                      |
| 0000103388              | A. SANTHOSH                        | 0004100910      | 20-07-2024              | 31-07-2024             | 4,034.00            | WASHING CHRGS-A SANTHOSH             |
| <b>0000103388 Total</b> |                                    |                 |                         |                        | <b>4,034.00</b>     |                                      |
| 0000103485              | SHETTY AND THOMAS                  | 0003501083      | 23-03-2024              | 29-07-2024             | 3,90,650.24         | SHETTY & THOMAS -164                 |
| <b>0000103485 Total</b> |                                    |                 |                         |                        | <b>3,90,650.24</b>  |                                      |
| 0000103538              | THE DIRECTOR, KRISHNA HOSPITAL     | 0003501053      | 19-07-2024              | 24-07-2024             | 15,110.00           | THE DIRECTOR, KRISHNA HOSPITAL       |
| 0000103538              | THE DIRECTOR, KRISHNA HOSPITAL     | 0003501051      | 19-07-2024              | 24-07-2024             | 2,956.00            | THE DIRECTOR, KRISHNA HOSPITAL       |
| 0000103538              | THE DIRECTOR, KRISHNA HOSPITAL     | 0003602693      | 24-07-2024              | 24-07-2024             | 15,110.00           | KRISHNA HOSPITAL -TREATMET           |
| <b>0000103538 Total</b> |                                    |                 |                         |                        | <b>33,176.00</b>    |                                      |
| 0000103651              | DIGITAL ELECTRONICS                | 0004100839      | 02-07-2024              | 22-07-2024             | 2,433.00            | DIGITAL ELECTRONICS-470              |
| 0000103651              | DIGITAL ELECTRONICS                | 0004100838      | 02-07-2024              | 22-07-2024             | 1,888.00            | DIGITAL ELECTRONICS-475              |
| <b>0000103651 Total</b> |                                    |                 |                         |                        | <b>4,321.00</b>     |                                      |
| 0000103673              | SOUTH SIDE HOLIDAYS TOURS AND TRAV | 0004100881      | 11-07-2024              | 26-07-2024             | 47,804.84           | SOUTH SIDE HOLIDAYS -181             |
| 0000103673              | SOUTH SIDE HOLIDAYS TOURS AND TRAV | 0004100853      | 02-07-2024              | 23-07-2024             | 79,545.44           | SOUTHSIDE HOLIDAYS -149              |
| 0000103673              | SOUTH SIDE HOLIDAYS TOURS AND TRAV | 0004100867      | 12-07-2024              | 24-07-2024             | 45,402.02           | SOUTHSIDE HOLIDAYS -182              |
| 0000103673              | SOUTH SIDE HOLIDAYS TOURS AND TRAV | 0004100809      | 13-06-2024              | 17-07-2024             | 1,09,011.76         | SOUTHSIDE HOLIDAYS -125              |
| 0000103673              | SOUTH SIDE HOLIDAYS TOURS AND TRAV | 0004100812      | 05-07-2024              | 17-07-2024             | 52,862.06           | SOUTHSIDE HOLIDAYS -166              |
| 0000103673              | SOUTH SIDE HOLIDAYS TOURS AND TRAV | 0004100888      | 02-07-2024              | 26-07-2024             | 55,125.52           | SOUTH SIDE HOLIDAYS -155             |
| 0000103673              | SOUTH SIDE HOLIDAYS TOURS AND TRAV | 0004100836      | 05-07-2024              | 19-07-2024             | 72,995.62           | SOUTHSIDE HOLIDAYS -165              |
| 0000103673              | SOUTH SIDE HOLIDAYS TOURS AND TRAV | 0004100817      | 08-07-2024              | 18-07-2024             | 48,587.48           | SOUTHSIDE HOLIDAYS -169              |
| 0000103673              | SOUTH SIDE HOLIDAYS TOURS AND TRAV | 0004100813      | 02-07-2024              | 17-07-2024             | 59,756.54           | SOUTHSIDE HOLIDAYS -156              |
| 0000103673              | SOUTH SIDE HOLIDAYS TOURS AND TRAV | 0004100868      | 08-07-2024              | 24-07-2024             | 10,260.72           | SOUTH SIDE HOLIDAYS TOURS AND        |
| 0000103673              | SOUTH SIDE HOLIDAYS TOURS AND TRAV | 0004100811      | 08-07-2024              | 17-07-2024             | 48,420.54           | SOUTHSIDE HOLIDAYS -170              |
| <b>0000103673 Total</b> |                                    |                 |                         |                        | <b>6,29,772.54</b>  |                                      |
| 0000103753              | CAPT O P KRISHNAN                  | 0003501120      | 25-07-2024              | 31-07-2024             | 18,000.00           | O P KRISHNAN - ADDI.DUTY JUNE 24     |
| 0000103753              | CAPT O P KRISHNAN                  | 0003501123      | 25-07-2024              | 31-07-2024             | 1,00,944.00         | O P KRISHNAN - SAL 7/24              |
| <b>0000103753 Total</b> |                                    |                 |                         |                        | <b>1,18,944.00</b>  |                                      |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501100      | 15-07-2024              | 30-07-2024             | 176.00              | VODAFONE IDEA-GAD                    |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501114      | 15-07-2024              | 30-07-2024             | 294.00              | VODAFONE IDEA-TM                     |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501096      | 15-07-2024              | 30-07-2024             | 1,179.00            | VODAFONE IDEA-GAD                    |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501084      | 15-07-2024              | 30-07-2024             | 592.00              | VODAFONE IDEA-9444610664             |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501099      | 15-07-2024              | 30-07-2024             | 353.00              | VODAFONE IDEA-GAD                    |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501098      | 15-07-2024              | 30-07-2024             | 353.00              | VODAFONE IDEA-GAD                    |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501097      | 15-07-2024              | 30-07-2024             | 353.00              | VODAFONE IDEA-GAD                    |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501115      | 15-07-2024              | 30-07-2024             | 353.00              | VODAFONE IDEA-TM                     |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501085      | 24-07-2024              | 30-07-2024             | 352.00              | VODAFONE IDEA-9847049025             |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501094      | 15-07-2024              | 30-07-2024             | 589.00              | VODAFONE IDEA-GAD                    |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501102      | 15-07-2024              | 30-07-2024             | 471.00              | VODAFONE IDEA-TM                     |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501093      | 15-07-2024              | 30-07-2024             | 353.00              | VODAFONE IDEA-9847049023             |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501111      | 15-07-2024              | 30-07-2024             | 294.00              | VODAFONE IDEA-TM                     |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501092      | 15-07-2024              | 30-07-2024             | 353.00              | VODAFONE IDEA-CE                     |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501087      | 01-07-2024              | 30-07-2024             | 223.00              | VODAFONE IDEA-9846922620             |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501088      | 15-07-2024              | 30-07-2024             | 958.00              | VODAFONE IDEA-9847049026             |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501110      | 15-07-2024              | 30-07-2024             | 294.00              | VODAFONE IDEA-TM                     |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501113      | 15-07-2024              | 30-07-2024             | 353.00              | VODAFONE IDEA-TM                     |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501091      | 15-07-2024              | 30-07-2024             | 353.00              | VODAFONE IDEA-CE                     |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501109      | 15-07-2024              | 30-07-2024             | 353.00              | VODAFONE IDEA-TM                     |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501089      | 15-07-2024              | 30-07-2024             | 471.00              | VODAFONE IDEA-CE                     |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501104      | 15-07-2024              | 30-07-2024             | 471.00              | VODAFONE IDEA-TM                     |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501106      | 15-07-2024              | 30-07-2024             | 471.00              | VODAFONE IDEA-TM                     |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501108      | 15-07-2024              | 30-07-2024             | 353.00              | VODAFONE IDEA-TM                     |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501107      | 15-07-2024              | 30-07-2024             | 353.00              | VODAFONE IDEA-TM                     |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501090      | 15-07-2024              | 30-07-2024             | 354.00              | VODAFONE IDEA-CE                     |
| 0000103987              | VODAFONE MOBILE SERVICES LTD       | 0003501112      | 15-07-2024              | 30-07-2024             | 294.00              | VODAFONE IDEA-TM                     |
| <b>0000103987 Total</b> |                                    |                 |                         |                        | <b>11,366.00</b>    |                                      |
| 0000104027              | BUSINESS INTELLIGENCE GROUP        | 0004100898      | 22-06-2024              | 29-07-2024             | 3,33,905.02         | BUSINESS INTELLIGENCE 29             |
| <b>0000104027 Total</b> |                                    |                 |                         |                        | <b>3,33,905.02</b>  |                                      |
| 0000104134              | AISWARYA GAS SERVICES              | 0004100847      | 05-07-2024              | 23-07-2024             | 1,673.00            | AISWARYA AGENCIES -2048              |
| <b>0000104134 Total</b> |                                    |                 |                         |                        | <b>1,673.00</b>     |                                      |
| 0000104137              | DATAMATE INFOSOLUTIONS (P) LTD     | 0004100912      | 19-07-2024              | 31-07-2024             | 75,747.78           | AMC-DATAMATE INFOSOLUTIONS           |
| <b>0000104137 Total</b> |                                    |                 |                         |                        | <b>75,747.78</b>    |                                      |
| 0000104171              | ANALYTIX CORPORATE SOLUTIONS P LTD | 0004100886      | 23-07-2024              | 26-07-2024             | 2,809.00            | ANALYTIX CORPORATE SOLUTIONS -1      |
| <b>0000104171 Total</b> |                                    |                 |                         |                        | <b>2,809.00</b>     |                                      |
| 0000104252              | VALSALAN C D                       | 0003501121      | 25-07-2024              | 31-07-2024             | 16,572.00           | C D VALSALAN-SAL 7/24                |
| <b>0000104252 Total</b> |                                    |                 |                         |                        | <b>16,572.00</b>    |                                      |

| Vendor                  | Vendor Name                         | Document Number | Document (Invoice) Date | Posting (Payment) Date | Amount              | Text  |
|-------------------------|-------------------------------------|-----------------|-------------------------|------------------------|---------------------|---|
| 0000104270              | PURE PRINT SOLUTIONS                | 0004100814      | 29-06-2024              | 17-07-2024             | 2,679.00            | PUREPRINT SOLUTIONS-1270                        |
| 0000104270              | PURE PRINT SOLUTIONS                | 0004100831      | 29-06-2024              | 19-07-2024             | 3,619.00            | PUREPRINT SOLUTIONS -1284                       |
| 0000104270              | PURE PRINT SOLUTIONS                | 0004100862      | 30-04-2024              | 24-07-2024             | 290.00              | PUREPRINT SOLUTIONS -414                        |
| <b>0000104270 Total</b> |                                     |                 |                         |                        | <b>6,588.00</b>     |   |
| 0000104301              | ASSISTANT EXECUTIVE ENGINEER        | 0004100908      | 18-07-2024              | 30-07-2024             | 31,013.00           | ASSISTANT EXECUTIVE ENGINEER KWA                |
| <b>0000104301 Total</b> |                                     |                 |                         |                        | <b>31,013.00</b>    |   |
| 0000104320              | BERNAD AROOJA                       | 0003501122      | 25-07-2024              | 31-07-2024             | 18,079.00           | BERNAD AROOJA-SAL 7/24                          |
| <b>0000104320 Total</b> |                                     |                 |                         |                        | <b>18,079.00</b>    |   |
| 0000104338              | JP MARINE SERVICES                  | 0004100854      | 13-02-2024              | 23-07-2024             | 6,960.00            | J P MARINE SERVICE - 26                         |
| 0000104338              | JP MARINE SERVICES                  | 0004100899      | 27-06-2024              | 29-07-2024             | 7,424.00            | J P MARINE SERVICES -38                         |
| <b>0000104338 Total</b> |                                     |                 |                         |                        | <b>14,384.00</b>    |   |
| 0000104372              | BIVERA TRAVELS                      | 0004400988      | 16-07-2024              | 17-07-2024             | 2,000.00            | BIVERA TRAVELS -7                               |
| 0000104372              | BIVERA TRAVELS                      | 0004100810      | 02-07-2024              | 17-07-2024             | 45,600.00           | BIVERA TRAVELS -7                               |
| <b>0000104372 Total</b> |                                     |                 |                         |                        | <b>47,600.00</b>    |   |
| 0000104393              | VIOLET MEDIA ADS AND EVENTS         | 0004100866      | 25-06-2024              | 24-07-2024             | 23,200.00           | VIOLET MEDIA ADS -6                             |
| <b>0000104393 Total</b> |                                     |                 |                         |                        | <b>23,200.00</b>    |   |
| 0000104513              | ELEKTRONIK LAB                      | 0004100793      | 13-06-2024              | 18-07-2024             | 29,571.00           | ELEKTONIK LAB -29                               |
| <b>0000104513 Total</b> |                                     |                 |                         |                        | <b>29,571.00</b>    |   |
| 0000104526              | INSPIRISYS SOLUTIONS LIMITED        | 0004100879      | 16-07-2024              | 26-07-2024             | 5,359.60            | INSPIRISYS SOLUTIONS LTD - 20                   |
| <b>0000104526 Total</b> |                                     |                 |                         |                        | <b>5,359.60</b>     |   |
| 0000104546              | KARTHIKEYAN M K                     | 0003501124      | 25-07-2024              | 31-07-2024             | 19,585.00           | M K KARTHIKEYAN-SAL 7/24                        |
| <b>0000104546 Total</b> |                                     |                 |                         |                        | <b>19,585.00</b>    |   |
| 0000104548              | GIREESAN K A                        | 0003501125      | 25-07-2024              | 31-07-2024             | 13,559.00           | K A GIREESAN-SAL 7/24                           |
| <b>0000104548 Total</b> |                                     |                 |                         |                        | <b>13,559.00</b>    |   |
| 0000104574              | V G SARAF MEMORIAL HOSPITAL PVT LTD | 0003501050      | 19-07-2024              | 24-07-2024             | 7,805.00            | V G SARAF MEMORIAL HOSPITAL PV                  |
| 0000104574              | V G SARAF MEMORIAL HOSPITAL PVT LTD | 0003501049      | 19-07-2024              | 24-07-2024             | 7,723.00            | V G SARAF MEMORIAL HOSPITAL PV                  |
| <b>0000104574 Total</b> |                                     |                 |                         |                        | <b>15,528.00</b>    |   |
| 0000104580              | EXEEVENTS                           | 0004100865      | 21-06-2024              | 24-07-2024             | 50,552.00           | EXEEVENTS - 31                                  |
| <b>0000104580 Total</b> |                                     |                 |                         |                        | <b>50,552.00</b>    |   |
| 0000104620              | BPE BHARATH POWER ENGINEERS PVT LTD | 0004100829      | 01-06-2024              | 23-07-2024             | 6,17,493.76         | BPE BHARATH POWER ENGINEERING - 24              |
| <b>0000104620 Total</b> |                                     |                 |                         |                        | <b>6,17,493.76</b>  |   |
| 0000104650              | UNO TECH MARINE ENGINEERING &       | 0004100878      | 08-07-2024              | 26-07-2024             | 14,868.00           | UNOTECH - 7                                     |
| 0000104650              | UNO TECH MARINE ENGINEERING &       | 0004100870      | 16-07-2024              | 26-07-2024             | 9,393.00            | UNOTECH - 9                                     |
| 0000104650              | UNO TECH MARINE ENGINEERING &       | 0004100903      | 16-07-2024              | 29-07-2024             | 29,146.00           | UNO TECH - 10                                   |
| <b>0000104650 Total</b> |                                     |                 |                         |                        | <b>53,407.00</b>    |   |
| 0000104676              | VEHANT TECHNOLOGIES PVT LTD         | 0004100897      | 13-06-2024              | 29-07-2024             | 56,430.00           | VEHANT TECHNOLOGIES P LTD -186                  |
| <b>0000104676 Total</b> |                                     |                 |                         |                        | <b>56,430.00</b>    |   |
| 0000104688              | AECOM INDIA PVT LTD                 | 0004100824      | 07-06-2024              | 19-07-2024             | 17,88,750.00        | AECOM INDIA PVT LTD -3                          |
| <b>0000104688 Total</b> |                                     |                 |                         |                        | <b>17,88,750.00</b> |   |
| 0000104762              | SAJEEV K P                          | 0004100830      | 18-07-2024              | 19-07-2024             | 27,000.00           | K P SAJEEV -PAY BILL 6/24                       |
| <b>0000104762 Total</b> |                                     |                 |                         |                        | <b>27,000.00</b>    |   |
| 0000104784              | K.G. ALEX                           | 0003501126      | 25-07-2024              | 31-07-2024             | 23,352.00           | K G ALEX-SAL 7/24                               |
| <b>0000104784 Total</b> |                                     |                 |                         |                        | <b>23,352.00</b>    |   |
| 0000105005              | WARTSILA VOYAGE LIMITED             | 0004100894      | 21-06-2024              | 29-07-2024             | 3,83,497.94         | WARTSILA VOYAGE LTD -7                          |
| <b>0000105005 Total</b> |                                     |                 |                         |                        | <b>3,83,497.94</b>  |   |
| 0000105028              | ALBATROSS SHIPPING AGENCIES INDIA   | 0004100850      | 01-07-2024              | 23-07-2024             | 34,609.80           | ALBATROSS SHIPPING -11                          |
| <b>0000105028 Total</b> |                                     |                 |                         |                        | <b>34,609.80</b>    |   |
| 0000105050              | P.S.Johnson (Staff No.300921)       | 0003501129      | 25-07-2024              | 31-07-2024             | 1,080.00            | P S JOHNSON-SAL 7/24                            |
| <b>0000105050 Total</b> |                                     |                 |                         |                        | <b>1,080.00</b>     |   |
| 0000105051              | A.K.Issac (Staff No.25000104)       | 0003501130      | 25-07-2024              | 31-07-2024             | 11,880.00           | A K ISSAC -SAL 7/24                             |
| <b>0000105051 Total</b> |                                     |                 |                         |                        | <b>11,880.00</b>    |   |
| 0000105069              | KK STEEL 2021-2022                  | 0004100827      | 06-07-2024              | 22-07-2024             | 10,960.00           | K K STEEL = 1080                                |
| <b>0000105069 Total</b> |                                     |                 |                         |                        | <b>10,960.00</b>    |   |
| 0000105083              | INTERNATIONAL CLEARING AND SHIPPING | 0003602740      | 16-07-2024              | 26-07-2024             | 27,140.00           | INTERNATIONAL CLEARING & SHIPPING AGENCY        |
| 0000105083              | INTERNATIONAL CLEARING AND SHIPPING | 0003501075      | 26-07-2024              | 26-07-2024             | 27,140.00           | INTERNATIONAL CLEARING & SHIPPING AGENCY        |
| <b>0000105083 Total</b> |                                     |                 |                         |                        | <b>54,280.00</b>    |   |
| 0000105117              | TOTAL CARE SECURITY                 | 0004100851      | 30-06-2024              | 23-07-2024             | 60,876.00           | TOTAL CARE SECURITY -3542                       |
| <b>0000105117 Total</b> |                                     |                 |                         |                        | <b>60,876.00</b>    |   |
| 0000105125              | Punati Sridhar,                     | 0003501069      | 22-07-2024              | 24-07-2024             | 22,500.00           | PUNATHI SRIDHAR -SITTING FEE                    |
| <b>0000105125 Total</b> |                                     |                 |                         |                        | <b>22,500.00</b>    |   |
| 0000105133              | Capt.Sajan Kurian Verghese          | 0003501127      | 25-07-2024              | 31-07-2024             | 49,500.00           | SAJAN KURIAN VARGHESE-SAL 7/24                  |
| <b>0000105133 Total</b> |                                     |                 |                         |                        | <b>49,500.00</b>    |   |
| 0000105155              | Sajith Marines Pvt. Ltd.            | 0004100820      | 02-07-2024              | 18-07-2024             | 23,200.00           | SAJITH MARINE OVT LTD-426                       |
| <b>0000105155 Total</b> |                                     |                 |                         |                        | <b>23,200.00</b>    |   |
| 0000105167              | Bharatheeyam Security Services Pvt. | 0004100863      | 10-06-2024              | 24-07-2024             | 2,85,550.34         | BHARATHEEYAM SECURITY 770                       |
| 0000105167              | Bharatheeyam Security Services Pvt. | 0004100887      | 09-07-2024              | 26-07-2024             | 2,76,338.93         | BHARATHEEYAM SECURITY -1101                     |
| 0000105167              | Bharatheeyam Security Services Pvt. | 0004100823      | 14-05-2024              | 18-07-2024             | 2,76,338.93         | BHARATHEEYAM SECURITY -482                      |
| 0000105167              | Bharatheeyam Security Services Pvt. | 0004100852      | 09-07-2024              | 23-07-2024             | 3,07,044.25         | BHARATHEEYAM SECURITY -1100                     |
| 0000105167              | Bharatheeyam Security Services Pvt. | 0004100815      | 10-06-2024              | 17-07-2024             | 47,080.03           | BHARATHEEYAM SECURITY 774                       |
| <b>0000105167 Total</b> |                                     |                 |                         |                        | <b>11,92,352.48</b> |   |
| 0000105178              | K.S.JAYARAM                         | 0003501128      | 25-07-2024              | 31-07-2024             | 90,000.00           | K S JAYARAM-SAL 7/24                            |
| <b>0000105178 Total</b> |                                     |                 |                         |                        | <b>90,000.00</b>    |   |
| 0000105235              | Protean eGov Technologies Ltd.      | 0003501004      | 31-03-2024              | 17-07-2024             | 6,224.00            | PROTEAN eGOV TECHNOLOGIES LTD - CRA SERVICE CHA |
| <b>0000105235 Total</b> |                                     |                 |                         |                        | <b>6,224.00</b>     |   |
| 0000105250              | Beeta Engineering                   | 0004100872      | 04-07-2024              | 26-07-2024             | 3,990.00            | BEETA ENGINEERING - 24                          |
| 0000105250              | Beeta Engineering                   | 0004100855      | 01-07-2024              | 24-07-2024             | 3,990.00            | Beeta Engineering                               |
| 0000105250              | Beeta Engineering                   | 0004100843      | 08-07-2024              | 23-07-2024             | 3,016.00            | BEETA ENGINEERING -25                           |
| <b>0000105250 Total</b> |                                     |                 |                         |                        | <b>10,996.00</b>    |   |
| 0000105257              | ANTONY GEORGE                       | 0003501119      | 25-07-2024              | 31-07-2024             | 1,35,000.00         | ANTONY GEORGE -SAL JULY24                       |
| <b>0000105257 Total</b> |                                     |                 |                         |                        | <b>1,35,000.00</b>  |   |
| 0000105308              | M J JOSEPH                          | 0003501068      | 22-07-2024              | 24-07-2024             | 22,500.00           | M J JOSEPH -SITTING FEE IEM MEETING             |
| <b>0000105308 Total</b> |                                     |                 |                         |                        | <b>22,500.00</b>    |   |
| 0000105315              | Power Controls,                     | 0004100901      | 20-07-2024              | 29-07-2024             | 6,490.00            | POWER CONTOLS-75                                |
| <b>0000105315 Total</b> |                                     |                 |                         |                        | <b>6,490.00</b>     |   |
| 0000105332              | M/s. AEM TECHNOLOGIES               | 0004100895      | 24-06-2024              | 29-07-2024             | 24,880.00           | AEM TECHNOLOGIES -287                           |
| <b>0000105332 Total</b> |                                     |                 |                         |                        | <b>24,880.00</b>    |   |
| 0000105338              | M/s S S Fasteners,                  | 0004100828      | 09-07-2024              | 22-07-2024             | 8,303.00            | S S FASTENERS - 1398                            |
| <b>0000105338 Total</b> |                                     |                 |                         |                        | <b>8,303.00</b>     |   |
| 0000105346              | Pelagia Marine Services Pvt. Ltd.   | 0004100906      | 26-06-2024              | 30-07-2024             | 39,01,839.58        | Pelagia Marine Services Pvt. L                  |
| <b>0000105346 Total</b> |                                     |                 |                         |                        | <b>39,01,839.58</b> |   |
| 0000105352              | M/s.Twilight Shipping Pvt Ltd       | 0004100834      | 01-07-2024              | 19-07-2024             | 56,223.61           | TWILIGHT SHIPPING PVT LTD - 322                 |
| <b>0000105352 Total</b> |                                     |                 |                         |                        | <b>56,223.61</b>    |   |
| 0000105446              | UNICK CONTROL SYSTEM                | 0004100803      | 15-05-2024              | 16-07-2024             | 59,132.00           | UNICK CONTROL SYSTEM-88                         |
| <b>0000105446 Total</b> |                                     |                 |                         |                        | <b>59,132.00</b>    |   |
| 0000105447              | Jayam Engineering Contractors       | 0004100869      | 09-07-2024              | 26-07-2024             | 8,468.00            | JAYAM ENGINEERING CONTRACTORS - 2425            |
| <b>0000105447 Total</b> |                                     |                 |                         |                        | <b>8,468.00</b>     |   |

| Vendor                  | Vendor Name                        | Document Number | Document (Invoice) Date | Posting (Payment) Date | Amount                 | Text                               |
|-------------------------|------------------------------------|-----------------|-------------------------|------------------------|------------------------|------------------------------------|
| 0000105449              | APT Global Marine Engineering,     | 0004100904      | 18-07-2024              | 29-07-2024             | 9,280.00               | APT GLOBAL MARINE ENGINEERING - 17 |
| 0000105449              | APT Global Marine Engineering,     | 0004100905      | 16-07-2024              | 29-07-2024             | 9,628.00               | APT GLOBAL MARINE ENGINEERING - 15 |
| <b>0000105449 Total</b> |                                    |                 |                         |                        | <b>18,908.00</b>       |                                    |
| 0000105473              | PRANAV DECORATION CENTRE           | 0004100893      | 15-07-2024              | 29-07-2024             | 4,71,675.00            | PRANAV DECORATION CENTRE - 21      |
| <b>0000105473 Total</b> |                                    |                 |                         |                        | <b>4,71,675.00</b>     |                                    |
| 0000105476              | MechTechs & Logistics Pvt Ltd,     | 0004100816      | 08-07-2024              | 18-07-2024             | 41,760.00              | MECH TECHS -5                      |
| <b>0000105476 Total</b> |                                    |                 |                         |                        | <b>41,760.00</b>       |                                    |
| 0000105478              | HI-TECH INFRA ENERGY               | 0004100846      | 03-07-2024              | 23-07-2024             | 1,58,000.00            | HI TECH INFRA ENERGY -302          |
| <b>0000105478 Total</b> |                                    |                 |                         |                        | <b>1,58,000.00</b>     |                                    |
| 0000105479              | AGUACLAN WATER PURIFIERS PRIVATE   | 0004100896      | 20-06-2024              | 29-07-2024             | 63,838.00              | AGUACLAN WATER PURIFIERS - 7950    |
| <b>0000105479 Total</b> |                                    |                 |                         |                        | <b>63,838.00</b>       |                                    |
| 0000105487              | GOYAL AUTOPARTS                    | 0004100845      | 18-07-2024              | 23-07-2024             | 69,414.00              | ROYAL AUTOPARTS - 305              |
| <b>0000105487 Total</b> |                                    |                 |                         |                        | <b>69,414.00</b>       |                                    |
| H0012                   | J D DIAGNOSTICS PVT LTD            | 0011000127      | 24-07-2024              | 31-07-2024             | 2,035.00               | J D DIAGNOSTICS PVT LTD            |
| H0012                   | J D DIAGNOSTICS PVT LTD            | 0011000109      | 17-07-2024              | 23-07-2024             | 18,755.98              | JD DIAGNOSTICS - 6173              |
| H0012                   | J D DIAGNOSTICS PVT LTD            | 0011000110      | 17-07-2024              | 23-07-2024             | 65,326.70              | JD DIAGNOSTICS - 6173              |
| <b>H0012 Total</b>      |                                    |                 |                         |                        | <b>86,117.68</b>       |                                    |
| H0030                   | CARDIOLINE CONSUMABLES PVT LTD     | 0011000130      | 24-07-2024              | 31-07-2024             | 7,788.00               | CARDIO CONSUMABLES PVT LTD         |
| <b>H0030 Total</b>      |                                    |                 |                         |                        | <b>7,788.00</b>        |                                    |
| H0089                   | SHREE BALAJI AGENCIES              | 0011000086      | 03-07-2024              | 17-07-2024             | 8,151.00               | SREE BALAJI AGENCIES-89            |
| H0089                   | SHREE BALAJI AGENCIES              | 0011000087      | 03-07-2024              | 17-07-2024             | 58,872.00              | SREE BALAJI AGENCIES-89            |
| H0089                   | SHREE BALAJI AGENCIES              | 0011000092      | 08-07-2024              | 17-07-2024             | 27,940.00              | SREE BALAJI AGENCIES-89            |
| H0089                   | SHREE BALAJI AGENCIES              | 0011000093      | 08-07-2024              | 17-07-2024             | 1,020.68               | SREE BALAJI AGENCIES-89            |
| H0089                   | SHREE BALAJI AGENCIES              | 0011000117      | 20-07-2024              | 26-07-2024             | 4,081.00               | SHREE BALAJI AGENCIES-106          |
| H0089                   | SHREE BALAJI AGENCIES              | 0011000125      | 20-07-2024              | 31-07-2024             | 21,670.00              | SHREE BALAJI AGENCIES              |
| H0089                   | SHREE BALAJI AGENCIES              | 0011000119      | 20-07-2024              | 26-07-2024             | 15,424.20              | SHREE BALAJI AGENCIES-106          |
| H0089                   | SHREE BALAJI AGENCIES              | 0011000118      | 19-07-2024              | 26-07-2024             | 57,145.00              | SHREE BALAJI AGENCIES-106          |
| <b>H0089 Total</b>      |                                    |                 |                         |                        | <b>1,94,303.88</b>     |                                    |
| H0187                   | AKESSIS PHARMA PRIVATE LIMITED     | 0011000101      | 12-07-2024              | 23-07-2024             | 2,520.00               | AKESSIS PHARMA P LTD-27            |
| <b>H0187 Total</b>      |                                    |                 |                         |                        | <b>2,520.00</b>        |                                    |
| H0190                   | TRUST PHARMACEUTICALS              | 0011000107      | 16-07-2024              | 23-07-2024             | 1,21,869.00            | TRUST PHARMACEUTICALS - 6318       |
| <b>H0190 Total</b>      |                                    |                 |                         |                        | <b>1,21,869.00</b>     |                                    |
| H0237                   | MANKIND PHARMA LIMITED             | 0011000099      | 11-07-2024              | 23-07-2024             | 165.00                 | MANKIND PHARMA -7897               |
| H0237                   | MANKIND PHARMA LIMITED             | 0011000122      | 19-07-2024              | 26-07-2024             | 29,581.20              | MANKIND PHARMA LTD -599            |
| H0237                   | MANKIND PHARMA LIMITED             | 0011000082      | 26-06-2024              | 17-07-2024             | 62,370.00              | MANKIND POHARMA -5432              |
| H0237                   | MANKIND PHARMA LIMITED             | 0011000083      | 26-06-2024              | 17-07-2024             | 26,152.50              | MANKIND POHARMA -5432              |
| H0237                   | MANKIND PHARMA LIMITED             | 0011000084      | 02-07-2024              | 17-07-2024             | 2,608.98               | MANKIND POHARMA -5432              |
| H0237                   | MANKIND PHARMA LIMITED             | 0011000085      | 26-06-2024              | 17-07-2024             | 1,937.27               | MANKIND POHARMA -5432              |
| H0237                   | MANKIND PHARMA LIMITED             | 0011000094      | 09-07-2024              | 17-07-2024             | 583.00                 | MANKIND POHARMA -5432              |
| H0237                   | MANKIND PHARMA LIMITED             | 0011000095      | 09-07-2024              | 17-07-2024             | 32,664.76              | MANKIND POHARMA -5432              |
| H0237                   | MANKIND PHARMA LIMITED             | 0011000096      | 09-07-2024              | 17-07-2024             | 26,469.30              | MANKIND POHARMA -5432              |
| <b>H0237 Total</b>      |                                    |                 |                         |                        | <b>1,82,532.01</b>     |                                    |
| H0238                   | M/s. Aaiwish Pharma Agency         | 0011000098      | 10-07-2024              | 23-07-2024             | 56,985.50              | AAIWISH PHARMA AGENCIES - 237      |
| <b>H0238 Total</b>      |                                    |                 |                         |                        | <b>56,985.50</b>       |                                    |
| H0244                   | MATHRUSHREE ENTERPRISES            | 0011000111      | 17-07-2024              | 24-07-2024             | 3,913.80               | MATHRUSHREE ENTERPRISES-223        |
| H0244                   | MATHRUSHREE ENTERPRISES            | 0011000115      | 19-07-2024              | 26-07-2024             | 7,590.00               | MATHRUSHREE ENTERPRISES - 231      |
| H0244                   | MATHRUSHREE ENTERPRISES            | 0004100861      | 17-07-2024              | 24-07-2024             | 117.96                 | MATHRUSHREE ENTERPRISES 240006     |
| H0244                   | MATHRUSHREE ENTERPRISES            | 0011000112      | 17-07-2024              | 24-07-2024             | 24,200.00              | MATHRUSHREE ENTERPRISES-223        |
| H0244                   | MATHRUSHREE ENTERPRISES            | 0011000090      | 08-07-2024              | 17-07-2024             | 29,040.00              | MATHUSREE ENTERPRISES - 209        |
| H0244                   | MATHRUSHREE ENTERPRISES            | 0011000089      | 08-07-2024              | 17-07-2024             | 3,990.80               | MATHUSREE ENTERPRISES - 209        |
| <b>H0244 Total</b>      |                                    |                 |                         |                        | <b>68,852.56</b>       |                                    |
| H0249                   | CANBERRA PHARMA                    | 0011000120      | 19-07-2024              | 26-07-2024             | 104.94                 | CANBERRA PHARMA -483               |
| H0249                   | CANBERRA PHARMA                    | 0011000121      | 19-07-2024              | 26-07-2024             | 1,32,660.00            | CANBERRA PHARMA -483               |
| H0249                   | CANBERRA PHARMA                    | 0011000126      | 22-07-2024              | 31-07-2024             | 1,86,945.00            | CANBERRA PHARMA                    |
| H0249                   | CANBERRA PHARMA                    | 0011000106      | 01-07-2024              | 23-07-2024             | 1,35,960.00            | CANBERRA PHARMA -399               |
| <b>H0249 Total</b>      |                                    |                 |                         |                        | <b>4,55,669.94</b>     |                                    |
| H0263                   | SOUTHERN SOLEIL                    | 0011000080      | 18-06-2024              | 17-07-2024             | 12,617.00              | SOUTHERN SOLEIL -1039              |
| H0263                   | SOUTHERN SOLEIL                    | 0011000081      | 18-06-2024              | 17-07-2024             | 569.80                 | SOUTHERN SOLEIL -1039              |
| <b>H0263 Total</b>      |                                    |                 |                         |                        | <b>13,186.80</b>       |                                    |
| H0277                   | DIVINE DIAGNOSTICS                 | 0011000128      | 23-07-2024              | 31-07-2024             | 3,575.00               | DIVINE DIAGNOSTICS                 |
| H0277                   | DIVINE DIAGNOSTICS                 | 0011000100      | 12-07-2024              | 23-07-2024             | 3,080.00               | DIVINE DIAGNOSTICS-1392            |
| <b>H0277 Total</b>      |                                    |                 |                         |                        | <b>6,655.00</b>        |                                    |
| H0286                   | ASV REMEDIES (INDIA)               | 0011000116      | 18-07-2024              | 26-07-2024             | 29,842.56              | ASV REMEDIES INDIA -171            |
| <b>H0286 Total</b>      |                                    |                 |                         |                        | <b>29,842.56</b>       |                                    |
| H0289                   | ARAMBANS EXPORTERS PVT.LTD.        | 0011000097      | 29-06-2024              | 18-07-2024             | 19,337.86              | ARAMBANS EXPORTS PVT LTD - 2297    |
| <b>H0289 Total</b>      |                                    |                 |                         |                        | <b>19,337.86</b>       |                                    |
| H0291                   | RAJSHREE PHARMA                    | 0011000102      | 11-07-2024              | 23-07-2024             | 29,172.00              | RAJSHREE PHARMA -770               |
| H0291                   | RAJSHREE PHARMA                    | 0011000104      | 10-07-2024              | 23-07-2024             | 24,862.20              | RAJSHREE PHARMA -770               |
| H0291                   | RAJSHREE PHARMA                    | 0011000123      | 18-07-2024              | 26-07-2024             | 247.50                 | RAJSHREE PHARMA -10800             |
| H0291                   | RAJSHREE PHARMA                    | 0011000103      | 10-07-2024              | 23-07-2024             | 7,920.00               | RAJSHREE PHARMA -770               |
| H0291                   | RAJSHREE PHARMA                    | 0011000124      | 18-07-2024              | 26-07-2024             | 495.00                 | RAJSHREE PHARMA -10800             |
| <b>H0291 Total</b>      |                                    |                 |                         |                        | <b>62,696.70</b>       |                                    |
| H0292                   | South End Trade Links              | 0011000113      | 13-07-2024              | 24-07-2024             | 21,285.00              | South End Trade Links              |
| <b>H0292 Total</b>      |                                    |                 |                         |                        | <b>21,285.00</b>       |                                    |
| H0293                   | MEDILIFE DRUG HOUSE                | 0011000105      | 15-07-2024              | 23-07-2024             | 22,786.50              | MEDILIFE DRUG HOUSE -1303          |
| <b>H0293 Total</b>      |                                    |                 |                         |                        | <b>22,786.50</b>       |                                    |
| H0294                   | MESMER PHARMACEUTICALS             | 0011000114      | 16-07-2024              | 24-07-2024             | 12,870.00              | MESMER PHARMACEUTICALS - 1127      |
| <b>H0294 Total</b>      |                                    |                 |                         |                        | <b>12,870.00</b>       |                                    |
| H0303                   | SUPPLYCO SABARI SUPERMARKET        | 0004100848      | 26-06-2024              | 23-07-2024             | 3,887.00               | KERALA STATE CIVIL SUPPLY -DIETARY |
| <b>H0303 Total</b>      |                                    |                 |                         |                        | <b>3,887.00</b>        |                                    |
| H0304                   | Rajagiri Health care and Education | 0003501054      | 19-07-2024              | 24-07-2024             | 27,322.00              | Rajagiri Health care and Educa     |
| H0304                   | Rajagiri Health care and Education | 0003501055      | 19-07-2024              | 24-07-2024             | 19,166.00              | Rajagiri Health care and Educa     |
| H0304                   | Rajagiri Health care and Education | 0003602668      | 24-07-2024              | 24-07-2024             | 19,166.00              | Rajagiri Health care and Educa     |
| H0304                   | Rajagiri Health care and Education | 0003501037      | 17-07-2024              | 23-07-2024             | 1,81,530.00            | RAJAGIRI HOSPITAL-TREATMENT CHARGE |
| H0304                   | Rajagiri Health care and Education | 0003602666      | 24-07-2024              | 24-07-2024             | 27,322.00              | Rajagiri Health care and Educa     |
| <b>H0304 Total</b>      |                                    |                 |                         |                        | <b>2,74,506.00</b>     |                                    |
| H0305                   | Premium Medicare                   | 0011000108      | 17-07-2024              | 23-07-2024             | 95,172.00              | PREMIUM MEDICARE - 122             |
| H0305                   | Premium Medicare                   | 0011000091      | 08-07-2024              | 17-07-2024             | 1,90,344.00            | PREMIUM MEDICARE -113              |
| <b>H0305 Total</b>      |                                    |                 |                         |                        | <b>2,85,516.00</b>     |                                    |
| H0306                   | BISMIK MEDICAL AGENCIES            | 0011000129      | 23-07-2024              | 31-07-2024             | 2,531.20               | BISMIK MEDICAL AGENCIES            |
| <b>H0306 Total</b>      |                                    |                 |                         |                        | <b>2,531.20</b>        |                                    |
| H0307                   | Pharmacon                          | 0011000088      | 05-07-2024              | 17-07-2024             | 68,439.42              | PHARMCON -563                      |
| <b>H0307 Total</b>      |                                    |                 |                         |                        | <b>68,439.42</b>       |                                    |
| <b>Grand Total</b>      |                                    |                 |                         |                        | <b>14,32,41,563.20</b> |                                    |