VENDOR PAYMENT DETAILS FROM 1st to 15th SEPTEMBER 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100171	EVEREST AGENCIES	0004101162	17-08-2024	03-09-2024	11,488.00	EVEREST AGENCIS -143
0000100171	EVEREST AGENCIES	0004101235	04-09-2024	10-09-2024	6,545.00	EVEREST AGENCIES
0000100171 Total					**18,033.00**	
0000100186	FUTURA AUTOMATION	0004101290	09-09-2024	13-09-2024	764.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004101289	09-09-2024	13-09-2024	425.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004101287	09-09-2024	13-09-2024	316.00	FUTURA AUTOMATION
0000100186 Total					**1,505.00**	
0000100242	INDIAN OIL CORPORATION LTD	0004101207	30-08-2024	05-09-2024	47,54,247.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004101173	28-08-2024	06-09-2024	47,54,152.00	INDIAN OIL CORPORATION -HSD OIL
0000100242 Total					**95,08,399.00**	
0000100680	VDO MARINE INSTRUMENTS	0004101222	04-09-2024	10-09-2024	767.00	VDO MARINE INSTRUMENTS
0000100680	VDO MARINE INSTRUMENTS	0004101166	23-08-2024	03-09-2024	4,879.00	VDO MARINE -291
0000100680 Total					**5,646.00**	
0000100722	ZOOM AGENCIES	0004101174	28-08-2024	04-09-2024	3,800.00	ZOOM AGENCIES - 239
0000100722 Total					**3,800.00**	
0000100966	GEORGE MAIJO INDUSTRIES	0004101200	21-08-2024	06-09-2024	4,842.00	GEORGE MAIJO INDUSTRIES
0000100966	GEORGE MAIJO INDUSTRIES	0004101155	23-08-2024	03-09-2024	7,766.00	GEORGE MAIJO INDUSTRIES - B2B
0000100966 Total					**12,608.00**	
0000101058	JOSE K D	0004101154	10-07-2024	04-09-2024	1,51,292.16	K D JOSE - CC IST & FINAL
0000101058 Total					**1,51,292.16**	
0000101156	SABU JOSEPH	0004401364	22-08-2024	02-09-2024	37,999.00	AABU JOSEPH -RETENTION MONEY
0000101156 Total					**37,999.00**	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101240	07-09-2024	11-09-2024	2,01,83,888.00	ELE BILL-KSEBHT21C1135
0000101186 Total					**2,01,83,888.00**	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501517	03-09-2024	06-09-2024	471.00	A O CASH BSNL-8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501579	04-09-2024	12-09-2024	1,006.00	A O CASH BSNL -04842666102
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501519	03-09-2024	06-09-2024	620.00	A O CASH BSNL-9188050700
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501586	04-09-2024	12-09-2024	1,179.00	A O CASH BSNL - 04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501585	04-09-2024	12-09-2024	1,179.00	A O CASH BSNL -04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501516	03-09-2024	06-09-2024	235.00	A O CASH BSNL-8078889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501518	03-09-2024	06-09-2024	471.00	A O CASH BSNL-8078886101
0000101194 Total					**5,161.00**	
0000101207	K SANTHA ASOKAN	0003501475	31-08-2024	06-09-2024	830.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501471	31-08-2024	09-09-2024	4,590.00	SANTHA ASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003501474	31-08-2024	06-09-2024	5,747.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501539	30-08-2024	10-09-2024	870.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003501483	31-08-2024	06-09-2024	790.00	K SANTHA ASOKAN
0000101207 Total					**12,827.00**	
0000101208	SEBASTIAN P C	0003501442	23-08-2024	09-09-2024	5,940.00	SEBASTIAN PC -NEWSPAPER
0000101208	SEBASTIAN P C	0003501520	31-07-2024	06-09-2024	1,080.00	P C SEBASTIAN-NEWS PAPER
0000101208 Total					**7,020.00**	
0000101230	MENON & PAI ADVOCATES	0004101276	04-09-2024	13-09-2024	31,500.00	MENON & PAI - 874
0000101230	MENON & PAI ADVOCATES	0004101294	04-09-2024	13-09-2024	65,322.00	MENON & PAI ADVOCATES
0000101230 Total					**96,822.00**	
0000101238	B S KRISHNAN ASSOCIATES	0004101149	12-02-2024	03-09-2024	12,150.00	B S KRISHNAN ASSOCIATES - 1047 ETC..
0000101238	B S KRISHNAN ASSOCIATES	0004101150	07-03-2024	03-09-2024	21,800.00	B S KRISHNAN ASSOCIATES - 1157 ETC..
0000101238 Total					**33,950.00**	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003501537	09-09-2024	11-09-2024	4,79,933.00	KERALA BUILDING&WORKERS WELFARE CESS
0000101245 Total					**4,79,933.00**	
0000101249	ASST. EXE. ENGINEER, KERALA WATER	0004101212	22-08-2024	06-09-2024	7,98,863.00	WATER BILLE39/4804/N
0000101249 Total					**7,98,863.00**	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004101280	17-08-2024	13-09-2024	17,026.00	WATER BILL -EK1/62/N
0000101250 Total					**17,026.00**	
0000101314	PAY & ACCOUNTS OFFICER (SHIPPING)	0004101172	30-08-2024	04-09-2024	3,000.00	BHARATH KOSH-ANNUAL ASSESSMENT FEE
0000101314 Total					**3,000.00**	
0000101331	DREDGING CORPORATION OF	0001116416	06-09-2024	06-09-2024	11,43,96,869.13	DREDGING CORPORATION - RAB 46th & part bill
0000101331 Total					**11,43,96,869.13**	
0000101368	RDS PROJECT LIMITED	0001115563	29-08-2024	12-09-2024	84,34,466.73	RDS PROJECT - RA 2 nd & pART BILL
0000101368 Total					**84,34,466.73**	
0000101377	RELIANCE COMMUNICATIONS LIMITED	0004101167	15-07-2024	03-09-2024	79,686.00	RELIANCE COMMUNICATIONS LTD -95445
0000101377 Total					**79,686.00**	
0000101387	INDIAN REGISTER OF SHIPPING	0004101186	18-06-2024	06-09-2024	90,000.00	INDIAN REGISTER OF SHIPPING
0000101387 Total					**90,000.00**	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0001116901	11-09-2024	12-09-2024	11,00,518.80	AFCONS INFRASTRUCTURE LTD - NORTH JETTY
0000101471	AFCONS INFRASTRUCTURE LIMITED	0001116904	11-09-2024	12-09-2024	4,22,068.78	AFCONS INFRASTRUCTURE LTD - NORTH JETTY
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004400888	04-07-2024	12-09-2024	5,54,652.89	AFCONS INFRASTRUCTURE LTD - NORTH JETTY
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004400888	04-07-2024	12-09-2024	5,54,652.89	AFCONS INFRASTRUCTURE LTD - NORTH JETTY
0000101471	AFCONS INFRASTRUCTURE LIMITED	0001116904	11-09-2024	12-09-2024	4,22,068.78	AFCONS INFRASTRUCTURE LTD - NORTH JETTY
0000101471	AFCONS INFRASTRUCTURE LIMITED	0001116901	11-09-2024	12-09-2024	11,00,518.80	AFCONS INFRASTRUCTURE LTD - NORTH JETTY
0000101471 Total					**41,54,480.94**	
0000101691	L AND T INFRASTRUCTURE ENGINEERING	0004101175	03-09-2024	05-09-2024	30,91,680.00	L & T INFRASTRUCTURE -6th stage payment
0000101691 Total					**30,91,680.00**	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101223	02-09-2024	10-09-2024	4,574.00	MUMBAI METAL MARINE SUPER MARKET
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101165	19-08-2024	03-09-2024	4,050.00	NUMBAI METAL MARINE -2124
0000101886 Total					**8,624.00**	
0000101945	Chennatt Agencies	0004101196	23-08-2024	06-09-2024	3,891.00	Chennatt Agencies
0000101945 Total					**3,891.00**	
0000102195	ARIES TECHNICAL SALES & SERVICE	0004101217	26-08-2024	12-09-2024	2,52,500.00	ARIES TECHNICAL SALES & SERVICES PVT LTD - 59
0000102195 Total					**2,52,500.00**	
0000102299	MAHINDRA AUTO SERVICE	0004101227	05-06-2024	10-09-2024	600.00	MAHINDRA AUTO SERVICE
0000102299 Total					**600.00**	
0000102356	Director General of Shipping	0004101234	09-09-2024	09-09-2024	1,50,000.00	BHARATH KOSH-TAIL SHAFT GHDNS
0000102356 Total					**1,50,000.00**	
0000102364	VEEYENS	0004101219	30-08-2024	10-09-2024	8,700.00	LIFEBUOYS-VEE YENS
0000102364 Total					**8,700.00**	
0000102456	ECIL RAPISCAN LIMITED	0004101145	12-07-2024	02-09-2024	3,23,300.00	ECIL RAPISCAN LTD -491
0000102456 Total					**3,23,300.00**	
0000102509	PETRONET LNG LIMITED	0004101226	01-08-2024	10-09-2024	1,39,17,598.60	TUG HIRE CHRGS-PETRONET LNG LTD
0000102509	PETRONET LNG LIMITED	0004101236	01-08-2024	10-09-2024	63,36,568.14	PETRONET LNG LIMITED
0000102509 Total					**2,02,54,166.74**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000102528	V K KRISHNAKUMAR AND CO	0003501581	26-08-2024	11-09-2024	1,27,200.00	V K KRISHNAKUMAT &CO
0000102528	V K KRISHNAKUMAR AND CO	0003501577	03-09-2024	11-09-2024	31,800.00	V K KRISHNAKUMAT &CO
0000102528 Total					**1,59,000.00**	
0000102613	DYNAMIC MARKETING GROUP	0004101229	27-06-2024	10-09-2024	6,178.00	DYNAMIC MARKETING GROUP
0000102613 Total					**6,178.00**	
0000102916	OMEGA RUBBER AND ENGINEERING	0004101220	09-08-2024	10-09-2024	20,709.00	OMEGA RUBBER AND ENGINEERING
0000102916 Total					**20,709.00**	
0000103113	METRO GLOBAL RESOURCES	0004101274	09-09-2024	12-09-2024	3,858.00	METRO GLOBAL RESOURCES - 890
0000103113 Total					**3,858.00**	
0000103122	SRV ENGINEERS	0004101270	28-08-2024	12-09-2024	10,212.00	SRV ENGINEERS - 1569
0000103122 Total					**10,212.00**	
0000103232	KERALA POLLUTION CONTROL BOARD	0004101282	12-09-2024	13-09-2024	1,19,68,200.00	CHARGE OF THE CONSENT WITH KSPCB D/D
0000103232	KERALA POLLUTION CONTROL BOARD	0003604075	12-09-2024	12-09-2024	1,19,68,950.00	ENVIRONMENTAL ENGINEER KERALA STATE POLUTION C(
0000103232 Total					**2,39,37,150.00**	
0000103369	Edison Traders	0004101269	16-08-2024	12-09-2024	5,608.00	EDISON TRADERS - 392
0000103369 Total					**5,608.00**	
0000103388	A. SANTHOSH	0004101286	09-09-2024	13-09-2024	4,855.00	A. SANTHOSH
0000103388 Total					**4,855.00**	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004101224	29-08-2024	10-09-2024	177.00	SAGAR MARINE AND INDUSTRIAL SUPPLIERS
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004101228	01-08-2024	10-09-2024	7,965.00	SAGAR MARINE AND INDUSTRIAL SUPPLIERS
0000103436 Total					**8,142.00**	
0000103593	RESHMI OFFSET PRESS	0004101215	31-08-2024	06-09-2024	1,710.00	RESHMI OFFSET PRESS -95
0000103593 Total					**1,710.00**	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004101233	02-09-2024	10-09-2024	49,094.18	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004101206	02-08-2024	06-09-2024	51,154.38	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004101272	03-09-2024	12-09-2024	50,205.78	SOUTH SIDE HOLIDAYS -276
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004101208	02-08-2024	06-09-2024	52,119.66	V.D.Santhosh
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004101203	16-07-2024	06-09-2024	5,045.40	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004101151	01-08-2024	03-09-2024	5,355.72	SOUTHSIDE HOLIDAYS -219
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004101293	03-09-2024	13-09-2024	50,275.50	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004101292	04-09-2024	13-09-2024	50,086.96	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004101291	04-09-2024	13-09-2024	50,302.02	SOUTH SIDE HOLIDAYS TOURS AND
0000103673 Total					**3,63,639.60**	
0000103775	BHARTI AIRTEL LTD	0003501603	09-09-2024	13-09-2024	2,825.00	BHARATI AIRTEL -81764
0000103775 Total					**2,825.00**	
0000103852	KVJ BUILDERS & DEVELOPERS P.LTD	0001115661	30-08-2024	12-09-2024	11,63,478.30	K V J BUILDERS & DEVELOPE- RA 14th & PART BILL
0000103852 Total					**11,63,478.30**	
0000103920	JVS TRADING	0004101159	17-08-2024	03-09-2024	106.00	JVS TRADING - 4636
0000103920 Total					**106.00**	
0000103987	VODAFONE MOBILE SERVICES LTD	0003501522	01-09-2024	10-09-2024	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501521	01-09-2024	10-09-2024	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501565	01-09-2024	10-09-2024	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501604	01-09-2024	13-09-2024	353.00	VODAFONE IDEA-9072590039
0000103987	VODAFONE MOBILE SERVICES LTD	0003501463	01-09-2024	04-09-2024	353.00	VODAFONE CHARGE- DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501462	01-09-2024	04-09-2024	471.00	VODAFONE CHARGE- DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501461	01-09-2024	04-09-2024	353.00	VODAFONE CHARGE- DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501460	01-09-2024	04-09-2024	353.00	VODAFONE CHARGE- DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501459	01-09-2024	04-09-2024	353.00	VODAFONE CHARGE- DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501458	01-09-2024	04-09-2024	353.00	VODAFONE CHARGE- DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501457	01-09-2024	04-09-2024	353.00	VODAFONE CHARGE- DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501584	01-09-2024	11-09-2024	353.00	VODAFONE IDEA -9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003501456	01-09-2024	04-09-2024	353.00	VODAFONE CHARGE- DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501566	01-09-2024	10-09-2024	353.00	VODAFONE IDEA BILL-CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501567	01-09-2024	10-09-2024	171.00	VODAFONE IDEA BILL-CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501568	01-09-2024	10-09-2024	353.00	VODAFONE IDEA BILL-CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501569	01-09-2024	10-09-2024	353.00	VODAFONE IDEA BILL-CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501570	01-09-2024	10-09-2024	353.00	VODAFONE IDEA BILL-CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501572	01-09-2024	10-09-2024	171.00	VODAFONE IDEA BILL-CE's DEPT
0000103987	VODAFONE MOBILE SERVICES LTD	0003501573	01-09-2024	10-09-2024	412.00	VODAFONE IDEA BILL-CE's DEPT
0000103987 Total					**6,873.00**	
0000104110	PATTARUMADAM MEGA MART	0004101285	30-08-2024	13-09-2024	1,750.00	PATTARUMADAM MEGA MART
0000104110 Total					**1,750.00**	
0000104184	WARD WASTE SANITATION COMMITTEE	0003501482	05-09-2024	05-09-2024	18,000.00	WARD WASTE - GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0004401546	02-09-2024	05-09-2024	1,050.00	WARD WASTE - GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0003501482	05-09-2024	05-09-2024	18,000.00	WARD WASTE - GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0004401546	02-09-2024	05-09-2024	1,050.00	WARD WASTE - GARBAGE
0000104184 Total					**38,100.00**	
0000104270	PURE PRINT SOLUTIONS	0004101295	31-08-2024	13-09-2024	870.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101242	31-08-2024	12-09-2024	1,078.00	PURE PRINT SOLUTIONS -2679
0000104270	PURE PRINT SOLUTIONS	0004101211	31-08-2024	06-09-2024	1,531.00	PUREPRINT SOLUTIONS -2182
0000104270	PURE PRINT SOLUTIONS	0004101190	31-08-2024	06-09-2024	2,737.00	PURE PRINT SOLUTIONS
0000104270 Total					**6,216.00**	
0000104313	RELIANCE JIO INFOCOMM LTD	0004101214	01-09-2024	10-09-2024	461.00	RELIANCE JIO INFOCOMM LTD
0000104313	RELIANCE JIO INFOCOMM LTD	0003501455	29-08-2024	04-09-2024	1,179.00	V THURAIPANDIAN -MOBILE CHARGE
0000104313 Total					**1,640.00**	
0000104338	JP MARINE SERVICES	0004101218	03-09-2024	10-09-2024	9,280.00	J P MARINE SERVICES
0000104338 Total					**9,280.00**	
0000104420	LAKSHMI HOSPITAL	0003501450	02-09-2024	05-09-2024	14,549.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003501449	02-09-2024	05-09-2024	27,126.00	LAKSHMI HOSPITAL
0000104420 Total					**41,675.00**	
0000104650	UNO TECH MARINE ENGINEERING &	0004101194	02-09-2024	06-09-2024	14,160.00	UNO TECH MARINE ENGINEERING &
0000104650	UNO TECH MARINE ENGINEERING &	0004101160	16-08-2024	03-09-2024	14,160.00	UNO TECH -14
0000104650	UNO TECH MARINE ENGINEERING &	0004101153	28-08-2024	03-09-2024	9,270.00	UNO TECH -17
0000104650	UNO TECH MARINE ENGINEERING &	0004101158	27-08-2024	03-09-2024	14,160.00	UNO TECH -16
0000104650	UNO TECH MARINE ENGINEERING &	0004101221	19-08-2024	10-09-2024	14,160.00	UNOTECH MARINE ENGINEERING
0000104650 Total					**65,910.00**	
0000104709	VEGAMM LOGITEK SERVICES PRIVATE LI	0003501468	16-08-2024	05-09-2024	3,63,654.84	VEGAMM LOGITEK SERVICES - 8
0000104709 Total					**3,63,654.84**	
0000104763	CTRLS DATACENTERS LTD	0004101231	06-08-2024	10-09-2024	22,23,767.12	CTRLS DATACENTERS LTD
0000104763 Total					**22,23,767.12**	
0000104823	Shine Star	0004101284	04-09-2024	13-09-2024	17,694.92	Shine Star
0000104823 Total					**17,694.92**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000104892	Chief Hydrographer	0004101241	24-06-2024	10-09-2024	1,23,250.00	Chief Hydrographer
0000104892 Total					**1,23,250.00**	
0000104971	IRCLASS SYSTEMS AND SOLUTIONS	0004101275	21-08-2024	12-09-2024	9,52,031.68	IRCLASS SYSTEMS -138
0000104971 Total					**9,52,031.68**	
0000104998	SMSGATEWAYHUB TECHNOLOGIES	0004101288	06-09-2024	13-09-2024	17,820.00	SMSGATEWAYHUB TECHNOLOGIES
0000104998 Total					**17,820.00**	
0000105005	WARTSILA VOYAGE LIMITED	0004101177	19-08-2024	05-09-2024	3,83,497.94	WARTSILA VOYAGE LTD -16
0000105005 Total					**3,83,497.94**	
0000105032	SEVEN SEAS HI TECH SYSTEMS PVT LTD	0004101161	02-08-2024	03-09-2024	3,300.00	SEVEN SEAS HI TECH SYATEMS - 4085
0000105032 Total					**3,300.00**	
0000105060	LEI REGISTER INDIA PVT LTD	0003501472	26-07-2024	04-09-2024	19,942.00	LEI REGISTER INDIA PVT LT - LEI CODE RENEWAL CHARG
0000105060 Total					**19,942.00**	
0000105155	Sajith Marines Pvt. Ltd.	0004101279	03-09-2024	13-09-2024	30,160.00	SAJITH MARINE PVT LTD - 458
0000105155 Total					**30,160.00**	
0000105167	Bharatheeyam Security Services Pvt.	0004101148	06-08-2024	03-09-2024	70,620.05	BHARATHEEYAM SECURITY SERVICE - 1402
0000105167 Total					**70,620.05**	
0000105238	Financial Benchmarks India Pvt Ltd	0003501575	09-07-2024	10-09-2024	53,100.00	Financial Benchmarks India Pvt
0000105238 Total					**53,100.00**	
0000105250	Beeta Engineering	0004101283	20-08-2024	13-09-2024	19,082.00	Beeta Engineering
0000105250 Total					**19,082.00**	
0000105264	Rajesh N X	0004101168	16-05-2024	03-09-2024	24,150.00	IDENTITY - 855
0000105264 Total					**24,150.00**	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003501582	31-08-2024	12-09-2024	18,62,559.52	AMRIT DREDGING ^ SHIPPING LTD - 17
0000105276 Total					**18,62,559.52**	
0000105316	ML BATTERY SHOP	0004101209	03-09-2024	06-09-2024	1,86,000.00	ML BATTERY SHOP
0000105316 Total					**1,86,000.00**	
0000105393	M/s. Navnit Marine Pvt. Ltd;	0001115766	02-09-2024	03-09-2024	16,28,515.51	NAVNIT MARINE PVT LTD - 42
0000105393 Total					**16,28,515.51**	
0000105396	K.P.Solly	0003501490	05-09-2024	06-09-2024	15,338.00	PAY BILL MARINE CREW8/24 K P SOLLY
0000105396 Total					**15,338.00**	
0000105397	C.P.Chandran	0003501491	05-09-2024	06-09-2024	22,604.00	PAY BILL MARINE CREW8/24 C P CHANDRAN
0000105397 Total					**22,604.00**	
0000105399	K.B.Sugunan	0003501492	05-09-2024	06-09-2024	23,007.00	PAY BILL MARINE CREW8/24 K B SUGUNAN
0000105399 Total					**23,007.00**	
0000105400	P.M.VAarghese	0003501493	05-09-2024	06-09-2024	12,109.00	PAY BILL MARINE CREW8/24 PM VARGHESE
0000105400 Total					**12,109.00**	
0000105401	P.V.Babu	0003501494	05-09-2024	06-09-2024	13,824.00	PAY BILL MARINE CREW8/24 P V BABU
0000105401 Total					**13,824.00**	
0000105402	V.D.Santhosh	0003501495	05-09-2024	06-09-2024	13,824.00	PAY BILL MARINE CREW8/24 V D SANTHOSH
0000105402 Total					**13,824.00**	
0000105403	T.N.Ajayaghosh	0003501496	05-09-2024	06-09-2024	18,567.00	PAY BILL MARINE CREW8/24 T N AJAYAGHOSH
0000105403 Total					**18,567.00**	
0000105404	K.S.Joshy	0003501497	05-09-2024	06-09-2024	19,778.00	PAY BILL MARINE CREW8/24 K S JOSHY
0000105404 Total					**19,778.00**	
0000105405	C.S.Jabbar	0003501500	05-09-2024	06-09-2024	17,760.00	PAY BILL MARINE CREW8/24 C S JABBAR
0000105405 Total					**17,760.00**	
0000105406	Prakasan.K.B.	0003501498	05-09-2024	06-09-2024	11,302.00	PAY BILL MARINE CREW8/24 K B PRAKASAN
0000105406 Total					**11,302.00**	
0000105407	M.D.Venetious	0003501499	05-09-2024	06-09-2024	19,375.00	PAY BILL MARINE CREW8/24 M D VENITIOUS
0000105407 Total					**19,375.00**	
0000105415	DI NATURAL HUB	0004101164	15-05-2024	04-09-2024	2,39,249.02	DI NATURAL HUB-22DI NATURAL HUB-22
0000105415	DI NATURAL HUB	0004401556	02-09-2024	04-09-2024	10,494.00	DI NATURAL HUB-22DI NATURAL HUB-22
0000105415 Total					**2,49,743.02**	
0000105447	Jayam Engineering Contractors	0004101169	28-08-2024	04-09-2024	12,296.00	JAYAM ENGINEERING -12
0000105447 Total					**12,296.00**	
0000105453	P.T.Thomas	0003501501	05-09-2024	06-09-2024	20,384.00	PAY BILL MARINE CREW8/24 PI THOMAS
0000105453 Total					**20,384.00**	
0000105454	C.V.Muthukrishnan	0003501502	05-09-2024	06-09-2024	17,054.00	PAY BILL MARINE CREW8/24 C V MUTHIKRISHNAN
0000105454 Total					**17,054.00**	
0000105457	K.R.Josey	0003501503	05-09-2024	06-09-2024	17,962.00	PAY BILL MARINE CREW8/24 K R JOSEY
0000105457 Total					**17,962.00**	
0000105458	K.S.Sobhanandan	0003501504	05-09-2024	06-09-2024	18,567.00	PAY BILL MARINE CREW8/24 K S SOBHANANDAN
0000105458 Total					**18,567.00**	
0000105459	E.M.Jayapalan	0003501505	05-09-2024	06-09-2024	23,512.00	PAY BILL MARINE CREW8/24 E M JAYAPALAN
0000105459 Total					**23,512.00**	
0000105460	P.N.Ajithkumar (Engine Room)	0003501506	05-09-2024	06-09-2024	16,146.00	PAY BILL MARINE CREW8/24 P N AJITHKUMAR
0000105460 Total					**16,146.00**	
0000105461	C.K.Muraleedharan (Engine Room)	0003501507	05-09-2024	06-09-2024	19,375.00	PAY BILL MARINE CREW8/24 C K MURALEEDHARAN
0000105461 Total					**19,375.00**	
0000105462	N.Anirudhan (Engine Room)	0003501508	05-09-2024	06-09-2024	8,274.00	PAY BILL MARINE CREW8/24 N ANIRUDHAN
0000105462 Total					**8,274.00**	
0000105463	A.P.Pradeep Kumar	0003501509	05-09-2024	06-09-2024	4,843.00	PAY BILL MARINE CREW8/24 A P PRADEEPKUMAR
0000105463 Total					**4,843.00**	
0000105464	K.K.Prasad	0003501510	05-09-2024	06-09-2024	19,375.00	PAY BILL MARINE CREW8/24 K K PRASAD
0000105464 Total					**19,375.00**	
0000105466	K.A.Chandrasekharan	0003501511	05-09-2024	06-09-2024	16,549.00	PAY BILL MARINE CREW8/24 K A CHANDRASEKHARAN
0000105466 Total					**16,549.00**	
0000105467	P.S.Unnikrishnan	0003501512	05-09-2024	06-09-2024	12,916.00	PAY BILL MARINE CREW8/24 P S UNNIKRISHNAN
0000105467 Total					**12,916.00**	
0000105468	K.N.Suresh	0003501513	05-09-2024	06-09-2024	17,861.00	PAY BILL MARINE CREW8/24 K N SURESH
0000105468 Total					**17,861.00**	
0000105469	K.G.Shajan	0003501514	05-09-2024	06-09-2024	15,439.00	PAY BILL MARINE CREW8/24 K C SHAJAN
0000105469 Total					**15,439.00**	
0000105475	Premsagar.T.P.	0003501515	05-09-2024	06-09-2024	19,576.00	PAY BILL MARINE CREW8/24 PREMASAGAR T P
0000105475 Total					**19,576.00**	
0000105476	MechTechs & Logistics Pvt ltd,	0004101271	05-09-2024	12-09-2024	44,979.00	MECH TECHS -7
0000105476 Total					**44,979.00**	
0000105479	AGUACLAN WATER PURIFIERS PRIVATE L	0004101176	10-08-2024	04-09-2024	58,000.00	AGUACLAN WATER PURIFIERS PVT LTD - 1407
0000105479 Total					**58,000.00**	
0000105493	AEVITAS PROCUREMENT SERVICE PRIVA	0004101170	16-07-2024	05-09-2024	2,16,430.00	AEVITASPROC-42
0000105493 Total					**2,16,430.00**	
0000105501	Hotel Kovalam Resort Pvt Ltd.	0004101171	10-07-2024	05-09-2024	4,12,285.24	LELLAKOVALAM (A RAVIA HOTEL) -46380 ETC..
0000105501 Total					**4,12,285.24**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105502	DELTA ELECTRONICS INDIA PVT LTD	0004101210	16-08-2024	06-09-2024	96,012.00	DELTA ELECTRONICS INDIA PVT LT
0000105502 Total					**96,012.00**	
0000105504	AEVITASPROC	0004101232	23-08-2024	10-09-2024	32,000.00	AEVITAS PROCUREMENT SERVICES
0000105504 Total					**32,000.00**	
0000105506	NATIONAL TEST HOUSE (SR)	0004101273	09-09-2024	12-09-2024	1,75,820.00	NATIONAL TEST HOUSE -475
0000105506 Total					**1,75,820.00**	
H0006	DADHA PHARMA PRIVATE LIMITED	0011000214	29-08-2024	06-09-2024	30,362.86	DADHA PHARMA -90
H0006 Total					**30,362.86**	
H0012	J D DIAGNOSTICS PVT LTD	0011000231	04-09-2024	12-09-2024	14,976.92	J D DIAGNOSTICS PVT LTD - 9303
H0012	J D DIAGNOSTICS PVT LTD	0011000227	04-09-2024	12-09-2024	11,704.00	J D DIAGNOSTICS PVT LTD - 303
H0012	J D DIAGNOSTICS PVT LTD	0011000226	04-09-2024	12-09-2024	27,403.90	J D DIAGNOSTICS PVT LTD -9310
H0012 Total					**54,084.82**	
H0044	DR C R VIJAYASHANKARAN	0003501550	05-09-2024	10-09-2024	12,520.00	REMUN BILL, PTV, AUG 2024-M/S.DR C R VIJAYASHANK
H0044 Total					**12,520.00**	
H0045	DR RAM MOHAN	0003501555	05-09-2024	10-09-2024	6,260.00	REMUN BILL, PTV, AUG 2024-M/S.DR RAM MOHAN
H0045 Total					**6,260.00**	
H0046	DR R R VARMA	0003501553	05-09-2024	10-09-2024	9,390.00	REMUN BILL, PTV, AUG 2024-M/S.R R VARAMA
H0046 Total					**9,390.00**	
H0052	DR A S RAMASWAMY	0003501552	05-09-2024	10-09-2024	25,685.00	REMUN BILL, PTV, AUG 2024-M/S.DR A S RAMASWAMY
H0052 Total					**25,685.00**	
H0053	DR VARGHESE LENIN	0003501549	05-09-2024	10-09-2024	4,695.00	REMUN BILL, PTV, AUG 2024-M/S.DR VARGHESE LENIN
H0053 Total					**4,695.00**	
H0061	DR A S KRISHNAN	0003501560	05-09-2024	10-09-2024	1,565.00	REMUN BILL, PTV, AUG 2024-M/S.DR A S KRISHNAN
H0061 Total					**1,565.00**	
H0063	DR DILIP MATHEN	0003501545	05-09-2024	10-09-2024	7,340.00	REMUN BILL, PTV, AUG 2024-M/S.DR DILIP MATHEN
H0063 Total					**7,340.00**	
H0071	DR M G SUBRAMANIAN	0003501551	05-09-2024	10-09-2024	3,130.00	REMUN BILL, PTV, AUG 2024-M/S.DR M G SUBRAMANIAN
H0071 Total					**3,130.00**	
H0074	DR MOHAN NAIR	0003501544	05-09-2024	10-09-2024	1,835.00	REMUN BILL, PTV, AUG 2024-M/S.DR MOHAN NAIR
H0074 Total					**1,835.00**	
H0075	DR MAMMEN M JOHN	0003501543	05-09-2024	10-09-2024	3,670.00	REMUN BILL, PTV, AUG 2024-M/S.DR MAMMEN M JOHN
H0075 Total					**3,670.00**	
H0089	SHREE BALAJI AGENCIES	0011000217	29-08-2024	06-09-2024	52,008.00	SHREE BALAJI - 140
H0089	SHREE BALAJI AGENCIES	0011000204	22-08-2024	06-09-2024	581.96	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	0011000219	29-08-2024	06-09-2024	18,529.50	SHREE BALAJI - 140
H0089	SHREE BALAJI AGENCIES	0011000196	19-08-2024	06-09-2024	2,656.50	SHREE BALAJI AGENCIES
H0089 Total					**73,775.96**	
H0117	IMAGE	0004101216	01-09-2024	06-09-2024	10,827.00	IMAGE -
H0117 Total					**10,827.00**	
H0158	DR MINI PILLAI	0003501541	05-09-2024	10-09-2024	3,670.00	REMUN BILL, PTV, AUG 2024-M/S.DR MINI PILLAI
H0158 Total					**3,670.00**	
H0186	DR VIVEK PRABHU	0003501562	05-09-2024	10-09-2024	3,310.00	REMUN BILL, PTV, AUG 2024-M/S.Mr. DR VIVEK PRABHU
H0186 Total					**3,310.00**	
H0190	TRUST PHARMACEUTICALS	0011000174	14-08-2024	06-09-2024	1,21,869.00	TRUS PHARMA -376
H0190 Total					**1,21,869.00**	
H0213	CYRIX HEALTH CARE PVT LTD	0004101163	15-07-2024	03-09-2024	36,846.00	CYRIX HEALTH CARE PVT LTD - 250
H0213 Total					**36,846.00**	
H0220	DR MATHEW KUZHALNATT PAUL	0003501554	05-09-2024	10-09-2024	4,695.00	REMUN BILL, PTV, AUG 2024-M/S.DR MATHEW KUZHALNAT
H0220 Total					**4,695.00**	
H0221	DR JOY GEORGE	0003501548	05-09-2024	10-09-2024	19,485.00	REMUN BILL, PTV, AUG 2024-M/S.DR JOY GEORGE
H0221 Total					**19,485.00**	
H0223	DR AJITHA RAGHAVAN	0003501561	05-09-2024	10-09-2024	6,260.00	REMUN BILL, PTV, AUG 2024-M/S.DR AJITHA RAGHAVAN
H0223 Total					**6,260.00**	
H0237	MANKIND PHARMA LIMITED	0011000186	16-08-2024	06-09-2024	330.00	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	0011000187	16-08-2024	06-09-2024	324.50	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	0011000188	19-08-2024	06-09-2024	5,971.90	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	0011000189	19-08-2024	06-09-2024	31,262.00	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	0011000200	21-08-2024	06-09-2024	30,116.90	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	0011000201	21-08-2024	06-09-2024	91,795.88	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	0011000223	30-08-2024	10-09-2024	1,534.50	MANKIND PHARMA LTD
H0237 Total					**1,61,335.68**	
H0238	M/s.Aaiwish Pharma Agency	0011000232	30-08-2024	12-09-2024	20,955.00	AAIWISH PHARMA - 399
H0238	M/s.Aaiwish Pharma Agency	0011000233	31-08-2024	12-09-2024	7,012.50	AAIWISH PHARMA - 148
H0238	M/s.Aaiwish Pharma Agency	0011000195	20-08-2024	06-09-2024	3,685.00	AAIWISH PHARMA -350
H0238	M/s.Aaiwish Pharma Agency	0011000176	16-08-2024	06-09-2024	2,750.00	AAIWISH PHARMA -350
H0238 Total					**34,402.50**	
H0240	DR RAGHUNATHAN NAIR T N	0003501558	05-09-2024	10-09-2024	7,825.00	REMUN BILL, PTV, AUG 2024-M/S.DR RAGHUNATHAN NAIR
H0240 Total					**7,825.00**	
H0244	MATHRUSHREE ENTERPRISES	0011000192	21-08-2024	06-09-2024	898.04	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	0011000191	21-08-2024	06-09-2024	4,367.00	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	0011000190	21-08-2024	06-09-2024	378.40	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	0011000230	31-08-2024	12-09-2024	303.60	MATHRUSHREE ENTERPRISES - 353
H0244	MATHRUSHREE ENTERPRISES	0011000229	31-08-2024	12-09-2024	2,591.60	MATHRUSHREE ENTERPRISES - 12
H0244	MATHRUSHREE ENTERPRISES	0011000228	31-08-2024	12-09-2024	6,751.80	MATHRUSHREE ENTERPRISES - 352
H0244 Total					**15,290.44**	
H0249	CANBERRA PHARMA	0011000197	22-08-2024	06-09-2024	2,03,940.00	CANBERRA PHARMA
H0249	CANBERRA PHARMA	0011000198	22-08-2024	06-09-2024	1,35,960.00	CANBERRA PHARMA
H0249	CANBERRA PHARMA	0011000210	23-08-2024	06-09-2024	56,107.70	CANBERRA PHARMA
H0249	CANBERRA PHARMA	0011000211	23-08-2024	06-09-2024	2,801.70	CANBERRA PHARMA
H0249	CANBERRA PHARMA	0011000212	23-08-2024	06-09-2024	25,285.70	CANBERRA PHARMA
H0249 Total					**4,24,095.10**	
H0252	DR ANIL BALACHANDRAN	0003501540	05-09-2024	10-09-2024	5,505.00	REMUN BILL, PTV, AUG 2024-M/S.DR ANIL BALACHANDRA
H0252 Total					**5,505.00**	
H0258	DR. PAUL P.NOBLE V	0003501556	05-09-2024	10-09-2024	7,825.00	REMUN BILL, PTV, AUG 2024-M/S.DR. PAUL P.NOBLE V
H0258 Total					**7,825.00**	
H0259	DR. VIVEK A. SARAF	0003501546	05-09-2024	10-09-2024	7,340.00	REMUN BILL, PTV, AUG 2024-M/S.DR. VIVEK A. SARAF
H0259 Total					**7,340.00**	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000203	23-08-2024	06-09-2024	26,365.68	ANANDHA PHARMACY PRIVATE LIMIT
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000202	23-08-2024	06-09-2024	14,300.05	ANANDHA PHARMACY PRIVATE LIMIT
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000183	14-08-2024	06-09-2024	16,438.80	ANANDHA PHARMACY PRIVATE LIMIT
H0276 Total					**57,104.53**	
H0277	DIVINE DIAGNOSTICS	0011000225	02-09-2024	12-09-2024	3,575.00	DIVINE DIAGNOSTICS - 2265
H0277 Total					**3,575.00**	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0284	Dr. NEJUMUNNEESA M.K.	0003501557	05-09-2024	10-09-2024	4,695.00	REMUN BILL, PTV, AUG 2024-M/S.Dr. NEJUMUNNEESA M.K
H0284 Total					**4,695.00**	
H0285	Dr.Raghu.K.Wariyar	0003501559	05-09-2024	10-09-2024	3,130.00	REMUN BILL, PTV, AUG 2024-M/S.Dr.Raghu.K.Wariyar
H0285 Total					**3,130.00**	
H0286	ASV REMEDIES (INDIA)	0011000175	09-08-2024	06-09-2024	24,123.00	ASV REMEDIES (INDIA)
H0286	ASV REMEDIES (INDIA)	0011000184	16-08-2024	06-09-2024	50,600.00	ASV REMEDIES (INDIA)
H0286	ASV REMEDIES (INDIA)	0011000185	16-08-2024	06-09-2024	5,324.00	ASV REMEDIES (INDIA)
H0286 Total					**80,047.00**	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000213	28-08-2024	06-09-2024	166.70	ARAMBANS EXPORTS -3916
H0289 Total					**166.70**	
H0291	RAJSHREE PHARMA	0011000199	17-08-2024	06-09-2024	902.88	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000194	09-08-2024	06-09-2024	56,100.00	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000182	17-08-2024	06-09-2024	12,622.50	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000181	17-08-2024	06-09-2024	2,970.00	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000180	17-08-2024	06-09-2024	14,577.20	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000179	17-08-2024	06-09-2024	5,038.00	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000178	17-08-2024	06-09-2024	12,515.80	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000218	24-08-2024	06-09-2024	12,967.02	RAJASHREE PHARMA -11037
H0291 Total					**1,17,693.40**	
H0292	South End Trade Links	0011000173	10-08-2024	06-09-2024	59,400.00	SOUTH END TRADE LINKS -5602
H0292 Total					**59,400.00**	
H0293	MEDILIFE DRUG HOUSE	0011000220	28-08-2024	06-09-2024	21,483.00	MEDILIFE DRUG HOUSE 824
H0293	MEDILIFE DRUG HOUSE	0011000208	21-08-2024	06-09-2024	43,170.60	MEDILIFE NDRUG HOUSE -752
H0293 Total					**64,653.60**	
H0294	MESMER PHARMACEUTICALS	0011000222	28-08-2024	06-09-2024	23,941.50	MESMER PHARMACEUTICALS - 717
H0294	MESMER PHARMACEUTICALS	0011000221	30-08-2024	06-09-2024	7,617.50	MESMER PHARMACEUTICALS - 717
H0294	MESMER PHARMACEUTICALS	0011000209	26-08-2024	06-09-2024	3,688.30	MESMER PHARMA -717
H0294 Total					**35,247.30**	
H0302	Dr.Remesh S.Shenoy	0003501547	05-09-2024	10-09-2024	12,389.00	REMUN BILL, PTV, AUG 2024-M/S.Dr.Remesh S.Shenoy
H0302 Total					**12,389.00**	
H0305	Premium Medicare	0011000177	14-08-2024	06-09-2024	15,642.00	Premium Medicare
H0305	Premium Medicare	0011000193	22-08-2024	06-09-2024	77,497.20	Premium Medicare
H0305	Premium Medicare	0011000205	27-08-2024	06-09-2024	19,312.52	Premium Medicare
H0305	Premium Medicare	0011000216	30-08-2024	06-09-2024	97,956.10	PREMIUM MEDICARE -158
H0305	Premium Medicare	0011000215	30-08-2024	06-09-2024	1,90,344.00	PREMIUM MEDICARE -158
H0305 Total					**4,00,751.82**	
H0307	Pharmacon	0011000224	03-09-2024	10-09-2024	2,265.12	PHARMACON
H0307	Pharmacon	0011000206	24-08-2024	06-09-2024	20,935.19	PHARMACON -908
H0307	Pharmacon	0011000207	24-08-2024	06-09-2024	8,690.00	PHARMACON -908
H0307 Total					**31,890.31**	
Grand Total					**22,01,73,321.46**	