

**VENDOR PAYMENT DETAILS FROM 1st to 15th OCTOBER 2024**

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100005	A.R. ENTERPRISES	0004101464	04-10-2024	11-10-2024	614.00	A R ENTERPRISES - 2942
<b>0000100005 Total</b>					<b>614.00</b>	
0000100024	ANETTE ENTERPRISES	0004101427	26-09-2024	04-10-2024	5,003.00	ANETTE ENTERPRISES -151
<b>0000100024 Total</b>					<b>5,003.00</b>	
0000100186	FUTURA AUTOMATION	0004101502	08-10-2024	15-10-2024	1,195.00	FUTURA AUTOMATION -1159
<b>0000100186 Total</b>					<b>1,195.00</b>	
0000100242	INDIAN OIL CORPORATION LTD	0004101414	27-09-2024	03-10-2024	47,58,337.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004101371	21-09-2024	01-10-2024	47,57,383.00	INDIAN OIL CORPORATION - HSD OIL
<b>0000100242 Total</b>					<b>95,15,720.00</b>	
0000100534	SHREE BHARATRAJ CORPORATION	0004101373	20-09-2024	01-10-2024	10,973.00	SHREE BHARATRAJ CORPORATION - 88
<b>0000100534 Total</b>					<b>10,973.00</b>	
0000100630	THE SOUTHERN GAS LTD.	0004101444	30-09-2024	08-10-2024	8,611.00	SOUTHERN GAS LTD -7897
<b>0000100630 Total</b>					<b>8,611.00</b>	
0000100727	GARWARE TECHNICAL FIBRES	0004101445	28-09-2024	09-10-2024	3,31,055.80	GARWARE TECHNICAL FIBRES LTD -2372
<b>0000100727 Total</b>					<b>3,31,055.80</b>	
0000100785	Cochin Shipyard Ltd	0001119127	03-10-2024	03-10-2024	1,64,73,070.00	COCHIN SHIPYARD -DRY DOCKING CHARGE VALLARPADAM
<b>0000100785 Total</b>					<b>1,64,73,070.00</b>	
0000100811	DELSTAR	0004101424	07-08-2024	04-10-2024	8,15,993.00	DE:STAR -112
<b>0000100811 Total</b>					<b>8,15,993.00</b>	
0000100862	ELECTRO TRADING CORPORATION	0004101377	13-09-2024	01-10-2024	3,894.00	ELECTRO TRADING CORPORATION - 2429
<b>0000100862 Total</b>					<b>3,894.00</b>	
0000100937	INDIAN REGISTER OF SHIPPING	0004101459	22-08-2024	09-10-2024	33,920.00	IRCLASS- 241
<b>0000100937 Total</b>					<b>33,920.00</b>	
0000100966	GEORGE MAIJO INDUSTRIES	0004101200	21-08-2024	09-10-2024	4,842.00	GEORGE MAIJO INDUSTRIES PVT LTD
0000100966	GEORGE MAIJO INDUSTRIES	0004101155	23-08-2024	09-10-2024	7,766.00	GEORGE MAIJO INDUSTRIES PVT LTD
<b>0000100966 Total</b>					<b>12,608.00</b>	
0000101058	JOSE K D	0004101380	28-08-2024	01-10-2024	3,80,419.65	K D JOSE -CC IST & FINAL
<b>0000101058 Total</b>					<b>3,80,419.65</b>	
0000101117	RAJEEV C	0004101432	27-09-2024	04-10-2024	40,944.00	C RAJEEV -WASHING CHARGE
0000101117	RAJEEV C	0004401881	04-10-2024	04-10-2024	4,136.00	C RAJEEV -WASHING CHARGE
<b>0000101117 Total</b>					<b>45,080.00</b>	
0000101156	SABU JOSEPH	0001119687	08-10-2024	09-10-2024	74,689.00	SABU JOSEPH - SD
<b>0000101156 Total</b>					<b>74,689.00</b>	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101457	05-10-2024	10-10-2024	38,11,311.00	KSEB NO.33C10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101456	05-10-2024	10-10-2024	57,59,049.00	KSEB NO.5C5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101455	07-10-2024	10-10-2024	1,88,40,775.00	KSEB NO.21C1135
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101458	05-10-2024	10-10-2024	1,80,319.00	KSEB NO.8C815
<b>0000101186 Total</b>					<b>2,85,91,454.00</b>	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501791	03-10-2024	08-10-2024	619.00	A O CASH BSNL9188050700
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501790	02-10-2024	08-10-2024	1,179.00	A O CASH BSNL04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501793	03-10-2024	08-10-2024	235.00	A O CASH BSNL 8078889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501794	03-10-2024	08-10-2024	471.00	A O CASH BSNL 8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501796	03-10-2024	08-10-2024	471.00	A O CASH BSNL 8078886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501884	04-10-2024	11-10-2024	1,233.00	A O CASH BSNL -18004259968
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501885	02-10-2024	11-10-2024	1,179.00	A O CASH BSNL -04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0004101454	03-07-2024	09-10-2024	74,844.00	A O CASH BSNL- LEASED CIR
<b>0000101194 Total</b>					<b>80,231.00</b>	
0000101207	K SANTHA ASOKAN	0003501771	30-09-2024	08-10-2024	4,760.00	SANTHA ASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003501892	30-09-2024	15-10-2024	790.00	SANTHA ASOKAN-NEWSPAPEPER CHARGE
0000101207	K SANTHA ASOKAN	0003501759	30-09-2024	04-10-2024	5,550.00	SANTHA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003501836	30-09-2024	10-10-2024	840.00	SANTHA ASOKAN -NEWS PAPER
<b>0000101207 Total</b>					<b>11,940.00</b>	
0000101230	MENON & PAI ADVOCATES	0004101451	03-10-2024	09-10-2024	31,500.00	MENON & PAI-1052
0000101230	MENON & PAI ADVOCATES	0004101450	03-10-2024	09-10-2024	62,499.00	MENON & PAI-1051
<b>0000101230 Total</b>					<b>93,999.00</b>	
0000101238	B S KRISHNAN ASSOCIATES	0004101495	01-07-2024	11-10-2024	4,050.00	B S KRISHNAN -364
0000101238	B S KRISHNAN ASSOCIATES	0004101496	25-07-2024	11-10-2024	4,050.00	B S KRISHNAN -474
<b>0000101238 Total</b>					<b>8,100.00</b>	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003501825	08-10-2024	11-10-2024	2,07,857.00	KERALA BUILDING &OTHER CONSTRUCTIONB WORKERS WE
<b>0000101245 Total</b>					<b>2,07,857.00</b>	
0000101305	SEM SYSTEMS	0004101379	24-09-2024	01-10-2024	5,691.00	SEM SYSTEMS -262
<b>0000101305 Total</b>					<b>5,691.00</b>	
0000101331	DREDGING CORPORATION OF	0001120720	15-10-2024	15-10-2024	9,47,05,609.98	DREDGING CORPORATION OF INDIA - RA 47th & final bi
<b>0000101331 Total</b>					<b>9,47,05,609.98</b>	
0000101387	INDIAN REGISTER OF SHIPPING	0004101538	23-07-2024	15-10-2024	43,470.00	INDIAN REGISTER OF SHIPPING
<b>0000101387 Total</b>					<b>43,470.00</b>	
0000101511	COMMANDANT, C.I.S.F	0003501767	04-10-2024	08-10-2024	755.00	S SRINIVASULU - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003501766	04-10-2024	08-10-2024	9,208.00	DINESH K - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003501765	04-10-2024	08-10-2024	6,321.00	VIJAYAKUMAR N -M R BILL
<b>0000101511 Total</b>					<b>16,284.00</b>	
0000101557	WATERWAYS	0004101504	07-10-2024	15-10-2024	3,24,729.00	WATERWAYS -79
0000101557	WATERWAYS	0004101505	07-10-2024	15-10-2024	3,19,599.00	WATERWAYS -80
<b>0000101557 Total</b>					<b>6,44,328.00</b>	
0000101563	MERCHANT NAVY OFFICER'S &	0004101436	20-09-2024	07-10-2024	1,776.00	MERCHAND NAVY CLUB
<b>0000101563 Total</b>					<b>1,776.00</b>	
0000101783	UNNISON TRADERS	0004101419	24-09-2024	04-10-2024	6,000.00	UNNISON TRADERS - 509
<b>0000101783 Total</b>					<b>6,000.00</b>	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101449	06-09-2024	10-10-2024	4,043.00	MUMBAI METAL MARINE SUPERMARKET -968
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101418	24-09-2024	04-10-2024	965.00	MUMBAI METAL MARINE -850
<b>0000101886 Total</b>					<b>5,008.00</b>	
0000101898	JVS ENGINEERING WORKS	0004101438	30-09-2024	07-10-2024	522.00	JVS ENGINEERING WORKS - 110
<b>0000101898 Total</b>					<b>522.00</b>	
0000101971	THE NEW INDIA ASSURANCE CO.LTD	0003501834	08-10-2024	09-10-2024	49,284.00	RENEWAL INSURANCE POLICY
0000101971	THE NEW INDIA ASSURANCE CO.LTD	0003501775	04-10-2024	08-10-2024	11,326.00	RENEWAL OF INSURANCE KL43K3056
<b>0000101971 Total</b>					<b>60,610.00</b>	
0000102412	KARNATAKA STATE ELECTRONICS	0004101506	03-09-2024	15-10-2024	10,600.00	KEONICS- 12
0000102412	KARNATAKA STATE ELECTRONICS	0004101503	03-09-2024	15-10-2024	84,800.00	KEONICS- 46
<b>0000102412 Total</b>					<b>95,400.00</b>	

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0000102493	NEHA SALES CORPORATION	0004101408	02-09-2024	03-10-2024	21,909.00	NEHA SALES CORPORATION - 3994
<b>0000102493 Total</b>					<b>21,909.00</b>	
0000102509	PETRONET LNG LIMITED	0004101428	01-09-2024	11-10-2024	63,36,568.14	PETRONET LNG LTD -TUG HIRE CHARGE
0000102509	PETRONET LNG LIMITED	0004101430	01-09-2024	11-10-2024	1,39,17,598.60	PETRONET LNG LTD -TUG HIRE CHARGE
<b>0000102509 Total</b>					<b>2,02,54,166.74</b>	
0000102517	THE KERALA AUTOMOBILES	0004101410	10-09-2024	03-10-2024	23,252.00	KERALA AUTOMOBILES - 5501
<b>0000102517 Total</b>					<b>23,252.00</b>	
0000102635	A KRISHNA BHAT	0004101435	24-09-2024	07-10-2024	2,606.00	A KRISHNA BHAT -3468
<b>0000102635 Total</b>					<b>2,606.00</b>	
0000102716	MASTERTECH MARINE SYSTEMS	0004101439	24-09-2024	07-10-2024	9,270.00	MASTER TECH MARINE SYSTEMS PVT LTD -765
<b>0000102716 Total</b>					<b>9,270.00</b>	
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003501783	30-09-2024	10-10-2024	22,664.00	FORVOL INTERNATIONAL SERVICES -AJITHKUMAR
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003501779	18-09-2024	10-10-2024	14,333.00	FORVOL INTERNATIONAL SERVICES -VIPIN R MENOTH
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003501878	26-09-2024	10-10-2024	22,754.00	FORVOL INTERNATIONAL SERVICES -THURAIKANDIAN
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003501882	13-09-2024	14-10-2024	15,650.00	FORVPL INTERNATIONAL - SAM ABRAHAM
<b>0000102829 Total</b>					<b>75,401.00</b>	
0000102842	BRUBASIH-TECHUDYOG LTD	0004101493	20-09-2024	14-10-2024	82,60,750.00	BRUBASI HI TECH UDYOG LTD - 29
<b>0000102842 Total</b>					<b>82,60,750.00</b>	
0000102916	OMEGA RUBBER AND ENGINEERING	0004101461	26-09-2024	11-10-2024	29,346.00	OMEGA RUBBER & ENGINEERING - 263
<b>0000102916 Total</b>					<b>29,346.00</b>	
0000103122	SRV ENGINEERS	0004101421	12-09-2024	04-10-2024	2,360.00	SRV ENGINEERS -1710
0000103122	SRV ENGINEERS	0004101411	18-09-2024	03-10-2024	1,617.00	SRV ENGINEERS - 1749
0000103122	SRV ENGINEERS	0004101463	30-09-2024	11-10-2024	3,304.00	SRV ENGINEERS - 1870
<b>0000103122 Total</b>					<b>7,281.00</b>	
0000103199	CARMEL INDUSTRIES	0004101452	02-10-2024	10-10-2024	2,450.00	CARMEL INDUSTRIES- 358
<b>0000103199 Total</b>					<b>2,450.00</b>	
0000103259	Subordinate Judge	0004101387	30-09-2024	01-10-2024	5,95,882.00	SUB JUDGE, SUB COURT KOCHI
0000103259	Subordinate Judge	0004101390	30-09-2024	01-10-2024	10,91,484.00	SUB JUDGE, SUB COURT KOCHI
0000103259	Subordinate Judge	0004101391	30-09-2024	01-10-2024	33,90,084.00	SUB JUDGE, SUB COURT KOCHI
0000103259	Subordinate Judge	0004101392	30-09-2024	01-10-2024	17,03,456.00	SUB JUDGE, SUB COURT KOCHI
0000103259	Subordinate Judge	0004101393	30-09-2024	01-10-2024	96,99,975.00	SUB JUDGE, SUB COURT KOCHI
0000103259	Subordinate Judge	0004101394	30-09-2024	01-10-2024	18,78,990.00	SUB JUDGE, SUB COURT KOCHI
0000103259	Subordinate Judge	0004101397	30-09-2024	01-10-2024	1,79,530.00	SUB JUDGE, SUB COURT KOCHI
0000103259	Subordinate Judge	0004101389	30-09-2024	01-10-2024	10,53,924.00	SUB JUDGE, SUB COURT KOCHI
0000103259	Subordinate Judge	0004101395	30-09-2024	01-10-2024	12,06,623.00	SUB JUDGE, SUB COURT KOCHI
0000103259	Subordinate Judge	0004101396	30-09-2024	01-10-2024	10,79,634.00	SUB JUDGE, SUB COURT KOCHI
0000103259	Subordinate Judge	0004101386	30-09-2024	01-10-2024	7,92,525.00	SUB JUDGE, SUB COURT KOCHI
0000103259	Subordinate Judge	0004101388	30-09-2024	01-10-2024	6,10,388.00	SUB JUDGE, SUB COURT KOCHI
<b>0000103259 Total</b>					<b>2,32,82,495.00</b>	
0000103283	Income Tax (the Special Tahsildar	0004101405	30-09-2024	01-10-2024	67,821.00	SPL TAHASILDAR(ILA) GENERAL ERNAKULAM
0000103283	Income Tax (the Special Tahsildar	0004101406	30-09-2024	01-10-2024	1,48,970.00	SPL TAHASILDAR(ILA) GENERAL ERNAKULAM
0000103283	Income Tax (the Special Tahsildar	0004101407	30-09-2024	01-10-2024	88,058.00	SPL TAHASILDAR(ILA) GENERAL ERNAKULAM
0000103283	Income Tax (the Special Tahsildar	0004101399	30-09-2024	01-10-2024	1,89,273.00	SPL TAHASILDAR(ILA) GENERAL ERNAKULAM
0000103283	Income Tax (the Special Tahsildar	0004101398	30-09-2024	01-10-2024	3,76,676.00	SPL TAHASILDAR(ILA) GENERAL ERNAKULAM
0000103283	Income Tax (the Special Tahsildar	0004101404	30-09-2024	01-10-2024	2,63,481.00	SPL TAHASILDAR(ILA) GENERAL ERNAKULAM
0000103283	Income Tax (the Special Tahsildar	0004101403	30-09-2024	01-10-2024	1,19,959.00	SPL TAHASILDAR(ILA) GENERAL ERNAKULAM
0000103283	Income Tax (the Special Tahsildar	0004101402	30-09-2024	01-10-2024	1,34,069.00	SPL TAHASILDAR(ILA) GENERAL ERNAKULAM
0000103283	Income Tax (the Special Tahsildar	0004101401	30-09-2024	01-10-2024	2,08,777.00	SPL TAHASILDAR(ILA) GENERAL ERNAKULAM
0000103283	Income Tax (the Special Tahsildar	0004101400	30-09-2024	01-10-2024	10,77,775.00	SPL TAHASILDAR(ILA) GENERAL ERNAKULAM
<b>0000103283 Total</b>					<b>26,74,859.00</b>	
0000103286	VENTURES ADVERTISING	0004101433	21-08-2024	04-10-2024	9,76,304.24	VENTURES ADVERTISING PVT LTD -528
<b>0000103286 Total</b>					<b>9,76,304.24</b>	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004101462	04-10-2024	11-10-2024	14,349.00	SAGAR MARINE & INDUSTRIES -2489
<b>0000103436 Total</b>					<b>14,349.00</b>	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003501756	03-10-2024	07-10-2024	11,439.00	KRISHNA HOSPITAL
<b>0000103538 Total</b>					<b>11,439.00</b>	
0000103593	RESHMI OFFSET PRESS	0004101545	04-10-2024	15-10-2024	14,401.34	RESHMI OFFSET PRESS
<b>0000103593 Total</b>					<b>14,401.34</b>	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101547	02-10-2024	15-10-2024	48,419.56	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101507	14-03-2024	15-10-2024	49,530.18	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101381	03-09-2024	01-10-2024	72,031.32	SOUTHSIDE HOLIDAYS -281
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101508	02-10-2024	15-10-2024	50,993.34	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101466	02-10-2024	11-10-2024	47,485.70	SOUTHSIDE HOLIDAYS -317
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101546	02-10-2024	15-10-2024	50,365.84	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101465	28-08-2024	11-10-2024	48,617.90	SOUTHSIDE HOLIDAYS -255
<b>0000103673 Total</b>					<b>3,67,443.84</b>	
0000103775	BHARTI AIRTEL LTD	0003501883	09-10-2024	11-10-2024	2,825.00	BHARATI AIRTEL-69015
<b>0000103775 Total</b>					<b>2,825.00</b>	
0000103831	VILANGADAN AGENCIES	0004101375	20-09-2024	01-10-2024	14,600.00	VILANGADAN FURNITURE -229
<b>0000103831 Total</b>					<b>14,600.00</b>	
0000103987	VODAFONE MOBILE SERVICES LTD	0003501769	01-10-2024	07-10-2024	353.00	VODAFONE IDEA-CME
0000103987	VODAFONE MOBILE SERVICES LTD	0003501760	01-10-2024	04-10-2024	141.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501761	01-10-2024	04-10-2024	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501839	01-10-2024	09-10-2024	353.00	VODAFONE IDEA-9846922620
0000103987	VODAFONE MOBILE SERVICES LTD	0003501840	01-10-2024	09-10-2024	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501841	01-10-2024	09-10-2024	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501842	01-10-2024	09-10-2024	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501843	01-10-2024	09-10-2024	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501844	01-10-2024	09-10-2024	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501845	01-10-2024	09-10-2024	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501846	01-10-2024	09-10-2024	471.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501847	01-10-2024	09-10-2024	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003501803	01-10-2024	08-10-2024	412.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501797	01-10-2024	08-10-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501798	01-10-2024	08-10-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501799	01-10-2024	08-10-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501800	01-10-2024	08-10-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501801	01-10-2024	08-10-2024	353.00	VODAFONE IDEA -CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501802	01-10-2024	08-10-2024	353.00	VODAFONE IDEA -CE
<b>0000103987 Total</b>					<b>6,672.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000104036	DECK AND BOOT CO OF INDIA	0004101225	22-08-2024	04-10-2024	5,074.00	DECK & BOOT COMPANY -3047
<b>0000104036 Total</b>					<b>5,074.00</b>	
0000104184	WARD WASTE SANITATION COMMITTEE	0003501752	03-10-2024	04-10-2024	18,150.00	WARD WASTE
0000104184	WARD WASTE SANITATION COMMITTEE	0004401849	03-10-2024	04-10-2024	1,050.00	WARD WASTE
0000104184	WARD WASTE SANITATION COMMITTEE	0003501752	03-10-2024	04-10-2024	18,150.00	WARD WASTE
0000104184	WARD WASTE SANITATION COMMITTEE	0004401849	03-10-2024	04-10-2024	1,050.00	WARD WASTE
<b>0000104184 Total</b>					<b>38,400.00</b>	
0000104270	PURE PRINT SOLUTIONS	0004101501	30-09-2024	15-10-2024	498.00	PURE PRINT SOLUTIONS -2596
0000104270	PURE PRINT SOLUTIONS	0004101543	30-09-2024	15-10-2024	2,273.00	PURE PRINT SOLUTIONS
<b>0000104270 Total</b>					<b>2,771.00</b>	
0000104301	ASSISTANT EXECUTIVE ENGINEER	0004101539	18-09-2024	15-10-2024	2,068.00	WATERBILL, EPA/11237/N,19.07.24-19.09.24-M/S.KWA
<b>0000104301 Total</b>					<b>2,068.00</b>	
0000104313	RELIANCE JIO INFOCOMM LTD	0004101460	01-10-2024	09-10-2024	469.00	RELIANCE JIO -54305
0000104313	RELIANCE JIO INFOCOMM LTD	0003501768	29-09-2024	07-10-2024	1,179.00	THURAI PANDIAN -TLE REUMBERSMENT
<b>0000104313 Total</b>					<b>1,648.00</b>	
0000104332	HYDRO LIFT SERVICES PVT LTD	0004101409	06-09-2024	03-10-2024	8,472.00	HYDROLIFT SERVICES PVT LTD - 585
<b>0000104332 Total</b>					<b>8,472.00</b>	
0000104366	Deputy Chief Electrical Inspector	0004101500	03-10-2024	15-10-2024	4,665.00	DY CHIEF ELECTRICAL INSPECTOR-CALIBRATION CHARGE
<b>0000104366 Total</b>					<b>4,665.00</b>	
0000104420	LAKSHMI HOSPITAL	0003501757	03-10-2024	07-10-2024	93,115.00	LAKSHMI HOSPITAL
<b>0000104420 Total</b>					<b>93,115.00</b>	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004101383	22-08-2024	01-10-2024	10,63,290.00	INSPIRISYS SOLUTIONS LTD -66
<b>0000104526 Total</b>					<b>10,63,290.00</b>	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501758	03-10-2024	07-10-2024	2,100.00	V G SARAF
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501785	30-09-2024	10-10-2024	2,100.00	V G SARAF -TREATMENT
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501786	30-09-2024	10-10-2024	9,534.00	V G SARAF -TREATMENT
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501898	08-10-2024	15-10-2024	47,968.00	V G SARAF-TREATMENT CHARGE
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003501744	01-10-2024	03-10-2024	8,366.00	V G SARAF HOSPITAL
<b>0000104574 Total</b>					<b>70,068.00</b>	
0000104650	UNO TECH MARINE ENGINEERING &	0004101541	10-10-2024	15-10-2024	9,682.00	UNO TECH MARINE ENGINEERING &
0000104650	UNO TECH MARINE ENGINEERING &	0004101448	09-09-2024	10-10-2024	14,160.00	UNO TECH MARINE ENGINEERING -20
<b>0000104650 Total</b>					<b>23,842.00</b>	
0000104674	ESS SQUARE ENTERPRISES	0004101420	19-09-2024	04-10-2024	3,050.00	ESS SQUARE ENTERPRISES - 5016
<b>0000104674 Total</b>					<b>3,050.00</b>	
0000104685	NISEEMA PRINTERS AND PUBLISHERS LL	0004101453	13-09-2024	10-10-2024	34,510.00	NISEEMA PRINTERS -224
<b>0000104685 Total</b>					<b>34,510.00</b>	
0000104709	VEGAMM LOGITEK SERVICES PRIVATE LI	0003501738	18-09-2024	01-10-2024	3,39,335.72	VEGAMM LOGITEK SERVICES -10
<b>0000104709 Total</b>					<b>3,39,335.72</b>	
0000105005	WARTSILA VOYAGE LIMITED	0004101434	16-09-2024	08-10-2024	3,83,497.94	WARSILA VOTAGE LTD -21
<b>0000105005 Total</b>					<b>3,83,497.94</b>	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004101416	04-09-2024	04-10-2024	77,693.94	ALBATROSS SHIPPING -15
<b>0000105028 Total</b>					<b>77,693.94</b>	
0000105045	SWARAJ SECUTECH PRIVATE LIMITED	0004101413	26-07-2024	04-10-2024	23,664.00	SWARAJ SECUTECH PVT LTD - 101
<b>0000105045 Total</b>					<b>23,664.00</b>	
0000105047	Prayaga Engineering Constructors	0004101442	03-10-2024	07-10-2024	29,086.68	PRAYAGA ENGINEERING CONSTRUCTORS
0000105047	Prayaga Engineering Constructors	0004101441	01-10-2024	07-10-2024	2,728.10	PRAYAGA ENGINEERING CONSTRUCTORS -31
0000105047	Prayaga Engineering Constructors	0004101440	03-10-2024	07-10-2024	21,210.86	PRAYAGA ENGINEERING CONSTRUCTORS -38
0000105047	Prayaga Engineering Constructors	0004101544	09-10-2024	15-10-2024	8,959.78	Prayaga Engineering Constructo
<b>0000105047 Total</b>					<b>61,985.42</b>	
0000105118	Manu.S.Solicitor General of India	0004101498	18-03-2024	11-10-2024	47,000.00	MANU S - 5785
<b>0000105118 Total</b>					<b>47,000.00</b>	
0000105167	Bharatheeyam Security Services Pvt.	0004101378	08-09-2024	01-10-2024	3,80,734.44	BHARATHEEYAM SECURITY - 1697
0000105167	Bharatheeyam Security Services Pvt.	0004101499	08-09-2024	11-10-2024	31,727.37	BHARATHEEYAM SECURITY - 1700
<b>0000105167 Total</b>					<b>4,12,461.81</b>	
0000105194	Cochin Fire Tech India Pvt Ltd	0004101437	19-09-2024	07-10-2024	1,160.00	COCHIN FIRE TECH-647
<b>0000105194 Total</b>					<b>1,160.00</b>	
0000105250	Beeta Engineering	0004101540	21-09-2024	15-10-2024	18,328.00	Beeta Engineering
0000105250	Beeta Engineering	0004101542	01-09-2024	15-10-2024	9,396.00	Beeta Engineering
<b>0000105250 Total</b>					<b>27,724.00</b>	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003501831	30-09-2024	09-10-2024	20,82,961.80	AMRUT DREDGING & SHIPPING LTD - 18
<b>0000105276 Total</b>					<b>20,82,961.80</b>	
0000105290	Evergreen Enterprises	0004101374	24-09-2024	01-10-2024	11,288.00	EVERHRGEEEN ENTERPRISES- 74
<b>0000105290 Total</b>					<b>11,288.00</b>	
0000105338	M/s S S Fasteners,	0004101422	11-09-2024	04-10-2024	4,455.00	S S FASTENERS - 2497
<b>0000105338 Total</b>					<b>4,455.00</b>	
0000105349	Adv.Aabhas Kshetarpal	0004101417	16-01-2024	04-10-2024	90,000.00	AABHAS KSHETARPAI -LEGAL CHARGE
<b>0000105349 Total</b>					<b>90,000.00</b>	
0000105360	M/s. STAR AGENCIES,	0004101372	24-09-2024	01-10-2024	7,293.00	STAR AGENCIES -65
<b>0000105360 Total</b>					<b>7,293.00</b>	
0000105396	K.P.Solly	0003501849	08-10-2024	11-10-2024	12,109.00	K P SOLLY - PAY BILL 9/24
<b>0000105396 Total</b>					<b>12,109.00</b>	
0000105397	C.P.Chandran	0003501850	08-10-2024	11-10-2024	23,411.00	C P CHANDRAN-PAYBILL 9/24
<b>0000105397 Total</b>					<b>23,411.00</b>	
0000105399	K.B.Sugunan	0003501851	08-10-2024	11-10-2024	17,861.00	K B SUGUNAN -PAY BILL 9/24
<b>0000105399 Total</b>					<b>17,861.00</b>	
0000105400	P.M.VAarghese	0003501852	08-10-2024	11-10-2024	16,146.00	P M VARGHESE PAY BILL 9/24
<b>0000105400 Total</b>					<b>16,146.00</b>	
0000105402	V.D.Santhosh	0003501853	08-10-2024	11-10-2024	15,439.00	V D SANTHOSH -PAY BILL9/24
<b>0000105402 Total</b>					<b>15,439.00</b>	
0000105403	T.N.Ajayaghosh	0003501854	08-10-2024	11-10-2024	18,567.00	T N AJAYAGHOSH-PAYBILL 9/24
<b>0000105403 Total</b>					<b>18,567.00</b>	
0000105404	K.S.Joshy	0003501855	08-10-2024	11-10-2024	18,163.00	K S JOSHY -PAY BILL 9/24
<b>0000105404 Total</b>					<b>18,163.00</b>	
0000105405	C.S.Jabbar	0003501857	08-10-2024	11-10-2024	18,567.00	C S JABBAR -PAY BILL 9/24
<b>0000105405 Total</b>					<b>18,567.00</b>	
0000105407	M.D.Venituous	0003501856	08-10-2024	11-10-2024	16,146.00	M D VENITIOUS=APY BILL 9/24
<b>0000105407 Total</b>					<b>16,146.00</b>	
0000105410	Ashraf.K.A	0004401809	30-09-2024	01-10-2024	35,354.00	ASHARAF K A -CC FINAL BIL
0000105410	Ashraf.K.A	0004401808	30-09-2024	01-10-2024	1,00,811.00	ASHARAF K A -CC FINAL BIL
0000105410	Ashraf.K.A	0001119698	08-10-2024	09-10-2024	4,46,354.00	ASHARAF K A - RETENTION MONEY
0000105410	Ashraf.K.A	0004101382	13-08-2024	01-10-2024	23,18,646.57	ASHARAF K A -CC FINAL BIL
<b>0000105410 Total</b>					<b>29,01,165.57</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105411	Ivees Builders & Interiors	0004401907	07-10-2024	08-10-2024	35,111.00	IVEES BUILDERS& INTERIORS - CC 2nd & FINAL BILL
0000105411	Ivees Builders & Interiors	0004101443	10-09-2024	08-10-2024	34,62,886.11	IVEES BUILDERS& INTERIORS - CC 2nd & FINAL BILL
0000105411	Ivees Builders & Interiors	0004401910	07-10-2024	08-10-2024	1,51,881.00	IVEES BUILDERS& INTERIORS - CC 2nd & FINAL BILL
0000105411	Ivees Builders & Interiors	0004401908	07-10-2024	08-10-2024	5,30,850.00	IVEES BUILDERS& INTERIORS - CC 2nd & FINAL BILL
<b>0000105411 Total</b>					<b>41,80,728.11</b>	
0000105416	EIH Associated Hotels Ltd	0004101431	06-08-2024	04-10-2024	79,664.00	TRIDENT HOTEL-84134
0000105416	EIH Associated Hotels Ltd	0004101429	06-08-2024	04-10-2024	1,08,020.00	TRIDENT HOTEL-84135
<b>0000105416 Total</b>					<b>1,87,684.00</b>	
0000105453	P.T.Thomas	0003501858	08-10-2024	11-10-2024	21,090.00	P T THOMAS-PY BILL 9/24
<b>0000105453 Total</b>					<b>21,090.00</b>	
0000105454	C.V.Muthukrishnan	0003501859	08-10-2024	11-10-2024	13,724.00	C V MURALEEDHARAN-PAY BIL 9/24
<b>0000105454 Total</b>					<b>13,724.00</b>	
0000105457	K.R.Josey	0003501860	08-10-2024	11-10-2024	16,146.00	K R JOSEY -PAY BIL:L 9/24
<b>0000105457 Total</b>					<b>16,146.00</b>	
0000105458	K.S.Sobhanandan	0003501861	08-10-2024	11-10-2024	18,567.00	K S SOBHANANDAN-PAY BILL9/24
<b>0000105458 Total</b>					<b>18,567.00</b>	
0000105459	E.M.Jayapalan	0003501862	08-10-2024	11-10-2024	21,998.00	E M JAYAPALAN-PAY BILL 9/24
<b>0000105459 Total</b>					<b>21,998.00</b>	
0000105460	P.N.Ajithkumar (Engine Room)	0003501863	08-10-2024	11-10-2024	12,916.00	P N AJITHKUMAT-PAY BILL 9/24
<b>0000105460 Total</b>					<b>12,916.00</b>	
0000105461	C.K.Muraleedharan (Engine Room)	0003501864	08-10-2024	11-10-2024	17,760.00	C K MURULEEDHARAN -PAY BILL 9/24
<b>0000105461 Total</b>					<b>17,760.00</b>	
0000105462	N.Anirudhan (Engine Room)	0003501865	08-10-2024	11-10-2024	12,916.00	N ANIRUDHAN-PAY BILL 9/24
<b>0000105462 Total</b>					<b>12,916.00</b>	
0000105463	A.P.Pradeep Kumar	0003501866	08-10-2024	11-10-2024	15,338.00	A P PRADEEPKUMAR-PAY BILL 9/24
<b>0000105463 Total</b>					<b>15,338.00</b>	
0000105464	K.K.Prasad	0003501867	08-10-2024	11-10-2024	19,375.00	K K PRASAD -PAY BIL:L 9/24
<b>0000105464 Total</b>					<b>19,375.00</b>	
0000105466	K.A.Chandrasekharan	0003501868	08-10-2024	11-10-2024	16,953.00	K A CHANDRASEKHARAN 9/24 PAY BILL
<b>0000105466 Total</b>					<b>16,953.00</b>	
0000105467	P.S.Unnikrishnan	0003501869	08-10-2024	11-10-2024	18,668.00	P S UNNIKRIKSHNAN PAY BILL 9/24
<b>0000105467 Total</b>					<b>18,668.00</b>	
0000105468	K.N.Suresh	0003501870	08-10-2024	11-10-2024	17,760.00	K N SURESH -SAL 9/24
<b>0000105468 Total</b>					<b>17,760.00</b>	
0000105469	K.G.Shajan	0003501871	08-10-2024	11-10-2024	15,439.00	K G SHAJAN-PAY BILL 9/24
<b>0000105469 Total</b>					<b>15,439.00</b>	
0000105475	Premsagar.T.P.	0003501872	08-10-2024	11-10-2024	17,054.00	PREMSAGAR T P PAYBILL9/24
<b>0000105475 Total</b>					<b>17,054.00</b>	
0000105476	MechTechs & Logistics Pvt Ltd,	0004101535	07-10-2024	15-10-2024	40,890.00	MechTechs & Logistics Pvt Ltd
<b>0000105476 Total</b>					<b>40,890.00</b>	
0000105489	TAURUS HARD SOFT SOLUTIONS	0004101446	23-09-2024	09-10-2024	4,50,209.76	TAURUA HARD SOFT SOLUTIONS PVT LTD - 5507
<b>0000105489 Total</b>					<b>4,50,209.76</b>	
0000105514	PRASHANTH SAI MUMMINA	0003501749	01-10-2024	01-10-2024	1,13,667.00	SALARY-PRASHANTH SAI-09/2024
<b>0000105514 Total</b>					<b>1,13,667.00</b>	
0000105520	APAVE TIV (India) Private Limited	0004101497	06-08-2024	15-10-2024	11,35,833.10	APAVE TIV INDIA PVT LTD34037
<b>0000105520 Total</b>					<b>11,35,833.10</b>	
0000700045	Employees' Bank/FI loans	0003604472	03-10-2024	03-10-2024	1,85,770.00	CWDOW OP SOCIETY E 247 SAL RE 9/24 DLD
<b>0000700045 Total</b>					<b>1,85,770.00</b>	
0000800004	Miscellaneous Advances	0004401793	27-09-2024	07-10-2024	4,41,383.00	TDS PENSION PMT. SEP.2024
<b>0000800004 Total</b>					<b>4,41,383.00</b>	
H0012	J D DIAGNOSTICS PVT LTD	0011000286	07-10-2024	15-10-2024	9,746.92	J D DIAGNOSTICS PVT LTD - 1189
H0012	J D DIAGNOSTICS PVT LTD	0011000287	07-10-2024	15-10-2024	7,302.20	J D DIAGNOSTICS PVT LTD - 1189
<b>H0012 Total</b>					<b>17,049.12</b>	
H0044	DR C R VIJAYASHANKARAN	0003501813	07-10-2024	09-10-2024	10,955.00	C R VIJAYASANKARAN PTVD 9/24
<b>H0044 Total</b>					<b>10,955.00</b>	
H0045	DR RAM MOHAN	0003501818	07-10-2024	09-10-2024	6,260.00	RAM MOHAN -PTVD 9/24
<b>H0045 Total</b>					<b>6,260.00</b>	
H0046	DR R R VARMA	0003501816	07-10-2024	09-10-2024	12,520.00	R R VARMA -PTVD 9/24
<b>H0046 Total</b>					<b>12,520.00</b>	
H0052	DR A S RAMASWAMY	0003501815	07-10-2024	09-10-2024	8,725.00	A S RAMASWAMY -PTVD 9/24
<b>H0052 Total</b>					<b>8,725.00</b>	
H0053	DR VARGHESE LENIN	0003501812	07-10-2024	09-10-2024	4,695.00	VARGHESE LENION CHATHURUTHY - PTVD 9/24
<b>H0053 Total</b>					<b>4,695.00</b>	
H0061	DR A S KRISHNAN	0003501823	07-10-2024	09-10-2024	3,130.00	A S KRISHNAN-PTVD 9/24
<b>H0061 Total</b>					<b>3,130.00</b>	
H0063	DR DILIP MATHEN	0003501808	07-10-2024	09-10-2024	5,505.00	DILIP MATHEN -PTVD 9/24
<b>H0063 Total</b>					<b>5,505.00</b>	
H0071	DR M G SUBRAMANIAN	0003501814	07-10-2024	09-10-2024	3,130.00	SUBRANANIAB M G-PTVD 9/24
<b>H0071 Total</b>					<b>3,130.00</b>	
H0074	DR MOHAN NAIR	0003501807	07-10-2024	09-10-2024	1,835.00	MOHAN NAIR - PTVD 9/24
<b>H0074 Total</b>					<b>1,835.00</b>	
H0075	DR MAMMEN M JOHN	0003501806	07-10-2024	09-10-2024	3,670.00	MAMMEN M JOHN -PTVD 9/24
<b>H0075 Total</b>					<b>3,670.00</b>	
H0089	SHREE BALAJI AGENCIES	0011000283	01-10-2024	11-10-2024	814.00	SHREE BALAJI AGENCIES168
H0089	SHREE BALAJI AGENCIES	0011000272	23-09-2024	09-10-2024	48,108.50	SHREE BALAJI AGENCIES -160
H0089	SHREE BALAJI AGENCIES	0011000247	18-09-2024	01-10-2024	33,220.00	SHREE BALAJI AGENCIES -155
H0089	SHREE BALAJI AGENCIES	0011000260	20-09-2024	01-10-2024	25,740.00	SHREE BALAJI AGENCIES -155
<b>H0089 Total</b>					<b>1,07,882.50</b>	
H0101	LOTUS PHARMACEUTICALS	0011000269	25-09-2024	09-10-2024	33,717.60	LOTUS PHARMACEUTICALS - 15600
<b>H0101 Total</b>					<b>33,717.60</b>	
H0117	IMAGE	0004101447	01-10-2024	09-10-2024	10,477.00	IMAGE -6796
<b>H0117 Total</b>					<b>10,477.00</b>	
H0158	DR MINI PILLAI	0003501805	07-10-2024	09-10-2024	3,670.00	MINI PILLAI -PTVD 9/24
<b>H0158 Total</b>					<b>3,670.00</b>	
H0187	AKESISS PHARMA PRIVATE LIMITED	0011000256	21-09-2024	01-10-2024	2,912.00	AKESISS PHARMA - 39
<b>H0187 Total</b>					<b>2,912.00</b>	
H0190	TRUST PHARMACEUTICALS	0011000273	27-09-2024	09-10-2024	1,21,869.00	TRUST PHARMACEUTICALS - 199
<b>H0190 Total</b>					<b>1,21,869.00</b>	
H0220	DR MATHEW KUZHALNATT PAUL	0003501817	07-10-2024	09-10-2024	4,695.00	MATHEW K P -PTVD 9/24
<b>H0220 Total</b>					<b>4,695.00</b>	
H0221	DR JOY GEORGE	0003501811	07-10-2024	09-10-2024	15,220.00	JOY GEORGE -PTVD 9/24
<b>H0221 Total</b>					<b>15,220.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0223	DR AJITHA RAGHAVAN	0003501824	07-10-2024	09-10-2024	6,260.00	AJITHA RAGHAVAN-PTVD9/24
<b>H0223 Total</b>					<b>6,260.00</b>	
H0237	MANKIND PHARMA LIMITED	0011000288	04-10-2024	15-10-2024	3,452.90	MAnkind pharma -1929
H0237	MANKIND PHARMA LIMITED	0011000271	23-09-2024	09-10-2024	2,475.00	MANKIND PHARMA - 9687
H0237	MANKIND PHARMA LIMITED	0011000254	17-09-2024	01-10-2024	660.00	MANKIND PHARMA -702
<b>H0237 Total</b>					<b>6,587.90</b>	
H0238	M/s.Aaiwish Pharma Agency	0011000282	30-09-2024	11-10-2024	97,152.00	AAIWISH OHARMA AGENCIES-480
H0238	M/s.Aaiwish Pharma Agency	0011000285	04-10-2024	11-10-2024	30,250.00	AAIWISH OHARMA AGENCIES - 195
H0238	M/s.Aaiwish Pharma Agency	0011000253	18-09-2024	01-10-2024	22,440.00	AAIWISH PHARMA -467
<b>H0238 Total</b>					<b>1,49,842.00</b>	
H0240	DR RAGHUNATHAN NAIR T N	0003501821	07-10-2024	09-10-2024	6,260.00	RAGHUNATHANN NAIR-PTVD 9/24
<b>H0240 Total</b>					<b>6,260.00</b>	
H0244	MATHRUSHREE ENTERPRISES	0011000300	08-10-2024	15-10-2024	24,200.00	MATHRUSREE ENTERPRISES - 19
H0244	MATHRUSHREE ENTERPRISES	0011000299	08-10-2024	15-10-2024	1,31,934.00	MATHRUSREE ENTERPRISES - 19
H0244	MATHRUSHREE ENTERPRISES	0011000298	08-10-2024	15-10-2024	9,900.00	MATHRUSREE ENTERPRISES - 19
H0244	MATHRUSHREE ENTERPRISES	0011000297	08-10-2024	15-10-2024	3,300.00	MATHRUSREE ENTERPRISES - 19
H0244	MATHRUSHREE ENTERPRISES	0011000296	08-10-2024	15-10-2024	2,156.00	MATHRUSREE ENTERPRISES - 19
H0244	MATHRUSHREE ENTERPRISES	0011000295	08-10-2024	15-10-2024	6,908.00	MATHRUSREE ENTERPRISES - 19
<b>H0244 Total</b>					<b>1,78,398.00</b>	
H0249	CANBERRA PHARMA	0011000251	19-09-2024	01-10-2024	25,570.60	CANBERRA PHARMA -790
H0249	CANBERRA PHARMA	0011000252	19-09-2024	01-10-2024	13,860.00	CANBERRA PHARMA -790
<b>H0249 Total</b>					<b>39,430.60</b>	
H0252	DR ANIL BALACHANDRAN	0003501804	07-10-2024	09-10-2024	5,505.00	ANIL BALACHANDRAN -SAL PTVD - 9/2024
<b>H0252 Total</b>					<b>5,505.00</b>	
H0258	DR. PAUL P.NOBLE V	0003501819	07-10-2024	09-10-2024	4,695.00	PAUL P NOBILE-PTVD 9/24
<b>H0258 Total</b>					<b>4,695.00</b>	
H0259	DR. VIVEK A. SARAF	0003501809	07-10-2024	09-10-2024	9,175.00	VIVEK A SARAF-PTVD 9/24
<b>H0259 Total</b>					<b>9,175.00</b>	
H0261	ANTHUS PHARMACEUTICALS PVT LTD	0011000284	04-10-2024	11-10-2024	1,064.24	ANTJUS PHARMACEUTICALS PVT LTD -3636
<b>H0261 Total</b>					<b>1,064.24</b>	
H0263	SOUTHERN SOLEIL	0011000289	03-10-2024	15-10-2024	42,460.00	SOYTHERN SOLEIL -1244
<b>H0263 Total</b>					<b>42,460.00</b>	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000279	01-10-2024	11-10-2024	4,495.57	ANANDHA PHARMACY PVT LTD - 510
<b>H0276 Total</b>					<b>4,495.57</b>	
H0284	Dr. NEJUMNEESA M.K.	0003501820	07-10-2024	09-10-2024	6,260.00	NEJUMNEESA-PTVD 9/24
<b>H0284 Total</b>					<b>6,260.00</b>	
H0285	Dr.Raghu.K.Wariyar	0003501822	07-10-2024	09-10-2024	4,695.00	REGHU K WARIYAR=PTVD 9/24
<b>H0285 Total</b>					<b>4,695.00</b>	
H0286	ASV REMEDIES (INDIA)	0011000277	25-09-2024	09-10-2024	30,272.00	ASV REMEDIES INDIA - 315
H0286	ASV REMEDIES (INDIA)	0011000258	18-09-2024	01-10-2024	1,871.10	ASV REMEDIES - 279
H0286	ASV REMEDIES (INDIA)	0011000257	18-09-2024	01-10-2024	33,671.00	ASV REMEDIES - 279
H0286	ASV REMEDIES (INDIA)	0011000278	25-09-2024	09-10-2024	3,564.00	ASV REMEDIES INDIA - 315
H0286	ASV REMEDIES (INDIA)	0011000276	27-09-2024	09-10-2024	1,636.80	ASV REMEDIES INDIA - 315
H0286	ASV REMEDIES (INDIA)	0011000275	25-09-2024	09-10-2024	2,662.00	ASV REMEDIES INDIA - 315
H0286	ASV REMEDIES (INDIA)	0011000274	09-08-2024	09-10-2024	59,539.92	ASV REMEDIES INDIA - 315
<b>H0286 Total</b>					<b>1,33,216.82</b>	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000268	20-09-2024	04-10-2024	1,551.92	ARAMBANS EXPORTERS -4469
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000267	20-09-2024	04-10-2024	99.00	ARAMBANS EXPORTERS -4469
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000266	20-09-2024	04-10-2024	15,279.00	ARAMBANS EXPORTERS -4469
<b>H0289 Total</b>					<b>16,929.92</b>	
H0291	RAJSHREE PHARMA	0011000261	27-08-2024	01-10-2024	69,067.02	RAJSHREE PHARMA -11206
H0291	RAJSHREE PHARMA	0011000262	18-09-2024	01-10-2024	26,598.00	RAJSHREE PHARMA -11206
H0291	RAJSHREE PHARMA	0011000263	18-09-2024	01-10-2024	16,808.00	RAJSHREE PHARMA -11206
H0291	RAJSHREE PHARMA	0011000264	18-09-2024	01-10-2024	1,201.42	RAJSHREE PHARMA -11206
H0291	RAJSHREE PHARMA	0011000265	19-09-2024	01-10-2024	18,349.76	RAJSHREE PHARMA -11206
H0291	RAJSHREE PHARMA	0011000294	05-10-2024	15-10-2024	11,632.50	RAJASHREE PHARMA-288
H0291	RAJSHREE PHARMA	0011000292	04-10-2024	15-10-2024	554.40	RAJASHREE PHARMA-288
H0291	RAJSHREE PHARMA	0011000291	04-10-2024	15-10-2024	7,920.00	RAJASHREE PHARMA-288
<b>H0291 Total</b>					<b>1,52,131.10</b>	
H0293	MEDILIFE DRUG HOUSE	0011000246	12-09-2024	01-10-2024	10,967.00	MEDILIFE -2010
<b>H0293 Total</b>					<b>10,967.00</b>	
H0302	Dr.Remesh S.Shenoy	0003501810	07-10-2024	09-10-2024	9,069.00	RAMESH S SHENOY -PTVD 9/24
<b>H0302 Total</b>					<b>9,069.00</b>	
H0304	Rajagiri Health care and Education	0003501897	08-10-2024	15-10-2024	33,969.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003501896	08-10-2024	15-10-2024	746.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003501895	08-10-2024	15-10-2024	2,448.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003501755	03-10-2024	07-10-2024	6,499.00	RAJAGIRI HOSPITAL
<b>H0304 Total</b>					<b>43,662.00</b>	
H0305	Premium Medicare	0011000259	19-09-2024	03-10-2024	14,784.00	PREMIUM MEDICARE-180
H0305	Premium Medicare	0011000249	19-09-2024	03-10-2024	21,159.60	PREMIUM MEDICARE-180
H0305	Premium Medicare	0011000270	27-09-2024	09-10-2024	7,788.00	PREMIUM MEDICARE -192
H0305	Premium Medicare	0011000280	01-10-2024	11-10-2024	21,780.00	PREMIUM MEDICARE -198
H0305	Premium Medicare	0011000293	08-10-2024	15-10-2024	1,90,344.00	PREMIUM MEDICRE -207
H0305	Premium Medicare	0011000248	19-09-2024	03-10-2024	14,615.36	PREMIUM MEDICARE-180
<b>H0305 Total</b>					<b>2,70,470.96</b>	
H0306	BISMIK MEDICAL AGENCIES	0011000255	19-09-2024	01-10-2024	1,645.28	BISMIK MEDICAL AGENCIES - 1315
<b>H0306 Total</b>					<b>1,645.28</b>	
H0307	Pharmacon	0011000250	19-09-2024	01-10-2024	10,902.78	PHARMACON -1061
H0307	Pharmacon	0011000290	07-10-2024	15-10-2024	8,316.00	PHARMACON-1176
<b>H0307 Total</b>					<b>19,218.78</b>	
H0308	ASWAS COMMUNITY PHARMACY	0011000281	30-09-2024	11-10-2024	5,046.11	ASWASCOMMUNITY-8308
<b>H0308 Total</b>					<b>5,046.11</b>	
<b>Grand Total</b>					<b>22,48,19,285.26</b>	