

VENDOR PAYMENT DETAILS FROM 16th to 31st DECEMBER 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100024	ANETTE ENTERPRISES	0004102131	12-12-2024	19-12-2024	47,980.00	ANETTE ENTERPRISES-216
0000100024 Total					47,980.00	
0000100171	EVEREST AGENCIES	0004102134	10-12-2024	19-12-2024	5,040.00	EVEREST AGENCIES1055
0000100171 Total					5,040.00	
0000100186	FUTURA AUTOMATION	0004102143	06-12-2024	19-12-2024	657.00	FUTURA AUTOMATION -1334
0000100186 Total					657.00	
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102192	10-12-2024	26-12-2024	23,68,699.00	HSD - HINDUSTAN PETROLEUM
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102190	10-12-2024	26-12-2024	47,37,400.00	HSD - HINDUSTAN PETROLEUM
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102205	18-12-2024	30-12-2024	28,42,442.00	HINDUSTAN PETROLEUM CORPORATION - HSD OIL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102204	18-12-2024	30-12-2024	23,68,701.00	HINDUSTAN PETROLEUM CORPORATION - HSD OIL
0000100226 Total					1,23,17,242.00	
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004102146	12-12-2024	20-12-2024	9,771.00	KUNAPPADIESAL ENGINEERING - 1964
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004102148	11-12-2024	20-12-2024	9,771.00	KUNAPPADIESAL ENGINEERING - 1954
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004102185	13-12-2024	26-12-2024	9,771.00	KUNJAPPA DIESEL ENTRP
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004102196	11-12-2024	27-12-2024	29,398.00	KUNJAPPA DIESEL ENGINEERING ENTERPRISES
0000100322 Total					58,711.00	
0000100530	SHAH AND COMPANY	0004102133	07-12-2024	19-12-2024	11,645.00	SHAH & COMPANY -260
0000100530	SHAH AND COMPANY	0004102151	09-12-2024	20-12-2024	11,645.00	SHAN & COMPANY -261
0000100530 Total					23,290.00	
0000100552	SOLAS SAFETY SERVICES	0004102095	11-11-2024	17-12-2024	32,311.00	SOLAS SAFETY SERVICES-59
0000100552 Total					32,311.00	
0000100630	THE SOUTHERN GAS LTD.	0004102152	16-12-2024	20-12-2024	5,256.00	SOUTHERN GAS LTD -335
0000100630 Total					5,256.00	
0000100680	VDO MARINE INSTRUMENTS	0004102210	12-12-2024	30-12-2024	11,340.00	VDO MARINE INSTRUMENTS - 577
0000100680	VDO MARINE INSTRUMENTS	0004102092	05-12-2024	17-12-2024	13,440.00	VDO MARINE INSTRUMENTS - 545
0000100680	VDO MARINE INSTRUMENTS	0004102089	04-12-2024	17-12-2024	4,200.00	VDO MARINE INSTRUMENTS - 544
0000100680 Total					28,980.00	
0000100729	NEURAL NETWORKS PVT LTD	0004102119	13-12-2024	17-12-2024	17,632.00	NEURAL NETWORKS PVT LTD - 6930
0000100729 Total					17,632.00	
0000100816	KONE ELEVATOR INDIA PVT LTD	0004102138	29-10-2024	19-12-2024	1,08,423.82	KONE ELEVATOR INDIA PVT LTD -6432
0000100816 Total					1,08,423.82	
0000101058	JOSE K D	0004102114	02-12-2024	17-12-2024	1,52,449.48	K D JOSE - CC IST & FINAL BILL
0000101058	JOSE K D	0004102115	30-11-2024	17-12-2024	47,182.35	K D JOSE - CC IST & FINAL BILL
0000101058	JOSE K D	0004102187	09-12-2024	27-12-2024	2,05,129.64	CC Ist & FINAL-K D JOSE
0000101058	JOSE K D	0004102116	30-11-2024	17-12-2024	64,038.68	K D JOSE - CC IST & FINAL BILL
0000101058	JOSE K D	0004102088	05-12-2024	16-12-2024	1,14,866.59	K D JOSE- CC IST & FINAL BILL
0000101058 Total					5,83,666.74	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0004102157	04-10-2024	20-12-2024	74,844.00	A O CASH BSNL -TVM
0000101194 Total					74,844.00	
0000101208	SEBASTIAN P C	0003502652	30-11-2024	26-12-2024	1,460.00	NEWSPAPER-SEBASTIAN P C
0000101208	SEBASTIAN P C	0003502653	30-11-2024	26-12-2024	1,710.00	NEWSPAPER-SEBASTIAN P C
0000101208	SEBASTIAN P C	0003502574	30-11-2024	19-12-2024	1,160.00	SEBASTIAN P C -NEWSPAPER
0000101208	SEBASTIAN P C	0003502556	30-11-2024	17-12-2024	1,575.00	SEBASTIAN PC -NEWSPAPER
0000101208 Total					5,905.00	
0000101230	MENON & PAI ADVOCATES	0004102198	29-11-2024	27-12-2024	5,850.00	RETAINER FEE-MENON & PAI
0000101230	MENON & PAI ADVOCATES	0004102206	23-07-2024	30-12-2024	4,050.00	MENON & PAI -587
0000101230 Total					9,900.00	
0000101248	PRICOL TRAVEL LIMITED	0003502567	06-12-2024	19-12-2024	35,630.00	PRICOL TRAVEL PVT LTD -C PREMAKUMARI
0000101248 Total					35,630.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004102212	17-12-2024	31-12-2024	40,89,999.00	WATER BILL -EKI/63/N
0000101250 Total					40,89,999.00	
0000101305	SEM SYSTEMS	0004102218	17-12-2024	31-12-2024	1,911.00	SEM SYSTEMS - 382
0000101305 Total					1,911.00	
0000101325	THE DEPUTY CHIEF ENGINEER	0003502573	17-12-2024	19-12-2024	28,320.00	CHIEF ENGINEER KSEB LTD
0000101325 Total					28,320.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502679	27-12-2024	31-12-2024	7,17,332.00	FUEL SURCHARGE ELE12/24
0000101327 Total					7,17,332.00	
0000101440	K.V.JOSEPH & CO.	0003606837	30-12-2024	30-12-2024	10,560.00	K V JOSEPH & CO -40008
0000101440 Total					10,560.00	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004402733	17-12-2024	17-12-2024	2,47,939.00	AFCON INFRASTRUCTUR LTD - NAVEL JETTY
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004102127	10-12-2024	17-12-2024	10,18,87,847.23	AFCON INFRASTRUCTUR LTD - RA 19TH & PART BILL
0000101471 Total					10,21,35,786.23	
0000101511	COMMANDANT, C.I.S.F	0004102128	17-12-2024	18-12-2024	5,13,480.00	COST OF ARMS & AMMUNITION CISF
0000101511	COMMANDANT, C.I.S.F	0003502654	24-12-2024	26-12-2024	28,190.00	MR BILL-DILESWAR RAO
0000101511	COMMANDANT, C.I.S.F	0003502655	24-12-2024	26-12-2024	4,663.00	MR BILL-SREENIVASULA REDDY
0000101511 Total					5,46,333.00	
0000101592	THE SECRETARY - KSERC	0003502696	30-12-2024	31-12-2024	23,815.00	FEE FOR FOR FILING THE TRUING UP PETITION KSERC 23
0000101592	THE SECRETARY - KSERC	0003502697	30-12-2024	31-12-2024	10,000.00	PENALTY CHARGES LATE FILING KSERC 23-24
0000101592 Total					33,815.00	
0000101813	Austin Associates	0004102130	12-12-2024	19-12-2024	46,787.00	AUSTIN ASSOCIATES - 109
0000101813 Total					46,787.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102090	05-12-2024	17-12-2024	9,210.00	MUMBAI METAL MARINE SUPER MARKET - 4034
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102197	12-12-2024	27-12-2024	1,300.00	MUMBAI METAL MARINE SUPER MARKET
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102217	24-12-2024	31-12-2024	3,496.00	MUMBAI METAL MARINE SUPER MARKET - 4374
0000101886 Total					14,006.00	
0000101942	NATIONAL TRADING COPMANY	0004102121	04-12-2024	17-12-2024	7,618.00	NATIONAL TRADING COMPANY - 552
0000101942 Total					7,618.00	
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004102120	04-12-2024	17-12-2024	2,226.00	INDEO ELECTRICAL DISTRIBUTORS - 5288
0000102041 Total					2,226.00	
0000102271	TRIDENT	0004102208	20-11-2024	30-12-2024	8,844.00	TRIDENT HOTAL -124
0000102271 Total					8,844.00	
0000102411	K.V.JOSEPH & CO	0004102215	23-12-2024	30-12-2024	10,560.00	PETROL FOR SPEEDBOAT-K V JOSEPH & CO
0000102411 Total					10,560.00	
0000102552	MARINO NAVALE CONSULTANCY PVT LT	0004102149	13-12-2024	20-12-2024	9,785.00	MARINO NAVALE - 114
0000102552 Total					9,785.00	
0000102805	ROOTS AUTO ASSOCIATES	0004102186	27-11-2024	26-12-2024	11,601.00	ROOTS AUTO ASSOCIATES
0000102805 Total					11,601.00	
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003502644	18-12-2024	26-12-2024	36,671.00	TAXI HIRE-FORVOL INTERNATIONAL
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003502546	03-12-2024	16-12-2024	26,960.00	FORVOL INTERNATIONAL-C VINOD
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003502664	05-12-2024	30-12-2024	26,960.00	FORVOL INTERNATIONAL - R SATISH
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003502658	03-12-2024	30-12-2024	26,960.00	FORVOL INTERNATIONAL - SANTHOSHKUMar
0000102829 Total					1,17,551.00	
0000102999	COCHIN MARINE ENGINEERING	0004102141	16-12-2024	20-12-2024	1,46,415.30	COCHIN MARINE ENGINEERING - 154
0000102999 Total					1,46,415.30	
0000103199	CARMEL INDUSTRIES	0004102193	20-12-2024	27-12-2024	6,174.00	MEMENTO-CARMEL INDUSTRIES
0000103199	CARMEL INDUSTRIES	0004102145	06-12-2024	19-12-2024	10,290.00	CARMEL INDUSTRIES-483
0000103199 Total					16,464.00	

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0000103369	Edison Traders	0004102091	04-12-2024	17-12-2024	10,050.00	EDISON TRADERS -757
0000103369 Total					10,050.00	
0000103388	A. SANTHOSH	0004102142	07-12-2024	19-12-2024	6,177.00	A SANTHOSH -WASHING CHARG
0000103388 Total					6,177.00	
0000103618	LULU FLIGHT KITCHEN P LTD	0004102207	18-11-2024	30-12-2024	85,260.00	COURTYARD -3258
0000103618 Total					85,260.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102123	04-12-2024	18-12-2024	48,467.00	SOUTHSIDE HOLIDAYS -430-429
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102158	02-11-2024	20-12-2024	97,692.46	SOUTHSIDE HOLIDAYS -378
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102150	05-12-2024	19-12-2024	72,714.76	SOUTHSIDE HOLIDAYS-433
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102094	04-12-2024	17-12-2024	48,725.92	SOUTHSIDE HOLIDAYS-428
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102202	03-12-2024	27-12-2024	83,936.86	TAXI HIRE-SOUTHSIDE TOURS & TRAVELS
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102124	04-12-2024	18-12-2024	48,756.00	SOUTHSIDE HOLIDAYS -430-429
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0003606627	18-12-2024	18-12-2024	97,223.00	SOUTHSIDE HOLIDAYS -430-429
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102125	09-12-2024	18-12-2024	57,644.00	SOUTHSIDE HOLIDAYS -435
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102097	10-12-2024	17-12-2024	49,423.00	SOUTHSIDE HOLIDAYS-439
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRA	0004102189	04-12-2024	26-12-2024	45,357.72	TAXI HIRE-SOUTHSIDE HOLIDAYS
0000103673 Total					6,49,940.72	
0000103753	CAPT O P KRISHNAN	0003502615	16-12-2024	20-12-2024	1,30,500.00	O P KRISHNAN =SAL 12/24
0000103753 Total					1,30,500.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003502598	15-12-2024	19-12-2024	294.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502599	15-12-2024	19-12-2024	353.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502600	15-12-2024	19-12-2024	294.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502601	15-12-2024	19-12-2024	353.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502597	15-12-2024	19-12-2024	294.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502596	15-12-2024	19-12-2024	294.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502595	15-12-2024	19-12-2024	353.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502594	15-12-2024	19-12-2024	353.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502593	15-12-2024	19-12-2024	353.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502592	15-12-2024	19-12-2024	471.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502591	15-12-2024	19-12-2024	298.00	VODAFONE IDEA-TM
0000103987	VODAFONE MOBILE SERVICES LTD	0003502610	15-12-2024	19-12-2024	179.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502616	15-12-2024	20-12-2024	353.00	VODAFONE IDEA-9847049023
0000103987	VODAFONE MOBILE SERVICES LTD	0003502609	15-12-2024	19-12-2024	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502608	15-12-2024	19-12-2024	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502607	15-12-2024	19-12-2024	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502606	15-12-2024	19-12-2024	1,179.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502604	15-12-2024	19-12-2024	592.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502694	15-12-2024	30-12-2024	471.00	VODAFONE IDEA-CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003502695	15-12-2024	30-12-2024	471.00	VODAFONE IDEA-CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003502590	15-12-2024	18-12-2024	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502589	15-12-2024	18-12-2024	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502588	15-12-2024	18-12-2024	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502587	15-12-2024	18-12-2024	471.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502698	15-12-2024	31-12-2024	153.00	VODAFONE IDEA -9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003502656	15-11-2024	26-12-2024	886.00	TEL REIMBRSE-PRASHANTH SAI MUMMINA
0000103987 Total					10,583.00	
0000104027	BUSINESS INTELLIGENCE GROUP	0004102137	04-10-2024	19-12-2024	3,30,918.40	BUSINESS INTELLIGENCE GROUP - 077
0000104027 Total					3,30,918.40	
0000104252	VALSALAN C D	0003502613	16-12-2024	20-12-2024	12,052.00	C D VALSALAN- SAL 12/24
0000104252 Total					12,052.00	
0000104270	PURE PRINT SOLUTIONS	0004102118	30-11-2024	17-12-2024	498.00	PURE PRINT SOLUTIONS2844
0000104270	PURE PRINT SOLUTIONS	0004102199	30-11-2024	27-12-2024	1,403.00	PURE PRINT SOLUTIONS
0000104270 Total					1,901.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0004102122	01-12-2024	17-12-2024	469.00	RELIANCE JIO INFOCOMM LTD - 231379
0000104313 Total					469.00	
0000104320	BERNAD AROOJA	0003502614	16-12-2024	20-12-2024	13,559.00	BERNAD AROOJA-SAL 12/24
0000104320 Total					13,559.00	
0000104393	VIOLET MEDIA ADS AND EVENTS	0004102139	16-10-2024	20-12-2024	1,46,160.00	VIOLET MEDIA -6
0000104393 Total					1,46,160.00	
0000104420	LAKSHMI HOSPITAL	0003502634	18-12-2024	23-12-2024	20,931.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003502688	24-12-2024	30-12-2024	3,766.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003502630	18-12-2024	23-12-2024	10,802.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003502633	18-12-2024	23-12-2024	7,006.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003502629	18-12-2024	23-12-2024	11,387.00	LAKSHMI HOSPITAL
0000104420 Total					53,892.00	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004102182	30-11-2024	23-12-2024	13,02,973.58	INSPIRISYS SOLUTIONS LTD - 112
0000104526 Total					13,02,973.58	
0000104531	STAY WEST	0004102183	12-11-2024	26-12-2024	13,920.00	SPARES-STAY WEST
0000104531	STAY WEST	0004102153	07-11-2024	20-12-2024	5,800.00	STAY WEST -7
0000104531 Total					19,720.00	
0000104546	KARTHIKEYAN M K	0003502618	16-12-2024	20-12-2024	13,559.00	M K KARTHIKEYAN SAL 12/24
0000104546 Total					13,559.00	
0000104548	GIREESAN K A	0003502619	16-12-2024	20-12-2024	13,559.00	K A GIREESAN-SAL 12/24
0000104548 Total					13,559.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003502687	24-12-2024	30-12-2024	1,530.00	V G SARAF HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003502690	27-12-2024	30-12-2024	2,842.00	V G SARAF HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LT	0003502572	10-10-2024	19-12-2024	32,190.00	V G SARAF MEMORIAL HOSPITAL
0000104574 Total					36,562.00	
0000104651	CHENNAI TESTING LABORATORY PVT. L	0004102195	06-12-2024	27-12-2024	43,541.78	CHENNAI TESTING LABORATORY
0000104651 Total					43,541.78	
0000104674	ESS SQUARE ENTERPRISES	0004102184	19-12-2024	26-12-2024	3,696.00	ESS SQUARE ENTERPRISES
0000104674 Total					3,696.00	
0000104676	VEHANT TECHNOLOGIES PVT LTD	0004102188	22-11-2024	26-12-2024	56,430.00	VEHANT TECHNOLOGIES
0000104676 Total					56,430.00	
0000104709	VEGAMM LOGITEK SERVICES PRIVATE L	0003502605	02-12-2024	19-12-2024	7,72,255.00	VEGAMM LOGITEK SERVICES PCT LTD - 13
0000104709	VEGAMM LOGITEK SERVICES PRIVATE L	0003606670	19-12-2024	19-12-2024	7,72,255.00	VEGAMM LOGITEK SERVICES PCT LTD - 13
0000104709 Total					15,44,510.00	
0000104784	K G ALEX	0003502620	16-12-2024	20-12-2024	23,352.00	K G ALEX-SAL 12/24
0000104784 Total					23,352.00	
0000105005	WARTSILA VOYAGE LIMITED	0003606714	20-12-2024	20-12-2024	4,14,966.86	WARTSILA VOYAGE LTD -34
0000105005	WARTSILA VOYAGE LIMITED	0004102155	22-11-2024	20-12-2024	4,14,966.86	WARTSILA VOYAGE LTD -34
0000105005 Total					8,29,933.72	
0000105051	A.K.Issac (Staff No.25000104)	0003502623	16-12-2024	20-12-2024	8,640.00	A K ISSAC- SAL 12/24
0000105051 Total					8,640.00	
0000105117	TOTAL CARE SECURITY	0004102200	30-11-2024	27-12-2024	29,422.80	TOTAL CARE SECURITY
0000105117	TOTAL CARE SECURITY	0004102126	30-11-2024	18-12-2024	60,876.00	TOTAL CARE SECURITY -4187
0000105117 Total					90,298.80	
0000105133	Capt.Sajan Kurian Verghese	0003502621	16-12-2024	20-12-2024	85,500.00	SAJAN KURIAN VARGHESE-SAL 12/24
0000105133 Total					85,500.00	

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0000105142	M/s. Nitya Laboratories.	0004102194	03-12-2024	27-12-2024	2,84,509.20	NITHYA LABORATORIES
0000105142 Total					2,84,509.20	
0000105167	Bharatheeyam Security Services Pvt.	0004102201	06-12-2024	27-12-2024	3,07,044.25	BHARATHEEYAM SECURITY SERVICES PVT LTD
0000105167	Bharatheeyam Security Services Pvt.	0004102209	06-12-2024	31-12-2024	3,83,804.58	BHARATHEEYAM SECURITY SERVICES PVT LTD -2631
0000105167 Total					6,90,848.83	
0000105178	K.S.JAYARAM	0003502622	16-12-2024	20-12-2024	90,000.00	K S JAYARAM-SAL 12/24
0000105178 Total					90,000.00	
0000105250	Beeta Engineering	0004102144	16-11-2024	20-12-2024	9,006.00	BEETA ENGINEERING -49
0000105250	Beeta Engineering	0004102147	18-11-2024	20-12-2024	9,348.00	BEETA ENGINEERING -50
0000105250	Beeta Engineering	0004102154	20-11-2024	20-12-2024	9,234.00	BEETA ENGINEERING -51
0000105250 Total					27,588.00	
0000105257	ANTONY GEORGE	0003502575	17-12-2024	20-12-2024	1,35,000.00	ANTONY GEORGE -SAL 12/24
0000105257 Total					1,35,000.00	
0000105360	M/s. STAR AGENCIES.	0004102140	12-12-2024	20-12-2024	16,500.00	STAR AGENCIES -99
0000105360	M/s. STAR AGENCIES.	0004102132	09-12-2024	19-12-2024	11,288.00	STAR AGENCIES - 97
0000105360 Total					27,788.00	
0000105499	Hi-Tech Electronics	0004102135	25-11-2024	19-12-2024	8,000.00	HI TECH ELECTRONICS -1085
0000105499 Total					8,000.00	
0000105503	Manglam Consultancy	0004402972	30-12-2024	31-12-2024	2,01,204.00	MANGALAM CONSULTANCY SERVICES - RA 1st & PART B
0000105503	Manglam Consultancy	0004102213	20-12-2024	31-12-2024	45,87,450.19	MANGALAM CONSULTANCY SERVICES - RA 1st & PART B
0000105503 Total					47,88,654.19	
0000105512	Minu Kanatt	0003502617	16-12-2024	20-12-2024	1,26,000.00	MINU KANATT -SAL 12/24
0000105512 Total					1,26,000.00	
0000105514	PRASHANTH SAI MUMMINA	0003502637	23-10-2024	23-12-2024	952.00	PRASANTH SAI MUMMINA-REIMBURSEMENT TELEPHONE
0000105514 Total					952.00	
0000105517	NEWBHARAT FIRE PROTECTION SYSTEM	0004102203	04-10-2024	27-12-2024	2,24,796.00	NEW BHARATH FIRE PROTECTION SYSTEM PVT LTD
0000105517 Total					2,24,796.00	
0000105548	K.P.M EYE HOSPITAL	0003502570	17-12-2024	19-12-2024	16,378.00	KPM EYE HOSPITAL
0000105548	K.P.M EYE HOSPITAL	0003502569	17-12-2024	19-12-2024	3,161.00	KPM EYE HOSPITAL
0000105548	K.P.M EYE HOSPITAL	0003502686	24-12-2024	30-12-2024	12,814.00	K P M EYE HOSPITAL
0000105548	K.P.M EYE HOSPITAL	0003502685	24-12-2024	30-12-2024	14,922.00	K P M EYE HOSPITAL
0000105548	K.P.M EYE HOSPITAL	0003502568	17-12-2024	19-12-2024	3,161.00	KPM EYE HOSPITAL
0000105548 Total					50,436.00	
0000105550	LOREX INFOTECH	0004102093	23-11-2024	17-12-2024	8,150.00	LOREX INFOTECH -835
0000105550 Total					8,150.00	
0000105559	Maretek India Private Limited	0004102096	26-11-2024	17-12-2024	3,85,908.66	MARETEK INDIA OVT LTD -29
0000105559 Total					3,85,908.66	
0000105560	THE REGISTRAR, SUPREME COURT OF INDIA	0003502577	17-12-2024	19-12-2024	38,11,118.00	DEPOSITING AMT THE REGISTER SUPREME COURT OF IN
0000105560 Total					38,11,118.00	
0000105561	PRABHAT PRAKASHAN PVT. LTD	0004102156	25-11-2024	20-12-2024	1,600.00	10 NOS HINDI BILINGUAL BOOK -PRABHAT PRALASHAN P
0000105561 Total					1,600.00	
H0089	SHREE BALAJI AGENCIES	0011000429	12-12-2024	20-12-2024	8,170.80	SHREE BALAJI AGENCIES -263
H0089	SHREE BALAJI AGENCIES	0011000418	06-12-2024	17-12-2024	10,340.00	SHREE BALAJI AGENCIES -254
H0089 Total					18,510.80	
H0249	CANBERRA PHARMA	0011000421	11-12-2024	20-12-2024	1,35,960.00	CANBERRA PHARMA -1173
H0249	CANBERRA PHARMA	0011000420	11-12-2024	20-12-2024	78,177.00	CANBERRA PHARMA -1173
H0249 Total					2,14,137.00	
H0262	GETWELL MEDICARE SOLUTION PVT LTD	0011000417	11-12-2024	17-12-2024	4,276.03	GETWELL MEDICARE SOLUTION - 7618
H0262	GETWELL MEDICARE SOLUTION PVT LTD	0011000416	09-12-2024	17-12-2024	10,191.08	GETWELL MEDICARE SOLUTION - 7618
H0262 Total					14,467.11	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000431	21-12-2024	31-12-2024	16,438.80	ANANDHA PHARMACY PVT LTD - 4583
H0276 Total					16,438.80	
H0286	ASV REMEDIES (INDIA)	0011000430	12-12-2024	20-12-2024	25,300.00	ASV REMEDEED INDIA - 454
H0286 Total					25,300.00	
H0291	RAJSHREE PHARMA	0011000427	10-12-2024	20-12-2024	1,287.00	RAJSHREE PHARMA -11542
H0291	RAJSHREE PHARMA	0011000428	10-12-2024	20-12-2024	43,620.50	RAJSHREE PHARMA -11542
H0291 Total					44,907.50	
H0294	MESMER PHARMACEUTICALS	0011000422	10-12-2024	20-12-2024	12,870.00	MESMER PHARMACEUTICALS - 2563
H0294 Total					12,870.00	
H0304	Rajagiri Health care and Education	0003502631	18-12-2024	23-12-2024	28,921.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502632	18-12-2024	23-12-2024	1,103.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502689	27-12-2024	30-12-2024	98,435.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502571	14-11-2024	19-12-2024	6,277.00	RAJAGIRIRAJAGIRI HOSPITAL
H0304 Total					1,34,736.00	
H0305	Premium Medicare	0011000423	13-12-2024	20-12-2024	3,861.00	PREMIUM MEDICARE -279
H0305	Premium Medicare	0011000424	13-12-2024	20-12-2024	7,392.00	PREMIUM MEDICARE -279
H0305	Premium Medicare	0011000425	13-12-2024	20-12-2024	1,90,344.00	PREMIUM MEDICARE -279
H0305	Premium Medicare	0011000426	13-12-2024	20-12-2024	1,22,883.12	PREMIUM MEDICARE -279
H0305 Total					3,24,480.12	
H0307	Pharmacon	0011000419	09-12-2024	17-12-2024	56,222.10	PHARMACON - 1560
H0307 Total					56,222.10	
Grand Total					13,83,58,538.40	