

VENDOR PAYMENT DETAILS FROM 1st to 15th FEBRUARY 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
000010024	ANETTE ENTERPRISES	0004102560	04-02-25	12-02-25	5,760.00	ANETTE ENTERPRISES- 267
000010024 Total					5,760.00	
0000100186	FUTURA AUTOMATION	0004102598	06-02-25	13-02-25	493.00	FUTURA AUTOMATION
0000100186	FUTURA AUTOMATION	0004102580	06-02-25	12-02-25	651.00	UTUTA AUTOMATIONV - 1895
0000100186 Total					1,144.00	
0000100251	INDUSTRIAL TOOLS & MARINE EQUIPMEN	0004102561	07-02-25	12-02-25	9,200.00	INDUSTRIAL TOOLS & MARINE EQUIPMENMTS - 4960
0000100251 Total					9,200.00	
0000100280	JOS ELECTRICALS	0004102613	20-01-25	14-02-25	19,942.00	JOS ELECTRICALS - 8963
0000100280 Total					19,942.00	
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004102576	03-02-25	12-02-25	26,702.00	KUNJAPPA DIESEL ENTERPRIS
0000100322 Total					26,702.00	
0000100511	SAFE INDUSTRIAL AND MARINE STORES	0004102569	01-02-25	12-02-25	3,304.00	SAFE INDUSTRIAL & MARINEV STORES - 4852
0000100511 Total					3,304.00	
0000100680	VDO MARINE INSTRUMENTS	0004102572	28-01-25	12-02-25	590.00	VDO MARINE INDUSTRIES-742
0000100680 Total					590.00	
0000100867	G.H ASSOCIATES	0004102574	24-01-25	12-02-25	20,189.00	G H ASSOCIATES -1044
0000100867 Total					20,189.00	
0000101058	JOSE K D	0004102537	13-01-25	10-02-25	19,834.41	K D JOSE -CC 1st & FINAL BILL
0000101058	JOSE K D	0004102483	24-01-25	03-02-25	48,052.70	K D JOSE - CC1ST & FINAL BILL
0000101058	JOSE K D	0004102620	30-01-25	14-02-25	25,840.51	K D JOSE-CC 1ST & FINAL BI
0000101058	JOSE K D	0004102484	16-01-25	03-02-25	53,352.57	K D JOSE - CC1ST & FINAL B
0000101058	JOSE K D	0003607771	03-02-25	03-02-25	19,109.60	K D JOSE - CC1ST & FINAL BILL
0000101058	JOSE K D	0004102482	20-01-25	03-02-25	19,109.60	K D JOSE - CC1ST & FINAL B
0000101058	JOSE K D	0004102559	29-01-25	11-02-25	1,55,491.36	K D JOSE -CC 1st & FINAL BILL
0000101058 Total					3,40,790.75	
0000101117	RAJEEV C	0004102556	28-10-24	11-02-25	20,532.00	C RAJEEV- WASING CHARGE
0000101117	RAJEEV C	0004403438	10-02-25	11-02-25	2,074.00	C RAJEEV- WASING CHARGE
0000101117 Total					22,606.00	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102578	06-02-25	11-02-25	35,01,042.00	EL BILL - KSEBHT33C10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102575	06-02-25	11-02-25	61,21,974.00	EL BILL - KSEBHT5C5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102528	04-02-25	06-02-25	1,85,407.00	ELE BILLNO. KSEBHT8C815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102604	11-02-25	14-02-25	2,00,76,629.00	ELE BILL KSEBHT21C1135
0000101186 Total					2,98,85,052.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0004102554	04-01-25	11-02-25	74,844.00	A O CASH BSNL-TVM
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503181	03-02-25	11-02-25	619.00	A O CASH BSNL-9188050700
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503188	03-02-25	11-02-25	1,178.00	A O CASH BSNL-04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503198	03-02-25	13-02-25	23,600.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503087	03-02-25	06-02-25	471.00	A O CASH BSNL-8078886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503088	03-02-25	06-02-25	235.00	A O CASH BSNL-8078889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503086	03-02-25	06-02-25	471.00	A O CASH BSNL-8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503214	03-02-25	14-02-25	117.00	A O CASH BSN L-04842976480
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503213	03-02-25	14-02-25	353.00	A O CASH BSN L-04842668566
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503211	03-02-25	14-02-25	327.00	A O CASH BSN L-04842668200
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503209	03-02-25	14-02-25	550.00	A O CASH BSN L-04842668163
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503208	03-02-25	14-02-25	1,613.00	A O CASH BSN L-04842978810
0000101194 Total					1,04,378.00	
0000101207	K SANTHA ASOKAN	0003503179	31-01-25	11-02-25	850.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003503180	31-01-25	11-02-25	1,400.00	SANTHA ASOKAN -
0000101207	K SANTHA ASOKAN	0003503155	31-01-25	07-02-25	320.00	SANTHA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003503160	31-01-25	07-02-25	5,755.00	SANTHA ASOKAN -NEWSPAPER
0000101207	K SANTHA ASOKAN	0003503156	31-01-25	07-02-25	890.00	SANTHA ASOKAN -NEWSPAPER
0000101207 Total					9,215.00	
0000101208	SEBASTIAN P C	0003503158	31-01-25	07-02-25	1,460.00	SEBASTIAN PC
0000101208 Total					1,460.00	
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004102485	17-01-25	03-02-25	5,31,000.00	INDIAN INSTITUTE OF TECHNOLOGY MADRAS - 5484
0000101229 Total					5,31,000.00	
0000101230	MENON & PAI ADVOCATES	0004102611	05-02-25	14-02-25	67,741.00	MENON & PAI -1856
0000101230	MENON & PAI ADVOCATES	0004102601	29-01-25	13-02-25	5,850.00	MENON & PAI ADVOCATES
0000101230 Total					73,591.00	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003503184	10-02-25	11-02-25	12,57,057.00	KERALA BUILDING & OTHER WORKERS WELFARE BOARD-CES
0000101245 Total					12,57,057.00	
0000101248	PRICOL TRAVEL LIMITED	0003503175	09-01-25	10-02-25	52,150.00	PRICOL TRAVELS-PRANSTH SAI MUMMINA
0000101248 Total					52,150.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004102527	16-01-25	06-02-25	54,503.00	WATER BILLNO EKI/62N
0000101250 Total					54,503.00	
0000101255	SPREADS CADD	0004102585	05-02-25	13-02-25	8,746.00	SPREADS CADD
0000101255 Total					8,746.00	
0000101305	SEM SYSTEMS	0004102599	21-01-25	13-02-25	4,720.00	SEM SYSTEMS
0000101305 Total					4,720.00	
0000101331	DREDGING CORPORATION OF	0001131942	10-02-25	10-02-25	14,26,79,183.27	DREDGING CORPORATION OF INDIA - RA 4th & PART BILL
0000101331 Total					14,26,79,183.27	
0000101387	INDIAN REGISTER OF SHIPPING	0004102488	10-01-25	04-02-25	590.00	IRCLASS - 3020
0000101387 Total					590.00	
0000101462	Electro Devices	0004102487	16-01-25	04-02-25	3,540.00	ELECTRO DEVICES - 69
0000101462 Total					3,540.00	
0000101496	EXCEL ELECTRICAL EQUIPMENT	0004102579	17-01-25	14-02-25	11,484.00	EXCEL ELECTRICAL EQUIPM.ENT- 299
0000101496 Total					11,484.00	
0000101511	COMMANDANT, C.I.S.F	0003503080	04-02-25	05-02-25	2,060.00	JILEWAR GURUDAS SAMBHAJI - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003503082	04-02-25	05-02-25	3,298.00	VALLEPU BIXAPATHI- M R BILL
0000101511	COMMANDANT, C.I.S.F	0003503083	04-02-25	05-02-25	2,820.00	GOOTY ARUN- M R BILL
0000101511	COMMANDANT, C.I.S.F	0003503079	04-02-25	05-02-25	9,444.00	S DILLESWAR RAO- M R BIL
0000101511	COMMANDANT, C.I.S.F	0003503084	04-02-25	05-02-25	732.00	SANTHOSH KUMAR SARKAR - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003503043	30-01-25	03-02-25	680.00	GUGULOTH RAVI - MR BILL CISF
0000101511	COMMANDANT, C.I.S.F	0003503044	30-01-25	03-02-25	1,500.00	RAUL RUJEEES P -M R BILL
0000101511	COMMANDANT, C.I.S.F	0003503045	30-01-25	03-02-25	800.00	KALLA CHINNA BABU-M R BIL
0000101511	COMMANDANT, C.I.S.F	0003503047	30-01-25	03-02-25	3,260.00	ROHIT KUMAR SAW - MR BILL
0000101511	COMMANDANT, C.I.S.F	0003503048	30-01-25	03-02-25	1,496.00	VAVILAPALLI RAVI -M R BIL
0000101511	COMMANDANT, C.I.S.F	0003503049	30-01-25	03-02-25	3,121.00	ALWIN P -M R BILL
0000101511	COMMANDANT, C.I.S.F	0003503078	04-02-25	05-02-25	14,050.00	ULLINGALA SIVA- M R BILL
0000101511	COMMANDANT, C.I.S.F	0003503077	04-02-25	05-02-25	11,012.00	VJAYAKUMAR N - M R BILL
0000101511 Total					54,273.00	

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0000101622	NATIONAL INSURANCE COMPANY LTD	0004102602	12-02-25	13-02-25	67,751.00	NATIONAL INSURANCE COMPAN
0000101622 Total					67,751.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102596	01-02-25	14-02-25	1,540.00	MUMBAI METAL MARINE -5030
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102587	06-02-25	13-02-25	970.00	MUMBAI METAL MARINE SUPER MARK
0000101886 Total					2,510.00	
0000101942	NATIONAL TRADING COPMANY	0004102535	01-02-25	07-02-25	8,636.00	NATIONAL TRADING COMPANY - 3130
0000101942 Total					8,636.00	
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004102577	31-01-25	12-02-25	25,347.00	SHREE DATA MANAGEMENT -
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004102534	31-01-25	07-02-25	11,349.00	SHREE DATE MANAGEMENT SOLUTIONS -3832
0000102254 Total					36,696.00	
0000102279	INDIAN MARITIME UNIVERSITY	0004102415	31-12-24	05-02-25	11,340.00	INDIAN MARITIME UNIVESITY - 71
0000102279 Total					11,340.00	
0000102290	ELECTRONICS CORPORATION	0004102600	29-08-24	14-02-25	6,77,614.00	ELECTRONIC CORPORATION OF INDIA -1123
0000102290 Total					6,77,614.00	
0000102493	NEHA SALES CORPORATION	0004102566	24-01-25	12-02-25	12,842.00	NEHA SALES CORPORATION - 486
0000102493 Total					12,842.00	
0000102509	PETRONET LNG LIMITED	0004102453	01-01-25	13-02-25	1,39,17,598.60	PETRONET LNG LTD-TUG HIRE CHARGE
0000102509	PETRONET LNG LIMITED	0004102452	01-01-25	13-02-25	63,36,568.14	PETRONET LNG LTD-TUG HIRE CHARGE
0000102509 Total					2,02,54,166.74	
0000102517	THE KERALA AUTOMOBILES	0004102564	10-01-25	12-02-25	8,096.00	KERALA AUTOMOBILE-10008
0000102517 Total					8,096.00	
0000102528	V K KRISHNAKUMAR AND CO	0003503195	11-02-25	12-02-25	31,800.00	V K KRISHNAKUMAR & CO - 268
0000102528 Total					31,800.00	
0000102613	DYNAMIC MARKETING GROUP	0004102526	20-01-25	07-02-25	6,30,925.00	DYNAMIC MARKETING GROUP - 2323
0000102613	DYNAMIC MARKETING GROUP	0004102567	24-01-25	12-02-25	16,947.80	DYNAMIC MARKETING GROUP - 2371
0000102613 Total					6,47,872.80	
0000102716	MASTERTECH MARINE SYSTEMS	0004102583	31-10-24	13-02-25	9,785.00	MASTERTECH MARINE SYSTEMS
0000102716 Total					9,785.00	
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003503057	31-01-25	04-02-25	25,873.00	FORVOL INTERNATIONAL - AJITHKUMAR D -
0000102829 Total					25,873.00	
0000102840	P J JOHNSON AND SONS	0004102605	04-02-25	13-02-25	3,49,866.00	P J JOHNSON & SONS -717
0000102840 Total					3,49,866.00	
0000102999	COCHIN MARINE ENGINEERING	0004102522	03-02-25	07-02-25	2,42,802.30	COCHIN MARINE ENGINEERING - 175
0000102999 Total					2,42,802.30	
0000103122	SRV ENGINEERS	0004102571	25-01-25	12-02-25	3,240.00	SRV ENGINEERS -3084
0000103122 Total					3,240.00	
0000103369	Edison Traders	0004102615	10-02-25	14-02-25	12,595.00	EDISON TRADERS -979
0000103369	Edison Traders	0004102586	06-02-25	13-02-25	5,250.00	Edison Traders
0000103369	Edison Traders	0004102533	21-01-25	07-02-25	3,990.00	EDISON TRADERS-917
0000103369	Edison Traders	0004102570	21-01-25	12-02-25	5,845.00	EDISON TRADERS - 914
0000103369	Edison Traders	0004102595	06-02-25	14-02-25	5,550.00	EDISON TRADERS -972
0000103369 Total					33,230.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004102565	16-01-25	12-02-25	2,930.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 4054
0000103436 Total					2,930.00	
0000103651	DIGITAL ELECTRONICS	0004102616	06-02-25	14-02-25	2,775.00	DIGITAL ELECTRONICS -1993
0000103651 Total					2,775.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102610	06-02-25	14-02-25	50,664.38	SOUTH SIDE HOLIDAYS & TOURS - 529
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102492	06-01-25	04-02-25	81,667.50	SOUTH SIDE HOLIDAYS -474
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102609	05-02-25	14-02-25	50,488.58	SOUTH SIDE HOLIDAYS & TOURS - 528
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102494	18-01-25	04-02-25	51,355.68	SOUTH SIDE HOLIDAYS -491
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0003607820	04-02-25	04-02-25	51,355.68	SOUTH SIDE HOLIDAYS -491
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102608	09-12-24	14-02-25	53,564.16	SOUTH SIDE HOLIDAYS & TOURS - 434
0000103673 Total					3,39,095.98	
0000103775	BHARTI AIRTEL LTD	0003503190	09-02-25	12-02-25	2,825.00	BHARATI AIRTEL -52634
0000103775 Total					2,825.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003503165	01-02-25	07-02-25	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503164	01-02-25	07-02-25	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503163	01-02-25	07-02-25	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503070	01-02-25	04-02-25	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003503071	01-02-25	04-02-25	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003503166	01-02-25	07-02-25	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503167	01-02-25	07-02-25	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503168	01-02-25	07-02-25	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503169	01-02-25	07-02-25	412.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003503178	01-02-25	10-02-25	412.00	B BHAGANATH -TELE REIMBUR
0000103987	VODAFONE MOBILE SERVICES LTD	0003503072	01-02-25	04-02-25	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003503073	01-02-25	04-02-25	471.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003503074	01-02-25	04-02-25	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003503161	01-02-25	07-02-25	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003503065	15-01-25	04-02-25	471.00	VODAFONE IDEA CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003503162	01-02-25	07-02-25	412.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003503066	15-01-25	04-02-25	471.00	VODAFONE IDEA CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003503069	01-02-25	04-02-25	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003503068	01-02-25	04-02-25	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003503067	01-02-25	04-02-25	353.00	VODAFONE IDEA -DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003503199	01-02-25	14-02-25	353.00	VODAFONE IDEA -9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003503097	01-02-25	07-02-25	705.00	VODAFONE IDEA-9846922620
0000103987 Total					8,649.00	
0000104134	AISWARYA GAS SERVICES	0004102557	04-02-25	11-02-25	1,673.00	AISWARY GAS AGENCIES5053
0000104134 Total					1,673.00	
0000104184	WARD WASTE SANITATION COMMITTEE	0004403370	04-02-25	05-02-25	1,050.00	WARDWASTE -GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0003503076	04-02-25	05-02-25	18,545.00	WARDWASTE -GARBAGE
0000104184 Total					19,595.00	
0000104270	PURE PRINT SOLUTIONS	0004102531	22-01-25	07-02-25	3,108.00	PUREPRINT SOLUTIONS -4203
0000104270	PURE PRINT SOLUTIONS	0004102530	22-01-25	07-02-25	6,786.00	PUREPRINT SOLUTIONS -4204
0000104270	PURE PRINT SOLUTIONS	0004102529	22-01-25	07-02-25	3,387.00	PUREPRINT SOLUTIONS -4206
0000104270	PURE PRINT SOLUTIONS	0004102592	22-01-25	13-02-25	3,085.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004102597	22-01-25	14-02-25	2,969.00	PUREPRINT SOLUTIONS -2976
0000104270	PURE PRINT SOLUTIONS	0004102568	22-01-25	12-02-25	1,740.00	PURE PRINT SOLUTIONS -4205
0000104270 Total					21,075.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0004102552	01-02-25	10-02-25	470.00	RELIANCE JIO INFOCOMM LT -C32E242500115486
0000104313 Total					470.00	
0000104372	BIVERA TRAVELS	0004102555	01-02-25	11-02-25	1,12,498.68	BOVERA TRAVELS -18
0000104372 Total					1,12,498.68	
0000104420	LAKSHMI HOSPITAL	0003502997	24-01-25	03-02-25	2,335.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003503060	03-02-25	04-02-25	18,216.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003503061	03-02-25	04-02-25	11,592.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003503062	03-02-25	04-02-25	11,592.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003503059	03-02-25	04-02-25	27,232.00	LAKSHMI HOSPITAL
0000104420 Total					70,967.00	

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0000104494	SHAJJAL T M	0004403351	31-01-25	03-02-25	3,692.00	SHAJJAL T M - CC Ist& FINAL BILL
0000104494	SHAJJAL T M	0004102471	24-12-24	03-02-25	71,357.74	SHAJJAL T M - CC Ist& FINAL BILL
0000104494	SHAJJAL T M	0004403512	14-02-25	14-02-25	12,327.00	SHAJJAL T M -CCIST & FINAL PAYMENT
0000104494	SHAJJAL T M	0004102617	17-01-25	14-02-25	2,81,034.15	SHAJJAL T M -CCIST & FINAL PAYMENT
0000104494 Total					3,68,410.89	
0000104574	V.G SARAF MEMORIAL HOSPITAL PVT LTD	0003503003	23-01-25	03-02-25	2,100.00	V G SARAF -
0000104574	V.G SARAF MEMORIAL HOSPITAL PVT LTD	0003503002	22-01-25	03-02-25	47,043.00	V G SARAF -
0000104574	V.G SARAF MEMORIAL HOSPITAL PVT LTD	0003503001	22-01-25	03-02-25	315.00	V G SARAF -
0000104574	V.G SARAF MEMORIAL HOSPITAL PVT LTD	0003503000	24-01-25	03-02-25	37,443.00	V G SARAF -
0000104574 Total					86,901.00	
0000104580	EXEEVENTS	0004102523	22-01-25	07-02-25	2,54,766.40	EXEEVANTS -135
0000104580 Total					2,54,766.40	
0000104674	ESS SQUARE ENTERPRISES	0004102493	26-01-25	04-02-25	590.00	ESS SQUARE ENTERPRISES - 9061
0000104674	ESS SQUARE ENTERPRISES	0004102498	27-01-25	05-02-25	3,500.00	ESS SQUARE -9092
0000104674	ESS SQUARE ENTERPRISES	0004102500	26-01-25	05-02-25	4,903.00	ESS SQUARE -9060
0000104674 Total					8,993.00	
0000104823	Shine Star	0004102588	06-02-25	13-02-25	29,393.18	Shine Star
0000104823 Total					29,393.18	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004102606	01-02-25	14-02-25	76,104.82	ALBATROSS SHIPPING AGENCI - 27
0000105028 Total					76,104.82	
0000105047	Prayaga Engineering Constructors	0004102521	17-12-24	07-02-25	3,591.00	PRAYAGA ENGINEERING CONSTRUCTORS - 60
0000105047 Total					3,591.00	
0000105090	SICAGEN INDIA LIMITED	0004102590	29-01-25	13-02-25	6,34,510.52	SICAGEN INDIA LIMITED - 152
0000105090 Total					6,34,510.52	
0000105104	Aquagrاند.	0004102497	21-01-25	05-02-25	4,130.00	AQUAGRاند - 1581
0000105104 Total					4,130.00	
0000105146	STAR TRAVELS	0004102536	01-02-25	07-02-25	18,240.00	STAR TRAVELS -389
0000105146 Total					18,240.00	
0000105155	Saith Marines Pvt. Ltd.	0004102532	03-02-25	10-02-25	30,160.00	SAJITH MARINES IVT LTD - CC 8th & FINAL BILL
0000105155 Total					30,160.00	
0000105167	Bharatheeyam Security Services Pvt.	0004102607	06-01-25	14-02-25	3,80,734.44	BHARATHEEYAM SECURITY - 2896
0000105167	Bharatheeyam Security Services Pvt.	0004102594	06-01-25	13-02-25	3,17,278.70	BHARATHEEYAM SECURITY -2894
0000105167	Bharatheeyam Security Services Pvt.	0004102593	06-01-25	13-02-25	31,727.37	BHARATHEEYAM SECURITY -2899
0000105167 Total					7,29,740.51	
0000105214	SQUARETECH EQUIPMENTS PVT LTD	0004102563	09-01-25	12-02-25	37,996.00	SQUARTECH EQUIPMENTS -672
0000105214 Total					37,996.00	
0000105235	Protean eGov Technologies Ltd.	0003503095	31-12-24	06-02-25	6,321.00	PROTEAN E GOV TECHNOLOGY LTD - SERVICE CHARGE
0000105235 Total					6,321.00	
0000105250	Beeta Engineering	0004102584	23-01-25	13-02-25	9,576.00	Beeta Engineering
0000105250	Beeta Engineering	0004102520	17-01-25	07-02-25	18,582.00	BEETA ENGINEERING-57
0000105250 Total					28,158.00	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003503200	05-02-25	14-02-25	19,34,435.52	AMRUT DREDGING & SHIPPING LTD - 22/24
0000105276 Total					19,34,435.52	
0000105279	Break Fire	0004102499	16-01-25	05-02-25	1,534.00	BREAK FIRE - 278
0000105279 Total					1,534.00	
0000105316	ML BATTERY SHOP	0004102573	30-01-25	12-02-25	1,82,355.46	M L BATTERY SHOP - 1481
0000105316 Total					1,82,355.46	
0000105396	K.P.Solly	0003503111	06-02-25	07-02-25	10,494.00	K P SOLLY SALARY 1/2025
0000105396 Total					10,494.00	
0000105397	C.P.Chandran	0003503112	06-02-25	07-02-25	12,109.00	C P CHANDRAN SALARY 2/25
0000105397 Total					12,109.00	
0000105399	K.B.Sugunan	0003503113	06-02-25	07-02-25	25,934.00	K B SUGUNAN-SAL 1/2025
0000105399 Total					25,934.00	
0000105400	P.M.VAarghese	0003607918	07-02-25	07-02-25	21,897.00	P M VARGHESE-SAL 1/2025
0000105400	P.M.VAarghese	0003503114	06-02-25	07-02-25	21,897.00	P M VARGHESE-SAL 1/2025
0000105400 Total					43,794.00	
0000105401	P.V.Babu	0003503115	06-02-25	07-02-25	15,540.00	P V BABU-SAL 1/2025
0000105401 Total					15,540.00	
0000105402	V.D.Santhosh	0003503116	06-02-25	07-02-25	21,090.00	V D SANTHOSH- SAL 1/2025
0000105402 Total					21,090.00	
0000105403	T.N.Ajayaghosh	0003503117	06-02-25	07-02-25	20,989.00	T N AJAYAGHOSH-SAL 1/2025
0000105403 Total					20,989.00	
0000105404	K.S.Joshy	0003503118	06-02-25	07-02-25	18,567.00	K S JOSHY-SAL 1/2025
0000105404 Total					18,567.00	
0000105405	C.S.Jabbar	0003503119	06-02-25	07-02-25	16,953.00	C S JABBAR-SAL 1/2025
0000105405 Total					16,953.00	
0000105429	Murugaraj R	0004102490	22-01-25	04-02-25	8,783.00	MURUGARAJ -TA/DA
0000105429 Total					8,783.00	
0000105453	P.T.Thomas	0003503120	06-02-25	07-02-25	27,649.00	P T THOMAS- SAL 1/2025
0000105453 Total					27,649.00	
0000105454	C.V.Muthukrishnan	0003503121	06-02-25	07-02-25	10,494.00	C V MUTHUKRISHNAN-SAL 1/25
0000105454 Total					10,494.00	
0000105457	K.R.Josey	0003503122	06-02-25	07-02-25	16,146.00	K R JOSEY -SAL 1/2025
0000105457 Total					16,146.00	
0000105458	K.S.Sobhanandan	0003503123	06-02-25	07-02-25	18,567.00	K S SOBHANANDAN-SAL 1/25
0000105458 Total					18,567.00	
0000105459	E.M.Jayapalan	0003503125	06-02-25	07-02-25	20,283.00	E M KAYAPALAN -SAL 1/25
0000105459 Total					20,283.00	
0000105460	P.N.Aiithkumar (Engine Room)	0003503127	06-02-25	07-02-25	19,375.00	P N AJITHKUMAR-SAL 1/25
0000105460 Total					19,375.00	
0000105461	C.K.Muraleedharan (Engine Room)	0003503129	06-02-25	07-02-25	17,760.00	C K MURALEEDHARAN -SAL 1/2
0000105461 Total					17,760.00	
0000105462	N.Anirudhan (Engine Room)	0003503131	06-02-25	07-02-25	17,861.00	N ANIRUDHAN-SAL 1/2025
0000105462 Total					17,861.00	
0000105463	A.P.Pradeep Kumar	0003503134	06-02-25	07-02-25	16,246.00	A P PRADEEPKUMAR -SAL1/25
0000105463 Total					16,246.00	
0000105464	K.K.Prasad	0003503136	06-02-25	07-02-25	20,182.00	K K PRASAD-SAL 1/2025
0000105464 Total					20,182.00	
0000105466	K.A.Chandrasekharan	0003503138	06-02-25	07-02-25	20,384.00	K A CHANDRASEKHARAN-SAL 1/2025
0000105466 Total					20,384.00	
0000105467	P.S.Unnikrishnan	0003503140	06-02-25	07-02-25	16,246.00	P S UNNIKRISHNAN-SAL 1/25
0000105467 Total					16,246.00	
0000105468	K.N.Suresh	0003503142	06-02-25	07-02-25	23,411.00	K N SURESH- SAL 1/2025
0000105468 Total					23,411.00	
0000105469	K.G.Shajan	0003503144	06-02-25	07-02-25	23,411.00	K G SHAJAN-SAL 1/2025
0000105469 Total					23,411.00	
0000105475	PremSagar.T.P.	0003503147	06-02-25	07-02-25	22,705.00	PREMSAGAR T P -SAL 1/2025
0000105475 Total					22,705.00	
0000105514	PRASHANTH SAI MUMMINA	0004403386	04-02-25	05-02-25	46,290.00	PRASHANTH SAI MUMMINA
0000105514	PRASHANTH SAI MUMMINA	0003503085	03-02-25	05-02-25	1,53,000.00	PRASHANTH SAI MUMMINA
0000105514	PRASHANTH SAI MUMMINA	0003503075	31-01-25	04-02-25	1,815.00	PRASANTH SAI MUNMINA REIMBURSEMWNT MOBILE
0000105514 Total					2,01,105.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105545	Vodafone Idea Ltd	0004102603	01-02-25	14-02-25	38,940.00	VODAFONE IDEA -GEM-CME
0000105545 Total					38,940.00	
0000105555	ABJ ENTERPRISES	0004102525	15-01-25	06-02-25	4,48,888.60	ABJ ENTERPRISES CC IST& FINAL BILL
0000105555	ABJ ENTERPRISES	0004403396	06-02-25	06-02-25	39,377.00	ABJ ENTERPRISES CC IST& FINAL BILL
0000105555 Total					4,88,265.60	
0000105571	NATIONAL SERVICE SCHEME	0004102489	18-01-25	04-02-25	1,23,000.00	NSS RLV COLLEGE OF MUSIC& FINA ARTS -CULTURAL PROG
0000105571 Total					1,23,000.00	
0000105572	VIVEKANAND MISHRA	0004102491	23-11-24	04-02-25	5,700.00	VIVEKANANDA MISHRA -A43
0000105572 Total					5,700.00	
0000105575	V Assist Enterprises	0004102562	07-02-25	12-02-25	20,288.00	V ASSIST ENTERPRISES - 35
0000105575 Total					20,288.00	
0000105578	Neo Classic Cruise & Tours Pvt.Ltd	0004102550	27-01-25	07-02-25	3,03,000.00	NEO CLASSIC CRUISE & TOUR - 9023
0000105578 Total					3,03,000.00	
0000105579	Jewel Engineering Works	0004102582	24-01-25	13-02-25	19,464.00	JEWEL ENGINEERING WORKS - 71
0000105579	Jewel Engineering Works	0004102589	24-01-25	13-02-25	5,800.00	JEWEL ENGINEERING WORKS - 72
0000105579 Total					25,264.00	
0000105581	Nippon Koei India Pvt. Ltd.	0004102457	11-12-24	04-02-25	4,17,534.00	NIPPON KOEI INDIA PVT LTD - 1
0000105581 Total					4,17,534.00	
0000105584	AKB ELECTRICALS and LIGHT & SOUND	0004102581	30-01-25	12-02-25	98,000.00	AKB ELECTRICALS&LIGHT&SOUND -
0000105584 Total					98,000.00	
0000105590	DIRECTOR GENERAL OF CISF	0004102612	13-02-25	13-02-25	3,00,000.00	DIRECTOR GENERAL CISFSPONSORSHIP ADVERTISESMENT
0000105590 Total					3,00,000.00	
0000105596	AXIOM AQUA SOLUTIONS	0004102614	12-02-25	14-02-25	2,55,596.00	AXIOM AQUA SOLUTIONS - 55
0000105596 Total					2,55,596.00	
H0012	J D DIAGNOSTICS PVT LTD	0011000474	28-01-25	11-02-25	29,323.92	J D DIAGNOSTICS PVT LTD - 7961
H0012 Total					29,323.92	
H0016	FALCON INTERNATIONAL DRUG COMPAN	0004102486	28-01-25	04-02-25	1,711.00	FALCON INTERNATIONAL DRUG COMPANY -17118
H0016 Total					1,711.00	
H0044	DR C R VIJAYASHANKARAN	0003503141	04-02-25	07-02-25	15,650.00	C R VIJAYASHANKARAN-PTVD1/2025
H0044 Total					15,650.00	
H0045	DR RAM MOHAN	0003503148	04-02-25	07-02-25	3,130.00	RAM MOHAN-PTVD1/25
H0045 Total					3,130.00	
H0046	DR R R VARMA	0003503145	04-02-25	07-02-25	14,085.00	R R VARMA-PTVD 1/2025
H0046 Total					14,085.00	
H0052	DR A S RAMASWAMY	0003503143	04-02-25	07-02-25	27,485.00	A S RAMASWAMY-PTVD 1/25
H0052 Total					27,485.00	
H0053	DR VARGHESE LENIN	0003503139	04-02-25	07-02-25	4,695.00	VARGHESE LENION CHATHURUTY PTVD 1/2025
H0053 Total					4,695.00	
H0061	DR A S KRISHNAN	0003503153	04-02-25	07-02-25	3,130.00	A S KRISHNAN-PTVD 1/25
H0061 Total					3,130.00	
H0063	DR DILIP MATHEN	0003503132	04-02-25	07-02-25	7,340.00	DILIP MATHEN-PTVD 1/25
H0063 Total					7,340.00	
H0074	DR MOHAN NAIR	0003503130	04-02-25	07-02-25	1,835.00	MOHAN NAIR-PTVD 1/2025
H0074 Total					1,835.00	
H0075	DR MAMMRN M JOHN	0003503128	04-02-25	07-02-25	5,505.00	MAMMRN M JOHN -PTVD1/25
H0075	DR MAMMRN M JOHN	0003607960	07-02-25	07-02-25	5,505.00	MSMMRN M JOHN -PTVD1/25
H0075 Total					11,010.00	
H0089	SHREE BALAJI AGENCIES	0011000482	25-01-25	11-02-25	9,185.00	SHREE BALAJI AGENCIES -307
H0089 Total					9,185.00	
H0117	IMAGE	0004102495	01-02-25	05-02-25	10,827.00	IMAGE - 90
H0117 Total					10,827.00	
H0158	DR MINI PILLAI	0003503126	04-02-25	07-02-25	3,670.00	MINI PILLAI-PTVD 1/25
H0158 Total					3,670.00	
H0220	DR MATHEW KUZHALNATT PAUL	0003503146	04-02-25	07-02-25	4,695.00	MATHEW K P-PTVD 1/25
H0220 Total					4,695.00	
H0221	DR JOY GEORGE	0003503137	04-02-25	07-02-25	19,935.00	JOY GEORGE-PTVD 1/2025
H0221 Total					19,935.00	
H0223	DR AJITHA RAGHAVAN	0003503154	04-02-25	07-02-25	4,695.00	AJITHA RAGHAVANAN-PTVD 1/2025
H0223 Total					4,695.00	
H0240	DR RAGHUNATHAN NAIR T N	0003503151	04-02-25	07-02-25	7,825.00	REGHINATHAN NAIR PTVD 1/25
H0240 Total					7,825.00	
H0252	DR ANIL BALACHANDRAN	0003503124	04-02-25	07-02-25	5,505.00	ANIL BALACHANDRAN PTVD 1/2025
H0252 Total					5,505.00	
H0258	DR. PAUL P NOBLE V	0003503149	04-02-25	07-02-25	6,260.00	PAUL P NOBILE-OTVD 1/25
H0258 Total					6,260.00	
H0259	DR. VIVEK A. SARAF	0003503133	04-02-25	07-02-25	7,340.00	VIVEK A SARAF -PTVD 1/25
H0259 Total					7,340.00	
H0263	SOUTHERN SOLEIL	0011000486	28-01-25	11-02-25	7,315.00	SOUTHERN SOLEIL -
H0263 Total					7,315.00	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000448	08-01-25	11-02-25	12,375.46	ANANDHA PHARMACY PVT LTD -2266
H0276 Total					12,375.46	
H0284	Dr. NEJUMUNNEESA M.K.	0003503150	04-02-25	07-02-25	7,160.00	NEJUMUNNEESA-PTVD1/25
H0284 Total					7,160.00	
H0285	Dr.Raghu.K.Wariyar	0003503152	04-02-25	07-02-25	4,695.00	RGHU K WARIYAR-PTVD 1/25
H0285 Total					4,695.00	
H0286	ASV REMEDIES (INDIA)	0011000473	25-01-25	11-02-25	18,502.00	ASV REMEDIES INDIA LTD - 533
H0286 Total					18,502.00	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000476	25-01-25	11-02-25	6,960.00	ARAMBANCE EXPORTERS -7634
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000477	25-01-25	11-02-25	1,460.80	ARAMBANCE EXPORTERS -7634
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000475	25-01-25	11-02-25	8,305.04	ARAMBANCE EXPORTERS -7634
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000478	25-01-25	11-02-25	2,145.00	ARAMBANCE EXPORTERS -7634
H0289 Total					18,870.84	
H0291	RAJSHREE PHARMA	0011000483	30-01-25	11-02-25	12,276.00	RAJSHREE PHARMA - 11692
H0291	RAJSHREE PHARMA	0011000484	30-01-25	11-02-25	12,540.00	RAJSHREE PHARMA - 11692
H0291	RAJSHREE PHARMA	0011000485	30-01-25	11-02-25	1,963.50	RAJSHREE PHARMA - 11692
H0291	RAJSHREE PHARMA	0011000470	22-01-25	04-02-25	2,200.00	RAJSHREE PHARMA -11677
H0291	RAJSHREE PHARMA	0011000471	22-01-25	04-02-25	1,371.70	RAJSHREE PHARMA -11677
H0291 Total					30,351.20	
H0293	MEDILIFE DRUG HOUSE	0011000479	24-01-25	11-02-25	17,325.00	MEDILIFE DRUG HOUSE -3569
H0293 Total					17,325.00	
H0302	Dr.Remesh S.Shenoy	0003503135	04-02-25	07-02-25	6,343.00	RAMESH S SHNOY -PTVD 1/25
H0302 Total					6,343.00	
H0303	SUPPLYCO SABARI SUPERMARKET	0004102558	07-01-25	11-02-25	4,407.00	KERALA STATE CIVIL SUPPLY -DIETARY ARTICLES
H0303 Total					4,407.00	
H0305	Premium Medicare	0011000481	31-01-25	11-02-25	74,781.10	PREMIUM MEDICARE -315
H0305	Premium Medicare	0011000472	27-01-25	04-02-25	66,684.56	PREMIUM MEDICARE - 312
H0305 Total					1,41,465.66	
H0307	Pharmacon	0011000480	30-01-25	11-02-25	34,012.00	PHARMACON -1827
H0307 Total					34,012.00	
Grand Total					20,58,87,405.50	