

VENDOR PAYMENT DETAILS FROM 16th to 31st JANUARY 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100005	A.R. ENTERPRISES	0004102377	10-01-25	24-01-25	2,500.00	A R ENTERPRISES -4545
0000100005 Total					2,500.00	
0000100110	COASTAL IMPEX	0003502954	16-01-25	22-01-25	9,744.00	COASTAL IMPEX -587
0000100110	COASTAL IMPEX	0003607502	22-01-25	22-01-25	9,744.00	COASTAL IMPEX -587
0000100110 Total					19,488.00	
0000100186	FUTURA AUTOMATION	0004102311	06-01-25	16-01-25	474.00	FUTURE AUTOMATION -1719
0000100186	FUTURA AUTOMATION	0003602307	14-06-24	16-01-25	31.00	FUTURE AUTOMATION1717
0000100186	FUTURA AUTOMATION	0004102312	06-01-25	16-01-25	304.00	FUTURE AUTOMATION1717
0000100186	FUTURA AUTOMATION	0004102344	06-01-25	20-01-25	794.00	FUTURA AUTOMATION -1712
0000100186 Total					1,603.00	
0000100195	GEARTECH ELECTRIC	0004102430	23-01-25	28-01-25	22,041.00	GEARTECH ELECTRIC =242
0000100195 Total					22,041.00	
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102404	10-01-25	24-01-25	23,80,482.00	HINDUSTAN PETROLEUM CORPORATION - HSD OIL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102368	12-01-25	24-01-25	47,60,965.00	HINDUSTAN PETROLEUM CORPORATION - HSD OIL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102369	14-01-25	24-01-25	47,60,965.00	HINDUSTAN PETROLEUM CORPORATION - HSD OIL
0000100226 Total					1,19,02,412.00	
0000100235	TELK	0004102450	12-12-24	31-01-25	2,26,200.00	TELK ANGAMALY -REPAIR CHARGE
0000100235 Total					2,26,200.00	
0000100242	INDIAN OIL CORPORATION LTD	0004102456	28-01-25	31-01-25	32,69,190.00	INDIAN OIL CORPORATION - COST OF HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004102436	24-01-25	29-01-25	47,27,743.00	INDIAN OIL CORPORATION LTD - HSD OIL
0000100242 Total					79,96,933.00	
0000100289	K.K.ABDUL KARIM & SONS	0004102429	24-01-25	28-01-25	1,980.00	K K ABDUL KARIM & SONS - 2377
0000100289 Total					1,980.00	
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004102376	14-01-25	23-01-25	1,652.00	KUNJAPPA DIESEL-2154
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004102458	23-01-25	31-01-25	9,280.00	KUNJAPPA DIESEL- 2229
0000100322 Total					10,932.00	
0000100630	THE SOUTHERN GAS LTD.	0004102427	18-01-25	28-01-25	15,830.00	SOUTHERN GAS LTD-2882
0000100630 Total					15,830.00	
0000100680	VDO MARINE INSTRUMENTS	0004102431	23-01-25	28-01-25	17,913.00	VDO MARINE INSTRUMENTS - 727
0000100680	VDO MARINE INSTRUMENTS	0004102410	17-01-25	24-01-25	1,344.00	VDO MARINE INSTRUMENTS - 705
0000100680 Total					19,257.00	
0000100795	TRINITY WEIGHING SERVICES	0004102370	13-01-25	23-01-25	5,700.00	TRINITY WEIGHING SERVICES - 365
0000100795 Total					5,700.00	
0000100867	G.H ASSOCIATES	0004102442	23-01-25	29-01-25	14,750.00	G H ASSOCIATES -1045
0000100867	G.H ASSOCIATES	0004102443	22-01-25	29-01-25	14,980.00	G H ASSOCIATES -1042
0000100867 Total					29,730.00	
0000100901	MUKAND LTD	0004102336	17-12-24	17-01-25	18,58,200.00	MUKAND LTD -108
0000100901 Total					18,58,200.00	
0000100937	INDIAN REGISTER OF SHIPPING	0004102382	06-11-24	24-01-25	1,45,750.00	IRCLASS -378
0000100937 Total					1,45,750.00	
0000101117	RAJEEV C	0004404329	28-02-22	30-01-25	4,973.00	C RAJEEV --WASHING CHARGE
0000101117	RAJEEV C	0004400479	02-06-23	30-01-25	3,250.00	C RAJEEV --WASHING CHARGE
0000101117	RAJEEV C	0004400778	30-06-23	30-01-25	2,249.00	C RAJEEV --WASHING CHARGE
0000101117	RAJEEV C	0004400888	29-06-22	30-01-25	3,477.00	C RAJEEV --WASHING CHARGE
0000101117	RAJEEV C	0004401612	31-08-22	30-01-25	2,599.00	C RAJEEV --WASHING CHARGE
0000101117	RAJEEV C	0004403760	19-02-24	30-01-25	5,359.00	C RAJEEV --WASHING CHARGE
0000101117	RAJEEV C	0004404326	25-03-24	30-01-25	1,191.00	C RAJEEV --WASHING CHARGE
0000101117 Total					23,098.00	
0000101154	POWER TECH EQUIPMENTS & S	0004102327	02-12-24	17-01-25	93,206.00	POWER TECH EQUIPMENTS - 243
0000101154 Total					93,206.00	
0000101186	I/S FOR DD IN F/O SPL OFFICER	0004102320	09-01-25	16-01-25	41,87,229.00	ELE BILL-KSEBHT33C10979
0000101186	I/S FOR DD IN F/O SPL OFFICER	0004102319	09-01-25	16-01-25	61,26,479.00	ELE BILL-KSEBHT5C5403
0000101186	I/S FOR DD IN F/O SPL OFFICER	0004102318	09-01-25	16-01-25	2,08,10,191.00	ELE BILL-KSEBHT21C1135-
0000101186 Total					3,11,23,899.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503033	20-01-25	30-01-25	1,179.00	A O CASH BSN L-04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502869	04-01-25	16-01-25	23,600.00	A O CASH BSNL-04842582000
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502866	04-01-25	16-01-25	1,179.00	A O CASH BSNL-04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502868	04-01-25	16-01-25	1,306.00	A O CASH BSNL-18004259966
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502901	10-01-25	17-01-25	25,016.00	A O CASH BSNLCORPORATE BILL
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502900	04-01-25	17-01-25	117.00	A O CASH BSNL-04842976480
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502899	04-01-25	17-01-25	522.00	A O CASH BSNL-04842668566
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502898	04-01-25	17-01-25	1,614.00	A O CASH BSNL-04842978810
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502896	04-01-25	17-01-25	13.00	A O CASH BSNL-04842668200
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502897	04-01-25	17-01-25	376.00	A O CASH BSNL-04842668163
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502895	04-01-25	17-01-25	2,301.00	A O CASH BSNL-04842668100
0000101194 Total					57,223.00	
0000101207	K SANTHA ASOKAN	0003502865	31-12-24	16-01-25	320.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003502894	31-12-24	17-01-25	2,140.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003502962	31-12-24	24-01-25	1,400.00	SANTHA ASOKAN
0000101207 Total					3,860.00	
0000101208	SEBASTIAN P C	0003502909	31-12-24	21-01-25	1,460.00	SEBASTIAN P C -NEWSPAPER
0000101208	SEBASTIAN P C	0003502908	31-12-24	21-01-25	6,380.00	SEBASTIAN PC -NEWSPAPER
0000101208 Total					7,840.00	
0000101229	INDIAN INSTITUTE OF TECHNOLOGY	0004102419	17-01-25	27-01-25	11,80,000.00	INDIAN INSTITUTE OF TECHNOLOGY -5490
0000101229 Total					11,80,000.00	
0000101230	IMENON & PAI ADVOCATES	0004102358	26-12-24	21-01-25	5,850.00	MENON & PAI1569
0000101230 Total					5,850.00	
0000101238	B S KRISHNAN ASSOCIATES	0004102357	01-01-25	21-01-25	5,850.00	B S KRISHNAN ASSOCIATES - 1122
0000101238	B S KRISHNAN ASSOCIATES	0004102347	19-04-24	20-01-25	8,100.00	B S KRISHNAN ASSOCIATES - LEGAL CHARGE
0000101238 Total					13,950.00	
0000101248	PRICOL TRAVEL LIMITED	0003502924	07-11-24	22-01-25	7,590.00	PRICOL TRAVELS -PRASANTH SAI MUMMINA
0000101248	PRICOL TRAVEL LIMITED	0003502923	15-01-25	22-01-25	5,522.00	PRICOL TRAVELS -CANCELLATION CHARGE
0000101248	PRICOL TRAVEL LIMITED	0003503031	29-01-25	31-01-25	7,979.00	PRICOLTRAVELS -SWAPNA ariqa
0000101248 Total					21,091.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004102435	16-01-25	29-01-25	37,57,284.00	WATER BILL NO.EKI/63/N ASST EX.ENGINEER-COCHIN 16
0000101250 Total					37,57,284.00	
0000101266	CASINO HOTEL	0004102348	04-12-24	20-01-25	42,848.00	CASINO HOTEL -146
0000101266 Total					42,848.00	
0000101305	SEM SYSTEMS	0004102330	06-01-25	17-01-25	3,665.00	SEM SYSTEMS -363
0000101305 Total					3,665.00	

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0000101327	CHIEF ELECTRICAL INSPECTOR	0003502984	27-01-25	29-01-25	26,27,290.00	ELE DUTY U/S 4 JANUARY 25
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502989	28-01-25	30-01-25	7,91,741.00	FUEL SURCHARGE 1/2025 -KSEB LTD
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502985	27-01-25	29-01-25	14,599.00	ELE DUTY SELF CONSUMPTION DUTY @10% 1/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502987	27-01-25	29-01-25	3,73,842.00	ELE DUTY U/S 3 JANUARY 25
0000101327	CHIEF ELECTRICAL INSPECTOR	0003502986	27-01-25	29-01-25	23.00	ELE DUTY U/S 3 JANUARY 25
0000101327 Total					38,07,495.00	
0000101377	RELIANCE COMMUNICATIONS LIMITED	0004102464	19-01-25	31-01-25	1,00,035.00	RELIANCE COMMUNICATIONS LTD -282365
0000101377	RELIANCE COMMUNICATIONS LIMITED	0004102463	15-01-25	31-01-25	79,686.00	RELIANCE COMMUNICATIONS LTD -282304
0000101377 Total					1,79,721.00	
0000101385	NATIONAL SAFETY COUNCIL	0004102314	19-12-24	16-01-25	21,600.00	NATIONAL SAFETY COUNCIL - 7968
0000101385 Total					21,600.00	
0000101387	INDIAN REGISTER OF SHIPPING	0003502982	18-06-24	24-01-25	1,00,000.00	INDIAN REGISTER OF SHIPPING PENSING
0000101387	INDIAN REGISTER OF SHIPPING	0004102363	18-09-24	22-01-25	50,000.00	INDIAN REGISTER OF SHIPPING -157
0000101387 Total					1,50,000.00	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0001116904	11-09-24	16-01-25	2,58,316.02	AFCON INFRASTRUCTURE LTD - NORTH JETTY
0000101471	AFCONS INFRASTRUCTURE LIMITED	0001116901	11-09-24	16-01-25	10,13,004.00	AFCON INFRASTRUCTURE LTD - NORTH JETTY
0000101471 Total					12,71,320.02	
0000101511	COMMANDANT, C.I.S.F	0004102420	27-01-25	28-01-25	87,55,056.00	COD BILL CISF 12/2024
0000101511	COMMANDANT, C.I.S.F	0004102341	17-01-25	17-01-25	7,61,380.00	CLOTHING BILL 2023-24CISF
0000101511 Total					95,16,436.00	
0000101557	WATERWAYS	0004102321	07-01-25	17-01-25	3,35,553.10	WATERWAYS -121
0000101557	WATERWAYS	0004102325	07-01-25	17-01-25	3,78,138.00	WATERWAYS -122
0000101557 Total					7,13,691.10	
0000101744	WAPCOS Limited	0004102403	23-01-25	27-01-25	11,01,600.00	WAPCOSE -104
0000101744 Total					11,01,600.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102405	06-01-25	24-01-25	697.00	MUMBAI METAL MARINE -540
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102316	10-01-25	16-01-25	1,959.00	MUMBAI METAL MARINE ENTERPRISES - 4410
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102375	17-01-25	23-01-25	1,902.00	MUMBAI METAL MARINE SUPRMARKET - 4764
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102441	28-01-25	29-01-25	237.00	MUMBAI METAL MARINE -4937
0000101886 Total					4,795.00	
0000101942	NATIONAL TRADING COPMANY	0004102407	15-01-25	24-01-25	6,655.00	NATIONAL TRADING COMPANY - 2311
0000101942 Total					6,655.00	
0000102023	LANMARK SHOPS INDIA PVT LTD	0004102360	13-01-25	22-01-25	7,57,862.50	LANMARK SHOP SHOP INDIA PVGT LTD - 3323
0000102023 Total					7,57,862.50	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102356	31-12-24	21-01-25	17,550.00	JOSEPH & KURIYAN - 474
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102413	27-05-24	27-01-25	14,610.00	JOSEPH & KURIYAN-53
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102380	09-08-24	24-01-25	26,800.00	JOSEPH & KURIYAN -218
0000102127 Total					58,960.00	
0000102138	Technoline Systems &services	0001129494	07-01-25	17-01-25	670.00	TECHNOLINE SYSTEMS
0000102138 Total					670.00	
0000102279	INDIAN MARITIME UNIVERSITY	0004102415	31-12-24	27-01-25	11,340.00	INDIAN MARITIME UNIVERSIT -71
0000102279	INDIAN MARITIME UNIVERSITY	0004102417	31-12-24	27-01-25	6,07,500.00	INDIAN MARITIME UNIVERSIT -72
0000102279 Total					6,18,840.00	
0000102356	Director General of Shipping	0004102366	21-01-25	22-01-25	6,500.00	BHARATHKOSH-MLC SURVEY
0000102356 Total					6,500.00	
0000102412	KARNATAKA STATE ELECTRONICS	0004102414	11-02-22	27-01-25	64,800.00	KEONICS - 2438
0000102412 Total					64,800.00	
0000102509	PETRONET LNG LIMITED	0004102455	20-11-24	31-01-25	14,59,769.98	PETRONET LNG LTD -HIRE CHARGE -OCEAN ARROW
0000102509 Total					14,59,769.98	
0000102517	THE KERALA AUTOMOBILES	0004102373	30-12-24	24-01-25	19,259.00	KERALA AUTOMOBILES-9129
0000102517 Total					19,259.00	
0000102528	V K KRISHNAKUMAR AND CO	0003502940	02-01-25	22-01-25	31,800.00	V K KRISHNAKUMAR & CO -208
0000102528	V K KRISHNAKUMAR AND CO	0003607481	22-01-25	22-01-25	31,800.00	V K KRISHNA KUMAR & CO - 208
0000102528 Total					63,600.00	
0000102536	ITI LIMITED	0004102352	12-12-24	20-01-25	1,99,800.00	ITI LIMITED =551
0000102536	ITI LIMITED	0004102353	12-12-24	20-01-25	27,000.00	ITI LIMITED =552
0000102536 Total					2,26,800.00	
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0004102345	16-01-25	21-01-25	9,000.00	COMMISSIONER OF CUSTOMS - CUSTOMS OTL SEALS
0000102587 Total					9,000.00	
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003502885	14-12-24	17-01-25	31,263.00	FORVOL INTERNATIONAL SERVICES LTD - SUBRAMANIAN K
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003502956	01-01-25	23-01-25	13,189.00	FORVOL INTERNATIONAL SERVICES- C VINOD
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003502976	07-01-25	27-01-25	21,666.00	FORVOL INTERNATIONAL SERVICES - C VINOD
0000102829 Total					66,118.00	
0000102999	COCHIN MARINE ENGINEERING	0004102334	09-01-25	17-01-25	1,48,467.30	COCHIN MARINE ENGINEERING - 166
0000102999 Total					1,48,467.30	
0000103122	SRV ENGINEERS	0004102412	21-12-24	27-01-25	3,480.00	SRV ENGINEERS - 2748
0000103122	SRV ENGINEERS	0004102408	21-12-24	24-01-25	14,750.00	SRV ENGINEERS -2747
0000103122	SRV ENGINEERS	0004102317	04-01-25	16-01-25	5,572.00	SRV ENGINEERS -2863
0000103122 Total					23,802.00	
0000103199	CARMEL INDUSTRIES	0004102460	21-01-25	31-01-25	12,348.00	CARMEL INDUSTRIES -566
0000103199 Total					12,348.00	
0000103286	VENTURES ADVERTISING	0004102361	07-01-25	22-01-25	11,98,565.02	VENTURES ADVERTISING-8
0000103286	VENTURES ADVERTISING	0003607500	22-01-25	22-01-25	51,615.88	VENTURES ADVERTISING-8947
0000103286	VENTURES ADVERTISING	0004102367	06-12-24	22-01-25	51,615.88	VENTURES ADVERTISING-8947
0000103286 Total					13,01,796.78	
0000103369	Edison Traders	0004102423	21-01-25	28-01-25	7,160.00	ESISON TRADERS - 915
0000103369	Edison Traders	0004102440	20-01-25	29-01-25	13,000.00	EDISON TRADERS - 912
0000103369	Edison Traders	0004102433	18-01-25	28-01-25	14,500.00	ESISON TRADERS - 908
0000103369 Total					34,660.00	
0000103388	A. SANTHOSH	0004102446	20-01-25	30-01-25	6,164.00	A SANTHOSH-WASHING CHARGE
0000103388 Total					6,164.00	
0000103416	SLINTEC	0004102459	21-01-25	31-01-25	54,230.00	SLINTEC -AMC
0000103416 Total					54,230.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004102374	27-12-24	23-01-25	2,195.00	SAGAR MARINE & INDUSTRIAL - 3574
0000103436 Total					2,195.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003503007	24-01-25	30-01-25	7,059.00	KRISHNA HOSPITAL
0000103538 Total					7,059.00	
0000103593	RESHMI OFFSET PRESS	0004102381	13-01-25	24-01-25	13,224.00	RESHMI OFFSET PRESS -151
0000103593	RESHMI OFFSET PRESS	0004102346	07-01-25	20-01-25	1,281.50	RESHMI OFFSET PRESS -150
0000103593 Total					14,505.50	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102339	06-01-25	17-01-25	72,822.78	SOUTHSIDE HOLIDAYS-476
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102416	06-01-25	27-01-25	47,996.32	SOUTHSIDE HOLIDAYS -473
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102385	25-11-24	24-01-25	24,048.74	SOUTHSIDE HOLIDAYS -406
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102340	06-01-25	17-01-25	53,529.78	SOUTHSIDE HOLIDAYS-470
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102362	06-01-25	22-01-25	55,371.98	SOUTHSIDE HOLIDAYS -471
0000103673 Total					2,53,769.60	

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0000103753	CAPT O P KRISHNAN	0003503015	28-01-25	31-01-25	1,30,500.00	O P KRISHNAN-SAL 1/25
0000103753 Total					1,30,500.00	
0000103758	PMA LOGISTICS	0004102338	03-01-25	17-01-25	97,383.60	PMA LOGISTICS TRAVELS-18
0000103758 Total					97,383.60	
0000103775	BHARTI AIRTEL LTD	0003502920	12-01-25	20-01-25	730.00	BHARATI AIRTEL-B BHAGANATH
0000103775 Total					730.00	
0000103782	STARLINK COMMUNICATION PVT LTD	0004102383	26-12-24	24-01-25	1,39,707.00	STARLINK COMMUNICATIONS PVT LTD - 1295
0000103782 Total					1,39,707.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003502942	15-01-25	21-01-25	353.00	VODAFONW IDEA - CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502944	15-01-25	21-01-25	353.00	VODAFONW IDEA - CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502943	15-01-25	21-01-25	353.00	VODAFONW IDEA - CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502968	15-01-25	23-01-25	353.00	VOFAFONE IDEA =GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502967	15-01-25	23-01-25	207.00	VOFAFONE IDEA =GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502966	15-01-25	23-01-25	353.00	VOFAFONE IDEA =GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502965	15-01-25	23-01-25	1,179.00	VOFAFONE IDEA =GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502964	15-01-25	23-01-25	353.00	VOFAFONE IDEA =GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502963	15-01-25	23-01-25	589.00	VOFAFONE IDEA =GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502941	15-01-25	21-01-25	471.00	VODAFONW IDEA - CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502876	01-01-25	16-01-25	353.00	VODAFONE IDEA-9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003503038	15-12-24	31-01-25	2,103.00	VODAFONE IDEA -OTB/COT
0000103987	VODAFONE MOBILE SERVICES LTD	0003502903	15-12-24	17-01-25	886.00	PRASANTH SAI MUMMINA - REIMBURSEMENT TELEPHONE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502905	17-01-25	17-01-25	560.00	PRASANTH SAI MUMMINA - REIMBURSEMENT TELEPHONE
0000103987	VODAFONE MOBILE SERVICES LTD	0003502949	15-01-25	22-01-25	47.00	VODAFONE IDEA-9847049026
0000103987	VODAFONE MOBILE SERVICES LTD	0003502919	15-01-25	20-01-25	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502918	15-01-25	20-01-25	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502917	15-01-25	20-01-25	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502916	15-01-25	20-01-25	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502922	01-01-25	20-01-25	372.00	VODAFONE IDEA-9528062088 9B BHAGANATH
0000103987	VODAFONE MOBILE SERVICES LTD	0003502910	15-01-25	20-01-25	471.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502911	15-01-25	20-01-25	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502912	15-01-25	20-01-25	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502913	15-01-25	20-01-25	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502914	15-01-25	20-01-25	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003502915	15-01-25	20-01-25	294.00	VODAFONE IDEA-T M
0000103987 Total					12,297.00	
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0004102384	06-01-25	24-01-25	7,75,920.00	YASH TECHNOLOGIES -1017
0000104023 Total					7,75,920.00	
0000104027	BUSINESS INTELLIGENCE GROUP	0004102304	01-01-25	16-01-25	22,800.00	BUSINESS INTELLIGENCE136
0000104027 Total					22,800.00	
0000104137	DATAMATE INFOSOLUTIONS (P) LTD	0004102337	09-01-25	17-01-25	79,536.30	DATEMATE INFO SOLUTIONS LTD - 622
0000104137 Total					79,536.30	
0000104252	VALSALAN C D	0003503013	28-01-25	31-01-25	18,079.00	C D VALASALAN SAL 1/25
0000104252 Total					18,079.00	
0000104270	PURE PRINT SOLUTIONS	0004102355	31-12-24	21-01-25	1,682.00	PURE PRINT SOLUTIONS3882
0000104270 Total					1,682.00	
0000104301	ASSISTANT EXECUTIVE ENGINEER	0004102447	16-01-25	30-01-25	4,351.00	WATER BILL -EPA/11237/ -ASST EX.ENGINEER
0000104301 Total					4,351.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0003502921	23-11-24	20-01-25	943.00	JIO FIRET BILL -B BHAGANATH
0000104313 Total					943.00	
0000104320	BERNAD AROOJA	0003503014	28-01-25	31-01-25	24,105.00	BERNAD AROOJA-SAL 1/2025
0000104320 Total					24,105.00	
0000104338	J P MARINE SERVICES	0004102406	17-01-25	27-01-25	9,280.00	J P ARINE SERVICES -14
0000104338 Total					9,280.00	
0000104420	LAKSHMI HOSPITAL	0003502816	02-01-25	16-01-25	9,072.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003502999	24-01-25	30-01-25	2,335.00	LAKSHMI HOSPITAL -
0000104420	LAKSHMI HOSPITAL	0003502996	24-01-25	30-01-25	11,340.00	RAJAGIRI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003502998	24-01-25	30-01-25	11,945.00	LAKSHMI HOSPITAL -
0000104420 Total					34,692.00	
0000104437	HELSEA ELECTRICALS PVT LTD	0003502879	15-01-25	16-01-25	33,68,269.00	HELSEA ELECTRICALS P LTD -
0000104437 Total					33,68,269.00	
0000104494	SHAIJAL T M	0004403135	16-01-25	17-01-25	1,697.00	SHAIJAL T M- CC 1st & FINAL BILL
0000104494	SHAIJAL T M	0004403131	16-01-25	17-01-25	7,014.00	SHAIJAL T M- CC 1st & FINAL BILL
0000104494	SHAIJAL T M	0004102439	09-01-25	29-01-25	2,65,995.29	SHAIJAL T M- CC 1st&FINAL BILL
0000104494	SHAIJAL T M	0004102333	02-01-25	17-01-25	28,152.98	SHAIJAL T M- CC 1st & FINAL BILL
0000104494	SHAIJAL T M	0004102328	24-12-24	17-01-25	1,59,899.95	SHAIJAL T M- CC 1st & FINAL BILL
0000104494	SHAIJAL T M	0004403335	29-01-25	29-01-25	11,668.00	SHAIJAL T M- CC 1st&FINAL BILL
0000104494	SHAIJAL T M	0004403132	16-01-25	17-01-25	5,193.00	SHAIJAL T M- CC 1st & FINAL BILL
0000104494	SHAIJAL T M	0004102331	24-12-24	17-01-25	1,18,399.13	SHAIJAL T M- CC 1st & FINAL BILL
0000104494 Total					5,98,019.35	
0000104495	Employment News	0004102365	27-11-24	22-01-25	8,236.00	EMPLOYMENT NEWS-14252
0000104495 Total					8,236.00	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004102465	20-01-25	31-01-25	3,54,430.00	INSPIRISYS -145
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004102421	22-01-25	28-01-25	2,478.00	INSPIRISYS - 73
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004102351	19-12-24	20-01-25	3,54,430.00	INSPIRISYS -132
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004102438	22-01-25	29-01-25	2,065.00	INSPIRISYS SOLUTIONS -74
0000104526 Total					7,13,403.00	
0000104546	KARTHIKEYAN M K	0003503017	28-01-25	31-01-25	27,118.00	M K KARTHIKEYAN-SAL1/25
0000104546 Total					27,118.00	
0000104548	GIREESAN K A	0003503018	28-01-25	31-01-25	28,625.00	K A GIREESAN-SAL 1/25
0000104548 Total					28,625.00	
0000104559	ADITYA POWER SOLUTIONS	0004102434	25-01-25	28-01-25	8,000.00	ADITYA POWER SOLUTIONS -026
0000104559 Total					8,000.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502860	13-01-25	16-01-25	9,143.00	V G SARAF HOSPITAL
0000104574 Total					9,143.00	
0000104580	EXEEVENTS	0004102323	18-11-24	17-01-25	51,388.00	EXEEVENTS-98
0000104580 Total					51,388.00	
0000104784	K G ALEX	0003503019	28-01-25	31-01-25	39,171.00	K G ALEX-SAL 1/2025
0000104784 Total					39,171.00	
0000104971	IRCLASS SYSTEMS AND SOLUTIONS	0004102425	13-12-24	28-01-25	1,04,880.00	IR CLASS -372
0000104971 Total					1,04,880.00	
0000105005	WARTSILA VOYAGE LIMITED	0004102445	20-01-25	31-01-25	4,14,966.86	WARTSIKLA VOYAGE - 43
0000105005 Total					4,14,966.86	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004102418	01-01-25	27-01-25	73,817.94	ALNATROSS SHIPPING -25
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004102326	01-12-24	17-01-25	75,388.40	ALBATROSS SHIPPING AGENCIES 24
0000105028 Total					1,49,206.34	
0000105045	SWARAJ SECUTECH PRIVATE LIMITED	0004102422	11-10-24	28-01-25	25,230.00	SWARAJ SECUTECH PVT LTD - 165
0000105045 Total					25,230.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105051	A.K.Issac (Staff No.25000104)	0003503022	28-01-25	31-01-25	15,120.00	A K ISSAC- SAL 1/2025
0000105051 Total					15,120.00	
0000105059	K.S. Balagopal	0004403140	21-01-25	22-01-25	31,618.00	BALAGOPAL .K S- CC Ist & FINAL BILL
0000105059	K.S. Balagopal	0004102359	05-11-24	22-01-25	7,27,212.45	BALAGOPAL .K S- CC Ist & FINAL BILL
0000105059 Total					7,58,830.45	
0000105117	TOTAL CARE SECURITY	0004102461	31-12-24	31-01-25	29,422.80	TOTAL CARE SECURITY -4303
0000105117 Total					29,422.80	
0000105129	THE NEW INDIA ASSURANCE CO.LTD.	0003502925	20-01-25	20-01-25	8,958.00	RENEWAL INSURANCE PREMIUM -NEW INDIA ASSURANCE
0000105129 Total					8,958.00	
0000105133	Capt.Sajan Kurian Verghese	0003503020	28-01-25	31-01-25	85,500.00	SAJAN KURIAN VARGHESE 1/25 SAL
0000105133 Total					85,500.00	
0000105142	M/s. Nitya Laboratories,	0004102354	21-12-24	21-01-25	2,84,509.20	NITYA LABORATORIES-319
0000105142 Total					2,84,509.20	
0000105146	STAR TRAVELS	0004102322	04-01-25	16-01-25	18,240.00	STAR TRAVELS -363
0000105146 Total					18,240.00	
0000105167	Bharatheeyam Security Services Pvt.	0004102449	06-01-25	30-01-25	2,85,550.32	BHARATHEEYAM SECURITY SERVICE -2895
0000105167 Total					2,85,550.32	
0000105178	K.S.JAYARAM	0003503021	28-01-25	31-01-25	76,500.00	K S JAYARAM-SAL 1/2025
0000105178 Total					76,500.00	
0000105198	WINSER	0004102371	17-01-25	23-01-25	1,11,012.00	WINSER -1381
0000105198 Total					1,11,012.00	
0000105214	SQUARETECH EQUIPMENTS PVT LTD	0004102372	30-12-24	24-01-25	19,893.00	SQUARTECH EQUIPMENTS PVT LTD - 652
0000105214 Total					19,893.00	
0000105217	Smartpark Stamps & Prints	0004102324	08-01-25	16-01-25	20,706.00	SMARTPARK STAMPS&PRINTS - 84
0000105217 Total					20,706.00	
0000105250	Beeta Engineering	0004102378	10-12-24	23-01-25	9,576.00	BEETA ENGINEERING -54
0000105250 Total					9,576.00	
0000105257	ANTONY GEORGE	0003503012	28-01-25	31-01-25	1,35,000.00	PAY BILL ANTONY GEORGE 1/2025
0000105257 Total					1,35,000.00	
0000105269	Agasthya Enterprises	0004102315	03-01-25	16-01-25	34,600.00	AGASTHYA ENTERPRISES -27
0000105269	Agasthya Enterprises	0004102342	12-12-24	20-01-25	6,600.00	AGASTHYA ENTERPRISES -453
0000105269 Total					41,200.00	
0000105311	K.G.Murugan	0003607422	20-01-25	20-01-25	69,051.00	K G MURUGAN PERFORMANCE SD
0000105311	K.G.Murugan	0004404402	26-03-24	20-01-25	69,051.00	K G MURUGAN-PERFORMANCE SD
0000105311 Total					1,38,102.00	
0000105338	M/s S S Fasteners,	0004102432	23-01-25	28-01-25	2,189.00	S S FASTENERS -4575
0000105338	M/s S S Fasteners,	0004102379	10-01-25	23-01-25	264.00	S S FASTENERS - 4346
0000105338	M/s S S Fasteners,	0004102409	02-01-25	24-01-25	2,884.00	S S FASTENERS -4432
0000105338 Total					5,337.00	
0000105305	IT PROFESSIONALS	0004102426	19-12-24	28-01-25	10,500.00	IT PROFESSIONALS CO OP SOCIETY-T1959 - 464
0000105305	IT PROFESSIONALS	0004102428	07-11-24	28-01-25	84,000.00	IT PROFESSIONALS CO OP SOCIETY-T1959 - 338
0000105305 Total					94,500.00	
0000105512	Minu Kanatt	0003503016	28-01-25	31-01-25	1,26,000.00	MINU KANALT-SAL 1/2025
0000105512 Total					1,26,000.00	
0000105514	PRASHANTH SAI MUMMINA	0003502907	24-12-24	17-01-25	560.00	PRASANTH SAI MUMMINA - REIMBURSEMENT TELEPHONE
0000105514 Total					560.00	
0000105545	Vodafone Idea Ltd	0004102335	01-01-25	17-01-25	38,940.00	VODAFONE IDEA LTD
0000105545 Total					38,940.00	
0000105548	K.P.M EYE HOSPITAL	0003502928	16-01-25	22-01-25	1,136.00	K P M EYE HOSPITAL
0000105548	K.P.M EYE HOSPITAL	0003502927	16-01-25	22-01-25	444.00	K P M EYEHOSPITAL
0000105548	K.P.M EYE HOSPITAL	0003502961	11-12-24	24-01-25	14,922.00	KPM EYE HOSPITAL
0000105548	K.P.M EYE HOSPITAL	0003502815	02-01-25	16-01-25	2,405.00	K P M EYE HOSPITAL
0000105548 Total					18,907.00	
0000105559	Maretek India Private Limited	0004102437	13-01-25	29-01-25	7,71,818.32	MERETEK INDIA PVT LTD-37
0000105559 Total					7,71,818.32	
0000105562	THE FERN , AN ECOTEL HOTEL	0004102350	24-12-24	20-01-25	13,380.00	THE FERN SN RCOTEL HOTEL - 1413
0000105562	THE FERN , AN ECOTEL HOTEL	0004102349	05-01-25	20-01-25	8,584.00	THE FERN SN RCOTEL HOTEL - 198
0000105562	THE FERN , AN ECOTEL HOTEL	0004102448	19-12-24	30-01-25	3,480.00	THE FERN ,AN ECOTEL HOTEL - 138
0000105562 Total					25,444.00	
0000105568	BALAJEE STEEL SYNDICATE	0004102329	04-01-25	17-01-25	9,24,224.10	BALAJEE STEEL SYNDICATE-221
0000105568 Total					9,24,224.10	
0000105569	INDIAN PORT RAIL & ROPEWAY CORP LTD	0004102444	03-01-25	29-01-25	8,12,000.00	INDIAN PORT RAIL & ROPEWA CORPORATION -INDI MARITI
0000105569 Total					8,12,000.00	
0000105570	IVANASREE ECO SHOP	0004102451	15-01-25	30-01-25	75,000.00	VANASREE ECO SHOP - 578
0000105570 Total					75,000.00	
0000105575	V Assist Enterprises	0004102343	07-01-25	20-01-25	20,280.00	V ASSIST ENTERPRISES -7
0000105575 Total					20,280.00	
0000105582	Sreelakshmi Engineering Corporation	0004403173	24-01-25	27-01-25	17,310.00	SREELAKSHMI ENGINEERING-1145566.57
0000105582 Total					17,310.00	
0000105583	INDIAN MARITIME CENTRE	0004102462	27-01-25	31-01-25	2,95,000.00	MEMBERSHIP FEE-INDIAN MARITIME CENTRE
0000105583 Total					2,95,000.00	
H0089	SHREE BALAJI AGENCIES	0011000454	13-01-25	20-01-25	2,574.00	SHREE BALAJI AGENCIES - 291
H0089	SHREE BALAJI AGENCIES	0011000462	20-01-25	28-01-25	31,680.00	SHREE BALAJI AGENCIES-99
H0089 Total					34,254.00	
H0145	COCHIN MEDOXYGENS	0004102364	17-01-25	22-01-25	1,400.00	COCHIN MEDOXYGENS -3526
H0145 Total					1,400.00	
H0187	AKESSIS PHARMA PRIVATE LIMITED	0011000453	14-01-25	20-01-25	10,935.00	AKESSIS PHARMA -82
H0187 Total					10,935.00	
H0237	MANKIND PHARMA LIMITED	0011000464	16-01-25	28-01-25	649.00	MANKIND PHARMA - 6770
H0237	MANKIND PHARMA LIMITED	0011000463	16-01-25	28-01-25	66,098.56	MANKIND PHARMA - 6770
H0237	MANKIND PHARMA LIMITED	0011000455	13-01-25	24-01-25	10,252.00	MANKIND PHARMA LTD -4153
H0237	MANKIND PHARMA LIMITED	0011000456	13-01-25	24-01-25	18,736.74	MANKIND PHARMA LTD -4153
H0237 Total					95,736.30	
H0249	CANBERRA PHARMA	0011000451	08-01-25	20-01-25	21,621.60	CANBERRA HOSPITAL-302
H0249	CANBERRA PHARMA	0011000450	08-01-25	20-01-25	23,793.00	CANBERRA HOSPITAL-302
H0249 Total					45,414.60	
H0261	ANTHUS PHARMACEUTICALS PVT LTD	0011000467	21-01-25	28-01-25	4,224.00	ANTHUS PHARMACEUTICALS - 5791
H0261 Total					4,224.00	
H0262	GETWELL MEDICARE SOLUTION PVT LTD	0011000469	21-01-25	28-01-25	1,292.16	GETWELL MEDICARE SOLUTION - 25
H0262 Total					1,292.16	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000448	08-01-25	16-01-25	12,375.46	ANANDHA PHARMACY PVT LTD - 2266
H0276 Total					12,375.46	
H0277	DIVINE DIAGNOSTICS	0011000452	10-01-25	20-01-25	14,685.00	DIVINE DIAGNOSTICS -4161
H0277 Total					14,685.00	
H0281	ALIMH TRADING COMPANY	0004102332	10-01-25	17-01-25	16,182.00	ALIMH TRADING COMPANY
H0281	ALIMH TRADING COMPANY	0004102411	28-12-24	24-01-25	4,117.00	ALIMH TRADING COMPANY - DIETARY ARTICALES
H0281 Total					20,299.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0291	RAJSHREE PHARMA	0011000457	30-12-24	24-01-25	1,12,200.00	RAJSHREE PHARMA -11605
H0291	RAJSHREE PHARMA	0011000458	30-12-24	24-01-25	420.64	RAJSHREE PHARMA -11605
H0291	RAJSHREE PHARMA	0011000449	06-01-25	16-01-25	15,455.00	RAJSHREE PHARMA - 11625
H0291 Total					1,28,075.64	
H0293	MEDILIFE DRUG HOUSE	0011000459	17-01-25	24-01-25	4,389.44	MEDILIFE DRUG HOUSE-3463
H0293 Total					4,389.44	
H0294	MESMER PHARMACEUTICALS	0011000468	20-01-25	28-01-25	11,524.70	MESMER PHARMACEUTICALS - 2864
H0294 Total					11,524.70	
H0297	Apex Laboratories Pvt. Ltd.	0011000460	12-09-24	24-01-25	1,300.32	APEX LABORATORIES PVT LTD - 7798
H0297	Apex Laboratories Pvt. Ltd.	0011000461	27-12-24	24-01-25	1,733.76	APEX LABORATORIES PVT LTD - 7798
H0297 Total					3,034.08	
H0304	Rajagiri Health care and Education	0003502960	15-10-24	24-01-25	1,04,400.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502959	04-10-24	24-01-25	6,289.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502958	01-10-24	24-01-25	121.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502935	16-01-25	22-01-25	28,669.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502933	16-01-25	22-01-25	7,859.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502932	16-01-25	22-01-25	121.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502930	16-01-25	22-01-25	5,175.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502931	16-01-25	22-01-25	270.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003503005	22-01-25	30-01-25	528.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502994	22-01-25	30-01-25	1,008.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502995	24-01-25	30-01-25	918.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502993	22-01-25	30-01-25	21,060.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003503004	23-01-25	30-01-25	80,961.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502929	16-01-25	22-01-25	1,350.00	RAJAGIRI HOSPITAL
H0304 Total					2,58,729.00	
H0305	Premium Medicare	0011000466	22-01-25	28-01-25	6,435.00	PREMIUM MEDICARE -307
H0305	Premium Medicare	0011000465	22-01-25	28-01-25	28,122.00	PREMIUM MEDICARE -307
H0305 Total					34,557.00	
Grand Total					9,34,18,886.80	