

VENDOR PAYMENT DETAILS FROM 1st to 15th MARCH 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100013	AIRCOL ENTERPRISES	0001123834	15-11-2024	06-03-2025	4,75,816.00	AIRCOL ENTERPRISES
0000100013	AIRCOL ENTERPRISES	0004102836	06-02-2025	06-03-2025	7,85,219.54	AIRCOL ENTERPRISES
0000100013 Total					12,61,035.54	
0000100024	ANETTE ENTERPRISES	0004102826	27-02-2025	04-03-2025	5,000.00	ANETTE ENTERPRISES -300
0000100024 Total					5,000.00	
0000100100	CHENNATT ELECTRICALS	0003608832	07-03-2025	07-03-2025	1,137.00	CHENNATT ELECTRICALS-2202
0000100100	CHENNATT ELECTRICALS	0004102874	25-02-2025	10-03-2025	1,137.00	CHENNATT ELECTRICALS2202
0000100100 Total					2,274.00	
0000100171	EVEREST AGENCIES	0003608833	07-03-2025	07-03-2025	4,504.00	EVEREST AGENCIES- 112
0000100171	EVEREST AGENCIES	0004102873	19-02-2025	10-03-2025	4,504.00	EVEREST AGENCIES 112
0000100171 Total					9,008.00	
0000100186	IFUTURA AUTOMATION	0004102927	07-03-2025	13-03-2025	826.00	FUNTURA AUTOMATION-2082
0000100186 Total					826.00	
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102774	13-02-2025	04-03-2025	46,37,980.00	HINDUSTAN PETROLEUM CORPORATION LTD- HSD OIL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102770	07-02-2025	04-03-2025	46,37,980.00	HINDUSTAN PETROLEUM CORPORATION LTD- HSD OIL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102766	10-02-2025	04-03-2025	23,18,990.00	HINDUSTAN PETROLEUM CORPORATION LTD- HSD OIL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004102768	10-02-2025	04-03-2025	46,37,980.00	HINDUSTAN PETROLEUM CORPORATION LTD- HSD OIL
0000100226 Total					1,62,32,930.00	
0000100242	INDIAN OIL CORPORATION LTD	0004102894	05-03-2025	12-03-2025	45,89,216.00	INDIAN OIL CORPORATION LTD
0000100242 Total					45,89,216.00	
0000100289	K K ABDUL KARIM & SONS	0004102904	06-03-2025	13-03-2025	844.00	K K ABDULKARIM& SONS2721
0000100289 Total					844.00	
0000100346	MAKSON ENTERPRISES	0004102837	28-02-2025	06-03-2025	28,490.00	MUMBAI METAL MARINE SUPER MARK
0000100346	MAKSON ENTERPRISES	0004102840	27-02-2025	06-03-2025	4,910.00	MAKSON ENTERPRISES
0000100346	MAKSON ENTERPRISES	0003608834	07-03-2025	07-03-2025	14,887.00	MAKSON ENTERPRISES -2269
0000100346	MAKSON ENTERPRISES	0004102866	27-02-2025	10-03-2025	14,887.00	MAKSON ENTERPRISES -2269
0000100346 Total					63,174.00	
0000100468	PROMPT WIRED & WIRELESS	0004102852	28-02-2025	06-03-2025	42,480.00	PROMPT WIRED & WIRELESS COMMUNICATIONS
0000100468 Total					42,480.00	
0000100511	SAFE INDUSTRIAL AND MARINE STORES	0004102850	28-02-2025	06-03-2025	14,160.00	SAFE INDUSTRIAL & MARINE STORES
0000100511 Total					14,160.00	
0000100630	THE SOUTHERN GAS LTD.	0004102763	26-02-2025	04-03-2025	10,766.00	SOUTHERN GAS LTD -4693
0000100630 Total					10,766.00	
0000100680	VDO MARINE INSTRUMENTS	0004102839	19-02-2025	06-03-2025	19,800.00	VDO MARINE INSTRUMENTS
0000100680	VDO MARINE INSTRUMENTS	0003608837	14-02-2025	07-03-2025	14,102.00	VDO MARINE -877
0000100680	VDO MARINE INSTRUMENTS	0004102865	03-03-2025	10-03-2025	14,102.00	VDO MARINE -877
0000100680	VDO MARINE INSTRUMENTS	0004102740	19-02-2025	03-03-2025	41,557.00	VDO MARINE INSTRUMENTS
0000100680 Total					89,561.00	
0000100982	INI TECHNOLOGIES P LTD	0004102903	02-01-2025	13-03-2025	35,640.00	INI TECHNOLOGIES- 163
0000100982 Total					35,640.00	
0000101058	JOSE K D	0004102937	11-03-2025	14-03-2025	1,96,217.73	K D JOSE - CC Ist 7 FINAL BILL
0000101058	JOSE K D	0004102938	12-03-2025	14-03-2025	45,730.79	K D JOSE - CC Ist 7 FINAL BILL
0000101058	JOSE K D	0004102842	31-01-2025	05-03-2025	1,04,551.10	K D JOSE -CCIST & FINAL BLL
0000101058	JOSE K D	0004102907	29-01-2025	13-03-2025	28,119.80	K D JOSE -CCIST& FINAL BILL
0000101058 Total					3,74,619.42	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102864	04-03-2025	07-03-2025	32,33,777.00	KSEB L NO.HT33C10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102862	04-03-2025	07-03-2025	57,82,411.00	KSEB L NO.HT5C5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102863	05-03-2025	07-03-2025	1,72,304.00	KSEB L NO.HT8C815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004102892	07-03-2025	11-03-2025	1,99,14,532.00	ELE BILL -KSEBHT21C1135
0000101186 Total					2,91,03,024.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503489	03-03-2025	13-03-2025	1,179.00	A O CASH BSNL-04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503459	03-03-2025	13-03-2025	23,600.00	A O CASH BSNL04842582000
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503408	03-03-2025	07-03-2025	620.00	A O CASH BSNL91880507000
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503411	03-03-2025	07-03-2025	235.00	A O CASH BSNL 8078889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503409	03-03-2025	07-03-2025	471.00	A O CASH BSNL 8078886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503410	03-03-2025	07-03-2025	471.00	A O CASH BSNL 8078885101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003503448	03-03-2025	11-03-2025	1,573.00	A O CASH BSNL04842666102
0000101194 Total					28,149.00	
0000101207	K SANTHA ASOKAN	0003503363	28-02-2025	06-03-2025	890.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003503365	28-02-2025	06-03-2025	1,400.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003503414	28-02-2025	07-03-2025	850.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003503413	28-02-2025	07-03-2025	810.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003503412	28-02-2025	07-03-2025	320.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003503447	28-02-2025	11-03-2025	5,755.00	SANTHA ASOKAN
0000101207 Total					10,025.00	
0000101208	SEBASTIAN P C	0003503460	28-02-2025	13-03-2025	1,750.00	SEBASTIAN P C
0000101208 Total					1,750.00	
0000101230	MENON & PAI ADVOCATES	0004102926	05-03-2025	13-03-2025	74,999.00	MENON & PAI -2095
0000101230 Total					74,999.00	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003503446	10-03-2025	11-03-2025	23,98,395.00	WORKERS WELFARE CESS
0000101245 Total					23,98,395.00	
0000101248	PRICOL TRAVEL LIMITED	0003503437	30-01-2025	10-03-2025	23,778.00	PRICOL TRAVELS -MANAS RAJAN
0000101248 Total					23,778.00	
0000101331	DREDGING CORPORATION OF	0001134827	10-03-2025	10-03-2025	13,52,53,798.95	DREDGING CORPORATION OF INDIA -RAB 5th & part bill
0000101331 Total					13,52,53,798.95	
0000101368	IRDS PROJECT LIMITED	0004403830	10-03-2025	10-03-2025	16,22,399.00	PAYMENT TO RDS PROJECT- RA 8TH BILL
0000101368	IRDS PROJECT LIMITED	0004102884	03-03-2025	10-03-2025	3,05,55,176.96	PAYMENT TO RDS PROJECT- RA 8TH BILL
0000101368 Total					3,21,77,575.96	
0000101385	NATIONAL SAFETY COUNCIL	0004102887	15-02-2025	11-03-2025	5,605.00	NATIONAL SAFETY COUNCIL -8099
0000101385 Total					5,605.00	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004102923	07-03-2025	13-03-2025	31,83,19,254.84	AFCONS INFRASTRUCTURE LTD - RA 22nd & PART BILL
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004403876	12-03-2025	13-03-2025	3,25,36,000.00	AFCONS INFRASTRUCTURE LTD - RA 22nd & PART BILL
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004403798	05-03-2025	06-03-2025	3,00,908.00	AFCONS INFRASTRUCTURE LIMITED
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004403797	05-03-2025	06-03-2025	5,94,804.00	AFCONS INFRASTRUCTURE LIMITED
0000101471 Total					35,17,50,966.84	
0000101511	COMMANDANT, C.I.S.F	0003503356	04-03-2025	06-03-2025	9,804.00	MR BILL-CISF-S DILESWAR RAO
0000101511	COMMANDANT, C.I.S.F	0003503355	04-03-2025	06-03-2025	349.00	MR BILL-CISF-SHIVAJI
0000101511	COMMANDANT, C.I.S.F	0001126978	06-12-2021	13-03-2025	19,950.00	GRANT-IN-AID-CISF-2022-25
0000101511	COMMANDANT, C.I.S.F	0001118323	22-09-2022	13-03-2025	11,100.00	GRANT-IN-AID-CISF-2022-25
0000101511	COMMANDANT, C.I.S.F	0001111716	22-07-2024	13-03-2025	9,900.00	GRANT-IN-AID-CISF-2022-25
0000101511	COMMANDANT, C.I.S.F	0003503354	04-03-2025	06-03-2025	10,921.00	MR BILL-CISF-VIJAYAKUMAR N
0000101511	COMMANDANT, C.I.S.F	0003503353	04-03-2025	06-03-2025	2,390.00	MR BILL-CISF-ALWIN P
0000101511	COMMANDANT, C.I.S.F	0003503357	04-03-2025	06-03-2025	711.00	MR BILL-CISF-KALLA CHINNA BABU
0000101511	COMMANDANT, C.I.S.F	0003503369	13-09-2024	07-03-2025	3,363.00	REVALIDATION DIGITAL KEY - CISF
0000101511	COMMANDANT, C.I.S.F	0003503362	04-03-2025	06-03-2025	1,395.00	MR BILL-CISF-DILIP DAS
0000101511	COMMANDANT, C.I.S.F	0003503361	04-03-2025	06-03-2025	1,100.00	MR BILL-CISF-GANESH THAKUR
0000101511	COMMANDANT, C.I.S.F	0003503360	04-03-2025	06-03-2025	1,945.00	MR BILL-CISF-S RAJ KUMAR
0000101511	COMMANDANT, C.I.S.F	0003503359	04-03-2025	06-03-2025	960.00	MR BILL-CISF-ROHIT KUMAR
0000101511	COMMANDANT, C.I.S.F	0003503358	04-03-2025	06-03-2025	2,378.00	MR BILL-CISF-VAVILAPALLI RAVI
0000101511 Total					76,266.00	
0000101563	MERCHANT NAVY OFFICER'S &	0004102869	12-02-2025	07-03-2025	13,200.00	MERCHANT NAVY-
0000101563 Total					13,200.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004102838	12-02-2025	06-03-2025	360.00	MUMBAI METAL MARINE SUPER MARKET
0000101886 Total					360.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000101942	NATIONAL TRADING COPMANY	0003608831	07-03-2025	07-03-2025	1,717.00	NATIONAL TRADING COMPANY - 752
0000101942	NATIONAL TRADING COPMANY	0004102875	17-02-2025	10-03-2025	1,717.00	NATIONAL TRADING COMPANY3752
0000101942	NATIONAL TRADING COPMANY	0004102890	05-03-2025	11-03-2025	6,990.00	NATIONAL TRADING COMPANY - 4545
0000101942	NATIONAL TRADING COPMANY	0004102891	03-03-2025	11-03-2025	7,416.00	NATIONAL TRADING COMPANY - 4454
0000101942 Total					17,840.00	
0000102023	LANMARK SHOPS INDIA PVT LTD	0004102764	20-02-2025	04-03-2025	1,23,176.98	LANMARKSHOP INDIA PVT LTD - 1716
0000102023 Total					1,23,176.98	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102868	12-09-2024	07-03-2025	38,900.00	JOSEPH & KURIYAN -273
0000102127	JOSEPH AND KURIAN ADVOCATES	0004102857	26-06-2024	07-03-2025	53,700.00	JOSEPH & KURIYAN -110
0000102127 Total					92,600.00	
0000102456	ECIL RAPISCAN LIMITED	0004102878	06-01-2025	07-03-2025	3,23,300.00	ECIL RAPISCAN LTD 491
0000102456 Total					3,23,300.00	
0000102528	V K KRISHNAKUMAR AND CO	0003503512	01-03-2025	14-03-2025	31,800.00	V MK KRISHNAKUMAR & CO -285
0000102528	V K KRISHNAKUMAR AND CO	0003503490	13-02-2025	13-03-2025	42,400.00	V K KRISHNAKUMAR & CO - 274
0000102528 Total					74,200.00	
0000102664	KOCHI TOLIC (PSU)	0003503336	27-02-2025	05-03-2025	5,000.00	THE SECRETARY ,TOLIC (PSU) KOCHI -CONTRIBUTIONHIND
0000102664 Total					5,000.00	
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003503375	14-02-2025	06-03-2025	28,361.00	FORVOL INTERNATIONAL SERVICES
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003503431	10-02-2025	10-03-2025	28,361.00	FORVOL INTERNATIONAL SERVICES - SINY MATHEW
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003503435	07-03-2025	10-03-2025	53,925.00	FORVOL INTERNATIONAL SERVICES - JASSAR SM
0000102829 Total					1,10,647.00	
0000102913	SMEC AUTOMATION PVT LTD	0004102898	27-02-2025	12-03-2025	9,744.00	SMEC AUTOMATION PVT LTD
0000102913 Total					9,744.00	
0000103199	CARMEL INDUSTRIES	0004102767	21-02-2025	04-03-2025	18,522.00	CARMEL INDUSTRIES -652
0000103199 Total					18,522.00	
0000103286	VENTURES ADVERTISING	0004102893	15-02-2025	11-03-2025	2,22,211.76	VENTURERS ADVERTISING -131
0000103286 Total					2,22,211.76	
0000103369	Edison Traders	0004102853	27-02-2025	06-03-2025	12,637.00	EDISON TRADERS-1016
0000103369	Edison Traders	0004102739	21-02-2025	03-03-2025	2,122.00	EDISON NTRADERS -1003
0000103369	Edison Traders	0004102896	21-02-2025	12-03-2025	4,490.00	Edison Traders
0000103369 Total					19,249.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004102886	24-02-2025	11-03-2025	2,229.00	SAGAR MARINE & INDUSTRIAL -4299
0000103436 Total					2,229.00	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003503378	28-02-2025	06-03-2025	185.00	THE DIRECTOR, KRISHNA HOSPITAL
0000103538 Total					185.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102872	03-02-2025	07-03-2025	98,356.28	SOUTHSIDE HOLIDAYS -521
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004102932	04-03-2025	14-03-2025	49,039.20	SOUTHSIDE HOLIDAsy -571
0000103673 Total					1,47,395.48	
0000103758	PMA LOGISTICS	0004102900	01-03-2025	13-03-2025	1,02,978.80	PMA LOGISTICS - 815
0000103758 Total					1,02,978.80	
0000103775	BHARTI AIRTEL LTD	0003503458	09-03-2025	12-03-2025	2,825.00	BHARTI AIRTEL LTD
0000103775	BHARTI AIRTEL LTD	0003503339	27-02-2025	03-03-2025	376.00	BHARATI AIRTEL - CME
0000103775 Total					3,201.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003503407	17-02-2025	06-03-2025	1.00	VODAFONE-9847049025
0000103987	VODAFONE MOBILE SERVICES LTD	0003503405	01-03-2025	06-03-2025	353.00	VODAFONE-9846922620
0000103987	VODAFONE MOBILE SERVICES LTD	0003503321	15-02-2025	03-03-2025	471.00	VODAFONE IDEA-CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003503439	01-03-2025	10-03-2025	353.00	VODAFONE IDEA 907259040
0000103987	VODAFONE MOBILE SERVICES LTD	0003503440	01-03-2025	10-03-2025	412.00	VODAFONE IDEA9072622282
0000103987	VODAFONE MOBILE SERVICES LTD	0003503320	15-02-2025	03-03-2025	471.00	VODAFONE IDEA-CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003503374	01-03-2025	06-03-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503364	01-03-2025	06-03-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503366	01-03-2025	06-03-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503373	01-03-2025	06-03-2025	471.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503372	01-03-2025	06-03-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503451	10-03-2025	11-03-2025	705.00	VODAFONE IDEA -9072401444
0000103987	VODAFONE MOBILE SERVICES LTD	0003503368	01-03-2025	06-03-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503367	01-03-2025	06-03-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503371	01-03-2025	06-03-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003503370	01-03-2025	06-03-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987 Total					6,061.00	
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0004102858	23-01-2025	07-03-2025	74,200.00	YASH TECHNOLOGIES -1097
0000104023 Total					74,200.00	
0000104091	LATHEEF K H	0003503424	12-02-2025	07-03-2025	2,33,964.04	K H LATHEEF - 10
0000104091	LATHEEF K H	0003503420	12-02-2025	07-03-2025	50,260.88	K H LATHEEF - 09
0000104091 Total					2,84,224.92	
0000104184	WARD WASTE SANITATION COMMITTEE	0004403779	04-03-2025	04-03-2025	1,050.00	WARD WASTE SANITORIES COMMITTEE -GARBAGE COLLEC
0000104184	WARD WASTE SANITATION COMMITTEE	0003503350	04-03-2025	04-03-2025	18,750.00	WARD WASTE SANITORIES COMMITTEE -GARBAGE COLLEC
0000104184 Total					19,800.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0004102899	01-03-2025	12-03-2025	470.00	RELIANCE JIO INFOCOMM LTD
0000104313 Total					470.00	
0000104372	BIVERA TRAVELS	0004102860	01-03-2025	07-03-2025	1,12,498.68	BIVERA TRAVELS -19
0000104372 Total					1,12,498.68	
0000104420	LAKSHMI HOSPITAL	0003503379	28-02-2025	06-03-2025	11,666.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003606831	30-12-2024	07-03-2025	3,766.00	LAKSHMI HOSPITAL
0000104420 Total					15,432.00	
0000104428	SYNTAX SYSTEMS	0004102762	21-01-2025	04-03-2025	5,900.00	SYNTAX SYSTEMS -31
0000104428 Total					5,900.00	
0000104494	SHAIJAL T M	0004403828	10-03-2025	10-03-2025	14,612.00	T M SHAIJAL - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004102881	25-02-2025	10-03-2025	3,33,142.18	T M SHAIJAL - CC IST & FINAL BILL
0000104494	SHAIJAL T M	0004403878	13-03-2025	14-03-2025	1,39,708.00	SHAIJAL T M - CC Ist & FINAL BILL
0000104494	SHAIJAL T M	0004102930	10-03-2025	14-03-2025	32,13,270.58	SHAIJAL T M - CC Ist & FINAL BILL
0000104494 Total					37,00,732.76	
0000104513	ELEKTRONIK LAB	0004102738	25-02-2025	03-03-2025	14,868.00	ELEKTRONIK LAB -85
0000104513	ELEKTRONIK LAB	0004102897	05-03-2025	12-03-2025	9,709.00	ELEKTRONIK LAB
0000104513	ELEKTRONIK LAB	0004102841	25-02-2025	06-03-2025	9,715.00	ELEKTRONIK LAB
0000104513 Total					34,292.00	
0000104688	AECOM INDIA PVT LTD	0004102934	20-02-2025	14-03-2025	17,88,750.00	AECOM - INDIA PVT LTF =10
0000104688 Total					17,88,750.00	
0000105005	WARTSILA VOYAGE LIMITED	0004102867	17-02-2025	07-03-2025	4,14,966.86	WARTSILA VOYAGE LTD - 48
0000105005 Total					4,14,966.86	
0000105007	T M S SERVICES	0004102906	04-03-2025	13-03-2025	2,320.00	TMS SERVICES - 7234
0000105007 Total					2,320.00	
0000105117	TOTAL CARE SECURITY	0004102901	31-12-2024	13-03-2025	62,904.40	TOTAL CARE SECURITY-4302
0000105117	TOTAL CARE SECURITY	0004102902	31-01-2025	13-03-2025	62,904.40	TOTAL CARE SECURITY-4419
0000105117	TOTAL CARE SECURITY	0004102870	31-01-2025	07-03-2025	30,438.00	TOTAL CARE SECURITY4420
0000105117 Total					1,56,246.80	
0000105146	STAR TRAVELS	0004102849	01-03-2025	06-03-2025	18,240.00	TAXI HIRE CHRGS-STAR TRAVELS
0000105146 Total					18,240.00	
0000105155	Sajith Marines Pvt. Ltd.	0004102931	03-03-2025	14-03-2025	27,840.00	DSJITH MARINE PVT LTD -CC 9th & part bill
0000105155 Total					27,840.00	
0000105167	Bharatheeyam Security Services Pvt.	0004102929	06-02-2025	14-03-2025	3,17,278.69	BHARATHEEYAM SECURITY - 3218
0000105167 Total					3,17,278.69	
0000105250	Beeta Engineering	0004102845	10-02-2025	06-03-2025	28,158.00	Beeta Engineering
0000105250 Total					28,158.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105264	Rajesh N X	0004102928	11-03-2025	14-03-2025	82,249.00	IDENTITY - 1004
0000105264 Total					82,249.00	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003503454	06-03-2025	11-03-2025	16,87,944.92	AMRUTHA DREDGING 23
0000105276 Total					16,87,944.92	
0000105316	ML BATTERY SHOP	0004102885	05-03-2025	11-03-2025	1,65,375.00	ML BATTERY SHOP-1648
0000105316 Total					1,65,375.00	
0000105338	IM/s S S Fasteners,	0004102851	22-02-2025	06-03-2025	602.00	S S FASTENERS-5123
0000105338 Total					602.00	
0000105396	K.P.Solly	0003503380	04-03-2025	06-03-2025	12,916.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR. K.P.SOLLY
0000105396 Total					12,916.00	
0000105397	C.P.Chandran	0003503381	04-03-2025	06-03-2025	18,567.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.C.P.Chandra
0000105397 Total					18,567.00	
0000105399	K.B.Sugunan	0003503382	04-03-2025	06-03-2025	25,227.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR. K.B.Suguna
0000105399 Total					25,227.00	
0000105400	P.M.VAarghese	0003503383	04-03-2025	06-03-2025	21,897.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.P.M.VAarghe
0000105400 Total					21,897.00	
0000105401	P.V.Babu	0003503384	04-03-2025	06-03-2025	9,687.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.P.V.Babu
0000105401 Total					9,687.00	
0000105402	IV.D.Santhosh	0003503385	04-03-2025	06-03-2025	16,953.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.V.D.Santhos
0000105402 Total					16,953.00	
0000105403	T.N.Ajayaghosh	0003503386	04-03-2025	06-03-2025	18,567.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.T.N.Ajayagh
0000105403 Total					18,567.00	
0000105404	K.S.Joshy	0003503387	04-03-2025	06-03-2025	16,953.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR. K.S.Joshy
0000105404 Total					16,953.00	
0000105405	C.S.Jabbar	0003503388	04-03-2025	06-03-2025	18,567.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.C.S.Jabbar
0000105405 Total					18,567.00	
0000105447	Jayam Engineering Contractors	0003608964	12-03-2025	13-03-2025	2,552.00	JAYAM ENGINEERING CONTRACTORS -18
0000105447 Total					2,552.00	
0000105447	Jayam Engineering Contractors	0004102905	05-03-2025	13-03-2025	2,552.00	JAYAM ENGINEERING CONTRACTORS -18
0000105447 Total					5,104.00	
0000105453	P.T.Thomas	0003503389	04-03-2025	06-03-2025	24,622.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.P.T.Thomas
0000105453 Total					24,622.00	
0000105457	K.R.Josey	0003503390	04-03-2025	06-03-2025	24,319.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.K.R.Josey
0000105457 Total					24,319.00	
0000105458	K.S.Sobhanandan	0003503391	04-03-2025	06-03-2025	16,953.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.K.S.Sobhana
0000105458 Total					16,953.00	
0000105459	E.M.Jayapalan	0003503392	04-03-2025	06-03-2025	26,741.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.E.M.Jayapal
0000105459 Total					26,741.00	
0000105460	P.N.Ajithkumar (Engine Room)	0003503393	04-03-2025	06-03-2025	19,476.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.P.N.Ajithku
0000105460 Total					19,476.00	
0000105461	C.K.Muraleedharan (Engine Room)	0003503394	04-03-2025	06-03-2025	17,760.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.C.K.Muralee
0000105461 Total					17,760.00	
0000105462	N.Anirudhan (Engine Room)	0003503395	04-03-2025	06-03-2025	18,668.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.N.Anirudhan
0000105462 Total					18,668.00	
0000105463	A.P.Pradeep Kumar	0003503396	04-03-2025	06-03-2025	17,154.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.A.P.Pradeep
0000105463 Total					17,154.00	
0000105464	K.K.Prasad	0003503397	04-03-2025	06-03-2025	18,567.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.K.K.Prasad
0000105464 Total					18,567.00	
0000105466	K.A.Chandrasekharan	0003503398	04-03-2025	06-03-2025	17,861.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.K.A.Chandra
0000105466 Total					17,861.00	
0000105467	P.S.Unnikrishnan	0003503399	04-03-2025	06-03-2025	21,090.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.P.S.Unnikri
0000105467 Total					21,090.00	
0000105468	K.N.Suresh	0003503400	04-03-2025	06-03-2025	24,319.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.K.N.Suresh
0000105468 Total					24,319.00	
0000105469	K.G.Shajan	0003503401	04-03-2025	06-03-2025	25,833.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.K.G.Shajan
0000105469 Total					25,833.00	
0000105475	P.Premasagar.T.P.	0003503402	04-03-2025	06-03-2025	15,338.00	PAYBILL, C.EMP(MARINE CREW) 02/2025-MR.Premasagar.T
0000105475 Total					15,338.00	
0000105494	Indomer Coastal Hydraulics (P) Ltd.	0004102846	03-03-2025	06-03-2025	7,63,200.00	Indomer Coastal Hydraulics (P)
0000105494 Total					7,63,200.00	
0000105514	PRASHANTH SAI MUMMINA	0004102825	03-03-2025	04-03-2025	1,53,000.00	PRASANTH SAI MUMMINA-SALARY 2/2025
0000105514 Total					1,53,000.00	
0000105526	IA & M Electricals	0004102895	03-03-2025	12-03-2025	2,900.00	A & M Electricals
0000105526 Total					2,900.00	
0000105551	VEE KAY VEES CATERERS MARADU	0004102792	26-01-2025	04-03-2025	2,01,927.42	VEE KAY VEES CATERERS MARADU - 1133
0000105551 Total					2,01,927.42	
0000105559	Maretek India Private Limited	0004102843	17-02-2025	06-03-2025	7,71,818.32	Maretek India Private Limited
0000105559 Total					7,71,818.32	
0000105566	LAN ASSOCIATES	0003608830	07-03-2025	07-03-2025	2,882.00	LAN ASSOCIATES -3074
0000105566 Total					2,882.00	
0000105566	LAN ASSOCIATES	0004102876	21-02-2025	10-03-2025	2,882.00	LAW ASSOCIATES -3074
0000105566 Total					5,764.00	
0000105601	PONJIKKARA COZINHA	0004102848	19-01-2025	05-03-2025	2,32,780.00	PONJIKKARA COZINHA - - SEAFOOD RESTURANT
0000105601 Total					2,32,780.00	
0000105602	DTDC	0004102859	10-02-2025	07-03-2025	2,91,186.46	DISCOVERY ASSETS -950
0000105602 Total					2,91,186.46	
0000105603	CLS Decoration	0004102925	30-01-2025	12-03-2025	81,438.00	CLS DECORATION - 248
0000105603 Total					81,438.00	
0000105604	Johns Umbrella	0004102879	03-03-2025	07-03-2025	92,602.00	3 FOLD UMBRELLAS-WOMEN
0000105604 Total					92,602.00	
0000105607	K.S. PRENJITHKUMAR	0004102871	19-09-2024	07-03-2025	19,065.00	K S PRENJITHKUMAR -32748
0000105607 Total					19,065.00	
0000105611	R R PRODUCTIONS	0004102933	31-01-2025	13-03-2025	15,340.00	R R PRODUCTIONS -37
0000105611 Total					15,340.00	
H0012	J D DIAGNOSTICS PVT LTD	0011000530	18-02-2025	04-03-2025	38,816.00	JD DIAHNOTICS PVT LTD - 9322
H0012 Total					38,816.00	
H0044	DR C R VIJAYASHANKARAN	0003503471	07-03-2025	13-03-2025	14,085.00	C R VIJAYASANKARAN -PTVD 2/2025
H0044 Total					14,085.00	
H0045	DR RAM MOHAN	0003503476	07-03-2025	13-03-2025	4,695.00	RAM MOHAN -PTVD 2/2025
H0045 Total					4,695.00	
H0046	DR R R VARMA	0003503474	07-03-2025	13-03-2025	12,520.00	R R VARMA-PTVD 2/2025
H0046 Total					12,520.00	
H0052	DR A S RAMASWAMY	0003503473	07-03-2025	13-03-2025	10,785.00	A S RAMASWAMY-PTVD 3/25
H0052 Total					10,785.00	
H0053	DR VARGHESE LENIN	0003503470	07-03-2025	13-03-2025	4,695.00	VARGHESE LENIN CHATHURUTHY -PTVD 2/2025
H0053 Total					4,695.00	
H0061	DR A S KRISHNAN	0003503482	07-03-2025	13-03-2025	6,260.00	A S KRISHNAN PTVD 2/2025
H0061 Total					6,260.00	
H0063	DR DILIP MATHEN	0003503466	07-03-2025	13-03-2025	5,505.00	DILIP MATHEN-PTVD 2/25
H0063 Total					5,505.00	
H0071	DR M G SUBRAMANIAN	0003503472	07-03-2025	13-03-2025	1,565.00	SUBRAMANIAN M G -PTVD 2/25
H0071 Total					1,565.00	
H0074	DR MOHAN NAIR	0003503465	07-03-2025	13-03-2025	1,835.00	MOHAN NAIR-PTVD 2/2025
H0074 Total					1,835.00	
H0075	DR MAMMEN M JOHN	0003503464	07-03-2025	13-03-2025	1,835.00	MAMMEN M JOHN-SAL 2/2025 PTVD
H0075 Total					1,835.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0089	SHREE BALAJI AGENCIES	0011000552	27-02-2025	07-03-2025	25,771.68	SHREE BALAJI AGENCIES - 347
H0089	SHREE BALAJI AGENCIES	0003608816	14-02-2025	07-03-2025	30,792.47	SHREE BALAJI AGENCIES - 347
H0089	SHREE BALAJI AGENCIES	0011000527	17-02-2025	04-03-2025	14,663.00	SHREE BALAJI AGENCIES -338
H0089	SHREE BALAJI AGENCIES	0011000528	17-02-2025	04-03-2025	858.00	SHREE BALAJI AGENCIES -338
H0089	SHREE BALAJI AGENCIES	0011000515	13-02-2025	04-03-2025	40,746.20	SHREE BALAJI AGENCIES -327
H0089	SHREE BALAJI AGENCIES	0011000544	17-02-2025	07-03-2025	5,020.79	SHREE BALAJI AGENCIES - 347
H0089	SHREE BALAJI AGENCIES	0011000560	03-03-2025	13-03-2025	39,270.00	SHREE BALAJI AGENCIES 350
H0089	SHREE BALAJI AGENCIES	0011000559	03-03-2025	13-03-2025	48,510.00	SHREE BALAJI AGENCIES 350
H0089	SHREE BALAJI AGENCIES	0011000558	03-03-2025	13-03-2025	2,035.00	SHREE BALAJI AGENCIES 350
H0089 Total					2,07,667.14	
H0117	IMAGE	0004102856	01-03-2025	07-03-2025	9,779.00	IMAGE -3858
H0117 Total					9,779.00	
H0158	DR MINI PILLAI	0003503462	07-03-2025	13-03-2025	3,670.00	MINI PILLAI-PTVD 2/25
H0158 Total					3,670.00	
H0186	DR VIVEK PRABHU	0003503480	07-03-2025	13-03-2025	6,620.00	VIVEK PRABHU-PTVD 2/25
H0186 Total					6,620.00	
H0187	AKESISS PHARMA PRIVATE LIMITED	0011000517	14-02-2025	04-03-2025	2,520.00	AKESISS PHARMA PVT LTD - 84
H0187 Total					2,520.00	
H0190	TRUST PHARMACEUTICALS	0011000522	14-02-2025	04-03-2025	1,21,869.00	TRUST PHARMACEUTICALS 29
H0190 Total					1,21,869.00	
H0220	DR MATHEW KUZHALNATT PAUL	0003503475	07-03-2025	13-03-2025	4,695.00	MATHEW K P PTVD 2/2025
H0220 Total					4,695.00	
H0221	DR JOY GEORGE	0003503469	07-03-2025	13-03-2025	38,860.00	JOY GEORGE-PTVD 2/2025
H0221 Total					38,860.00	
H0223	DR AJITHA RAGHAVAN	0003503483	07-03-2025	13-03-2025	4,695.00	AJITHAN RAGHAVAN-PTV2/25
H0223 Total					4,695.00	
H0237	MANKIND PHARMA LIMITED	0011000529	15-02-2025	04-03-2025	2,145.00	MANKIND PHARMA -781
H0237	MANKIND PHARMA LIMITED	0011000516	13-02-2025	04-03-2025	987.80	MANKIND PHARMA -781
H0237 Total					3,132.80	
H0238	M/s.Aaiwish Pharma Agency	0011000539	21-02-2025	06-03-2025	495.00	AAIWISH PHARMA AGENCY-894
H0238 Total					495.00	
H0240	DR RAGHUNATHAN NAIR T N	0003503479	07-03-2025	13-03-2025	6,260.00	REGHUNATHAN NAIR-PTVD 2/2025
H0240 Total					6,260.00	
H0244	MATHRUSHREE ENTERPRISES	0011000526	14-02-2025	04-03-2025	189.20	MATHRUSHREE ENTERPRISES - 664
H0244	MATHRUSHREE ENTERPRISES	0011000525	18-02-2025	04-03-2025	1,347.06	MATHRUSHREE ENTERPRISES - 664
H0244	MATHRUSHREE ENTERPRISES	0011000514	14-02-2025	04-03-2025	1,980.00	MATHRUSHREE ENTERPRISES 661
H0244	MATHRUSHREE ENTERPRISES	0011000513	14-02-2025	04-03-2025	2,420.00	MATHRUSHREE ENTERPRISES 661
H0244	MATHRUSHREE ENTERPRISES	0011000512	14-02-2025	04-03-2025	24,200.00	MATHRUSHREE ENTERPRISES 661
H0244 Total					30,136.26	
H0249	CANBERRA PHARMA	0003608599	04-03-2025	04-03-2025	2,477.02	CANBERRA PHARMA -1479
H0249	CANBERRA PHARMA	0011000532	20-02-2025	04-03-2025	2,477.02	CANBERRA PHARMA -1479
H0249	CANBERRA PHARMA	0011000540	22-02-2025	06-03-2025	1,35,960.00	CANBERRA PHARMA-11488
H0249	CANBERRA PHARMA	0011000541	22-02-2025	06-03-2025	1,35,960.00	CANBERRA PHARMA-11488
H0249 Total					2,76,874.04	
H0252	DR ANIL BALACHANDRAN	0003503461	07-03-2025	13-03-2025	5,505.00	ANIL BALACHANDRAN 2/25 SALARY
H0252 Total					5,505.00	
H0258	DR. PAUL P.NOBLE V	0003503477	07-03-2025	13-03-2025	6,260.00	PAUL P NOBILE V-PTBS 2/20
H0258 Total					6,260.00	
H0259	DR. VIVEK A. SARAF	0003503467	07-03-2025	13-03-2025	7,340.00	VIVEK A SARAF-PTVD 2/25
H0259 Total					7,340.00	
H0262	GETWELL MEDICARE SOLUTION PVT LTD	0011000533	20-02-2025	06-03-2025	2,753.64	GETWELL MEDICARE SOLUTIONS-42881
H0262 Total					2,753.64	
H0263	SOUTHERN SOLEIL	0011000537	18-02-2025	06-03-2025	3,531.00	SOUTHERN SOLEIL-1480
H0263	SOUTHERN SOLEIL	0011000538	20-02-2025	06-03-2025	14,712.50	SOUTHERN SOLEIL-1480
H0263 Total					18,243.50	
H0266	GEJO AGENCIES	0011000536	21-02-2025	06-03-2025	2,505.62	GEJO AGENCIES-SY24/2399
H0266 Total					2,505.62	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000557	03-03-2025	13-03-2025	4,521.00	ANANDHA PHARMACY 427
H0276 Total					4,521.00	
H0277	DIVINE DIAGNOSTICS	0011000542	25-02-2025	06-03-2025	20,845.00	DIVINE DIAGNOSTICS-4831
H0277 Total					20,845.00	
H0284	Dr. NEJUMUNNEESA M.K.	0003503478	07-03-2025	13-03-2025	9,275.00	NEJUMUNNEESA -PTVD 2/2025
H0284 Total					9,275.00	
H0285	Dr.Raghu.K.Wariyar	0003503481	07-03-2025	13-03-2025	6,260.00	REGHU K WARIYAR-PTVD 2/25
H0285 Total					6,260.00	
H0286	ASV REMEDIES (INDIA)	0011000535	21-02-2025	06-03-2025	41,180.70	ASV REMEDIES-671
H0286	ASV REMEDIES (INDIA)	0011000534	21-02-2025	06-03-2025	56,298.00	ASV REMEDIES-671
H0286 Total					97,478.70	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000551	25-02-2025	07-03-2025	1,056.00	ARAMBANS EXPORTS PVT LTD - 8322
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000519	14-02-2025	04-03-2025	4,774.00	ARAMBANS EXPORTERS PVT LTD - 105
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000518	14-02-2025	04-03-2025	2,605.90	ARAMBANS EXPORTERS PVT LTD - 105
H0289 Total					8,435.90	
H0291	RAJSHREE PHARMA	0011000550	17-02-2025	07-03-2025	93,489.00	RAJSHREE PHARMA -11759
H0291	RAJSHREE PHARMA	0011000549	20-02-2025	07-03-2025	613.80	RAJSHREE PHARMA -11759
H0291	RAJSHREE PHARMA	0011000548	17-02-2025	07-03-2025	4,672.80	RAJSHREE PHARMA -11759
H0291	RAJSHREE PHARMA	0011000547	17-02-2025	07-03-2025	1,12,200.00	RAJSHREE PHARMA -11759
H0291	RAJSHREE PHARMA	0011000546	20-02-2025	07-03-2025	2,582.58	RAJSHREE PHARMA -11759
H0291	RAJSHREE PHARMA	0011000545	20-02-2025	07-03-2025	2,579.50	RAJSHREE PHARMA -11759
H0291	RAJSHREE PHARMA	0011000554	26-02-2025	13-03-2025	495.00	RAJSHREE PHARMA -784
H0291	RAJSHREE PHARMA	0011000524	11-02-2025	04-03-2025	9,552.40	RAJSHREE PHARMA -11729
H0291	RAJSHREE PHARMA	0011000523	11-02-2025	04-03-2025	4,092.00	RAJSHREE PHARMA -11729
H0291	RAJSHREE PHARMA	0011000555	27-02-2025	13-03-2025	159.50	RAJSHREE PHARMA -784
H0291	RAJSHREE PHARMA	0011000556	27-02-2025	13-03-2025	197.56	RAJSHREE PHARMA -784
H0291 Total					2,30,634.14	
H0292	South End Trade Links	0011000553	21-02-2025	13-03-2025	37,125.00	SOUTH END TRADE LINKS -3813
H0292 Total					37,125.00	
H0293	MEDILIFE DRUG HOUSE	0011000511	11-02-2025	04-03-2025	32,824.22	MEDILIFE DRUG HOUSE -3801
H0293 Total					32,824.22	
H0302	Dr.Remesh S.Shenoy	0003503468	07-03-2025	13-03-2025	10,257.00	RAMESH S SHENOY-PTVD 2/25
H0302 Total					10,257.00	
H0303	SUPPLYCO SABARI SUPERMARKET	0004102741	05-02-2025	03-03-2025	4,498.00	KERALA STATE CIVIKL SUPPLY
H0303	SUPPLYCO SABARI SUPERMARKET	0004102882	22-02-2025	10-03-2025	5,464.00	KERALA STATE CIVIL SUPPLY
H0303 Total					9,962.00	
H0305	Premium Medicare	0011000531	20-02-2025	04-03-2025	5,432.70	PREMIUM MEDICARE-333
H0305	Premium Medicare	0011000510	13-02-2025	04-03-2025	12,870.00	PREMIUM MEDICARE-333
H0305	Premium Medicare	0011000543	27-02-2025	06-03-2025	1,83,546.00	PREMIUM MEDICARE-00344
H0305 Total					2,01,848.70	
H0307	Pharmacon	0011000521	14-02-2025	04-03-2025	32,450.00	PHARMACON -1922
H0307	Pharmacon	0011000520	14-02-2025	04-03-2025	343.20	PHARMACON -1922
H0307 Total					32,793.20	
Grand Total					58,85,14,386.42	