

VENDOR PAYMENT DETAILS FROM 1st to 15th MAY 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100100	CHENNATT ELECTRICALS	0004100189	24-04-2025	06-05-2025	2,092.00	CHENNATT ELECTRICALS-9851
0000100100	CHENNATT ELECTRICALS	0004100206	04-04-2025	06-05-2025	5,537.00	CHENNATT ELECTRICALS218
0000100100	CHENNATT ELECTRICALS	0004100283	28-03-2025	13-05-2025	44,120.00	CHENNATT ELECTRICALS-3542
0000100100 Total					51,749.00	
0000100145	DON BOSCO TECH ITC	0004100293	30-04-2025	15-05-2025	13,334.00	DON BOSCO TECH-037
0000100145 Total					13,334.00	
0000100171	EVEREST AGENCIES	0004100191	15-04-2025	06-05-2025	2,243.00	EVEREST AGENCIES -599
0000100171	EVEREST AGENCIES	0004100190	28-04-2025	06-05-2025	2,823.00	EVEREST AGENCIES 1082
0000100171	EVEREST AGENCIES	0004100215	03-04-2025	06-05-2025	1,447.00	EVEREST AGENCIES -116
0000100171 Total					6,513.00	
0000100186	FUTURA AUTOMATION	0004100307	08-05-2025	15-05-2025	812.00	FUTURA AUTOMATION -155
0000100186	FUTURA AUTOMATION	0004100255	08-05-2025	12-05-2025	256.00	FUTURAAUTOMATION -156
0000100186	FUTURA AUTOMATION	0004100297	08-05-2025	15-05-2025	854.00	FUTURA AUTOMATION -160
0000100186 Total					1,922.00	
0000100242	INDIAN OIL CORPORATION LTD	0004100302	06-05-2025	14-05-2025	44,68,081.00	INDIAN OIL CORPORATION LTD - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100303	13-05-2025	14-05-2025	44,71,685.00	INDIAN OIL CORPORATION LTD - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004100301	28-04-2025	14-05-2025	44,68,797.00	INDIAN OIL CORPORATION LTD - HSD OIL
0000100242 Total					1,34,08,563.00	
0000100468	PROMPT WIRED & WIRELESS	0004100289	06-05-2025	15-05-2025	4,425.00	PROMPT WIRED & WIRELESS COMMUNICATIONS-020
0000100468 Total					4,425.00	
0000100727	GARWARE TECHNICAL FIBRES	0004100284	30-04-2025	15-05-2025	3,31,055.80	GARWARE TECHNICAL FIBRES LTD-27250****985
0000100727 Total					3,31,055.80	
0000100764	LINKNET SOLUTIONS PVT LTD	0004100257	15-04-2025	12-05-2025	79,062.92	LINKNET SOLUTIONS PVT LTD -119
0000100764 Total					79,062.92	
0000100862	ELECTRO TRADING CORPORATION	0004100199	07-04-2025	06-05-2025	5,841.00	ELECTRO TRADING CORPORATION - 85
0000100862 Total					5,841.00	
0000100901	MUKAND LTD	0004100242	25-03-2025	12-05-2025	25,08,000.00	MUKAND LTD -109
0000100901 Total					25,08,000.00	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100288	09-05-2025	13-05-2025	2,32,72,170.00	ELE BILL NO.KSEBHT21C1135
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100279	06-05-2025	13-05-2025	33,36,184.00	KSEB BILL -KSEBHT33C10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004100239	06-05-2025	12-05-2025	1,88,117.00	KSEB BILL KSEBHT8C815
0000101186 Total					2,67,96,471.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500458	04-05-2025	13-05-2025	927.00	A O CASH BSNK04842667870
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500478	04-05-2025	15-05-2025	2,584.00	A O CASH BSNL =04842666424 AS
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500491	04-05-2025	15-05-2025	3,032.00	A O CASH BSNL =04842976480
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500485	06-05-2025	15-05-2025	1,204.00	A O CASH BSNL =18004259986
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500486	04-05-2025	15-05-2025	1,006.00	A O CASH BSNL =04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500374	03-05-2025	08-05-2025	619.00	AVANTTEC LABORATORIES P LTD -
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500488	06-05-2025	15-05-2025	23,600.00	A O CASH BSNL =04842582000
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500475	04-05-2025	15-05-2025	365.00	A O CASH BSNL =04842668566
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500473	04-05-2025	15-05-2025	1,645.00	A O CASH BSNL =04842978810
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500373	03-05-2025	08-05-2025	115.00	A O CASH BSNL -0484266610
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500474	04-05-2025	15-05-2025	165.00	A O CASH BSNL =04842668100
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500476	04-05-2025	15-05-2025	365.00	A O CASH BSNL =04842668200
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500472	03-05-2025	15-05-2025	321.00	A O CASH BSNL =8400860767
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500477	04-05-2025	15-05-2025	12.00	A O CASH BSNL =04842668163
0000101194 Total					35,960.00	
0000101207	K SANTHA ASOKAN	0003500347	30-04-2025	08-05-2025	810.00	SANTHA ASOKAN - 3 NOS
0000101207	K SANTHA ASOKAN	0003500348	30-04-2025	08-05-2025	850.00	SANTHA ASOKAN - 3 NOS
0000101207	K SANTHA ASOKAN	0003500349	30-04-2025	08-05-2025	320.00	SANTHA ASOKAN - 3 NOS
0000101207 Total					1,980.00	
0000101230	MENON & PAI ADVOCATES	0004100212	29-04-2025	06-05-2025	70,161.00	MENON & PAI - 185
0000101230	MENON & PAI ADVOCATES	0004100249	02-05-2025	12-05-2025	75,000.00	MENON & PAI -205
0000101230 Total					1,45,161.00	
0000101238	B S KRISHNAN ASSOCIATES	0004100298	01-05-2025	15-05-2025	5,850.00	B S KRISHNAN -90
0000101238 Total					5,850.00	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003500358	06-05-2025	08-05-2025	1,76,675.00	KERALA BUILDING & OTHER CONSTRUCTION WORKERS WELFA
0000101245 Total					1,76,675.00	
0000101266	CASINO HOTEL	0004100221	13-02-2025	08-05-2025	15,326.00	CASINO HOTEL 71727217
0000101266	CASINO HOTEL	0004100220	25-03-2025	08-05-2025	8,940.00	CASINO HOTEL 8289.8291
0000101266 Total					24,266.00	
0000101368	RDS PROJECT LIMITED	0004100218	02-05-2025	05-05-2025	4,16,75,966.16	RDS PROJECT LTD - RA 10th 7 PART BILL
0000101368	RDS PROJECT LIMITED	000400225	05-05-2025	05-05-2025	22,12,884.00	RDS PROJECT LTD - RA 10th 7 PART BILL
0000101368 Total					4,38,88,850.16	
0000101377	RELIANCE COMMUNICATIONS LIMITED	0004100227	19-04-2025	06-05-2025	1,00,035.00	RELIANCE COMMUNICATIONS LTD -
0000101377	RELIANCE COMMUNICATIONS LIMITED	0003503782	31-03-2025	06-05-2025	87,750.00	RELIANCE COMMUNICATIONS LTD -
0000101377	RELIANCE COMMUNICATIONS LIMITED	0003503781	31-03-2025	06-05-2025	69,900.00	RELIANCE COMMUNICATIONS LTD -
0000101377 Total					2,57,685.00	
0000101471	AFCONS INFRASTRUCTURE LIMITED	0004100219	15-04-2025	06-05-2025	14,25,764.58	AFCONSINFRASTRUCTURE LTD - 2951
0000101471 Total					14,25,764.58	
0000101511	COMMANDANT, C.I.S.F	0003500286	25-04-2025	05-05-2025	1,768.00	VANKAR SURESH BHAI MANILAL - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003500285	25-04-2025	05-05-2025	2,500.00	SOUJEN SIL - MR BILL
0000101511	COMMANDANT, C.I.S.F	0003500287	25-04-2025	05-05-2025	13,500.00	RAVINDRA - MR BILL
0000101511	COMMANDANT, C.I.S.F	0003500469	14-05-2025	15-05-2025	1,094.00	VENKATA KRISHNA CHIMATA - M R BILL CISF
0000101511 Total					18,862.00	
0000101557	WATER WAYS	0004100286	06-05-2025	13-05-2025	3,24,729.00	WATER WAYS -15
0000101557	WATER WAYS	0004100287	06-05-2025	13-05-2025	3,65,940.00	WATER WAYS -14
0000101557 Total					6,90,669.00	
0000101563	MERCHANT NAVY OFFICERS' &	0004100250	11-02-2025	12-05-2025	5,220.00	MERCHANT NAVY OFFICERS' & SEAMEN' association -525
0000101563 Total					5,220.00	
0000101622	NATIONAL INSURANCE COMPANY LTD	0003500401	08-05-2025	09-05-2025	4,411.00	NATIONAL INSURANCE CO -
0000101622 Total					4,411.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100290	02-05-2025	15-05-2025	3,951.86	MUMBAI METAL MARINE SUPER MARKET-567
0000101886 Total					3,951.86	
0000101889	National Trading Company	0004100195	16-04-2025	06-05-2025	7,384.00	NATIONAL TRADING COMPANY 629
0000101889	National Trading Company	0004404604	31-03-2025	06-05-2025	6,284.50	NATIONAL TRADING COMPANY 629
0000101889	National Trading Company	0004400122	01-04-2025	06-05-2025	6,284.50	NATIONAL TRADING COMPANY 629
0000101889 Total					19,953.00	
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004100201	07-04-2025	06-05-2025	4,933.00	INDEO ELECTRICAL DISTRIBUTORS -147
0000102041	INDEO ELECTRICAL DISTRIBUTORS	0004100197	07-04-2025	06-05-2025	5,151.00	INDEO ELECTRICAL DISTRIBUTORS -134
0000102041 Total					10,084.00	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100213	04-02-2025	06-05-2025	21,400.00	JOSEPH & KURIYAN -477
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100233	03-02-2025	08-05-2025	43,430.00	JOSEPH & KURIYAN -564
0000102127 Total					64,830.00	
0000102412	KARNATAKA STATE ELECTRONICS	0004100248	20-03-2025	12-05-2025	3,62,520.00	KEONICS - 32
0000102412 Total					3,62,520.00	
0000102493	NEHA SALES CORPORATION	0004100235	21-04-2025	09-05-2025	34,346.00	NEHA SALES CORPORATION - 488
0000102493 Total					34,346.00	
0000102509	PETRONET LNG LIMITED	0004100209	31-03-2025	12-05-2025	71,42,284.76	PETRONET LNG LTD - 104
0000102509	PETRONET LNG LIMITED	0004100210	31-03-2025	12-05-2025	1,42,84,569.52	PETRONET LNG LTD - 103
0000102509 Total					2,14,26,854.28	
0000102517	THE KERALA AUTOMOBILES	0004100236	22-04-2025	09-05-2025	5,510.00	KERALA AUTOMOBILES -630
0000102517 Total					5,510.00	
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003500461	28-04-2025	15-05-2025	27,541.00	FORVOL INTERNATIONAL-VIPIN R MENOTH
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003500463	28-04-2025	15-05-2025	25,541.00	FORVOL INTERNATIONAL-ANILKUMAR D
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003500328	22-04-2025	05-05-2025	20,922.00	FORVOL INTERNATIONAL - R SATISH
0000102829 Total					74,004.00	
0000103037	LOOK LITE	0004100217	09-04-2025	06-05-2025	3,017.00	LOOK LITE - 404
0000103037	LOOK LITE	0004100216	09-04-2025	06-05-2025	9,300.00	LOOK LITE - 402
0000103037 Total					12,317.00	
0000103122	SRV ENGINEERS	0004100207	22-04-2025	06-05-2025	2,124.00	SRV ENGINEERS - 142
0000103122 Total					2,124.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103150	MARUTHI TOURIST HOME	0004100222	19-03-2025	08-05-2025	24,123.00	ARUTHI TOURIST HOMES -16
0000103150 Total					24,123.00	
0000103388	A_SANTHOSH	0004100256	16-04-2025	12-05-2025	5,275.00	A SANTHOSH -WASHING CHARGE
0000103388 Total					5,275.00	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004100234	22-03-2025	09-05-2025	14,722.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 24
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004100237	25-04-2025	09-05-2025	566.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 329
0000103436 Total					15,288.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100224	11-04-2025	06-05-2025	51,027.44	SOUTHSIDE HOLIDAYS -3
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100225	31-03-2025	06-05-2025	60,393.84	SOUTHSIDE HOLIDAYS -630
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004100208	20-04-2025	06-05-2025	49,062.96	SOUTHSIDE HOLIDAYS -10
0000103673 Total					1,60,484.24	
0000103740	KAITHETH ENGINEERING WORKS	0004100240	25-04-2025	12-05-2025	11,020.00	KAITHETH ENGINEERING WORKS - 1771
0000103740 Total					11,020.00	
0000103753	CAPT O P KRISHNAN	0003500340	02-05-2024	06-05-2025	4,546.00	O P KRISHNAN -SUPPLY PAY BILL
0000103753 Total					4,546.00	
0000103775	BHARTI AIRTEL LTD	0003500444	09-05-2025	12-05-2025	2,825.00	BHARATI AIRTEL -14875
0000103775 Total					2,825.00	
0000103962	TRESS ELECTRICALS	0004100193	03-04-2025	06-05-2025	5,664.00	TRESS ELECTRICALS -15
0000103962	TRESS ELECTRICALS	0004100194	15-04-2025	06-05-2025	6,549.00	TRESS ELECTRICALS -60
0000103962 Total					12,213.00	
0000103968	CENTRE FOR DEVELOPMENT OF	0004100308	09-04-2025	15-05-2025	33,480.00	C DIT - 3
0000103968 Total					33,480.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500345	01-05-2025	06-05-2025	1,417.00	VODAFONE IDEA 9072309191-9072303599
0000103987	VODAFONE MOBILE SERVICES LTD	0003500344	01-05-2025	06-05-2025	1,061.00	VODAFONE IDEA 9072309191-9072303599
0000103987	VODAFONE MOBILE SERVICES LTD	0003500339	01-05-2025	06-05-2025	353.00	VODAFONE IDEA DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500338	01-05-2025	06-05-2025	471.00	VODAFONE IDEA DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500346	01-05-2025	06-05-2025	353.00	VODAFONE IDEA -9846922620
0000103987	VODAFONE MOBILE SERVICES LTD	0003500331	01-05-2025	06-05-2025	353.00	VODAFONE IDEA DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500332	01-05-2025	06-05-2025	353.00	VODAFONE IDEA DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500334	01-05-2025	06-05-2025	353.00	VODAFONE IDEA DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500337	01-05-2025	06-05-2025	353.00	VODAFONE IDEA DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500470	15-04-2025	15-05-2025	471.00	VODAFONE-CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003500471	15-04-2025	15-05-2025	471.00	VODAFONE-CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003500399	01-05-2025	09-05-2025	412.00	VODAFONE IDEA -7034027554
0000103987	VODAFONE MOBILE SERVICES LTD	0003500398	01-05-2025	09-05-2025	353.00	VODAFONE IDEA -7034027554
0000103987	VODAFONE MOBILE SERVICES LTD	0003500402	01-05-2025	09-05-2025	412.00	B BHAGYNATH TEL REIM
0000103987	VODAFONE MOBILE SERVICES LTD	0003500335	01-05-2025	06-05-2025	353.00	VODAFONE IDEA DC ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500403	21-04-2025	09-05-2025	1.00	VODAFONE IDEA-9847049025
0000103987	VODAFONE MOBILE SERVICES LTD	0003500427	05-05-2025	09-05-2025	706.00	VODAFONE IDEA-9072401444
0000103987	VODAFONE MOBILE SERVICES LTD	0003500336	01-05-2025	06-05-2025	353.00	VODAFONE IDEA DC ETC..
0000103987 Total					8,599.00	
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0003503752	31-03-2025	08-05-2025	51,37,892.64	YASH TECHNOLOGIES PVT LTD =086
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0004404645	31-03-2025	08-05-2025	42,81,578.00	YASH TECHNOLOGIES PVT LTD =086
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0003200053	01-04-2025	08-05-2025	1,75,467.00	YASH TECHNOLOGIES PVT LTD =086
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0003200046	01-04-2025	08-05-2025	6,58,800.00	YASH TECHNOLOGIES PVT LTD =086
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0003200035	01-04-2025	08-05-2025	51,37,892.64	YASH TECHNOLOGIES PVT LTD =086
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0004400198	01-04-2025	08-05-2025	42,81,578.00	YASH TECHNOLOGIES PVT LTD =086
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0004100226	25-04-2025	08-05-2025	7,75,920.00	YASH TECHNOLOGIES PVT LTD =086
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0003503785	31-03-2025	08-05-2025	1,75,467.00	YASH TECHNOLOGIES PVT LTD =086
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0003503773	31-03-2025	08-05-2025	6,58,800.00	YASH TECHNOLOGIES PVT LTD =086
0000104023 Total					2,12,83,395.28	
0000104036	DECK AND BOOT CO OF INDIA	0004100188	21-04-2025	06-05-2025	5,617.00	DECK & BOOT COMPANY -544
0000104036 Total					5,617.00	
0000104137	DATAMATE INFOSOLUTIONS (P) LTD	0003503789	31-03-2025	08-05-2025	70,033.00	DATAMATE INFORMATIONS LTD - 61
0000104137	DATAMATE INFOSOLUTIONS (P) LTD	0004100228	05-04-2025	08-05-2025	79,536.30	DATAMATE INFORMATIONS LTD - 61
0000104137 Total					1,49,569.30	
0000104184	WARD WASTE SANITATION COMMITTEE	0004400214	05-05-2025	08-05-2025	1,050.00	WARD WASTE SANITATION - GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0003500375	07-05-2025	08-05-2025	18,600.00	WARD WASTE SANITATION - GARBAGE
0000104184 Total					19,650.00	
0000104270	PURE PRINT SOLUTIONS	0004100230	30-04-2025	08-05-2025	2,006.00	PURE PRINT SOLUTIONS -373
0000104270	PURE PRINT SOLUTIONS	0004100244	30-04-2025	12-05-2025	2,366.00	PUREPRINT SOLUTIONS -372
0000104270	PURE PRINT SOLUTIONS	0004100285	30-04-2025	13-05-2025	1,786.00	PUREPRINT SOLUTIONS -375
0000104270	PURE PRINT SOLUTIONS	0004100241	30-04-2025	12-05-2025	1,856.00	PUREPRINT SOLUTIONS -3125
0000104270 Total					8,014.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0004100238	02-05-2025	09-05-2025	470.00	RELIANCE JIO522500264154
0000104313 Total					470.00	
0000104416	SAFETY MARINE ENGINEERING AND SHIP	0004100305	07-05-2025	15-05-2025	720.00	SAFETY MARINE ENGG & SHIPPING-H00017
0000104416	SAFETY MARINE ENGINEERING AND SHIP	0004100292	07-05-2025	15-05-2025	24,804.00	SAFETY MARINE ENGG & SHIPPING-G000089
0000104416 Total					25,524.00	
0000104420	LAKSHMI HOSPITAL	0003500364	30-04-2025	08-05-2025	19,638.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500361	30-04-2025	08-05-2025	11,354.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500365	30-04-2025	08-05-2025	3,663.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500360	30-04-2025	08-05-2025	1,089.00	LZLSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500363	30-04-2025	08-05-2025	4,203.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500455	06-05-2025	13-05-2025	39,091.00	LAKSHMI HOSPITAL-SSREEKUMAR
0000104420	LAKSHMI HOSPITAL	0003500362	30-04-2025	08-05-2025	4,990.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003500454	06-05-2025	13-05-2025	1,15,857.00	LAKSHMI HOSPITAL-SUNEER K P
0000104420	LAKSHMI HOSPITAL	0003500451	07-05-2025	13-05-2025	1,12,870.00	LAKSHMI HOSPITAL-GIRISH K S
0000104420	LAKSHMI HOSPITAL	0003500456	06-05-2025	13-05-2025	6,650.00	LAKSHMI HOSPITAL-V AJOSEPH
0000104420	LAKSHMI HOSPITAL	0003500452	07-05-2025	13-05-2025	1,84,724.00	LAKSHMI HOSPITAL-JAYACHANDRAN A C
0000104420	LAKSHMI HOSPITAL	0003500453	07-05-2025	13-05-2025	13,212.00	LAKSHMI HOSPITAL-GIRISH K S
0000104420 Total					5,17,341.00	
0000104494	SHAJAL T M	0004400294	14-05-2025	15-05-2025	2,171.00	SHAJAL T M -CC Ist & FINAL BILL
0000104494	SHAJAL T M	0004400204	02-05-2025	02-05-2025	2,704.00	T M SHAJAL -CC IST & FINAL BILL
0000104494	SHAJAL T M	0004100198	11-04-2025	02-05-2025	61,638.78	T M SHAJAL -CC IST & FINAL BILL
0000104494	SHAJAL T M	0004100196	11-04-2025	02-05-2025	13,899.88	T M SHAJAL -CC IST & FINAL BILL
0000104494	SHAJAL T M	0004400203	02-05-2025	02-05-2025	610.00	T M SHAJAL -CC IST & FINAL BILL
0000104494	SHAJAL T M	0004100296	05-05-2025	15-05-2025	49,493.95	SHAJAL T M -CC Ist & FINAL BILL
0000104494	SHAJAL T M	0004100299	05-05-2025	15-05-2025	73,935.61	SHAJAL T M -CC Ist & FINAL BILL
0000104494	SHAJAL T M	0004400297	14-05-2025	15-05-2025	3,243.00	SHAJAL T M -CC Ist & FINAL BILL
0000104494 Total					2,07,696.22	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0003503786	31-03-2025	15-05-2025	3,66,587.00	INSPIRISYS - 221
0000104526	INSPIRISYS SOLUTIONS LIMITED	0003503784	31-03-2025	15-05-2025	1,19,303.00	INSPIRISYS - 221
0000104526	INSPIRISYS SOLUTIONS LIMITED	0003503783	31-03-2025	15-05-2025	3,08,200.00	INSPIRISYS - 221
0000104526	INSPIRISYS SOLUTIONS LIMITED	0003503758	31-03-2025	15-05-2025	11,33,021.50	INSPIRISYS - 221
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004100309	24-03-2025	15-05-2025	7,02,696.00	INSPIRISYS - 221
0000104526 Total					26,29,807.50	
0000104531	STAY WEST	0004100229	21-04-2025	08-05-2025	5,220.00	STAYWEST - 6
0000104531	STAY WEST	0004100205	15-04-2025	06-05-2025	12,508.00	STAY WEST -5
0000104531 Total					17,728.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500367	02-05-2025	08-05-2025	2,100.00	V G SARAF HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500457	08-05-2025	13-05-2025	6,772.00	V G SARAF MEMORIAL HOSPITAL -N RAJESH
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500317	28-04-2025	02-05-2025	2,100.00	V G SARAF -
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500368	02-05-2025	08-05-2025	11,129.00	V G SARAF HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500366	02-05-2025	08-05-2025	315.00	V G SARAF HOSPITAL
0000104574 Total					22,416.00	
0000104620	BPE BHARATH POWER ENGINEERS PVT LT	0004100200	09-04-2025	06-05-2025	5,220.00	BPE BHARATH POWER ENGINEE PVT LTD - 6
0000104620 Total					5,220.00	
0000104651	CHENNAI TESTING LABORATORY PVT. LT	0004100187	19-04-2025	02-05-2025	65,312.68	CHENNAI TESTING LABORTARY - 490
0000104651 Total					65,312.68	
0000104674	ESS SQUARE ENTERPRISES	0004100251	06-05-2025	12-05-2025	1,935.00	ESS SQUARE ENTERPRISES -940
0000104674	ESS SQUARE ENTERPRISES	0004100253	06-05-2025	12-05-2025	696.00	ESS SQUARE ENTERPRISES -945
0000104674 Total					2,631.00	
0000104823	Shine Star	0004100186	21-04-2025	06-05-2025	77,321.00	SHINE STAR -363
0000104823 Total					77,321.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105047	Prayaga Engineering Constructors	0004100202	24-04-2025	06-05-2025	96,961.86	PRAYAGA ENGINEERING CONSTRUCTORS - 11
0000105047 Total					96,961.86	
0000105083	INTERNATIONAL CLEARING AND SHIPPING	0003500431	09-05-2025	09-05-2025	4,73,456.00	INTERNATIONAL CLEARING & SHIPPING AGENCY -IGST PAY
0000105083 Total					4,73,456.00	
0000105105	SMART TECH NETWORK SOLUTIONS	0004100294	08-05-2025	15-05-2025	4,543.00	SMART TECH NETWORK-055
0000105105	SMART TECH NETWORK SOLUTIONS	0004100192	11-04-2025	06-05-2025	10,762.00	SMAR BTECH NETWORK SOLUTIONS - 20
0000105105 Total					15,305.00	
0000105146	STAR TRAVELS	0004100246	01-05-2025	12-05-2025	18,240.00	STAR TRAVELS -33
0000105146	STAR TRAVELS	0003503793	31-03-2025	12-05-2025	15,680.00	STAR TRAVELS -33
0000105146 Total					33,920.00	
0000105250	Beeta Engineering	0004100204	15-04-2025	06-05-2025	28,652.00	BEETA ENGINEERING -1,2,3
0000105250	Beeta Engineering	0004100304	05-05-2025	15-05-2025	9,396.00	BEETA ENGINEERING- A6
0000105250	Beeta Engineering	0004100306	02-05-2025	15-05-2025	9,512.00	BEETA ENGINEERING- A5
0000105250 Total					47,560.00	
0000105276	AMRUT DREDGING & SHIPPING LTD	0004404667	31-03-2025	13-05-2025	16,56,822.88	AMRUT DREDGING & SHIPPING LTD - 25
0000105276	AMRUT DREDGING & SHIPPING LTD	0003500447	30-04-2025	13-05-2025	18,92,970.96	AMRUT DREDGING & SHIPPING LTD - 25
0000105276	AMRUT DREDGING & SHIPPING LTD	0004400234	01-04-2025	13-05-2025	16,56,822.88	AMRUT DREDGING & SHIPPING LTD - 25
0000105276 Total					52,06,616.72	
0000105279	Break Fire	0004100203	01-04-2025	06-05-2025	9,995.00	BREAK FIRE -3
0000105279 Total					9,995.00	
0000105338	M/S S S Fasteners,	0004100291	03-05-2025	15-05-2025	3,596.00	SS FASTERNERS-564
0000105338	M/S S S Fasteners,	0004100252	22-04-2025	12-05-2025	251.00	S S FASTENERS -355
0000105338 Total					3,847.00	
0000105396	K.P.Solly	0003500376	05-05-2025	09-05-2025	14,531.00	K P SOLLY - SAL 4/2025
0000105396 Total					14,531.00	
0000105397	C.P.Chandran	0003500377	05-05-2025	09-05-2025	23,411.00	C P CHANDRAN- SAL 4/2025
0000105397 Total					23,411.00	
0000105399	K.B.Sugunan	0003500378	05-05-2025	09-05-2025	27,448.00	K P SUGUNAN -SAL 4/2025
0000105399 Total					27,448.00	
0000105400	P.M.Vaarghese	0003500379	05-05-2025	09-05-2025	21,797.00	P M VARGHESE-SAL 4/2025
0000105400 Total					21,797.00	
0000105402	V.D.Santhosh	0003500380	05-05-2025	09-05-2025	8,880.00	V D SANTHOSH-SAL 4/2025
0000105402 Total					8,880.00	
0000105403	T.N.Ajayaghosh	0003500381	05-05-2025	09-05-2025	18,567.00	T N AJAYAGHOSH -SAL 4/25
0000105403 Total					18,567.00	
0000105404	K.S.Joshy	0003500382	05-05-2025	09-05-2025	18,567.00	K S JOSHY -SAL 4/2025
0000105404 Total					18,567.00	
0000105405	C.S.Jabbar	0003500383	05-05-2025	09-05-2025	16,953.00	C S JABBAR-SAL 4/2025
0000105405 Total					16,953.00	
0000105453	P.T.Thomas	0003500384	05-05-2025	09-05-2025	25,833.00	P T THOMAS- SAL 4/2025
0000105453 Total					25,833.00	
0000105457	K.R.Josey	0003500385	05-05-2025	09-05-2025	17,760.00	K R JOSEY -SAL 4/2025
0000105457 Total					17,760.00	
0000105458	K.S.Sobhanandan	0003500386	05-05-2025	09-05-2025	13,724.00	K S .SOBHANANDAN-SAL 4/25
0000105458 Total					13,724.00	
0000105459	E.M.Jayapalan	0003500387	05-05-2025	09-05-2025	23,512.00	E M JAYAPALAN-SAL 4/25
0000105459 Total					23,512.00	
0000105460	P.N.Aithkumar (Engine Room)	0003500388	05-05-2025	09-05-2025	16,146.00	P N AJITHKUMAR -SAL 4/2025
0000105460 Total					16,146.00	
0000105461	C.K.Muraleedharan (Engine Room)	0003500389	05-05-2025	09-05-2025	18,567.00	C K MURALEEDHARAN-SAL 4/25
0000105461 Total					18,567.00	
0000105462	N.Anirudhan (Engine Room)	0003500390	05-05-2025	09-05-2025	18,567.00	N ANIRUDHAN -SAL 4/25
0000105462 Total					18,567.00	
0000105463	A.P.Pradeep Kumar	0003500391	05-05-2025	09-05-2025	9,687.00	AP PRADEEP KUMAR SAL 4/25
0000105463 Total					9,687.00	
0000105464	K.K.Prasad	0003500392	05-05-2025	09-05-2025	18,567.00	K K PRASAD-SAL 4/2025
0000105464 Total					18,567.00	
0000105466	K.A.Chandrasekharan	0003500393	05-05-2025	09-05-2025	18,567.00	K A CHANDRA SEKHARAN -SAL 4/2025
0000105466 Total					18,567.00	
0000105467	P.S.Unnikrishnan	0003500394	05-05-2025	09-05-2025	25,026.00	P S UNNIKRISHNAN-SAL 4/25
0000105467 Total					25,026.00	
0000105468	K.N.Suresh	0003500395	05-05-2025	09-05-2025	21,797.00	K N SURESHY -SAL 4/25
0000105468 Total					21,797.00	
0000105469	K.G.Shaian	0003500396	05-05-2025	09-05-2025	17,760.00	K G SHAJAN-SAL 4/2025
0000105469 Total					17,760.00	
0000105475	Premasagar.T.P.	0003500397	05-05-2025	09-05-2025	22,604.00	T P PREMSAGAR -SAL 4/25
0000105475 Total					22,604.00	
0000105486	VISWAS COMPUTERS	0004100282	24-04-2025	13-05-2025	32,360.00	WISEAS COMPUTERS - 52
0000105486 Total					32,360.00	
0000105512	Minu Kanatt	0003500333	24-04-2025	06-05-2025	20,250.00	MINU KANATT -ADDL DUTY
0000105512 Total					20,250.00	
0000105514	PRASHANTH SAI MUMMINA	0004100211	02-05-2025	06-05-2025	1,53,000.00	PRASATH SAIMUMMINA - MONTHLY
0000105514 Total					1,53,000.00	
0000105545	Vodafone Idea Ltd	0004100243	01-05-2025	09-05-2025	38,940.00	VODAFONE IDEA-1900043824
0000105545 Total					38,940.00	
0000105548	K.P.M.EYE HOSPITAL	0003500369	30-04-2025	08-05-2025	1,249.00	K P M EYE HOSPITAL
0000105548 Total					1,249.00	
0000105559	Maretek India Private Limited	0004100232	31-03-2025	09-05-2025	7,71,818.32	MARETEK INDIA PVT LTD -53
0000105559 Total					7,71,818.32	
0000105612	Celebrate Tours and Travels	0004100300	04-04-2025	15-05-2025	29,854.80	CELEBRATE TOURS & TRAVELS - 14
0000105612 Total					29,854.80	
0000105618	Daikin Airconditioning India	0004100214	14-03-2025	06-05-2025	26,553.14	DAIKIN AIRCONDITIONING INDIA PVT LTD - 688
0000105618 Total					26,553.14	
0000105625	Advocate Atul Shankar Vinod	0004100247	29-11-2024	12-05-2025	40,000.00	ATUL SHANKAR VINOD -13695
0000105625 Total					40,000.00	
0000105626	Smartlink	0004100295	04-04-2025	15-05-2025	4,700.00	SMARTLINK-SL004559
0000105626 Total					4,700.00	
0000800004	Miscellaneous Advances	0004400120	29-04-2025	07-05-2025	85,665.00	TDS PENSION PMT -APRIL 2025
0000800004 Total					85,665.00	
H0044	DR C R VIJAYASHANKARAN	0003503765	31-03-2025	12-05-2025	7,825.00	C R VIJAYASANKARAN-PTV 4/25
H0044	DR C R VIJAYASHANKARAN	0003500413	06-05-2025	12-05-2025	15,650.00	C R VIJAYASANKARAN-PTV 4/25
H0044 Total					23,475.00	
H0045	DR RAM MOHAN	0003500417	06-05-2025	12-05-2025	3,130.00	RAM MOHAN-PTV 4/2025
H0045	DR RAM MOHAN	0003503771	31-03-2025	12-05-2025	9,390.00	RAM MOHAN-PTV 4/2025
H0045 Total					12,520.00	
H0046	DR R R VARMA	0003500415	06-05-2025	12-05-2025	7,825.00	R R VARMA- PTV 4/25
H0046	DR R R VARMA	0003503768	31-03-2025	12-05-2025	12,520.00	R R VARMA- PTV 4/25
H0046 Total					20,345.00	
H0052	DR A S RAMASWAMY	0003500414	06-05-2025	12-05-2025	19,720.00	A S RAMASWAMY-PTV4/25
H0052	DR A S RAMASWAMY	0003503766	31-03-2025	12-05-2025	18,820.00	A S RAMASWAMY-PTV4/25
H0052 Total					38,540.00	
H0053	DR VARGHESE LENIN	0003500412	06-05-2025	12-05-2025	7,825.00	VARGHESE LENION CHATHURUTHY PTV 4/2025
H0053	DR VARGHESE LENIN	0003503764	31-03-2025	12-05-2025	6,260.00	VARGHESE LENION CHATHURUTHY PTV 4/2025
H0053 Total					14,085.00	
H0061	DR A S KRISHNAN	0003503778	31-03-2025	12-05-2025	3,130.00	A S KRISHNAN-PTV 4/2025
H0061	DR A S KRISHNAN	0003500421	06-05-2025	12-05-2025	3,130.00	A S KRISHNAN-PTV 4/2025
H0061 Total					6,260.00	
H0063	DR DILEEP MATHEN	0003500408	06-05-2025	12-05-2025	5,505.00	DILEEP MATHEN -PTV 4/25
H0063	DR DILEEP MATHEN	0003503759	31-03-2025	12-05-2025	3,670.00	DILEEP MATHEN -PTV 4/25
H0063 Total					9,175.00	
H0074	DR MOHAN NAIR	0003500407	06-05-2025	12-05-2025	1,835.00	MOHAN NAIR -PTV4/2025
H0074	DR MOHAN NAIR	0003503757	31-03-2025	12-05-2025	1,835.00	MOHAN NAIR -PTV4/2025
H0074 Total					3,670.00	
H0075	DR MAMMEN M JOHN	0003500406	06-05-2025	12-05-2025	3,670.00	MAMMEN M JOHN-PTV 4/25
H0075	DR MAMMEN M JOHN	0003503756	31-03-2025	12-05-2025	3,670.00	MAMMEN M JOHN-PTV 4/25
H0075 Total					7,340.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0089	SHREE BALAJI AGENCIES	0011000048	16-04-2025	06-05-2025	12,870.00	SHREE BALAJI AGENCIES -20
H0089 Total					12,870.00	
H0092	AVANTTEC LABORATORIES(P) LTD	0004100223	02-04-2025	08-05-2025	2,690.00	AVANTTEC LABORATORIES P LTD -
H0092 Total					2,690.00	
H0117	IMAGE	0004100231	01-05-2025	08-05-2025	10,477.00	IMAGE -90
H0117 Total					10,477.00	
H0158	DR MINI PILLAI	0003500405	06-05-2025	12-05-2025	3,670.00	MINI PILLAI -PTV 4/25
H0158 Total					3,670.00	
H0220	DR MATHEW KUZHALNATT PAUL	0003503769	31-03-2025	12-05-2025	4,695.00	MATHEW K P - PTV 4/25
H0220	DR MATHEW KUZHALNATT PAUL	0003500416	06-05-2025	12-05-2025	6,260.00	MATHEW K P - PTV 4/25
H0220 Total					10,955.00	
H0221	DR JOY GEORGE	0003503763	31-03-2025	12-05-2025	24,830.00	JOY GEORGE-PTV4/25
H0221	DR JOY GEORGE	0003500411	06-05-2025	12-05-2025	14,770.00	JOY GEORGE-PTV4/25
H0221 Total					39,600.00	
H0223	DR AJITHA RAGHAVAN	0003500422	06-05-2025	12-05-2025	4,695.00	AJITHA RAGHAVAN -PTV 4/25
H0223	DR AJITHA RAGHAVAN	0003503779	31-03-2025	12-05-2025	6,260.00	AJITHA RAGHAVAN -PTV 4/25
H0223 Total					10,955.00	
H0238	M/s.Aaiwish Pharma Agency	0011000047	23-04-2025	06-05-2025	264.00	AAIWISH PHARMA AGENCY - 100
H0238	M/s.Aaiwish Pharma Agency	0011000046	23-04-2025	06-05-2025	660.00	AAIWISH PHARMA AGENCY - 100
H0238	M/s.Aaiwish Pharma Agency	0011000045	23-04-2025	06-05-2025	1,606.00	AAIWISH PHARMA AGENCY - 100
H0238	M/s.Aaiwish Pharma Agency	0011000044	23-04-2025	06-05-2025	759.00	AAIWISH PHARMA AGENCY - 100
H0238 Total					3,289.00	
H0240	DR RAGHUNATHAN NAIR T N	0003500423	06-05-2025	12-05-2025	12,520.00	REGHU NATHAN NAIR T PTV 4/2025
H0240 Total					12,520.00	
H0249	CANBERRA PHARMA	0011000043	22-04-2025	06-05-2025	61,182.00	CANBERRA PHARMA -71
H0249 Total					61,182.00	
H0252	DR ANIL BALACHANDRAN	0003500404	06-05-2025	12-05-2025	7,340.00	ANIL BALACHANDRAN-PTV 4/25
H0252 Total					7,340.00	
H0258	DR PAUL P NOBLE V	0003503772	31-03-2025	12-05-2025	4,695.00	PAUL P NOBLE-PTV 4/25
H0258	DR. PAUL P.NOBLE V	0003500418	06-05-2025	12-05-2025	3,130.00	PAUL P NOBLE-PTV 4/25
H0258 Total					7,825.00	
H0259	DR. VIVEK A. SARAF	0003500409	06-05-2025	12-05-2025	3,670.00	VIVEK A SARAF-PTV 4/25
H0259	DR. VIVEK A. SARAF	0003503760	31-03-2025	12-05-2025	7,340.00	VIVEK A SARAF-PTV 4/25
H0259 Total					11,010.00	
H0284	Dr. NEJUMUNNEESA M.K.	0003503774	31-03-2025	12-05-2025	6,260.00	NEJUMUNNEESA-PTV 4/25
H0284	Dr. NEJUMUNNEESA M.K.	0003500419	06-05-2025	12-05-2025	4,695.00	NEJUMUNNEESA-PTV 4/25
H0284 Total					10,955.00	
H0285	Dr.Raghu.K.Wariyar	0003503776	31-03-2025	12-05-2025	4,695.00	REGHU K WARRIER-PTV4/25
H0285	Dr.Raghu.K.Wariyar	0003500420	06-05-2025	12-05-2025	6,260.00	REGHU K WARRIER-PTV4/25
H0285 Total					10,955.00	
H0286	ASV REMEDIES (INDIA)	0011000051	29-04-2025	12-05-2025	25,300.00	ASV REMEDIES - 39
H0286 Total					25,300.00	
H0291	RAJSHREE PHARMA	0011000049	22-04-2025	12-05-2025	1,755.60	RAJASHREE PHARMA - 12010
H0291	RAJSHREE PHARMA	0011000050	25-04-2025	12-05-2025	5,420.58	RAJASHREE PHARMA - 12010
H0291 Total					7,176.18	
H0302	Dr.Remesh S.Shenoy	0003500410	06-05-2025	12-05-2025	3,617.00	RAMESH S SHENOY -PTV 4/25
H0302	Dr.Remesh S.Shenoy	0003503761	31-03-2025	12-05-2025	13,577.00	RAMESH S SHENOY -PTV 4/25
H0302 Total					17,194.00	
H0310	Dr.Suja.P.K	0003500426	06-05-2025	12-05-2025	3,130.00	SUJA P K PTV 4/25
H0310 Total					3,130.00	
Grand Total					14,51,35,176.84	