

VENDOR PAYMENT DETAILS FROM 16th to 30th APRIL, 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100171	EVEREST AGENCIES	0004100101	03-04-2025	21-04-2025	27,194.00	EVEREST AGENCIES - 114
0000100171	EVEREST AGENCIES	0004100149	20-03-2025	28-04-2025	19,850.00	EVEREST AGENCIES - 5376
0000100171 Total					47,044.00	
0000100186	FUTURA AUTOMATION	0004100094	07-04-2025	16-04-2025	618.00	FUTURA AUTOMATION-3 BILL
0000100186	FUTURA AUTOMATION	0004100093	07-04-2025	16-04-2025	560.00	FUTURA AUTOMATION-3 BILL
0000100186	FUTURA AUTOMATION	0004100092	07-04-2025	16-04-2025	364.00	FUTURA AUTOMATION-3 BILL
0000100186 Total					1,542.00	
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004100141	09-04-2025	25-04-2025	1,118.00	K K ABDUL KARIM & SONS - 81
0000100289	K.K.ABDUL KARIM & SONS-2024-25	0004100126	15-04-2025	23-04-2025	2,238.00	K K ABDUL KARIAM & SONS - -136
0000100289 Total					3,356.00	
0000100437	PAN AGENCIES	0004100163	28-03-2025	28-04-2025	3,528.00	PAN AGENCIES - 402
0000100437 Total					3,528.00	
0000100690	VDO MARINE INSTRUMENTS	0004100173	25-04-2025	29-04-2025	1,696.00	VDO MARINE INSTRUMENTS - 26
0000100690 Total					1,696.00	
0000100785	Cochin Shipyard Ltd	0003600447	16-04-2025	16-04-2025	1,21,518.65	COCHIN SHIPYARD--
0000100785 Total					1,21,518.65	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500230	16-04-2025	22-04-2025	23,600.00	A O CASH BSNL -04842582000
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500262	04-04-2025	24-04-2025	129.00	A O CASH BSNL-04842976480
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500263	04-04-2025	24-04-2025	377.00	A O CASH BSNL-04842668100
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500270	04-04-2025	24-04-2025	365.00	A O CASH BSNL-04842668200
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500288	04-04-2025	24-04-2025	365.00	A O CASH BSNL-04842668566
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500202	12-04-2025	16-04-2025	25,268.00	A O CASH BSNK -CORPORATE BILL
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500269	04-04-2025	24-04-2025	365.00	A O CASH BSNL-04842668163
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500264	04-04-2025	24-04-2025	1,596.00	A O CASH BSNL-04842978810
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500258	05-04-2025	24-04-2025	1,204.00	A O CASH BSNL-18004259966
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003500246	03-04-2025	23-04-2025	1,179.00	A O CASH BSNL-04842916377
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0004100096	17-03-2025	16-04-2025	1,14,750.00	A O CASH BSNK -NDCKL2400180020
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0004100162	15-01-2025	28-04-2025	2,99,696.00	A O CASH BSNL-INTERNET CHARGE
0000101194 Total					4,68,894.00	
0000101207	K SANTHA ASOKAN	0003500241	31-03-2025	28-04-2025	4,930.00	K SANTHA ASOKAN-NEWSPAPER
0000101207 Total					4,930.00	
0000101208	SEBASTIAN P C	0003500281	31-03-2025	28-04-2025	1,460.00	SEBASTIAN P C -NEWSPAER
0000101208	SEBASTIAN P C	0003500284	23-04-2025	28-04-2025	6,380.00	SEBASTIAN PC -NEWSPAPER
0000101208 Total					7,840.00	
0000101230	MENON & PAI ADVOCATES	0004100116	18-03-2025	22-04-2025	5,850.00	MENON & PAI -2139
0000101230 Total					5,850.00	
0000101238	B S KRISHNAN ASSOCIATES	0004100133	01-04-2025	24-04-2025	5,850.00	B S KRISHNAN ASSOCIATES - 1513
0000101238 Total					5,850.00	
0000101248	PRICOL TRAVEL LIMITED	0003500319	28-04-2025	30-04-2025	24,816.00	PRICOL TRAVELS -VARUN V
0000101248 Total					24,816.00	
0000101249	ASST. EXE. ENGINEER, KERALA WATER	0004100164	11-04-2025	25-04-2025	7,47,687.00	WATER BIL -E39/4804/N
0000101249 Total					7,47,687.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004100132	15-04-2025	24-04-2025	36,63,691.00	WATERWAYS -EK1/63/N
0000101250 Total					36,63,691.00	
0000101255	SPREADS CADD	0004100151	11-04-2025	28-04-2025	3,561.00	SPREADS CARD - 62
0000101255 Total					3,561.00	
0000101266	CASINO HOTEL	0004100129	26-03-2025	28-04-2025	1,86,471.00	CASINO HOTEL -6820
0000101266 Total					1,86,471.00	
0000101304	NATIONAL INFORMATICS CENTRE SERV	0004100154	09-04-2025	28-04-2025	8,56,895.00	NATIONAL INFOMATICS CENTRE SERVICES - 108
0000101304 Total					8,56,895.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500290	28-04-2025	29-04-2025	4,21,309.00	ELE DUTY w/c 3 APRIL 2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500289	28-04-2025	29-04-2025	29,53,156.00	ELE DUTY w/c 4 APRIL 2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500288	28-04-2025	29-04-2025	15,437.00	ELE SELF CONSU DUTY @10% ENERGY CHARGE APRIL 2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003600630	29-04-2025	29-04-2025	3,32,771.00	ELE FUEL CHARGE APRIL 25
0000101327	CHIEF ELECTRICAL INSPECTOR	0003500291	28-04-2025	29-04-2025	3,32,771.00	ELE FUEL CHARGE APRIL 25
0000101327 Total					40,55,444.00	
0000101334	TEEPPEYEM FUELS	0004100113	10-04-2025	22-04-2025	10,549.00	TEEPPEYEM FUELS -3177
0000101334 Total					10,549.00	
0000101491	SAGEER A	0004400018	03-04-2025	21-04-2025	26,885.00	A SAGEER - RETENTION MONEY
0000101491 Total					26,885.00	
0000101510	KERALA LAW TIMES	0003500195	11-04-2025	21-04-2025	3,600.00	RENEWAL OF LAW JOURNAL
0000101510 Total					3,600.00	
0000101511	COMMANDANT, C.I.S.F	0004404273	31-03-2025	23-04-2025	1,41,75,190.00	COD BILL CISF -MARCH 2025
0000101511	COMMANDANT, C.I.S.F	0001101635	22-04-2025	23-04-2025	1,41,46,965.00	COD BILL CISF -MARCH 2025
0000101511	COMMANDANT, C.I.S.F	0004400050	01-04-2025	23-04-2025	1,41,75,190.00	COD BILL CISF -MARCH 2025
0000101511 Total					4,24,97,345.00	
0000101557	WATERWAYS	0004100097	04-04-2025	16-04-2025	3,35,553.10	WATERWAYS - 2
0000101557	WATERWAYS	0003503740	31-03-2025	16-04-2025	3,25,066.00	WATERWAYS - 2
0000101557	WATERWAYS	0003503739	31-03-2025	16-04-2025	2,88,458.00	WATERWAYS - 2
0000101557	WATERWAYS	0004100123	04-04-2025	22-04-2025	3,78,138.00	WATERWAYS -1
0000101557 Total					13,27,215.10	
0000101572	Development Commissioner	0004100182	29-04-2025	29-04-2025	15,67,355.00	DEVELOPMENT COMMISSIONER, COCHIN SPL ECONOMIC ZONE
0000101572	Development Commissioner	0004100183	29-04-2025	29-04-2025	21,24,689.00	DEVELOPMENT COMMISSIONER, COCHIN SPL ECONOMIC ZONE
0000101572 Total					36,92,044.00	
0000101592	THE SECRETARY - KSERC	0003500280	22-04-2025	25-04-2025	1,19,075.00	KSERC TVM - LICENCE FEE
0000101592 Total					1,19,075.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100117	15-04-2025	22-04-2025	3,13,200.00	MUMBAI METAL MARINE SUPERMARKET - 264
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100143	09-04-2025	25-04-2025	1,051.86	MUMBAI METAL MARINE SUPERMARKE T - 157
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004100125	05-04-2025	23-04-2025	11,572.62	MUMBAI METAL MARINE SUPERMARKET - 217
0000101886 Total					3,25,824.48	
0000101889	National Trading Company	0004100102	12-04-2025	21-04-2025	1,21,540.00	NATIONAL TRADING COMPANY - 527
0000101889 Total					1,21,540.00	
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100114	31-01-2025	22-04-2025	59,050.00	JOSEPH & KURIYAN -478
0000102127	JOSEPH AND KURIAN ADVOCATES	0004100115	19-03-2025	22-04-2025	17,550.00	JOSEPH & KURIYAN -646
0000102127 Total					76,600.00	
0000102412	KARNATAKA STATE ELECTRONICS	0004100106	20-03-2025	21-04-2025	21,200.00	KEONICS -197
0000102412	KARNATAKA STATE ELECTRONICS	0004100107	19-03-2025	21-04-2025	63,600.00	KEONICS -171
0000102412	KARNATAKA STATE ELECTRONICS	0004100128	20-03-2025	24-04-2025	72,080.00	KEONICS -172
0000102412 Total					1,56,880.00	
0000102435	CENTRAL WAREHOUSING CORPORATION	0004400101	22-04-2025	23-04-2025	3,765.00	CENTRAL WAREHOUSING CORPORATION - CC IST & PART BI
0000102435	CENTRAL WAREHOUSING CORPORATION	0004100124	28-02-2025	23-04-2025	43,665.85	CENTRAL WAREHOUSING CORPORATION - CC IST & PART BI
0000102435 Total					47,430.85	
0000102528	V K KRISHNAKUMAR AND CO	0003500307	02-04-2025	30-04-2025	25,440.00	V K KRISHNAKUMAR & CO - 11
0000102528 Total					25,440.00	
0000102791	STEEL WHEELS JK TYRE	0004100127	21-04-2025	23-04-2025	14,700.00	STEEL WHEELS -106
0000102791 Total					14,700.00	
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500205	13-03-2025	21-04-2025	12,408.00	FORVOL INTERNATIONAL - PREMCHAND C
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500207	02-04-2025	16-04-2025	25,927.00	FOVOL INTERNATIONAL SERVICES LTD -B BHAGYNATH
0000102829	FORVOL INTERNATIONAL SERVICES LIM	0003500234	02-04-2025	23-04-2025	26,573.00	FORVOL INTERNATIONAL - T MUTHUKUMAR
0000102829 Total					64,908.00	
0000103150	MARUTHI TOURIST HOME	0004100131	20-03-2025	23-04-2025	25,712.00	MARUTHI TOURIST HOMES - 1017
0000103150 Total					25,712.00	
0000103199	CARMEL INDUSTRIES	0004100165	23-04-2025	28-04-2025	43,218.00	CARMEL INDUSTRIES - 29
0000103199 Total					43,218.00	
0000103369	Edison Traders	0004100088	29-03-2025	16-04-2025	3,770.93	EDISON TRADERS -1090
0000103369 Total					3,770.93	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004100142	11-04-2025	25-04-2025	389.00	SAGARMARINE INSTRUIL SUPPLIERS - 159
0000103436 Total					389.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100138	31-03-2025	24-04-2025	50,051.60	SOUTHSIDE HOLIDAYS -624
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004404546	31-03-2025	24-04-2025	50,755.90	SOUTHSIDE HOLIDAYS -590
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100139	16-03-2025	24-04-2025	48,147.56	SOUTHSIDE HOLIDAYS -590
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004400103	01-04-2025	24-04-2025	50,755.90	SOUTHSIDE HOLIDAYS -590
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100099	31-03-2025	16-04-2025	50,226.42	SOUTHSIDE HOLIDAYS -623-611
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100100	29-03-2025	16-04-2025	45,997.98	SOUTHSIDE HOLIDAYS -623-611
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100118	31-03-2025	22-04-2025	50,267.64	SOUTH SIDE HOLIDAYS -625
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100169	31-03-2025	28-04-2025	78,968.04	SOUTHSIDE HOLIDAYS -632
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100170	06-02-2025	28-04-2025	1,19,507.52	SOUTHSIDE HOLIDAYS - 532
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0003503792	31-03-2025	16-04-2025	52,210.47	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0003503794	31-03-2025	16-04-2025	39,157.03	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0003503796	31-03-2025	16-04-2025	45,513.08	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0003503797	31-03-2025	16-04-2025	41,778.00	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0003503798	31-03-2025	16-04-2025	45,619.00	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0003503799	31-03-2025	16-04-2025	45,656.14	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0003503800	31-03-2025	16-04-2025	46,629.58	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0003503801	31-03-2025	16-04-2025	45,728.72	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0003503802	31-03-2025	16-04-2025	43,730.00	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0003503803	31-03-2025	16-04-2025	45,460.00	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0003503805	31-03-2025	16-04-2025	71,723.00	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0003503806	31-03-2025	16-04-2025	1,09,129.93	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100109	31-03-2025	16-04-2025	50,348.18	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004100110	31-03-2025	16-04-2025	51,223.12	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0003600446	16-04-2025	16-04-2025	1,01,571.30	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL
0000103673 Total					13,80,050.13	
0000103753	CAPT O P KRISHNAN	0003500296	24-04-2025	30-04-2025	1,30,500.00	OP KRISHNAN -SAL 4/2025
0000103753 Total					1,30,500.00	
0000103758	PMA LOGISTICS	0004100167	03-04-2025	28-04-2025	1,17,825.80	M A LOGISTICS - 815
0000103758 Total					1,17,825.80	
0000103775	BHARTI AIRTEL LTD	0003600627	25-04-2025	29-04-2025	725.00	B BHAGYANATH -TEL REIMBRSEMENT
0000103775	BHARTI AIRTEL LTD	0003500282	12-04-2025	25-04-2025	725.00	B BHAGYANATH -TEL REIMBRSEMENT
0000103775	BHARTI AIRTEL LTD	0003500304	28-04-2025	29-04-2025	558.00	A JAYASIMHA-MOBILE CHARGE
0000103775 Total					2,008.00	
0000103977	SUNDARAM & NARAYANAN	0003500226	06-02-2025	22-04-2025	2,12,000.00	SUNDARAN & NARAYANAN - 350
0000103977 Total					2,12,000.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003500225	15-04-2025	22-04-2025	353.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500224	15-04-2025	22-04-2025	294.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500223	15-04-2025	22-04-2025	353.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500222	15-04-2025	22-04-2025	294.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500221	15-04-2025	22-04-2025	294.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500220	15-04-2025	22-04-2025	294.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500219	15-04-2025	22-04-2025	353.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500218	15-04-2025	22-04-2025	353.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500217	15-04-2025	22-04-2025	353.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500216	15-04-2025	22-04-2025	471.00	VODAFONE IDEA-T M ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500306	01-04-2025	29-04-2025	353.00	VODAFONE IDEA-9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003500212	15-04-2025	22-04-2025	471.00	VODAFONE IDEA-CE ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500215	15-04-2025	22-04-2025	353.00	VODAFONE IDEA-CE ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500214	15-04-2025	22-04-2025	353.00	VODAFONE IDEA-CE ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500247	15-04-2025	23-04-2025	608.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500249	15-04-2025	23-04-2025	353.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500250	15-04-2025	23-04-2025	1,179.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500251	15-04-2025	23-04-2025	353.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500252	15-04-2025	23-04-2025	176.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500253	15-04-2025	23-04-2025	353.00	VODAFONE IDEA -GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003500213	15-04-2025	22-04-2025	353.00	VODAFONE IDEA-CE ETC..
0000103987	VODAFONE MOBILE SERVICES LTD	0003500279	15-04-2025	25-04-2025	353.00	VODAFONE IDEA -9847049023
0000103987 Total					8,670.00	
0000104029	KELTRON	0004100158	24-03-2025	28-04-2025	6,39,026.84	KELTRON - 19240
0000104029	KELTRON	0003503788	31-03-2025	28-04-2025	1,80,377.00	KELTRON - 19240
0000104029	KELTRON	0003503787	31-03-2025	28-04-2025	1,85,455.00	KELTRON - 19240
0000104029	KELTRON	0003503767	31-03-2025	28-04-2025	5,42,572.00	KELTRON - 19240
0000104029 Total					15,47,430.84	
0000104091	LATHEEF K H	0004400061	20-04-2025	21-04-2025	20,056.00	K H LATHEEF - 3
0000104091	LATHEEF K H	0004100111	07-04-2025	21-04-2025	4,61,268.53	K H LATHEEF - 3
0000104091	LATHEEF K H	0001101518	21-04-2025	21-04-2025	50,537.00	K H LATHEEF - SD
0000104091	LATHEEF K H	0001101519	21-04-2025	21-04-2025	50,535.00	K H LATHEEF - SD
0000104091 Total					5,82,396.53	
0000104252	VALSALAN C D	0003500294	24-04-2025	30-04-2025	16,572.00	C D VALSALAN-SAL 4/2025
0000104252 Total					16,572.00	
0000104270	PURE PRINT SOLUTIONS	0004100112	29-03-2025	22-04-2025	2,505.00	PURE PRINT SOLUTIONS -5166
0000104270	PURE PRINT SOLUTIONS	0004100104	29-03-2025	21-04-2025	3,746.00	PURE PRINT SOLUTIONS -5168
0000104270 Total					6,251.00	
0000104313	RELIANCE JIO INFOCOMM LTD	0003500283	22-04-2025	25-04-2025	3,599.00	C VINOD - JIO WIFI - 8590936517
0000104313 Total					3,599.00	
0000104320	BERNAD AROOJA	0003500295	24-04-2025	30-04-2025	18,079.00	BERNAD AROOJA-SAL 4/2025
0000104320 Total					18,079.00	
0000104393	VIOLET MEDIA ADS AND EVENTS	0004100150	27-03-2025	28-04-2025	2,23,300.00	VIOLET MEDIA - 22
0000104393 Total					2,23,300.00	
0000104531	STAY WEST	0004100119	08-04-2025	22-04-2025	8,120.00	STAYWEST-3
0000104531	STAY WEST	0004100090	01-04-2025	16-04-2025	14,160.00	STAY WEST -1
0000104531	STAY WEST	0004100153	11-04-2025	28-04-2025	8,120.00	STAYWEST - 4
0000104531	STAY WEST	0004100144	04-04-2025	25-04-2025	1,062.00	STAYWEST -2
0000104531 Total					31,462.00	
0000104546	KARTHIKEYAN M K	0003500298	24-04-2025	30-04-2025	19,585.00	M K KARTHIKEYAN-SAL4/25
0000104546 Total					19,585.00	
0000104548	GIREESAN K A	0003500299	24-04-2025	30-04-2025	18,079.00	K A GIREESAN-SAL 4/2025
0000104548 Total					18,079.00	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500208	15-04-2025	21-04-2025	79,344.00	V G SARAF MEMORIAL HOSPITAL -
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003500209	15-04-2025	21-04-2025	44,938.00	V G SARAF MEMORIAL HOSPITAL -
0000104574 Total					1,24,282.00	
0000104674	ESS SQUARE ENTERPRISES	0004100089	02-04-2025	16-04-2025	3,540.00	ESS SQUARE ENTERPRISES - 52
0000104674 Total					3,540.00	
0000104676	VEHANT TECHNOLOGIES PVT LTD	0004100155	15-04-2025	28-04-2025	5,13,000.00	VEHANT TECHNOLOGIES - 1
0000104676 Total					5,13,000.00	
0000104763	CTRLS DATACENTERS LTD	0004100157	26-03-2025	28-04-2025	22,41,465.19	CTRIS DATA CENTRES LTD --
0000104763	CTRLS DATACENTERS LTD	0003503780	31-03-2025	28-04-2025	19,03,134.00	CTRIS DATA CENTRES LTD --
0000104763	CTRLS DATACENTERS LTD	0003503770	31-03-2025	28-04-2025	19,03,134.00	CTRIS DATA CENTRES LTD --
0000104763 Total					60,47,733.19	
0000104784	K G ALEX	0003500300	24-04-2025	30-04-2025	16,572.00	K G ALEX - SAI 4/2025
0000104784 Total					16,572.00	
0000104823	Shine Star	0004100103	10-04-2025	21-04-2025	40,603.00	SHINE STAR - 178
0000104823 Total					40,603.00	
0000104843	HI-TECH ENGINEERING CO	0004100091	03-04-2025	16-04-2025	6,29,205.30	HI TECH ENGINEERING CO - 14
0000104843	HI-TECH ENGINEERING CO	0004400044	15-04-2025	16-04-2025	27,597.00	HI TECH ENGINEERING CO - 14
0000104843 Total					6,56,802.30	
0000105005	WARTSILA VOYAGE LIMITED	0004100140	16-04-2025	25-04-2025	4,14,866.86	WARTSILA VOYAGE LTD -4
0000105005 Total					4,14,866.86	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004100135	01-04-2025	25-04-2025	75,755.94	ALBATROSS SHIPPING -1
0000105028 Total					75,755.94	
0000105045	SWARAJ SECUTECH PRIVATE LIMITED	0003503762	31-03-2025	28-04-2025	21,315.00	SWARAJ SECUTECH PVT LTD -12
0000105045	SWARAJ SECUTECH PRIVATE LIMITED	0003503777	31-03-2025	28-04-2025	17,762.00	SWARAJ SECUTECH PVT LTD -12
0000105045	SWARAJ SECUTECH PRIVATE LIMITED	0004100156	16-04-2025	28-04-2025	25,230.00	SWARAJ SECUTECH PVT LTD -12
0000105045 Total					64,307.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105047	Prayaga Engineering Constructors	0004100120	07-04-2025	22-04-2025	71,736.42	PRAYAGA ENGINEERING CONSTRUCTORS-4
0000105047 Total					71,736.42	
0000105051	A.K.Issac (Staff No.25000104)	0003500303	24-04-2025	30-04-2025	10,800.00	A K ISSAC - SAL 4/2025
0000105051 Total					10,800.00	
0000105059	K.S. Balagopal	0004400119	28-04-2025	30-04-2025	24,687.00	BALAGOPAL KS -CC 2nd & FINAL BILL
0000105059	K.S. Balagopal	0004100172	08-04-2025	30-04-2025	3,54,167.15	BALAGOPAL KS -CC 2nd & FINAL BILL
0000105059 Total					3,78,854.15	
0000105133	Capt.Saian Kurian Verghese	0003500301	24-04-2025	30-04-2025	67,500.00	SAJAN KURIAN VARGHESE- SAL 4/2025
0000105133 Total					67,500.00	
0000105167	Bharatheeyam Security Services Pvt.	0003600557	24-04-2025	24-04-2025	3,43,888.85	BHARATHEYAM SECURITY SERVICES-3571
0000105167	Bharatheeyam Security Services Pvt.	0004100166	06-03-2025	28-04-2025	28,657.24	BHARATHEYAM SECURITY SERVICE -3574
0000105167 Total					3,72,546.09	
0000105178	K.S.JAYARAM	0003500302	24-04-2025	30-04-2025	63,000.00	K S JAYARAJAN - SAL 4/25
0000105178 Total					63,000.00	
0000105185	RCC-ACC(JV)	0004100171	18-04-2025	28-04-2025	92,43,446.85	RCC - ACC (JV)-RA 21th PART BILL
0000105185 Total					92,43,446.85	
0000105257	ANTONY GEORGE	0003500293	24-04-2025	30-04-2025	1,35,000.00	ANTOMY GEORGE-SAL 4/2025
0000105257 Total					1,35,000.00	
0000105282	DEVI METALS WORKS,	0004100146	16-04-2025	25-04-2025	6,825.00	DEVI METAL WORKS -3
0000105282 Total					6,825.00	
0000105352	M/s Twilight Shipping Pvt Ltd	0003503742	31-03-2025	28-04-2025	49,944.00	TWILIGHT SHIPPING PVT LTD - 409
0000105352	M/s Twilight Shipping Pvt Ltd	0004100168	01-04-2025	28-04-2025	58,098.71	TWILIGHT SHIPPING PVT LTD - 409
0000105352 Total					1,08,042.71	
0000105354	NAVIGUN COMMUNICATIONS	0004100148	17-04-2025	28-04-2025	3,776.00	NAVIGUN PVT LTD - 9
0000105354 Total					3,776.00	
0000105447	Jayam Engineering Contractors	0004100145	21-04-2025	25-04-2025	11,092.00	JAYAM ENGINEERING CONTRACTORS -20
0000105447 Total					11,092.00	
0000105473	PRANAV DECORATION CENTRE	0004100160	10-04-2025	28-04-2025	52,200.00	PRANAV DECORATION CENTRE - 4
0000105473 Total					52,200.00	
0000105512	Minu Kanatt	0003500297	24-04-2025	30-04-2025	1,26,000.00	MINU KANATT- SAL4*2025
0000105512 Total					1,26,000.00	
0000105545	Vodafone Idea Ltd	0004100147	01-04-2025	25-04-2025	38,940.00	VODAFONE IDEA-1900043824
0000105545 Total					38,940.00	
0000105577	Sri.Jobin Joseph Abraham	0004100108	03-04-2025	16-04-2025	4,54,250.00	BLUE BOX - 3
0000105577 Total					4,54,250.00	
0000105597	RED EAGLE INDUSTRIAL	0004100121	09-04-2025	22-04-2025	7,46,777.56	RED EAGLE INDUSTRIAL SECURITY AGENCIES - 1016
0000105597 Total					7,46,777.56	
0000105612	Celebrate Tours and Travels	0004100130	01-04-2025	23-04-2025	12,938.78	CELEBRATE TOURS & TRAVELS - 2
0000105612	Celebrate Tours and Travels	0004100185	15-04-2025	30-04-2025	45,086.20	CELEBRATE TROUS & TRAVELS - 2 BILL
0000105612	Celebrate Tours and Travels	0004100184	15-04-2025	30-04-2025	18,141.74	CELEBRATE TROUS & TRAVELS - 2 BILL
0000105612	Celebrate Tours and Travels	0004100098	26-03-2025	16-04-2025	10,732.46	CELEBRATE TOURS & TRAVELS - 164
0000105612 Total					86,899.18	
0000105617	SNC WELFARE SOCEITY FUND	0003503724	03-12-2024	21-04-2025	5,30,000.00	INSERT RFID TAGS -SNC WELFARE SOCIETY FUND
0000105617 Total					5,30,000.00	
0000105621	PRIMATECH	0004100161	26-03-2025	28-04-2025	39,846.00	PRIMATECH VISUAL MEDIA - 802
0000105621 Total					39,846.00	
H0089	SHREE BALAJI AGENCIES	0011000034	12-04-2025	25-04-2025	20,592.00	SHREE BALAJI AGENCIES-17
H0089	SHREE BALAJI AGENCIES	0011000027	03-04-2025	21-04-2025	38,709.00	SHREE BALAJI AGENCIES -1
H0089	SHREE BALAJI AGENCIES	0011000033	12-04-2025	25-04-2025	1,04,016.00	SHREE BALAJI AGENCIES-17
H0089	SHREE BALAJI AGENCIES	0011000032	12-04-2025	25-04-2025	46,807.20	SHREE BALAJI AGENCIES-17
H0089 Total					2,10,124.20	
H0213	CYRIX HEALTH CARE PVT LTD	0004100105	03-03-2025	21-04-2025	16,474.00	CYRIX HEALTH CARE PVT LTD - 4503
H0213	CYRIX HEALTH CARE PVT LTD	0004100136	10-05-2025	24-04-2025	16,474.00	CYRIX HEALTH CARE PVT LTD - 89
H0213 Total					32,948.00	
H0238	M/s Aaiwish Pharma Agency	0011000040	17-04-2025	28-04-2025	1,078.00	AAIWISH PHARMA AGENCY - 41
H0238	M/s Aaiwish Pharma Agency	0011000039	17-04-2025	28-04-2025	1,347.50	AAIWISH PHARMA AGENCY - 41
H0238	M/s Aaiwish Pharma Agency	0011000038	17-04-2025	28-04-2025	1,980.00	AAIWISH PHARMA AGENCY - 41
H0238 Total					4,405.50	
H0244	MATHRUSHREE ENTERPRISES	0011000042	22-04-2025	28-04-2025	6,908.00	MATHRUSHEE ENTERPRISES - 1
H0244 Total					6,908.00	
H0283	SOUTHERN SOLEIL	0011000028	01-04-2025	21-04-2025	12,104.40	SOUTHERN SOLEIL -104
H0283	SOUTHERN SOLEIL	0011000029	01-04-2025	21-04-2025	16,209.60	SOUTHERN SOLEIL -104
H0283 Total					28,314.00	
H0286	ASV REMEDIES (INDIA)	0011000037	15-04-2025	28-04-2025	1,481.04	ASV REMEEDIES INDIA -19
H0286	ASV REMEDIES (INDIA)	0011000036	15-04-2025	28-04-2025	6,328.08	ASV REMEEDIES INDIA -19
H0286 Total					7,809.12	
H0293	MEDILIFE DRUG HOUSE	0011000030	08-04-2025	22-04-2025	1,600.50	MEDILIFE DRUG HOUSE -137
H0293 Total					1,600.50	
H0304	Rajagiri Health care and Education	0003500277	21-04-2025	25-04-2025	1,18,323.00	RAJAGIRI HOSPITAL - KS SUNIL
H0304 Total					1,18,323.00	
H0305	Premium Medicare	0011000031	09-04-2025	22-04-2025	2,985.40	PREMIUM MEDICARE -30018
H0305 Total					2,985.40	
H0307	Pharmacon	0011000035	16-04-2025	24-04-2025	10,428.00	PHARMACON - 71
H0307	Pharmacon	0011000041	21-04-2025	28-04-2025	1,738.00	PHARMACON - 98
H0307 Total					12,166.00	
Grand Total					8,40,42,225.35	