

VENDOR PAYMENT DETAILS FROM 16th to 31st August 2025

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100100	CHENNATT ELECTRICALS	0004101170	22-08-2025	28-08-2025	4,550.00	CHENNATT ELECTRICALS 5739
0000100100 Total					4,550.00	
0000100171	EVEREST AGENCIES	0004101155	19-08-2025	26-08-2025	2,947.00	EVEREST AGENCIES - 5694
0000100171 Total					2,947.00	
0000100186	FUTURA AUTOMATION	0004101156	06-08-2025	27-08-2025	928.00	FUTURA AUTOMATION-680
0000100186 Total					928.00	
0000100209	GURU AGENCIES	0004101100	11-08-2025	19-08-2025	9,700.00	GURU AGENCIES
0000100209 Total					9,700.00	
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004101138	19-08-2025	25-08-2025	43,91,439.00	HINDUSHTAN PETROLEUM CORPORATION -HSD OIL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004101137	19-08-2025	25-08-2025	43,91,527.00	HINDUSHTAN PETROLEUM CORPORATION -HSD OIL
0000100226	HINDUSTAN PETROLEUM CORPORATION	0004101180	25-08-2025	29-08-2025	35,16,582.00	HINDUSTAN PETROLEUM CORPORATION - HSD OIL
0000100226 Total					1,22,99,548.00	
0000100235	TELK	0001114549	25-08-2025	26-08-2025	1,27,600.00	RELK ANGAMALY -12
0000100235 Total					1,27,600.00	
0000100242	INDIAN OIL CORPORATION LTD	0004101097	12-08-2025	18-08-2025	31,26,105.00	INDIAN OIL CORPORATION - HSD OIL
0000100242 Total					31,26,105.00	
0000100700	VOLTAS LIMITED	0001114528	25-08-2025	26-08-2025	9,99,721.04	VOLTAS LIMITED -7062
0000100700 Total					9,99,721.04	
0000100775	VARMA AND VARMA	0003501540	28-07-2025	27-08-2025	3,18,000.00	VARMA & VARMA -164
0000100775 Total					3,18,000.00	
0000100833	WESTERN MARINE AND ENGINEERING	0004101158	07-08-2025	27-08-2025	14,739.00	WESTERN MARINE & ENGINEER SERVICES PVT LTD-26
0000100833 Total					14,739.00	
0000100862	ELECTRO TRADING CORPORATION	0004101161	19-08-2025	27-08-2025	6,844.00	ELECTRO TRADING CORPORATION - 2194
0000100862 Total					6,844.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501457	03-08-2025	18-08-2025	1,348.00	A O CASH BSNL-04842666424
0000101194 Total					1,348.00	
0000101207	IK SANTHA ASOKAN	0003501459	31-07-2025	25-08-2025	3,480.00	SANTHA ASOKAN-NEWSPAPER
0000101207 Total					3,480.00	
0000101208	SEBASTIAN P C	0003501461	01-08-2025	25-08-2025	4,930.00	SEBASTIAN P C - NEWS PAPER
0000101208 Total					4,930.00	
0000101230	MENON & PAI ADVOCATES	0004101136	04-08-2025	25-08-2025	74,999.00	MENON & PAI -766
0000101230	MENON & PAI ADVOCATES	0003603683	19-08-2025	19-08-2025	74,999.00	MENON & PAI ADVOCATES
0000101230	MENON & PAI ADVOCATES	0004101104	08-07-2025	19-08-2025	74,999.00	MENON & PAI ADVOCATES
0000101230 Total					2,24,997.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004101185	18-08-2025	29-08-2025	35,48,245.00	WATER BILL -173740555
0000101250 Total					35,48,245.00	
0000101286	ACE foundations and structures	0004401557	27-08-2025	27-08-2025	24,45,059.00	ACE FOUNDATION & STRUCTUR -RA 11nd & PART BILL
0000101286	ACE foundations and structures	0004401554	27-08-2025	27-08-2025	6,67,282.00	ACE FOUNDATION & STRUCTUR -RA 11nd & PART BILL
0000101286	ACE foundations and structures	0004101168	31-07-2025	27-08-2025	1,48,64,428.99	ACE FOUNDATION & STRUCTUR -RA 11nd & PART BILL
0000101286 Total					1,79,76,769.99	
0000101325	THE DEPUTY CHIEF ENGINEER	0003501533	25-08-2025	27-08-2025	28,320.00	DY CHIEF ENGINEER-ELE CIRCLE KSEB ERNAKULAM
0000101325 Total					28,320.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501532	26-08-2025	27-08-2025	3,55,025.00	ELE FUEL CHARGE -8/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501527	25-08-2025	27-08-2025	24,98,848.00	ELE DUTY u/s 4 8/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501524	25-08-2025	27-08-2025	3,59,583.00	ELE DUTY u/s 8/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501525	25-08-2025	27-08-2025	8.00	ELE DUTY u/s 8/2025
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501526	25-08-2025	27-08-2025	10,933.00	ELE DUTY @10% ENERGY CHARGE AUGUST 2025
0000101327 Total					32,24,397.00	
0000101377	RELIANCE COMMUNICATIONS LIMITED	0004101121	15-07-2025	20-08-2025	79,686.00	RELIANCE COMMUNICATIONS LTD -KL28000283032
0000101377 Total					79,686.00	
0000101511	COMMANDANT, C.I.S.F	0003501546	26-08-2025	28-08-2025	17,004.00	JILLEWAR GURUDAS SAMBHAJI - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003501547	26-08-2025	28-08-2025	2,688.00	RAJKUMAR -M R BILL
0000101511	COMMANDANT, C.I.S.F	0003501548	26-08-2025	28-08-2025	960.00	RAVINDRA - M R BILL
0000101511	COMMANDANT, C.I.S.F	0003501549	26-08-2025	28-08-2025	1,515.00	ALWIN P -M R BILL
0000101511	COMMANDANT, C.I.S.F	0003501550	26-08-2025	28-08-2025	33,268.00	S DILLESWAR RAO - M R BIL
0000101511	COMMANDANT, C.I.S.F	0004101132	22-08-2025	26-08-2025	1,73,47,692.00	COD BILL JULY 2025 CISF
0000101511 Total					1,74,03,127.00	
0000101691	LAND T INFRASTRUCTURE ENGINEERING	0004101096	14-08-2025	18-08-2025	2,30,85,000.00	LAND T INFRASTRUCTURE ENGINEERING LTD - 70083
0000101691 Total					2,30,85,000.00	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101103	13-08-2025	19-08-2025	2,773.18	MUMBAI METAL MARINE SUPER MARK
0000101886 Total					2,773.18	
0000101916	THE PAY AND ACCOUNTS OFFICER	0004101183	28-08-2025	28-08-2025	28,500.00	PAY & ACCOUNTS OFFICER(HQ TELECOMMUNICATION
0000101916 Total					28,500.00	
0000102413	NEEL UNDERWATER SERVICES	0004101117	30-06-2025	20-08-2025	62,705.88	NEEL UNDERWATER -48
0000102413 Total					62,705.88	
0000102528	V K KRISHNAKUMAR AND CO	0003501557	13-08-2025	27-08-2025	53,000.00	V K KRISHNAKUMAR & CO -125
0000102528	V K KRISHNAKUMAR AND CO	0003501556	01-08-2025	27-08-2025	31,800.00	V K KRISHNAKUMAR & CO -118
0000102528 Total					84,800.00	
0000102767	JACOBS AUTOMOBILES	0004101160	19-08-2025	27-08-2025	2,088.00	JACOB AUTOMOBILES -269
0000102767 Total					2,088.00	
0000102840	P J JOHNSON AND SONS	0004101092	05-08-2025	18-08-2025	3,49,866.00	P J JOHNSON & SONS
0000102840	P J JOHNSON AND SONS	0004101134	05-08-2025	25-08-2025	3,49,866.00	P J JOHNSON & SONS -333
0000102840 Total					6,99,732.00	
0000102913	SMEC AUTOMATION PVT LTD	0004101169	04-08-2025	28-08-2025	7,416.00	SMEC AUTOMATION PVT LTD- 5384
0000102913	SMEC AUTOMATION PVT LTD	0004101126	05-08-2025	22-08-2025	28,320.00	SMEC AUTOMATION PVT LTD
0000102913	SMEC AUTOMATION PVT LTD	0004101123	01-08-2025	22-08-2025	16,150.00	SMEC AUTOMATION PVT LTD
0000102913 Total					51,886.00	
0000102916	OMEGA RUBBER AND ENGINEERING	0004101101	28-07-2025	19-08-2025	14,868.00	OMEGA RUBBER AND ENGINEERING
0000102916 Total					14,868.00	
0000103075	SRV ENGINEERS	0004101166	20-08-2025	27-08-2025	3,694.00	SRV ENGINEERS -1441
0000103075 Total					3,694.00	
0000103388	A. SANTHOSH	0004101165	18-08-2025	27-08-2025	1,721.00	A SANTHOSH-WASHING CHARGE
0000103388 Total					1,721.00	
0000103416	SLINTEC	0004101105	12-08-2025	19-08-2025	54,230.00	SLINTEC
0000103416 Total					54,230.00	
0000103593	RESHMI OFFSET PRESS	0004101113	21-07-2025	20-08-2025	1,41,816.00	RESHMI OFFSET -45
0000103593 Total					1,41,816.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004101135	23-03-2025	25-08-2025	2,919.42	SOUTHSIDE HOLIDAYS -607
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004101111	26-02-2025	19-08-2025	4,865.72	SOUTHSIDE HOLIDAY-562
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004101164	05-08-2025	27-08-2025	1,71,886.66	SOUTHSIDE HOLIDAYS -125/120
0000103673 Total					1,79,671.80	
0000103758	PMA LOGISTICS	0004101110	04-08-2025	21-08-2025	1,06,050.00	PMA LOGISTICS -815
0000103758 Total					1,06,050.00	
0000103775	BHARTI AIRTEL LTD	0003501559	27-08-2025	28-08-2025	530.00	JAYASIMHA-MOBILE REIMBURSE
0000103775	BHARTI AIRTEL LTD	0003501516	12-08-2025	25-08-2025	725.00	B BHAGYANATH -MOBILE REIMBURSEMENT
0000103775 Total					1,255.00	
0000103843	SARASWATHI METAL WORKS	0004101163	10-05-2025	28-08-2025	3,91,400.00	SARASWATHI METAL WORKS -70
0000103843 Total					3,91,400.00	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000103987	VODAFONE MOBILE SERVICES LTD	0003501496	15-08-2025	21-08-2025	353.00	VODAFONE IDEA- GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501495	15-08-2025	21-08-2025	176.00	VODAFONE IDEA- GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501494	15-08-2025	21-08-2025	353.00	VODAFONE IDEA- GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501493	15-08-2025	21-08-2025	353.00	VODAFONE IDEA- GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501529	15-08-2025	28-08-2025	471.00	VODAFONE IDEA-CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003501530	15-08-2025	28-08-2025	471.00	VODAFONE IDEA-CISF
0000103987	VODAFONE MOBILE SERVICES LTD	0003501492	15-08-2025	21-08-2025	608.00	VODAFONE IDEA- GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501517	15-08-2025	25-08-2025	471.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501518	15-08-2025	25-08-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501519	15-08-2025	25-08-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501520	15-08-2025	25-08-2025	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501478	15-08-2025	20-08-2025	353.00	VODAFONE IDEA-9847049026 -CMO
0000103987	VODAFONE MOBILE SERVICES LTD	0003501466	15-08-2025	19-08-2025	471.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501467	15-08-2025	19-08-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501468	15-08-2025	19-08-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501474	15-08-2025	19-08-2025	294.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501469	15-08-2025	19-08-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501470	15-08-2025	19-08-2025	294.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501473	15-08-2025	19-08-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501475	15-08-2025	19-08-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501471	15-08-2025	19-08-2025	294.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501472	15-08-2025	19-08-2025	294.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501465	15-08-2025	19-08-2025	353.00	VODAFONE MOBILE SERVICES LTD
0000103987 Total					8,433.00	
0000104091	LATHEEF K H	0004401325	06-08-2025	20-08-2025	21,095.00	K H LATHEEF - SD
0000104091	LATHEEF K H	0004101098	05-08-2025	18-08-2025	2,47,477.63	K H LATHEEF - CC2nd & PART BILL
0000104091	LATHEEF K H	0004401397	18-08-2025	18-08-2025	10,760.00	K H LATHEEF - CC2nd & PART BILL
0000104091 Total					2,79,332.63	
0000104270	PURE PRINT SOLUTIONS	0004101107	31-07-2025	19-08-2025	2,505.00	PURE PRINT SOLUTIONS-1654
0000104270	PURE PRINT SOLUTIONS	0004101140	31-07-2025	25-08-2025	2,424.00	PUREPRINT SOLUTIONS -1656
0000104270 Total					4,929.00	
0000104420	LAKSHMI HOSPITAL	0003501506	22-08-2025	25-08-2025	14,827.00	LAKSHMI HOSPITAL-MADHUKUMAR V
0000104420	LAKSHMI HOSPITAL	0003603802	22-08-2025	22-08-2025	3,983.00	LAKSHMI HOSPITAL-M HANISH
0000104420	LAKSHMI HOSPITAL	0003603803	22-08-2025	22-08-2025	4,049.00	LAKSHMI HOSPITAL-M HANISH
0000104420	LAKSHMI HOSPITAL	0003501487	20-08-2025	21-08-2025	4,049.00	LAKSHMI HOSPITAL M HANISH
0000104420	LAKSHMI HOSPITAL	0003501486	20-08-2025	21-08-2025	3,983.00	LAKSHMI HOSPITAL M HANISH
0000104420	LAKSHMI HOSPITAL	0003501484	20-08-2025	21-08-2025	5,998.00	LAKSHMI HOSPITAL-K A JOSEPH 3 NOS
0000104420	LAKSHMI HOSPITAL	0003501485	20-08-2025	21-08-2025	38,913.00	LAKSHMI HOSPITAL-SANTHOSH KISKU
0000104420 Total					75,902.00	
0000104494	SHAJJAL T M	0004101109	15-07-2025	20-08-2025	9,79,346.63	SHAJJAL T M -CC 3 R & FINAL BILL
0000104494	SHAJJAL T M	0004401402	19-08-2025	20-08-2025	74,342.00	SHAJJAL T M -CC 3 R & FINAL BILL
0000104494 Total					10,53,688.63	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004101120	30-06-2025	20-08-2025	7,03,789.80	INSPIRISYS SOLUTIONS LTD - 59
0000104526 Total					7,03,789.80	
0000104609	BALMER LAWRIE AND CO LTD	0003603826	21-08-2025	25-08-2025	1,71,912.00	BALMER LAWRIE-& CO LTD - 4097
0000104609	BALMER LAWRIE AND CO LTD	0003501505	22-08-2025	25-08-2025	73,285.00	BALMER LAWRIE-& CO LTD - 4097
0000104609	BALMER LAWRIE AND CO LTD	0003501497	21-08-2025	25-08-2025	98,627.00	BALMER LAWRIE-& CO LTD - 4097
0000104609 Total					3,43,824.00	
0000104698	Smiths Detection Systems Private Li	0004101182	19-08-2025	29-08-2025	1,21,360.84	SMITHA DETECTION SYSTEMS -835
0000104698 Total					1,21,360.84	
0000104843	HI-TECH ENGINEERING CO	0004101186	01-08-2025	29-08-2025	6,72,600.00	HI TECH ENGINEERING CO -20
0000104843	HI-TECH ENGINEERING CO	0004401586	29-08-2025	29-08-2025	29,500.00	HI TECH ENGINEERING CO -20
0000104843 Total					7,02,100.00	
0000104998	SMSGATEWAYHUB TECHNOLOGIES	0003603684	19-08-2025	19-08-2025	17,820.00	SMSGATEWAYHUB TECHNOLOGIES
0000104998	SMSGATEWAYHUB TECHNOLOGIES	0004101108	12-08-2025	19-08-2025	17,820.00	Standard Process
0000104998 Total					35,640.00	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004101172	01-08-2025	28-08-2025	78,469.34	ALBATROSS SHIPPING -17
0000105028 Total					78,469.34	
0000105032	SEVEN SEAS HI TECH SYSTEMS PVT LTD	0004101127	12-08-2025	22-08-2025	6,600.00	SEVEN SEAS HI TECH SYSTEMS PVT
0000105032 Total					6,600.00	
0000105104	Aquagrاند	0004101094	26-07-2025	18-08-2025	2,124.00	AQUAGRاند 2025 26
0000105104 Total					2,124.00	
0000105129	THE NEW INDIA ASSURANCE CO.LTD.	0004101139	22-08-2025	25-08-2025	41,823.00	RENEWAL INSURANCE POLICY KL43R5883 NEW INDIA ASSURA
0000105129 Total					41,823.00	
0000105146	STAR TRAVELS	0004101131	18-08-2025	25-08-2025	10,002.50	STAR TRAVELS -191
0000105146 Total					10,002.50	
0000105167	Bharatheeyam Security Services Pvt.	0004101118	07-07-2025	20-08-2025	4,56,227.98	BHARATHEEYAM SECURITY SERVICES PVT LTD -1077
0000105167	Bharatheeyam Security Services Pvt.	0004101119	07-07-2025	20-08-2025	3,10,153.69	BHARATHEEYAM SECURITY SERVICES PVT LTD -1076
0000105167	Bharatheeyam Security Services Pvt.	0004101116	07-07-2025	20-08-2025	4,21,655.53	BHARATHEEYAM SECURITY SERVICES
0000105167	Bharatheeyam Security Services Pvt.	0003603723	20-08-2025	20-08-2025	4,21,655.53	BHARATHEEYAM SECURITY SERVICES PVT LTD -1075
0000105167	Bharatheeyam Security Services Pvt.	0004101177	08-08-2025	28-08-2025	31,480.70	BHARATHEEYAM SECURITY SERVICES-1348
0000105167	Bharatheeyam Security Services Pvt.	0004101176	08-08-2025	28-08-2025	4,34,552.27	BHARATHEEYAM SECURITY SERVICES-1345
0000105167	Bharatheeyam Security Services Pvt.	0004101175	08-08-2025	28-08-2025	3,18,077.68	BHARATHEEYAM SECURITY SERVICES-1344
0000105167	Bharatheeyam Security Services Pvt.	0004101174	08-08-2025	28-08-2025	4,69,227.92	BHARATHEEYAM SECURITY SERVICES-1345
0000105167 Total					28,63,031.30	
0000105185	RCC-ACC(JV)	0004101114	18-08-2025	19-08-2025	5,84,74,575.00	RCC -ACC (JV)-1 st INSTAMENT
0000105185 Total					5,84,74,575.00	
0000105250	Beeta Engineering	0004101124	13-08-2025	22-08-2025	6,840.00	Beeta Engineering
0000105250 Total					6,840.00	
0000105279	Break Fire	0004101125	10-07-2025	22-08-2025	1,740.00	Break Fire
0000105279 Total					1,740.00	
0000105290	Evergreen Enterprises	0004101141	14-08-2025	25-08-2025	1,73,101.68	EVERGREEN ENTERPRISERS 86
0000105290 Total					1,73,101.68	
0000105291	LIFTING SOLUTIONS	0004101159	19-08-2025	27-08-2025	3,648.00	LIFE ING SOLUTIONS -37
0000105291 Total					3,648.00	
0000105338	M/s S S Fasteners.	0004101102	28-07-2025	19-08-2025	1,517.00	M/s S S Fasteners.
0000105338 Total					1,517.00	
0000105352	M/s.Twilight Shipping Pvt Ltd	0004101133	01-08-2025	25-08-2025	58,098.71	TWILIGHT SHIPPIUNG PVT LTD - 502
0000105352 Total					58,098.71	
0000105360	M/s. STAR AGENCIES.	0004101142	14-08-2025	25-08-2025	1,44,062.00	STAR AGENCIES -77
0000105360 Total					1,44,062.00	
0000105444	Kerala Institute of Hydrography	0003603906	27-08-2025	27-08-2025	35,28,520.67	KERALA INSTITUTE OF HYDROGRAPHY & ADVANCES-SURVY
0000105444	Kerala Institute of Hydrography	0004101179	25-08-2025	29-08-2025	35,28,520.00	KERALA INSTITUTE OF HYDROGRAPHY & ADVANCED STUDIES
0000105444	Kerala Institute of Hydrography	0004101162	12-08-2025	29-08-2025	35,28,520.67	KERALA INSTITUTE OF HYDROGRAPHY & ADVANCED STUDIES
0000105444 Total					1,05,85,561.34	
0000105449	APT Global Marine Engineering.	0004101122	31-07-2025	22-08-2025	19,291.54	APT Global Marine Engineering.
0000105449 Total					19,291.54	
0000105494	Indomer Coastal Hydraulics (P) Ltd.	0004101112	11-08-2025	20-08-2025	11,44,800.00	INDOMER COASTAL HYDRRAULICES P LTD - 71
0000105494 Total					11,44,800.00	
0000105503	Manglam Consultancy	0004401481	22-08-2025	22-08-2025	16,343.00	MANGALAM CONSULTANCY SERVICES -RAB 4th & part bill
0000105503	Manglam Consultancy	0004101130	12-08-2025	22-08-2025	3,72,610.76	MANGALAM CONSULTANCY SERVICES -RAB 4th & part bill
0000105503 Total					3,88,953.76	
0000105520	APAVE TIV (India) Private Limited	0004101128	24-06-2025	22-08-2025	18,93,055.50	APAVE TIV (India) Private Limi
0000105520 Total					18,93,055.50	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105548	K.P.M EYE HOSPITAL	0003501507	22-08-2025	25-08-2025	1,845.00	K P M EYE HOSPITAL-ANILKUMAR K - M R BILL
0000105548 Total					1,845.00	
0000105597	RED EAGLE INDUSTRIAL	0004101115	05-08-2025	20-08-2025	6,65,456.84	RED EAGLE INDUSTRIAL SECURITY AGENCIES -1157
0000105597 Total					6,65,456.84	
0000105612	Celebrate Tours and Travels	0004101181	28-07-2025	29-08-2025	12,874.08	CELEBRATE TOURS & TRAVELS -97
0000105612	Celebrate Tours and Travels	0004101106	28-07-2025	19-08-2025	15,644.22	Celebrate Tours and Travels
0000105612 Total					28,518.30	
0000105644	Standard Process	0004101099	09-07-2025	19-08-2025	19,609.00	Standard Process
0000105644	Standard Process	0004101095	12-07-2025	18-08-2025	19,609.00	STANDARD PROCESS
0000105644 Total					39,218.00	
0000105648	S.A.Travels	0004101171	09-08-2025	28-08-2025	3,93,714.42	S A TRAVELS- 8 NOS
0000105648 Total					3,93,714.42	
0000105651	ARANCO INFRASTRUCTURE	0004401491	25-08-2025	26-08-2025	56,244.00	ARANCO INFRASTRUCTURE - CC 1st & PART BILL
0000105651	ARANCO INFRASTRUCTURE	0004101143	04-08-2025	26-08-2025	12,82,358.06	ARANCO INFRASTRUCTURE - CC 1st & PART BILL
0000105651 Total					13,38,602.06	
0000105665	ASHISH ANANT GURAV	0004101129	13-05-2025	22-08-2025	1,80,000.00	ASHISH ANANT GURAV
0000105665 Total					1,80,000.00	
0000105670	INDIA BUSINESS JOURNAL	0004101167	22-08-2025	27-08-2025	49,047.00	INDIA BUSINESS JOURNAL - 21
0000105670 Total					49,047.00	
0000105675	Sharos	0004101154	10-08-2025	26-08-2025	34,200.00	SHAROS - 7
0000105675 Total					34,200.00	
H0012	J D DIAGNOSTICS PVT LTD	0011000162	18-08-2025	29-08-2025	3,630.00	J D DIGANOSTCIS -8498
H0012	J D DIAGNOSTICS PVT LTD	0011000163	18-08-2025	29-08-2025	11,340.16	J D DIGANOSTCIS -8498
H0012	J D DIAGNOSTICS PVT LTD	0003603938	19-08-2025	29-08-2025	14,970.16	J D DIGANOSTCIS -8498
H0012 Total					29,940.32	
H0089	SHREE BALAJI AGENCIES	0011000164	14-08-2025	29-08-2025	48,840.00	SHREE BALAJI AGENCIES -144
H0089	SHREE BALAJI AGENCIES	0011000167	21-08-2025	29-08-2025	14,850.54	SHREE BALAJI AGENCIES -144
H0089	SHREE BALAJI AGENCIES	0011000144	05-08-2025	18-08-2025	16,512.10	SHREE BALAJI AGENCIES-127
H0089	SHREE BALAJI AGENCIES	0011000143	05-08-2025	18-08-2025	50,490.00	SHREE BALAJI AGENCIES-127
H0089	SHREE BALAJI AGENCIES	0011000140	05-08-2025	18-08-2025	6,813.40	SHREE BALAJI AGENCIES-127
H0089	SHREE BALAJI AGENCIES	0011000141	02-08-2025	18-08-2025	19,753.80	SHREE BALAJI AGENCIES-127
H0089	SHREE BALAJI AGENCIES	0011000142	05-08-2025	18-08-2025	33,550.00	SHREE BALAJI AGENCIES-127
H0089 Total					1,90,809.84	
H0187	AKESSIS PHARMA PRIVATE LIMITED	0011000146	06-08-2025	18-08-2025	12,741.12	AKESSIS PHARMA PVT LTD
H0187 Total					12,741.12	
H0213	CYRIX HEALTH CARE PVT LTD	0004101184	21-08-2025	29-08-2025	17,537.00	CYRIXHEALTH CARE PVT LTD - 899
H0213 Total					17,537.00	
H0237	MANKIND PHARMA LIMITED	0011000151	06-08-2025	18-08-2025	64,350.00	MANKIND PHARMA LTD-2 BILLS
H0237	MANKIND PHARMA LIMITED	0011000152	06-08-2025	18-08-2025	23,040.60	MANKIND PHARMA LTD-2 BILLS
H0237 Total					87,390.60	
H0238	M/s.Aaiwish Pharma Agency	0011000160	13-08-2025	25-08-2025	14,487.00	AAWIDH PHARMA -689
H0238	M/s.Aaiwish Pharma Agency	0011000159	09-08-2025	25-08-2025	46,915.00	AAWIDH PHARMA -689
H0238 Total					61,402.00	
H0249	CANBERRA PHARMA	0011000156	11-08-2025	25-08-2025	74,778.00	CANBERA PHARMA -605
H0249	CANBERRA PHARMA	0011000157	12-08-2025	25-08-2025	48,721.20	CANBERA PHARMA -605
H0249	CANBERRA PHARMA	0011000158	12-08-2025	25-08-2025	1,648.34	CANBERA PHARMA -605
H0249	CANBERRA PHARMA	0011000153	11-08-2025	20-08-2025	21,285.00	CANBERRA PHARMA -600
H0249 Total					1,46,432.54	
H0251	SWIFT MEDIENGG SERVICE	0004402977	01-07-2024	20-08-2025	11,030.00	SWIFT MEDI ENGINEERING SERVICES -AMC CHARGE
H0251 Total					11,030.00	
H0263	SOUTHERN SOLEIL	0011000155	09-08-2025	25-08-2025	20,515.00	SOUTHEREN SOLEL-312
H0263 Total					20,515.00	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000172	22-08-2025	29-08-2025	3,139.00	ARAMBANS EXPORTS -3125
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000154	07-08-2025	25-08-2025	21,416.50	ARAMBANS EXPORTS -2781
H0289 Total					24,555.50	
H0291	RAJSHREE PHARMA	0011000145	01-08-2025	18-08-2025	57,327.60	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000161	11-08-2025	25-08-2025	3,168.00	ARAMBANS EXPORTS -2781
H0291 Total					60,495.60	
H0293	MEDILIFE DRUG HOUSE	0011000147	05-08-2025	18-08-2025	29,944.20	MEDILIFE DRUG HOUSE
H0293 Total					29,944.20	
H0294	MESMER PHARMACEUTICALS	0011000165	18-08-2025	29-08-2025	15,224.00	MWMSER PHARMACEUTICALS - 1188
H0294 Total					15,224.00	
H0305	Premium Medicare	0011000166	21-08-2025	29-08-2025	1,90,512.40	PREMIUM MEDICARE -179
H0305	Premium Medicare	0011000173	25-08-2025	29-08-2025	1,47,346.66	PREMIUM MEDICARE -179
H0305 Total					3,37,859.06	
H0311	MAHAVEER PHARMA	0011000150	08-08-2025	18-08-2025	97.90	MAHAVEER PHARMA-3 BILLS
H0311	MAHAVEER PHARMA	0011000149	08-08-2025	18-08-2025	13,970.71	MAHAVEER PHARMA-3 BILLS
H0311	MAHAVEER PHARMA	0011000148	08-08-2025	18-08-2025	95,427.74	MAHAVEER PHARMA-3 BILLS
H0311	MAHAVEER PHARMA	0011000168	25-08-2025	29-08-2025	5,016.00	MAHAVEER PHARMA -63
H0311	MAHAVEER PHARMA	0011000169	25-08-2025	29-08-2025	9,246.60	MAHAVEER PHARMA -63
H0311	MAHAVEER PHARMA	0011000170	25-08-2025	29-08-2025	8,707.21	MAHAVEER PHARMA -63
H0311	MAHAVEER PHARMA	0011000171	25-08-2025	29-08-2025	22,839.30	MAHAVEER PHARMA -63
H0311 Total					1,55,305.46	
Grand Total					16,74,76,251.32	