

**VENDOR PAYMENT DETAILS FROM 1st to 15th NOVEMBER 2024**

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100100	CHENNATT ELECTRICALS	0004101659	05-10-2024	04-11-2024	56,168.00	CHENNATT ELECTRICALS
0000100100	CHENNATT ELECTRICALS	0004101658	30-10-2024	04-11-2024	7,222.00	CHENNATT ELECTRICALS
<b>0000100100 Total</b>					<b>63,390.00</b>	
0000100171	EVEREST AGENCIES	0004101768	05-11-2024	14-11-2024	4,484.00	EVEREST AGENCIES
<b>0000100171 Total</b>					<b>4,484.00</b>	
0000100186	FUTURA AUTOMATION	0004101679	05-11-2024	08-11-2024	445.00	FUTURA AUTOMATION -968
0000100186	FUTURA AUTOMATION	0004101764	06-11-2024	15-11-2024	278.00	FUTURA AUTOMATION -1339
0000100186	FUTURA AUTOMATION	0004101740	06-11-2024	12-11-2024	665.00	FUTURA AUTOMATION- 1333
0000100186	FUTURA AUTOMATION	0004101765	06-11-2024	15-11-2024	381.00	FUTURA AUTOMATION -1341
<b>0000100186 Total</b>					<b>1,769.00</b>	
0000100242	INDIAN OIL CORPORATION LTD	0004101753	07-11-2024	14-11-2024	47,56,753.00	INDIAN OIL CORPORATION LTD
0000100242	INDIAN OIL CORPORATION LTD	0004101754	05-11-2024	14-11-2024	47,56,181.00	INDIAN OIL CORPORATION LTD
<b>0000100242 Total</b>					<b>95,12,934.00</b>	
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004101728	01-11-2024	11-11-2024	9,280.00	KUNJAPPA DIESEL WORKS1649
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004101692	01-11-2024	07-11-2024	9,462.00	KUNJAPPAA DIESEL ENGINEERING
0000100322	KUNJAPPAA DIESEL ENGINEERING	0004101686	01-11-2024	07-11-2024	14,500.00	KUNJAPPA DIESEL -1650
<b>0000100322 Total</b>					<b>33,242.00</b>	
0000100346	MAKSON ENTERPRISES	0004101762	06-11-2024	14-11-2024	13,096.00	MAKSON ENTERPRISES
<b>0000100346 Total</b>					<b>13,096.00</b>	
0000100630	THE SOUTHERN GAS LTD.	0004101682	04-11-2024	07-11-2024	11,637.00	THE SOUTHERN GAS LTD.
<b>0000100630 Total</b>					<b>11,637.00</b>	
0000100680	VDO MARINE INSTRUMENTS	0004101743	01-11-2024	13-11-2024	28,651.00	VDO MARINE INDUSTRIES -462
0000100680	VDO MARINE INSTRUMENTS	0004101691	29-10-2024	07-11-2024	10,620.00	VDO MARINE INSTRUMENTS
<b>0000100680 Total</b>					<b>39,271.00</b>	
0000100833	WESTERN MARINE AND ENGINEERING	0004101707	14-10-2024	08-11-2024	14,739.00	WESTERN MARINE & ENGINEER - 41
<b>0000100833 Total</b>					<b>14,739.00</b>	
0000100986	KANNAN AGENCIES	0004101744	11-11-2024	13-11-2024	5,440.00	KANNAN AGENCIES - 4818
<b>0000100986 Total</b>					<b>5,440.00</b>	
0000101058	JOSE K D	0004101731	29-09-2024	14-11-2024	68,939.97	K D JOSE- CC IST & FINAL BILL
0000101058	JOSE K D	0004101742	26-10-2024	14-11-2024	55,413.48	K D JOSE- CC IST & FINAL BILL
<b>0000101058 Total</b>					<b>1,24,353.45</b>	
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0003605507	08-11-2024	08-11-2024	40,46,952.00	ELE BILL - KSEBHT33C10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0003605509	08-11-2024	08-11-2024	55,90,877.00	ELE BILL - KSEBHT5C5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101701	05-11-2024	08-11-2024	1,81,905.00	ELE BILL - KSEBHT8C815
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101704	04-11-2024	08-11-2024	40,46,952.00	ELE BILL - KSEBHT33C10979
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101703	02-11-2024	08-11-2024	55,90,877.00	ELE BILL - KSEBHT5C5403
0000101186	Y/S FOR DD IN F/O SPL OFFICER	0004101700	08-11-2024	08-11-2024	2,04,05,653.00	ELE BILL - KSEBHT21C1135
<b>0000101186 Total</b>					<b>3,98,63,216.00</b>	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502104	02-11-2024	07-11-2024	365.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502056	03-11-2024	07-11-2024	471.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502105	02-11-2024	07-11-2024	353.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502103	03-11-2024	07-11-2024	620.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502057	03-11-2024	06-11-2024	471.00	A O CASH BSNL-8078886101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502058	03-11-2024	06-11-2024	235.00	A O CASH BSNL-8078889101
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502130	02-11-2024	08-11-2024	401.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502129	02-11-2024	08-11-2024	1,179.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502128	05-11-2024	08-11-2024	1,304.00	ACCOUNTS OFFICER(CASH) BSNL EK
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502030	25-10-2024	04-11-2024	25,549.00	A O CASH BSNL -CORPORATE
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003502102	02-11-2024	07-11-2024	1,179.00	ACCOUNTS OFFICER(CASH) BSNL EK
<b>0000101194 Total</b>					<b>32,127.00</b>	
0000101207	K SANTHA ASOKAN	0003502168	31-10-2024	12-11-2024	790.00	SANTHA ASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003502054	31-10-2024	12-11-2024	4,930.00	SANTHA ASOKAN-NEWSPAPER
0000101207	K SANTHA ASOKAN	0003502115	31-10-2024	08-11-2024	850.00	K SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003502077	31-10-2024	08-11-2024	5,630.00	SANTHA ASOKAN
0000101207	K SANTHA ASOKAN	0003502180	31-10-2024	15-11-2024	890.00	SANTHA ASOKAN
<b>0000101207 Total</b>					<b>13,090.00</b>	
0000101208	SEBASTIAN P C	0003502179	30-09-2024	14-11-2024	2,880.00	SEBASTIAN PC -
<b>0000101208 Total</b>					<b>2,880.00</b>	
0000101230	MENON & PAI ADVOCATES	0004101694	04-11-2024	08-11-2024	74,999.00	MENON AND PAI -1304
<b>0000101230 Total</b>					<b>74,999.00</b>	
0000101245	Y/S FOR DD IN F/O KERALA BLDG &	0003502131	08-11-2024	12-11-2024	4,80,528.00	WORKERS WELFARE BOARD-WELFARE CESS
<b>0000101245 Total</b>					<b>4,80,528.00</b>	
0000101249	ASST. EXE. ENGINEER, KERALA WATER	0004101748	19-10-2024	13-11-2024	14,22,116.00	WATER BILL -E39/4804/N
<b>0000101249 Total</b>					<b>14,22,116.00</b>	
0000101265	VIVANTA	0004101655	03-07-2024	04-11-2024	28,743.00	VIVANTA
<b>0000101265 Total</b>					<b>28,743.00</b>	
0000101314	IPAY & ACCOUNTS OFFICER (SHIPPING)	0004101749	12-11-2024	13-11-2024	390.00	BHARATHKOSH-ARTICLE FEE
<b>0000101314 Total</b>					<b>390.00</b>	
0000101331	DREDGING CORPORATION OF	0001123456	13-11-2024	13-11-2024	28,45,55,674.63	DREDGING CORPORATION OF INDIA -RA I st & part BILL
<b>0000101331 Total</b>					<b>28,45,55,674.63</b>	
0000101368	RDS PROJECT LIMITED	0004101666	30-10-2024	07-11-2024	3,74,65,181.23	RDS PROJECT LTD -RA4th&PART BILL
0000101368	RDS PROJECT LIMITED	0004402315	05-11-2024	07-11-2024	19,89,302.00	RDS PROJECT LTD -RA4th&PART BILL
<b>0000101368 Total</b>					<b>3,94,54,483.23</b>	
0000101377	RELIANCE COMMUNICATIONS LIMITED	0004101751	19-10-2024	14-11-2024	1,79,720.00	RELIANCE COMMUNICATIONS LIMITE
<b>0000101377 Total</b>					<b>1,79,720.00</b>	
0000101440	K.V.JOSEPH & CO.	0004101681	25-10-2024	08-11-2024	5,278.00	K V JOSEPH & CO -38461
<b>0000101440 Total</b>					<b>5,278.00</b>	
0000101557	WATER WAYS	0004101778	04-11-2024	15-11-2024	3,35,552.00	WATERWAYS -90
0000101557	WATER WAYS	0004101777	04-11-2024	15-11-2024	3,30,252.00	WATERWAYS -89
<b>0000101557 Total</b>					<b>6,65,804.00</b>	
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101671	11-10-2024	07-11-2024	3,587.00	MUMBAI METAL MARINE SUPER MARK
0000101886	MUMBAI METAL MARINE SUPER MARKET	0004101724	05-11-2024	11-11-2024	2,158.00	MUMBAI METAL MARINE -3533
<b>0000101886 Total</b>					<b>5,745.00</b>	
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004101725	30-06-2024	11-11-2024	22,139.00	SHREE DATE MANAGEMENT SOLUTIONS -3679
0000102254	SHREE DATA MANAGEMENT SOLUTIONS	0004101750	30-09-2024	14-11-2024	41,004.00	SHREE DATA MANAGEMENT SOLUTION
<b>0000102254 Total</b>					<b>63,143.00</b>	
0000102509	PETRONET LNG LIMITED	0004101721	01-10-2024	12-11-2024	1,34,68,644.00	PETRONET LNG LTD-50
0000102509	PETRONET LNG LIMITED	0004101719	01-10-2024	12-11-2024	61,32,162.20	PETRONET LNG LTD-51
<b>0000102509 Total</b>					<b>1,96,00,806.20</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000102613	DYNAMIC MARKETING GROUP	0004101709	14-10-2024	08-11-2024	10,443.00	DYNAMIC MARKETING GROUP - 1481
<b>0000102613 Total</b>					<b>10,443.00</b>	
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003502076	15-10-2024	07-11-2024	19,535.00	FORVOL INTERNATIONAL SERVICES
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003502043	15-10-2024	06-11-2024	21,326.00	FORVOL INTERNATIONAL - ANILKUMAR D
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003502019	13-09-2024	01-11-2024	15,409.00	FORVOL INTERNATIONAL K SUBRAMANIAN
0000102829	FORVOL INTERNATIONAL SERVICES LIMIT	0003502074	23-10-2024	07-11-2024	16,190.00	FORVOL INTERNATIONAL SERVICES
<b>0000102829 Total</b>					<b>72,460.00</b>	
0000102840	P J JOHNSON AND SONS	0004101771	02-11-2024	15-11-2024	3,35,376.00	P J JOHNSON & SONS -472
0000102840	P J JOHNSON AND SONS	0004101782	02-11-2024	15-11-2024	3,02,919.00	P J JOHNSON & SONS -473
<b>0000102840 Total</b>					<b>6,38,295.00</b>	
0000103075	SRV ENGINEERS	0004101669	29-10-2024	07-11-2024	3,421.00	SRV ENGINEERS
<b>0000103075 Total</b>					<b>3,421.00</b>	
0000103199	CARMEL INDUSTRIES	0004101675	21-10-2024	07-11-2024	8,624.00	CARMEL INDUSTRIES
<b>0000103199 Total</b>					<b>8,624.00</b>	
0000103369	Edison Traders	0004101668	22-10-2024	07-11-2024	950.00	Edison Traders
<b>0000103369 Total</b>					<b>950.00</b>	
0000103418	MITTAL TUBES & MALLEABLES	0004101760	09-11-2024	14-11-2024	14,050.00	MITTAL TUBES & MALLEABLES
<b>0000103418 Total</b>					<b>14,050.00</b>	
0000103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	0004101708	03-10-2024	08-11-2024	2,844.00	SAGAR MARINE&INDUSTRIES - 2459
<b>0000103436 Total</b>					<b>2,844.00</b>	
0000103459	RKEC PROJECTS LTD	0004101726	08-11-2024	08-11-2024	91,32,636.92	RKEC PROJECT LTD -95
<b>0000103459 Total</b>					<b>91,32,636.92</b>	
0000103485	SHETTY AND THOMAS	0003502182	01-11-2024	15-11-2024	3,88,490.00	SHETTY & THOMAS -132
<b>0000103485 Total</b>					<b>3,88,490.00</b>	
0000103538	THE DIRECTOR, KRISHNA HOSPITAL	0003502052	13-09-2024	06-11-2024	3,453.00	KRISHNA HOSPITAL
<b>0000103538 Total</b>					<b>3,453.00</b>	
0000103593	RESHMI OFFSET PRESS	0004101710	04-10-2024	08-11-2024	2,478.00	RESHMI OFFSET PRESS-118
<b>0000103593 Total</b>					<b>2,478.00</b>	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101722	02-11-2024	11-11-2024	50,587.00	SOUTHSIDE HOLIDAYS -375
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101737	17-07-2024	11-11-2024	1,48,874.00	SOUTHSIDE HOLIDAYS -189ETC..
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101718	17-07-2024	08-11-2024	49,684.00	SOUTHSIDE HOLIDAYS-187
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101720	27-10-2024	08-11-2024	2,78,912.00	SOUTHSIDE HOLIDAYS-310,328,329,214,215,218,241,254
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101695	04-10-2024	08-11-2024	76,131.00	SOUTHSIDE HOLIDAYS-334
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101696	03-09-2024	08-11-2024	74,770.00	SOUTHSIDE HOLIDAYS-283
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101697	02-10-2024	08-11-2024	47,447.00	SOUTHSIDE HOLIDAYS -319
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101783	04-11-2024	15-11-2024	50,086.00	SOUTHSIDE HOLIDAYS384
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101769	04-11-2024	15-11-2024	70,252.00	SOUTHSIDE HOLIDAYS -380
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101756	02-11-2024	14-11-2024	50,148.00	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101757	05-11-2024	14-11-2024	50,064.00	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101755	02-11-2024	14-11-2024	58,368.00	SOUTH SIDE HOLIDAYS TOURS AND
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101759	06-09-2024	14-11-2024	77,808.00	SOUTHSIDE HOLIDAYS -292
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101758	04-10-2024	14-11-2024	1,12,561.00	SOUTHSIDE HOLIDAYS -333,285
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAV	0004101784	04-11-2024	15-11-2024	53,025.00	SOUTHSIDE HOLIDAYS-385
<b>0000103673 Total</b>					<b>12,48,717.00</b>	
0000103682	PRINT EXPRESS	0004101716	29-10-2024	08-11-2024	1,73,420.00	PRINT EXPRESS - 1924
<b>0000103682 Total</b>					<b>1,73,420.00</b>	
0000103758	PMA LOGISTICS	0004101712	02-11-2024	08-11-2024	1,05,200.00	PMA LOGISTICS -16
<b>0000103758 Total</b>					<b>1,05,200.00</b>	
0000103775	BHARTI AIRTEL LTD	0003502167	09-11-2024	12-11-2024	2,825.00	BHARATHI AIRTEL
<b>0000103775 Total</b>					<b>2,825.00</b>	
0000103831	VILANGADAN AGENCIES	0004101683	28-10-2024	07-11-2024	62,540.00	VILANGADAN FURNITURE-113
<b>0000103831 Total</b>					<b>62,540.00</b>	
0000103962	TRESS ELECTRICALS	0004101660	29-10-2024	04-11-2024	5,370.00	TRESS ELECTRICALS
<b>0000103962 Total</b>					<b>5,370.00</b>	
0000103977	SUNDARAM & NARAYANAN	0004402302	04-11-2024	05-11-2024	1.04	SUNDARAM & NARAYANAN -212
0000103977	SUNDARAM & NARAYANAN	0003502032	16-10-2024	05-11-2024	1,69,441.96	SUNDARAM & NARAYANAN -212
0000103977	SUNDARAM & NARAYANAN	0004402302	04-11-2024	05-11-2024	1.04	SUNDARAM & NARAYANAN -212
0000103977	SUNDARAM & NARAYANAN	0003502032	16-10-2024	05-11-2024	1,69,441.96	SUNDARAM & NARAYANAN -212
<b>0000103977 Total</b>					<b>3,38,886.00</b>	
0000103987	VODAFONE MOBILE SERVICES LTD	0003502133	01-11-2024	08-11-2024	353.00	VODAFONE IDEA-9846922620
0000103987	VODAFONE MOBILE SERVICES LTD	0003502178	01-11-2024	13-11-2024	353.00	VODAFONE IDEA -9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003502107	01-11-2024	07-11-2024	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502059	01-11-2024	06-11-2024	353.00	VODAFONE IDEA-CME-9072590039
0000103987	VODAFONE MOBILE SERVICES LTD	0003502108	01-11-2024	07-11-2024	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502060	01-11-2024	06-11-2024	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502061	01-11-2024	06-11-2024	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502109	01-11-2024	07-11-2024	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502110	01-11-2024	07-11-2024	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502062	01-11-2024	06-11-2024	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502063	01-11-2024	06-11-2024	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502064	01-11-2024	06-11-2024	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502065	01-11-2024	06-11-2024	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502066	01-11-2024	06-11-2024	471.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502067	01-11-2024	06-11-2024	353.00	VODAFONE IDEA-DC
0000103987	VODAFONE MOBILE SERVICES LTD	0003502106	01-11-2024	07-11-2024	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502111	01-11-2024	07-11-2024	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502112	01-11-2024	07-11-2024	353.00	VODAFONE MOBILE SERVICES LTD
0000103987	VODAFONE MOBILE SERVICES LTD	0003502113	01-11-2024	07-11-2024	412.00	VODAFONE MOBILE SERVICES LTD
<b>0000103987 Total</b>					<b>6,884.00</b>	
0000104023	YASH TECHNOLOGIES PRIVATE LIMITED	0004101664	14-10-2024	06-11-2024	7,75,920.00	YASH TECHNOLOGIES -37
<b>0000104023 Total</b>					<b>7,75,920.00</b>	
0000104029	KELTRON	0004101665	09-09-2024	06-11-2024	2,90,466.00	KELTRON-7996
<b>0000104029 Total</b>					<b>2,90,466.00</b>	
0000104171	ANALYTIX CORPORATE SOLUTIONS P LTD	0004101770	11-11-2024	15-11-2024	1,685.00	ANALYTIX CORPORATE SOLUTIONS PVT LTD - 2018
<b>0000104171 Total</b>					<b>1,685.00</b>	
0000104184	WARD WASTE SANITATION COMMITTEE	0003502029	04-11-2024	05-11-2024	18,600.00	WARD WASTE SOLUTIONS -REMOVAL GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0004402291	04-11-2024	05-11-2024	1,050.00	WARD WASTE SOLUTIONS -REMOVAL GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0003502029	04-11-2024	05-11-2024	18,600.00	WARD WASTE SOLUTIONS -REMOVAL GARBAGE
0000104184	WARD WASTE SANITATION COMMITTEE	0004402291	04-11-2024	05-11-2024	1,050.00	WARD WASTE SOLUTIONS -REMOVAL GARBAGE
<b>0000104184 Total</b>					<b>39,300.00</b>	
0000104270	PURE PRINT SOLUTIONS	0004101663	31-10-2024	06-11-2024	2,888.00	PURE PRINT SOLUTION -3041
0000104270	PURE PRINT SOLUTIONS	0004101699	31-10-2024	08-11-2024	2,030.00	PURE PRINT SOLUTIONS
0000104270	PURE PRINT SOLUTIONS	0004101723	31-10-2024	11-11-2024	1,774.00	PUREPRINT SOLUTIONS-3042
<b>0000104270 Total</b>					<b>6,692.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000104313	RELIANCE JIO INFOCOMM LTD	0003502020	29-10-2024	04-11-2024	1,179.00	RELIANCE JIO INFOCOMM LTD
0000104313	RELIANCE JIO INFOCOMM LTD	0004101672	01-11-2024	06-11-2024	469.00	RELIANCE JIO
<b>0000104313 Total</b>					<b>1,648.00</b>	
0000104372	BIVERA TRAVELS	0004101715	01-11-2024	08-11-2024	1,12,498.00	BIVERA TRAVELS-15
0000104372	BIVERA TRAVELS	0004101714	01-11-2024	08-11-2024	1,01,249.00	BIVERA TRAVELS-14
<b>0000104372 Total</b>					<b>2,13,747.00</b>	
0000104420	LAKSHMI HOSPITAL	0003502027	01-08-2024	06-11-2024	5,933.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003502050	19-08-2024	06-11-2024	23,805.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003502164	19-08-2024	12-11-2024	6,845.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003502049	21-08-2024	06-11-2024	11,375.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003502048	25-10-2024	06-11-2024	5,098.00	LAKSHMI HOSPITAL
0000104420	LAKSHMI HOSPITAL	0003502051	15-08-2024	06-11-2024	7,243.00	LAKSHMI HOSPITAL
<b>0000104420 Total</b>					<b>60,299.00</b>	
0000104494	SHAIJAL T M	0004402871	12-12-2023	08-11-2024	17,549.00	SHAIJAL T M- SD
<b>0000104494 Total</b>					<b>17,549.00</b>	
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004101662	09-09-2024	05-11-2024	9,48,542.00	INSPIRISYS - 76
0000104526	INSPIRISYS SOLUTIONS LIMITED	0003605537	08-11-2024	08-11-2024	7,08,860.00	INSPIRISYS SOLUTIONS LIMITED
0000104526	INSPIRISYS SOLUTIONS LIMITED	0004101717	22-10-2024	08-11-2024	7,08,860.00	INSPIRISYS - 81
<b>0000104526 Total</b>					<b>23,66,262.00</b>	
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502161	09-09-2024	12-11-2024	10,136.00	V G SARAF HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502045	22-08-2024	06-11-2024	19,346.00	V G SARAF HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502047	19-09-2024	06-11-2024	9,810.00	V G SARAF HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502044	22-08-2024	06-11-2024	8,056.00	V G SARAF HOSPITAL
0000104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	0003502046	04-09-2024	06-11-2024	8,320.00	V G SARAF HOSPITAL
<b>0000104574 Total</b>					<b>55,668.00</b>	
0000104580	EXEEVENTS	0004101736	29-10-2024	11-11-2024	18,420.00	EXEEVENTS -85
<b>0000104580 Total</b>					<b>18,420.00</b>	
0000104650	UNO TECH MARINE ENGINEERING &	0004101690	28-10-2024	07-11-2024	8,142.00	UNO TECH MARINE ENGINEERING &
<b>0000104650 Total</b>					<b>8,142.00</b>	
0000104651	CHENNAI TESTING LABORATORY PVT. LTD	0004101674	09-10-2024	06-11-2024	21,771.67	CHENNAI TESTING-216
<b>0000104651 Total</b>					<b>21,771.67</b>	
0000104676	VEHANT TECHNOLOGIES PVT LTD	0004101766	14-10-2024	14-11-2024	5,13,000.00	VEHANT TECHNOLOGIES578
<b>0000104676 Total</b>					<b>5,13,000.00</b>	
0000104709	VEGAMM LOGITEK SERVICES PRIVATE LIM	0003502068	22-10-2024	06-11-2024	3,80,443.00	VEGAMM LOGITEK SERVICES - 12
<b>0000104709 Total</b>					<b>3,80,443.00</b>	
0000104763	CTRLS DATACENTERS LTD	0004101673	17-10-2024	07-11-2024	22,41,969.00	CTRLSDATACENTRES -2019
<b>0000104763 Total</b>					<b>22,41,969.00</b>	
0000104823	Shine Star	0004101684	01-11-2024	07-11-2024	22,084.24	SHINESTAR - 4435
<b>0000104823 Total</b>					<b>22,084.24</b>	
0000105005	IWARTSILA VOYAGE LIMITED	0004101739	16-10-2024	12-11-2024	4,14,966.86	WARRSILA CVOYAGE LTD28
<b>0000105005 Total</b>					<b>4,14,966.86</b>	
0000105047	Pravaga Engineering Constructors	0004101745	06-11-2024	13-11-2024	1,57,018.28	PRAYAGA ENGINEERING CONSTRUCTORS - 49
<b>0000105047 Total</b>					<b>1,57,018.28</b>	
0000105083	INTERNATIONAL CLEARING AND SHIPPING	0004101705	05-11-2024	08-11-2024	18,597.00	INTERNATIONAL CLEARING & SHIPPING AGENCY -72
<b>0000105083 Total</b>					<b>18,597.00</b>	
0000105117	TOTAL CARE SECURITY	0004101657	30-09-2024	04-11-2024	60,876.00	TOTAL CARE SECURITY
0000105117	TOTAL CARE SECURITY	0004101677	30-09-2024	06-11-2024	28,407.00	TOTAL CARE SECURITY-3937
<b>0000105117 Total</b>					<b>89,283.00</b>	
0000105129	THE NEW INDIA ASSURANCE CO.LTD.	0003502101	04-11-2024	11-11-2024	34,540.00	NEW INDIA ASSURANCE CO LTD - RENEWAL INSURANCE PR
<b>0000105129 Total</b>					<b>34,540.00</b>	
0000105155	Sajith Marines Pvt. Ltd.	0004101702	04-11-2024	08-11-2024	29,000.00	SAJITHMARINE PVT LTD498
<b>0000105155 Total</b>					<b>29,000.00</b>	
0000105167	Bharatheeyam Security Services Pvt.	0004101676	10-10-2024	06-11-2024	3,68,451.00	BHARATHEEYAM SECURITY - 2022
0000105167	Bharatheeyam Security Services Pvt.	0004101776	10-10-2024	15-11-2024	30,703.00	BHARATHEEYAM SECURITY SERVICE -2025
<b>0000105167 Total</b>					<b>3,99,154.00</b>	
0000105214	SQUARETECH EQUIPMENTS PVT LTD	0004101706	10-10-2024	08-11-2024	20,141.00	SQUARETECH - 472
<b>0000105214 Total</b>					<b>20,141.00</b>	
0000105250	Beeta Engineering	0004101727	02-10-2024	11-11-2024	8,892.00	BEETA ENGINEERING -39
<b>0000105250 Total</b>					<b>8,892.00</b>	
0000105262	DEVI METALS WORKS,	0004101763	02-11-2024	14-11-2024	7,140.00	DEVI METALS WORKS,
0000105262	DEVI METALS WORKS,	0004101729	02-11-2024	11-11-2024	6,264.00	DEVI METAL WORKS -417
0000105262	DEVI METALS WORKS,	0004101688	19-10-2024	07-11-2024	8,925.00	DEVI METALS WORKS,
<b>0000105262 Total</b>					<b>22,329.00</b>	
0000105269	Agasthya Enterprises	0004101667	22-10-2024	07-11-2024	1,15,000.00	Agasthya Enterprises
<b>0000105269 Total</b>					<b>1,15,000.00</b>	
0000105276	AMRUT DREDGING & SHIPPING LTD	0003502138	31-10-2024	11-11-2024	15,94,671.30	AMRUT DREDGING&SHIPPING LTD - 19
<b>0000105276 Total</b>					<b>15,94,671.30</b>	
0000105279	Break Fire	0004101730	25-10-2024	11-11-2024	1,798.00	BREAK FIRE - 184
<b>0000105279 Total</b>					<b>1,798.00</b>	
0000105310	RUN SPORTS	0004101735	28-10-2024	11-11-2024	86,625.00	RUN SPORTS - 561
<b>0000105310 Total</b>					<b>86,625.00</b>	
0000105338	M/s S S Fasteners,	0004101761	07-11-2024	14-11-2024	1,728.00	M/s S S Fasteners,
0000105338	M/s S S Fasteners,	0004101687	18-10-2024	07-11-2024	1,529.00	M/s S S Fasteners,
<b>0000105338 Total</b>					<b>3,257.00</b>	
0000105352	M/s.Twilight Shipping Pvt Ltd	0004101656	01-10-2024	04-11-2024	56,224.00	M/s.Twilight Shipping Pvt Ltd
<b>0000105352 Total</b>					<b>56,224.00</b>	
0000105375	M/s CALCUTTA TUBE CENTRE	0004101693	02-11-2024	07-11-2024	8,054.00	M/s CALCUTTA TUBE CENTRE
<b>0000105375 Total</b>					<b>8,054.00</b>	
0000105396	K.P.Solly	0003502078	05-11-2024	07-11-2024	13,017.00	K P SOLLY-PAY BILL 10/24
<b>0000105396 Total</b>					<b>13,017.00</b>	
0000105397	C.P.Chandran	0003502079	05-11-2024	07-11-2024	22,705.00	C P CHANDRAN -PAY BILL 10/24
<b>0000105397 Total</b>					<b>22,705.00</b>	
0000105399	K.B.Sugunan	0003502080	05-11-2024	07-11-2024	24,219.00	K B SUGUNAN-PAY BILL10/24
<b>0000105399 Total</b>					<b>24,219.00</b>	
0000105400	P.M.VAarghese	0003502081	05-11-2024	07-11-2024	21,797.00	P M VARGHESE-PAY BILL 10/24
<b>0000105400 Total</b>					<b>21,797.00</b>	
0000105402	V.D.Santhosh	0003502082	05-11-2024	07-11-2024	16,146.00	V D SANTHOSH-PAY BILL 10/24
<b>0000105402 Total</b>					<b>16,146.00</b>	
0000105403	T.N.Ajayaghosh	0003502083	05-11-2024	07-11-2024	20,182.00	T N AJATAGHOSH-PAY BILL 10/24
<b>0000105403 Total</b>					<b>20,182.00</b>	
0000105404	K.S.Joshy	0003502084	05-11-2024	07-11-2024	13,320.00	K S JOSHY-SAL 10/24
<b>0000105404 Total</b>					<b>13,320.00</b>	
0000105405	C.S.Jabbar	0003502085	05-11-2024	07-11-2024	20,989.00	C S JABBAR-PAY BILL 10/24
<b>0000105405 Total</b>					<b>20,989.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000105429	Murugaraj R	0004101767	23-10-2024	15-11-2024	6,850.00	MURUGARAJ R -CFFTM MEMBER
<b>0000105429 Total</b>					<b>6,850.00</b>	
0000105453	P.T.Thomas	0003502086	05-11-2024	07-11-2024	28,457.00	P T THOMAS-SAL10/24
<b>0000105453 Total</b>					<b>28,457.00</b>	
0000105454	C.V.Muthukrishnan	0003502087	05-11-2024	07-11-2024	21,897.00	C V MUTHUKRISHNAN-SAL10/24
<b>0000105454 Total</b>					<b>21,897.00</b>	
0000105457	K.R.Josey	0003502088	05-11-2024	07-11-2024	20,182.00	K R JOSEY-SAL10/24
<b>0000105457 Total</b>					<b>20,182.00</b>	
0000105458	K.S.Sobhanandan	0003502089	05-11-2024	07-11-2024	16,953.00	K S SOBHANANDAN SAL10/24
<b>0000105458 Total</b>					<b>16,953.00</b>	
0000105459	E.M.Jayapalan	0003502090	05-11-2024	07-11-2024	25,127.00	E M JAYAPALAN-SAL10/24
<b>0000105459 Total</b>					<b>25,127.00</b>	
0000105460	P.N.Ajithkumar (Engine Room)	0003502091	05-11-2024	07-11-2024	20,182.00	P N AJITHKUMAR-SAL10/24
<b>0000105460 Total</b>					<b>20,182.00</b>	
0000105461	C.K.Muraleedharan (Engine Room)	0003502092	05-11-2024	07-11-2024	20,182.00	C K MURALEEDHARAN-SAL10/24
<b>0000105461 Total</b>					<b>20,182.00</b>	
0000105462	N.Anirudhan (Engine Room)	0003502093	05-11-2024	07-11-2024	19,476.00	N ANIRUDHAN-SAL10/24
<b>0000105462 Total</b>					<b>19,476.00</b>	
0000105463	A.P.Pradeep Kumar	0003502094	05-11-2024	07-11-2024	19,375.00	A P PRADEEPKUMAR-PAY BILL 10/24
<b>0000105463 Total</b>					<b>19,375.00</b>	
0000105464	K.K.Prasad	0003502095	05-11-2024	07-11-2024	19,375.00	K K PRASAD-SAL 10/24
<b>0000105464 Total</b>					<b>19,375.00</b>	
0000105466	K.A.Chandrasekharan	0003502096	05-11-2024	07-11-2024	16,246.00	K A CHANDRASEKHARAN-SAL 10/24
<b>0000105466 Total</b>					<b>16,246.00</b>	
0000105467	P.S.Unnikrishnan	0003502097	05-11-2024	07-11-2024	17,255.00	P S UNNIKRISHNAN-SAL10/24
<b>0000105467 Total</b>					<b>17,255.00</b>	
0000105468	K.N.Suresh	0003502098	05-11-2024	07-11-2024	20,182.00	K N SURESH-SAL 10/24
<b>0000105468 Total</b>					<b>20,182.00</b>	
0000105469	K.G.Shajan	0003502099	05-11-2024	07-11-2024	17,861.00	K G SHAJAN-SAL 10/24
<b>0000105469 Total</b>					<b>17,861.00</b>	
0000105475	Premesagar.T.P.	0003502100	05-11-2024	07-11-2024	18,971.00	PREMSAGAR P SAL 10/24
<b>0000105475 Total</b>					<b>18,971.00</b>	
0000105476	IMechTechs & Logistics Pvt Ltd,	0004101746	06-11-2024	13-11-2024	39,527.00	MECH TECHS - 21
<b>0000105476 Total</b>					<b>39,527.00</b>	
0000105477	IMEERES MASTER SYSTEMS PRIVATE LIM	0004101711	04-09-2024	11-11-2024	13,19,577.14	MRTRD MSDTERS SYSTEMSPVT LTD -368
<b>0000105477 Total</b>					<b>13,19,577.14</b>	
0000105511	Voyants Solutions Private Limited	0004101680	24-10-2024	07-11-2024	2,94,300.00	VOYANTS SOLUTIONS PVT LTD - 364
<b>0000105511 Total</b>					<b>2,94,300.00</b>	
0000105521	Mahindra & Mahindra Ltd	0004101738	31-08-2024	13-11-2024	37,95,669.00	MAHINDRA & MAHINDA LTD - 657
<b>0000105521 Total</b>					<b>37,95,669.00</b>	
0000105541	HOTEL RAAS RESIDENCY	0004101747	29-10-2024	14-11-2024	31,499.00	HOTEL RAAS RESIDENCY
<b>0000105541 Total</b>					<b>31,499.00</b>	
0000105542	ROYAL TRADERS	0004101734	30-10-2024	11-11-2024	20,060.00	ROYAL TRADERS -702
<b>0000105542 Total</b>					<b>20,060.00</b>	
0000105543	NAVYA BAKE SHOP	0004101733	30-10-2024	11-11-2024	7,471.00	NAVYA BAKE SHOP-998
<b>0000105543 Total</b>					<b>7,471.00</b>	
H0012	J D DIAGNOSTICS PVT LTD	0011000361	04-11-2024	14-11-2024	931.94	J D DIAHNETICS PVT LTD -2875
H0012	J D DIAGNOSTICS PVT LTD	0011000345	29-10-2024	07-11-2024	13,940.70	J D DIAGNOSTICS PVT LTD
H0012	J D DIAGNOSTICS PVT LTD	0011000360	04-11-2024	14-11-2024	1,397.92	J D DIAHNETICS PVT LTD -2875
H0012	J D DIAGNOSTICS PVT LTD	0011000346	29-10-2024	07-11-2024	1,47,407.14	J D DIAGNOSTICS PVT LTD
<b>H0012 Total</b>					<b>1,63,677.70</b>	
H0044	DR C R VIJAYASHANKARAN	0003502148	08-11-2024	11-11-2024	14,085.00	C R VIJAYA SANKARAN -PTVD 10/24
<b>H0044 Total</b>					<b>14,085.00</b>	
H0045	DR RAM MOHAN	0003502153	08-11-2024	11-11-2024	4,695.00	RAM MOHAN-PTVD 10/24
<b>H0045 Total</b>					<b>4,695.00</b>	
H0046	DR R R VARMA	0003502151	08-11-2024	11-11-2024	7,825.00	R R VARMA-PTVD10/24
<b>H0046 Total</b>					<b>7,825.00</b>	
H0052	DR A S RAMASWAMY	0003502150	08-11-2024	11-11-2024	21,285.00	A S RAMASWAMY-PTVD 10/24
<b>H0052 Total</b>					<b>21,285.00</b>	
H0053	DR VARGHESE LENIN	0003502147	08-11-2024	11-11-2024	7,825.00	VARGHESE LENION CHATHURUTY PTVD 10/24
<b>H0053 Total</b>					<b>7,825.00</b>	
H0061	DR A S KRISHNAN	0003502158	08-11-2024	11-11-2024	3,130.00	A S KRISHNAN-PTVD10/24
<b>H0061 Total</b>					<b>3,130.00</b>	
H0063	DR DILIP MATHEN	0003502143	08-11-2024	11-11-2024	7,340.00	DILIP MATHEN=PTVD10/24
<b>H0063 Total</b>					<b>7,340.00</b>	
H0071	DR M G SUBRAMANIAN	0003502149	08-11-2024	11-11-2024	3,130.00	SUBRAMANIAN M G -PTVD10/24
<b>H0071 Total</b>					<b>3,130.00</b>	
H0074	DR MOHAN NAIR	0003502142	08-11-2024	11-11-2024	1,835.00	MOHAN NAIT-PTVD10/24
<b>H0074 Total</b>					<b>1,835.00</b>	
H0075	DR MAMMEN M JOHN	0003502141	08-11-2024	11-11-2024	1,835.00	MAMMEN M JOHN-PTVD 10/24
<b>H0075 Total</b>					<b>1,835.00</b>	
H0089	SHREE BALAJI AGENCIES	0011000351	28-10-2024	08-11-2024	11,848.32	SHREE BALAJI AGENCIES - 207
H0089	SHREE BALAJI AGENCIES	0011000350	28-10-2024	08-11-2024	12,540.00	SHREE BALAJI AGENCIES - 207
H0089	SHREE BALAJI AGENCIES	0011000325	19-10-2024	06-11-2024	9,394.00	SHREE BALAJI AGENCIES-195
H0089	SHREE BALAJI AGENCIES	0011000326	19-10-2024	06-11-2024	31,680.00	SHREE BALAJI AGENCIES-195
H0089	SHREE BALAJI AGENCIES	0011000327	19-10-2024	06-11-2024	27,755.20	SHREE BALAJI AGENCIES-195
H0089	SHREE BALAJI AGENCIES	0011000328	16-10-2024	06-11-2024	2,145.00	SHREE BALAJI AGENCIES-195
H0089	SHREE BALAJI AGENCIES	0011000329	16-10-2024	06-11-2024	3,795.00	SHREE BALAJI AGENCIES-195
H0089	SHREE BALAJI AGENCIES	0011000330	21-10-2024	06-11-2024	35,535.00	SHREE BALAJI AGENCIES-195
H0089	SHREE BALAJI AGENCIES	0011000349	28-10-2024	08-11-2024	1,08,773.50	SHREE BALAJI AGENCIES - 207
H0089	SHREE BALAJI AGENCIES	0011000348	28-10-2024	08-11-2024	50,710.00	SHREE BALAJI AGENCIES - 207
<b>H0089 Total</b>					<b>2,94,176.02</b>	
H0117	IMAGE	0004101689	01-11-2024	11-11-2024	10,827.00	IMAGE -90
<b>H0117 Total</b>					<b>10,827.00</b>	
H0158	DR MINI PILLAI	0003502140	08-11-2024	11-11-2024	3,670.00	MINI PILLAI-PTVD 10/24
<b>H0158 Total</b>					<b>3,670.00</b>	
H0190	TRUST PHARMACEUTICALS	0011000336	25-10-2024	06-11-2024	1,21,869.00	TRUST PHARMACEUTICALS - 3397
<b>H0190 Total</b>					<b>1,21,869.00</b>	
H0220	DR MATHEW KUZHALNATT PAUL	0003502152	08-11-2024	11-11-2024	7,825.00	MATHEW KP-PTVD 10/24
<b>H0220 Total</b>					<b>7,825.00</b>	
H0221	DR JOY GEORGE	0003502146	08-11-2024	11-11-2024	22,060.00	JOY GEORGE-PTVD 10/24
<b>H0221 Total</b>					<b>22,060.00</b>	
H0223	DR AJITHA RAGHAVAN	0003502159	08-11-2024	11-11-2024	4,695.00	AJITHA RAGHAVAN-PTVD10/24
<b>H0223 Total</b>					<b>4,695.00</b>	

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0238	M/s.Aaiwish Pharma Agency	0011000324	19-10-2024	06-11-2024	2,695.00	AAIWISH PHARMA -515
H0238	M/s.Aaiwish Pharma Agency	0011000355	28-10-2024	14-11-2024	23,258.40	M/s.Aaiwish Pharma Agency
<b>H0238 Total</b>					<b>25,953.40</b>	
H0240	DR RAGHUNATHAN NAIR T N	0003502156	08-11-2024	11-11-2024	6,260.00	REGHUNATHAN NAIR-PTVD10/24
<b>H0240 Total</b>					<b>6,260.00</b>	
H0249	CANBERRA PHARMA	0011000353	24-10-2024	08-11-2024	28,663.80	CANBER PHARMA-944
H0249	CANBERRA PHARMA	0011000352	24-10-2024	08-11-2024	33,000.00	CANBER PHARMA-944
H0249	CANBERRA PHARMA	0011000335	24-10-2024	06-11-2024	1,69,950.00	CANBERRA PHARMA-939
<b>H0249 Total</b>					<b>2,31,613.80</b>	
H0252	DR ANIL BALACHANDRAN	0003502139	08-11-2024	11-11-2024	7,340.00	ANIL BALACHANDRAN PTVD -10/24
<b>H0252 Total</b>					<b>7,340.00</b>	
H0258	DR. PAUL P.NOBLE V	0003502154	08-11-2024	11-11-2024	6,260.00	PAUL P NOBILE -PTVD 10/24
<b>H0258 Total</b>					<b>6,260.00</b>	
H0259	DR. VIVEK A. SARAF	0003502144	08-11-2024	11-11-2024	7,340.00	VIVEK A SARAF-PTVD 10/24
<b>H0259 Total</b>					<b>7,340.00</b>	
H0261	ANTHUS PHARMACEUTICALS PVT LTD	0011000332	22-10-2024	06-11-2024	3,795.00	ANTHUS PHARMACEUTICALS - 3935
<b>H0261 Total</b>					<b>3,795.00</b>	
H0262	GETWELL MEDICARE SOLUATION PVT LTD	0011000339	25-10-2024	07-11-2024	1,156.68	GETWELL MEDICARE SOLUATION PVT
H0262	GETWELL MEDICARE SOLUATION PVT LTD	0011000338	25-10-2024	07-11-2024	406.34	GETWELL MEDICARE SOLUATION PVT
<b>H0262 Total</b>					<b>1,563.02</b>	
H0263	SOUTHERN SOLEIL	0011000316	09-10-2024	04-11-2024	4,037.00	SOUTHERN SOLEIL
H0263	SOUTHERN SOLEIL	0011000343	19-10-2024	07-11-2024	3,478.20	SOUTHERN SOLEIL
<b>H0263 Total</b>					<b>7,515.20</b>	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000366	05-11-2024	14-11-2024	16,438.80	ANANDHA PHARMACY PRIVATE LIMIT
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000359	01-11-2024	14-11-2024	3,517.80	ANANDHA PHARMACY PRIVATE LIMIT
H0276	ANANDHA PHARMACY PRIVATE LIMITED	0011000333	22-10-2024	06-11-2024	802.44	ANANDHA PHARMACY -3569
<b>H0276 Total</b>					<b>20,759.04</b>	
H0277	DIVINE DIAGNOSTICS	0011000347	23-10-2024	08-11-2024	9,185.00	DIVINE DIAGNOSTICS
<b>H0277 Total</b>					<b>9,185.00</b>	
H0284	Dr. NEJUMUNNEESA M.K.	0003502155	08-11-2024	11-11-2024	6,260.00	NEJUMUNEESA-PTVD 10/24
<b>H0284 Total</b>					<b>6,260.00</b>	
H0285	Dr.Raghu.K.Wariyar	0003502157	08-11-2024	11-11-2024	7,825.00	REGHU K WARIYAR-PTVD10/24
<b>H0285 Total</b>					<b>7,825.00</b>	
H0286	ASV REMEDIES (INDIA)	0011000341	25-09-2024	07-11-2024	15,136.00	ASV REMEDIES - 313A
H0286	ASV REMEDIES (INDIA)	0011000340	25-10-2024	07-11-2024	29,700.00	ASV REMEDIES - 313A
<b>H0286 Total</b>					<b>44,836.00</b>	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000354	02-11-2024	14-11-2024	3,846.12	ARAMBANS EXPORTERS PVT.LTD.
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000367	26-10-2024	14-11-2024	4,437.20	ARAMBANS EXPORTERS PVT.LTD.
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000317	04-10-2024	05-11-2024	2,420.00	ARAMBANS EXPORTERS PVT LTD -4836
<b>H0289 Total</b>					<b>10,703.32</b>	
H0291	RAJSHREE PHARMA	0011000356	18-10-2024	14-11-2024	56,100.00	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000357	18-10-2024	14-11-2024	56,100.00	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000358	18-10-2024	14-11-2024	56,100.00	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000362	25-10-2024	14-11-2024	369.60	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000363	25-10-2024	14-11-2024	913.00	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000364	25-10-2024	14-11-2024	1,379.40	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	0011000365	25-10-2024	14-11-2024	627.00	RAJSHREE PHARMA
<b>H0291 Total</b>					<b>1,71,589.00</b>	
H0292	South End Trade Links	0011000342	28-10-2024	07-11-2024	74,250.00	South End Trade Links
<b>H0292 Total</b>					<b>74,250.00</b>	
H0293	MEDILIFE DRUG HOUSE	0011000320	15-10-2024	04-11-2024	3,465.00	MEDILIFE DRUG HOUSE
H0293	MEDILIFE DRUG HOUSE	0011000321	15-10-2024	04-11-2024	19,250.00	MEDILIFE DRUG HOUSE
H0293	MEDILIFE DRUG HOUSE	0011000322	19-10-2024	04-11-2024	34,650.00	MEDILIFE DRUG HOUSE
<b>H0293 Total</b>					<b>57,365.00</b>	
H0294	MESMER PHARMACEUTICALS	0011000344	25-10-2024	07-11-2024	42,042.00	MESMER PHARMACEUTICALS
<b>H0294 Total</b>					<b>42,042.00</b>	
H0302	Dr.Remesh S.Shenoy	0003502145	08-11-2024	11-11-2024	5,749.00	RAMESH S SHENOY-PTVD10/24
<b>H0302 Total</b>					<b>5,749.00</b>	
H0304	Rajagiri Health care and Education	0003502163	25-09-2024	12-11-2024	1,06,873.00	RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003502162	06-09-2024	12-11-2024	121.00	RAJAGIRI HOSPITAL
<b>H0304 Total</b>					<b>1,06,994.00</b>	
H0305	Premium Medicare	0011000323	21-10-2024	06-11-2024	66,706.56	PREMIUM MEDICARE-224
H0305	Premium Medicare	0011000331	22-10-2024	06-11-2024	1,90,344.00	PREMIUM MEDICARE-224
H0305	Premium Medicare	0011000337	28-10-2024	06-11-2024	41,382.00	PREMIUM MEDICALS-229
<b>H0305 Total</b>					<b>2,98,432.56</b>	
H0306	BISMIK MEDICAL AGENCIES	0011000318	18-10-2024	04-11-2024	12,155.14	BISMIK MEDICAL AGENCIES
H0306	BISMIK MEDICAL AGENCIES	0011000319	18-10-2024	04-11-2024	27,180.16	BISMIK MEDICAL AGENCIES
<b>H0306 Total</b>					<b>39,335.30</b>	
H0307	Pharmacon	0011000334	23-10-2024	06-11-2024	76,408.20	AAIWISH PHARMA -1275
<b>H0307 Total</b>					<b>76,408.20</b>	
H0308	ASWAS COMMUNITY PHARMACY	0011000314	15-10-2024	04-11-2024	972.65	ASWAS COMMUNITY PHARMACY
H0308	ASWAS COMMUNITY PHARMACY	0011000315	15-10-2024	04-11-2024	11,033.70	ASWAS COMMUNITY PHARMACY
<b>H0308 Total</b>					<b>12,006.35</b>	
<b>Grand Total</b>					<b>42,65,41,915.83</b>	