

VENDOR PAYMENT DETAILS FROM 16th to 31st OCTOBER 2024

Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
0000100171	EVEREST AGENCIES	0004101561	12-10-2024	17-10-2024	3,525.00	EVEREST AGENCIES-480
0000100171	EVEREST AGENCIES	0004101652	20-09-2024	30-10-2024	3,338.00	EVEREST AGENCIES -7569
0000100171 Total					6,863.00	
0000100242	INDIAN OIL CORPORATION LTD	0004101601	17-10-2024	23-10-2024	47,16,514.00	INDIAN OIL CORPORATION - HSD OIL
0000100242	INDIAN OIL CORPORATION LTD	0004101582	14-10-2024	21-10-2024	47,16,591.00	INDIAN OIL CORPORATION - HSD OIL
0000100242 Total					94,33,105.00	
0000100289	K.K.ABDUL KARIM & SONS	0003604999	14-10-2024	18-10-2024	1,660.00	K K ABDIL KARIM & SONS 1639
0000100289	K.K.ABDUL KARIM & SONS	0004101577	11-10-2024	18-10-2024	1,660.00	K K ABDIL KARIM & SONS 1639
0000100289	K.K.ABDUL KARIM & SONS	0004101654	21-10-2024	30-10-2024	3,363.00	K K ABDULKARIM & SONS -1682
0000100289 Total					6,683.00	
0000100775	VARMA AND VARMA	0003501987	21-10-2024	29-10-2024	26,500.00	VARMA & VARMA -444
0000100775	VARMA AND VARMA	0003501966	10-10-2024	25-10-2024	2,33,200.00	VARMA & VARMA -391
0000100775 Total					2,59,700.00	
0000100785	Cochin Shipyard Ltd	0004101611	29-07-2024	25-10-2024	2,29,61,997.00	COCHIN SHIPYARD LTD -REPAIR CHARGE N/S
0000100785	Cochin Shipyard Ltd	0004101591	05-09-2024	22-10-2024	17,12,194.00	COCHIN SHIPYARD-VALLARPAD TUG REPAIR CHARGE
0000100785 Total					2,46,74,191.00	
0000100811	DELSTAR	0004101621	07-09-2024	30-10-2024	8,01,531.00	DELSTAR ELECTRICAL CONTRACTOR -149
0000100811 Total					8,01,531.00	
0000100966	GEORGE MAIJO INDUSTRIES	0004101632	18-10-2024	28-10-2024	14,658.00	GEORGE MAIJOINDUSTRIES 597
0000100966	GEORGE MAIJO INDUSTRIES	0004101589	15-10-2024	22-10-2024	7,148.00	GEORGE MAINJO INDUSTRIES PVT LTD -511
0000100966	GEORGE MAIJO INDUSTRIES	0004101606	15-10-2024	24-10-2024	3,480.00	GEORGE MAIJO -B28
0000100966	GEORGE MAIJO INDUSTRIES	0004101629	18-10-2024	28-10-2024	9,512.00	GEORGE MAIJOINDUSTRIES - 84
0000100966 Total					34,798.00	
0000101058	JOSE K D	0004101638	19-10-2024	28-10-2024	92,985.56	K D JOSE -47
0000101058	JOSE K D	0004101585	26-09-2024	21-10-2024	4,70,683.89	K D JOSE - CC IST & FINAL
0000101058	JOSE K D	0004101628	07-10-2024	28-10-2024	2,09,504.46	K D JOSE -49
0000101058	JOSE K D	0004101631	07-10-2024	28-10-2024	17,945.44	K D JOSE -47
0000101058	JOSE K D	0004101586	30-09-2024	21-10-2024	4,23,843.93	K D JOSE - CC IST & FINAL BILL
0000101058	JOSE K D	0004101584	11-10-2024	21-10-2024	1,00,899.35	K D JOSE - CC IST & FINAL BILL
0000101058	JOSE K D	0004101581	06-10-2024	21-10-2024	2,08,378.22	K D JOSE - CC IST & FINAL
0000101058	JOSE K D	0004101583	06-10-2024	21-10-2024	1,22,129.73	K D JOSE - CC IST & FINAL
0000101058 Total					16,46,370.58	
0000101190	RIYA TRAVEL AND TOURS	0003502012	12-10-2024	30-10-2024	3,15,621.00	RIYA TRAVELES-B KASIVISWANATHAN
0000101190 Total					3,15,621.00	
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501931	02-10-2024	17-10-2024	753.00	A O CASH BSNL04842666102
0000101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0003501936	14-10-2024	21-10-2024	23,600.00	A O CASH BSNL-04842582000
0000101194 Total					24,353.00	
0000101207	K SANTHA ASOKAN	0003501935	30-09-2024	22-10-2024	870.00	SANTHA ASOKAN K
0000101207	K SANTHA ASOKAN	0003501986	30-09-2024	29-10-2024	1,380.00	SANTHA ASOKAN-NEWSPAPER
0000101207 Total					2,250.00	
0000101208	SEBASTIAN P C	0003501968	30-09-2024	28-10-2024	810.00	SEBASTIAN PC - NEWSPAPER
0000101208 Total					810.00	
0000101250	ASST. EXE. ENGINEER, K W A KOCHI-5	0004101639	14-10-2024	28-10-2024	42,77,347.00	WATER BILL -EK1/63/N
0000101250 Total					42,77,347.00	
0000101266	CASINO HOTEL	0004101651	06-09-2024	29-10-2024	4,653.00	CASINO HOTEL -105
0000101266	CASINO HOTEL	0004101649	11-08-2024	29-10-2024	7,730.00	CASINO HOTEL -2669
0000101266	CASINO HOTEL	0004101650	25-09-2024	29-10-2024	31,724.00	CASINO HOTEL -315
0000101266 Total					44,107.00	
0000101325	THE DEPUTY CHIEF ENGINEER	0003501998	29-10-2024	30-10-2024	28,320.00	CHIEF ENGINEER KSEB LTD -50
0000101325 Total					28,320.00	
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501979	28-10-2024	29-10-2024	7,35,919.00	FUEL SURCHARGE 10/24
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501969	25-10-2024	28-10-2024	16,307.00	ELE DUTYself consumption 10/24
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501972	25-10-2024	28-10-2024	24,35,683.00	ELE DUTY u/s 3 10/2024
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501970	25-10-2024	28-10-2024	3,43,339.00	ELE DUTY u/s 3 treasury
0000101327	CHIEF ELECTRICAL INSPECTOR	0003501971	25-10-2024	28-10-2024	2.00	ELE DUTY u/s 3 treasury
0000101327 Total					35,31,250.00	
0000101385	NATIONAL SAFETY COUNCIL	0004101595	27-09-2024	22-10-2024	12,960.00	NATIONAL SAFETY COUNCIL -7886
0000101385 Total					12,960.00	
0000101491	SAGEER A	0004403306	03-08-2023	29-10-2024	31,000.00	A SAGEER - SD
0000101491	SAGEER A	0003602319	30-06-2023	17-10-2024	18,860.00	A SAGEER - SD
0000101491	SAGEER A	0003602320	30-06-2023	17-10-2024	31,000.00	A SAGEER - SD
0000101491	SAGEER A	0004402201	30-10-2023	17-10-2024	331.00	A SAGEER - SD
0000101491 Total					81,191.00	
0000101511	COMMANDANT, C.I.S.F	0003501975	25-10-2024	30-10-2024	5,453.00	VIJAYAKUMAR N - M R BILL CISF
0000101511	COMMANDANT, C.I.S.F	0004101596	22-10-2024	23-10-2024	1,24,94,816.00	COD BILL CISF -SEPTEMBER24
0000101511 Total					1,25,00,269.00	
0000101691	L AND T INFRASTRUCTURE ENGINEERING	0004101644	28-10-2024	29-10-2024	25,76,400.00	L & T INFRASTRUCTURE ENGINEERING PVT LTD -230
0000101691 Total					25,76,400.00	
0000101744	WAPCOS Limited	0004101567	16-10-2024	17-10-2024	11,01,600.00	WAPCOS LIMITED-41
0000101744 Total					11,01,600.00	
0000101916	THE PAY AND ACCOUNTS OFFICER	0004101643	25-10-2024	25-10-2024	16,250.00	PAY ACCOUNTA OFFICER TELECOMMUNICATION
0000101916 Total					16,250.00	
0000102412	KARNATAKA STATE ELECTRONICS	0004101635	30-09-2024	29-10-2024	93,280.00	KEONICS - 9
0000102412 Total					93,280.00	
0000102482	Ambliqola Exporters	0003501899	11-10-2024	17-10-2024	6,98,908.00	AMBLIGOLA EXPORTERS-HIGH MAST LIGHRING
0000102482 Total					6,98,908.00	
0000102513	ATS PRIVATE LIMITED	0003605129	25-10-2024	25-10-2024	31,759.00	ARAKKATHARA TRANSPORT - 136
0000102513	ATS PRIVATE LIMITED	0003605129	25-10-2024	25-10-2024	3,288.00	ARAKKATHARA TRANSPORT - 136
0000102513	ATS PRIVATE LIMITED	0004101627	30-09-2024	25-10-2024	31,759.00	ARAKKATHARA TRASPORT SERVICE
0000102513	ATS PRIVATE LIMITED	0004402149	24-10-2024	25-10-2024	3,288.00	ARAKKATHARA TRASPORT SERVICE
0000102513 Total					70,094.00	
0000102528	V K KRISHNAKUMAR AND CO	0003501907	01-10-2024	17-10-2024	31,800.00	V K KRISHNAKUMAR & CO - 102
0000102528 Total					31,800.00	
0000102530	INSPECTOR OF FACTORY AND BOILERS	0003501950	21-10-2024	23-10-2024	5,515.00	FACTORIES & BOILERS E-PAYMENT
0000102530 Total					5,515.00	
0000102587	COMMISSIONER OF CUSTOMS, COCHIN	0004101605	22-10-2024	25-10-2024	9,000.00	COMMISSIONER OF CUSTOMS-CUSTOMS OTL SEALS
0000102587 Total					9,000.00	
0000102590	HYTECK SANITARY WARES	0004101562	11-10-2024	17-10-2024	1,394.00	HYTECK SANITARY WARES 81
0000102590 Total					1,394.00	
0000102840	P J JOHNSON AND SONS	0004101625	07-10-2024	25-10-2024	3,24,558.00	P J JOHNSONS & SONS
0000102840 Total					3,24,558.00	
0000103369	Edison Traders	0004101609	18-10-2024	24-10-2024	14,750.00	EDISON TRADERS - 599
0000103369	Edison Traders	0004101578	04-10-2024	18-10-2024	21,960.00	EDISON TRADERS - 567
0000103369 Total					36,710.00	

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0000103388	A. SANTHOSH	0004101647	20-10-2024	29-10-2024	4,786.00	A SANTHOSH -WASHING CHARG
0000103388 Total					4,786.00	
0000103593	RESHMI OFFSET PRESS	0004101600	04-10-2024	23-10-2024	2,163.00	RESHMI OFFSET PRESS -120
0000103593 Total					2,163.00	
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004101570	04-10-2024	18-10-2024	48,440.18	SOUTH SIDE HOLIDAYS -332
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004101619	02-10-2024	28-10-2024	50,720.34	SOUTHSIDE HOLIDAYS -321
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004101641	04-10-2024	28-10-2024	69,785.00	SOUTHSIDE HOLIDAYS -335
0000103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL	0004101640	02-10-2024	28-10-2024	48,668.00	SOUTHSIDE HOLIDAYS -316
0000103673 Total					2,17,613.52	
0000103753	CAPT O P KRISHNAN	0003502002	25-10-2024	30-10-2024	1,30,500.00	O P KRISHNAN -SAL 10/24
0000103753	CAPT O P KRISHNAN	0003501999	29-09-2024	30-10-2024	49,500.00	O P KRISHNAN ASSITIONAL DUTY
0000103753 Total					1,80,000.00	
0000103758	PMA LOGISTICS	0004101624	04-10-2024	25-10-2024	1,10,351.00	PMA LOGISTICS
0000103758 Total					1,10,351.00	
0000103987	VODAFONE MOBILE SERVICES LTD	0003501900	11-10-2024	17-10-2024	1,058.00	VODAFONE IDEA-9072401444
0000103987	VODAFONE MOBILE SERVICES LTD	0003501902	01-10-2024	17-10-2024	353.00	VODAFONE IDEA-9072590040
0000103987	VODAFONE MOBILE SERVICES LTD	0003501919	01-10-2024	17-10-2024	176.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501949	15-10-2024	23-10-2024	353.00	VODAFONE IDEA-9847049023
0000103987	VODAFONE MOBILE SERVICES LTD	0003501918	15-10-2024	17-10-2024	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501917	15-10-2024	17-10-2024	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501916	15-10-2024	17-10-2024	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501915	15-10-2024	17-10-2024	1,179.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501942	15-10-2024	21-10-2024	589.00	VODAFONE IDEA-CME -9444610664
0000103987	VODAFONE MOBILE SERVICES LTD	0003501943	15-10-2024	21-10-2024	471.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501944	15-10-2024	21-10-2024	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501945	15-10-2024	21-10-2024	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501946	15-10-2024	21-10-2024	353.00	VODAFONE IDEA-CE
0000103987	VODAFONE MOBILE SERVICES LTD	0003501914	15-10-2024	17-10-2024	589.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501919	01-10-2024	17-10-2024	176.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501918	15-10-2024	17-10-2024	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501920	15-10-2024	17-10-2024	471.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501917	15-10-2024	17-10-2024	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501916	15-10-2024	17-10-2024	353.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501915	15-10-2024	17-10-2024	1,179.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501914	15-10-2024	17-10-2024	589.00	VODAFONE IDEA-GAD
0000103987	VODAFONE MOBILE SERVICES LTD	0003501930	15-10-2024	17-10-2024	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501929	15-10-2024	17-10-2024	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501928	15-10-2024	17-10-2024	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501921	15-10-2024	17-10-2024	471.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501927	15-10-2024	17-10-2024	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501989	15-10-2024	29-10-2024	471.00	VODAFONE IDEA-AS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501988	15-10-2024	29-10-2024	471.00	VODAFONE IDEA-AS
0000103987	VODAFONE MOBILE SERVICES LTD	0003501922	15-10-2024	17-10-2024	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501926	15-10-2024	17-10-2024	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501925	15-10-2024	17-10-2024	294.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501990	15-10-2024	29-10-2024	353.00	VODAFONE IDEA-CMO
0000103987	VODAFONE MOBILE SERVICES LTD	0003501923	15-10-2024	17-10-2024	353.00	VODAFONE IDEA-T M
0000103987	VODAFONE MOBILE SERVICES LTD	0003501924	15-10-2024	17-10-2024	353.00	VODAFONE IDEA-T M
0000103987 Total					15,067.00	
0000104091	LATHEEF K H	0003605012	18-10-2024	18-10-2024	15,389.00	K H LATHEEF -2
0000104091	LATHEEF K H	0003605012	18-10-2024	18-10-2024	3,53,932.40	K H LATHEEF -2
0000104091	LATHEEF K H	0004402073	17-10-2024	18-10-2024	15,389.00	K H LATHEEF -2
0000104091	LATHEEF K H	0004101571	04-10-2024	18-10-2024	3,53,932.40	K H LATHEEF -2
0000104091 Total					7,38,642.80	
0000104134	AISWARYA GAS SERVICES	0004101646	23-09-2024	29-10-2024	1,620.00	AISWARTYA GAS -666
0000104134 Total					1,620.00	
0000104137	DATAMATE INFOSOLUTIONS (P) LTD	0004101620	10-10-2024	25-10-2024	79,535.00	DATEMATE INFOSOLUTIONS
0000104137 Total					79,535.00	
0000104252	VALSALAN C D	0003502000	25-10-2024	30-10-2024	16,572.00	C D VALSALAN-PAY BILL 10/24
0000104252 Total					16,572.00	
0000104270	PURE PRINT SOLUTIONS	0004101568	30-09-2024	18-10-2024	580.00	PURE PRINT SOLUTION -2600
0000104270	PURE PRINT SOLUTIONS	0004101597	30-09-2024	23-10-2024	2,528.00	PURE PRINT SOLUTIONS-2804
0000104270	PURE PRINT SOLUTIONS	0004101602	30-09-2024	23-10-2024	986.00	PURE PRINT SOLUTIONS-2597
0000104270 Total					4,094.00	
0000104320	BERNAD AROOJA	0003502001	25-10-2024	30-10-2024	12,052.00	BERNAD AROOJA-SAL 10/24
0000104320 Total					12,052.00	
0000104372	BIVERA TRAVELS	0004101617	01-10-2024	25-10-2024	1,12,498.68	BIVERA TRAVELS - 13
0000104372 Total					1,12,498.68	
0000104439	SCALES INDIA CORPORATION	0004101592	13-09-2024	22-10-2024	6,541.00	SCALES INDIA CORPORATION - 5262
0000104439 Total					6,541.00	
0000104495	Employment News	0004101594	31-07-2024	22-10-2024	8,236.00	EMPLOYEE NEWS
0000104495	Employment News	0003605054	22-10-2024	22-10-2024	8,236.00	EMPLOYMENT NEWS -13634
0000104495 Total					16,472.00	
0000104546	KARTHIKEYAN M K	0003502004	25-10-2024	30-10-2024	19,585.00	M K KARTHIKEYAN-SAL 10/24
0000104546 Total					19,585.00	
0000104548	GIREESAN K A	0003502005	25-10-2024	30-10-2024	19,585.00	K A GIREESAN-SAL 10/24
0000104548 Total					19,585.00	
0000104650	UNO TECH MARINE ENGINEERING & SERVICES	0004101613	18-10-2024	24-10-2024	29,500.00	UNO TECH ENGINEERING -32
0000104650	UNO TECH MARINE ENGINEERING & SERVICES	0004101588	15-10-2024	22-10-2024	14,750.00	UNO TECH MARINE ENGINEERING -28
0000104650	UNO TECH MARINE ENGINEERING & SERVICES	0004101603	18-10-2024	24-10-2024	9,785.00	UNO TECH ENGINEERING -31
0000104650	UNO TECH MARINE ENGINEERING & SERVICES	0004101563	10-10-2024	17-10-2024	14,750.00	UNO TECH-25
0000104650	UNO TECH MARINE ENGINEERING & SERVICES	0004101630	21-10-2024	28-10-2024	9,785.00	UNO TECH MARINE ENGINEER -33
0000104650	UNO TECH MARINE ENGINEERING & SERVICES	0004101575	15-10-2024	18-10-2024	9,785.00	UNO TECH -127
0000104650 Total					88,355.00	
0000104674	ESS SQUARE ENTERPRISES	0004101604	14-10-2024	24-10-2024	1,276.00	ESS SQUARE ENTERPRISES - 6814
0000104674 Total					1,276.00	
0000104709	VEGAMM LOGITEK SERVICES PRIVATE LIMITED	0003501964	18-09-2024	25-10-2024	3,77,679.00	VEGAM LOGISTICS
0000104709 Total					3,77,679.00	
0000104784	K.G. ALEX	0003502006	25-10-2024	30-10-2024	20,339.00	K G ALEX-SAL 10/24
0000104784 Total					20,339.00	
0000104823	Shine Star	0004101618	08-10-2024	28-10-2024	3,440.68	SHINE STAR - 3863
0000104823	Shine Star	0004101573	08-10-2024	18-10-2024	17,065.76	SHINE STAR - 3864
0000104823 Total					20,506.44	
0000104843	HI-TECH ENGINEERING CO	0004101622	17-08-2024	28-10-2024	4,43,440.34	HI TECH ENGINEERING CO.5
0000104843	HI-TECH ENGINEERING CO	0004101623	25-09-2024	28-10-2024	4,43,440.34	HI TECH ENGINEERING CO.7
0000104843 Total					8,86,880.68	

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0000104971	IRCLASS SYSTEMS AND SOLUTIONS	0004101579	10-09-2024	21-10-2024	4,19,648.32	IRCLASS SYSTEMS&SOLUTIONS - 229
0000104971 Total					4,19,648.32	
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004101633	08-10-2024	28-10-2024	70,736.00	ALBATROSS SHIPPING -19
0000105028	ALBATROSS SHIPPING AGENCIES INDIA	0004404572	18-09-2021	22-10-2024	41,942.00	ALBATROS SHIPPING AGENCIE - SD
0000105028 Total					1,12,678.00	
0000105051	A.K.Issac (Staff No.25000104)	0003502009	25-10-2024	30-10-2024	8,640.00	A K ISSAC -SAL 10/24
0000105051 Total					8,640.00	
0000105083	INTERNATIONAL CLEARING AND SHIPPING	0003501993	08-08-2024	29-10-2024	86,918.00	INTERNATIONAL CLEARING& SHIPPING AGENCY (I) PVT LT
0000105083 Total					86,918.00	
0000105091	AVS Refrigeration & Air Conditionin	0004101645	01-08-2024	30-10-2024	1,77,942.20	AVS REFRIGERATION -1135
0000105091 Total					1,77,942.20	
0000105133	Capt.Sajan Kurian Verghese	0003502007	25-10-2024	30-10-2024	81,000.00	SAKAN KURIAN VARGHESE-SAL 10/24
0000105133 Total					81,000.00	
0000105146	STAR TRAVELS	0004101626	03-10-2024	25-10-2024	18,240.00	STAR TRAVELS -245
0000105146 Total					18,240.00	
0000105155	Sajith Marines Pvt. Ltd.	0004101560	03-10-2024	17-10-2024	29,000.00	SAJITH MARINE PVT LT-479
0000105155 Total					29,000.00	
0000105167	Bharatheeyam Security Services Pvt.	0004101634	10-10-2024	28-10-2024	3,07,043.00	BHARATHEEYAM SECURITY - 2020
0000105167	Bharatheeyam Security Services Pvt.	0004101636	08-09-2024	28-10-2024	2,85,550.00	BHARATHEEYAM SECURITY - 1696
0000105167	Bharatheeyam Security Services Pvt.	0004101637	10-10-2024	28-10-2024	2,76,338.00	BHARATHEEYAM SECURITY - 2021
0000105167 Total					8,68,931.00	
0000105178	K.S.JAYARAM	0003502008	25-10-2024	30-10-2024	81,000.00	K S JAYARAM-SAL 10/24
0000105178 Total					81,000.00	
0000105257	ANTONY GEORGE	0003501985	25-10-2024	30-10-2024	1,35,000.00	ANTONY GEORGE -PAY BILL 10/2024
0000105257 Total					1,35,000.00	
0000105262	DEVI METALS WORKS,	0004101653	19-10-2024	30-10-2024	11,136.00	DEVI METAL WORKS -380
0000105262 Total					11,136.00	
0000105270	Capt.K.J.SREEKUMAR	0003502010	25-10-2024	30-10-2024	27,000.00	K J SREEKUMAR -SAL 10/24
0000105270 Total					27,000.00	
0000105338	M/s S S Fasteners,	0004101608	15-10-2024	24-10-2024	1,239.00	S S FASTENERS - 2893
0000105338 Total					1,239.00	
0000105411	Ivees Builders & Interiors	0001120858	16-10-2024	17-10-2024	2,98,111.00	IVEES BUILDING -RETENTION MONEY
0000105411 Total					2,98,111.00	
0000105444	Kerala Institute of Hydrography	0004101616	22-10-2024	25-10-2024	50,59,766.86	KERALA INSTITUTE OF HYDROGRAPHY & ADVANCED STUDIES
0000105444	Kerala Institute of Hydrography	0004402193	25-10-2024	25-10-2024	0.86	KERALA INSTITUTE OF HYDROGRAPHY & ADVANCED STUDIES
0000105444	Kerala Institute of Hydrography	0003605118	24-10-2024	24-10-2024	50,59,766.86	KERALA INSTITUTE OF HYDROGRAPHY & ADVANCES STUDIES
0000105444 Total					1,01,19,534.58	
0000105487	GOYAL AUTOPARTS	0004101574	04-10-2024	18-10-2024	43,494.00	GOYAL AUTOPARTS - 576
0000105487 Total					43,494.00	
0000105493	AEVITAS PROCUREMENT SERVICE PRIVA	0004101587	06-07-2024	22-10-2024	32,008.00	AEVITASPROC-8442
0000105493 Total					32,008.00	
0000105505	IT PROFESSIONALS	0004101607	05-10-2024	24-10-2024	14,300.00	IT PROFESSIONALS CO OP SOCIETY -257
0000105505 Total					14,300.00	
0000105512	Minu Kanatt	0003502003	25-10-2024	30-10-2024	1,26,000.00	MUNU KANATT-SAL 10/24
0000105512 Total					1,26,000.00	
0000105513	Bahiya	0004101642	04-10-2024	28-10-2024	1,87,908.99	BEHIND HOLIDYAS INN HOTEL – CCIST & FINAL BILL
0000105513 Total					1,87,908.99	
0000105518	Justice R. Banumathi	0004101565	14-10-2024	16-10-2024	4,95,000.00	ARBITRATION FEE-R BANUMATI
0000105518 Total					4,95,000.00	
0000105519	Justice N.K. Balakrishnan	0004101564	14-10-2024	16-10-2024	4,50,000.00	ARBITRATION FEE-N K BALAKRISHNAN
0000105519 Total					4,50,000.00	
0000105522	Toyota Kirloskar Motor Pvt Ltd	0004101648	19-08-2024	29-10-2024	25,94,660.80	TOYOTA KIRLOS KAR MOTOR PVT LTD -1058
0000105522 Total					25,94,660.80	
0000105525	Arvind Kumar Arora	0004101566	14-10-2024	16-10-2024	4,50,000.00	ARBITRATION FEE-ARAVIND KUMAR ARORA
0000105525 Total					4,50,000.00	
0000105526	A & M Electricals	0004101590	30-09-2024	22-10-2024	8,260.00	A & M ELECTRICALS -A20
0000105526 Total					8,260.00	
H0012	J D DIAGNOSTICS PVT LTD	0011000312	15-10-2024	23-10-2024	20,724.00	J D DIAGNOSTICS PVT LTD - 625
H0012 Total					20,724.00	
H0089	SHREE BALAJI AGENCIES	0011000305	07-10-2024	18-10-2024	9,365.40	SHREE BALAJI AGENCIES180
H0089	SHREE BALAJI AGENCIES	0011000308	10-10-2024	22-10-2024	15,180.00	SHREE BALAJI AGENCIES183
H0089	SHREE BALAJI AGENCIES	0011000309	10-10-2024	22-10-2024	20,680.00	SHREE BALAJI AGENCIES183
H0089 Total					45,225.40	
H0213	CYRIX HEALTH CARE PVT LTD	0004101569	05-10-2024	18-10-2024	16,474.00	CYRIX HEALTHA CARE -2387
H0213 Total					16,474.00	
H0237	MANKIND PHARMA LIMITED	0011000304	07-10-2024	18-10-2024	30,519.50	MANKIND PHARMA LTD -1876
H0237 Total					30,519.50	
H0238	M/s.Aaiwish Pharma Agency	0011000306	08-10-2024	18-10-2024	1,078.00	AAIWISH PHARMA-492
H0238 Total					1,078.00	
H0249	CANBERRA PHARMA	0011000310	10-10-2024	22-10-2024	23,496.00	CANBERRA PHARMA -876
H0249	CANBERRA PHARMA	0011000303	08-10-2024	18-10-2024	27,614.40	CANBERRA PHARMA -861
H0249	CANBERRA PHARMA	0011000302	08-10-2024	18-10-2024	1,35,980.00	CANBERRA PHARMA -861
H0249	CANBERRA PHARMA	0011000301	08-10-2024	18-10-2024	67,980.00	CANBERRA PHARMA -861
H0249 Total					2,55,050.40	
H0281	ALIMH TRADING COMPANY	0004101593	04-09-2024	22-10-2024	6,911.00	ALIMH TRADING COMPANY - DIETARY
H0281 Total					6,911.00	
H0289	ARAMBANS EXPORTERS PVT.LTD.	0011000311	11-10-2024	22-10-2024	2,270.10	ARAMBABS EXPORTERS P LTD - 5038
H0289 Total					2,270.10	
H0305	Premium Medicare	0011000307	14-10-2024	22-10-2024	55,695.56	PREMIUM MEDICARE -216
H0305 Total					55,695.56	
H0308	ASWAS COMMUNITY PHARMACY	0011000313	16-10-2024	23-10-2024	956.13	ASWAS COMUNITY PHARMACY - 123
H0308 Total					956.13	
Grand Total					8,29,11,996.68	